

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
911 SUPPLY	240	43328	Uniforms	560.38
A&B TRUCK PARTS LLC	201	44840	Equipment Operation, Repair,	725.00
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair,	309.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44810	Building Operation, Repair, Maint	279.00 <u>x</u>
ABC OFFICE MACHINES LLC	240	43770	Furniture & Equipment <\$5,000	250.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair,	175.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair,	151.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44810	Building Operation, Repair, Maint	121.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44810	Building Operation, Repair, Maint	90.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	44810	Building Operation, Repair, Maint	75.00 <u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair,	45.00 <u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,464.34
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	700.99
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00 <u>x</u>
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	2,288.00
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	2,288.00
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	1,377.00
AG ENTERPRISE SUPPLY INC	201	43770	Furniture & Equipment <\$5,000	1,588.86
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40 <u>x</u>
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	364.00 <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	530	44600	Utilities	117.70 <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	260	44600	Utilities	71.09 <u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	44.00 <u>x</u>
ALSCO	221	43300	Operating Supplies	437.48 <u>x</u>
ALSCO	260	43300	Operating Supplies	107.60 <u>x</u>
AMSAN NORTHWEST	402	43300	Operating Supplies	1,991.45
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,538.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,460.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,402.00
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	53.80 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	1,132.00
ASANTE COMMUNITY SERVICES LLC	201	44922	Dues & Subscriptions	721.50
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	478.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	402	44922	Dues & Subscriptions	28.50 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44922	Dues & Subscriptions	(1,132.00) <u>x</u>
ASANTE THREE RIVERS COMMUNITY	240	44467	Investigation Expense	667.10
AT&T MOBILITY	255	44661	Communications	365.43 <u>x</u>
AT&T MOBILITY	402	44661	Communications	304.34 <u>x</u>
AT&T MOBILITY	260	44661	Communications	202.88 <u>x</u>
AT&T MOBILITY	401	44661	Communications	150.89 <u>x</u>
AT&T MOBILITY	100	44661	Communications	102.03 <u>x</u>

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				Over \$500 when combined	x
AT&T MOBILITY	401	44661	Communications	101.64	x
AT&T MOBILITY	401	44661	Communications	101.28	x
AT&T MOBILITY	245	44660	Communications	98.34	x
AT&T MOBILITY	245	44660	Communications	94.13	x
AT&T MOBILITY	250	44661	Communications	83.98	x
AT&T MOBILITY	100	44661	Communications	60.75	x
AT&T MOBILITY	401	44600	Utilities	60.75	x
AT&T MOBILITY	258	44661	Communications	50.64	x
AT&T MOBILITY	401	44661	Communications	50.64	x
AT&T MOBILITY	401	44661	Communications	50.64	x
AT&T MOBILITY	401	44661	Communications	50.64	x
AT&T MOBILITY	100	44100	Professional Service	50.63	x
AT&T MOBILITY	240	44661	Communications	37.93	x
AT&T MOBILITY	240	44661	Communications	25.36	x
AT&T MOBILITY	250	44661	Communications	9.77	x
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	11,252.70	
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	13.94	x
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	8.67	x
AVISTA UTILITIES	243	44600	Utilities	435.04	x
AVISTA UTILITIES	221	44600	Utilities	363.39	x
AVISTA UTILITIES	221	44600	Utilities	197.84	x
AVISTA UTILITIES	221	44600	Utilities	161.63	x
AVISTA UTILITIES	221	44600	Utilities	104.72	x
AVISTA UTILITIES	221	44600	Utilities	48.85	x
AVISTA UTILITIES	221	44600	Utilities	39.54	x
B C SUN CONTROL	240	43300	Operating Supplies	550.00	
BARCO PRODUCTS	435	46400	Equipment	1,938.50	
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	675.00	
BI-MART CORP	260	43300	Operating Supplies	313.75	x
BI-MART CORP	221	44810	Building Operation, Repair, Maint	124.72	x
BI-MART CORP	100	43300	Operating Supplies	74.40	x
BI-MART CORP	201	43300	Operating Supplies	69.83	x
BI-MART CORP	255	43300	Operating Supplies	42.98	x
BOB BARKER COMPANY INC	501	43300	Operating Supplies	1,198.20	
BOB BARKER COMPANY INC	240	43300	Operating Supplies	53.57	x
