

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 9/1/2010 Through 9/30/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
ABC OFFICE MACHINES LLC	100	43770	Furniture & Equipment <\$5,000	500.00	
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	144.00	<u>x</u>
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	143.00	<u>x</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,505.38	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	709.20	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	3,240.20	
ALLIED WASTE SERVICES #454	260	44600	Utilities	957.70	
ALLIED WASTE SERVICES #454	260	44600	Utilities	457.40	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	405.70	<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	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	243	44600	Utilities	60.34	<u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	<u>x</u>
AMSAN NORTHWEST	260	43300	Operating Supplies	4,527.40	
AMSAN NORTHWEST	402	43300	Operating Supplies	2,360.52	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,602.19	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,552.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,414.40	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,338.00	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	156.63	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	52.45	<u>x</u>
ASANTE THREE RIVERS COMMUNITY	240	44467	Investigation Expense	748.14	
AT&T MOBILITY	402	44661	Communications	420.67	<u>x</u>
AT&T MOBILITY	255	44661	Communications	359.61	<u>x</u>
AT&T MOBILITY	243	44661	Communications	316.11	<u>x</u>
AT&T MOBILITY	260	44661	Communications	208.24	<u>x</u>
AT&T MOBILITY	245	44660	Communications	160.75	<u>x</u>
AT&T MOBILITY	401	44661	Communications	153.92	<u>x</u>
AT&T MOBILITY	401	43700	Shop Supplies	149.99	<u>x</u>
AT&T MOBILITY	401	44661	Communications	105.30	<u>x</u>
AT&T MOBILITY	100	44661	Communications	104.16	<u>x</u>
AT&T MOBILITY	100	44661	Communications	62.48	<u>x</u>
AT&T MOBILITY	401	44600	Utilities	62.48	<u>x</u>
AT&T MOBILITY	401	44661	Communications	52.98	<u>x</u>
AT&T MOBILITY	258	44661	Communications	52.65	<u>x</u>
AT&T MOBILITY	401	44661	Communications	52.65	<u>x</u>
AT&T MOBILITY	100	44100	Professional Service	52.65	<u>x</u>
AT&T MOBILITY	401	44661	Communications	52.65	<u>x</u>
AT&T MOBILITY	401	44661	Communications	52.65	<u>x</u>

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				Over \$500 when combined	₪
AT&T MOBILITY	401	44661	Communications	52.65	₪
AT&T MOBILITY	240	44661	Communications	39.88	₪
AT&T MOBILITY	250	44661	Communications	30.76	₪
AT&T MOBILITY	240	44661	Communications	26.03	₪
AT&T MOBILITY	250	44661	Communications	11.60	₪
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	3,178.40	
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	391.86	₪
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	35.97	₪
BARLOW SAND AND GRAVEL LLC	201	43300	Operating Supplies	920.12	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	8,910.67	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	3,511.60	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	3,167.60	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	2,853.20	
BARRETT BUSINESS SERVICES INC	100	44001	Contract Services	2,353.20	
BARRETT BUSINESS SERVICES INC	221	44661	Communications	2,053.60	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	2,000.18	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	1,763.60	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	1,677.11	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	1,294.56	
BARRETT BUSINESS SERVICES INC	221	44040	Advertising	1,196.80	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	1,030.40	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	826.11	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	704.34	
BARRETT BUSINESS SERVICES INC	100	44001	Contract Services	505.80	
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	448.00	₪
BARRETT BUSINESS SERVICES INC	221	44001	Contract Services	448.00	₪
BARRETT BUSINESS SERVICES INC	100	44001	Contract Services	234.36	₪
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	843.75	
BEAU BERRY BAND	221	44001	Contract Services	500.00	
BERNTSEN INTERNATIONAL INC	224	43300	Operating Supplies	2,024.42	
BICOASTAL MEDIA LLC	258	44040	Advertising	4,356.00	
BICOASTAL MEDIA LLC	258	43300	Operating Supplies	252.00	₪
BICOASTAL MEDIA LLC	258	43300	Operating Supplies	204.00	₪
BI-MART CORP	402	43300	Operating Supplies	299.99	₪
BI-MART CORP	260	43300	Operating Supplies	293.48	₪
BI-MART CORP	201	43300	Operating Supplies	230.96	₪
BI-MART CORP	100	43100	Office Supplies	30.01	₪
BI-MART CORP	100	43300	Operating Supplies	27.65	₪
BI-MART CORP	402	43300	Operating Supplies	9.97	₪
BOB BARKER COMPANY INC	501	43300	Operating Supplies	447.00	₪
BOB BARKER COMPANY INC	501	43300	Operating Supplies	152.72	₪
BOB BARKER COMPANY INC	501	43300	Operating Supplies	97.44	₪
BOB BARKER COMPANY INC	501	43300	Operating Supplies	31.52	₪
BOYDELL ROSS	221	44001	Contract Services	2,250.00	
BOYS-GIRLS CLUB OF ROGUE VALLEY	258	43300	Operating Supplies	3,825.00	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	718.27	
BROWNELLS INC	735	43770	Furniture & Equipment <\$5,000	1,477.40	
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	18,481.90	

