

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2009 Through 7/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u> </u>
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	2,820.00
ADVANCED TRUCK BODY-EQUIPMENT	435	46400	Equipment	23,400.00
ALLDATA LLC	402	44100	Professional Service	750.00
ALLDATA LLC	201	44100	Professional Service	750.00
AOCMHP	250	44922	Dues & Subscriptions	2,879.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,608.98
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,534.10
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	217.69 <u> </u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	157.10 <u> </u>
ARMS NILDA	221	44001	Contract Services	680.00
BAKER COUNTY COMMISSION ON CHILDREN AND FAMILIES	258	44922	Dues & Subscriptions	1,000.00
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,200.00
BERNA PRODUCTS CORP	255	43300	Operating Supplies	640.00
BODY COVER DESIGN	260	43328	Uniforms	660.00
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	4,625.41
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	3,083.61
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00 <u> </u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95 <u> </u>
CHARTER COMMUNICATIONS	240	44661	Communications	104.99 <u> </u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99 <u> </u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70 <u> </u>
CHOWN HARDWARE	402	43300	Operating Supplies	797.14
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	103,658.45
CITY OF CENTRAL POINT	240	44001	Contract Services	2,000.00
CITY OF GRANTS PASS	240	44001	Contract Services	25,360.50
CITY OF GRANTS PASS	240	44001	Contract Services	1,095.60
CITY OF GRANTS PASS	243	44600	Utilities	139.17 <u> </u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	69.00 <u> </u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00 <u> </u>
CITY OF GRANTS PASS	243	44600	Utilities	54.34 <u> </u>
CITY OF GRANTS PASS	402	44600	Utilities	50.91 <u> </u>
CITY OF GRANTS PASS	402	44600	Utilities	43.33 <u> </u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	30.00 <u> </u>
CITY OF GRANTS PASS	201	44600	Utilities	22.72 <u> </u>
CITY OF GRANTS PASS	201	44600	Utilities	3.00 <u> </u>
COGENT SYSTEMS INC	501	44001	Contract Services	4,836.00
COLEMANS WELL DRILLING	260	43300	Operating Supplies	1,610.30
COLLINS ALFONSO	221	44001	Contract Services	2,000.00
COLVIN OIL CO INC	201	43300	Operating Supplies	9,742.59
COLVIN OIL CO INC	402	43300	Operating Supplies	7,764.98
COLVIN OIL CO INC	402	44001	Contract Services	139.60 <u> </u>
COLVIN OIL CO INC	201	44001	Contract Services	2.99 <u> </u>
COPELAND PAVING INC	425	46300	Improvements	6,846.66
COPELAND PAVING INC	425	46300	Improvements	6,190.70
COPELAND PAVING INC	425	46300	Improvements	5,173.28
COPELAND PAVING INC	425	46300	Improvements	5,004.64
COPELAND PAVING INC	425	46300	Improvements	4,588.00

