

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2008 Through 8/31/2008

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	✕
3 M MBD7649	201	43300	Operating Supplies	616.13	
A-AFFORDABLE ROYAL FLUSH	260	44100	Professional Service	975.00	
A-AFFORDABLE ROYAL FLUSH	260	44100	Professional Service	390.00	✕
ABM EQUIPMENT & SUPPLY LLC	201	43300	Operating Supplies	993.39	
ACTION INDUSTRIAL SYSTEMS	402	44100	Professional Service	1,993.00	
ADAPT	250	44100	Professional Service	10,567.32	
ADIRONDACK DIRECT	735	43300	Operating Supplies	1,690.24	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	2,039.84	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,221.60	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	653.74	
ADVANCED MAINTENANCE SERVICES	221	44810	Building Operation, Repair, Maint	1,399.00	
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,050.30	
ALLIED WASTE SERVICES #454	260	44600	Utilities	533.06	
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	✕
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	✕
ALLIED WASTE SERVICES #454	260	44600	Utilities	357.40	✕
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	✕
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	✕
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00	✕
ALLIED WASTE SERVICES #454	243	44600	Utilities	25.86	✕
ALSCO	221	44001	Contract Services	376.63	✕
ALSCO	260	43300	Operating Supplies	97.56	✕
ALSCO	240	43300	Operating Supplies	44.00	✕
ALSCO	240	43300	Operating Supplies	44.00	✕
AMERICAN FLOORS TO GO	240	43300	Operating Supplies	669.92	
AMERICAN MEDICAL RESPONSE	221	44100	Professional Service	3,420.00	
AMSAN NORTHWEST	260	43300	Operating Supplies	1,837.41	
AMSAN NORTHWEST	402	43300	Operating Supplies	1,413.05	
AMSAN NORTHWEST	201	43300	Operating Supplies	469.64	✕
AOC / ASSN OF OREGON COUNTIES	401	44922	Dues & Subscriptions	2,732.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,380.03	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,326.78	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,306.02	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,218.13	
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	91.90	✕
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	1,883.45	
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	264.60	✕
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	111.25	✕
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	3,940.17	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	455.82	✕

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BANKS TRUCKING	221	44001	Contract Services	960.00	
BANKS TRUCKING	221	44001	Contract Services	280.00	✕
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	5,773.05	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	4,346.33	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,362.73	
BDS BUILDING DEPT SERVICES LLC	262	44320	Inspection Services	4,472.50	
BI-MART CORP	260	43300	Operating Supplies	434.52	✕
BI-MART CORP	201	43300	Operating Supplies	98.84	✕
BI-MART CORP	221	44810	Building Operation, Repair, Maint	91.31	✕
BI-MART CORP	100	43300	Operating Supplies	47.69	✕
BIOSCAPE TECNOLOGIES	430	44100	Professional Service	1,450.75	
BOB BARKER COMPANY INC	240	43300	Operating Supplies	531.27	
BOY SCOUTS OF AMERICA	221	44001	Contract Services	2,250.00	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	3,061.48	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	800.94	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	193.74	✕
BRIM AVIATION	240	43300	Operating Supplies	3,660.00	
BRIM AVIATION	240	43300	Operating Supplies	2,625.00	
C & K PROPERTY MAINTENANCE	240	44001	Contract Services	702.50	
C & K PROPERTY MAINTENANCE	240	44001	Contract Services	450.00	✕
CALIFORNIA TRUCKS-N-STUFF	221	44001	Contract Services	42,000.00	
CASCADE SOUND INC	221	44100	Professional Service	21,066.00	
CASKEY KAREN	243	44001	Contract Services	1,945.00	
CAVEMAN COLOR CENTER	260	43300	Operating Supplies	575.58	
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	257.50	✕
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	197.50	✕
CAVEMAN TOWING SERVICE INC	221	44840	Equipment Operation, Repair, Maint	187.50	✕
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	139.50	✕
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	96.50	✕
CDW GOVERNMENT INC	201	43770	Equipment (<\$5,000)	8,454.50	
CDW GOVERNMENT INC	401	43770	Equipment (<\$5,000)	1,150.00	
CENTRAL EQUIPMENT CO INC	201	43300	Operating Supplies	412.64	✕
CENTRAL EQUIPMENT CO INC	260	43300	Operating Supplies	182.53	✕
CENTRAL EQUIPMENT CO INC	201	43300	Operating Supplies	9.41	✕
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	790.00	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	✕
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	✕
CHARTER COMMUNICATIONS	240	44661	Communications	104.99	✕
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70	✕
CHOICES COUNSELING CENTER	250	44100	Professional Service	21,351.66	
CHOICES COUNSELING CENTER	250	44001	Contract Services	4,601.75	
CHOICES COUNSELING CENTER	250	44001	Contract Services	3,323.74	
CITY OF GRANTS PASS	402	44600	Utilities	4,294.41	
CITY OF GRANTS PASS	221	44600	Utilities	2,246.15	
CITY OF GRANTS PASS	402	44600	Utilities	1,055.13	
CITY OF GRANTS PASS	221	44600	Utilities	803.10	

