

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 2/1/2009 Through 2/28/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
ADAPT	250	44100	Professional Service	7,468.91
ADAPT	250	44100	Professional Service	3,098.41
ADP AUTOMATIC DATA	401	44001	Contract Services	1,275.74
ADVANCED TRUCK BODY-	201	43300	Operating Supplies	1,106.97
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00 <u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	44.00 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	44.00 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	22.60 <u>x</u>
ALSCO	221	44001	Contract Services	455.27 <u>x</u>
ALSCO	260	43300	Operating Supplies	100.50 <u>x</u>
AMERICAN MEDICAL	255	43300	Operating Supplies	750.00
AMSAN NORTHWEST	402	43300	Operating Supplies	503.32
AMSAN NORTHWEST	201	43300	Operating Supplies	174.24 <u>x</u>
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,269.01
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,259.76
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,245.88
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	91.90 <u>x</u>
ASANTE COMMUNITY	201	44100	Professional Service	585.00
ASANTE HEALTH SYSTEM	258	44100	Professional Service	4,800.00
ASANTE THREE RIVERS	255	43300	Operating Supplies	1,159.15
ASANTE THREE RIVERS	240	44467	Investigation Expense	423.76 <u>x</u>
ASANTE THREE RIVERS	255	43300	Operating Supplies	317.81 <u>x</u>
ASANTE THREE RIVERS	255	43300	Operating Supplies	39.78 <u>x</u>
ASPHALT PAVEMENT	201	44451	Education & Training	600.00
AT&T MOBILITY	255	44661	Communications	381.14 <u>x</u>
AT&T MOBILITY	402	44661	Communications	310.74 <u>x</u>
AT&T MOBILITY	245	44660	Communications	265.30 <u>x</u>
AT&T MOBILITY	260	44661	Communications	204.58 <u>x</u>
AT&T MOBILITY	262	44661	Communications	147.14 <u>x</u>
AT&T MOBILITY	100	44661	Communications	66.00 <u>x</u>
AT&T MOBILITY	401	44600	Utilities	61.84 <u>x</u>
AVISTA MSC-34	402	44600	Utilities	22,835.81
AVISTA MSC-34	201	44600	Utilities	16.32 <u>x</u>
AVISTA UTILITIES	243	44600	Utilities	844.99
AVISTA UTILITIES	221	44600	Utilities	775.69
AVISTA UTILITIES	221	44600	Utilities	382.20 <u>x</u>
AVISTA UTILITIES	260	44600	Utilities	306.33 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	306.33 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	274.19 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	163.60 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	108.30 <u>x</u>

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				Over \$500 when combined <u>x</u>
BDS BUILDING DEPT SERVICES	262	44100	Professional Service	1,312.50
BERNA PRODUCTS CORP	255	43300	Operating Supplies	640.00
BIG CITY BUSINESS FORMS	401	43300	Operating Supplies	1,439.05
BI-MART CORP	201	43300	Operating Supplies	323.34 <u>x</u>
BI-MART CORP	221	43300	Operating Supplies	108.84 <u>x</u>
BI-MART CORP	402	43300	Operating Supplies	68.52 <u>x</u>
BI-MART CORP	260	43300	Operating Supplies	45.12 <u>x</u>
BI-MART CORP	100	43300	Operating Supplies	32.89 <u>x</u>
BLUE STAR GAS	402	44600	Utilities	619.99
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	1,520.50
BULLARD SMITH JERNSTEDT	410	44100	Professional Service	37,464.30
BULLIVANT HOUSER BAILEY	410	44100	Professional Service	519.18
C L POPE CO	201	43300	Operating Supplies	315.15 <u>x</u>
C L POPE CO	201	43300	Operating Supplies	186.30 <u>x</u>
C L POPE CO	402	43300	Operating Supplies	41.03 <u>x</u>
CAL-FOREST NURSERIES	100	43300	Operating Supplies	3,636.72
CAL-FOREST NURSERIES	100	43300	Operating Supplies	865.62
CARPENTER FOUNDATION	246	44995	Miscellaneous	6,440.60
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	1,129.70
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	466.64 <u>x</u>
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	197.76 <u>x</u>
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	146.68 <u>x</u>
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	135.57 <u>x</u>
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	67.79 <u>x</u>
CENTRIC ELEVATOR	402	44100	Professional Service	807.85
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	31.70 <u>x</u>
CHIEF SUPPLY CORP	240	43328	Uniforms	17,003.19
CHOICES COUNSELING	250	44100	Professional Service	9,563.66
CHOICES COUNSELING	250	44100	Professional Service	6,150.75
CHOICES COUNSELING	250	44100	Professional Service	5,637.25
CHOICES COUNSELING	250	44001	Contract Services	3,655.60
CHOICES COUNSELING	250	44001	Contract Services	3,561.62
CITY OF GRANTS PASS	201	44840	Equipment Operation, Repair, Maint	2,683.15
CITY OF GRANTS PASS	402	44600	Utilities	2,034.78
CITY OF GRANTS PASS	221	44600	Utilities	837.92
CITY OF GRANTS PASS	221	44600	Utilities	586.46