BORONDA MICHAEL	410	44110	Legal Services	8,333.75	
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND	243	44100	Professional Service	150.00	x
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	6,385.75	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	192.50	x

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				Over \$500 when combined <u>x</u>
BUTLER FORD INC	435	46400	Equipment	27,516.47
BUTLER FORD INC	435	46400	Equipment	24,982.00
C AND S FIRESAFE SERVICES	402	44100	Professional Service	634.00
C AND S FIRESAFE SERVICES	402	44100	Professional Service	270.00 <u>x</u>
CABLEORGANIZER.COM INC	201	43770	Furniture & Equipment <\$5,000	1,362.68
CASKEY KAREN	243	44458	Subsidy Pmts - Housing	680.00
CAVEMAN KIWANIS FOUNDATION	250	44001	Contract Services	1,900.00
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	829.31
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00 <u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	219.98 <u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95 <u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99 <u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.77 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	270.46 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	242.57 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	112.95 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	97.25 <u>x</u>
CHOICES COUNSELING CENTER	250	44100	Professional Service	8,351.74
CHOICES COUNSELING CENTER	250	44100	Professional Service	8,082.33
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,416.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,209.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,594.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,446.57
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	119,736.60
CITY OF GRANTS PASS	425	46300	Improvements	8,320.00
CITY OF GRANTS PASS	221	44600	Utilities	823.42
CITY OF GRANTS PASS	221	44600	Utilities	559.43
CITY OF GRANTS PASS	201	44600	Utilities	409.37 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	249.42 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	198.66 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	165.72 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	152.12 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	150.21 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	150.12 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	119.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	109.17 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	108.02 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	108.02 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	105.58 <u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	105.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	74.92 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	72.39 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	70.36 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	56.28 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>

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				Over \$500 when combined
CITY OF GRANTS PASS	402	44600	Utilities	53.43 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.43 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	48.88 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	44.85 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	42.43 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.51 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.04 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	33.16 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.62 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	24.14 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.81 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.81 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.80 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.80 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	20.60 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	20.55 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	19.08 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	13.05 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	12.32 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	5.85 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	5.85 <u>x</u>
CITY OF GRANTS PASS	243	43300	Operating Supplies	2.00 <u>x</u>
COGENT SYSTEMS INC	501	44001	Contract Services	4,980.00
COLVIN OIL CO INC	402	43300	Operating Supplies	6,205.58
COLVIN OIL CO INC	201	43300	Operating Supplies	4,875.81
COLVIN OIL CO INC	201	43300	Operating Supplies	1,136.85
