

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 10/1/2009 Through 10/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>₪</u>
ABBEY ROADS CHIMNEY SWEEP &	402	44810	Building Operation, Repair, Maint	2,444.00	
ADP AUTOMATIC DATA PROCESSING	401	44001	Contract Services	3,008.75	
ADP AUTOMATIC DATA PROCESSING	401	44001	Contract Services	2,366.54	
ADP AUTOMATIC DATA PROCESSING	401	44001	Contract Services	1,369.57	
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	2,288.00	
ADVANCED TRUCK BODY-EQUIPMENT	435	46400	Equipment	9,475.00	
ALLIED WASTE SERVICES #454	260	44600	Utilities	1,868.63	
ALLIED WASTE SERVICES #454	260	44600	Utilities	533.00	
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40	₪
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	402	44600	Utilities	364.00	₪
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30	₪
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50	₪
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	243	44600	Utilities	59.45	₪
ALS CARPET CLEANING & RESTORATION	410	44992	Self Insurance Claims	14,955.39	
ALSCO	221	44001	Contract Services	1,084.21	
ALSCO	260	43300	Operating Supplies	104.02	₪
AMSAN NORTHWEST	260	43300	Operating Supplies	3,672.45	
AMSAN NORTHWEST	402	43300	Operating Supplies	1,249.37	
AMSAN NORTHWEST	240	43300	Operating Supplies	1,032.48	
AMSAN NORTHWEST	201	43300	Operating Supplies	469.64	₪
AMSAN NORTHWEST	243	43300	Operating Supplies	193.59	₪
AMSAN NORTHWEST	201	43300	Operating Supplies	129.06	₪
AMSAN NORTHWEST	401	44995	Miscellaneous	129.06	₪
AMSAN NORTHWEST	100	43100	Office Supplies	64.53	₪
AMSAN NORTHWEST	262	43100	Office Supplies	64.53	₪
AMSAN NORTHWEST	401	43100	Office Supplies	64.53	₪
APPLIED INDUSTRIAL TECHNOLOGIES	201	43300	Operating Supplies	725.08	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,633.96	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,631.52	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,517.72	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,515.08	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,473.26	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	157.10	₪
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	1,155.00	
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	528.55	
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	457.00	₪
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	244.00	₪

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				Over \$500 when combined <u>x</u>
ASANTE COMMUNITY SERVICES LLC	245	43300	Operating Supplies	192.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	240	44100	Professional Service	98.00 <u>x</u>
ASANTE HEALTH SYSTEM	258	44100	Professional Service	1,541.66
AT&T MOBILITY	260	44661	Communications	1,118.22
AT&T MOBILITY	402	44661	Communications	412.24 <u>x</u>
AT&T MOBILITY	255	44661	Communications	367.79 <u>x</u>
AT&T MOBILITY	243	44661	Communications	309.07 <u>x</u>
AT&T MOBILITY	245	44660	Communications	293.03 <u>x</u>
AT&T MOBILITY	401	44661	Communications	157.95 <u>x</u>
AT&T MOBILITY	401	44661	Communications	153.85 <u>x</u>
AT&T MOBILITY	401	44661	Communications	150.54 <u>x</u>
AT&T MOBILITY	100	44661	Communications	104.12 <u>x</u>
AT&T MOBILITY	258	44661	Communications	59.73 <u>x</u>
AT&T MOBILITY	100	44661	Communications	58.36 <u>x</u>
AT&T MOBILITY	401	44661	Communications	52.65 <u>x</u>
AT&T MOBILITY	240	44661	Communications	52.16 <u>x</u>
AT&T MOBILITY	240	44661	Communications	26.05 <u>x</u>
AT&T MOBILITY	250	44661	Communications	13.01 <u>x</u>
AUTO WHEEL SERVICE INC	402	43300	Operating Supplies	892.50
AUTO WHEEL SERVICE INC	201	43300	Operating Supplies	109.90 <u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	4,323.42
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	576.37
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	514.11
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	616.82
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	449.28 <u>x</u>
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	414.72 <u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,820.00
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	525.00
BI-MART CORP	260	43300	Operating Supplies	222.65 <u>x</u>
BI-MART CORP	221	43300	Operating Supplies	103.96 <u>x</u>
BI-MART CORP	100	43100	Office Supplies	88.94 <u>x</u>
BI-MART CORP	201	43300	Operating Supplies	79.47 <u>x</u>
BI-MART CORP	100	43300	Operating Supplies	34.66 <u>x</u>
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	12,649.25
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	8,839.62
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	1,376.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	159.50 <u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00 <u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00 <u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00 <u>x</u>
BUREAU OF LABOR AND INDUSTRIES	425	46300	Improvements	250.00 <u>x</u>
BUREAU OF LABOR AND INDUSTRIES	260	43300	Operating Supplies	250.00 <u>x</u>
CAVEMAN COLOR CENTER	260	43300	Operating Supplies	2,063.24
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	186.50 <u>x</u>
