

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 1/1/2009 Through 1/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
3 BOYS CLASSIC TOWING	240	44090	Vehicle Towing	429.00 <u>x</u>
3 BOYS CLASSIC TOWING	240	44090	Vehicle Towing	429.00 <u>x</u>
3 BOYS CLASSIC TOWING	240	44090	Vehicle Towing	379.00 <u>x</u>
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	895.00
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	668.00
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	542.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	2,183.24
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	2,140.44
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,223.09
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	647.84
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	632.77
ADP AUTOMATIC DATA PROCESSING INC	401	44410	Travel	239.00 <u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	142.49 <u>x</u>
ADVANCED COURT REPORTING-VIDEO	410	44100	Professional Service	739.35
ADVANCED COURT REPORTING-VIDEO	410	44100	Professional Service	71.55 <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	243	44600	Utilities	59.45 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	44.00 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	44.00 <u>x</u>
ALSCO	221	44001	Contract Services	1,688.51
ALSCO	260	43300	Operating Supplies	97.56 <u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	1,520.20
AMSAN NORTHWEST	402	43300	Operating Supplies	600.77
AMSAN NORTHWEST	201	43300	Operating Supplies	295.40 <u>x</u>
AMSAN NORTHWEST	201	43300	Operating Supplies	99.58 <u>x</u>
APPLIED INDUSTRIAL TECHNOLOGIES	201	43300	Operating Supplies	875.14
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,252.82
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,229.69
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,153.37
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,104.79
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	508.96
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	460.44 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	69.84 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	68.30 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	967.00
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	489.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	240	44467	Investigation Expense	44.00 <u>x</u>
ASANTE RVMC	240	44467	Investigation Expense	741.58
ASANTE RVMC	240	44467	Investigation Expense	423.76 <u>x</u>
ASANTE THREE RIVERS COMMUNITY	255	43300	Operating Supplies	516.93
ASANTE THREE RIVERS COMMUNITY	255	43300	Operating Supplies	188.99 <u>x</u>

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				Over \$500 when combined
ASANTE THREE RIVERS COMMUNITY	255	43300	Operating Supplies	152.61
ASSOCIATED BUSINESS SYSTEMS	221	44001	Contract Services	618.00
AT&T MOBILITY	402	44661	Communications	461.91
AT&T MOBILITY	255	44661	Communications	421.21
AT&T MOBILITY	401	44600	Utilities	336.49
AT&T MOBILITY	245	44660	Communications	240.50
AT&T MOBILITY	262	44661	Communications	146.11
AT&T MOBILITY	260	44661	Communications	140.43
AT&T MOBILITY	100	44661	Communications	64.55
AT&T MOBILITY	401	44661	Communications	5.52
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	24,545.40
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	16.32
AVISTA UTILITIES	243	44600	Utilities	1,200.44
AVISTA UTILITIES	221	44600	Utilities	1,149.90
AVISTA UTILITIES	221	44600	Utilities	391.20
AVISTA UTILITIES	221	44600	Utilities	350.05
AVISTA UTILITIES	260	44600	Utilities	294.25
AVISTA UTILITIES	221	44600	Utilities	198.32
AVISTA UTILITIES	221	44600	Utilities	168.74
AVISTA UTILITIES	221	44600	Utilities	131.45
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,762.50
BOB BARKER COMPANY INC	240	43300	Operating Supplies	1,087.72
BODY COVER DESIGN	260	43328	Uniforms	708.05
BRIAN POCOCK AND JULEE SCRUGGS	410	44992	Self Insurance Claims	170,993.46
BULLDOG TOWING	240	44090	Vehicle Towing	510.00
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	3,292.10
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	2,194.74
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	1,564.23
CDW GOVERNMENT INC	100	43770	Equipment (<\$5,000)	944.99
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	341.85
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	173.79
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	153.30
CENTRAL OREGON AND PACIFIC RAILROAD	201	44001	Contract Services	1,008.00
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	44661	Communications	109.94
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	603.65
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	223.71
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	101.09
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	50.33
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	(50.33)
CHOICES COUNSELING CENTER	250	44001	Contract Services	3,596.79
CITY OF GRANTS PASS	402	44600	Utilities	2,149.36
CITY OF GRANTS PASS	221	44600	Utilities	803.10