COLVIN OIL CO INC	240	43300	Operating Supplies	244.97 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	123.88 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	96.01 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	72.07 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	64.81 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	54.84 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	15.83 <u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,447.52
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,062.98
COPELAND SAND & GRAVEL INC	425	46300	Improvements	63,859.71
COPELAND SAND & GRAVEL INC	210	44100	Professional Service	61,526.00
COPELAND SAND & GRAVEL INC	425	46200	Buildings	13,123.43
COPELAND SAND & GRAVEL INC	425	46300	Improvements	7,413.39
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	2,151.78
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,928.36
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,599.48
COPELAND SAND & GRAVEL INC	425	46200	Buildings	82.45 <u>x</u>
COURIER PUBLISHING CO	260	44040	Advertising	1,466.00
COURIER PUBLISHING CO	401	44100	Professional Service	283.50 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	142.36 <u>x</u>
COURIER PUBLISHING CO	221	44040	Advertising	121.56 <u>x</u>
COURIER PUBLISHING CO	201	44040	Advertising	76.66 <u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	38.33 <u>x</u>

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				Over \$500 when combined x
CROWDER MACHINE	201	44840	Equipment Operation, Repair,	575.00
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	1,240.32
D AND D PORTA POTTI	260	44600	Utilities	423.08 x
D AND D PORTA POTTI	530	44600	Utilities	122.00 x
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	1,854.64
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Furniture & Equipment <\$5,000	1,025.49
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	400.63 x
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	155.78 x
FASTENAL COMPANY	201	43300	Operating Supplies	583.93
FORCE DAVID C ATTORNEY	410	44110	Legal Services	8,332.50
FRESH EXPRESS	240	43340	Food & Related Supplies	735.48
FRONTIER	240	44661	Communications	180.92 x
FRONTIER	240	44661	Communications	177.36 x
FRONTIER	401	44661	Communications	153.34 x
FRONTIER	201	44661	Communications	100.44 x
FRONTIER	243	44661	Communications	56.22 x
FRONTIER	260	44600	Utilities	33.94 x
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,520.70
GENERAL AUTOMOTIVE SUPPLY CO	240	43300	Operating Supplies	842.40
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	860.00
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	443.00 x
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	443.00 x
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	443.00 x
GRANTS PASS CITY CHAMBER OF COMMERCE	210	44410	Travel	2,500.00
GRANTS PASS CITY CHAMBER OF COMMERCE	240	44922	Dues & Subscriptions	225.00 x
GRANTS PASS DEPT PUBLIC SAFETY	250	44410	Travel	1,119.74
GRESHAM FORD	435	46400	Equipment	24,108.18
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	611.14
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair, Maint	52.78 x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	39.08 x
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	610.50
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	532.80
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	499.50 x
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	488.40 x
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	333.00 x
HAURR DEAN	410	44992	Self Insurance Claims	3,074.86
HBH CONSULTING ENGINEERS INC	210	44100	Professional Service	4,040.94
HILTON EUGENE & CONFERENCE CENTER	201	44410	Travel	535.95
ILLINOIS VALLEY FIRE DISTRICT	210	44001	Contract Services	10,000.00
INFO TECH RESEARACH GROUP	401	44001	Contract Services	1,400.00
INSTAR PERFORMANCE	243	43300	Operating Supplies	1,010.00
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,366.01
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	262.50 x
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	112.32 x
J & S PAINTING	402	44810	Building Operation, Repair, Maint	370.00 x
J & S PAINTING	402	44810	Building Operation, Repair, Maint	275.00 x
JACKSON CO HEALTH & HUMAN SERV	255	44100	Professional Service	8,400.00
JAMES A WOLF	210	44001	Contract Services	2,737.50
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	374.63 x

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JIFFY AUTO PARTS INC	201	43300	Operating Supplies	154.43	x
JIFFY AUTO PARTS INC	221	44840	Equipment Operation, Repair,	94.57	x
JON HUGHES CONSTRUCTION	243	44100	Professional Service	500.00	
KARPEL COMPUTER SOLUTIONS INC	240	43112	Computer (Software)	21,275.00	