CAVEMAN TOWING SERVICE INC	260	43300	Operating Supplies	185.50 <u>x</u>
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	172.50 <u>x</u>

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CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	172.50 <u>₪</u>
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	84.50 <u>₪</u>
CDW GOVERNMENT INC	100	43770	Furniture & Equipment <\$5,000	1,266.84
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	181.14 <u>₪</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85
CENTURY 21 HARRIS & TAYLOR	100	44451	Education & Training	500.00
CENVEO	100	44910	Printing & Duplication	850.54
CENVEO	100	44910	Printing & Duplication	747.60
CENVEO	100	43100	Office Supplies	349.60 <u>₪</u>
CENVEO	100	43100	Office Supplies	143.80 <u>₪</u>
CENVEO	100	43100	Office Supplies	138.90 <u>₪</u>
CENVEO	100	44910	Printing & Duplication	(89.01) <u>₪</u>
CHARM-TEX INC	501	43300	Operating Supplies	609.81
CHARM-TEX INC	501	43300	Operating Supplies	396.00 <u>₪</u>
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>
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	650.66
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	25.59 <u>₪</u>
CHOICES COUNSELING CENTER	250	44001	Contract Services	3,689.78
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	103,658.45
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	1,438.75
CITY OF GRANTS PASS	425	46300	Improvements	8,730.25
CITY OF GRANTS PASS	402	44600	Utilities	2,039.45
CITY OF GRANTS PASS	240	44001	Contract Services	1,430.02
CITY OF GRANTS PASS	100	44001	Contract Services	990.00
CITY OF GRANTS PASS	221	44600	Utilities	949.65
CITY OF GRANTS PASS	402	44600	Utilities	832.94
CITY OF GRANTS PASS	221	44600	Utilities	592.17
CITY OF GRANTS PASS	402	44600	Utilities	501.19
CITY OF GRANTS PASS	260	44600	Utilities	460.88 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	378.21 <u>₪</u>
CITY OF GRANTS PASS	221	44600	Utilities	318.45 <u>₪</u>
CITY OF GRANTS PASS	201	44600	Utilities	271.89 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	249.08 <u>₪</u>
CITY OF GRANTS PASS	260	44600	Utilities	245.62 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	231.23 <u>₪</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	221.99 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	213.96 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	209.62 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	195.93 <u>₪</u>
CITY OF GRANTS PASS	402	44600	Utilities	194.66 <u>₪</u>
CITY OF GRANTS PASS	201	44600	Utilities	187.50 <u>₪</u>

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CITY OF GRANTS PASS	221	44600	Utilities	182.05 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	179.76 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	170.83 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	169.91 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	168.88 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	148.49 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	132.00 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	122.81 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	119.95 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	108.02 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	108.02 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	96.78 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	72.39 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	68.04 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	62.31 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	60.92 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	55.88 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	54.34 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.91 <u>x</u>
CITY OF GRANTS PASS	221	44600	Utilities	50.91 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	50.67 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	45.19 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	43.33 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	43.05 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.25 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	39.25 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.76 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.40 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	27.72 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.88 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	22.72 <u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	15.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	14.00 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	4.00 <u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	12,802.00
CMI EQUIPMENT SALES INC	201	43300	Operating Supplies	10,534.90
CMI EQUIPMENT SALES INC	201	43300	Operating Supplies	583.21
COLVIN OIL CO INC	201	43300	Operating Supplies	15,984.75
COLVIN OIL CO INC	402	43300	Operating Supplies	6,461.99
COLVIN OIL CO INC	402	43300	Operating Supplies	1,022.86