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				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	375.50	<u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	322.64	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	250.82	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	230.81	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	224.36	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	216.03	<u>x</u>
CITY OF GRANTS PASS	243	44460	Emergency Food & Shelter	189.13	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	169.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	161.60	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	150.74	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	148.28	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	147.42	<u>x</u>
CITY OF GRANTS PASS	430	44810	Building Operation, Repair, Maint	145.88	<u>x</u>
CITY OF GRANTS PASS	258	43300	Operating Supplies	142.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	139.17	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	128.94	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	110.51	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	90.09	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	85.28	<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	402	44600	Utilities	72.39	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	66.80	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00	<u>x</u>
CITY OF GRANTS PASS	243	44460	Emergency Food & Shelter	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	50.91	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.67	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	48.15	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	46.94	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	43.33	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	43.33	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	41.58	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	38.87	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	38.87	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	35.41	<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	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	18.03	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	10.00	<u>x</u>

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				Over \$500 when combined	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	10.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	9.24	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	6.00	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	3.00	<u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	46,855.25	
CITY SERVICE VALCON	530	43740	Aviation Fuel	23,169.87	
CITY SERVICE VALCON	530	43300	Operating Supplies	25.58	<u>x</u>
COASTWIDE LABORATORIES	221	44810	Building Operation, Repair, Maint	4,623.02	
COLVIN OIL CO INC	201	43300	Operating Supplies	31,554.14	
COLVIN OIL CO INC	201	43300	Operating Supplies	23,410.33	
COLVIN OIL CO INC	201	43300	Operating Supplies	3,727.08	
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	610.76	
COLVIN OIL CO INC	260	43300	Operating Supplies	605.93	
COLVIN OIL CO INC	240	44720	Rental (Vehicles & Equipment)	500.73	
COLVIN OIL CO INC	402	43300	Operating Supplies	482.99	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	141.62	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	140.53	<u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	137.54	<u>x</u>
COMFORT CONTROL INC	430	44810	Building Operation, Repair, Maint	5,910.00	
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	252.00	<u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	108.00	<u>x</u>
COMMUNITY RADIATOR SERVICE	221	44840	Equipment Operation, Repair, Maint	898.00	
COPELAND PAVING INC	201	43300	Operating Supplies	29,893.88	
COPELAND PAVING INC	201	43300	Operating Supplies	26,739.64	
COPELAND PAVING INC	201	43300	Operating Supplies	14,086.08	
COPELAND PAVING INC	201	43300	Operating Supplies	1,644.24	
COPELAND PAVING INC	201	43300	Operating Supplies	756.84	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	4,762.69	
COPELAND SAND & GRAVEL INC	221	43300	Operating Supplies	1,694.84	
COPELAND SAND & GRAVEL INC	221	43300	Operating Supplies	1,563.86	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,430.73	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	458.44	<u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	407.78	<u>x</u>
COURIER PUBLISHING CO	221	44040	Advertising	3,483.90	
COURIER PUBLISHING CO	240	43900	Other Supplies	567.00	
COURIER PUBLISHING CO	210	44040	Advertising	340.20	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	326.40	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	307.70	<u>x</u>
COURIER PUBLISHING CO	221	44040	Advertising	285.60	<u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	120.46	<u>x</u>
COURIER PUBLISHING CO	246	44040	Advertising	91.92	<u>x</u>
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	77.56	<u>x</u>
COURIER PUBLISHING CO	240	43900	Other Supplies	60.66	<u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	43.80	<u>x</u>
CREATIVE ARTISTS AGENCY LLC	221	44001	Contract Services	40,000.00	
D AND D PORTA POTTI	260	44600	Utilities	300.00	<u>x</u>

