

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 9/1/2009 Through 9/30/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
911 SUPPLY	240	43328	Uniforms	1,687.40	
A&E IMAGING	262	46400	Equipment	3,962.17	
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	1,073.00	
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	375.00	x
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	200.00	x
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	200.00	x
ADC ADVERTISING	255	43300	Operating Supplies	31,031.50	
ADC ADVERTISING	255	43300	Operating Supplies	1,998.38	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	2,986.82	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,345.96	
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	1,377.00	
ALAN WALL ENTERPRICES	221	43300	Operating Supplies	800.00	
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,224.61	
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	x
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	376.00	x
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	x
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	x
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	x
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	x
AMSAN NORTHWEST	260	43300	Operating Supplies	3,467.49	
AMSAN NORTHWEST	402	43300	Operating Supplies	1,182.50	
AOC / ASSN OF OREGON COUNTIES	401	44922	Dues & Subscriptions	2,732.00	
APAO ASPHALT PAVEMENT ASSN OF OREGON	201	44451	Education & Training	1,380.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,568.08	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,506.02	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,449.86	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,435.82	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	357.46	x
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	205.80	x
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	157.92	x
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	157.10	x
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	116.28	x
ARAMARK UNIFORM SERVICES	402	43328	Uniforms	1,223.06	
ARAMARK UNIFORM SERVICES	401	43328	Uniforms	335.15	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	311.33	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	57.92	x
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	53.81	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	26.43	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	22.09	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	13.40	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	13.40	x
ASSOCIATION OF O & C COUNTIES	401	44922	Dues & Subscriptions	29,832.00	

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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>
AT&T MOBILITY	255	44661	Communications	361.59	x
AT&T MOBILITY	402	44661	Communications	309.77	x
AT&T MOBILITY	245	44660	Communications	284.45	x
AT&T MOBILITY	243	44661	Communications	218.12	x
AT&T MOBILITY	260	44661	Communications	212.36	x
AT&T MOBILITY	401	44661	Communications	157.95	x
AT&T MOBILITY	401	44661	Communications	119.22	x
AT&T MOBILITY	100	44661	Communications	104.12	x
AT&T MOBILITY	100	44661	Communications	62.48	x
AT&T MOBILITY	100	44661	Communications	62.48	x
AT&T MOBILITY	401	44600	Utilities	62.48	x
AT&T MOBILITY	401	44661	Communications	60.00	x
AT&T MOBILITY	258	44661	Communications	59.73	x
AT&T MOBILITY	240	44661	Communications	59.44	x
AT&T MOBILITY	100	44661	Communications	58.01	x
AT&T MOBILITY	401	44661	Communications	52.65	x
AT&T MOBILITY	401	44661	Communications	52.65	x
AT&T MOBILITY	401	44661	Communications	52.65	x
AT&T MOBILITY	240	44661	Communications	26.03	x
AT&T MOBILITY	250	44661	Communications	11.41	x
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	3,653.69	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	558.03	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	232.00	x
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	9,377.81	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,314.84	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,162.40	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,104.42	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	2,253.51	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,901.77	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,212.31	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,106.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	796.19	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	643.59	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	504.00	