CITY OF GRANTS PASS	402	44600	Utilities	538.28
CITY OF GRANTS PASS	402	44600	Utilities	351.68 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	258.20 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	239.02 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	222.40 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	187.51 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	176.23 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	156.56 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	149.54 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	127.35 <u>x</u>

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				Over \$500 when combined <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	123.64 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	107.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	97.46 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	77.46 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	75.61 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	61.85 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	58.29 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	56.75 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	56.75 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	56.75 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	56.75 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	56.75 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	52.93 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	52.69 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	47.21 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	45.56 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	45.22 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	38.40 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	33.84 <u>x</u>
CITY OF GRANTS PASS	240	44001	Contract Services	30.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	27.66 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.08 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.08 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.00 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	23.72 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.98 <u>x</u>
COASTWIDE LABORATORIES	221	43300	Operating Supplies	1,056.52
COLVIN OIL CO INC	201	43300	Operating Supplies	14,527.02
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	137.99 <u>x</u>
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	125.14 <u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	119.80 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	92.69 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	68.77 <u>x</u>
COMMUNITY RADIATOR	201	44840	Equipment Operation, Repair, Maint	1,298.00
CONTRACT PHARMACY	255	43300	Operating Supplies	3,166.86
CONTRACT PHARMACY	255	43300	Operating Supplies	2,336.50
COPELAND SAND & GRAVEL	100	43300	Operating Supplies	884.45
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	431.52 <u>x</u>
COPELAND SAND & GRAVEL	201	43300	Operating Supplies	189.74 <u>x</u>
CORRECTIONAL COUNSELING	243	43300	Operating Supplies	520.94
COURIER PUBLISHING CO	100	44040	Advertising	425.06 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	380.45 <u>x</u>
COURIER PUBLISHING CO	240	44040	Advertising	198.45 <u>x</u>
COURIER PUBLISHING CO	201	44040	Advertising	153.32 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	120.46 <u>x</u>
COURIER PUBLISHING CO	221	44040	Advertising	120.00 <u>x</u>
COURIER PUBLISHING CO	501	44040	Advertising	61.64 <u>x</u>
CRYSTAL FRESH BOTTLED	201	44001	Contract Services	287.50 <u>x</u>
CRYSTAL FRESH BOTTLED	201	44001	Contract Services	175.00 <u>x</u>
CRYSTAL FRESH BOTTLED	240	43300	Operating Supplies	157.50 <u>x</u>

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				Over \$500 when combined <u>x</u>
CRYSTAL FRESH BOTTLED	240	43300	Operating Supplies	141.50 <u>x</u>
CRYSTAL FRESH BOTTLED	401	43100	Office Supplies	50.50 <u>x</u>
CRYSTAL FRESH BOTTLED	401	43100	Office Supplies	30.00 <u>x</u>
CRYSTAL FRESH BOTTLED	262	43300	Operating Supplies	26.50 <u>x</u>
CRYSTAL FRESH BOTTLED	401	43300	Operating Supplies	23.00 <u>x</u>
CRYSTAL FRESH BOTTLED	100	43100	Office Supplies	21.50 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	147.25 <u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	82.25 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	82.25 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	82.25 <u>x</u>
DOME SCHOOL	258	44100	Professional Service	1,392.00
DOME SCHOOL	258	44100	Professional Service	55.25 <u>x</u>
DOUGLAS COUNTY AIDS	255	43300	Operating Supplies	3,109.44
DOUGLAS COUNTY AIDS	255	43300	Operating Supplies	1,411.58