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D AND D PORTA POTTI	260	44600	Utilities	177.25	✕
D AND D PORTA POTTI	530	44600	Utilities	122.00	✕
D AND D PORTA POTTI	260	44600	Utilities	82.25	✕
dba: REAL PROPERTY CONSULTANTS	401	44100	Professional Service	3,500.00	
DELL ACCOUNT	262	43770	Equipment (<\$5,000)	892.53	
DELL MARKETING L P	240	43770	Equipment (<\$5,000)	3,653.90	
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	1,375.30	
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	249.24	✕
DIAMOND HOME IMPROVEMENT CENTER	430	43300	Operating Supplies	31.03	✕
DLA INC	221	44100	Professional Service	2,360.70	
EASTMAN KODAK COMPANY	240	44001	Contract Services	742.00	
EDGE WIRELESS	735	44661	Communications	2,133.29	
EDGE WIRELESS	240	44661	Communications	1,359.00	
EDGE WIRELESS	201	44661	Communications	381.73	✕
EDGE WIRELESS	260	44661	Communications	365.75	✕
EDGE WIRELESS	245	44660	Communications	320.52	✕
EDGE WIRELESS	255	44661	Communications	307.39	✕
EDGE WIRELESS	402	44661	Communications	306.37	✕
EDGE WIRELESS	245	44660	Communications	244.20	✕
EDGE WIRELESS	100	44661	Communications	136.50	✕
EDGE WIRELESS	262	44661	Communications	125.03	✕
EDGE WIRELESS	243	44661	Communications	104.93	✕
EDGE WIRELESS	401	44661	Communications	85.90	✕
EDGE WIRELESS	240	44661	Communications	45.12	✕
EDGE WIRELESS	100	44661	Communications	33.01	✕
EDGE WIRELESS	258	44661	Communications	11.83	✕
EDGE WIRELESS	240	44661	Communications	7.59	✕
EDGE WIRELESS	401	44663	Telephone (Long Distance)	5.47	✕
EDGE WIRELESS	100	44661	Communications	5.43	✕
ENNIS PAINT INC	201	43300	Operating Supplies	17,250.00	
ENNIS PAINT INC	201	43300	Operating Supplies	17,250.00	
ENNIS PAINT INC	201	43300	Operating Supplies	17,250.00	
ENNIS PAINT INC	201	43300	Operating Supplies	17,250.00	
ENNIS PAINT INC	201	43300	Operating Supplies	17,250.00	
ENTERPRISE RENT-A-CAR	401	44410	Travel	150.00	✕
ENTERPRISE RENT-A-CAR	100	44410	Travel	124.00	✕
ENTERPRISE RENT-A-CAR	240	44410	Travel	99.20	✕
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.00	✕
ENTERPRISE RENT-A-CAR	258	44410	Travel	87.00	✕
ENTERPRISE RENT-A-CAR	100	44400	Program Services	60.00	✕
ENTERPRISE RENT-A-CAR	100	44410	Travel	60.00	✕
ENTERPRISE RENT-A-CAR	100	44410	Travel	30.00	✕
EQUIBASE CO	221	44100	Professional Service	758.75	
EQUIBASE CO	221	44100	Professional Service	448.25	✕
EXCEL GLOVES & SAFETY SUPPLIES INC	501	43300	Operating Supplies	605.00	
F MUHLNICKEL INC	221	43300	Operating Supplies	720.00	

