

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 11/1/2009 Through 11/30/2009

<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	1,052.89
911 SUPPLY	240	43328	Uniforms	368.00 <u>x</u>
911 SUPPLY	240	43328	Uniforms	89.99 <u>x</u>
911 SUPPLY	240	43328	Uniforms	64.90 <u>x</u>
911 SUPPLY	240	43328	Uniforms	26.50 <u>x</u>
ADAPT	250	44100	Professional Service	25,598.32
ADAPT	250	44100	Professional Service	12,404.20
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,377.44
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	674.21
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	436.65 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	373.57 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	315.30 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	218.50 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00 <u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10 <u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00 <u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	35.05 <u>x</u>
ALSCO	221	44001	Contract Services	773.85
ALSCO	260	43300	Operating Supplies	104.02 <u>x</u>
AMERICAN ALUMINUM ACCESSORIES INC	435	46400	Equipment	1,865.29
AMERICAN ALUMINUM ACCESSORIES INC	402	43300	Operating Supplies	370.00 <u>x</u>
AMSAN NORTHWEST	402	43300	Operating Supplies	10,617.27
AMSAN NORTHWEST	260	43300	Operating Supplies	256.85 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,626.64
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,616.88
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,501.34
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,416.80
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,363.12
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	1,355.10
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	91.90 <u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	350.00 <u>x</u>
ARTISTIC EMBROIDERY	201	43328	Uniforms	300.00 <u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	39.00 <u>x</u>
ARTISTIC EMBROIDERY	240	43328	Uniforms	20.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	1,225.00
ASANTE COMMUNITY SERVICES LLC	201	44922	Dues & Subscriptions	564.15
ASANTE COMMUNITY SERVICES LLC	402	44922	Dues & Subscriptions	23.85 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	2,863.00

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ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	854.56
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	74.25 <u>x</u>
AT&T MOBILITY	255	44661	Communications	372.47 <u>x</u>
AT&T MOBILITY	243	44661	Communications	330.07 <u>x</u>
AT&T MOBILITY	402	44661	Communications	302.54 <u>x</u>
AT&T MOBILITY	245	44660	Communications	293.04 <u>x</u>
AT&T MOBILITY	260	44661	Communications	208.00 <u>x</u>
AT&T MOBILITY	401	44661	Communications	157.83 <u>x</u>
AT&T MOBILITY	401	44661	Communications	150.04 <u>x</u>
AT&T MOBILITY	100	44661	Communications	104.00 <u>x</u>
AT&T MOBILITY	100	44661	Communications	64.66 <u>x</u>
AT&T MOBILITY	100	44661	Communications	62.45 <u>x</u>
AT&T MOBILITY	401	44600	Utilities	62.45 <u>x</u>
AT&T MOBILITY	401	44600	Utilities	62.45 <u>x</u>
AT&T MOBILITY	258	44661	Communications	59.68 <u>x</u>
AT&T MOBILITY	401	44661	Communications	52.61 <u>x</u>
AT&T MOBILITY	240	44661	Communications	44.69 <u>x</u>
AT&T MOBILITY	240	44661	Communications	26.00 <u>x</u>
AT&T MOBILITY	250	44661	Communications	10.83 <u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	7,810.99
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	848.17
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	116.52 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	282.10 <u>x</u>
AVISTA UTILITIES	243	44600	Utilities	262.82 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	162.93 <u>x</u>
AVISTA UTILITIES	260	44600	Utilities	107.88 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	56.69 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	51.56 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	34.93 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	8.03 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	689.90
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	414.72 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	403.20 <u>x</u>
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	336.83 <u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	637.50
BELSKY MICHAEL	246	44410	Travel	720.50
BICOASTAL MEDIA LLC	258	44040	Advertising	1,025.00
BI-MART CORP	260	43300	Operating Supplies	391.48 <u>x</u>
BI-MART CORP	100	43300	Operating Supplies	165.06 <u>x</u>
BI-MART CORP	255	43300	Operating Supplies	137.09 <u>x</u>
BI-MART CORP	221	43300	Operating Supplies	97.21 <u>x</u>
BI-MART CORP	402	43300	Operating Supplies	15.96 <u>x</u>
BOYS-GIRLS CLUB OF ROGUE VALLEY	258	44100	Professional Service	4,500.00
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	3,582.34
C L POPE CO	201	43300	Operating Supplies	611.50
C L POPE CO	201	43300	Operating Supplies	154.20 <u>x</u>
C L POPE CO	201	43300	Operating Supplies	60.50 <u>x</u>