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	448.00	x
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	373.73	x
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	359.51	x
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	288.00	x
BEARCAT MANUFACTURING INC	435	46400	Equipment	4,230.85	
BEARCAT MANUFACTURING INC	435	46400	Equipment	56.53	x
BOOTH STREET MINI STORAGE	100	44710	Rental (Land & Buildings)	873.00	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation,	1,113.82	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	9,137.25	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	6,174.87	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	1,193.52	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	598.50	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	494.00	x
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	435.00	x
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	234.00	x
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	121.00	x

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BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	69.00	x
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	58.00	x
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	52.00	x
BULLIVANT HOUSER BAILEY	410	44100	Professional Service	1,283.70	
CAVEMAN COLOR CENTER	260	43300	Operating Supplies	2,261.93	
CDW GOVERNMENT INC	735	43770	Furniture & Equipment	5,120.89	
CDW GOVERNMENT INC	401	43770	Furniture & Equipment	1,052.48	
CDW GOVERNMENT INC	223	43770	Furniture & Equipment	320.96	x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment	61.91	x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment	56.16	x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment	52.66	x
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85	
CHAPEL OF THE VALLEY	260	43300	Operating Supplies	500.00	
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	x
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95	x
CHARTER COMMUNICATIONS	240	44661	Communications	104.99	x
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99	x
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70	x
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	397.62	x
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	299.16	x
CITY OF GRANTS PASS	425	46300	Improvements	8,370.46	
CITY OF GRANTS PASS	402	44600	Utilities	2,112.79	
CITY OF GRANTS PASS	240	44001	Contract Services	2,004.02	
CITY OF GRANTS PASS	221	44600	Utilities	1,052.47	
CITY OF GRANTS PASS	221	44600	Utilities	763.53	
CITY OF GRANTS PASS	402	44600	Utilities	578.60	
CITY OF GRANTS PASS	402	44600	Utilities	529.41	
CITY OF GRANTS PASS	221	44600	Utilities	369.86	x
CITY OF GRANTS PASS	402	44600	Utilities	334.24	x
CITY OF GRANTS PASS	201	44600	Utilities	313.09	x
CITY OF GRANTS PASS	402	44600	Utilities	291.71	x
CITY OF GRANTS PASS	402	44600	Utilities	266.49	x
CITY OF GRANTS PASS	402	44600	Utilities	246.11	x
CITY OF GRANTS PASS	402	44600	Utilities	245.91	x
CITY OF GRANTS PASS	201	44600	Utilities	220.14	x
CITY OF GRANTS PASS	402	44600	Utilities	199.85	x
CITY OF GRANTS PASS	402	44600	Utilities	199.32	x
CITY OF GRANTS PASS	221	44600	Utilities	190.11	x
CITY OF GRANTS PASS	402	44600	Utilities	189.63	x
CITY OF GRANTS PASS	221	44600	Utilities	175.35	x
CITY OF GRANTS PASS	402	44600	Utilities	173.48	x
CITY OF GRANTS PASS	402	44600	Utilities	172.32	x
CITY OF GRANTS PASS	402	44600	Utilities	144.08	x
CITY OF GRANTS PASS	221	44600	Utilities	108.02	x
CITY OF GRANTS PASS	221	44600	Utilities	108.02	x
CITY OF GRANTS PASS	402	44600	Utilities	86.48	x
CITY OF GRANTS PASS	402	44600	Utilities	85.68	x
CITY OF GRANTS PASS	402	44600	Utilities	72.39	x
CITY OF GRANTS PASS	402	44600	Utilities	69.99	x
CITY OF GRANTS PASS	402	44600	Utilities	66.80	x

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CITY OF GRANTS PASS	240	43300	Operating Supplies	60.00	x
CITY OF GRANTS PASS	201	44600	Utilities	60.00	x
CITY OF GRANTS PASS	221	44600	Utilities	55.88	x