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FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	294.10	✕
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	239.40	✕
FARMERS BUILDING SUPPLY INC	100	44840	Equipment Operation, Repair, Maint	26.49	✕
FELTZIN JOYA	255	44410	Travel	749.79	
FIRST AMERICAN ACCOUNT SERVICING	430	47100	Debt Payments	71,110.31	
FLINT TRADING INC	201	43300	Operating Supplies	680.08	
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,345.62	
FRESH EXPRESS	240	43340	Food & Related Supplies	1,969.17	
FRONTIER	240	44661	Communications	350.20	✕
FRONTIER	401	44661	Communications	162.18	✕
FRONTIER	201	44661	Communications	90.10	✕
FRONTIER	260	44600	Utilities	32.41	✕
FRONTIER	240	44661	Communications	4.03	✕
GALLI GROUP	201	44100	Professional Service	1,588.45	
GODFREY TERRY	221	44001	Contract Services	3,875.00	
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	423.00	✕
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	349.00	✕
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	217.18	✕
GRANTS PASS BULLETIN PRINTING	221	44910	Printing & Duplication	214.00	✕
GREAT CATS WORLD PARK/CRAIG WAGNER	221	44001	Contract Services	3,750.00	
GROUP 4 SECURICORP	243	43300	Operating Supplies	2,010.53	
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	650.81	
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	237.67	✕
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	57.78	✕
H A A T CORP DBA PLAYERS PUB	221	44001	Contract Services	1,900.00	
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	1,204.30	
HAYS OIL CO	201	43300	Operating Supplies	64.09	✕
HOWELL RODEO COMPANY INC	221	44001	Contract Services	10,555.00	
HUNTER COMMUNICATIONS	401	44600	Utilities	428.00	✕
HUNTER COMMUNICATIONS	401	44600	Utilities	428.00	✕
HUNTER COMMUNICATIONS	401	43300	Operating Supplies	165.38	✕
IMAGISTICS	240	44910	Printing & Duplication	1,676.93	
IMAGISTICS	240	44910	Printing & Duplication	1,630.71	
IMAGISTICS	100	44910	Printing & Duplication	1,063.48	
IMAGISTICS	100	44910	Printing & Duplication	1,026.46	
IMAGISTICS	401	44910	Printing & Duplication	894.37	
IMAGISTICS	401	44910	Printing & Duplication	891.92	
IMAGISTICS	243	44910	Printing & Duplication	730.93	
IMAGISTICS	243	44910	Printing & Duplication	711.98	
IMAGISTICS	255	44910	Printing & Duplication	526.90	
IMAGISTICS	255	44910	Printing & Duplication	501.38	
IMAGISTICS	240	44001	Contract Services	219.86	✕
IMAGISTICS	260	44910	Printing & Duplication	192.85	✕
IMAGISTICS	260	44910	Printing & Duplication	173.89	✕
IMAGISTICS	240	44001	Contract Services	171.80	✕
IMAGISTICS	248	44910	Printing & Duplication	169.27	✕

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				Over \$500 when combined	✘
IMAGISTICS	246	44910	Printing & Duplication	162.34	✘
IMAGISTICS	246	44910	Printing & Duplication	155.10	✘
IMAGISTICS	248	44910	Printing & Duplication	143.71	✘
IMAGISTICS	402	44910	Printing & Duplication	141.57	✘
IMAGISTICS	402	44910	Printing & Duplication	140.86	✘
IMAGISTICS	262	44910	Printing & Duplication	138.43	✘
IMAGISTICS	262	44910	Printing & Duplication	130.58	✘
IMAGISTICS	245	44910	Printing & Duplication	57.30	✘
IMAGISTICS	240	44910	Printing & Duplication	41.74	✘
IMAGISTICS	530	44910	Printing & Duplication	39.44	✘
IMAGISTICS	530	44910	Printing & Duplication	38.72	✘
IMAGISTICS	245	44910	Printing & Duplication	37.16	✘
IMAGISTICS	210	44910	Printing & Duplication	21.88	✘
IMAGISTICS	240	44910	Printing & Duplication	1.98	✘
IMAGISTICS	530	44910	Printing & Duplication	1.20	✘
IMAGISTICS	240	44910	Printing & Duplication	1.12	✘
IMAGISTICS	240	44910	Printing & Duplication	0.99	✘
INCOMPASS	221	44100	Professional Service	525.00	
INTERIOR OFFICE CONCEPTS INC	735	43300	Operating Supplies	11,105.00	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	622.60	
INTERSTATE BATTERY SYSTEM	402	43300	Operating Supplies	753.33	
INTERSTATE BATTERY SYSTEM	201	43300	Operating Supplies	409.75	✘
INTERSTATE BATTERY SYSTEM	401	43300	Operating Supplies	234.81	✘
INTERSTATE BATTERY SYSTEM	401	43300	Operating Supplies	188.94	✘
ISLER CPA	401	44001	Contract Services	5,000.00	
JACKSON DON H	221	44600	Utilities	517.69	
JERRYS ROOFING	531	44810	Building Operation, Repair, Maint	1,980.00	
JESSEE'S SUPERIOR PAINTING	531	44810	Building Operation, Repair, Maint	2,116.00	
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	320.82	✘
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	193.90	✘
JIFFY AUTO PARTS INC	240	43300	Operating Supplies	11.03	✘
JON HUGHES CONSTRUCTION	430	44810	Building Operation, Repair, Maint	4,975.00	
JON HUGHES CONSTRUCTION	430	44810	Building Operation, Repair, Maint	4,925.00	
JOSEPHINE COUNTY TRANSFER & RECYCLE	240	43300	Operating Supplies	280.20	✘
JOSEPHINE COUNTY TRANSFER & RECYCLE	201	44600	Utilities	172.13	✘
JOSEPHINE COUNTY TRANSFER & RECYCLE	201	44600	Utilities	102.76	✘
JOSEPHINE COUNTY WORKERS COMP TRUST ACCOUNT	410	44200	Medical Services	15,143.70	
JOSEPHINE COUNTY WORKERS COMP TRUST ACCOUNT	410	44110	Legal Services	78.75	✘
KIRK MANNING PAINTING	221	46200	Buildings	6,000.00	
LAW ENFORCEMENT ASSOCIATES INC	735	46400	Equipment	7,310.00	
LAWSON PRODUCTS INC	201	43300	Operating Supplies	543.49	
LAWSON PRODUCTS INC	402	43300	Operating Supplies	397.11	✘
LAWSON PRODUCTS INC	402	43300	Operating Supplies	88.01	✘
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	672.43	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	505.44	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	324.58	✘