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C L POPE CO	402	43300	Operating Supplies	18.00 x
CAMPS CUSTOM EXCAVATING	260	43300	Operating Supplies	5,000.00
CAMPS CUSTOM EXCAVATING	260	43300	Operating Supplies	3,350.00
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	3,075.72
CDW GOVERNMENT INC	262	43770	Furniture & Equipment <\$5,000	1,254.85
CDW GOVERNMENT INC	243	43770	Furniture & Equipment <\$5,000	377.05 x
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	261.37 x
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	807.85
CENTURYLINK	401	44661	Communications	722.50
CHARM-TEX INC	501	43300	Operating Supplies	1,256.12
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.70 x
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	388.55 x
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	313.22 x
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	141.24 x
CHOICES COUNSELING CENTER	250	44100	Professional Service	32,778.32
CHOICES COUNSELING CENTER	250	44100	Professional Service	25,184.20
CHOICES COUNSELING CENTER	250	44100	Professional Service	17,719.44
CHOICES COUNSELING CENTER	250	44001	Contract Services	4,187.63
CHOICES COUNSELING CENTER	250	44001	Contract Services	3,372.59
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	20,832.77
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	20,632.77
CHRYSLER JEEP DODGE OF WILSONVILLE	435	46400	Equipment	20,632.77
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	20,092.50
CITY OF GRANTS PASS	425	46300	Improvements	7,322.25
CITY OF GRANTS PASS	202	44001	Contract Services	5,285.11
CITY OF GRANTS PASS	402	44600	Utilities	2,004.14
CITY OF GRANTS PASS	735	43300	Operating Supplies	1,871.59
CITY OF GRANTS PASS	221	44600	Utilities	894.38
CITY OF GRANTS PASS	221	44600	Utilities	867.53
CITY OF GRANTS PASS	402	44600	Utilities	422.34 x
CITY OF GRANTS PASS	260	44600	Utilities	230.44 x
CITY OF GRANTS PASS	201	44600	Utilities	216.95 x
CITY OF GRANTS PASS	402	44600	Utilities	202.76 x
CITY OF GRANTS PASS	100	44001	Contract Services	180.00 x
CITY OF GRANTS PASS	402	44600	Utilities	175.75 x
CITY OF GRANTS PASS	402	44600	Utilities	164.21 x
CITY OF GRANTS PASS	402	44600	Utilities	152.26 x
CITY OF GRANTS PASS	402	44600	Utilities	136.86 x
CITY OF GRANTS PASS	201	44600	Utilities	126.06 x
CITY OF GRANTS PASS	402	44600	Utilities	125.76 x
CITY OF GRANTS PASS	260	44600	Utilities	122.81 x
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	122.26 x
CITY OF GRANTS PASS	243	44600	Utilities	116.11 x
CITY OF GRANTS PASS	402	44600	Utilities	100.21 x
CITY OF GRANTS PASS	425	46200	Buildings	80.00 x
CITY OF GRANTS PASS	240	43300	Operating Supplies	75.00 x
CITY OF GRANTS PASS	402	44600	Utilities	72.39 x

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CITY OF GRANTS PASS	402	44600	Utilities	61.33 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	60.00 <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	240	43300	Operating Supplies	53.00 <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	46.94 <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	240	44001	Contract Services	37.02 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	35.41 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.48 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	34.38 <u>x</u>
CITY OF GRANTS PASS	402	43300	Operating Supplies	33.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.45 <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	25.32 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.63 <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	21.04 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	12.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	11.00 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	10.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	8.41 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	6.94 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	6.94 <u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	36,624.00
CLIFF'S CUSTOM FLOOR INC	410	44992	Self Insurance Claims	2,980.00
CLIFF'S CUSTOM FLOOR INC	201	44810	Building Operation, Repair, Maint	950.00
CMS COMMUNICATIONS INC	401	43770	Furniture & Equipment <\$5,000	911.92
CODE 4	240	44451	Education & Training	396.00 <u>x</u>
CODE 4	240	44451	Education & Training	300.00 <u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	14,680.88
COLVIN OIL CO INC	402	43300	Operating Supplies	6,921.79
COLVIN OIL CO INC	402	43300	Operating Supplies	757.90
COLVIN OIL CO INC	240	43300	Operating Supplies	98.92 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	63.80 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	59.82 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	39.89 <u>x</u>
COMFORT CONTROL INC	530	43770	Furniture & Equipment <\$5,000	2,430.00
COMFORT CONTROL INC	402	43300	Operating Supplies	240.00 <u>x</u>