CITY OF GRANTS PASS	402	44600	Utilities	54.81	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	54.34	x
CITY OF GRANTS PASS	402	44600	Utilities	50.91	x
CITY OF GRANTS PASS	402	44600	Utilities	50.78	x
CITY OF GRANTS PASS	402	44600	Utilities	50.67	x
CITY OF GRANTS PASS	402	44600	Utilities	48.72	x
CITY OF GRANTS PASS	402	44600	Utilities	47.46	x
CITY OF GRANTS PASS	240	43300	Operating Supplies	45.00	x
CITY OF GRANTS PASS	402	44600	Utilities	43.33	x
CITY OF GRANTS PASS	402	44600	Utilities	35.41	x
CITY OF GRANTS PASS	402	44600	Utilities	32.40	x
CITY OF GRANTS PASS	402	44600	Utilities	27.72	x
CITY OF GRANTS PASS	240	43100	Office Supplies	27.49	x
CITY OF GRANTS PASS	201	44600	Utilities	22.72	x
CITY OF GRANTS PASS	402	44600	Utilities	22.46	x
CITY OF GRANTS PASS	402	44600	Utilities	17.00	x
CITY OF GRANTS PASS	243	44600	Utilities	4.00	x
CITY OF GRANTS PASS	201	44600	Utilities	2.00	x
CITY SERVICE VALCON	530	43740	Aviation Fuel	35,178.00	
CITY SERVICE VALCON	530	43740	Aviation Fuel	13,300.50	
CNOA / CALIFORNIA NARCOTIC OFFICER'S ASSN	240	44451	Education & Training	490.00	x
CNOA / CALIFORNIA NARCOTIC OFFICER'S ASSN	240	44451	Education & Training	490.00	x
COASTWIDE LABORATORIES	221	43300	Operating Supplies	1,069.73	
COLVIN OIL CO INC	201	43300	Operating Supplies	17,473.60	
COLVIN OIL CO INC	402	43300	Operating Supplies	9,421.22	
COLVIN OIL CO INC	201	43300	Operating Supplies	7,998.45	
COLVIN OIL CO INC	201	43300	Operating Supplies	7,402.39	
COLVIN OIL CO INC	402	43300	Operating Supplies	1,519.44	
COLVIN OIL CO INC	402	43300	Operating Supplies	695.52	
COLVIN OIL CO INC	240	43300	Operating Supplies	337.07	x
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	2,335.47	
COPELAND PAVING INC	425	46300	Improvements	11,585.94	
COPELAND PAVING INC	425	46300	Improvements	8,838.10	
COPELAND PAVING INC	425	46300	Improvements	7,262.06	
COPELAND PAVING INC	425	46300	Improvements	6,345.70	
COPELAND PAVING INC	425	46300	Improvements	5,170.18	
COPELAND PAVING INC	425	46300	Improvements	5,069.74	
COPELAND PAVING INC	425	46300	Improvements	992.00	
COPELAND PAVING INC	425	46300	Improvements	(711.14)	x
COPELAND PAVING INC	425	46300	Improvements	(823.36)	x
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	3,545.02	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	2,122.75	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	449.71	x
COURIER PUBLISHING CO	221	44040	Advertising	1,574.68	

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COURIER PUBLISHING CO	100	44040	Advertising	930.75	
COURIER PUBLISHING CO	240	44040	Advertising	297.69	x
COURIER PUBLISHING CO	260	44040	Advertising	249.80	x
COURIER PUBLISHING CO	401	44040	Advertising	188.65	x
COURIER PUBLISHING CO	240	44922	Dues & Subscriptions	132.00	x
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	132.00	x
COURIER PUBLISHING CO	255	44922	Dues & Subscriptions	132.00	x
COURIER PUBLISHING CO	258	44922	Dues & Subscriptions	132.00	x
COURIER PUBLISHING CO	221	44040	Advertising	132.00	x
COURIER PUBLISHING CO	401	44040	Advertising	132.00	x
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	132.00	x
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	132.00	x
COURIER PUBLISHING CO	425	46300	Improvements	98.55	x
COURIER PUBLISHING CO	425	46300	Improvements	87.60	x
COURIER PUBLISHING CO	410	44040	Advertising	82.13	x
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	61.64	x
COURIER PUBLISHING CO	100	44040	Advertising	38.33	x
CROWDER MACHINE	201	44840	Equipment Operation,	501.90	
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	207.50	x
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	207.00	x
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	79.00	x
CRYSTAL FRESH BOTTLED WATER	401	43300	Operating Supplies	49.00	x
CRYSTAL FRESH BOTTLED WATER	401	43300	Operating Supplies	43.50	x
D AND D PORTA POTTI	221	44001	Contract Services	1,487.00	
D AND D PORTA POTTI	260	44600	Utilities	207.25	x
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
D AND D PORTA POTTI	260	44600	Utilities	112.43	x
D AND D PORTA POTTI	260	44600	Utilities	85.15	x
D AND D PORTA POTTI	260	44600	Utilities	82.43	x
D AND D PORTA POTTI	260	44600	Utilities	82.25	x
DELL MARKETING L P	401	43770	Furniture & Equipment	14,477.29	
DELL MARKETING L P	401	43770	Furniture & Equipment	11,443.68	