KENS GEAR REPAIR COMPANY INC	201	43300	Operating Supplies	1,777.86	
KENS GEAR REPAIR COMPANY INC	201	44840	Equipment Operation, Repair,	1,714.54	
LANDMARK FORD	402	43300	Operating Supplies	755.49	
LANDMARK FORD	402	43300	Operating Supplies	555.86	
LANDMARK FORD	402	43300	Operating Supplies	173.90	x
LANDMARK FORD	402	43300	Operating Supplies	123.91	x
LANDMARK FORD	402	43300	Operating Supplies	50.32	x
LANDMARK FORD	402	43300	Operating Supplies	19.42	x
LANDMARK FORD	402	43300	Operating Supplies	(100.00)	x
LESLIE GABRIELLE A	243	44100	Professional Service	672.50	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair,	547.35	
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	542.37	
MANLEY SERVICES	410	44100	Professional Service	936.00	
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	1,062.95	
MARTYS TREE SERVICE	260	43300	Operating Supplies	2,200.00	
MASON BRUCE & GIRARD INC	201	44100	Professional Service	1,077.47	
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	250.00	x
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	250.00	x
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	126.05	x
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	21.15	x
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	1,670.01	
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	380.94	x
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	142.46	x
MAYFIELD OIL COMPANY	402	44600	Utilities	867.85	
MOBILITY ACCESS OPTIONS INC	245	44840	Equipment Operation, Repair,	650.00	
MOBILITY ACCESS OPTIONS INC	402	44840	Equipment Operation, Repair,	267.00	x
MOCKS FORD SALES INC	402	43300	Operating Supplies	585.54	
MOCKS FORD SALES INC	201	43300	Operating Supplies	79.98	x
MOCKS FORD SALES INC	201	43300	Operating Supplies	38.56	x
MOORE MEDICAL LLC	255	43300	Operating Supplies	681.61	
MOORE MEDICAL LLC	255	43300	Operating Supplies	102.44	x
MOTOROLA INC	735	43770	Furniture & Equipment <\$5,000	17,374.80	
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	375.00	x
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,220.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	487.54	x
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	1,056.03	
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	857.76	
NAPA AUTO PARTS	402	43300	Operating Supplies	1,458.39	
NAPA AUTO PARTS	201	43300	Operating Supplies	338.36	x
NAPA AUTO PARTS	402	43300	Operating Supplies	170.28	x
NETSMART TECHNOLOGIES INC	255	43300	Operating Supplies	8,295.79	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	1,400.00	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	851.36	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	282.57	x

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	₪
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	275.00	₪
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	₪
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	₪
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	75.00	₪
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	2,874.70	
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	491.75	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1,315.07	
OFFICEMAX CONTRACT INC	201	43770	Furniture & Equipment <\$5,000	1,098.24	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	538.71	
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	535.59	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	531.46	
OFFICEMAX CONTRACT INC	736	43300	Operating Supplies	405.30	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	357.91	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	294.81	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	286.01	₪
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	229.67	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	163.12	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	161.45	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	155.06	₪
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	153.77	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	122.03	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	112.34	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	111.74	₪
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	87.09	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	81.72	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	76.07	₪
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	75.28	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	74.11	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	64.44	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	59.23	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	46.58	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	40.22	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	37.48	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	21.04	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	18.40	₪
