

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2009 Through 12/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
3 M MBD7649	201	43300	Operating Supplies	1,404.00
911 SUPPLY	240	43328	Uniforms	1,228.79
911 SUPPLY	240	43328	Uniforms	135.89 <u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	44100	Professional Service	300.00 <u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	44100	Professional Service	200.00 <u>x</u>
ABBEY ROADS CHIMNEY SWEEP & CLEAN -	410	44992	Self Insurance Claims	3,000.00
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	333.00 <u>x</u>
ABC OFFICE MACHINES LLC	100	43100	Office Supplies	199.00 <u>x</u>
ABC OFFICE MACHINES LLC	221	43300	Operating Supplies	55.00 <u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,066.72
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,029.24
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,374.82
AFFORDABLE HOUSING SOLUTIONS	210	44100	Professional Service	18,545.00
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	402	44600	Utilities	364.00 <u>x</u>
ALLIED WASTE SERVICES #454	255	43300	Operating Supplies	256.45 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	221.47 <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	260	44600	Utilities	154.60 <u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70 <u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	114.20 <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	243	44600	Utilities	59.45 <u>x</u>
ALSCO	260	43300	Operating Supplies	104.02 <u>x</u>
AMERICAN MEDICAL RESPONSE	255	43300	Operating Supplies	750.00
AMERICAN MINI-BLIND	430	46200	Buildings	578.00
AMSAN NORTHWEST	402	43300	Operating Supplies	2,741.09
AMSAN NORTHWEST	201	43300	Operating Supplies	469.64 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,723.16
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,688.54
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	5,572.96
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	1,648.45
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	489.88 <u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	395.32 <u>x</u>
ARTISTIC EMBROIDERY	402	43328	Uniforms	522.00
ARTISTIC EMBROIDERY	401	43328	Uniforms	108.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	409.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	89.00 <u>x</u>
ASANTE COMMUNITY SERVICES LLC	245	43300	Operating Supplies	64.00 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	3,892.00
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	1,165.30
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	798.00

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ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	116.02 <u>x</u>
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	48.87 <u>x</u>
AT&T MOBILITY	255	44661	Communications	396.35 <u>x</u>
AT&T MOBILITY	243	44661	Communications	327.91 <u>x</u>
AT&T MOBILITY	402	44661	Communications	301.29 <u>x</u>
AT&T MOBILITY	260	44661	Communications	203.64 <u>x</u>
AT&T MOBILITY	100	44661	Communications	178.60 <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	245	44660	Communications	139.37 <u>x</u>
AT&T MOBILITY	245	44600	Utilities	139.36 <u>x</u>
AT&T MOBILITY	100	44661	Communications	104.28 <u>x</u>
AT&T MOBILITY	100	44661	Communications	69.89 <u>x</u>
AT&T MOBILITY	401	44661	Communications	68.49 <u>x</u>
AT&T MOBILITY	100	44661	Communications	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	401	44661	Communications	52.61 <u>x</u>
AT&T MOBILITY	401	44661	Communications	52.61 <u>x</u>
AT&T MOBILITY	240	44661	Communications	51.87 <u>x</u>
AT&T MOBILITY	240	44661	Communications	26.00 <u>x</u>
AT&T MOBILITY	401	44661	Communications	17.26 <u>x</u>
AT&T MOBILITY	250	44661	Communications	12.20 <u>x</u>
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	11,889.38
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	630.89
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	8.67 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	436.62 <u>x</u>
AVISTA UTILITIES	243	44600	Utilities	339.77 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	191.40 <u>x</u>
AVISTA UTILITIES	260	44600	Utilities	161.26 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	118.04 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	100.96 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	94.93 <u>x</u>
AVISTA UTILITIES	221	44600	Utilities	8.50 <u>x</u>
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,680.00
BELL JANET	258	44410	Travel	5,778.85
BELL JANET	258	43300	Operating Supplies	25.89 <u>x</u>
BERNA PRODUCTS CORP	255	43300	Operating Supplies	800.00
BI-MART CORP	260	43300	Operating Supplies	329.42 <u>x</u>
BI-MART CORP	221	43300	Operating Supplies	132.07 <u>x</u>
BI-MART CORP	201	43300	Operating Supplies	122.64 <u>x</u>
BI-MART CORP	100	43300	Operating Supplies	31.93 <u>x</u>
BOYS-GIRLS CLUB OF ROGUE VALLEY	258	44100	Professional Service	9,000.00
BRIDGE STREET AUTO REPAIR	201	44840	Equipment Operation, Repair, Maint	837.83
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	504.51
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	450.27 <u>x</u>
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	75.00 <u>x</u>