CITY OF GRANTS PASS	402	44600	Utilities	577.67
CITY OF GRANTS PASS	221	44600	Utilities	521.46
CITY OF GRANTS PASS	402	44600	Utilities	283.99

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				Over \$500 when combined x
CITY OF GRANTS PASS	402	44600	Utilities	254.63 x
CITY OF GRANTS PASS	260	44600	Utilities	239.02 x
CITY OF GRANTS PASS	402	44600	Utilities	223.82 x
CITY OF GRANTS PASS	402	44600	Utilities	169.07 x
CITY OF GRANTS PASS	402	44600	Utilities	159.13 x
CITY OF GRANTS PASS	201	44600	Utilities	130.86 x
CITY OF GRANTS PASS	260	44600	Utilities	127.35 x
CITY OF GRANTS PASS	402	44600	Utilities	119.93 x
CITY OF GRANTS PASS	243	44600	Utilities	105.39 x
CITY OF GRANTS PASS	402	44600	Utilities	93.88 x
CITY OF GRANTS PASS	402	44600	Utilities	77.46 x
CITY OF GRANTS PASS	402	44600	Utilities	75.61 x
CITY OF GRANTS PASS	243	44600	Utilities	66.15 x
CITY OF GRANTS PASS	201	44600	Utilities	61.85 x
CITY OF GRANTS PASS	402	44600	Utilities	58.29 x
CITY OF GRANTS PASS	243	44600	Utilities	56.75 x
CITY OF GRANTS PASS	402	44600	Utilities	56.75 x
CITY OF GRANTS PASS	402	44600	Utilities	56.75 x
CITY OF GRANTS PASS	402	44600	Utilities	56.75 x
CITY OF GRANTS PASS	402	44600	Utilities	56.75 x
CITY OF GRANTS PASS	402	44600	Utilities	56.75 x
CITY OF GRANTS PASS	243	44600	Utilities	54.34 x
CITY OF GRANTS PASS	402	44600	Utilities	52.93 x
CITY OF GRANTS PASS	402	44600	Utilities	52.69 x
CITY OF GRANTS PASS	402	44600	Utilities	47.21 x
CITY OF GRANTS PASS	402	44600	Utilities	45.22 x
CITY OF GRANTS PASS	402	44600	Utilities	37.02 x
CITY OF GRANTS PASS	402	44600	Utilities	37.02 x
CITY OF GRANTS PASS	402	44600	Utilities	33.84 x
CITY OF GRANTS PASS	260	44600	Utilities	30.00 x
CITY OF GRANTS PASS	240	44001	Contract Services	30.00 x
CITY OF GRANTS PASS	402	44600	Utilities	28.98 x
CITY OF GRANTS PASS	402	44600	Utilities	28.98 x
CITY OF GRANTS PASS	201	44600	Utilities	23.72 x
CITY OF GRANTS PASS	402	44600	Utilities	23.47 x
CITY OF GRANTS PASS	402	44600	Utilities	23.47 x
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	21.49 x
CITY OF GRANTS PASS	243	44600	Utilities	17.00 x
CITY OF GRANTS PASS	402	44600	Utilities	8.00 x
COLUMBIA CARTOGRAPHIC	100	44451	Education & Training	1,500.00
COLVIN OIL CO INC	201	43300	Operating Supplies	11,581.21
COLVIN OIL CO INC	402	43300	Operating Supplies	1,187.98
COLVIN OIL CO INC	201	43300	Operating Supplies	593.99
COLVIN OIL CO INC	201	43300	Operating Supplies	135.99 x
COLVIN OIL CO INC	201	43300	Operating Supplies	92.69 x
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	43.70 x
COLVIN OIL CO INC	402	44001	Contract Services	29.90 x
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	23.99 x
COMFORT CONTROL INC	402	44810	Building Operation, Repair,	1,087.00
COMFORT CONTROL INC	531	44810	Building Operation, Repair,	692.50
COMFORT CONTROL INC	531	44810	Building Operation, Repair,	341.00 x

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COMFORT CONTROL INC	402	43300	Operating Supplies	287.00 <u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	5,205.44
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	3,232.46
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	758.37
CORRECTIONAL COUNSELING INC	243	43300	Operating Supplies	1,973.52
COURIER PUBLISHING CO	260	44040	Advertising	1,296.90
COURIER PUBLISHING CO	240	44040	Advertising	321.45 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	145.80 <u>x</u>
COURIER PUBLISHING CO	100	44001	Contract Services	102.00 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	62.40 <u>x</u>
COURIER PUBLISHING CO	501	44040	Advertising	61.64 <u>x</u>
CURTIUS PLUMBING INC	402	44810	Building Operation, Repair,	925.00
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	1,316.12
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Equipment (<\$5,000)	3,561.49
DAVES OUTDOOR POWER EQUIPMENT	243	43300	Operating Supplies	636.90
DELL MARKETING L P	240	43770	Equipment (<\$5,000)	3,414.72
DELL MARKETING L P	240	43770	Equipment (<\$5,000)	1,867.60
DELL MARKETING L P	401	43770	Equipment (<\$5,000)	89.99 <u>x</u>
ECOWATER SOLUTIONS	201	44001	Contract Services	1,854.00
ECOWATER SOLUTIONS	201	44001	Contract Services	1,854.00
ECOWATER SOLUTIONS	201	44001	Contract Services	365.00 <u>x</u>
ECOWATER SOLUTIONS	201	44001	Contract Services	133.00 <u>x</u>
EDGE WIRELESS	735	44661	Communications	1,415.40
EDGE WIRELESS	240	44661	Communications	781.36
EDGE WIRELESS	201	44661	Communications	206.73 <u>x</u>
EDGE WIRELESS	260	44661	Communications	147.85 <u>x</u>
EDGE WIRELESS	401	44661	Communications	113.19 <u>x</u>
EDGE WIRELESS	243	44661	Communications	109.02 <u>x</u>
EDGE WIRELESS	100	44661	Communications	90.14 <u>x</u>
EDGE WIRELESS	100	44661	Communications	36.80 <u>x</u>
EDGE WIRELESS	240	44661	Communications	31.94 <u>x</u>
EDGE WIRELESS	258	44661	Communications	6.44 <u>x</u>
EDGE WIRELESS	401	44663	Telephone (Long Distance)	5.46 <u>x</u>
EDGE WIRELESS	100	44661	Communications	5.46 <u>x</u>
EDGE WIRELESS	240	44661	Communications	5.33 <u>x</u>
