

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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
911 SUPPLY	240	43328	Uniforms	2,056.55	
911 SUPPLY	240	43328	Uniforms	472.43	x
911 SUPPLY	240	43328	Uniforms	126.70	x
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	400.00	x
ABSOLUTE GOLF CARTS	260	44100	Professional Service	100.00	x
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,356.45	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	99.29	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	800.60	
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	x
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	x
ALLIED WASTE SERVICES #454	260	44600	Utilities	88.00	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00	x
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	44.21	x
ALLWEATHER WOOD LLC	201	43300	Operating Supplies	1,491.84	
ALPINE PRODUCTS INC.	201	43300	Operating Supplies	557.45	
ALSCO	221	44001	Contract Services	1,291.64	
ALSCO	260	43300	Operating Supplies	156.03	x
AMSAN NORTHWEST	402	43300	Operating Supplies	2,125.57	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,170.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,826.60	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,765.34	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,587.92	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,455.84	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	363.45	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	153.70	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	93.85	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	52.31	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	52.31	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	52.31	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	28.62	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	18.19	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	18.19	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	18.19	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	18.19	x
ARTISTIC EMBROIDERY	240	43328	Uniforms	308.00	x
ARTISTIC EMBROIDERY	240	43328	Uniforms	224.00	x
ARTISTIC EMBROIDERY	201	43328	Uniforms	49.00	x
ASANTE HEALTH SYSTEM	258	44100	Professional Service	4,430.00	
ASANTE THREE RIVERS COMMUNITY HOSPITAL 255	255	43300	Operating Supplies	35,011.38	
ASANTE THREE RIVERS COMMUNITY HOSPITAL 255	255	43300	Operating Supplies	5,170.19	

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ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	2,118.06	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	685.42	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	300.00	x
AT&T MOBILITY	255	44661	Communications	372.17	x
AT&T MOBILITY	402	44661	Communications	324.59	x
AT&T MOBILITY	243	44661	Communications	313.92	x
AT&T MOBILITY	245	44660	Communications	273.33	x
AT&T MOBILITY	260	44661	Communications	203.64	x
AT&T MOBILITY	401	44661	Communications	157.83	x
AT&T MOBILITY	401	44661	Communications	150.04	x
AT&T MOBILITY	100	44661	Communications	104.11	x
AT&T MOBILITY	100	44100	Professional Service	68.72	x
AT&T MOBILITY	100	44661	Communications	62.45	x
AT&T MOBILITY	401	44600	Utilities	62.45	x
AT&T MOBILITY	258	44661	Communications	59.68	x
AT&T MOBILITY	401	44661	Communications	52.61	x
AT&T MOBILITY	401	44661	Communications	52.61	x
AT&T MOBILITY	401	44661	Communications	52.61	x
AT&T MOBILITY	240	44661	Communications	43.10	x
AT&T MOBILITY	240	44661	Communications	26.00	x
AT&T MOBILITY	250	44661	Communications	10.83	x
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	18,203.10	
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	687.27	
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	8.67	x
AVISTA UTILITIES	221	44600	Utilities	897.90	
AVISTA UTILITIES	243	44600	Utilities	521.21	
AVISTA UTILITIES	221	44600	Utilities	278.84	x
AVISTA UTILITIES	221	44600	Utilities	204.47	x
AVISTA UTILITIES	221	44600	Utilities	189.39	x
AVISTA UTILITIES	260	44600	Utilities	165.28	x
AVISTA UTILITIES	221	44600	Utilities	148.19	x
AVISTA UTILITIES	221	44600	Utilities	8.50	x
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,350.00	
BI-MART CORP	260	43300	Operating Supplies	385.97	x
BI-MART CORP	221	43300	Operating Supplies	81.17	x
BI-MART CORP	201	43300	Operating Supplies	54.95	x
BI-MART CORP	100	43300	Operating Supplies	38.54	x
BLUE STAR GAS	402	44600	Utilities	664.48	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair,	1,141.14	
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	3,308.56	
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	2,205.72	
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair,	367.50	x
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair,	172.50	x
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair,	85.50	x
CAVEMAN TRAVEL AGENCY	240	44463	Witness Fees	756.40	
CENTRAL OREGON AND PACIFIC RAILROAD INC	202	44001	Contract Services	1,058.40	
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	819.85	