EUGENE FASTENER & SUPPLY	201	43300	Operating Supplies	490.45 <u>x</u>
EUGENE FASTENER & SUPPLY	201	43300	Operating Supplies	58.93 <u>x</u>
FAMILY FRIENDS	258	44100	Professional Service	4,789.00
FAMILY FRIENDS	258	44100	Professional Service	1,325.00
FAMILY FRIENDS	258	44100	Professional Service	1,122.00
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	231.19 <u>x</u>
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,167.80
FRESH EXPRESS	240	43340	Food & Related Supplies	1,097.43
FRONTIER	240	44661	Communications	181.44 <u>x</u>
FRONTIER	401	44661	Communications	161.22 <u>x</u>
FRONTIER	201	44661	Communications	89.78 <u>x</u>
FRONTIER	243	44661	Communications	50.52 <u>x</u>
FRONTIER	260	44661	Communications	39.76 <u>x</u>
GETTY JR MD PC GEORGE	255	43300	Operating Supplies	755.00
GRANTS PASS BULLETIN	100	44910	Printing & Duplication	338.00 <u>x</u>
GRANTS PASS BULLETIN	100	43300	Operating Supplies	255.00 <u>x</u>
GRANTS PASS BULLETIN	100	44910	Printing & Duplication	205.00 <u>x</u>
GRANTS PASS GARAGE DOOR	201	44810	Building Operation, Repair, Maint	636.00
GRANTS PASS GARAGE DOOR	201	44810	Building Operation, Repair, Maint	95.00 <u>x</u>
GRANTS PASS GARAGE DOOR	201	44810	Building Operation, Repair, Maint	85.00 <u>x</u>
GRANTS PASS IMAGING	255	43300	Operating Supplies	1,287.00
GRANTS PASS IMAGING	255	43300	Operating Supplies	184.00 <u>x</u>
GRANTS PASS IMAGING	255	43300	Operating Supplies	98.00 <u>x</u>
GRANTS PASS IMAGING	255	43300	Operating Supplies	73.00 <u>x</u>
GRANTS PASS IRRIGATION	201	44600	Utilities	1,251.57
GRANTS PASS IRRIGATION	402	44600	Utilities	79.08 <u>x</u>
GRANTS PASS IRRIGATION	402	44600	Utilities	77.28 <u>x</u>
GRANTS PASS IRRIGATION	240	43300	Operating Supplies	70.52 <u>x</u>
GRANTS PASS IRRIGATION	402	44600	Utilities	64.00 <u>x</u>
GRANTS PASS IRRIGATION	402	44600	Utilities	64.00 <u>x</u>
GRANTS PASS PHARMACY	240	44100	Professional Service	1,323.50
GROUP 4 SECURICORP	243	43300	Operating Supplies	1,044.04
GROVER ELECTRIC &	402	43300	Operating Supplies	422.15 <u>x</u>
GROVER ELECTRIC &	260	43300	Operating Supplies	70.55 <u>x</u>
GROVER ELECTRIC &	201	43300	Operating Supplies	57.11 <u>x</u>

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GROVER ELECTRIC &	221	44810	Building Operation, Repair, Maint	14.88	<u>x</u>
HAMS BODY SHOP INC	410	44100	Professional Service	1,545.27	<u>x</u>
HARDEN PSYCHOLOGICAL	240	44001	Contract Services	1,450.00	
HBH CONSULTING ENGINEERS	210	44100	Professional Service	33,820.00	
HORNECKER COWLING	410	44100	Professional Service	2,122.00	
HORNECKER COWLING	410	44100	Professional Service	870.00	
HORNECKER COWLING	410	44100	Professional Service	290.00	<u>x</u>
HORNECKER COWLING	410	44100	Professional Service	261.00	<u>x</u>
HORNECKER COWLING	410	44100	Professional Service	174.00	<u>x</u>
HUNTER COMMUNICATIONS	401	44600	Utilities	428.00	<u>x</u>
HUNTER COMMUNICATIONS	401	44600	Utilities	428.00	<u>x</u>
I K O N OFFICE SOLUTIONS	435	46400	Equipment	9,023.00	
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	159.06	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	26.45	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	19.30	<u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	17.50	<u>x</u>
I K O N OFFICE SOLUTIONS	240	44910	Printing & Duplication	11.70	<u>x</u>
IFA NURSERIES INC	100	43300	Operating Supplies	1,163.96	
IMAGISTICS	240	44910	Printing & Duplication	1,730.13	
IMAGISTICS	100	44910	Printing & Duplication	1,129.35	
IMAGISTICS	243	44910	Printing & Duplication	774.60	
IMAGISTICS	401	44910	Printing & Duplication	746.18	
IMAGISTICS	255	44910	Printing & Duplication	542.56	
IMAGISTICS	240	44001	Contract Services	177.45	<u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	157.03	<u>x</u>
IMAGISTICS	260	44910	Printing & Duplication	154.61	<u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	137.62	<u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	132.90	<u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	129.37	<u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	54.14	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	49.51	<u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	48.03	<u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	43.58	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	43.42	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	4.40	<u>x</u>
INN BETWEEN INC	258	44100	Professional Service	1,693.00	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,964.62	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	86.90	<u>x</u>
INTERSTATE BATTERY	201	43300	Operating Supplies	496.80	<u>x</u>
INTERSTATE BATTERY	401	43300	Operating Supplies	226.88	<u>x</u>