ENVIRO CHIPPER INDUSTRIES, INC	435	46400	Equipment	19,437.13
ERICS TREE SERVICE LLC	430	44890	Repairs & Maintenance (Other)	600.00
EXCEL GLOVES & SAFETY SUPPLIES INC	501	43300	Operating Supplies	561.00
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	342.20 <u>x</u>
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	182.11 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	165.00 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	165.00 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	165.00 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	165.00 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	165.00 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	115.00 <u>x</u>
FLAMINGO INN	243	44458	Subsidy Pmts - Housing	33.00 <u>x</u>
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,126.82
FRESH EXPRESS	240	43340	Food & Related Supplies	1,468.32
FRONTIER	240	44661	Communications	181.36 <u>x</u>

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				Over \$500 when combined	<u>x</u>
FRONTIER	401	44661	Communications	161.62	<u>x</u>
FRONTIER	201	44661	Communications	90.10	<u>x</u>
FRONTIER	243	44661	Communications	50.90	<u>x</u>
FRONTIER	260	44661	Communications	32.28	<u>x</u>
FRONTIER	240	44661	Communications	4.03	<u>x</u>
GALLI GROUP	201	44100	Professional Service	699.25	
GENERAL AUTOMOTIVE SUPPLY CO	240	43300	Operating Supplies	842.40	
GILBERT CREEK PRESS	240	44910	Printing & Duplication	1,200.00	
GRAINGER INC	201	43300	Operating Supplies	1,748.70	
GRAINGER INC	201	43300	Operating Supplies	696.60	
GRAINGER INC	402	43300	Operating Supplies	213.12	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	106.20	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	96.08	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	74.88	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	52.25	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	27.50	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	18.79	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	10.56	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	5.97	<u>x</u>
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	800.00	
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	505.00	
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	174.00	<u>x</u>
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	138.00	<u>x</u>
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	77.00	<u>x</u>
GRANTS PASS COLLISION REPAIR CENTER	410	44992	Self Insurance Claims	547.00	
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair,	954.00	
GRANTS PASS-JO CO CHAMBER COMM	210	44922	Dues & Subscriptions	584.00	
GRANTS PASS-JO CO CHAMBER COMM	240	44922	Dues & Subscriptions	225.00	<u>x</u>
GRANTS PASS-JO CO CHAMBER COMM	258	44040	Advertising	80.00	<u>x</u>
GROUP 4 SECURICORP	243	43300	Operating Supplies	1,075.20	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	22,918.12	
HAYS OIL CO	201	43300	Operating Supplies	484.55	<u>x</u>
HAYS OIL CO	100	43300	Operating Supplies	256.55	<u>x</u>
HAYS OIL CO	221	44840	Equipment Operation, Repair,	59.95	<u>x</u>
I K O N OFFICE SOLUTIONS	201	43300	Operating Supplies	365.00	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	150.02	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	122.03	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	43.71	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	28.12	<u>x</u>
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	23.47	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	18.04	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	1,420.00	
IMAGISTICS	100	44910	Printing & Duplication	1,074.33	
IMAGISTICS	401	44910	Printing & Duplication	749.76	
IMAGISTICS	243	44910	Printing & Duplication	731.12	
IMAGISTICS	255	44910	Printing & Duplication	556.36	
IMAGISTICS	240	44001	Contract Services	180.61	<u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	149.64	<u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	143.28	<u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	134.81	<u>x</u>

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IMAGISTICS	246	44910	Printing & Duplication	127.48	x
IMAGISTICS	262	44910	Printing & Duplication	121.75	x
IMAGISTICS	210	44910	Printing & Duplication	99.44	x
IMAGISTICS	240	44910	Printing & Duplication	62.00	x
IMAGISTICS	240	44910	Printing & Duplication	57.48	x
IMAGISTICS	240	44910	Printing & Duplication	56.70	x
IMAGISTICS	245	44910	Printing & Duplication	46.48	x
IMAGISTICS	530	44910	Printing & Duplication	41.77	x
IMAGISTICS	401	44910	Printing & Duplication	32.21	x
IMAGISTICS	210	44910	Printing & Duplication	13.38	x
IMAGISTICS	258	44910	Printing & Duplication	12.29	x
IMAGISTICS	240	44910	Printing & Duplication	1.63	x
IMAGISTICS	240	44910	Printing & Duplication	0.41	x
INSTRUMENT SALES & SERVICE INC	201	43300	Operating Supplies	531.16	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,513.62	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	286.79	x
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	550.70	