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COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	72.00 <u>x</u>
COMFORT CONTROL INC	402	43300	Operating Supplies	71.00 <u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	2,072.06
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	1,132.53
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	177.39 <u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	156.66 <u>x</u>
COPELAND SAND & GRAVEL INC	425	46300	Improvements	93,019.70
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,718.61
COPELAND SAND & GRAVEL INC	201	44001	Contract Services	1,273.51
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	305.41 <u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	87.66 <u>x</u>
COURIER PUBLISHING CO	240	44040	Advertising	321.30 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	246.83 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	160.14 <u>x</u>
COURIER PUBLISHING CO	250	44040	Advertising	141.75 <u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	71.18 <u>x</u>
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	64.01 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	274.77 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	263.95 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	159.90 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	103.30 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	48.50 <u>x</u>
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	1,344.80
CWT/CAVEMAN TRAVEL AGENCY	240	44451	Education & Training	721.20
D AND D PORTA POTTI	260	44600	Utilities	457.58 <u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	1,000.00
DAN'S CONTINUOUS GUTTER COMPANY	402	44810	Building Operation, Repair, Maint	2,571.00
DAN'S CONTINUOUS GUTTER COMPANY	201	44810	Building Operation, Repair, Maint	1,290.00
DAN'S CONTINUOUS GUTTER COMPANY	402	44810	Building Operation, Repair, Maint	125.00 <u>x</u>
dba: REAL PROPERTY CONSULTANTS	401	44100	Professional Service	1,500.00
DELL MARKETING L P	401	44001	Contract Services	9,687.98
DELL MARKETING L P	401	44001	Contract Services	5,758.87
DELL MARKETING L P	401	44001	Contract Services	4,238.03
DELL MARKETING L P	401	44001	Contract Services	386.71 <u>x</u>
DERBY INDUSTRIES	501	43300	Operating Supplies	739.60
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	694.47
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	258.26 <u>x</u>
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	29.31 <u>x</u>
ENTERPRISE RENT-A-CAR	201	44720	Rental (Vehicles & Equipment)	129.00 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	96.00 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	96.00 <u>x</u>
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	64.00 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.00 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	64.00 <u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	64.00 <u>x</u>
FAMILY FRIENDS	258	44100	Professional Service	1,274.00

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FAMILY FRIENDS	258	44100	Professional Service	895.00	
FAMILY FRIENDS	246	44710	Rental (Land & Buildings)	257.00	x
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	590.91	
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	334.80	x
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	331.66	x
FARMERS BUILDING SUPPLY INC	255	43300	Operating Supplies	113.29	x
FARMERS BUILDING SUPPLY INC	221	43300	Operating Supplies	75.22	x
FARMERS BUILDING SUPPLY INC	255	43300	Operating Supplies	73.27	x
FARMERS BUILDING SUPPLY INC	100	43300	Operating Supplies	7.80	x
FILE ON Q	240	44001	Contract Services	4,711.50	
FLINT TRADING INC	201	43300	Operating Supplies	910.37	
FRESH EXPRESS	240	43340	Food & Related Supplies	739.24	
FRONTIER	240	44661	Communications	182.93	x
FRONTIER	401	44661	Communications	161.74	x
FRONTIER	201	44661	Communications	90.17	x
FRONTIER	243	44661	Communications	52.31	x
FRONTIER	260	44661	Communications	32.42	x
FSH COMMUNICATIONS LLC	501	43300	Operating Supplies	2,000.00	
FSH COMMUNICATIONS LLC	260	44661	Communications	65.00	x
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,800.67	
GALLS AN ARAMARK COMPANY	240	43300	Operating Supplies	250.97	x
GALLS AN ARAMARK COMPANY	402	43300	Operating Supplies	110.98	x
GALLS AN ARAMARK COMPANY	240	43328	Uniforms	105.93	x
GALLS AN ARAMARK COMPANY	240	43328	Uniforms	63.96	x
GRAINGER INC	402	43300	Operating Supplies	477.72	x
GRAINGER INC	201	43300	Operating Supplies	248.63	x
GRAINGER INC	402	43300	Operating Supplies	207.54	x
GRAINGER INC	402	43300	Operating Supplies	203.28	x
GRAINGER INC	402	43300	Operating Supplies	104.41	x
GRAINGER INC	201	43300	Operating Supplies	78.72	x
GRAINGER INC	402	43300	Operating Supplies	67.20	x
GRAINGER INC	402	43300	Operating Supplies	62.64	x
GRAINGER INC	402	43300	Operating Supplies	48.47	x
GRAINGER INC	402	43300	Operating Supplies	31.28	x
GRANGE CO-OP	255	43300	Operating Supplies	421.73	x
GRANGE CO-OP	260	43300	Operating Supplies	136.74	x
GRANGE CO-OP	402	43300	Operating Supplies	31.89	x
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	394.00	x
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	354.00	x
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	354.00	x
GRANTS PASS BULLETIN PRINTING	501	43300	Operating Supplies	323.46	x
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,496.40	
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	164.00	x
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	558.00	
HBH CONSULTING ENGINEERS INC	210	44100	Professional Service	4,394.00	
HELLER CAROL	240	44410	Travel	658.80	
HOLBORN SAFETY	201	44100	Professional Service	930.00	