INTERSTATE BATTERY	402	43300	Operating Supplies	178.90	<u>x</u>
JOB COUNCIL - CHILD CARE	258	44100	Professional Service	1,659.69	
JON HUGHES CONSTRUCTION	410	44001	Contract Services	28,350.00	
JOSEPHINE CO SPORTSMANS	260	43300	Operating Supplies	1,185.90	
JOSEPHINE CO SPORTSMANS	240	44451	Education & Training	20.00	<u>x</u>
JOSEPHINE COUNTY SEARCH	240	44451	Education & Training	1,200.00	
JOSEPHINE COUNTY	735	43300	Operating Supplies	1,250.00	
JOSEPHINE COUNTY	410	44200	Medical Services	17,277.44	
JOSEPHINE SOIL & WATER	210	44001	Contract Services	85,000.00	
JOSEPHINE SOIL & WATER	210	44001	Contract Services	13,285.75	

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KEITHS SPORTING GOODS INC	735	43300	Operating Supplies	13,421.75
KEY MAN INC	260	43300	Operating Supplies	794.46
KEY MAN INC	260	43300	Operating Supplies	50.00 <u>x</u>
KEY MAN INC	201	43300	Operating Supplies	12.00 <u>x</u>
KEY MAN INC	240	43300	Operating Supplies	10.00 <u>x</u>
KEY MAN INC	243	43300	Operating Supplies	5.00 <u>x</u>
LAKESIDE INDUSTRIES	201	43300	Operating Supplies	2,129.40
LAW OFFICES OF BRUCE	240	44100	Professional Service	1,250.00
LAWSON PRODUCTS INC	201	43300	Operating Supplies	417.62 <u>x</u>
LAWSON PRODUCTS INC	402	43300	Operating Supplies	347.82 <u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	304.40 <u>x</u>
LAWSON PRODUCTS INC	402	43300	Operating Supplies	250.31 <u>x</u>
LEGEND DATA SYSTEMS INC	240	43300	Operating Supplies	507.12
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	783.84
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	691.20
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	330.13 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	330.00 <u>x</u>
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	251.36 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	120.54 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	94.44 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	94.44 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	90.90 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	66.16 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	66.16 <u>x</u>
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	66.16 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	56.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	55.56 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	49.76 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	49.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	49.48 <u>x</u>
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	33.08 <u>x</u>
LEWIS POWER EQUIPMENT	201	43300	Operating Supplies	216.18 <u>x</u>
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	126.65 <u>x</u>
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	84.20 <u>x</u>
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	64.00 <u>x</u>
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	13.20 <u>x</u>
LUBRICATION ENGINEERS INC	201	43300	Operating Supplies	2,717.40
MAIL TRIBUNE	401	44040	Advertising	422.52 <u>x</u>
MAIL TRIBUNE	201	44040	Advertising	305.81 <u>x</u>
MAIL TRIBUNE	100	44040	Advertising	108.58 <u>x</u>
MAIL TRIBUNE	100	44040	Advertising	90.86 <u>x</u>
MANLEY SERVICES	410	44100	Professional Service	540.00
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	703.15
MARTYS TREE SERVICE	260	43300	Operating Supplies	675.00
MASON BRUCE & GIRARD INC	425	46300	Improvements	1,030.69
MAYFIELD OIL COMPANY	402	44600	Utilities	1,122.29
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,080.00
MULTNOMAH COUNTY	255	43300	Operating Supplies	736.90
MULTNOMAH COUNTY	255	43300	Operating Supplies	406.67 <u>x</u>
MULTNOMAH COUNTY	255	43300	Operating Supplies	241.52 <u>x</u>

Josephine County  
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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>
MULTNOMAH COUNTY	255	43300	Operating Supplies	81.13 <u>x</u>
MULTNOMAH COUNTY	255	43300	Operating Supplies	26.25 <u>x</u>
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	3,382.88
NAPA AUTO PARTS	402	43300	Operating Supplies	1,481.95
NAPA AUTO PARTS	201	43300	Operating Supplies	200.03 <u>x</u>
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	56.49 <u>x</u>
NEOPOST	100	43300	Operating Supplies	1,338.00
NORTHWEST INSURANCE	401	44001	Contract Services	12,000.00
NORTHWEST INSURANCE	221	44990	Insurance	1,400.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	320.32 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	270.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	250.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	235.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	45.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	45.00 <u>x</u>