DELL MARKETING L P	401	43770	Furniture & Equipment	11,443.68	
DELL MARKETING L P	401	43770	Furniture & Equipment	11,443.68	
DELL MARKETING L P	401	43770	Furniture & Equipment	11,443.68	
DELL MARKETING L P	401	43770	Furniture & Equipment	11,443.68	
DELL MARKETING L P	401	43770	Furniture & Equipment	11,443.68	
DELL MARKETING L P	240	43770	Furniture & Equipment	4,883.56	
DELL MARKETING L P	255	43300	Operating Supplies	2,663.76	
DELL MARKETING L P	401	43770	Furniture & Equipment	1,430.46	
DELL MARKETING L P	401	43300	Operating Supplies	406.08	x
DISCOVERY INN MOTEL	221	44001	Contract Services	668.59	
EK COACHES	435	46400	Equipment	46,713.00	
EK COACHES	435	46400	Equipment	36,769.00	
EK COACHES	402	43300	Operating Supplies	67.32	x
ELLISON BEECHER	401	44410	Travel	500.75	
ENNIS PAINT INC	201	43300	Operating Supplies	21,750.00	
ENNIS PAINT INC	201	43300	Operating Supplies	21,750.00	
ENNIS PAINT INC	201	43300	Operating Supplies	21,750.00	
ENNIS PAINT INC	201	43300	Operating Supplies	21,750.00	
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	665.16	

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EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	123.82	<u>x</u>
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	451.98	<u>x</u>
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	201.02	<u>x</u>
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	190.22	<u>x</u>
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	144.70	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	113.38	<u>x</u>
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	17.52	<u>x</u>
FARRELL PENNIE	246	43300	Operating Supplies	825.00	
FIRST CALL RESOLUTION	210	44100	Professional Service	25,000.00	
FIRST STUDENT INC	221	44001	Contract Services	4,999.17	
FRESH EXPRESS	240	43340	Food & Related Supplies	1,304.86	
FRONTIER	240	44661	Communications	181.97	<u>x</u>
FRONTIER	401	44661	Communications	161.88	<u>x</u>
FRONTIER	201	44661	Communications	90.29	<u>x</u>
FRONTIER	243	44661	Communications	50.94	<u>x</u>
FRONTIER	260	44661	Communications	33.65	<u>x</u>
FSH COMMUNICATIONS LLC	501	43300	Operating Supplies	2,000.00	
FSH COMMUNICATIONS LLC	260	44661	Communications	65.00	<u>x</u>
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,264.53	
GALLI GROUP	201	44100	Professional Service	1,645.50	
GOLDEN STATE COMMUNICATIONS INC	435	46400	Equipment	6,175.00	
GRAINGER INC	402	43300	Operating Supplies	625.95	
GRAINGER INC	402	43300	Operating Supplies	238.86	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	132.89	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	121.52	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	78.90	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	73.24	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	71.68	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	54.40	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	42.66	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	21.84	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	18.82	<u>x</u>
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,473.96	
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	591.19	
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair,	187.61	<u>x</u>
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	113.24	<u>x</u>
HAYS OIL CO	201	43300	Operating Supplies	4,809.75	
HAYS OIL CO	221	43300	Operating Supplies	151.80	<u>x</u>
HAYS OIL CO	201	43300	Operating Supplies	149.25	<u>x</u>
HBH CONSULTING ENGINEERS INC	210	44100	Professional Service	14,601.00	
HELMER	255	43300	Operating Supplies	3,925.00	
HEWLETT PACKARD	401	44001	Contract Services	959.00	
HORNECKER COWLING HASSEN &	410	44100	Professional Service	14,989.78	
HORNECKER COWLING HASSEN &	410	44100	Professional Service	2,508.50	
HORNECKER COWLING HASSEN &	410	44100	Professional Service	2,059.50	
HORNECKER COWLING HASSEN &	410	44100	Professional Service	1,932.00	
ILLINOIS VALLEY NEWS	100	44040	Advertising	522.50	
ILLINOIS VALLEY NEWS	221	44040	Advertising	330.00	<u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	1,459.57	
IMAGISTICS	240	44910	Printing & Duplication	1,438.07	

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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>
IMAGISTICS	100	44910	Printing & Duplication	1,170.05	