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COLVIN OIL CO INC	240	43300	Operating Supplies	333.50 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	190.01 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	175.59 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	114.67 <u>x</u>
COLVIN OIL CO INC	201	44001	Contract Services	2.99 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	726.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	430.00 <u>x</u>
COMFORT CONTROL INC	402	43300	Operating Supplies	299.80 <u>x</u>
COMFORT CONTROL INC	402	43300	Operating Supplies	48.00 <u>x</u>
COPELAND PAVING INC	201	43300	Operating Supplies	5,201.80
COPELAND PAVING INC	425	46300	Improvements	3,020.64
COPELAND PAVING INC	425	46300	Improvements	917.60
COPELAND PAVING INC	425	46300	Improvements	747.10
COPELAND PAVING INC	425	46300	Improvements	441.44 <u>x</u>
COPELAND PAVING INC	201	43300	Operating Supplies	331.80 <u>x</u>
COPELAND PAVING INC	201	43300	Operating Supplies	314.96 <u>x</u>
COPELAND PAVING INC	201	43300	Operating Supplies	197.78 <u>x</u>
COPELAND SAND & GRAVEL INC	210	44001	Contract Services	24,500.00
COPELAND SAND & GRAVEL INC	260	43300	Operating Supplies	17,074.65
COPELAND SAND & GRAVEL INC	210	44001	Contract Services	10,500.00
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	4,016.72
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	832.56
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	585.89
COURIER PUBLISHING CO	250	44040	Advertising	567.00
COURIER PUBLISHING CO	240	44040	Advertising	346.80 <u>x</u>
COURIER PUBLISHING CO	240	43300	Operating Supplies	283.50 <u>x</u>
COURIER PUBLISHING CO	260	44040	Advertising	258.53 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	246.38 <u>x</u>
COURIER PUBLISHING CO	245	44040	Advertising	109.50 <u>x</u>
COURIER PUBLISHING CO	425	46300	Improvements	82.13 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	76.13 <u>x</u>
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	61.64 <u>x</u>
CPI	240	44451	Education & Training	1,289.00
CURTIS RESTAURANT EQUIPMENT	240	43770	Furniture & Equipment <\$5,000	5,250.00
CURTIS RESTAURANT EQUIPMENT	501	43300	Operating Supplies	209.05 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	577.16
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	2,400.00
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	205.70 <u>x</u>
dba: REAL PROPERTY CONSULTANTS	401	44100	Professional Service	4,500.00
DON'S BIKE CENTER INC	243	44460	Emergency Food & Shelter	994.70
ENTERPRISE RENT-A-CAR	240	44410	Travel	254.96 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	160.00 <u>x</u>
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	124.00 <u>x</u>
ENTERPRISE RENT-A-CAR	250	44410	Travel	96.00 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.88 <u>x</u>

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ENTERPRISE RENT-A-CAR	240	44451	Education & Training	62.00 <u>x</u>
ENTERPRISE RENT-A-CAR	240	44410	Travel	32.00 <u>x</u>
ENTERTAINMENT CONSULTANTS LLC	221	44001	Contract Services	11,037.00
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	1,229.91
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	17.82 <u>x</u>
FAMILY FRIENDS	258	44100	Professional Service	1,286.26
FAMILY FRIENDS	258	44100	Professional Service	929.12
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	222.00 <u>x</u>
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	284.98 <u>x</u>
FARMERS BUILDING SUPPLY INC	100	43300	Operating Supplies	143.90 <u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	57.41 <u>x</u>
FARMERS BUILDING SUPPLY INC	425	46300	Improvements	28.08 <u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	16.67 <u>x</u>
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	8.77 <u>x</u>
FEENEY WIRELESS	735	44001	Contract Services	4,365.62
FLINT TRADING INC	201	43300	Operating Supplies	802.06
FOOD SERVICES OF AMERICA	240	43340	Food & Related Supplies	1,430.28
FRESH EXPRESS	240	43340	Food & Related Supplies	1,243.69
FRONTIER	240	44661	Communications	182.14 <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	54.73 <u>x</u>
FRONTIER	260	44661	Communications	32.42 <u>x</u>
FSH COMMUNICATIONS LLC	501	43300	Operating Supplies	2,000.00
FSH COMMUNICATIONS LLC	260	44661	Communications	65.00 <u>x</u>
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,142.38
GLOVEPLANET	501	43300	Operating Supplies	1,262.50
GOVERNMENT FINANCE OFFICERS ASSN	401	44922	Dues & Subscriptions	427.00 <u>x</u>
GOVERNMENT FINANCE OFFICERS ASSN	100	44922	Dues & Subscriptions	213.00 <u>x</u>
GRAINGER INC	435	46400	Equipment	3,194.10
GRAINGER INC	402	43300	Operating Supplies	173.88 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	132.60 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	101.26 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	72.48 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	61.34 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	59.32 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	55.66 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	44.64 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	22.16 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	15.80 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	15.12 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	9.38 <u>x</u>