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BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	19,763.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	17,614.75
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	13,942.75
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	8,929.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	8,329.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	5,084.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	718.70
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	319.00 <u>x</u>
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	299.00 <u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	3,270.60
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	666.94
CDW GOVERNMENT INC	223	43770	Furniture & Equipment <\$5,000	576.40
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	427.88 <u>x</u>
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	128.58 <u>x</u>
CDW GOVERNMENT INC	201	44100	Professional Service	36.90 <u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	(128.92) <u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	(2,306.79) <u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	819.85
CENVEO	100	44910	Printing & Duplication	1,948.10
CHARM-TEX INC	501	43300	Operating Supplies	767.40
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00 <u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95 <u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	104.99 <u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99 <u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.73 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	555.42
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	333.80 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	288.11 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	531	43300	Operating Supplies	280.36 <u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	99.52 <u>x</u>
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	103,658.45
CITY OF ASHLAND	425	46300	Improvements	20,852.69
CITY OF GRANTS PASS	100	44001	Contract Services	1,200.00
CITY OF GRANTS PASS	221	44600	Utilities	803.10
CITY OF GRANTS PASS	221	44600	Utilities	764.68
CITY OF GRANTS PASS	402	44600	Utilities	504.71
CITY OF GRANTS PASS	402	44600	Utilities	340.84 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	271.89 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	216.49 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	168.30 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	148.83 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	137.98 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	125.24 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	122.81 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	116.11 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	96.78 <u>x</u>

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CITY OF GRANTS PASS	402	44600	Utilities	74.16 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	72.39 <u>x</u>
CITY OF GRANTS PASS	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	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	43.33 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	41.66 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	37.00 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	35.41 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.40 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	31.56 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	27.72 <u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	22.72 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	22.46 <u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.04 <u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	13.00 <u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	5.00 <u>x</u>
CITY OF PHOENIX	425	46300	Improvements	75,210.81
CITY OF TALENT	425	46300	Improvements	30,557.15
CODE 4	240	44451	Education & Training	498.00 <u>x</u>
CODE 4	240	44451	Education & Training	99.00 <u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	15,031.53
COLVIN OIL CO INC	402	43300	Operating Supplies	7,998.43
COLVIN OIL CO INC	240	43300	Operating Supplies	366.05 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	220.40 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	50.84 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	45.86 <u>x</u>
COLVIN OIL CO INC	260	43300	Operating Supplies	11.61 <u>x</u>
COLVIN OIL CO INC	260	43300	Operating Supplies	1.99 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	573.50
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	228.00 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	228.00 <u>x</u>
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	53.00 <u>x</u>
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	1,552.13
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	177.39 <u>x</u>
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,634.95
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	522.24
COURIER PUBLISHING CO	260	44040	Advertising	1,466.00
COURIER PUBLISHING CO	221	44040	Advertising	158.55 <u>x</u>
COURIER PUBLISHING CO	210	43300	Operating Supplies	138.00 <u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	93.08 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	82.94 <u>x</u>