IMAGISTICS	100	44910	Printing & Duplication	1,087.96	
IMAGISTICS	401	44910	Printing & Duplication	838.88	
IMAGISTICS	243	44910	Printing & Duplication	787.53	
IMAGISTICS	401	44910	Printing & Duplication	746.71	
IMAGISTICS	243	44910	Printing & Duplication	730.23	
IMAGISTICS	255	44910	Printing & Duplication	548.54	
IMAGISTICS	255	44910	Printing & Duplication	532.83	
IMAGISTICS	240	44910	Printing & Duplication	328.68	x
IMAGISTICS	260	44910	Printing & Duplication	206.41	x
IMAGISTICS	260	44910	Printing & Duplication	198.49	x
IMAGISTICS	248	44910	Printing & Duplication	187.91	x
IMAGISTICS	246	44910	Printing & Duplication	141.73	x
IMAGISTICS	262	44910	Printing & Duplication	139.55	x
IMAGISTICS	248	44910	Printing & Duplication	139.51	x
IMAGISTICS	402	44910	Printing & Duplication	138.62	x
IMAGISTICS	402	44910	Printing & Duplication	138.06	x
IMAGISTICS	262	44910	Printing & Duplication	132.37	x
IMAGISTICS	246	44910	Printing & Duplication	126.89	x
IMAGISTICS	401	44910	Printing & Duplication	98.48	x
IMAGISTICS	245	44910	Printing & Duplication	74.47	x
IMAGISTICS	240	44910	Printing & Duplication	66.62	x
IMAGISTICS	245	44910	Printing & Duplication	61.48	x
IMAGISTICS	240	44910	Printing & Duplication	53.23	x
IMAGISTICS	240	44910	Printing & Duplication	52.84	x
IMAGISTICS	258	44910	Printing & Duplication	38.86	x
IMAGISTICS	258	44910	Printing & Duplication	31.05	x
IMAGISTICS	530	44910	Printing & Duplication	24.25	x
IMAGISTICS	258	44910	Printing & Duplication	17.99	x
IMAGISTICS	210	44910	Printing & Duplication	17.34	x
IMAGISTICS	210	44910	Printing & Duplication	10.27	x
IMAGISTICS	530	44910	Printing & Duplication	4.93	x
IMAGISTICS	240	44910	Printing & Duplication	2.01	x
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,084.68	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	41.97	x
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	22.39	x
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	4.00	x
INTERSTATE BATTERY SYSTEMS OF THE SISKIYOU	402	43300	Operating Supplies	228.04	x
INTERSTATE BATTERY SYSTEMS OF THE SISKIYOU	201	43300	Operating Supplies	111.96	x
INTERSTATE BATTERY SYSTEMS OF THE SISKIYOU	201	43300	Operating Supplies	95.10	x
INTERSTATE BATTERY SYSTEMS OF THE SISKIYOU	201	43300	Operating Supplies	83.95	x
INTERSTATE BATTERY SYSTEMS OF THE SISKIYOU	201	43300	Operating Supplies	64.74	x
JO CO SHERIFFS MOUNTED POSSEE	221	44001	Contract Services	6,550.00	
JON HUGHES CONSTRUCTION	410	44992	Self Insurance Claims	3,200.00	
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	1,185.90	
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	28.00	x
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	21.00	x
JOSEPHINE COUNTY SHERIFF RESERVES UNIT	221	44001	Contract Services	4,440.50	
JOSEPHINE SOIL & WATER CONSERVATION DISTRICT	210	44001	Contract Services	4,500.00	
JOSEPHINE SOIL & WATER CONSERVATION DISTRICT	210	44001	Contract Services	3,500.00	

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KNIFE RIVER MATERIALS	425	46300	Improvements	1,269.60	
KNIFE RIVER MATERIALS	201	43300	Operating Supplies	60.00	x
KUTCH ERIC M	221	44001	Contract Services	556.15	
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	735.75	
LEO'S INSULATION & SUPPLIES	410	44992	Self Insurance Claims	2,880.00	
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	774.68	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	519.04	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	402.60	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	326.64	x
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	295.65	x
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	216.56	x
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	180.11	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation,	99.24	x
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation,	90.90	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation,	56.56	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation,	28.28	x
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation,	24.74	x
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation,	24.74	x
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	9.34	x
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	512.66	
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	69.50	x
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	32.45	x