GRAINGER INC	401	43300	Operating Supplies	7.88 <u>x</u>
GRANGE CO-OP	100	43300	Operating Supplies	419.97 <u>x</u>
GRANGE CO-OP	260	43300	Operating Supplies	359.93 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 10/1/2009 Through 10/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
GRANGE CO-OP	402	43300	Operating Supplies	231.36 <u>x</u>
GRANGE CO-OP	201	43300	Operating Supplies	109.99 <u>x</u>
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	245.00 <u>x</u>
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	230.00 <u>x</u>
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	77.00 <u>x</u>
GRANTS PASS COLLISION REPAIR	410	44992	Self Insurance Claims	6,645.97
GRANTS PASS WATER LABORATORY	260	44100	Professional Service	755.00
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	280.26 <u>x</u>
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	257.63 <u>x</u>
GS WICKS FORESTRY	100	43300	Operating Supplies	1,570.70
HARPER JAMES F PhD	240	43300	Operating Supplies	500.00
HAYS OIL CO	260	43300	Operating Supplies	798.70
HAYS OIL CO	221	43300	Operating Supplies	557.25
HENRY SCHEIN INC	255	43300	Operating Supplies	1,920.82
HENRY SCHEIN INC	255	43300	Operating Supplies	327.19 <u>x</u>
HILTON FUEL & SUPPLY CO.	260	43300	Operating Supplies	2,250.00
HORNECKER COWLING HASSEN &	410	44100	Professional Service	4,925.00
HORNECKER COWLING HASSEN &	410	44100	Professional Service	116.00 <u>x</u>
ILLINOIS VALLEY CHAMBER OF	210	44100	Professional Service	1,500.00
INDUSTRIAL HEARING SERVICE INC	201	44100	Professional Service	671.60
INDUSTRIAL HEARING SERVICE INC	402	44100	Professional Service	203.40 <u>x</u>
INN BETWEEN INC	258	44100	Professional Service	1,354.50
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	768.15
INTERSTATE BATTERY SYSTEMS OF THE	401	43300	Operating Supplies	547.80
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	445.81 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	201	43300	Operating Supplies	73.08 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	19.14 <u>x</u>
JACKSON CO HEALTH & HUMAN SERV	255	44100	Professional Service	8,400.00
JACKSON CO HEALTH & HUMAN SERV	240	44451	Education & Training	175.00 <u>x</u>
JH & ASSOCIATES	258	43300	Operating Supplies	742.97
JH & ASSOCIATES	258	43300	Operating Supplies	53.45 <u>x</u>
JIFFY AUTO PARTS INC	401	44840	Equipment Operation, Repair, Maint	712.46
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	161.20 <u>x</u>
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	52.61 <u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	19.76 <u>x</u>
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	8.13 <u>x</u>
JON HUGHES CONSTRUCTION	240	44995	Miscellaneous	4,215.00
JON HUGHES CONSTRUCTION	435	46400	Equipment	3,350.00
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	200.00 <u>x</u>
JON HUGHES CONSTRUCTION	243	44100	Professional Service	100.00 <u>x</u>
JOSEPHINE COUNTY WORKERS COMP	410	44200	Medical Services	15,812.68
JOSEPHINE COUNTY WORKERS COMP	410	44992	Self Insurance Claims	10,186.56
JOSEPHINE COUNTY WORKERS COMP	410	44110	Legal Services	216.50 <u>x</u>
KPFF CONSULTING ENGINEERS	531	46300	Improvements	10,122.51
KPFF CONSULTING ENGINEERS	531	46300	Improvements	4,932.21
KPFF CONSULTING ENGINEERS	531	46300	Improvements	516.88

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KPFF CONSULTING ENGINEERS	531	46300	Improvements	503.97	
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	651.75	
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	1,426.09	
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	256.00	₪
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	33.99	₪
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	14.88	₪
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	(329.32)	₪
LANDS END BUSINESS OUTFITTERS	240	43328	Uniforms	(475.10)	₪
LAWSON PRODUCTS INC	201	43300	Operating Supplies	563.26	
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	1,152.00	
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	1,146.66	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	1,062.64	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	750.48	
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	471.74	₪
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	402.60	₪
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	314.71	₪
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	214.00	₪
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	201.30	₪
LES SCHWAB WAREHOUSE	402	43300	Operating Supplies	158.99	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	72.96	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	72.72	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	72.72	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	72.72	₪
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	56.56	₪
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	56.56	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	53.28	₪