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	17.82	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	13.26	₪
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	12.81	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	12.64	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	12.60	₪
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	11.88	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	11.76	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.71	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	10.02	₪
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	8.54	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.14	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.06	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.61	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	4.20	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1.76	₪

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<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	(12.40)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(27.14)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(137.75)	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	907.60	
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06	x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	296.76	x
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32	x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	241.60	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	172.56	x
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	130.38	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.52	x
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	105.56	x
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	67.43	x
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93	x
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81	x
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04	x
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78	x
OFSI OREGON FINANCIAL SERVICES INC	245	44910	Printing & Duplication	18.20	x
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	182,439.73	
OPTIONS FOR SOUTHERN OREGON INC	246	44100	Professional Service	4,545.04	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00	
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	900.00	
OREGON DOGAMI	201	43300	Operating Supplies	635.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	1,649.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	94.00	x
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	378.32	x
OREGON DEPT ADMIN SERVICES	401	44661	Communications	296.77	x
OREGON DEPT ADMIN SERVICES	240	44661	Communications	289.20	x
OREGON DEPT OF TRANSPORTATION	201	44100	Professional Service	5,000.00	
OREGON DEPT OF TRANSPORTATION	201	44001	Contract Services	2,071.62	
OREGON DEPT OF TRANSPORTATION	201	44001	Contract Services	1,297.30	
OREGON DEPT OF TRANSPORTATION	303	46300	Improvements	1,125.67	
OREGON DEPT OF TRANSPORTATION	303	46300	Improvements	1,068.86	
OREGON FAIRS ASSOCIATION	221	44410	Travel	600.00	
OREGON FAIRS ASSOCIATION	221	44410	Travel	424.00	x
OREGON STATE BAR	401	44922	Dues & Subscriptions	557.00	
OREGON STATE BAR	401	44922	Dues & Subscriptions	547.00	
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00	x
OREGON STATE BAR	240	44922	Dues & Subscriptions	413.00	x
OREGON STATE BAR	401	43300	Operating Supplies	295.00	x
OREGON STATE UNIVERSITY	210	44001	Contract Services	1,821.05	

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
OREGONIAN PUBLISHING COMPANY	201	44040	Advertising	462.18 <u>x</u>
OREGONIAN PUBLISHING COMPANY	201	44040	Advertising	308.12 <u>x</u>
OREGONIAN PUBLISHING COMPANY	401	44040	Advertising	279.64 <u>x</u>
PACIFIC POWER	402	44600	Utilities	24,757.93
PACIFIC POWER	402	44600	Utilities	1,761.45
PACIFIC POWER	402	44600	Utilities	1,069.42
PACIFIC POWER	201	44600	Utilities	1,049.01
PACIFIC POWER	221	44600	Utilities	778.02
PACIFIC POWER	221	44600	Utilities	572.45
PACIFIC POWER	221	44600	Utilities	564.08
PACIFIC POWER	260	44600	Utilities	550.42
PACIFIC POWER	221	44600	Utilities	413.36 <u>x</u>
PACIFIC POWER	530	44600	Utilities	330.24 <u>x</u>
PACIFIC POWER	260	44600	Utilities	315.18 <u>x</u>
PACIFIC POWER	243	44600	Utilities	290.67 <u>x</u>
PACIFIC POWER	221	44600	Utilities	269.33 <u>x</u>
PACIFIC POWER	260	44600	Utilities	236.36 <u>x</u>
PACIFIC POWER	260	44600	Utilities	227.71 <u>x</u>
PACIFIC POWER	221	44600	Utilities	215.23 <u>x</u>
PACIFIC POWER	260	44600	Utilities	212.99 <u>x</u>