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				Over \$500 when combined	<u>x</u>
CHARM-TEX INC	501	43300	Operating Supplies	2,186.00	
CHARM-TEX INC	501	43300	Operating Supplies	2,108.30	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	<u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	<u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	104.99	<u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	<u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.73	<u>x</u>
CHOICES COUNSELING CENTER	250	44001	Contract Services	3,750.00	
CITY OF ASHLAND	201	44001	Contract Services	20,852.69	
CITY OF GRANTS PASS	425	46300	Improvements	9,057.75	
CITY OF GRANTS PASS	402	44600	Utilities	1,629.89	
CITY OF GRANTS PASS	221	44600	Utilities	932.22	
CITY OF GRANTS PASS	221	44600	Utilities	803.10	
CITY OF GRANTS PASS	402	44600	Utilities	402.64	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	295.92	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	183.16	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	171.85	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	155.15	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	137.80	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	127.64	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	122.81	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	119.34	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	115.92	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	110.51	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	74.16	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	72.39	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	60.00	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	55.81	<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>
CITY OF GRANTS PASS	402	44600	Utilities	50.91	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	45.19	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	43.33	<u>x</u>
CITY OF GRANTS PASS	240	44001	Contract Services	37.02	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.40	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	27.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.88	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	22.72	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.46	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.46	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.04	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	8.00	<u>x</u>

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				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	2.00	<u>x</u>
CITY OF PHOENIX	201	44001	Contract Services	75,210.81	
CITY OF TALENT	201	44001	Contract Services	30,557.15	
CLIFF'S CUSTOM FLOOR INC	435	46400	Equipment	2,954.00	
CLIFF'S CUSTOM FLOOR INC	402	43300	Operating Supplies	120.00	<u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	14,335.69	
COLVIN OIL CO INC	402	43300	Operating Supplies	8,246.14	
COLVIN OIL CO INC	402	43300	Operating Supplies	992.83	
COLVIN OIL CO INC	402	43300	Operating Supplies	790.02	
COLVIN OIL CO INC	240	43300	Operating Supplies	325.98	<u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	246.25	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	72.77	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	57.82	<u>x</u>
COMFORT CONTROL INC	402	43300	Operating Supplies	500.50	
COMFORT CONTROL INC	402	43300	Operating Supplies	166.00	<u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	499.28	<u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	91.58	<u>x</u>
COURIER PUBLISHING CO	260	44040	Advertising	1,406.00	
COURIER PUBLISHING CO	240	44040	Advertising	393.00	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	164.26	<u>x</u>
COURIER PUBLISHING CO	100	44001	Contract Services	112.21	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	91.48	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	82.13	<u>x</u>
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	61.64	<u>x</u>
COURIER PUBLISHING CO	410	44040	Advertising	(82.13)	<u>x</u>
CUMMINS NORTHWEST INC	401	43770	Furniture & Equipment	3,548.00	
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	35.63	<u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	(22.90)	<u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00	<u>x</u>
D BRITTON ENTERPRISES INC	425	46300	Improvements	105,432.85	
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	623.59	
DAY WIRELESS SYSTEMS	262	43770	Furniture & Equipment	3,330.00	
DELL MARKETING L P	401	44001	Contract Services	903.08	
DOME SCHOOL	258	44100	Professional Service	1,235.16	
DOUGLAS COUNTY AIDS COUNCIL	255	43300	Operating Supplies	2,866.75	
DOUGLAS COUNTY AIDS COUNCIL	255	43300	Operating Supplies	1,411.61	
ELLIS DWIGHT F	401	44410	Travel	202.25	<u>x</u>
ELLIS DWIGHT F	401	44410	Travel	128.61	<u>x</u>
ELLIS DWIGHT F	401	44410	Travel	118.50	<u>x</u>
ELLIS DWIGHT F	401	44410	Travel	102.55	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	184.22	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	129.92	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	96.24	<u>x</u>
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	96.24	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	60.94	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	60.94	<u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	30.92	<u>x</u>