INTERSTATE BATTERY SYSTEMS OF THE	201	43300	Operating Supplies	473.46	x
INTERSTATE BATTERY SYSTEMS OF THE	401	43300	Operating Supplies	113.44	x
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	75.07	x
ISLER CPA	401	44001	Contract Services	21,375.00	
JACKSON CO HEALTH & HUMAN SERV	255	44100	Professional Service	8,400.00	
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	720.60	
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	284.48	x
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	4.90	x
JON HUGHES CONSTRUCTION	425	46200	Buildings	3,840.00	
JON HUGHES CONSTRUCTION	430	44890	Repairs & Maintenance (Other)	1,600.00	
JOSEPHINE COMMUNITY LIBRARIES INC	100	44001	Contract Services	230,000.00	
JOSEPHINE COMMUNITY LIBRARIES INC	702	44001	Contract Services	70,000.00	
JOSEPHINE COUNTY SEARCH AND RESCUE	240	44710	Rental (Land & Buildings)	5,000.00	
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44200	Medical Services	10,030.98	
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44110	Legal Services	120.00	x
KD ANDERSON & ASSOCIATED INC	201	44100	Professional Service	840.00	
KIMBALL-MIDWEST	402	43300	Operating Supplies	512.56	
KIMBALL-MIDWEST	201	43300	Operating Supplies	254.63	x
KIMBALL-MIDWEST	201	43300	Operating Supplies	(33.50)	x
KPFF CONSULTING ENGINEERS	531	46300	Improvements	12,347.46	
KRAFT MOBILE VETERINARY CLINIC	255	44100	Professional Service	780.00	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	963.84	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	834.20	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	620.88	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	577.36	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	518.64	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	518.64	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	460.28	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	443.12	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	273.18	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	186.00	x
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair,	181.80	x
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair,	86.88	x

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	64.03 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	54.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	54.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	54.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	54.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	47.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	47.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	47.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	47.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	47.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	38.90 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	35.00 <u>x</u>
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	33.08 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	27.78 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	27.28 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair,	23.74 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	(106.08) <u>x</u>
MANLEY SERVICES	410	44100	Professional Service	540.00
MAYFIELD OIL COMPANY	402	44600	Utilities	1,007.91
MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	1,145.04
MOTOROLA INC	401	43300	Operating Supplies	486.85 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	284.00 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	130.23 <u>x</u>
MOTOROLA INC	401	43300	Operating Supplies	28.10 <u>x</u>
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,325.00
NACO / NATIONAL ASSOCIATION OF	401	44922	Dues & Subscriptions	1,524.00
NAPA AUTO PARTS	201	43300	Operating Supplies	711.17
NAPA AUTO PARTS	402	43300	Operating Supplies	654.03
NAPA AUTO PARTS	240	43300	Operating Supplies	29.61 <u>x</u>
NATIONAL SHERIFFS ASSOCIATION	240	44922	Dues & Subscriptions	750.00
NELSON TRUCK EQUIPMENT CO INC	201	43300	Operating Supplies	1,235.90
NETSMART PUBLIC HEALTH INC	255	44001	Contract Services	8,295.79
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	319.00 <u>x</u>
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	1,490.93
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	600.00
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	(91.20) <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair,	265.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair,	260.00 <u>x</u>
OACES / OR ASSN OF COUNTY ENGINEERS	201	44922	Dues & Subscriptions	790.00
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	620.02
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	582.98
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	456.28 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	439.62 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	419.28 <u>x</u>