MANLEY SERVICES	410	44100	Professional Service	530.00	
MARTYS TREE SERVICE	260	43300	Operating Supplies	575.00	
MARTYS TREE SERVICE	260	43300	Operating Supplies	475.00	x
MARTYS TREE SERVICE	260	43300	Operating Supplies	150.00	x
MOSER PAVING INC	425	46300	Improvements	124,514.00	
MOSER PAVING INC	425	46300	Improvements	47,849.25	
MOSER PAVING INC	425	46300	Improvements	2,932.50	
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	1,855.00	
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	574.67	
NAPA AUTO PARTS	402	43300	Operating Supplies	933.49	
NAPA AUTO PARTS	201	43300	Operating Supplies	685.77	
NAPA AUTO PARTS	201	44451	Education & Training	137.50	x
NAPA AUTO PARTS	221	44840	Equipment Operation,	77.33	x
NAPA AUTO PARTS	402	44451	Education & Training	50.00	x
NAPA AUTO PARTS	240	43300	Operating Supplies	42.52	x
NAPA AUTO PARTS	402	44929	Postage & Shipping	25.00	x
NAPA AUTO PARTS	402	44451	Education & Training	12.50	x
NAPA AUTO PARTS	260	43300	Operating Supplies	2.29	x
NITV	240	44451	Education & Training	1,590.00	
NITV	240	44451	Education & Training	295.00	x
NITV	240	44451	Education & Training	295.00	x
NOEL LESLEY EVENT SERVICES INC	221	44100	Professional Service	6,795.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	1,175.82	
NW TANK LINING & INSPECTION INC	201	44810	Building Operation, Repair,	14,015.00	
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	11,777.63	
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	5,666.05	

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OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	5,023.00	
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	130.38	x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62	x
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00	x
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	x
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	114,038.89	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	5,625.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	1,787.17	
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	575.00	
OREGON BEST MOTORSPORTS	260	43300	Operating Supplies	527.41	
OREGON DEPT ADMIN SERVICES	401	44661	Communications	299.45	x
OREGON DEPT ADMIN SERVICES	240	44661	Communications	290.43	x
OREGON DEPT OF TRANSPORTATION	201	44001	Contract Services	21,053.50	
OREGON DEPT OF TRANSPORTATION	201	43300	Operating Supplies	7,119.00	
OREGON DEPT OF TRANSPORTATION	201	44451	Education & Training	150.00	x
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	14,190.36	
OREGON FUEL INJECTION INC	201	43300	Operating Supplies	1,109.00	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
PACIFIC POWER	402	44600	Utilities	25,043.20	
PACIFIC POWER	260	44600	Utilities	1,799.62	
PACIFIC POWER	402	44600	Utilities	1,476.85	
PACIFIC POWER	221	44600	Utilities	1,465.96	
PACIFIC POWER	221	44600	Utilities	1,329.11	
PACIFIC POWER	221	44600	Utilities	1,034.12	
PACIFIC POWER	221	44600	Utilities	507.50	
PACIFIC POWER	260	44600	Utilities	424.34	x
PACIFIC POWER	243	44600	Utilities	374.57	x
PACIFIC POWER	221	44600	Utilities	366.60	x
PACIFIC POWER	221	44600	Utilities	352.58	x
PACIFIC POWER	221	44600	Utilities	323.19	x
PACIFIC POWER	260	44600	Utilities	291.30	x
PACIFIC POWER	260	44600	Utilities	287.71	x
PACIFIC POWER	221	44600	Utilities	280.52	x
PACIFIC POWER	260	44600	Utilities	270.73	x
PACIFIC POWER	221	44600	Utilities	233.33	x
PACIFIC POWER	260	44600	Utilities	225.57	x
PACIFIC POWER	260	44600	Utilities	186.44	x
PACIFIC POWER	221	44600	Utilities	154.30	x
PACIFIC POWER	260	44600	Utilities	141.45	x
PACIFIC POWER	260	44600	Utilities	141.13	x
PACIFIC POWER	260	44600	Utilities	106.41	x
PACIFIC POWER	221	44600	Utilities	101.47	x
PACIFIC POWER	260	44600	Utilities	80.87	x
PACIFIC POWER	260	44600	Utilities	80.34	x
PACIFIC POWER	260	44600	Utilities	79.22	x

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PACIFIC POWER	221	44600	Utilities	78.18	<u>x</u>
PACIFIC POWER	260	44600	Utilities	76.34	<u>x</u>
PACIFIC POWER	260	44600	Utilities	46.46	<u>x</u>
PACIFIC POWER	221	44600	Utilities	44.08	<u>x</u>
PACIFIC POWER	201	44600	Utilities	35.02	<u>x</u>
PACIFIC POWER	260	44600	Utilities	34.07	<u>x</u>
PACIFIC POWER	260	44600	Utilities	29.07	<u>x</u>