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	49.48	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	36.36	₪
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	28.28	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	27.28	₪
LES SCHWAB WAREHOUSE	402	44840	Equipment Operation, Repair, Maint	24.74	₪
LES SCHWAB WAREHOUSE	201	44840	Equipment Operation, Repair, Maint	20.71	₪
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	3,272.69	
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	1,788.00	
LITHIA MOTORS PAYMENT PROCESSING	402	43300	Operating Supplies	371.56	₪
LITHIA MOTORS PAYMENT PROCESSING	201	43300	Operating Supplies	262.24	₪
LITTLE & CO.	201	43300	Operating Supplies	1,274.65	
LITTLE & CO.	201	43300	Operating Supplies	1,243.80	
LOCAL COLOUR	260	44910	Printing & Duplication	3,378.00	
LOCAL COLOUR	260	44910	Printing & Duplication	1,209.00	
LOCAL COLOUR	260	44910	Printing & Duplication	55.00	₪
LOMAKATSI	210	44100	Professional Service	10,025.02	
MAC GRAPHICALLY YOURS LLC	100	44910	Printing & Duplication	1,463.00	
MAC GRAPHICALLY YOURS LLC	243	44910	Printing & Duplication	162.00	₪
MANLEY SERVICES	410	44100	Professional Service	525.00	
MARRIOTT HOTEL	201	44410	Travel	726.00	

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				Over \$500 when combined <u>x</u>
MARTIN'S PRINTING & GRAPHICS	425	46300	Improvements	455.00 <u>x</u>
MARTIN'S PRINTING & GRAPHICS	425	46300	Improvements	227.50 <u>x</u>
MARTIN'S PRINTING & GRAPHICS	425	46300	Improvements	136.50 <u>x</u>
MARTYS TREE SERVICE	260	43300	Operating Supplies	1,100.00
MASON BRUCE & GIRARD INC	201	44100	Professional Service	1,351.81
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	50.47 <u>x</u>
MOCKS FORD SALES INC	402	43300	Operating Supplies	1,371.23
MOCKS FORD SALES INC	201	43300	Operating Supplies	57.84 <u>x</u>
MOSER PAVING INC	435	46300	Improvements	146,512.21
MOSER PAVING INC	425	46300	Improvements	32,525.48
MOSER PAVING INC	425	46300	Improvements	21,880.00
MOTOROLA INC	401	43300	Operating Supplies	755.90
MOTOROLA INC	401	43300	Operating Supplies	561.00
MOTOROLA INC	401	43300	Operating Supplies	195.50 <u>x</u>
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,030.00
MULTNOMAH COUNTY CENTRAL	255	43300	Operating Supplies	1,004.66
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	605.00
NACO / NATIONAL ASSOCIATION OF	401	44922	Dues & Subscriptions	1,524.00
NAPA AUTO PARTS	402	43300	Operating Supplies	1,210.29
NAPA AUTO PARTS	201	43300	Operating Supplies	842.04
NAPA AUTO PARTS	240	43300	Operating Supplies	36.55 <u>x</u>
NAPA AUTO PARTS	201	44840	Equipment Operation, Repair, Maint	31.63 <u>x</u>
NAPA AUTO PARTS	260	43300	Operating Supplies	30.59 <u>x</u>
NELSON TRUCK EQUIPMENT CO INC	201	43300	Operating Supplies	1,592.09
NESTE EVENT MARKETING	221	44001	Contract Services	3,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	15,500.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,300.55
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00
NORTHWEST OCCUPATIONAL MEDICINE	240	44100	Professional Service	750.00
NORTHWEST OCCUPATIONAL MEDICINE	240	44100	Professional Service	750.00
OCCUPATIONAL SERVICES	240	44100	Professional Service	1,158.00
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	2,467.80
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	734.06
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	675.91
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	418.00 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	373.76 <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	356.71 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	343.80 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	294.13 <u>x</u>
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	291.92 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	280.76 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	257.16 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	254.24 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	233.54 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	205.80 <u>x</u>

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				Over \$500 when combined <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	196.88 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	191.97 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	134.72 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	132.95 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	132.90 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	111.90 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	105.30 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	101.04 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	86.12 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	82.75 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.02 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	65.19 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	60.67 <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	59.86 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	53.37 <u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	