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	349.40 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	300.63 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	263.90 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	254.89 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	249.84 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	241.75 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	240.66 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	222.56 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	202.37 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	202.20 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	199.18 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	196.90 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	195.87 <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	193.72 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	176.20 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	164.80 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	162.62 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	161.74 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	153.34 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	152.76 <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	147.34 <u>x</u>
OFFICEMAX CONTRACT INC	245	43300	Operating Supplies	144.46 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	143.96 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	142.88 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	141.90 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	139.23 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	137.72 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	134.24 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	129.68 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	129.33 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	125.42 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	123.87 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	123.54 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	120.39 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	117.46 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	113.87 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	106.76 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	105.00 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	101.82 <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	92.93 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	91.55 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	87.78 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	77.32 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	76.83 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	74.38 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	73.39 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	71.19 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	68.06 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.32 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.07 <u>x</u>

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	65.06	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	61.08	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	57.52	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	55.76	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	52.37	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	50.60	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	48.96	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	44.60	<u>x</u>
OFFICEMAX CONTRACT INC	402	43300	Operating Supplies	44.04	<u>x</u>
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	41.78	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	38.08	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	30.29	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	28.25	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	25.86	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	18.87	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	18.24	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	16.70	<u>x</u>
OFFICEMAX CONTRACT INC	402	43300	Operating Supplies	16.53	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	16.01	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	12.55	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	11.16	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.62	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	9.75	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	9.47	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	9.46	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	7.22	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	6.08	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	5.28	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.04)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.04)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.05)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.06)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43145	Photocopy Paper	(1.07)	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.08)	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(1.11)	