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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>
HOLBORN SAFETY	402	44100	Professional Service	60.00 <u>x</u>
HOLIDAY INN EXPRESS	201	44410	Travel	1,068.00
IMAGISTICS	240	44910	Printing & Duplication	1,573.93
IMAGISTICS	100	44910	Printing & Duplication	1,137.34
IMAGISTICS	401	44910	Printing & Duplication	756.53
IMAGISTICS	243	44910	Printing & Duplication	742.00
IMAGISTICS	255	44910	Printing & Duplication	534.21
IMAGISTICS	260	44910	Printing & Duplication	168.63 <u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	149.25 <u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	137.46 <u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	135.41 <u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	132.19 <u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	130.00 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	79.84 <u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	65.09 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	61.90 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	53.00 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	19.66 <u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	5.73 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	1.76 <u>x</u>
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	796.50
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	456.35 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	573.80
INTERSTATE BATTERY SYSTEMS OF THE	201	43300	Operating Supplies	21.64 <u>x</u>
ISLER CPA	401	44100	Professional Service	7,000.00
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	686.33
JIFFY AUTO PARTS INC	201	44840	Equipment Operation, Repair, Maint	73.50 <u>x</u>
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	38.60 <u>x</u>
JIFFY AUTO PARTS INC	402	44840	Equipment Operation, Repair, Maint	29.40 <u>x</u>
JON HUGHES CONSTRUCTION	410	44992	Self Insurance Claims	3,850.00
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	1,185.90
JOSEPHINE CO SPORTSMANS ASSN	255	43300	Operating Supplies	30.00 <u>x</u>
JOSEPHINE SOIL & WATER CONSERVATION	210	44100	Professional Service	172,341.75
KEITHS SPORTING GOODS INC	240	43920	Ammunition	1,222.50
KEITHS SPORTING GOODS INC	240	43300	Operating Supplies	18.90 <u>x</u>
KEY MAN INC	260	43300	Operating Supplies	190.36 <u>x</u>
KEY MAN INC	402	44840	Equipment Operation, Repair, Maint	171.00 <u>x</u>
KEY MAN INC	240	43300	Operating Supplies	50.00 <u>x</u>
KEY MAN INC	201	43300	Operating Supplies	29.00 <u>x</u>
KEY MAN INC	201	43300	Operating Supplies	26.00 <u>x</u>
KEY MAN INC	402	43300	Operating Supplies	15.00 <u>x</u>
KEY MAN INC	435	46400	Equipment	13.00 <u>x</u>
KEY MAN INC	201	43300	Operating Supplies	12.00 <u>x</u>
LANDMARK FORD	435	46400	Equipment	22,635.93
LANDMARK FORD	402	43300	Operating Supplies	253.62 <u>x</u>
LANDSCAPE FORMS INC	435	46400	Equipment	18,845.00
LAWSON PRODUCTS INC	201	43300	Operating Supplies	306.12 <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>
LAWSON PRODUCTS INC	402	43300	Operating Supplies	270.96	⌘
LEGEND DATA SYSTEMS INC	240	43300	Operating Supplies	506.00	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	659.09	
LEWIS POWER EQUIPMENT	255	43300	Operating Supplies	286.52	⌘
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	101.95	⌘
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	77.35	⌘
LIPPERTS CARPET ONE	410	44992	Self Insurance Claims	7,940.00	
LIPPERTS CARPET ONE	201	44810	Building Operation, Repair, Maint	1,857.00	
LITHIA MOTORS PAYMENT PROCESSING	402	43300	Operating Supplies	644.56	
LITHIA MOTORS PAYMENT PROCESSING	435	46400	Equipment	228.80	⌘
LITHIA MOTORS PAYMENT PROCESSING	402	44840	Equipment Operation, Repair, Maint	141.63	⌘
LITHIA MOTORS PAYMENT PROCESSING	201	43300	Operating Supplies	116.80	⌘
LITHIAS GRANTS PASS AUTO CTR	435	46400	Equipment	26,048.00	
LITHIAS GRANTS PASS AUTO CTR	435	46400	Equipment	26,048.00	
LOMAKATSI	210	44100	Professional Service	11,232.17	
MANLEY SERVICES	410	44100	Professional Service	525.00	
MOCKS FORD SALES INC	402	43300	Operating Supplies	1,168.93	
MOORE MEDICAL LLC	255	43300	Operating Supplies	404.81	⌘
MOORE MEDICAL LLC	255	43300	Operating Supplies	102.74	⌘
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,315.00	
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	1,956.11	
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	546.16	
MULTNOMAH COUNTY CENTRAL STORES-	255	44922	Dues & Subscriptions	26.75	⌘
NAPA AUTO PARTS	402	43300	Operating Supplies	1,389.93	
NAPA AUTO PARTS	201	43300	Operating Supplies	450.46	⌘
NAPA AUTO PARTS	401	43300	Operating Supplies	43.21	⌘
NAPA AUTO PARTS	402	43300	Operating Supplies	2.10	⌘
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	712.28	
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	137.32	⌘
NORTH COAST ELECTRIC	402	43300	Operating Supplies	496.33	⌘
NORTH COAST ELECTRIC	221	43300	Operating Supplies	33.61	⌘
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	504.59	
NORTHWEST OCCUPATIONAL MEDICINE	240	44100	Professional Service	750.00	
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	644.02	
NORTHWEST SIGN RECYCLING LLC	201	43300	Operating Supplies	(36.49)	⌘
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	5,023.70	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	1,355.06	
OFFICEMAX CONTRACT INC	401	43770	Furniture & Equipment <\$5,000	895.92	
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	699.99	
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	656.71	
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	538.16	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	525.61	
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	509.13	
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	469.08	⌘
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	404.00	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	392.78	⌘