ODAA / OREGON DISTRICT	240	44922	Dues & Subscriptions	1,000.00
ODAA / OREGON DISTRICT	401	44922	Dues & Subscriptions	50.00 <u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	919.90
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	430.58 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	396.44 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	364.38 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	349.40 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	347.49 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	280.67 <u>x</u>
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	273.18 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	268.96 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	253.05 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	223.15 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	217.16 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	214.06 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	198.32 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	195.21 <u>x</u>
OFFICEMAX CONTRACT INC	245	43300	Operating Supplies	186.93 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	182.95 <u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	171.30 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	164.12 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	162.54 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	149.97 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	146.19 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	140.00 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	123.32 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	105.00 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	94.54 <u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	85.92 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	70.46 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	68.97 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	68.45 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	61.48 <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	401	43100	Office Supplies	61.40 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	61.04 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	59.35 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	53.61 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	47.74 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	41.54 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	37.89 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	33.89 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	33.42 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	29.54 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	29.28 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	26.81 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	26.04 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	24.98 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	23.59 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	20.04 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	19.23 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.16 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	11.72 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	11.16 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	7.47 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	6.82 <u>x</u>
OFFICEMAX CONTRACT INC	401	43300	Operating Supplies	1.00 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	0.03 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.02) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.10) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.15) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.32) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.37) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.78) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.84) <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(1.99) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.06) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(2.11) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.16) <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(2.17) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(2.59) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.68) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.75) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.78) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(3.50) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(3.83) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.04) <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(4.84) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(4.90) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.98) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(6.07) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.25) <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(7.65) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.92) <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>±</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(12.58)	±