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EVERSOLE CRYSTIE AND VALLE'S	410	44992	Self Insurance Claims	1,849.40	
FAMILY FRIENDS	258	44100	Professional Service	1,274.00	
FAMILY FRIENDS	258	44100	Professional Service	895.00	
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	222.00	x
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	541.77	
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	345.28	x
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	185.83	x
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair,	93.72	x
FARMERS BUILDING SUPPLY INC	100	43300	Operating Supplies	39.48	x
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	970.20	
FRESH EXPRESS	240	43340	Food & Related Supplies	958.29	
FRONTIER	240	44661	Communications	183.35	x
FRONTIER	401	44661	Communications	161.74	x
FRONTIER	201	44661	Communications	90.17	x
FRONTIER	243	44661	Communications	51.29	x
FRONTIER	260	44661	Communications	32.55	x
FRONTIER	240	44661	Communications	24.18	x
FSH COMMUNICATIONS LLC	501	43300	Operating Supplies	2,000.00	
FSH COMMUNICATIONS LLC	260	44661	Communications	65.00	x
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00	
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,195.52	
GALLI GROUP	201	44100	Professional Service	2,368.00	
GALLI GROUP	201	44100	Professional Service	284.25	x
GALLI GROUP	201	44100	Professional Service	206.00	x
GOLDEN EAGLE LAW ENFORCEMENT SYSTEMS	501	43300	Operating Supplies	1,195.00	
GRANTS PASS CITY CHAMBER OF COMMERCE	210	44922	Dues & Subscriptions	500.00	
GRANTS PASS CITY CHAMBER OF COMMERCE	240	43300	Operating Supplies	88.00	x
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	2,132.32	
GRANTS PASS VET CLINIC	240	43323	Canine Supplies	484.04	x
GRANTS PASS VET CLINIC	240	43323	Canine Supplies	316.96	x
GRANTS PASS VET CLINIC	240	43323	Canine Supplies	103.10	x
GRANTS PASS VET CLINIC	255	43300	Operating Supplies	4.50	x
GRAY AUTOMOTIVE PRODUCTS CO	201	43300	Operating Supplies	2,598.00	
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	373.57	x
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	192.22	x
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair,	135.52	x
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	116.32	x
HBH CONSULTING ENGINEERS INC	210	44100	Professional Service	6,281.00	
HPNORTHWEST	401	44100	Professional Service	10,000.00	
HUMAN RELATIONS MEDIA	258	44451	Education & Training	932.45	
HYDRA-NUMATIC SALES CO	201	43770	Furniture & Equipment	690.98	
IMAGISTICS	240	44910	Printing & Duplication	1,430.63	
IMAGISTICS	100	44910	Printing & Duplication	1,097.96	
IMAGISTICS	243	44910	Printing & Duplication	740.38	
IMAGISTICS	401	44910	Printing & Duplication	712.35	
IMAGISTICS	255	44910	Printing & Duplication	552.95	
IMAGISTICS	401	44910	Printing & Duplication	263.87	x