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(1.12)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.16)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.17)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.20)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.21)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.21)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.22)	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(1.28)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.29)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.32)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.36)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.37)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.49)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.50)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.51)	<u>x</u>

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.55) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.57) <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(1.68) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.81) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.95) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.04) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.10) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.37) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.37) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.37) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.67) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(2.69) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.73) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.89) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.91) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.97) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(3.16) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(3.26) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(3.34) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(3.56) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(3.75) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(3.79) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(3.92) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(3.93) <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(4.20) <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(4.21) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(4.23) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(4.33) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.34) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(4.51) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(4.69) <u>x</u>
OFFICEMAX CONTRACT INC	223	43300	Operating Supplies	(4.70) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(4.82) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(4.87) <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(5.13) <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(5.32) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(5.54) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(5.86) <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(6.39) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(6.64) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.12) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.53) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.97) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(8.08) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(8.68) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(8.81) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(9.13) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(9.40) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(9.48) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(9.79) <u>x</u>

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				Over \$500 when combined	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(9.96)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.01)	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(10.05)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(11.26)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(11.92)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(12.02)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(13.13)	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(15.39)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(16.47)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(16.62)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(18.24)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(18.24)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(19.45)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(26.55)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(28.25)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(28.25)	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(75.36)	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(87.50)	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62	x