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2009 Through 7/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u> </u>
COPELAND PAVING INC	425	46300	Improvements	4,558.24
COPELAND PAVING INC	425	46300	Improvements	4,431.76
COPELAND PAVING INC	425	46300	Improvements	3,309.56
COPELAND PAVING INC	425	46300	Improvements	3,024.02
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	5,820.99
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	865.90
COPELAND SAND & GRAVEL INC	221	44720	Rental (Vehicles & Equipment)	270.00 <u> </u>
DERBY INDUSTRIES	501	43300	Operating Supplies	739.60
DEX MEDIA WEST LLC	255	43300	Operating Supplies	814.80
DGF DEVELOPMENT	240	44710	Rental (Land & Buildings)	5,100.00
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00
GRANTS PASS BULLETIN PRINTING	221	44910	Printing & Duplication	1,850.00
GRANTS PASS BULLETIN PRINTING	221	44910	Printing & Duplication	1,295.00
GRANTS PASS BULLETIN PRINTING	221	44910	Printing & Duplication	1,295.00
GRANTS PASS COLLISION REPAIR CENTER LLC	435	46400	Equipment	741.00
GRANTS PASS RECREATION DEPT	250	44040	Advertising	535.00
GREG E LILES	210	46100	Land	7,500.00
H C C S O	255	44922	Dues & Subscriptions	1,500.00
HANSEN CHAD LLC	425	46300	Improvements	15,770.00
HELION SOFTWARE	100	44001	Contract Services	11,640.72
I K O N OFFICE SOLUTIONS	240	44840	Equipment Operation, Repair, Maint	397.60 <u> </u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	146.58 <u> </u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	24.57 <u> </u>
IMAGISTICS	240	44910	Printing & Duplication	1,530.05
IMAGISTICS	100	44910	Printing & Duplication	1,104.18
IMAGISTICS	243	44910	Printing & Duplication	760.09
IMAGISTICS	401	44910	Printing & Duplication	747.06
IMAGISTICS	255	44910	Printing & Duplication	475.68 <u> </u>
IMAGISTICS	240	44910	Printing & Duplication	366.34 <u> </u>
IMAGISTICS	260	44910	Printing & Duplication	178.03 <u> </u>
IMAGISTICS	248	44910	Printing & Duplication	166.98 <u> </u>
IMAGISTICS	402	44910	Printing & Duplication	145.08 <u> </u>
IMAGISTICS	262	44910	Printing & Duplication	135.90 <u> </u>
IMAGISTICS	246	44910	Printing & Duplication	132.29 <u> </u>
IMAGISTICS	401	44910	Printing & Duplication	91.67 <u> </u>
IMAGISTICS	245	44910	Printing & Duplication	57.37 <u> </u>
IMAGISTICS	240	44910	Printing & Duplication	24.58 <u> </u>
IMAGISTICS	530	44910	Printing & Duplication	6.45 <u> </u>
IMAGISTICS	240	44910	Printing & Duplication	0.48 <u> </u>
JON HUGHES CONSTRUCTION	201	44810	Building Operation, Repair, Maint	865.00
JOSEPHINE COUNTY WORKERS COMP TRUST ACCOUNT	410	44200	Medical Services	12,166.77
JOSEPHINE COUNTY WORKERS COMP TRUST ACCOUNT	410	44110	Legal Services	510.75
LGPI / LOCAL GOVERNMENT PERSONNEL INSTITUTE	401	44922	Dues & Subscriptions	2,314.00
LGPI / LOCAL GOVERNMENT PERSONNEL INSTITUTE	401	44935	Registration Fees	495.00 <u> </u>
LOCAL COLOUR	260	44910	Printing & Duplication	7,923.00
MANLEY SERVICES	410	44100	Professional Service	530.00
MERLIN PARK DISTRICT	240	44710	Rental (Land & Buildings)	5,000.00
MORSEWATCHMANS INC	240	43770	Furniture & Equipment <\$5,000	2,089.05

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2009 Through 7/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	1,576.72
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	46.59 <u>x</u>
NORTHWEST INSURANCE AGENCY	410	44990	Insurance	317,979.00
NORTHWEST INSURANCE AGENCY	410	44990	Insurance	28,457.90
NORTHWEST INSURANCE AGENCY	410	44990	Insurance	7,009.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00
OEHA / OREGON ENVIRONMENTAL HEALTH ASSN	255	44922	Dues & Subscriptions	200.00 <u>x</u>
OEHA / OREGON ENVIRONMENTAL HEALTH ASSN	255	44922	Dues & Subscriptions	160.00 <u>x</u>
OEHA / OREGON ENVIRONMENTAL HEALTH ASSN	255	44922	Dues & Subscriptions	160.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00 <u>x</u>
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	115,814.02
OREGON COALITION OF LOCAL HEALTH OFFICIALS	255	44922	Dues & Subscriptions	3,789.70
OREGON DEPT OF ADMIN SERV PROPERTY	735	43300	Operating Supplies	32,400.00
OREGON DEPT OF ADMIN SERVICES	401	44922	Dues & Subscriptions	900.00
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	70.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	63.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	55.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	410	44130	General Consulting	9.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50 <u>x</u>
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	1,005.00
OTAK	425	46300	Improvements	7,737.50
OTAK	201	44001	Contract Services	638.00
PACIFIC POWER	260	44600	Utilities	645.99
PACIFIC POWER	260	44600	Utilities	306.60 <u>x</u>
PACIFIC POWER	260	44600	Utilities	245.35 <u>x</u>
PACIFIC POWER	260	44600	Utilities	217.47 <u>x</u>
PACIFIC POWER	260	44600	Utilities	211.24 <u>x</u>
PACIFIC POWER	260	44600	Utilities	210.49 <u>x</u>
PACIFIC POWER	260	44600	Utilities	166.70 <u>x</u>
PACIFIC POWER	260	44600	Utilities	164.44 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2009 Through 7/31/2009