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	359.80 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	322.52 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	262.78 x
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	261.59 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	252.24 x
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	233.14 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	198.00 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	195.17 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	174.67 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	165.50 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	165.30 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	135.03 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	133.37 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	130.38 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	124.41 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	121.73 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	120.84 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	115.09 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	93.28 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	92.51 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	90.09 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	78.88 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	75.37 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	74.40 x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	73.72 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.47 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	57.22 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	57.14 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	52.18 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	50.35 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	46.84 x
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	44.30 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	40.90 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	33.61 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	30.78 x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	29.48 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	24.55 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	20.42 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.26 x
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	16.62 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	13.68 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	11.74 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	10.98 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	9.96 x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	8.53 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	7.46 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	7.46 x

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	7.46 <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	7.46 <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	6.38 <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	6.26 <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.82 <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	5.82 <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	5.82 <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.62 <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	5.56 <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.37 <u>₪</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	3.88 <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	3.63 <u>₪</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	3.38 <u>₪</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	1.75 <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.01) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.08) <u>₪</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(1.20) <u>₪</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(1.34) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.00) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.04) <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(2.09) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.14) <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.65) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.67) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.67) <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(3.75) <u>₪</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(3.88) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(3.92) <u>₪</u>
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	(4.17) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(4.21) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.22) <u>₪</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(4.58) <u>₪</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(6.04) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.52) <u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(7.02) <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(8.08) <u>₪</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(9.78) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.10) <u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(10.74) <u>₪</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(20.74) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(25.42) <u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(27.42) <u>₪</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(28.78) <u>₪</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(30.56) <u>₪</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00 <u>₪</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 <u>₪</u>

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				Over \$500 when combined <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00 <u>x</u>
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OLSON JAMES MD	240	44100	Professional Service	3,000.00
ONTRACK	250	44100	Professional Service	26,158.34
ONTRACK	250	44100	Professional Service	18,458.00
ONTRACK	250	44100	Professional Service	15,695.00
ONTRACK	250	44100	Professional Service	9,050.00
ONTRACK	250	44100	Professional Service	6,083.33
ONTRACK	250	44100	Professional Service	3,650.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	138,983.02
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	58,437.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	46,217.33
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	15,695.00
OPTIONS FOR SOUTHERN OREGON INC	240	44100	Professional Service	9,520.29
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	7,500.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,668.00
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	3,877.83
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	3,650.00
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	750.00
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	675.00
OREGON BUREAU OF LABOR AND INDUSTRIES	240	44451	Education & Training	419.00 <u>x</u>
OREGON BUREAU OF LABOR AND INDUSTRIES	240	44451	Education & Training	419.00 <u>x</u>
OREGON BUREAU OF LABOR AND INDUSTRIES	240	44451	Education & Training	329.00 <u>x</u>
OREGON DEPARTMENT OF REVENUE	100	44451	Education & Training	5,222.25
OREGON DEPARTMENT OF REVENUE	201	44922	Dues & Subscriptions	246.00 <u>x</u>
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	440.66 <u>x</u>
OREGON DEPT ADMIN SERVICES	240	44661	Communications	290.50 <u>x</u>
OREGON DEPT ADMIN SERVICES	240	44661	Communications	290.49 <u>x</u>
OREGON DEPT ADMIN SERVICES	401	44661	Communications	275.99 <u>x</u>
OREGON DEPT ADMIN SERVICES	100	44910	Printing & Duplication	136.87 <u>x</u>
OREGON DEPT OF FORESTRY	100	45500	Intergovernment Payments	88,010.33
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	123.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	110.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	81.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	77.00 <u>x</u>