44.48 <u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	41.60 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	37.36 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	31.71 <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	30.56 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	26.50 <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	15.73 <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	15.73 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.91 <u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	13.55 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	13.10 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	12.18 <u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	10.82 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.02 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	8.88 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.73 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.11 <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	5.38 <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	5.38 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	4.09 <u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	2.65 <u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	2.31 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.04) <u>x</u>
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	(1.11) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.15) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.22) <u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.27) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.36) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.47) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.77) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.89) <u>x</u>

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				Over \$500 when combined <u>₪</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	(2.09) <u>₪</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(2.56) <u>₪</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	(3.79) <u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(3.84) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.21) <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(4.37) <u>₪</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(4.95) <u>₪</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	(4.98) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(6.29) <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(6.35) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.62) <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.44) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(8.15) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(8.62) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.23) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.73) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43300	Operating Supplies	(19.97) <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(21.60) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(24.65) <u>₪</u>
OFSI OREGON FINANCIAL SERVICES	401	44910	Printing & Duplication	239.03 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES	240	44910	Printing & Duplication	170.00 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES	240	44910	Printing & Duplication	128.45 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES	240	44910	Printing & Duplication	126.62 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES	210	44910	Printing & Duplication	103.00 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES	530	44910	Printing & Duplication	103.00 <u>₪</u>
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	81,593.25
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	2,627.26
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	525.00
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	419.45 <u>₪</u>
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	376.55 <u>₪</u>
OREGON DEPT ADMIN SERVICES	401	44661	Communications	328.42 <u>₪</u>
OREGON DEPT ADMIN SERVICES	240	44661	Communications	290.43 <u>₪</u>
OREGON DEPT OF REVENUE	260	44995	Miscellaneous	2,510.66
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33
OREGON STATE HEALTH SERVICES	255	45500	Intergovernment Payments	3,493.01
OREGON STATE HEALTH SERVICES	255	45500	Intergovernment Payments	513.56
OREGON STATE HEALTH SERVICES	255	43300	Operating Supplies	21.00 <u>₪</u>
OTAK	201	44001	Contract Services	6,583.44
OTAK	425	46300	Improvements	2,855.32
OTAK	425	46300	Improvements	1,935.01
PACIFIC POWER	402	44600	Utilities	25,025.04
PACIFIC POWER	402	44600	Utilities	2,101.58
PACIFIC POWER	201	44600	Utilities	1,523.60
PACIFIC POWER	402	44600	Utilities	1,383.31
PACIFIC POWER	260	44600	Utilities	987.00
PACIFIC POWER	260	44600	Utilities	919.45

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PACIFIC POWER	221	44600	Utilities	710.70
PACIFIC POWER	221	44600	Utilities	643.23
PACIFIC POWER	221	44600	Utilities	531.87
PACIFIC POWER	260	44600	Utilities	437.26 <u>₪</u>