<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	150.44 <u>x</u>
PACIFIC POWER	260	44600	Utilities	135.63 <u>x</u>
PACIFIC POWER	260	44600	Utilities	135.20 <u>x</u>
PACIFIC POWER	260	44600	Utilities	109.55 <u>x</u>
PACIFIC POWER	260	44600	Utilities	98.77 <u>x</u>
PACIFIC POWER	260	44600	Utilities	82.83 <u>x</u>
PACIFIC POWER	260	44600	Utilities	76.01 <u>x</u>
PACIFIC POWER	260	44600	Utilities	69.61 <u>x</u>
PACIFIC POWER	260	44600	Utilities	65.12 <u>x</u>
PACIFIC POWER	260	44600	Utilities	61.36 <u>x</u>
PACIFIC POWER	260	44600	Utilities	60.51 <u>x</u>
PACIFIC POWER	260	44600	Utilities	58.32 <u>x</u>
PACIFIC POWER	260	44600	Utilities	50.76 <u>x</u>
PACIFIC POWER	260	44600	Utilities	48.77 <u>x</u>
PACIFIC POWER	260	44600	Utilities	40.70 <u>x</u>
PACIFIC POWER	260	44600	Utilities	33.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	30.46 <u>x</u>
PACIFIC POWER	260	44600	Utilities	30.14 <u>x</u>
PACIFIC POWER	260	44600	Utilities	29.31 <u>x</u>
PACIFIC POWER	260	44600	Utilities	17.94 <u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63 <u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	8,058.48
PERSONNEL SOURCE INC	201	44001	Contract Services	6,072.45
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,248.60
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,956.80
PHILIDELPHIA INSURANCE COMPANIES	410	44990	Insurance	3,490.00
PLAK SMACKER INC	255	43300	Operating Supplies	797.24
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	500.00
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	768.89
QUILL CORPORATION	255	43100	Office Supplies	120.28 <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	14.10 <u>x</u>
QWEST	401	44661	Communications	3,387.57
QWEST	240	44661	Communications	173.07 <u>x</u>
QWEST	240	44661	Communications	79.82 <u>x</u>
QWEST	255	43300	Operating Supplies	48.86 <u>x</u>
QWEST	243	44600	Utilities	46.70 <u>x</u>
QWEST	240	44661	Communications	43.03 <u>x</u>
QWEST	201	44661	Communications	41.26 <u>x</u>
QWEST	100	44840	Equipment Operation, Repair, Maint	30.35 <u>x</u>
QWEST	100	44001	Contract Services	10.11 <u>x</u>
RAYS PRINT SHOP	221	44910	Printing & Duplication	767.90
SCIENCE WORKS	221	44001	Contract Services	500.00
SIRENNET.COM	402	43300	Operating Supplies	503.40
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SORED / SO OR REGIONAL ECONOMIC DEVELOPMENT INC	210	44922	Dues & Subscriptions	25,000.00
SOS ALARM COMPANY	243	43300	Operating Supplies	623.70
SOS ALARM COMPANY	100	44001	Contract Services	546.00

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 7/1/2009 Through 7/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
SOS ALARM COMPANY	402	44100	Professional Service	116.85
SPENCER FLUID POWER INC	201	43300	Operating Supplies	770.16
STAVERS JOSEPHINE B	221	44001	Contract Services	900.00
TRIDENT NETWORK SERVICES	221	44001	Contract Services	3,570.00
TYLER TECHNOLOGIES INC	100	44840	Equipment Operation, Repair, Maint	34,317.00
TYLER TECHNOLOGIES INC	100	44001	Contract Services	17,171.00
TYLER TECHNOLOGIES INC	100	44840	Equipment Operation, Repair, Maint	3,299.62
TYLER TECHNOLOGIES INC	100	44001	Contract Services	1,099.87
UG CASH & CARRY	240	43340	Food & Related Supplies	827.55
UNITED TOTE	221	44001	Contract Services	6,405.00
UPTOWN EVENTS	221	44001	Contract Services	1,000.00
WELCOME HOME OREGON	243	44001	Contract Services	3,817.00
WELCOME HOME OREGON	243	44001	Contract Services	535.57
WORLD TECH SYSTEMS	401	43300	Operating Supplies	627.22
WOTHERSPOON ROBERT (TAG)	221	44001	Contract Services	2,000.00
Y M C A	250	44001	Contract Services	625.00
YOUR BEST UNLIMITED	240	44451	Education & Training	2,000.00