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IMAGISTICS	248	44910	Printing & Duplication	148.87	<u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	148.78	<u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	137.62	<u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	126.69	<u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	123.92	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	75.06	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	70.18	<u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	49.60	<u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	23.29	<u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	18.21	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	6.38	<u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	5.24	<u>x</u>
INFO TECH RESEARACH GROUP	401	44001	Contract Services	1,247.50	
INN BETWEEN INC	258	44100	Professional Service	4,063.50	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	598.17	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	259.00	<u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	555.20	
INTERSTATE BATTERY SYSTEMS OF THE	201	43300	Operating Supplies	92.86	<u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	9.60	<u>x</u>
ISLER CPA	401	44100	Professional Service	29,000.00	
ISLER CPA	401	44100	Professional Service	10,000.00	
ISLER CPA	401	44100	Professional Service	6,000.00	
ISLER CPA	401	44001	Contract Services	(6,000.00)	<u>x</u>
JACKSON COUNTY EMERGENCY MANAGEMENT	210	44001	Contract Services	30,000.00	
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	412.32	<u>x</u>
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	128.83	<u>x</u>
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	49.66	<u>x</u>
JON HUGHES CONSTRUCTION	223	43770	Furniture & Equipment	650.00	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair,	120.00	<u>x</u>
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44200	Medical Services	52,608.70	
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44200	Medical Services	14,699.62	
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44992	Self Insurance Claims	5,367.36	
JOSEPHINE COUNTY WORKERS COMP TRUST	410	44110	Legal Services	2,555.18	
K A R PRODUCTS	201	43300	Operating Supplies	411.75	<u>x</u>
K A R PRODUCTS	201	43300	Operating Supplies	242.59	<u>x</u>
K A R PRODUCTS	201	43300	Operating Supplies	70.00	<u>x</u>
KAS & ASSOCIATES INC	425	46200	Buildings	963.65	
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	869.00	
LAW OFFICES OF BRUCE BISCHOF	410	44497	Hearings Expenses	1,842.25	
LAWLESS ROOFING INC	402	44810	Building Operation, Repair,	550.00	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair,	375.10	<u>x</u>
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	100.95	<u>x</u>
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	24.95	<u>x</u>
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	801.00	
LIPPERTS CARPET ONE	435	46400	Equipment	3,661.84	
LITHIA MOTORS PAYMENT PROCESSING	402	44840	Equipment Operation, Repair,	753.94	
LITHIA MOTORS PAYMENT PROCESSING	402	43300	Operating Supplies	397.60	<u>x</u>

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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
LOCKUP USA PRODUCTIONS	240	44451	Education & Training	1,004.50	
MANLEY SERVICES	410	44100	Professional Service	630.00	
MANLEY SERVICES	410	44100	Professional Service	125.00	x
MASON BRUCE & GIRARD INC	201	44100	Professional Service	504.23	
MAYFIELD OIL COMPANY	402	44600	Utilities	1,852.58	
MOCKS FORD SALES INC	402	43300	Operating Supplies	507.30	
MOCKS FORD SALES INC	435	46400	Equipment	30.00	x
MOTOROLA INC	240	43770	Furniture & Equipment	37,305.82	
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,650.00	
MR ROOTER	260	43300	Operating Supplies	1,988.00	
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	926.74	
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	123.86	x
NAPA AUTO PARTS	201	43300	Operating Supplies	856.96	
NAPA AUTO PARTS	402	43300	Operating Supplies	720.79	
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair,	54.01	x
NAPA AUTO PARTS	401	43300	Operating Supplies	6.87	x
NAPA AUTO PARTS	201	43300	Operating Supplies	2.78	x
NETSMART TECHNOLOGIES INC	255	44001	Contract Services	8,710.58	
NORTHWEST INSURANCE AGENCY	410	44001	Contract Services	12,000.00	
NORTHWEST LEADERSHIP SEMINAR	240	44451	Education & Training	550.00	
NORTHWEST MAILERS INC	100	44910	Printing & Duplication	4,776.58	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	308.80	x
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	10,121.54	
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment	822.18	
OFFICEMAX CONTRACT INC	223	43770	Furniture & Equipment	580.22	
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	489.45	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	484.61	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	377.04	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	332.10	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	281.65	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	278.27	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	198.12	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	166.00	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	166.00	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	161.74	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	144.46	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	133.89	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	131.63	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	118.53	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	110.53	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	109.46	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	68.45	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	45.54	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	45.28	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	42.55	x

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
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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	33.65	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	31.92	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	31.20	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	24.18	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.76	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.04	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.04	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	1.77	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	1.04	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.00)	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.11)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.12)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.13)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.18)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.35)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.39)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.40)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	(2.01)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.11)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.13)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.18)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(2.61)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(2.67)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.70)	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(3.92)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(4.13)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.14)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(4.37)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(4.88)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.95)	<u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	(6.99)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(7.57)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.88)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(9.68)	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(10.79)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(11.78)	<u>x</u>
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	(12.12)	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(14.07)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(15.27)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(15.77)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(16.14)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(19.70)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(21.00)	<u>x</u>
OFFICEMAX CONTRACT INC	401	43770	Furniture & Equipment	(26.88)	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(40.65)	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(123.64)	<u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	<u>x</u>