PACIFIC POWER	243	44600	Utilities	333.63 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	288.96 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	281.50 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	203.54 <u>₪</u>
PACIFIC POWER	530	44600	Utilities	203.28 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	199.04 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	195.41 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	195.08 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	192.41 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	181.59 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	149.79 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	148.75 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	137.92 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	134.11 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	133.73 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	133.48 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	123.70 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	122.30 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	108.51 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	101.80 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	100.15 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	87.62 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	82.73 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	82.21 <u>₪</u>
PACIFIC POWER	531	44600	Utilities	79.60 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	74.17 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	71.73 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	70.56 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	61.25 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	56.44 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	55.77 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	55.62 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	51.61 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	50.98 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	44.31 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	42.04 <u>₪</u>
PACIFIC POWER	531	44600	Utilities	41.74 <u>₪</u>
PACIFIC POWER	201	44600	Utilities	39.55 <u>₪</u>
PACIFIC POWER	531	44600	Utilities	33.61 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	33.61 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	33.26 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	32.95 <u>₪</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 10/1/2009 Through 10/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
PACIFIC POWER	531	44600	Utilities	27.89 <u>x</u>
PACIFIC POWER	201	44600	Utilities	22.37 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	21.77 <u>x</u>
PACIFIC POWER	221	44600	Utilities	20.96 <u>x</u>
PACIFIC POWER	201	44600	Utilities	17.38 <u>x</u>
PACIFIC POWER	221	44600	Utilities	16.87 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.78 <u>x</u>
PACIFICA	210	44410	Travel	18,916.00
PARAMETRIX INC	202	44001	Contract Services	8,368.48
PERSONNEL SOURCE INC	201	44001	Contract Services	8,061.80
PERSONNEL SOURCE INC	201	44001	Contract Services	8,047.76
PERSONNEL SOURCE INC	201	44001	Contract Services	5,683.23
PERSONNEL SOURCE INC	260	44100	Professional Service	4,908.48
PERSONNEL SOURCE INC	260	44100	Professional Service	4,815.18
PERSONNEL SOURCE INC	260	44100	Professional Service	4,687.96
PERSONNEL SOURCE INC	260	44100	Professional Service	4,441.07
PERSONNEL SOURCE INC	260	43300	Operating Supplies	3,601.64
PERSONNEL SOURCE INC	260	43300	Operating Supplies	2,403.30
PERSONNEL SOURCE INC	255	44001	Contract Services	278.35 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	1,434.15
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,556.96
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,986.05
PETROCARD SYSTEMS	221	43100	Office Supplies	149.03 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	400.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	300.00 <u>x</u>
PRO ELECTRIC INC	240	44995	Miscellaneous	4,503.05
PRO ELECTRIC INC	201	44810	Building Operation, Repair, Maint	825.08
PRO ELECTRIC INC	240	43300	Operating Supplies	528.89
PRO ELECTRIC INC	260	43300	Operating Supplies	434.32 <u>x</u>
PUBLIC WORKS SUPPLY INC	201	43300	Operating Supplies	967.50
QUILL CORPORATION	255	43300	Operating Supplies	1,187.41
QUILL CORPORATION	255	43300	Operating Supplies	364.01 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	281.67 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	67.09 <u>x</u>
QWEST	401	44661	Communications	3,233.64
QWEST	240	44661	Communications	84.61 <u>x</u>
QWEST	530	44661	Communications	78.39 <u>x</u>
QWEST	240	44661	Communications	74.61 <u>x</u>
QWEST	240	44661	Communications	53.56 <u>x</u>
QWEST	260	44600	Utilities	42.55 <u>x</u>
QWEST	240	44661	Communications	41.88 <u>x</u>
QWEST	260	44600	Utilities	41.81 <u>x</u>
QWEST	260	44600	Utilities	41.79 <u>x</u>
QWEST	240	44661	Communications	41.26 <u>x</u>
QWEST	240	44661	Communications	41.26 <u>x</u>
QWEST	201	44661	Communications	41.26 <u>x</u>

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				Over \$500 when combined <u>x</u>