PACIFIC POWER	201	44600	Utilities	21.70	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	21.64	<u>x</u>
PACIFIC POWER	221	44600	Utilities	20.96	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.78	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.71	<u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63	<u>x</u>
PACIFICA	210	44100	Professional Service	31,084.00	
PAPE GROUP	201	43300	Operating Supplies	892.51	
PAPE GROUP	201	43300	Operating Supplies	275.14	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	137.23	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	83.48	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	41.22	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	29.68	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	(129.43)	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	7,828.41	
PARAMETRIX INC	202	44001	Contract Services	3,012.49	
PARAMETRIX INC	202	44100	Professional Service	151.27	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	8,759.48	
PERSONNEL SOURCE INC	201	44001	Contract Services	8,047.76	
PERSONNEL SOURCE INC	201	44001	Contract Services	7,700.40	
PERSONNEL SOURCE INC	201	44001	Contract Services	6,049.68	
PERSONNEL SOURCE INC	260	44100	Professional Service	5,070.20	
PERSONNEL SOURCE INC	260	43300	Operating Supplies	4,916.64	
PERSONNEL SOURCE INC	260	44100	Professional Service	4,808.96	
PERSONNEL SOURCE INC	100	44001	Contract Services	871.32	
PERSONNEL SOURCE INC	100	44001	Contract Services	731.69	
PERSONNEL SOURCE INC	245	44001	Contract Services	406.72	<u>x</u>
PERSONNEL SOURCE INC	255	44001	Contract Services	391.30	<u>x</u>
PERSONNEL SOURCE INC	245	44001	Contract Services	144.11	<u>x</u>
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	2,240.00	
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	2,175.00	
PETER D ALLEN LAND SURVEYING	224	44100	Professional Service	1,710.00	
PETER D ALLEN LAND SURVEYING	201	44100	Professional Service	717.50	
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,117.18	
PETERSON MACHINERY CO	402	44810	Building Operation, Repair,	360.81	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	228.22	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	200.93	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	122.52	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	82.50	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	33.29	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,095.72	
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,067.43	
PETROCARD SYSTEMS	221	43300	Operating Supplies	503.10	

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PETROCARD SYSTEMS	221	44840	Equipment Operation,	275.13	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	530.00	
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	450.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POTTERS INDUSTRIES INC	201	43300	Operating Supplies	13,178.40	
PRO ELECTRIC INC	260	43300	Operating Supplies	484.76	<u>x</u>
PRO ELECTRIC INC	201	44810	Building Operation, Repair,	247.53	<u>x</u>
PUMP PIPE & TANK SERVICES	201	44810	Building Operation, Repair,	3,344.87	
PURSUIT DETAILING	402	44840	Equipment Operation,	825.00	
QUILL CORPORATION	255	43300	Operating Supplies	1,543.53	
QUILL CORPORATION	255	43300	Operating Supplies	53.96	<u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	9.99	<u>x</u>
QWEST	401	44661	Communications	2,959.60	
QWEST	221	44661	Communications	239.41	<u>x</u>
QWEST	221	44661	Communications	110.96	<u>x</u>
QWEST	260	44600	Utilities	89.19	<u>x</u>
QWEST	240	44661	Communications	84.70	<u>x</u>
QWEST	240	44661	Communications	53.56	<u>x</u>
QWEST	255	43300	Operating Supplies	49.28	<u>x</u>
QWEST	243	44600	Utilities	47.93	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	240	44661	Communications	41.26	<u>x</u>
QWEST	201	44661	Communications	41.26	<u>x</u>
QWEST	260	44600	Utilities	39.78	<u>x</u>
QWEST	240	44661	Communications	14.08	<u>x</u>
RADE	212	43770	Furniture & Equipment	5,000.00	
RAM OFFSET LITHOGRAPHERS	240	43300	Operating Supplies	1,039.00	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	547.05	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	526.45	
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	407.30	<u>x</u>
ROBCO INC	425	46300	Improvements	48,381.69	
ROGUE COMMUNITY COLLEGE	210	44100	Professional Service	25,000.00	