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				Over \$500 when combined	✕
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	317.16	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	268.17	✕
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	189.88	✕
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	189.88	✕
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	148.22	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	106.01	✕
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	100.00	✕
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	99.44	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	94.96	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	94.94	✕
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	94.94	✕
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	90.37	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	66.16	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	40.92	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	22.22	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	22.22	✕
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	17.18	✕
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	16.92	✕
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	1,580.17	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	109.85	✕
LEWIS POWER EQUIPMENT	221	44840	Equipment Operation, Repair, Maint	37.50	✕
LIBERTY BANK	221	43300	Operating Supplies	21,800.00	
MAIL TRIBUNE	221	44040	Advertising	559.30	
MEDIATION WORKS	240	44451	Education & Training	959.56	
MEDIATION WORKS	246	44451	Education & Training	110.64	✕
MILLIGAN LYNETTE J M.S.	240	44100	Professional Service	623.28	
MOCKS FORD SALES INC	402	43300	Operating Supplies	480.86	✕
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	318.43	✕
MOSER PAVING INC	221	44720	Rental (Vehicles & Equipment)	542.50	
MOTOROLA INC	401	43300	Operating Supplies	500.78	
MOTOROLA INC	401	43300	Operating Supplies	196.14	✕
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,325.00	
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	410.00	✕
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	288.00	✕
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	435.84	✕
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	81.54	✕
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	2,283.53	
MUNNELL & SHERRILL INC	402	43300	Operating Supplies	23.75	✕
NAPA AUTO PARTS	402	43300	Operating Supplies	959.09	
NAPA AUTO PARTS	201	43300	Operating Supplies	573.87	
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	315.15	✕
NAPA AUTO PARTS	240	43300	Operating Supplies	22.94	✕
NATIONAL BUSINESS FURNITURE	201	43770	Equipment (<\$5,000)	538.00	
NESTE EVENT MARKETING	221	44100	Professional Service	6,600.00	
NEVER SURRENDER LLC	221	44001	Contract Services	26,000.00	
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	1,430.00	

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	x
NORTH COAST ELECTRIC	402	43300	Operating Supplies	556.38	
NORTH COAST ELECTRIC	240	43300	Operating Supplies	37.94	x
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00	
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	1,939.78	
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	(48.30)	x
NOVELL, INC	401	44001	Contract Services	27,863.20	
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	423.00	x
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	295.00	x
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	x
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	x
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	185.00	x
NURSING HOME & JAIL DENTISTRY	255	43300	Operating Supplies	110.00	x
NWPMA NW PAVEMENT MANAGEMENT ASSOCIATION	201	44451	Education & Training	800.00	
OACCD / OREGON ASSN OF COMMUNITY CORRECTIONS	243	44922	Dues & Subscriptions	1,324.50	
OFFICEMAX CONTRACT INC	243	43770	Equipment (<\$5,000)	1,272.54	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	733.06	
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	594.54	
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	515.18	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	332.10	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	304.14	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	250.96	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	236.87	x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	196.22	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	166.50	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	166.05	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	163.88	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	158.72	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	154.25	x
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	152.71	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	150.98	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	143.89	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	128.18	x
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	125.53	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	124.50	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	117.46	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	115.86	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	93.85	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	90.85	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	90.51	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	86.26	x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	85.59	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	68.73	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	67.94	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	62.85	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	59.37	x