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COURIER PUBLISHING CO	401	44040	Advertising	82.13 <u>x</u>
COURIER PUBLISHING CO	425	46200	Buildings	76.65 <u>x</u>
COURIER PUBLISHING CO	501	44924	Subscription	56.90 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	1,210.25
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	60.19 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	58.33 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	49.15 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	30.75 <u>x</u>
CUMMINS NORTHWEST INC	201	43300	Operating Supplies	(29.29) <u>x</u>
CUSTOM MUFFLER & HITCH CENTER	240	43300	Operating Supplies	1,200.00
CUSTOM MUFFLER & HITCH CENTER	240	43300	Operating Supplies	1,200.00
D AND D PORTA POTTI	260	44600	Utilities	386.03 <u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	4,012.81
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	1,124.30
DAVES OUTDOOR POWER EQUIPMENT	243	43300	Operating Supplies	422.75 <u>x</u>
DAVES OUTDOOR POWER EQUIPMENT	260	43300	Operating Supplies	165.64 <u>x</u>
DELUXE AWNING COMPANY	201	44810	Building Operation, Repair, Maint	1,720.00
EK COACHES	402	43300	Operating Supplies	403.00 <u>x</u>
EK COACHES	402	43300	Operating Supplies	105.01 <u>x</u>
EK COACHES	402	43300	Operating Supplies	81.96 <u>x</u>
EK COACHES	402	43300	Operating Supplies	49.63 <u>x</u>
EK COACHES	402	43300	Operating Supplies	1.78 <u>x</u>
ENTERPRISE RENT-A-CAR	255	44410	Travel	152.82 <u>x</u>
ENTERPRISE RENT-A-CAR	240	44410	Travel	96.24 <u>x</u>
ENTERPRISE RENT-A-CAR	401	44410	Travel	96.24 <u>x</u>
ENTERPRISE RENT-A-CAR	240	44451	Education & Training	96.00 <u>x</u>
ENTERPRISE RENT-A-CAR	410	44992	Self Insurance Claims	82.84 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	72.46 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	64.16 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44410	Travel	49.93 <u>x</u>
ENTERPRISE RENT-A-CAR	100	44720	Rental (Vehicles & Equipment)	32.08 <u>x</u>
ERS INC	435	46400	Equipment	10,502.26
ERS INC	402	43300	Operating Supplies	46.89 <u>x</u>
ERS INC	435	46400	Equipment	17.18 <u>x</u>
FAMILY FRIENDS	258	44100	Professional Service	1,274.00
FAMILY FRIENDS	258	44100	Professional Service	895.00
FRESH EXPRESS	240	43340	Food & Related Supplies	728.72
FRONTIER	240	44661	Communications	182.14 <u>x</u>
FRONTIER	401	44661	Communications	161.74 <u>x</u>
FRONTIER	201	44661	Communications	90.17 <u>x</u>
FRONTIER	243	44661	Communications	52.39 <u>x</u>
FRONTIER	260	44661	Communications	32.42 <u>x</u>
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,331.70
GALLI GROUP	201	44100	Professional Service	2,621.75
GALLI GROUP	201	44100	Professional Service	574.75
GALLS AN ARAMARK COMPANY	435	46400	Equipment	747.96

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GLOVEPLANET	501	43300	Operating Supplies	1,024.00	
GOLDENWEST AUTO BODY	402	44840	Equipment Operation, Repair, Maint	1,477.70	
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	819.00	
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	358.00	⌘
GRANTS PASS COLLISION REPAIR CENTER LLC	402	44840	Equipment Operation, Repair, Maint	1,412.85	
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,305.81	
GRANTS PASS COLLISION REPAIR CENTER LLC	410	44992	Self Insurance Claims	1,021.20	
GRANTS PASS COLLISION REPAIR CENTER LLC	402	44840	Equipment Operation, Repair, Maint	369.80	⌘
GRESHAM FORD	435	46400	Equipment	23,541.00	
GRESHAM FORD	435	46400	Equipment	23,541.00	
GRESHAM FORD	435	46400	Equipment	23,541.00	
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	557.99	
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	48.74	⌘
GROVER ELECTRIC & PLUMBING	221	43300	Operating Supplies	11.44	⌘
GROVER ELECTRIC & PLUMBING	401	43300	Operating Supplies	5.35	⌘
HARVEY, ART	223	43770	Furniture & Equipment <\$5,000	3,924.52	
HAYS OIL CO	260	43300	Operating Supplies	927.15	
HENRY SCHEIN INC	255	43300	Operating Supplies	1,484.90	
HENRY SCHEIN INC	255	43300	Operating Supplies	78.32	⌘
IMAGISTICS	240	44910	Printing & Duplication	1,486.25	
IMAGISTICS	100	44910	Printing & Duplication	1,136.44	
IMAGISTICS	243	44910	Printing & Duplication	784.10	
IMAGISTICS	401	44910	Printing & Duplication	676.96	
IMAGISTICS	255	44910	Printing & Duplication	569.92	
IMAGISTICS	260	44910	Printing & Duplication	161.51	⌘
IMAGISTICS	401	44910	Printing & Duplication	157.80	⌘
IMAGISTICS	248	44910	Printing & Duplication	151.04	⌘
IMAGISTICS	246	44910	Printing & Duplication	143.63	⌘
IMAGISTICS	402	44910	Printing & Duplication	138.29	⌘
IMAGISTICS	262	44910	Printing & Duplication	136.78	⌘
IMAGISTICS	245	44910	Printing & Duplication	48.39	⌘
IMAGISTICS	240	44910	Printing & Duplication	46.66	⌘
IMAGISTICS	240	44910	Printing & Duplication	43.99	⌘
IMAGISTICS	258	44910	Printing & Duplication	27.43	⌘
IMAGISTICS	210	44910	Printing & Duplication	18.91	⌘
IMAGISTICS	530	44910	Printing & Duplication	4.10	⌘
IMAGISTICS	240	44910	Printing & Duplication	(45.04)	⌘
INTERIOR OFFICE CONCEPTS INC	223	43770	Furniture & Equipment <\$5,000	6,662.00	
INTERIOR OFFICE CONCEPTS INC	223	43770	Furniture & Equipment <\$5,000	771.50	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,131.16	
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	613.48	
INTERSTATE BATTERY SYSTEMS OF THE	201	43300	Operating Supplies	678.39	
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	615.25	
INTERSTATE BATTERY SYSTEMS OF THE	260	43300	Operating Supplies	40.95	⌘
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	16.95	⌘
JACKSON CO HEALTH & HUMAN SERV	255	44100	Professional Service	8,400.00	
JON HUGHES CONSTRUCTION	435	46400	Equipment	1,350.00	