PACIFIC POWER	221	44600	Utilities	173.07 <u>x</u>
PACIFIC POWER	260	44600	Utilities	167.72 <u>x</u>
PACIFIC POWER	260	44600	Utilities	166.86 <u>x</u>
PACIFIC POWER	260	44600	Utilities	166.86 <u>x</u>
PACIFIC POWER	260	44600	Utilities	160.08 <u>x</u>
PACIFIC POWER	260	44600	Utilities	154.68 <u>x</u>
PACIFIC POWER	260	44600	Utilities	138.24 <u>x</u>
PACIFIC POWER	221	44600	Utilities	134.23 <u>x</u>
PACIFIC POWER	260	44600	Utilities	128.99 <u>x</u>
PACIFIC POWER	260	44600	Utilities	119.20 <u>x</u>
PACIFIC POWER	260	44600	Utilities	119.09 <u>x</u>
PACIFIC POWER	260	44600	Utilities	108.29 <u>x</u>
PACIFIC POWER	221	44600	Utilities	102.41 <u>x</u>
PACIFIC POWER	201	44600	Utilities	96.50 <u>x</u>
PACIFIC POWER	260	44600	Utilities	92.09 <u>x</u>
PACIFIC POWER	260	44600	Utilities	71.50 <u>x</u>
PACIFIC POWER	260	44600	Utilities	65.84 <u>x</u>
PACIFIC POWER	221	44600	Utilities	59.85 <u>x</u>
PACIFIC POWER	260	44600	Utilities	56.70 <u>x</u>
PACIFIC POWER	221	44600	Utilities	53.61 <u>x</u>
PACIFIC POWER	221	44600	Utilities	40.74 <u>x</u>
PACIFIC POWER	221	44600	Utilities	37.86 <u>x</u>
PACIFIC POWER	260	44600	Utilities	36.16 <u>x</u>
PACIFIC POWER	260	44600	Utilities	30.17 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	26.29 <u>x</u>
PACIFIC POWER	201	44600	Utilities	25.65 <u>x</u>
PACIFIC POWER	221	44600	Utilities	22.65 <u>x</u>
PACIFIC POWER	260	44600	Utilities	21.61 <u>x</u>
PACIFIC POWER	201	44600	Utilities	19.21 <u>x</u>
PACIFIC POWER	201	44600	Utilities	18.32 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
PACIFIC POWER	201	44600	Utilities	18.32 <u>x</u>
PACIFIC POWER	260	44600	Utilities	18.08 <u>x</u>
PARAMETRIX INC	202	44100	Professional Service	1,829.18
PARAMETRIX INC	202	44001	Contract Services	536.97
PERSONNEL SOURCE INC	201	44001	Contract Services	1,056.51
PERSONNEL SOURCE INC	201	44001	Contract Services	935.20
PERSONNEL SOURCE INC	201	44001	Contract Services	935.20
PERSONNEL SOURCE INC	201	44001	Contract Services	561.12
PERSONNEL SOURCE INC	255	43300	Operating Supplies	285.53 <u>x</u>
PETER D ALLEN LAND SURVEYING	425	46300	Improvements	2,887.50
PETROCARD SYSTEMS	402	43300	Operating Supplies	11,085.06
PETROCARD SYSTEMS	402	43300	Operating Supplies	10,125.54
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,603.55
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	234.61 <u>x</u>
PETROCARD SYSTEMS	402	43730	Diesel Fuel	(141.00) <u>x</u>
PETROCARD SYSTEMS	402	43735	Gasoline	(9,984.54) <u>x</u>
PUMP PIPE & TANK SERVICES	402	44810	Building Operation, Repair, Maint	525.00
QUALITY COUNTERTOPS INC	402	44810	Building Operation, Repair, Maint	1,007.00
QUALITY COUNTERTOPS INC	402	43300	Operating Supplies	203.00 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	928.20
QUARTERMASTER INC	736	43328	Uniforms	102.62 <u>x</u>
QUARTERMASTER INC	736	43328	Uniforms	94.99 <u>x</u>
QUARTERMASTER INC	736	43328	Uniforms	89.37 <u>x</u>
QWEST	401	44661	Communications	2,668.59
QWEST	221	44661	Communications	251.50 <u>x</u>
QWEST	240	44661	Communications	166.91 <u>x</u>
QWEST	530	44661	Communications	76.67 <u>x</u>
QWEST	240	44661	Communications	67.26 <u>x</u>
QWEST	240	44661	Communications	52.80 <u>x</u>
QWEST	255	43300	Operating Supplies	43.42 <u>x</u>
QWEST	243	44600	Utilities	41.83 <u>x</u>
QWEST	240	44661	Communications	41.03 <u>x</u>
QWEST	240	44661	Communications	40.86 <u>x</u>
QWEST	240	44661	Communications	40.68 <u>x</u>
QWEST	240	44661	Communications	40.68 <u>x</u>
QWEST	201	44661	Communications	40.68 <u>x</u>
RABITTOY FENCIING	425	46200	Buildings	721.00
RABITTOY FENCIING	410	44992	Self Insurance Claims	712.50
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,065.66
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	170.95 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	149.60 <u>x</u>
REFRIGERATION SUPPLIES DISTRIBUTOR	402	43300	Operating Supplies	523.26
ROBCO INC	201	43300	Operating Supplies	5,851.51
ROE MOTORS INC	402	43300	Operating Supplies	422.42 <u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	306.25 <u>x</u>
ROGUE COMMUNITY COLLEGE	736	44451	Education & Training	992.45
ROGUE COMMUNITY COLLEGE	736	44451	Education & Training	330.30 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44100	Professional Service	2,985.00
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	186.35 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	180.00 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair,	727.44
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	399.84 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	382.42 <u>x</u>
ROLEYS PACIFIC SUPPLY	530	44840	Equipment Operation, Repair,	368.35 <u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	30.00 <u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	9.80 <u>x</u>