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(13.05)	±
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(13.60)	±
OFFICEMAX CONTRACT INC	402	43300	Operating Supplies	(16.53)	±
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(17.49)	±
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(52.45)	±
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(57.92)	±
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(108.50)	±
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	258.83	±
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	170.00	±
OFSI OREGON FINANCIAL	240	44910	Printing & Duplication	126.62	±
OFSI OREGON FINANCIAL	210	44910	Printing & Duplication	103.00	±
OFSI OREGON FINANCIAL	530	44910	Printing & Duplication	103.00	±
ONTRACK	250	44100	Professional Service	12,741.96	
ONTRACK	250	44100	Professional Service	7,642.18	
ONTRACK	250	44100	Professional Service	3,042.85	
ONTRACK	250	44100	Professional Service	2,791.41	
ONTRACK	250	44100	Professional Service	1,825.00	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	93,111.23	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	13,486.25	
OPTIONS FOR SOUTHERN	240	44100	Professional Service	12,051.15	
OPTIONS FOR SOUTHERN	258	44100	Professional Service	9,859.75	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	7,642.18	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	3,393.33	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	3,318.25	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	2,834.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	1,825.00	
OPTIONS FOR SOUTHERN	250	44100	Professional Service	1,616.16	
OREGON DEPARTMENT OF	303	46300	Improvements	1,036.75	
OREGON DEPT ADMIN	243	44720	Rental (Vehicles & Equipment)	513.80	
OREGON DEPT ADMIN	243	44720	Rental (Vehicles & Equipment)	333.13	±
OREGON DEPT ADMIN	240	44661	Communications	287.65	±
OREGON DEPT OF	260	43300	Operating Supplies	450.00	±
OREGON DEPT OF	260	43300	Operating Supplies	450.00	±
OREGON DEPT OF	201	43300	Operating Supplies	405.00	±
OREGON DEPT OF	201	43300	Operating Supplies	270.00	±
OREGON DEPT OF FORESTRY	100	44001	Contract Services	11,352.17	
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	11,890.09	
OREGON DHS RECEIPTING	255	45500	Intergovernment Payments	10,911.71	
OREGON DHS RECEIPTING	255	45510	Payments For Services	5,000.00	
OREGON HEALTH	243	44001	Contract Services	5,208.33	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	26,658.89	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	3,493.01	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	1,520.00	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	829.30	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	625.00	
OREGON STATE HEALTH	255	45500	Intergovernment Payments	7.00	±
OREGON STATE UNIVERSITY	401	44451	Education & Training	1,200.00	
OREGON STATE UNIVERSITY	401	44451	Education & Training	1,200.00	
OREGON STATE UNIVERSITY	401	44451	Education & Training	1,200.00	

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				Over \$500 when combined <u>x</u>
OREGONIAN PUBLISHING	201	44040	Advertising	545.16
OTAK	425	46300	Improvements	1,487.50
OTAK	425	46300	Improvements	1,352.00
PACFOREST SUPPLY CO	100	43300	Operating Supplies	1,251.00
PACIFIC POWER	402	44600	Utilities	27,420.51
PACIFIC POWER	402	44600	Utilities	2,165.60
PACIFIC POWER	201	44600	Utilities	1,567.59
PACIFIC POWER	402	44600	Utilities	1,192.24
PACIFIC POWER	221	44600	Utilities	881.70
PACIFIC POWER	221	44600	Utilities	761.65
PACIFIC POWER	221	44600	Utilities	498.57 <u>x</u>
PACIFIC POWER	260	44600	Utilities	440.28 <u>x</u>
PACIFIC POWER	530	44600	Utilities	331.61 <u>x</u>
PACIFIC POWER	221	44600	Utilities	331.39 <u>x</u>
PACIFIC POWER	260	44600	Utilities	285.93 <u>x</u>
PACIFIC POWER	243	44600	Utilities	284.35 <u>x</u>
PACIFIC POWER	260	44600	Utilities	259.55 <u>x</u>
PACIFIC POWER	221	44600	Utilities	234.49 <u>x</u>
PACIFIC POWER	260	44600	Utilities	227.63 <u>x</u>
PACIFIC POWER	260	44600	Utilities	218.88 <u>x</u>
PACIFIC POWER	260	44600	Utilities	210.55 <u>x</u>
PACIFIC POWER	260	44600	Utilities	192.63 <u>x</u>
PACIFIC POWER	260	44600	Utilities	180.59 <u>x</u>