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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>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	600.00	
JON HUGHES CONSTRUCTION	435	46400	Equipment	600.00	
JON HUGHES CONSTRUCTION	100	44001	Contract Services	400.00	x
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	2,400.00	
JOSEPHINE CO SPORTSMANS ASSN	243	44922	Dues & Subscriptions	420.00	x
JOSEPHINE CO SPORTSMANS ASSN	255	44922	Dues & Subscriptions	30.00	x
KAS & ASSOCIATES INC	425	46200	Buildings	2,161.35	
KIMBALL-MIDWEST	402	43300	Operating Supplies	548.79	
KINGS PROTECTIVE COATINGS	435	46400	Equipment	990.00	
KINGS PROTECTIVE COATINGS	435	46400	Equipment	495.00	x
LANDMARK FORD	435	46400	Equipment	20,570.95	
LANDMARK FORD	435	46400	Equipment	20,570.95	
LAWSON PRODUCTS INC	201	43300	Operating Supplies	259.09	x
LAWSON PRODUCTS INC	402	43300	Operating Supplies	179.99	x
LAWSON PRODUCTS INC	402	43300	Operating Supplies	89.06	x
LEGISLATIVE COUNSEL COMMITTEE	401	43300	Operating Supplies	1,290.00	
LEGISLATIVE COUNSEL COMMITTEE	401	43300	Operating Supplies	860.00	
LEGISLATIVE COUNSEL COMMITTEE	240	43120	Educational Supplies	860.00	
LEGISLATIVE COUNSEL COMMITTEE	100	43300	Operating Supplies	430.00	x
LES SCHWAB TIRE CENTER	240	43300	Operating Supplies	1,279.20	
LES SCHWAB TIRE CENTER	240	44900	Other Services	360.00	x
LES SCHWAB WAREHOUSE	435	46400	Equipment	1,130.00	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	423.32	x
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	171.35	x
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	59.85	x
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	3,680.00	
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	260.00	x
LUBRICATION ENGINEERS INC	201	43300	Operating Supplies	841.00	
MAC GRAPHICALLY YOURS LLC	243	44910	Printing & Duplication	432.50	x
MAC GRAPHICALLY YOURS LLC	240	44910	Printing & Duplication	83.00	x
MANLEY SERVICES	410	44100	Professional Service	525.00	
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	1,062.95	
MARTYS TREE SERVICE	260	43300	Operating Supplies	2,600.00	
MARTYS TREE SERVICE	260	43300	Operating Supplies	1,650.00	
MAYFIELD OIL COMPANY	402	44600	Utilities	681.37	
MCBEE JUDY	410	44992	Self Insurance Claims	962.30	
MOCKS FORD SALES INC	435	46400	Equipment	25,474.02	
MOCKS FORD SALES INC	402	43300	Operating Supplies	314.16	x
MOCKS FORD SALES INC	201	44840	Equipment Operation, Repair, Maint	100.00	x
MOCKS FORD SALES INC	435	46400	Equipment	25.60	x
MOORE MEDICAL LLC	255	43300	Operating Supplies	199.65	x
MOORE MEDICAL LLC	255	43300	Operating Supplies	141.95	x
MOORE MEDICAL LLC	255	43300	Operating Supplies	128.04	x
MOORE MEDICAL LLC	255	43300	Operating Supplies	102.37	x
MOORE MEDICAL LLC	255	43300	Operating Supplies	36.00	x
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,215.00	
MR ROOTER	260	43300	Operating Supplies	593.30	