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00	x
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	92,963.23	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	59,210.51	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	5,520.26	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,578.10	
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00	
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	850.00	
ORE DEPT OF CONSUMER & BUSINESS	201	45500	Intergovernment Payments	500.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	3,184.50	
OREGON DEPT ADMIN SERVICES	255	43300	Operating Supplies	308.05	x
OREGON DEPT ADMIN SERVICES	240	44661	Communications	287.60	x
OREGON DEPT OF FORESTRY	100	44001	Contract Services	27,189.46	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
OSSA / OREGON STATE SHERIFFS	240	44922	Dues & Subscriptions	550.00	
OTAK	425	46300	Improvements	9,911.68	
OTAK	425	46300	Improvements	850.00	
PACIFIC POWER	402	44600	Utilities	25,986.12	
PACIFIC POWER	425	46300	Improvements	3,157.00	
PACIFIC POWER	402	44600	Utilities	1,878.27	
PACIFIC POWER	201	44600	Utilities	1,524.29	
PACIFIC POWER	402	44600	Utilities	1,057.98	
PACIFIC POWER	221	44600	Utilities	785.36	
PACIFIC POWER	221	44600	Utilities	726.30	
PACIFIC POWER	221	44600	Utilities	567.75	
PACIFIC POWER	260	44600	Utilities	512.71	

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<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	507.67
PACIFIC POWER	260	44600	Utilities	359.77 <u>x</u>
PACIFIC POWER	221	44600	Utilities	347.78 <u>x</u>
PACIFIC POWER	530	44600	Utilities	320.46 <u>x</u>
PACIFIC POWER	260	44600	Utilities	290.39 <u>x</u>
PACIFIC POWER	243	44600	Utilities	279.86 <u>x</u>
PACIFIC POWER	221	44600	Utilities	257.66 <u>x</u>
PACIFIC POWER	260	44600	Utilities	252.10 <u>x</u>
PACIFIC POWER	260	44600	Utilities	236.39 <u>x</u>
PACIFIC POWER	260	44600	Utilities	212.57 <u>x</u>
PACIFIC POWER	260	44600	Utilities	198.95 <u>x</u>
PACIFIC POWER	260	44600	Utilities	193.27 <u>x</u>
PACIFIC POWER	260	44600	Utilities	173.90 <u>x</u>
PACIFIC POWER	260	44600	Utilities	173.73 <u>x</u>
PACIFIC POWER	260	44600	Utilities	157.72 <u>x</u>
PACIFIC POWER	260	44600	Utilities	157.62 <u>x</u>
PACIFIC POWER	260	44600	Utilities	144.90 <u>x</u>
PACIFIC POWER	260	44600	Utilities	128.16 <u>x</u>
PACIFIC POWER	221	44600	Utilities	121.87 <u>x</u>
PACIFIC POWER	260	44600	Utilities	119.82 <u>x</u>
PACIFIC POWER	221	44600	Utilities	118.19 <u>x</u>
PACIFIC POWER	221	44600	Utilities	116.38 <u>x</u>
PACIFIC POWER	260	44600	Utilities	114.09 <u>x</u>
PACIFIC POWER	260	44600	Utilities	110.72 <u>x</u>
PACIFIC POWER	201	44600	Utilities	100.59 <u>x</u>
PACIFIC POWER	260	44600	Utilities	99.87 <u>x</u>
PACIFIC POWER	221	44600	Utilities	97.93 <u>x</u>
PACIFIC POWER	260	44600	Utilities	80.48 <u>x</u>
PACIFIC POWER	260	44600	Utilities	51.91 <u>x</u>
PACIFIC POWER	221	44600	Utilities	50.32 <u>x</u>
PACIFIC POWER	221	44600	Utilities	49.44 <u>x</u>
PACIFIC POWER	260	44600	Utilities	48.66 <u>x</u>
PACIFIC POWER	221	44600	Utilities	43.08 <u>x</u>
PACIFIC POWER	221	44600	Utilities	39.81 <u>x</u>
PACIFIC POWER	260	44600	Utilities	34.48 <u>x</u>
PACIFIC POWER	260	44600	Utilities	33.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	28.01 <u>x</u>
PACIFIC POWER	201	44600	Utilities	25.11 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	24.60 <u>x</u>
PACIFIC POWER	221	44600	Utilities	20.81 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.84 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.70 <u>x</u>
PACIFIC POWER	221	44600	Utilities	16.63 <u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63 <u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63 <u>x</u>
PAPE MACHINERY	201	43300	Operating Supplies	1,606.94
PARAMETRIX INC	201	44001	Contract Services	13,095.59
PARAMETRIX INC	201	44100	Professional Service	5,905.90
PERSONNEL SOURCE INC	255	44001	Contract Services	6,133.38
PERSONNEL SOURCE INC	100	44001	Contract Services	2,119.33

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 1/1/2009 Through 1/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
PERSONNEL SOURCE INC	240	44001	Contract Services	1,324.40
PERSONNEL SOURCE INC	245	44001	Contract Services	620.80
PERSONNEL SOURCE INC	245	44001	Contract Services	620.80
PERSONNEL SOURCE INC	245	44001	Contract Services	589.76
PERSONNEL SOURCE INC	245	44001	Contract Services	496.64 <u>x</u>
PERSONNEL SOURCE INC	245	44001	Contract Services	325.92 <u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	30.60 <u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	20.40 <u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	15.30 <u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	5,585.61
PETROCARD SYSTEMS	402	43300	Operating Supplies	4,251.55
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	82.96 <u>x</u>
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	57.71 <u>x</u>
PHENIX CONSULTING & EDUCATION	240	44451	Education & Training	750.00
PHOTO DEN	240	43300	Operating Supplies	499.95 <u>x</u>