PACIFIC POWER	260	44600	Utilities	176.17 <u>x</u>
PACIFIC POWER	260	44600	Utilities	174.01 <u>x</u>
PACIFIC POWER	260	44600	Utilities	157.72 <u>x</u>
PACIFIC POWER	260	44600	Utilities	157.32 <u>x</u>
PACIFIC POWER	260	44600	Utilities	146.70 <u>x</u>
PACIFIC POWER	221	44600	Utilities	125.73 <u>x</u>
PACIFIC POWER	221	44600	Utilities	125.68 <u>x</u>
PACIFIC POWER	221	44600	Utilities	109.43 <u>x</u>
PACIFIC POWER	260	44600	Utilities	100.50 <u>x</u>
PACIFIC POWER	201	44600	Utilities	90.03 <u>x</u>
PACIFIC POWER	260	44600	Utilities	81.72 <u>x</u>
PACIFIC POWER	531	44600	Utilities	69.87 <u>x</u>
PACIFIC POWER	260	44600	Utilities	53.69 <u>x</u>
PACIFIC POWER	221	44600	Utilities	49.72 <u>x</u>
PACIFIC POWER	221	44600	Utilities	45.55 <u>x</u>
PACIFIC POWER	221	44600	Utilities	43.51 <u>x</u>
PACIFIC POWER	531	44600	Utilities	42.60 <u>x</u>
PACIFIC POWER	531	44600	Utilities	36.97 <u>x</u>
PACIFIC POWER	531	44600	Utilities	34.32 <u>x</u>
PACIFIC POWER	260	44600	Utilities	33.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	25.61 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	23.94 <u>x</u>
PACIFIC POWER	201	44600	Utilities	23.91 <u>x</u>
PACIFIC POWER	221	44600	Utilities	21.08 <u>x</u>
PACIFIC POWER	221	44600	Utilities	16.87 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.73 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.63 <u>x</u>

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					Over \$500 when combined
PACIFIC POWER	221	44600	Utilities	16.63	ⓧ
PACIFIC POWER	260	44600	Utilities	16.63	ⓧ
PACIFIC POWER	260	44600	Utilities	16.63	ⓧ
PACIFIC POWER	221	44600	Utilities	15.03	ⓧ
PARAMETRIX INC	201	44001	Contract Services	1,768.45	
PARAMETRIX INC	201	44100	Professional Service	1,526.67	
PERSONNEL SOURCE INC	255	44001	Contract Services	5,100.00	
PERSONNEL SOURCE INC	240	44001	Contract Services	2,843.91	
PERSONNEL SOURCE INC	245	44001	Contract Services	620.80	
PERSONNEL SOURCE INC	255	44001	Contract Services	548.14	
PERSONNEL SOURCE INC	245	44001	Contract Services	496.64	ⓧ
PERSONNEL SOURCE INC	201	44001	Contract Services	56.53	ⓧ
PERSONNEL SOURCE INC	201	44001	Contract Services	17.85	ⓧ
PETER D ALLEN LAND	201	44100	Professional Service	3,900.00	
PETER D ALLEN LAND	260	44100	Professional Service	2,796.25	
PETER D ALLEN LAND	260	44100	Professional Service	680.00	
PETERBILT AND GMC INC	201	43300	Operating Supplies	502.36	
PETERBILT AND GMC INC	201	43300	Operating Supplies	270.66	ⓧ
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,388.04	
PETROCARD SYSTEMS	402	43300	Operating Supplies	5,560.28	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	107.03	ⓧ
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	78.95	ⓧ
PLUM CREEK MARKETING INC	100	43300	Operating Supplies	4,411.15	
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	325.00	ⓧ
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00	ⓧ
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	ⓧ
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	ⓧ
QUARTERMASTER INC	240	43328	Uniforms	824.67	
QUARTERMASTER INC	240	43328	Uniforms	489.18	ⓧ
QUARTERMASTER INC	240	43328	Uniforms	21.00	ⓧ
QUILL CORPORATION	255	43100	Office Supplies	725.24	
QUILL CORPORATION	255	43300	Operating Supplies	310.01	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	136.86	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	135.03	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	43.11	ⓧ
QUILL CORPORATION	255	43100	Office Supplies	22.66	ⓧ
QUILL CORPORATION	255	43100	Office Supplies	13.62	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	8.26	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	7.28	ⓧ
QUILL CORPORATION	255	43100	Office Supplies	3.10	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	2.10	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	(98.70)	ⓧ
QUILL CORPORATION	255	43300	Operating Supplies	(136.86)	ⓧ
QWEST	401	44661	Communications	3,354.45	
QWEST	240	44661	Communications	346.08	ⓧ
QWEST	221	44661	Communications	223.69	ⓧ
QWEST	240	44661	Communications	87.46	ⓧ
QWEST	530	44661	Communications	80.09	ⓧ
QWEST	243	44600	Utilities	61.74	ⓧ
QWEST	240	44661	Communications	54.36	ⓧ

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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>
QWEST	255	43300	Operating Supplies	47.65	<u>x</u>
QWEST	240	44661	Communications	43.22	<u>x</u>
QWEST	260	44600	Utilities	41.90	<u>x</u>
QWEST	240	44661	Communications	41.88	<u>x</u>
QWEST	240	44661	Communications	41.88	<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	39.84	<u>x</u>
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	1,277.00	
REDWOOD TOXICOLOGY	243	44226	Drug Testing Service	911.05	