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MR ROOTER	260	43300	Operating Supplies	431.00	⌘
NAPA AUTO PARTS	402	43300	Operating Supplies	363.38	⌘
NAPA AUTO PARTS	201	43300	Operating Supplies	275.74	⌘
NAPA AUTO PARTS	260	43300	Operating Supplies	119.84	⌘
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	64.83	⌘
NAPA AUTO PARTS	402	43300	Operating Supplies	50.98	⌘
NAPA AUTO PARTS	402	43300	Operating Supplies	13.96	⌘
NAPA AUTO PARTS	401	43300	Operating Supplies	7.49	⌘
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	1,200.00	
NORTHWEST MAILERS INC	201	44929	Postage & Shipping	683.76	
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	5,337.20	
OBEC CONSULTING ENGINEERS INC	425	46300	Improvements	751.10	
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44922	Dues & Subscriptions	1,150.00	
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	928.68	
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	322.76	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	311.35	⌘
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	251.55	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	223.73	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	176.34	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	166.00	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	165.02	⌘
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	161.74	⌘
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	154.83	⌘
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	141.95	⌘
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	131.58	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	123.00	⌘
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	120.35	⌘
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	102.57	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	94.74	⌘
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	93.84	⌘
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	93.30	⌘
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	82.42	⌘
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	79.10	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	75.22	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.42	⌘
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	64.46	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	58.06	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	55.64	⌘
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	55.25	⌘
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	53.72	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	48.02	⌘
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	45.47	⌘
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	43.92	⌘
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	42.60	⌘
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	42.12	⌘

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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>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	40.95	x
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	38.22	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	37.12	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	35.92	x
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	34.56	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	33.20	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	24.26	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	23.52	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	23.50	x
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	18.99	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	18.43	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	17.50	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	13.41	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	7.40	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.54	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	6.52	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	6.40	x
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	5.82	x
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	3.74	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	1.27	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	1.04	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.04)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.24)	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.27)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.77)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(1.77)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.84)	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.96)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(2.66)	x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.66)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(2.69)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(4.80)	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(4.92)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.17)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.01)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.63)	x
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(7.71)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(8.42)	x
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	(8.76)	x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(8.82)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(10.31)	x
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	(10.70)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(11.21)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(12.54)	x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(20.28)	x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(21.96)	x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(22.02)	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>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(59.85) <u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(72.76) <u>x</u>
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	(74.03) <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(314.30) <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	106.02 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00 <u>x</u>
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	130,425.80
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	850.00
OREGON DOGAMI	201	43300	Operating Supplies	635.00
OREGON DEPARTMENT OF REVENUE	100	44451	Education & Training	3,168.00
OREGON DEPT OF ADMIN SERVICES	100	44910	Printing & Duplication	1,543.14
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	2,500.00
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	320.00 <u>x</u>
OREGON FAIRS ASSOCIATION	221	44922	Dues & Subscriptions	600.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33
OREGON STATE BAR	401	44922	Dues & Subscriptions	552.00
OREGON STATE BAR	401	44922	Dues & Subscriptions	541.50
OREGON STATE BAR	240	44922	Dues & Subscriptions	519.00
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	492.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	413.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	413.00 <u>x</u>
OREGON STATE BAR	240	44922	Dues & Subscriptions	413.00 <u>x</u>
OREGON STATE BAR	401	43300	Operating Supplies	119.50 <u>x</u>
OREGON STATE BAR	401	43300	Operating Supplies	92.00 <u>x</u>
OSACA / ORE STATE ASSN OF COUNTY	100	44451	Education & Training	380.00 <u>x</u>
OSACA / ORE STATE ASSN OF COUNTY	100	44451	Education & Training	380.00 <u>x</u>
OTAK	425	46300	Improvements	2,705.09
OTAK	201	44001	Contract Services	1,642.50
OTAK	425	46300	Improvements	1,050.50
OTAK	425	46300	Improvements	526.06
OTAK	201	44001	Contract Services	129.58 <u>x</u>
PACIFIC POWER	402	44600	Utilities	25,011.96
PACIFIC POWER	402	44600	Utilities	1,782.75
PACIFIC POWER	201	44600	Utilities	1,697.58
PACIFIC POWER	402	44600	Utilities	932.62
PACIFIC POWER	221	44600	Utilities	693.04
PACIFIC POWER	221	44600	Utilities	666.40
PACIFIC POWER	260	44600	Utilities	601.71