SALEM FIRE ALARM INC	240	44840	Equipment Operation, Repair,	1,092.50
SANOPI PASTUER	255	43300	Operating Supplies	740.74
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,365.00
SIRENNET.COM	435	46400	Equipment	3,394.17
SIRENNET.COM	435	46400	Equipment	3,196.70
SIRENNET.COM	435	46400	Equipment	2,999.20
SIRENNET.COM	435	46400	Equipment	676.00
SIRENNET.COM	435	46400	Equipment	530.25
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
SOS ALARM COMPANY	402	44100	Professional Service	290.70 <u>x</u>
SOS ALARM COMPANY	246	43300	Operating Supplies	170.00 <u>x</u>
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85 <u>x</u>
SOUTH SOUND INPATIENT PHYSICIAN	255	43300	Operating Supplies	352.00 <u>x</u>
SOUTH SOUND INPATIENT PHYSICIAN	255	43300	Operating Supplies	162.00 <u>x</u>
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 <u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48 <u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50 <u>x</u>
SPARC ENTERPRISES	245	44100	Professional Service	1,056.25
SPARC ENTERPRISES	250	43300	Operating Supplies	70.00 <u>x</u>
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00 <u>x</u>
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00 <u>x</u>
SPARC ENTERPRISES	240	44995	Miscellaneous	30.00 <u>x</u>
SPARC ENTERPRISES	255	43300	Operating Supplies	30.00 <u>x</u>
SPARC ENTERPRISES	245	43300	Operating Supplies	15.96 <u>x</u>
STANLEY CONVERGENT SECURITY	240	44860	Maintenance Agreements	3,103.68
STAPLES	240	43100	Office Supplies	419.94 <u>x</u>
STAPLES	401	43100	Office Supplies	168.54 <u>x</u>
STAPLES	240	43300	Operating Supplies	150.15 <u>x</u>
STAPLES	243	43100	Office Supplies	27.98 <u>x</u>
STAPLES	240	43770	Furniture & Equipment <\$5,000	5.99 <u>x</u>
STATE FORESTER	100	45500	Intergovernment Payments	97,147.50
STATE FORESTER	210	44001	Contract Services	6,497.08
SW OREGON RESOURCE CONSERVATION &	210	44001	Contract Services	6,250.00
SWEED MACHINERY INC	201	44840	Equipment Operation, Repair,	575.00
SWEED MACHINERY INC	201	44840	Equipment Operation, Repair,	420.00 <u>x</u>
TEAMWORKS	255	44451	Education & Training	1,155.00
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	381.85 <u>x</u>
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	381.70 <u>x</u>
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	4,341.40
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair,	1,441.95

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2010 Through 12/31/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair,	793.50
TEHAMA TIRE SERVICE INC	221	44840	Equipment Operation, Repair,	426.24 <u>x</u>
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	235.32 <u>x</u>
THE CAD ZONE INC	240	43112	Computer (Software)	1,747.00
THOMSON WEST	401	43300	Operating Supplies	1,619.50
THOMSON WEST	401	43300	Operating Supplies	785.63
THOMSON WEST	401	43300	Operating Supplies	785.63
THOMSON WEST	401	43300	Operating Supplies	355.50 <u>x</u>
THOMSON WEST	401	43300	Operating Supplies	293.00 <u>x</u>
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	2,598.75
U S POSTAL SERVICE	100	44929	Postage & Shipping	3,000.00
U S POSTAL SERVICE	210	44001	Contract Services	185.00 <u>x</u>
U S POSTAL SERVICE	401	44929	Postage & Shipping	88.00 <u>x</u>
UG CASH & CARRY	240	43340	Food & Related Supplies	755.79
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	298.51 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	274.88 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	243.81 <u>x</u>
UNITED RENTALS NW INC	425	46300	Improvements	568.88
UPTOWN EVENTS	221	44001	Contract Services	850.00
UPTOWN EVENTS	221	44001	Contract Services	850.00
US CELLULAR (IL)	240	44661	Communications	2,396.53
US CELLULAR (IL)	240	44661	Communications	2,388.86
US CELLULAR (IL)	240	44661	Communications	1,493.80
US CELLULAR (IL)	262	44661	Communications	127.96 <u>x</u>
US CELLULAR (IL)	100	44661	Communications	81.70 <u>x</u>
US CELLULAR (IL)	240	44661	Communications	(1,504.14) <u>x</u>
VAC - VALUED ADDED COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
WALTER F STEPHENS JR INC	501	43300	Operating Supplies	859.54
WATKINS SUZANNE J	240	44451	Education & Training	452.35 <u>x</u>
WATKINS SUZANNE J	240	44451	Education & Training	72.38 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	2,536.06
WELCOME HOME OREGON	243	44001	Contract Services	3,442.60
WELCOME HOME OREGON	243	44001	Contract Services	1,500.00
WHPACIFIC INC	530	46300	Improvements	9,949.25
WHPACIFIC INC	531	46300	Improvements	6,326.00
WHPACIFIC INC	530	46300	Improvements	5,682.50
ZCS ENGINEERING INC	425	46200	Buildings	815.00