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				Over \$500 when combined <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	56.24 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	55.48 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	41.67 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	39.73 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	31.98 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	29.99 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	25.94 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	25.22 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	22.29 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	20.99 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	20.64 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	19.85 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	18.29 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.28 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	16.99 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	15.59 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	13.54 <u>x</u>
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	12.42 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	11.54 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	4.92 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	4.10 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	2.74 <u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	(1.12) <u>x</u>
OFFICEMAX CONTRACT INC	250	43100	Office Supplies	(1.18) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.21) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.42) <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	(2.05) <u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(2.10) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.67) <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.75) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.11) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.50) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.57) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(4.90) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.03) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.52) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.24) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(8.45) <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(9.96) <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(12.83) <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(15.64) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(22.14) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(22.77) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(124.50) <u>x</u>
ONTRACK	250	44100	Professional Service	28,043.40
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	91,443.39

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				Over \$500 when combined	<u>x</u>
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	62,575.34	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	34,657.92	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	25,960.43	
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	12,052.00	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	1,748.29	
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	150.00	<u>x</u>
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	60.00	<u>x</u>
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	675.00	
OREGON BEST CARS	435	46400	Equipment	32,420.00	
OREGON DAS SPO	401	44001	Contract Services	900.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	2,865.00	
OREGON DEPARTMENT OF TRANSPORTATION	303	46300	Improvements	13,733.77	
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	678.75	
OREGON DEPT ADMIN SERVICES	240	44661	Communications	422.39	<u>x</u>
OREGON DEPT ADMIN SERVICES	240	44661	Communications	268.34	<u>x</u>
OREGON DEPT ADMIN SERVICES	255	43300	Operating Supplies	11.00	<u>x</u>
OREGON DEPT ADMIN SERVICES	240	44661	Communications	(154.00)	<u>x</u>
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	4,810.83	
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	10,271.38	
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,000.00	
OREGON HEALTH MANAGEMENT SERV	243	44100	Professional Service	12,699.83	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
OREGON RACING COMMISSION	221	44100	Professional Service	6,705.18	
OREGON STATE HEALTH SERVICES (14260)	255	45500	Intergovernment Payments	19,385.64	
OREGON STATE LANDS	260	43300	Operating Supplies	370.00	<u>x</u>
OREGON STATE LANDS	425	46300	Improvements	350.00	<u>x</u>
OTAK	201	44100	Professional Service	2,711.40	
PACIFIC POWER	402	44600	Utilities	28,078.02	
PACIFIC POWER	260	44600	Utilities	1,347.49	
PACIFIC POWER	402	44600	Utilities	1,239.35	
PACIFIC POWER	221	44600	Utilities	1,020.77	
PACIFIC POWER	221	44600	Utilities	840.65	
PACIFIC POWER	221	44600	Utilities	751.57	
PACIFIC POWER	260	44600	Utilities	422.80	<u>x</u>
PACIFIC POWER	221	44600	Utilities	343.18	<u>x</u>
PACIFIC POWER	260	44600	Utilities	296.69	<u>x</u>
PACIFIC POWER	260	44600	Utilities	286.13	<u>x</u>
PACIFIC POWER	260	44600	Utilities	285.59	<u>x</u>
PACIFIC POWER	221	44600	Utilities	280.68	<u>x</u>
PACIFIC POWER	260	44600	Utilities	246.99	<u>x</u>
PACIFIC POWER	260	44600	Utilities	240.68	<u>x</u>
PACIFIC POWER	243	44600	Utilities	237.32	<u>x</u>
PACIFIC POWER	260	44600	Utilities	228.89	<u>x</u>
PACIFIC POWER	260	44600	Utilities	184.16	<u>x</u>
PACIFIC POWER	221	44600	Utilities	174.71	<u>x</u>