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PACIFIC POWER	260	44600	Utilities	558.41	
PACIFIC POWER	221	44600	Utilities	553.74	
PACIFIC POWER	260	44600	Utilities	500.93	
PACIFIC POWER	243	44600	Utilities	371.66	x
PACIFIC POWER	260	44600	Utilities	352.26	x
PACIFIC POWER	221	44600	Utilities	289.39	x
PACIFIC POWER	530	44600	Utilities	280.59	x
PACIFIC POWER	260	44600	Utilities	262.01	x
PACIFIC POWER	221	44600	Utilities	246.76	x
PACIFIC POWER	260	44600	Utilities	242.80	x
PACIFIC POWER	260	44600	Utilities	236.86	x
PACIFIC POWER	260	44600	Utilities	204.67	x
PACIFIC POWER	260	44600	Utilities	169.96	x
PACIFIC POWER	260	44600	Utilities	166.86	x
PACIFIC POWER	260	44600	Utilities	166.86	x
PACIFIC POWER	260	44600	Utilities	166.86	x
PACIFIC POWER	260	44600	Utilities	161.26	x
PACIFIC POWER	221	44600	Utilities	156.71	x
PACIFIC POWER	260	44600	Utilities	155.73	x
PACIFIC POWER	260	44600	Utilities	143.86	x
PACIFIC POWER	260	44600	Utilities	143.22	x
PACIFIC POWER	260	44600	Utilities	142.41	x
PACIFIC POWER	260	44600	Utilities	135.78	x
PACIFIC POWER	260	44600	Utilities	133.39	x
PACIFIC POWER	260	44600	Utilities	125.20	x
PACIFIC POWER	221	44600	Utilities	112.35	x
PACIFIC POWER	221	44600	Utilities	101.05	x
PACIFIC POWER	260	44600	Utilities	100.92	x
PACIFIC POWER	260	44600	Utilities	100.84	x
PACIFIC POWER	260	44600	Utilities	99.81	x
PACIFIC POWER	260	44600	Utilities	98.91	x
PACIFIC POWER	201	44600	Utilities	90.69	x
PACIFIC POWER	221	44600	Utilities	78.11	x
PACIFIC POWER	260	44600	Utilities	73.26	x
PACIFIC POWER	260	44600	Utilities	59.17	x
PACIFIC POWER	221	44600	Utilities	55.35	x
PACIFIC POWER	221	44600	Utilities	51.64	x
PACIFIC POWER	531	44600	Utilities	51.21	x
PACIFIC POWER	221	44600	Utilities	50.33	x
PACIFIC POWER	260	44600	Utilities	41.80	x
PACIFIC POWER	531	44600	Utilities	37.05	x
PACIFIC POWER	531	44600	Utilities	33.61	x
PACIFIC POWER	260	44600	Utilities	33.26	x
PACIFIC POWER	260	44600	Utilities	30.94	x
PACIFIC POWER	201	44600	Utilities	24.84	x
PACIFIC POWER	531	44600	Utilities	24.60	x
PACIFIC POWER	240	43300	Operating Supplies	23.49	x