QWEST	260	44600	Utilities	41.21 <u>x</u>
QWEST	240	44661	Communications	41.05 <u>x</u>
QWEST	260	44600	Utilities	39.79 <u>x</u>
QWEST	260	44600	Utilities	39.75 <u>x</u>
QWEST	100	44840	Equipment Operation, Repair, Maint	30.58 <u>x</u>
QWEST	100	44001	Contract Services	10.20 <u>x</u>
RADE	735	44710	Rental (Land & Buildings)	5,000.00
RAUCH PLUMBING & HEATING LLC	260	43300	Operating Supplies	7,999.98
REDWOOD GLASS SERVICE	100	43100	Office Supplies	845.00
REDWOOD MOTEL	240	44463	Witness Fees	127.60 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	873.10
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	737.99
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	287.25 <u>x</u>
ROBCO INC	425	46300	Improvements	63,547.39
ROBCO INC	425	46300	Improvements	779.74
ROGUE VALLEY COUNCIL OF	210	44001	Contract Services	660.12
ROGUE VALLEY COUNCIL OF	240	44451	Education & Training	240.00 <u>x</u>
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	775.65
SAFETYLINE	201	43300	Operating Supplies	581.73
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,165.00
SIGNS UNLIMITED	435	46400	Equipment	450.00 <u>x</u>
SIGNS UNLIMITED	240	43300	Operating Supplies	432.00 <u>x</u>
SIGNS UNLIMITED	435	46400	Equipment	283.00 <u>x</u>
SIRENNET.COM	435	46400	Equipment	1,050.45
SIRENNET.COM	201	43300	Operating Supplies	97.75 <u>x</u>
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	9,688.80
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	992.61
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SIX ROBBLEES INC	201	43300	Operating Supplies	1,889.25
SIX ROBBLEES INC	260	43300	Operating Supplies	7.09 <u>x</u>
SORED / SO OR REGIONAL ECONOMIC	210	44100	Professional Service	12,000.00
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	4,679.60
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	4,194.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,183.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	996.00
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25 <u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48 <u>x</u>
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00 <u>x</u>
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50 <u>x</u>
SOUTHERN OREGON SANITATION INC	243	43300	Operating Supplies	15.00 <u>x</u>
SPENCER FLUID POWER INC	201	43300	Operating Supplies	2,119.41
STAPLES	248	43300	Operating Supplies	539.94
STAPLES	262	43100	Office Supplies	383.11 <u>x</u>
STAPLES	401	43100	Office Supplies	36.98 <u>x</u>
TESSCO INC	401	43300	Operating Supplies	293.54 <u>x</u>
TESSCO INC	401	43300	Operating Supplies	266.27 <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>
THOMSON WEST	401	43300	Operating Supplies	1,229.50	
THOMSON WEST	401	43300	Operating Supplies	1,079.50	
THOMSON WEST	401	43300	Operating Supplies	816.00	
THOMSON WEST	401	43300	Operating Supplies	810.00	
THOMSON WEST	401	43300	Operating Supplies	774.00	
THOMSON WEST	401	43300	Operating Supplies	739.82	
THOMSON WEST	401	43300	Operating Supplies	515.00	
THOMSON WEST	401	43300	Operating Supplies	267.50	₪
THOMSON WEST	401	43300	Operating Supplies	266.00	₪
THOMSON WEST	240	43120	Educational Supplies	253.50	₪
THOMSON WEST	401	43300	Operating Supplies	215.00	₪
THOMSON WEST	401	43300	Operating Supplies	215.00	₪
THOMSON WEST	401	43300	Operating Supplies	135.00	₪
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	1,350.00	
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	130,298.21	
TRAFFIC SAFETY SUPPLY INC	201	43300	Operating Supplies	1,047.20	
TRAHERN REAL ESTATE APPRAISALS PC	401	44100	Professional Service	700.00	
TRIDENT	410	44100	Professional Service	598.59	
TWO DOGS FABRICATING LLC	201	44840	Equipment Operation, Repair, Maint	5,297.00	
U S POSTAL SERVICE	100	44929	Postage & Shipping	2,000.00	
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	472.99	₪
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	462.95	₪
UPTOWN EVENTS	221	44001	Contract Services	1,000.00	
US BANK	100	44100	Professional Service	625.00	
US CELLULAR (IL)	240	44661	Communications	2,140.10	
US CELLULAR (IL)	735	44661	Communications	1,737.65	
US CELLULAR (IL)	262	44661	Communications	127.65	₪
VALLEY INDUSTRIAL ELECTRONICS	401	43300	Operating Supplies	1,358.40	
VITUS CONSTRUCTION INC	430	46200	Buildings	37,429.38	
VSS EMULTECH	201	43300	Operating Supplies	12,059.50	
VSS EMULTECH	201	43300	Operating Supplies	11,623.40	
VSS EMULTECH	201	43300	Operating Supplies	11,617.58	
VSS EMULTECH	201	43300	Operating Supplies	11,562.02	
VSS EMULTECH	201	43300	Operating Supplies	11,120.55	
VSS EMULTECH	201	43300	Operating Supplies	4,949.69	
VSS EMULTECH	201	43300	Operating Supplies	1,314.24	
VSS EMULTECH	201	43300	Operating Supplies	133.65	₪
VSS EMULTECH	201	43300	Operating Supplies	(2,171.60)	₪
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	3,024.95	
WEST COAST PAPER-SEATTLE	255	43300	Operating Supplies	650.00	
WEST COAST PAPER-SEATTLE	240	43300	Operating Supplies	225.81	₪
WILSON DANIEL	100	44451	Education & Training	500.00	
ZUMAR INDUSTRIES INC	435	46400	Equipment	4,683.00	
ZUMAR INDUSTRIES INC	435	46400	Equipment	1,687.18	