REDWOOD TOXICOLOGY	240	44226	Drug Testing Service	427.20	<u>x</u>
RICH STEVEN	401	44410	Travel	476.00	<u>x</u>
RICH STEVEN	401	44451	Education & Training	80.00	<u>x</u>
ROE MOTORS INC	402	43300	Operating Supplies	1,178.59	
ROE MOTORS INC	201	43300	Operating Supplies	275.05	<u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	269.15	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	144.46	<u>x</u>
ROLEYS PACIFIC SUPPLY	240	43300	Operating Supplies	63.10	<u>x</u>
ROLEYS PACIFIC SUPPLY	240	43300	Operating Supplies	59.00	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	46.72	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair, Maint	31.21	<u>x</u>
RVCOG / ROGUE VALLEY	210	44100	Professional Service	8,206.00	
RVCOG / ROGUE VALLEY	210	44001	Contract Services	3,022.38	
RVCOG / ROGUE VALLEY	210	44001	Contract Services	903.24	
S & P STEEL FAB & MACHINE	100	43300	Operating Supplies	1,800.00	
SAGE SOFTWARE	401	44100	Professional Service	6,678.00	
SANOPI PASTUER	255	43300	Operating Supplies	1,129.53	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,480.00	
SISKIYOU COMMUNITY	255	43300	Operating Supplies	56,211.00	
SISKIYOU COMMUNITY	258	44100	Professional Service	36,336.00	
SISKIYOU COMMUNITY	258	44100	Professional Service	3,722.00	
SISKIYOU COMMUNITY	243	44460	Emergency Food & Shelter	25.00	<u>x</u>
SISKIYOU COMMUNITY	243	44460	Emergency Food & Shelter	25.00	<u>x</u>
SISKIYOU COMMUNITY	243	44460	Emergency Food & Shelter	25.00	<u>x</u>
SISKIYOU COMMUNITY	243	44460	Emergency Food & Shelter	3.45	<u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	2,288.00	
SORED / SO OR REGIONAL	210	44001	Contract Services	25,000.00	
SOROPTOMIST	258	44100	Professional Service	500.00	
SOS ALARM COMPANY	402	44100	Professional Service	180.00	<u>x</u>
SOS ALARM COMPANY	401	44810	Building Operation, Repair, Maint	144.00	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	119.00	<u>x</u>
SOS ALARM COMPANY	205	44840	Equipment Operation, Repair, Maint	90.00	<u>x</u>
SOS ALARM COMPANY	401	44001	Contract Services	84.50	<u>x</u>
SOS ALARM COMPANY	100	44001	Contract Services	84.00	<u>x</u>
SOUTHERN OREGON IMPACT	246	44001	Contract Services	572.00	
SOUTHERN OREGON	221	44600	Utilities	693.75	
SOUTHERN OREGON	260	44600	Utilities	158.20	<u>x</u>
SOUTHERN OREGON	402	44600	Utilities	123.75	<u>x</u>
SOUTHERN OREGON	402	44600	Utilities	116.25	<u>x</u>
SOUTHERN OREGON	260	44600	Utilities	60.00	<u>x</u>

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 2/1/2009 Through 2/28/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>  </u>
SOUTHERN OREGON	260	44600	Utilities	35.95 <u>  </u>
SOUTHERN OREGON	260	44600	Utilities	35.00 <u>  </u>
SOUTHERN OREGON	531	44600	Utilities	14.45 <u>  </u>
SOUTHERN OREGON	704	44001	Contract Services	9,620.00
THOMSON WEST	401	43300	Operating Supplies	1,417.50
THOMSON WEST	401	43300	Operating Supplies	739.82
THOMSON WEST	401	43300	Operating Supplies	723.00
THOMSON WEST	240	44922	Dues & Subscriptions	327.00 <u>  </u>
THOMSON WEST	401	43300	Operating Supplies	118.50 <u>  </u>
THREE RIVERS COMMUNITY	255	44001	Contract Services	1,800.00
TRIDENT	410	44992	Self Insurance Claims	3,500.00
TRIDENT	410	44992	Self Insurance Claims	1,839.75
UAP DISTRIBUTION INC	201	43300	Operating Supplies	3,360.00
UCAN - UMPQUA COMMUNITY	250	44100	Professional Service	3,403.33
UG CASH & CARRY	240	43340	Food & Related Supplies	512.33
UG CASH & CARRY	240	43300	Operating Supplies	7.68 <u>  </u>
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	468.62 <u>  </u>
UMPQUA DAIRY PRODUCTS	240	43340	Food & Related Supplies	384.55 <u>  </u>
UPTOWN EVENTS	221	44001	Contract Services	1,000.00
US CELLULAR	201	44661	Communications	1,266.23
US CELLULAR (IL)	240	44661	Communications	6,991.75
VALLEY EQUIPMENT CO INC	201	43300	Operating Supplies	2,566.63
VORTECH	255	43300	Operating Supplies	981.89
WEBFOOT TRUCK &	201	43300	Operating Supplies	706.76
WEBFOOT TRUCK &	201	43300	Operating Supplies	596.80
WEBFOOT TRUCK &	201	43300	Operating Supplies	401.86 <u>  </u>
WEBFOOT TRUCK &	201	43300	Operating Supplies	391.58 <u>  </u>
WEBFOOT TRUCK &	201	43300	Operating Supplies	69.78 <u>  </u>
WEBFOOT TRUCK &	201	43100	Office Supplies	69.00 <u>  </u>
WEBFOOT TRUCK &	201	43300	Operating Supplies	10.37 <u>  </u>
WELCOME HOME OREGON	243	44001	Contract Services	1,945.00
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	375.00 <u>  </u>
WOMENS CRISIS SUPPORT	258	44100	Professional Service	1,417.87
Y M C A	250	44100	Professional Service	11,876.83
Y M C A	250	44100	Professional Service	8,000.00
Y M C A	250	44100	Professional Service	1,669.33
Y M C A	250	44001	Contract Services	1,250.00
YUNKER, CONRAD INTRUST	410	44100	Professional Service	4,000.00