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				Over \$500 when combined <u>₪</u>
PACIFIC POWER	221	44600	Utilities	20.96 <u>₪</u>
PACIFIC POWER	201	44600	Utilities	17.68 <u>₪</u>
PACIFIC POWER	201	44600	Utilities	16.78 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	16.63 <u>₪</u>
PACIFIC POWER	260	44600	Utilities	16.63 <u>₪</u>
PACIFIC POWER	221	44600	Utilities	9.41 <u>₪</u>
PACIFIC SURVEY SUPPLY	435	46400	Equipment	7,572.73
PACIFICA	210	44100	Professional Service	18,916.00
PARAMETRIX INC	202	44001	Contract Services	10,127.32
PARAMETRIX INC	202	44001	Contract Services	5,577.61
PARAMETRIX INC	202	44100	Professional Service	2,859.10
PETER D ALLEN LAND SURVEYING	201	44100	Professional Service	1,150.00
PETERSON MACHINERY CO	201	43300	Operating Supplies	955.31
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	180.00 <u>₪</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,137.20
PETROCARD SYSTEMS	402	43300	Operating Supplies	7,660.52
PETROCARD SYSTEMS	221	43300	Operating Supplies	247.35 <u>₪</u>
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	116.12 <u>₪</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	400.00 <u>₪</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	325.00 <u>₪</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00 <u>₪</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00 <u>₪</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	75.00 <u>₪</u>
PRO ELECTRIC INC	221	44840	Equipment Operation, Repair, Maint	904.65
PRO ELECTRIC INC	430	46200	Buildings	669.77
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	642.23
PRO ELECTRIC INC	402	43300	Operating Supplies	203.21 <u>₪</u>
PROPST MICHAEL MD PC	240	44463	Witness Fees	4,170.00
PURSUIT DETAILING	435	46400	Equipment	875.00
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	2,250.00
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	171.68 <u>₪</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	166.46 <u>₪</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	122.29 <u>₪</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	85.00 <u>₪</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	47.97 <u>₪</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	(49.66) <u>₪</u>
QUARTERMASTER INC	240	43328	Uniforms	679.31
QUARTERMASTER INC	240	43328	Uniforms	150.15 <u>₪</u>
QUARTERMASTER INC	240	43328	Uniforms	74.98 <u>₪</u>
QUARTERMASTER INC	240	43328	Uniforms	21.00 <u>₪</u>
QUARTERMASTER INC	240	43328	Uniforms	12.00 <u>₪</u>
QUILL CORPORATION	255	43300	Operating Supplies	1,399.99
QUILL CORPORATION	255	43100	Office Supplies	868.45
QUILL CORPORATION	255	43300	Operating Supplies	483.13 <u>₪</u>
QUILL CORPORATION	255	43300	Operating Supplies	177.46 <u>₪</u>
QUILL CORPORATION	255	43300	Operating Supplies	89.85 <u>₪</u>
QUILL CORPORATION	255	43300	Operating Supplies	27.18 <u>₪</u>

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				Over \$500 when combined <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	16.98 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	13.48 <u>x</u>
QWEST	401	44661	Communications	3,719.41
QWEST	221	44661	Communications	298.53 <u>x</u>
QWEST	401	44661	Communications	134.94 <u>x</u>
QWEST	401	44661	Communications	132.20 <u>x</u>
QWEST	240	44661	Communications	84.61 <u>x</u>
QWEST	240	44661	Communications	53.56 <u>x</u>
QWEST	243	44600	Utilities	45.93 <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	260	44600	Utilities	41.17 <u>x</u>
QWEST	260	44600	Utilities	41.17 <u>x</u>
QWEST	240	44661	Communications	39.93 <u>x</u>
QWEST	260	44600	Utilities	39.15 <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>
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	622.81
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	457.70 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	221.10 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	74.25 <u>x</u>
REDWOOD TOXICOLOGY LABORATORY	240	43300	Operating Supplies	(221.10) <u>x</u>
REID MIDDLETON INC	530	46300	Improvements	3,500.00
RIVERTIDE SUITES HOTEL	201	44410	Travel	1,020.00
ROBCO INC	260	44001	Contract Services	43,239.72
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	709.20
ROGUE VALLEY COUNCIL OF GOVERNMENTS	210	44001	Contract Services	638.28
ROGUE VALLEY COUNCIL OF GOVERNMENTS	201	44410	Travel	180.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	243	44451	Education & Training	178.00 <u>x</u>
ROGUE VALLEY COUNCIL OF GOVERNMENTS	100	44451	Education & Training	89.00 <u>x</u>
RONS SERVICE INC	402	43300	Operating Supplies	652.23
RONS SERVICE INC	402	43300	Operating Supplies	5.87 <u>x</u>
SANOPI PASTUER	255	43300	Operating Supplies	2,732.72
SANOPI PASTUER	255	43300	Operating Supplies	455.22 <u>x</u>
SEAHORSE DIVERS	435	46400	Equipment	2,375.35
SHEPHERD BELLE	255	44410	Travel	357.00 <u>x</u>
SHEPHERD BELLE	255	44410	Travel	159.75 <u>x</u>
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,370.00
SIGNS UNLIMITED	435	46400	Equipment	308.00 <u>x</u>
SIGNS UNLIMITED	435	46400	Equipment	308.00 <u>x</u>
SIGNS UNLIMITED	402	44840	Equipment Operation, Repair, Maint	115.00 <u>x</u>
SIGNS UNLIMITED	402	44840	Equipment Operation, Repair, Maint	70.00 <u>x</u>
SIGNS UNLIMITED	245	44040	Advertising	48.00 <u>x</u>
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SOS ALARM COMPANY	501	43770	Furniture & Equipment <\$5,000	3,008.00