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				Over \$500 when combined <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	42.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	240	43300	Operating Supplies	23.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	11.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	11.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	260	44100	Professional Service	6.00 <u>x</u>
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50 <u>x</u>
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33
OREGON STATE HEALTH SERVICES (14260)	255	43300	Operating Supplies	12,590.47
OREGON STATE HEALTH SERVICES (14260)	255	43300	Operating Supplies	35.00 <u>x</u>
OREGON STATE LANDS	260	43300	Operating Supplies	644.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	675.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	225.00 <u>x</u>
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	132.00 <u>x</u>
OTAK	201	44001	Contract Services	996.00
OTAK	425	46300	Improvements	109.00 <u>x</u>
PACIFIC POWER	402	44600	Utilities	21,571.11
PACIFIC POWER	402	44600	Utilities	1,878.41
PACIFIC POWER	201	44600	Utilities	1,665.37
PACIFIC POWER	402	44600	Utilities	1,025.64
PACIFIC POWER	260	44600	Utilities	757.20
PACIFIC POWER	221	44600	Utilities	604.02
PACIFIC POWER	221	44600	Utilities	601.69
PACIFIC POWER	221	44600	Utilities	553.74
PACIFIC POWER	260	44600	Utilities	380.66 <u>x</u>
PACIFIC POWER	243	44600	Utilities	271.07 <u>x</u>
PACIFIC POWER	530	44600	Utilities	239.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	226.68 <u>x</u>
PACIFIC POWER	221	44600	Utilities	224.32 <u>x</u>
PACIFIC POWER	221	44600	Utilities	201.02 <u>x</u>
PACIFIC POWER	260	44600	Utilities	194.45 <u>x</u>
PACIFIC POWER	260	44600	Utilities	175.26 <u>x</u>
PACIFIC POWER	260	44600	Utilities	159.99 <u>x</u>
PACIFIC POWER	260	44600	Utilities	143.28 <u>x</u>
PACIFIC POWER	221	44600	Utilities	143.16 <u>x</u>
PACIFIC POWER	260	44600	Utilities	136.96 <u>x</u>
PACIFIC POWER	260	44600	Utilities	132.78 <u>x</u>
PACIFIC POWER	260	44600	Utilities	121.35 <u>x</u>
PACIFIC POWER	260	44600	Utilities	113.20 <u>x</u>
PACIFIC POWER	260	44600	Utilities	110.66 <u>x</u>
PACIFIC POWER	260	44600	Utilities	110.39 <u>x</u>
PACIFIC POWER	260	44600	Utilities	108.18 <u>x</u>
PACIFIC POWER	221	44600	Utilities	105.90 <u>x</u>
PACIFIC POWER	221	44600	Utilities	103.93 <u>x</u>
PACIFIC POWER	260	44600	Utilities	90.35 <u>x</u>
PACIFIC POWER	260	44600	Utilities	76.24 <u>x</u>
PACIFIC POWER	260	44600	Utilities	70.89 <u>x</u>
PACIFIC POWER	260	44600	Utilities	68.68 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 11/1/2009 Through 11/30/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined
PACIFIC POWER	260	44600	Utilities	62.22 <u>x</u>
PACIFIC POWER	260	44600	Utilities	61.27 <u>x</u>
PACIFIC POWER	260	44600	Utilities	60.76 <u>x</u>
PACIFIC POWER	201	44600	Utilities	59.22 <u>x</u>
PACIFIC POWER	260	44600	Utilities	59.20 <u>x</u>
PACIFIC POWER	260	44600	Utilities	52.17 <u>x</u>
PACIFIC POWER	221	44600	Utilities	50.85 <u>x</u>
PACIFIC POWER	260	44600	Utilities	50.69 <u>x</u>
PACIFIC POWER	531	44600	Utilities	50.32 <u>x</u>
PACIFIC POWER	531	44600	Utilities	46.38 <u>x</u>
PACIFIC POWER	221	44600	Utilities	44.48 <u>x</u>
PACIFIC POWER	221	44600	Utilities	44.02 <u>x</u>
PACIFIC POWER	260	44600	Utilities	37.27 <u>x</u>
PACIFIC POWER	260	44600	Utilities	33.61 <u>x</u>
PACIFIC POWER	260	44600	Utilities	33.26 <u>x</u>
PACIFIC POWER	531	44600	Utilities	29.83 <u>x</u>
PACIFIC POWER	531	44600	Utilities	28.11 <u>x</u>
PACIFIC POWER	260	44600	Utilities	26.02 <u>x</u>
PACIFIC POWER	260	44600	Utilities	24.98 <u>x</u>
PACIFIC POWER	201	44600	Utilities	23.72 <u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	22.68 <u>x</u>
PACIFIC POWER	221	44600	Utilities	20.96 <u>x</u>
PACIFIC POWER	221	44600	Utilities	17.41 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.79 <u>x</u>
PACIFIC POWER	201	44600	Utilities	16.78 <u>x</u>
PACIFIC POWER	221	44600	Utilities	9.41 <u>x</u>
PACIFIC POWER	260	44600	Utilities	7.63 <u>x</u>
PACIFIC YURTS INC	430	46200	Buildings	11,890.00
PACIFIC YURTS INC	430	46200	Buildings	11,890.00
PARAMETRIX INC	202	44001	Contract Services	12,370.78
PARAMETRIX INC	202	44100	Professional Service	6,267.36
PARAMETRIX INC	202	44001	Contract Services	4,081.52
PEILA TRACTOR REPAIR-PARTS LLC	221	44840	Equipment Operation, Repair, Maint	812.55
PEPPERBALL TECHNOLOGIES INC	240	44451	Education & Training	300.00 <u>x</u>
PEPPERBALL TECHNOLOGIES INC	240	44451	Education & Training	300.00 <u>x</u>
PERSONNEL SOURCE INC	260	44100	Professional Service	569.92
PERSONNEL SOURCE INC	255	44001	Contract Services	307.68 <u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	49.88 <u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	19.95 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	670.40
PETERSON MACHINERY CO	201	43300	Operating Supplies	525.60
PETERSON MACHINERY CO	201	43300	Operating Supplies	68.60 <u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	31.10 <u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,074.21
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,302.97
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	152.42 <u>x</u>
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	116.99 <u>x</u>