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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
ONTRACK	250	44100	Professional Service	25,856.25	
ONTRACK	250	44100	Professional Service	15,513.75	
ONTRACK	250	44100	Professional Service	8,608.50	
ONTRACK	250	44100	Professional Service	6,233.33	
ONTRACK	250	44100	Professional Service	3,740.00	
ONTRACK	250	44100	Professional Service	3,304.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	111,977.90	
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	7,889.80	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	250.00	x
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles &	428.33	x
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles &	357.19	x
OREGON DEPT ADMIN SERVICES	401	44661	Communications	318.76	x
OREGON DEPT ADMIN SERVICES	240	44661	Communications	290.52	x
OREGON DEPT ADMIN SERVICES	240	44661	Communications	290.50	x
OREGON HEALTH MANAGEMENT SERV	243	44100	Professional Service	17,036.11	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	(9,499.58)	x
OREGON RACING COMMISSION	221	45500	Intergovernment Payments	6,495.01	
OREGON RACING COMMISSION	221	45500	Intergovernment Payments	125.00	x
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44922	Dues & Subscriptions	700.00	
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	43100	Office Supplies	70.00	x
PACIFIC POWER	402	44600	Utilities	26,764.56	
PACIFIC POWER	402	44600	Utilities	1,947.91	
PACIFIC POWER	201	44600	Utilities	1,872.38	
PACIFIC POWER	402	44600	Utilities	1,127.81	
PACIFIC POWER	221	44600	Utilities	820.23	
PACIFIC POWER	221	44600	Utilities	665.36	
PACIFIC POWER	260	44600	Utilities	591.49	
PACIFIC POWER	221	44600	Utilities	559.28	
PACIFIC POWER	260	44600	Utilities	430.25	x
PACIFIC POWER	243	44600	Utilities	369.04	x
PACIFIC POWER	530	44600	Utilities	349.04	x
PACIFIC POWER	260	44600	Utilities	297.08	x
PACIFIC POWER	221	44600	Utilities	292.69	x
PACIFIC POWER	260	44600	Utilities	287.90	x
PACIFIC POWER	260	44600	Utilities	264.62	x
PACIFIC POWER	221	44600	Utilities	246.26	x
PACIFIC POWER	260	44600	Utilities	232.30	x
PACIFIC POWER	260	44600	Utilities	190.96	x
PACIFIC POWER	260	44600	Utilities	174.94	x
PACIFIC POWER	260	44600	Utilities	170.79	x
PACIFIC POWER	260	44600	Utilities	170.34	x
PACIFIC POWER	260	44600	Utilities	165.36	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>
PACIFIC POWER	260	44600	Utilities	164.68	<u>x</u>
PACIFIC POWER	221	44600	Utilities	152.41	<u>x</u>
PACIFIC POWER	260	44600	Utilities	148.37	<u>x</u>
PACIFIC POWER	260	44600	Utilities	144.28	<u>x</u>
PACIFIC POWER	260	44600	Utilities	141.34	<u>x</u>
PACIFIC POWER	260	44600	Utilities	137.86	<u>x</u>
PACIFIC POWER	260	44600	Utilities	124.49	<u>x</u>
PACIFIC POWER	201	44600	Utilities	109.34	<u>x</u>
PACIFIC POWER	221	44600	Utilities	106.73	<u>x</u>
PACIFIC POWER	260	44600	Utilities	106.12	<u>x</u>
PACIFIC POWER	221	44600	Utilities	105.40	<u>x</u>
PACIFIC POWER	221	44600	Utilities	100.51	<u>x</u>
PACIFIC POWER	260	44600	Utilities	78.31	<u>x</u>
PACIFIC POWER	221	44600	Utilities	63.81	<u>x</u>
PACIFIC POWER	260	44600	Utilities	55.61	<u>x</u>
PACIFIC POWER	531	44600	Utilities	50.76	<u>x</u>
PACIFIC POWER	221	44600	Utilities	49.72	<u>x</u>
PACIFIC POWER	260	44600	Utilities	47.17	<u>x</u>
PACIFIC POWER	531	44600	Utilities	43.84	<u>x</u>
PACIFIC POWER	260	44600	Utilities	43.45	<u>x</u>
PACIFIC POWER	221	44600	Utilities	42.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	33.34	<u>x</u>
PACIFIC POWER	260	44600	Utilities	33.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	28.93	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	24.53	<u>x</u>
PACIFIC POWER	260	44600	Utilities	24.31	<u>x</u>
PACIFIC POWER	201	44600	Utilities	24.25	<u>x</u>
PACIFIC POWER	531	44600	Utilities	23.42	<u>x</u>
PACIFIC POWER	221	44600	Utilities	21.04	<u>x</u>
PACIFIC POWER	201	44600	Utilities	17.75	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.78	<u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63	<u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63	<u>x</u>
PACIFIC POWER	221	44600	Utilities	9.41	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	1,362.87	
PARAMETRIX INC	202	44100	Professional Service	3,342.70	
PARAMETRIX INC	202	44001	Contract Services	1,699.57	
PARAMETRIX INC	202	44001	Contract Services	631.67	
PARAMETRIX INC	202	44100	Professional Service	76.85	<u>x</u>
PETER D ALLEN LAND SURVEYING	201	44100	Professional Service	1,650.00	
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	510.00	
PETER D ALLEN LAND SURVEYING	201	44100	Professional Service	335.00	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,205.94	
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,336.76	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	333.77	<u>x</u>
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair,	148.78	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	271.87	<u>x</u>