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	260	44600	Utilities	173.79	<u>x</u>
PACIFIC POWER	221	44600	Utilities	163.67	<u>x</u>
PACIFIC POWER	221	44600	Utilities	162.11	<u>x</u>
PACIFIC POWER	221	44600	Utilities	157.55	<u>x</u>
PACIFIC POWER	260	44600	Utilities	138.66	<u>x</u>
PACIFIC POWER	260	44600	Utilities	133.29	<u>x</u>
PACIFIC POWER	260	44600	Utilities	120.03	<u>x</u>
PACIFIC POWER	260	44600	Utilities	117.42	<u>x</u>
PACIFIC POWER	260	44600	Utilities	112.21	<u>x</u>
PACIFIC POWER	260	44600	Utilities	107.79	<u>x</u>
PACIFIC POWER	260	44600	Utilities	104.27	<u>x</u>
PACIFIC POWER	260	44600	Utilities	102.55	<u>x</u>
PACIFIC POWER	260	44600	Utilities	100.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	96.18	<u>x</u>
PACIFIC POWER	260	44600	Utilities	92.37	<u>x</u>
PACIFIC POWER	260	44600	Utilities	85.81	<u>x</u>
PACIFIC POWER	260	44600	Utilities	74.05	<u>x</u>
PACIFIC POWER	221	44600	Utilities	72.28	<u>x</u>
PACIFIC POWER	260	44600	Utilities	71.09	<u>x</u>
PACIFIC POWER	260	44600	Utilities	70.97	<u>x</u>
PACIFIC POWER	260	44600	Utilities	67.93	<u>x</u>
PACIFIC POWER	221	44600	Utilities	59.95	<u>x</u>
PACIFIC POWER	260	44600	Utilities	59.00	<u>x</u>
PACIFIC POWER	531	44600	Utilities	57.83	<u>x</u>
PACIFIC POWER	260	44600	Utilities	49.32	<u>x</u>
PACIFIC POWER	221	44600	Utilities	45.66	<u>x</u>
PACIFIC POWER	531	44600	Utilities	44.59	<u>x</u>
PACIFIC POWER	260	44600	Utilities	37.92	<u>x</u>
PACIFIC POWER	260	44600	Utilities	33.94	<u>x</u>
PACIFIC POWER	260	44600	Utilities	33.04	<u>x</u>
PACIFIC POWER	201	44600	Utilities	29.91	<u>x</u>
PACIFIC POWER	531	44600	Utilities	28.82	<u>x</u>
PACIFIC POWER	260	44600	Utilities	25.94	<u>x</u>
PACIFIC POWER	201	44600	Utilities	21.73	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	20.94	<u>x</u>
PACIFIC POWER	221	44600	Utilities	20.82	<u>x</u>
PACIFIC POWER	221	44600	Utilities	16.87	<u>x</u>
PACIFIC POWER	221	44600	Utilities	16.85	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.77	<u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.63	<u>x</u>
PARAMETRIX INC	201	44001	Contract Services	7,935.72	
PARAMETRIX INC	201	44100	Professional Service	4,544.57	
PARAMETRIX INC	201	44100	Professional Service	2,417.09	
PARAMETRIX INC	201	44001	Contract Services	39.45	<u>x</u>
PARTY PLACE	221	43300	Operating Supplies	989.00	

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				Over \$500 when combined	x
PEPSI-COLA BOTTLING CO OF CORVALLIS	221	43300	Operating Supplies	525.31	
PERSONNEL SOURCE INC	260	44100	Professional Service	6,434.53	
PERSONNEL SOURCE INC	260	44100	Professional Service	6,408.10	
PERSONNEL SOURCE INC	260	44100	Professional Service	6,074.43	
PERSONNEL SOURCE INC	260	44100	Professional Service	6,069.85	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,107.65	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,632.39	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,499.40	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,480.77	
PERSONNEL SOURCE INC	240	44001	Contract Services	3,389.98	
PERSONNEL SOURCE INC	255	44001	Contract Services	3,300.00	
PERSONNEL SOURCE INC	255	44001	Contract Services	800.80	
PERSONNEL SOURCE INC	201	44001	Contract Services	638.40	
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,441.76	
PETROCARD SYSTEMS	402	43300	Operating Supplies	14,961.98	
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,387.95	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	300.56	x
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	21,289.00	
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	18,544.96	
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	12,494.40	
QUALITY FENCE	240	43300	Operating Supplies	6,882.00	
QUALITY FENCE	430	44810	Building Operation, Repair, Maint	575.00	
QUALITY FENCE	240	43300	Operating Supplies	200.40	x
QUILL CORPORATION	255	43100	Office Supplies	705.24	
QUILL CORPORATION	255	43100	Office Supplies	379.78	x
QWEST	401	44661	Communications	3,329.62	
QWEST	240	44661	Communications	332.16	x
QWEST	221	44661	Communications	268.68	x
QWEST	243	44600	Utilities	195.68	x
QWEST	240	44661	Communications	86.61	x
QWEST	530	44661	Communications	79.50	x
QWEST	240	44661	Communications	53.56	x
QWEST	221	44661	Communications	43.66	x
QWEST	240	44661	Communications	42.04	x
QWEST	260	44600	Utilities	41.39	x
QWEST	201	44661	Communications	41.26	x
QWEST	240	44661	Communications	41.26	x
QWEST	240	44661	Communications	41.26	x
QWEST	240	44661	Communications	40.12	x
QWEST	260	44600	Utilities	39.40	x
QWEST	100	44840	Equipment Operation, Repair, Maint	30.62	x
QWEST	100	44001	Contract Services	10.21	x
RED LION INN	243	44410	Travel	445.50	x
RED LION INN	243	44410	Travel	445.50	x
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,172.55	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,046.15	