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 12/1/2009 Through 12/31/2009

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>⌘</u>
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	273.00	⌘
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	182.00	⌘
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	⌘
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	138.00	⌘
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	⌘
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	63.75	⌘
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00	⌘
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	⌘
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	9,262.50	
SPARC ENTERPRISES	245	44100	Professional Service	979.35	
SPARC ENTERPRISES	245	44100	Professional Service	812.50	
SPARC ENTERPRISES	245	44100	Professional Service	760.60	
SPARC ENTERPRISES	245	44100	Professional Service	712.50	
SPARC ENTERPRISES	245	44100	Professional Service	625.00	
SPARC ENTERPRISES	250	43300	Operating Supplies	50.00	⌘
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	⌘
SPARC ENTERPRISES	243	43300	Operating Supplies	45.00	⌘
SPARC ENTERPRISES	243	43300	Operating Supplies	30.00	⌘
SW OREGON RESOURCE CONSERVATION & DEV	210	44100	Professional Service	6,250.00	
TEAM CASINO	221	44001	Contract Services	500.00	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	5,977.64	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	2,551.00	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,086.17	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	467.50	⌘
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	74.67	⌘
THOMSON WEST	401	43300	Operating Supplies	750.31	
THOMSON WEST	401	43300	Operating Supplies	215.00	⌘
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	27,150.00	
TRIDENT	410	44100	Professional Service	21,525.00	
TRIDENT	410	44100	Professional Service	7,950.00	
UG CASH & CARRY	240	43340	Food & Related Supplies	751.36	
UPTOWN EVENTS	221	44001	Contract Services	1,000.00	
US BANK	610	47100	Debt Payments	247,796.88	
US BANK	625	47100	Debt Payments	143,546.23	
US BANK	610	47100	Debt Payments	143,546.23	
US CELLULAR (IL)	240	44661	Communications	2,223.98	
US CELLULAR (IL)	735	44661	Communications	1,539.84	
US CELLULAR (IL)	262	44661	Communications	127.49	⌘
VALLES AUTO BODY	410	44992	Self Insurance Claims	1,575.10	
WATERSHED INC	240	43328	Uniforms	952.19	
WATERSHED INC	240	43328	Uniforms	162.50	⌘
WEARGUARD AN ARAMARK COMPANY	245	43328	Uniforms	2,440.00	
WEARGUARD AN ARAMARK COMPANY	245	43328	Uniforms	(225.46)	⌘
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	835.25	
WELCOME HOME OREGON	243	44001	Contract Services	3,817.00	

Josephine County
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WELCOME HOME OREGON	243	44001	Contract Services	Over \$500 when combined 3,817.00 <u>x</u>
WELCOME HOME OREGON	243	44001	Contract Services	1,000.00
ZCS ENGINEERING INC	425	46300	Improvements	1,100.00
ZCS ENGINEERING INC	425	46300	Improvements	45.00 <u>x</u>