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				Over \$500 when combined	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43770	Furniture & Equipment	218.70	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43300	Operating Supplies	35.78	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	550.00	
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	300.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
PRO ELECTRIC INC	402	44810	Building Operation, Repair,	420.68	<u>x</u>
PRO ELECTRIC INC	240	44840	Equipment Operation, Repair,	352.91	<u>x</u>
PRO ELECTRIC INC	260	43300	Operating Supplies	107.25	<u>x</u>
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	3,019.20	
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	79.15	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	435	46400	Equipment	324.00	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	225.00	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	219.00	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	68.00	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	60.58	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	36.75	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	25.00	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	18.90	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	14.55	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	409.50	<u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	243.84	<u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	242.25	<u>x</u>
QUILL CORPORATION	255	44001	Contract Services	134.99	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	87.99	<u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	80.78	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	66.88	<u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	32.90	<u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	21.13	<u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	(32.90)	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	(87.99)	<u>x</u>
QWEST	401	44661	Communications	3,048.93	
QWEST	221	44661	Communications	271.88	<u>x</u>
QWEST	221	44600	Utilities	253.77	<u>x</u>
QWEST	240	44661	Communications	84.93	<u>x</u>
QWEST	530	44661	Communications	78.31	<u>x</u>
QWEST	240	44661	Communications	53.56	<u>x</u>
QWEST	255	43300	Operating Supplies	48.94	<u>x</u>
QWEST	243	44600	Utilities	46.51	<u>x</u>
QWEST	240	44661	Communications	42.63	<u>x</u>
QWEST	240	44661	Communications	41.84	<u>x</u>
QWEST	260	44600	Utilities	41.79	<u>x</u>
QWEST	260	44600	Utilities	41.79	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	201	44661	Communications	41.26	<u>x</u>
QWEST	240	44661	Communications	40.06	<u>x</u>