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2008 Through 8/31/2008

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	✕
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	207.45	✕
RIVER VALLEY EQUIPMENT INC	221	44840	Equipment Operation, Repair, Maint	595.00	
ROE MOTORS INC	402	43300	Operating Supplies	426.22	✕
ROE MOTORS INC	201	43300	Operating Supplies	156.40	✕
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	410.49	✕
ROLEYS PACIFIC SUPPLY	221	44810	Building Operation, Repair, Maint	263.61	✕
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	136.58	✕
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	102.55	✕
ROLEYS PACIFIC SUPPLY	100	43300	Operating Supplies	46.85	✕
RVCOG / ROGUE VALLEY COUNCIL OF GVNMTS	210	44922	Dues & Subscriptions	4,318.75	
RVCOG / ROGUE VALLEY COUNCIL OF GVNMTS	210	44001	Contract Services	208.44	✕
S O V A	210	44922	Dues & Subscriptions	2,500.00	
SAM JENNINGS CO INC	201	43300	Operating Supplies	1,287.30	
SCHEIN HENRY	255	43300	Operating Supplies	752.65	
SERIOUS TOYS	435	46400	Equipment	3,635.00	
SEXAUER	402	43300	Operating Supplies	436.83	✕
SEXAUER	402	43300	Operating Supplies	97.92	✕
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,265.00	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SKILLS DEMO COMMITTEE	201	44451	Education & Training	525.00	
SORED1 / SO OR REGIONAL ECONOMIC DEVELOPMENT	210	44922	Dues & Subscriptions	25,000.00	
SORED1 / SO OR REGIONAL ECONOMIC DEVELOPMENT	210	44001	Contract Services	7,000.00	
SORED1 / SO OR REGIONAL ECONOMIC DEVELOPMENT	210	44001	Contract Services	7,000.00	
SOS ALARM COMPANY	402	44100	Professional Service	348.00	✕
SOS ALARM COMPANY	702	44840	Equipment Operation, Repair, Maint	242.00	✕
SOS ALARM COMPANY	401	44810	Building Operation, Repair, Maint	146.00	✕
SOS ALARM COMPANY	100	44001	Contract Services	119.00	✕
SOS ALARM COMPANY	401	44001	Contract Services	84.50	✕
SOS ALARM COMPANY	100	44001	Contract Services	84.00	✕
SOS ALARM COMPANY	402	44100	Professional Service	30.00	✕
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	2,611.05	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	925.50	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	915.92	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	123.75	✕
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	116.25	✕
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	70.00	✕
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	68.50	✕
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	30.00	✕
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	15.00	✕
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	10,610.00	
SPECIAL EQUIPMENT CO	201	43300	Operating Supplies	1,739.67	
STAPLES	262	43100	Office Supplies	371.53	✕
STAPLES	240	43100	Office Supplies	262.42	✕
STAPLES	262	43300	Operating Supplies	56.21	✕
STAPLES	100	43100	Office Supplies	54.65	✕
STAPLES	240	43100	Office Supplies	6.99	✕

Josephine County
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SUCCEED MANAGEMENT SOLUTIONS LLC	201	43300	Operating Supplies	500.00	
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	1,462.50	
TRAILER LIFE DIRECTORY	260	44040	Advertising	885.00	
TRUROY ELECTRIC	425	46200	Buildings	3,648.28	
TRUROY ELECTRIC	425	46200	Buildings	3,648.28	
TWACOMM.COM INC	240	43300	Operating Supplies	1,130.25	
UCAN - UMPQUA COMMUNITY ACTION NETWORK	250	44100	Professional Service	3,403.33	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	440.25	✕
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	435.83	✕
UPTOWN EVENTS	221	44100	Professional Service	1,000.00	
VALLEY INDUSTRIAL ELECTRONICS	401	43300	Operating Supplies	1,093.50	
VSS EMULTECH	201	43300	Operating Supplies	5,018.79	
VSS EMULTECH	201	43300	Operating Supplies	4,865.90	
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,044.40	
WOODALL'S PUBLICATIONS CORP	260	44040	Advertising	852.50	
WOODALL'S PUBLICATIONS CORP	260	44040	Advertising	450.00	✕
WOODMASTERS	735	44001	Contract Services	3,215.00	
Y M C A	250	44100	Professional Service	13,546.16	