PHOTO DEN	240	44467	Investigation Expense	25.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	400.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	400.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
PRINTRUNNER	240	43300	Operating Supplies	1,526.91
QWEST	401	44661	Communications	3,455.61
QWEST	240	44661	Communications	348.72 <u>x</u>
QWEST	221	44661	Communications	226.03 <u>x</u>
QWEST	240	44661	Communications	88.03 <u>x</u>
QWEST	240	44661	Communications	54.47 <u>x</u>
QWEST	243	44600	Utilities	54.11 <u>x</u>
QWEST	243	44600	Utilities	44.52 <u>x</u>
QWEST	240	44661	Communications	43.51 <u>x</u>
QWEST	260	44600	Utilities	42.11 <u>x</u>
QWEST	240	44661	Communications	41.96 <u>x</u>
QWEST	240	44661	Communications	41.96 <u>x</u>
QWEST	201	44661	Communications	41.26 <u>x</u>
QWEST	240	44661	Communications	40.77 <u>x</u>
QWEST	260	44600	Utilities	40.08 <u>x</u>
QWEST	100	44840	Equipment Operation, Repair,	30.51 <u>x</u>
QWEST	100	44001	Contract Services	10.16 <u>x</u>
RECOGNITION SPECIALTIES INC	240	43300	Operating Supplies	299.30 <u>x</u>
RECOGNITION SPECIALTIES INC	401	43100	Office Supplies	262.50 <u>x</u>
RECOGNITION SPECIALTIES INC	240	44995	Miscellaneous	12.50 <u>x</u>
RECOGNITION SPECIALTIES INC	240	44995	Miscellaneous	12.50 <u>x</u>
RECOGNITION SPECIALTIES INC	401	43100	Office Supplies	11.95 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,096.80
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,041.80
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	267.15 <u>x</u>
RESOURCE INNOVATION GROUP	210	44100	Professional Service	6,250.00
ROE MOTORS INC	402	43300	Operating Supplies	552.43
ROE MOTORS INC	201	43300	Operating Supplies	175.75 <u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	2.21 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	1,861.27

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 1/1/2009 Through 1/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <span style="float: right;">x</span>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	9.05 <span style="float: right;">x</span>
RVCOG / ROGUE VALLEY COUNCIL OF	210	44001	Contract Services	937.98
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	276.82 <span style="float: right;">x</span>
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	234.82 <span style="float: right;">x</span>
SANOFI PASTUER	255	43300	Operating Supplies	1,118.11
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,965.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SOS ALARM COMPANY	243	43300	Operating Supplies	623.70
SOS ALARM COMPANY	530	44810	Building Operation, Repair,	386.00 <span style="float: right;">x</span>
SOS ALARM COMPANY	402	44100	Professional Service	116.85 <span style="float: right;">x</span>
SOS ALARM COMPANY	402	44810	Building Operation, Repair,	90.00 <span style="float: right;">x</span>
SOS ALARM COMPANY	402	44810	Building Operation, Repair,	45.00 <span style="float: right;">x</span>
SOUTHERN OREGON IMPACT THEATRE	246	44100	Professional Service	572.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	708.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	158.20 <span style="float: right;">x</span>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	123.75 <span style="float: right;">x</span>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	116.25 <span style="float: right;">x</span>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00 <span style="float: right;">x</span>
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00 <span style="float: right;">x</span>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	39.35 <span style="float: right;">x</span>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	14.45 <span style="float: right;">x</span>
STAPLES	262	43100	Office Supplies	587.37
STAPLES	401	43100	Office Supplies	376.76 <span style="float: right;">x</span>
STAPLES	255	43300	Operating Supplies	56.94 <span style="float: right;">x</span>
THOMSON WEST	401	43300	Operating Supplies	739.82
THOMSON WEST	401	43300	Operating Supplies	412.50 <span style="float: right;">x</span>
THOMSON WEST	240	43120	Educational Supplies	154.50 <span style="float: right;">x</span>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	527.74
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	455.56 <span style="float: right;">x</span>
UNITED BUSINESS SUPPLY	255	43300	Operating Supplies	689.55
UPTOWN EVENTS	221	44100	Professional Service	1,000.00
VALLEY IMMEDIATE CARE	255	43300	Operating Supplies	1,522.96
VALLEY INDUSTRIAL ELECTRONICS	401	43300	Operating Supplies	2,969.95
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,221.85
WEBFOOT TRUCK & EQUIPMENT INC	201	44929	Postage & Shipping	8.02 <span style="float: right;">x</span>
WELCOME HOME OREGON	243	44001	Contract Services	1,945.00
WIMER ENTERPRISES	240	43300	Operating Supplies	3,800.00
WOTHERSPOON ROBERT (TAG)	221	44001	Contract Services	1,860.00
WOTHERSPOON ROBERT (TAG)	221	44040	Advertising	372.46 <span style="float: right;">x</span>