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				Over \$500 when combined <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	380.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	300.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	225.00 <u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	75.00 <u>x</u>
PORTLAND STATE UNIVERSITY	250	44001	Contract Services	19,933.75
PURSUIT DETAILING	435	46400	Equipment	875.00
PURSUIT DETAILING	435	46400	Equipment	825.00
QUARTERMASTER INC	240	43328	Uniforms	214.47 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	172.20 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	164.00 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	73.50 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	16.00 <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	443.45 <u>x</u>
QUILL CORPORATION	100	43100	Office Supplies	305.00 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	299.98 <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	124.66 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	73.83 <u>x</u>
QUINNS WELL DRILLING & PUMP SERVICE	430	44890	Repairs & Maintenance (Other)	978.50
QWEST	401	44661	Communications	1,265.81
QWEST	401	44661	Communications	748.19
QWEST	401	44661	Communications	565.59
QWEST	221	44661	Communications	230.53 <u>x</u>
QWEST	240	44661	Communications	84.61 <u>x</u>
QWEST	530	44661	Communications	79.49 <u>x</u>
QWEST	530	44661	Communications	78.31 <u>x</u>
QWEST	240	44661	Communications	54.36 <u>x</u>
QWEST	243	44600	Utilities	51.58 <u>x</u>
QWEST	255	43300	Operating Supplies	48.90 <u>x</u>
QWEST	255	43300	Operating Supplies	48.85 <u>x</u>
QWEST	243	44600	Utilities	44.02 <u>x</u>
QWEST	240	44661	Communications	41.84 <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	221	44661	Communications	39.93 <u>x</u>
QWEST	240	44661	Communications	39.93 <u>x</u>
QWEST	100	44840	Equipment Operation, Repair, Maint	30.43 <u>x</u>
QWEST	100	44840	Equipment Operation, Repair, Maint	30.43 <u>x</u>
QWEST	100	44001	Contract Services	10.15 <u>x</u>
QWEST	100	44001	Contract Services	10.15 <u>x</u>
RAUCH PLUMBING & HEATING LLC	260	43300	Operating Supplies	4,592.21
REDWOOD GLASS SERVICE	100	44995	Miscellaneous	1,627.90
REDWOOD GLASS SERVICE	402	44840	Equipment Operation, Repair, Maint	139.74 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	989.25
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	749.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	219.45 <u>x</u>