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44100	Professional Service	2,079.00	
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44010	Contracted Labor	815.58	
ROLEYS PACIFIC SUPPLY	221	43300	Operating Supplies	1,134.85	
ROLEYS PACIFIC SUPPLY	100	43300	Operating Supplies	155.90	<u>x</u>
ROLEYS PACIFIC SUPPLY	240	43300	Operating Supplies	150.30	<u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	106.86	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	97.58	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation,	64.20	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	54.25	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	51.92	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	38.20	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation,	18.46	<u>x</u>
ROLEYS PACIFIC SUPPLY	435	46400	Equipment	14.80	<u>x</u>
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	9.05	<u>x</u>
RONS SERVICE INC	402	43300	Operating Supplies	636.96	
RONS SERVICE INC	402	44810	Building Operation, Repair,	347.00	<u>x</u>

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SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	4,109.68	
SEXAUER	501	43300	Operating Supplies	962.50	
SHERATON GRAND HOTEL	201	44410	Travel	882.00	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,405.00	
SIMME LLC	435	46400	Equipment	7,325.25	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOUTHERN OREGON AUDIO VISUAL	221	43770	Furniture & Equipment	2,600.00	
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	4,679.60	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,183.00	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	996.00	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	725.75	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	x
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	80.30	x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	42.50	x
STAPLES	262	43100	Office Supplies	742.33	
STAPLES	243	44910	Printing & Duplication	461.15	x
STAPLES	240	43100	Office Supplies	424.95	x
STAPLES	240	44995	Miscellaneous	189.80	x
STAPLES	240	44995	Miscellaneous	133.19	x
STAPLES	240	43100	Office Supplies	39.94	x
STAPLES	240	43300	Operating Supplies	23.52	x
STEPHEN STARK EXCAVATION LLC	425	46300	Improvements	25,145.13	
THOMSON WEST	401	43300	Operating Supplies	823.50	
THOMSON WEST	401	43300	Operating Supplies	772.50	
THOMSON WEST	401	43300	Operating Supplies	739.82	
THOMSON WEST	401	43300	Operating Supplies	739.82	
THOMSON WEST	401	43300	Operating Supplies	224.28	x
THOMSON WEST	401	43300	Operating Supplies	215.00	x
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	41,295.93	
UG CASH & CARRY	240	43340	Food & Related Supplies	583.03	
UPTOWN EVENTS	221	44001	Contract Services	1,000.00	
UPTOWN EVENTS	221	44001	Contract Services	1,000.00	
US CELLULAR (IL)	240	44661	Communications	2,140.44	
US CELLULAR (IL)	735	44661	Communications	1,429.61	
US CELLULAR (IL)	262	44410	Travel	129.20	x
US DISTRIBUTING INC	240	43300	Operating Supplies	1,480.00	
VITUS CONSTRUCTION INC	430	46200	Buildings	2,403.50	
VSS EMULTECH	201	43300	Operating Supplies	12,246.33	
VSS EMULTECH	201	43300	Operating Supplies	12,197.45	
VSS EMULTECH	201	43300	Operating Supplies	12,139.60	
VSS EMULTECH	201	43300	Operating Supplies	12,015.00	
VSS EMULTECH	201	43300	Operating Supplies	11,979.40	
VSS EMULTECH	201	43300	Operating Supplies	11,878.70	
VSS EMULTECH	201	43300	Operating Supplies	11,739.10	
VSS EMULTECH	201	43300	Operating Supplies	11,627.85	
VSS EMULTECH	201	43300	Operating Supplies	11,601.15	
VSS EMULTECH	201	43300	Operating Supplies	11,418.70	
VSS EMULTECH	201	43300	Operating Supplies	10,773.45	
VSS EMULTECH	201	43300	Operating Supplies	10,467.40	

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 9/1/2009 Through 9/30/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
VSS EMULTECH	201	43300	Operating Supplies	10,262.72	
VSS EMULTECH	201	43300	Operating Supplies	9,360.96	
WCC WORLD COMMUNICATION CENTER/SATCOM	255	43300	Operating Supplies	1,802.00	
WELCOME HOME OREGON	243	44001	Contract Services	3,817.00	
WEST COAST PAPER-SEATTLE	255	43300	Operating Supplies	650.00	
WOLF AMY	221	44001	Contract Services	519.60	
WOTHERSPOON ROBERT (TAG)	221	43300	Operating Supplies	2,190.41	