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				Over \$500 when combined	<u>x</u>
QWEST	260	44600	Utilities	39.74	<u>x</u>
REDHAWK NETWORK ENGINEERING INC	435	43770	Furniture & Equipment	54,513.90	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,145.80	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	624.30	
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	230.55	<u>x</u>
RICE ROBERT	262	44410	Travel	1,404.00	
ROE MOTORS INC	402	43300	Operating Supplies	357.43	<u>x</u>
ROE MOTORS INC	201	43300	Operating Supplies	299.59	<u>x</u>
ROE MOTORS INC	201	44840	Equipment Operation, Repair,	215.34	<u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	197.84	<u>x</u>
ROGUE VALLEY GUTTERS	201	44001	Contract Services	640.00	
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	710.40	
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	426.17	<u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	105.54	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair,	60.92	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	19.50	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair,	12.05	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	44995	Miscellaneous	3.00	<u>x</u>
RONS SERVICE INC	240	43300	Operating Supplies	526.65	
ROTO-ROOTER SEWER SERVICE	402	44810	Building Operation, Repair,	361.50	<u>x</u>
ROTO-ROOTER SEWER SERVICE	501	43300	Operating Supplies	274.25	<u>x</u>
RYDER GRAPHICS-ELECTION SERVS	100	44910	Printing & Duplication	10,485.76	
SANOPI PASTUER	255	43300	Operating Supplies	1,112.16	
SANOPI PASTUER	255	43300	Operating Supplies	976.22	
SANOPI PASTUER	255	43300	Operating Supplies	343.69	<u>x</u>
SHERBOURNE BOYD PSY D	243	44100	Professional Service	5,340.00	
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	46,145.00	
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	15,368.00	
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,977.83	
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	50.00	<u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOS ALARM COMPANY	501	43770	Furniture & Equipment	3,008.00	
SOS ALARM COMPANY	243	43300	Operating Supplies	1,266.53	
SOS ALARM COMPANY	243	43300	Operating Supplies	464.70	<u>x</u>
SOS ALARM COMPANY	530	44810	Building Operation, Repair,	386.00	<u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	116.85	<u>x</u>
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	4,679.60	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	725.75	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	273.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	182.00	<u>x</u>
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	260	44600	Utilities	22.00	<u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	<u>x</u>
SPARC ENTERPRISES	245	44100	Professional Service	1,312.50	
SPARC ENTERPRISES	243	43300	Operating Supplies	30.00	<u>x</u>
SPARC ENTERPRISES	243	43300	Operating Supplies	30.00	<u>x</u>

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

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
SPARC ENTERPRISES	245	44100	Professional Service	7.50	<u>x</u>
STAPLES	262	43100	Office Supplies	456.58	<u>x</u>
STAPLES	240	43100	Office Supplies	398.48	<u>x</u>
STAPLES	243	43770	Furniture & Equipment	257.94	<u>x</u>
STAPLES	243	44910	Printing & Duplication	132.55	<u>x</u>
STAPLES	240	43100	Office Supplies	37.95	<u>x</u>
STAPLES	401	43100	Office Supplies	33.27	<u>x</u>
T I E TREE IMPROVEMENT ENTERPRISES INC	100	43300	Operating Supplies	1,082.12	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	5,527.24	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair,	1,797.00	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,093.47	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair,	185.50	<u>x</u>
THOMSON WEST	401	43300	Operating Supplies	1,448.50	
THOMSON WEST	401	43300	Operating Supplies	750.31	
THOMSON WEST	240	43120	Educational Supplies	177.00	<u>x</u>
THOMSON WEST	401	43300	Operating Supplies	119.00	<u>x</u>
THOMSON WEST	401	43300	Operating Supplies	75.00	<u>x</u>
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	1,677.50	
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	1,430.00	
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	143,128.51	
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	816.67	
U S POSTAL SERVICE	100	44929	Postage & Shipping	4,556.39	
UG CASH & CARRY	240	43340	Food & Related Supplies	367.86	<u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	720.35	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	273.43	<u>x</u>
US BANK	100	44100	Professional Service	625.00	
US CELLULAR (IL)	240	44661	Communications	2,360.50	
US CELLULAR (IL)	735	44661	Communications	1,539.84	
US CELLULAR (IL)	262	44661	Communications	132.49	<u>x</u>
VIDEX INC	501	43300	Operating Supplies	561.00	
VITUS CONSTRUCTION INC	430	46200	Buildings	103,110.15	
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	115.00	<u>x</u>
WATERSHED INC	240	43328	Uniforms	2,499.75	
WATERSHED INC	240	43328	Uniforms	371.25	<u>x</u>
WELCOME HOME OREGON	243	44001	Contract Services	1,000.00	
Y M C A	250	44100	Professional Service	15,682.89	
Y M C A	250	44100	Professional Service	8,000.00	
ZACH EARL CONSTRUCTION	430	46200	Buildings	3,900.00	
ZONTA CLUB OF GRANTS PASS	250	44100	Professional Service	2,200.00	