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RESOURCE INNOVATION GROUP	210	44100	Professional Service	5,000.00	
RIVERHOUSE HOTEL RESORT	201	44410	Travel	226.60	x
RIVERHOUSE HOTEL RESORT	201	44410	Travel	226.60	x
RIVERHOUSE HOTEL RESORT	201	44410	Travel	226.60	x
ROGUE COMMUNITY COLLEGE	240	44451	Education & Training	600.00	
ROGUE COMMUNITY COLLEGE	240	43900	Other Supplies	110.00	x
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	2,043.06	
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	1,181.16	
ROLEYS PACIFIC SUPPLY	530	44840	Equipment Operation, Repair, Maint	495.32	x
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	123.00	x
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	34.64	x
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	12.90	x
RURAL METRO FIRE DEPARTMENT	410	44990	Insurance	4,284.18	
SANOFI PASTUER	255	43300	Operating Supplies	853.97	
SANOFI PASTUER	255	43300	Operating Supplies	721.42	
SERIOUS TOYS	402	43300	Operating Supplies	924.73	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,090.00	
SIGNS UNLIMITED	435	46400	Equipment	283.00	x
SIGNS UNLIMITED	435	46400	Equipment	283.00	x
SIGNS UNLIMITED	240	43300	Operating Supplies	90.00	x
SISKIYOU RV WORLD	435	46400	Equipment	1,027.50	
SIS-Q COMMUNICATIONS	201	43770	Furniture & Equipment <\$5,000	284.00	x
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SNAP-ON-TOOLS (GP)	402	43300	Operating Supplies	359.95	x
SNAP-ON-TOOLS (GP)	402	43300	Operating Supplies	278.40	x
SNAP-ON-TOOLS (GP)	402	43300	Operating Supplies	43.95	x
SNAP-ON-TOOLS (GP)	201	43300	Operating Supplies	16.20	x
SOS ALARM COMPANY	402	44100	Professional Service	270.00	x
SOS ALARM COMPANY	401	44001	Contract Services	144.00	x
SOS ALARM COMPANY	100	44001	Contract Services	119.00	x
SOS ALARM COMPANY	401	44001	Contract Services	84.50	x
SOS ALARM COMPANY	100	44600	Utilities	84.00	x
SOUTHERN OREGON AUDIO VISUAL	201	44840	Equipment Operation, Repair, Maint	527.50	
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	4,679.60	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	725.75	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	522.00	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	364.00	x
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	54.71	x
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	x
SPRAYING SYSTEMS CO	201	43300	Operating Supplies	850.62	
STAPLES	262	43100	Office Supplies	230.99	x
STAPLES	240	43100	Office Supplies	179.94	x
STAPLES	240	43100	Office Supplies	119.94	x
STAPLES	240	43300	Operating Supplies	69.55	x
STAPLES	240	43100	Office Supplies	43.76	x

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STAPLES	240	43100	Office Supplies	42.99 <u>x</u>
STEPHEN STARK EXCAVATION LLC	425	46300	Improvements	12,580.88
SUBURBAN PROPANE	401	43300	Operating Supplies	3,077.45
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	382.58 <u>x</u>
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	369.11 <u>x</u>
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,268.20
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	906.68
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	497.00 <u>x</u>
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	274.00 <u>x</u>
TEREX UTILITIES WEST	201	43300	Operating Supplies	154.24 <u>x</u>
THOMAS MARINEAU, ARCHITECT	243	44001	Contract Services	1,410.00
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	1,925.00
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	4,062.68
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	29,750.00
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	9,031.27
TRIDENT	410	44100	Professional Service	2,603.02
TRIDENT	410	44100	Professional Service	1,655.30
TRIDENT	410	44100	Professional Service	1,168.75
TRIDENT	410	44100	Professional Service	701.00
TWO DOGS FABRICATING LLC	201	44840	Equipment Operation, Repair, Maint	2,609.50
UCAN - UMPQUA COMMUNITY ACTION	250	44100	Professional Service	7,063.56
UG CASH & CARRY	240	43340	Food & Related Supplies	876.66
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	411.55 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	339.36 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	323.13 <u>x</u>
US CELLULAR (IL)	240	44661	Communications	2,128.65
US CELLULAR (IL)	735	44661	Communications	1,374.73
US CELLULAR (IL)	262	44661	Communications	127.75 <u>x</u>
VALLEY INDUSTRIAL ELECTRONICS	401	43770	Furniture & Equipment <\$5,000	2,677.80
VALLEY INDUSTRIAL ELECTRONICS	401	43300	Operating Supplies	416.25 <u>x</u>
VALLEY LOCK & KEY	402	44810	Building Operation, Repair, Maint	1,061.50
VALLEY LOCK & KEY	402	44810	Building Operation, Repair, Maint	99.10 <u>x</u>
VITUS CONSTRUCTION INC	430	46200	Buildings	38,091.02
WATERSHED INC	240	43328	Uniforms	4,957.20
WATERSHED INC	240	43328	Uniforms	948.60
WATERSHED INC	240	43328	Uniforms	13.50 <u>x</u>
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	1,392.98
WELCOME HOME OREGON	243	44001	Contract Services	3,817.00
WELCOME HOME OREGON	243	44001	Contract Services	1,056.35
WEST, WILLIAM	240	44410	Travel	540.00
WILLIS DAN	260	43300	Operating Supplies	850.00
Y M C A	250	44100	Professional Service	23,753.65
Y M C A	250	44100	Professional Service	8,000.00