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BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	450.00	<u>x</u>
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	172.50	<u>x</u>
CAVEMAN TOWING SERVICE INC	201	44840	Equipment Operation, Repair, Maint	647.50	
CAVEMAN TOWING SERVICE INC	240	44090	Vehicle Towing	506.00	
CDW GOVERNMENT INC	735	43770	Furniture & Equipment <\$5,000	1,770.40	
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	1,162.88	
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	1,062.22	
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	420.26	<u>x</u>
CDW GOVERNMENT INC	402	43770	Furniture & Equipment <\$5,000	381.75	<u>x</u>
CDW GOVERNMENT INC	201	43770	Furniture & Equipment <\$5,000	137.68	<u>x</u>
CDW GOVERNMENT INC	402	44100	Professional Service	79.79	<u>x</u>
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	15.36	<u>x</u>
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	819.85	
CENTURYLINK	401	44661	Communications	2,425.00	
CENTURYLINK	401	44661	Communications	550.00	
CENVEO	100	44910	Printing & Duplication	987.00	
CENVEO	100	44910	Printing & Duplication	570.24	
CENVEO	100	43100	Office Supplies	189.65	<u>x</u>
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00	<u>x</u>
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	109.99	<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	530	43300	Operating Supplies	293.85	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	266.43	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	237.69	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	176.67	<u>x</u>
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	63.07	<u>x</u>
CHOICES COUNSELING CENTER	250	44100	Professional Service	8,351.74	
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,416.79	
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,602.21	
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	119,736.60	
CITY OF GRANTS PASS	425	46300	Improvements	7,073.25	
CITY OF GRANTS PASS	402	44600	Utilities	2,356.34	
CITY OF GRANTS PASS	221	44001	Contract Services	2,101.80	
CITY OF GRANTS PASS	240	44001	Contract Services	1,442.62	
CITY OF GRANTS PASS	425	46200	Buildings	1,240.92	
CITY OF GRANTS PASS	100	44001	Contract Services	1,200.00	
CITY OF GRANTS PASS	221	44810	Building Operation, Repair, Maint	980.57	
CITY OF GRANTS PASS	221	44810	Building Operation, Repair, Maint	758.24	
CITY OF GRANTS PASS	402	44600	Utilities	680.86	
CITY OF GRANTS PASS	402	44600	Utilities	337.68	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	310.41	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	284.33	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	271.86	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	246.06	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	230.44	<u>x</u>

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CITY OF GRANTS PASS	243	44600	Utilities	220.14	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	212.10	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	187.12	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	166.45	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	161.65	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	149.96	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	135.26	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	123.48	<u>x</u>
CITY OF GRANTS PASS	260	44600	Utilities	122.81	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	116.55	<u>x</u>
CITY OF GRANTS PASS	240	43300	Operating Supplies	90.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	85.68	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	72.39	<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	402	44600	Utilities	56.37	<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	53.43	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.43	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	51.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	46.39	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	46.00	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	38.87	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	36.60	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	33.16	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	32.61	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	26.88	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	24.63	<u>x</u>
CITY OF GRANTS PASS	201	44600	Utilities	24.14	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	23.22	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	21.80	<u>x</u>
CITY OF GRANTS PASS	402	44600	Utilities	9.24	<u>x</u>
CITY OF GRANTS PASS	243	44600	Utilities	4.00	<u>x</u>
CITY SERVICE VALCON	530	43740	Aviation Fuel	14,149.98	
CODE 4	240	44451	Education & Training	396.00	<u>x</u>
CODE 4	240	44451	Education & Training	297.00	<u>x</u>
COLVIN OIL CO INC	201	43300	Operating Supplies	19,415.97	
COLVIN OIL CO INC	402	43300	Operating Supplies	7,122.39	
COLVIN OIL CO INC	240	43300	Operating Supplies	861.73	
COMFORT CONTROL INC	430	46200	Buildings	22,722.10	
COMFORT CONTROL INC	201	44810	Building Operation, Repair, Maint	3,825.00	
COMFORT CONTROL INC	430	46200	Buildings	1,627.90	
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,490.17	
COPELAND PAVING INC	425	46300	Improvements	6,923.54	

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COPELAND PAVING INC	425	46300	Improvements	4,479.50	
COPELAND PAVING INC	425	46300	Improvements	3,702.64	
COPELAND PAVING INC	201	43300	Operating Supplies	1,458.24	
COPELAND PAVING INC	425	46300	Improvements	1,435.92	
COPELAND PAVING INC	425	46300	Improvements	342.24	x
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,473.36	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,257.78	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,071.42	
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	628.70	
COPELAND SAND & GRAVEL INC	425	46200	Buildings	399.87	x
COPELAND SAND & GRAVEL INC	425	46200	Buildings	297.52	x
COPELAND SAND & GRAVEL INC	425	46200	Buildings	254.67	x
COPELAND SAND & GRAVEL INC	243	44995	Miscellaneous	101.38	x
COPELAND SAND & GRAVEL INC	243	44995	Miscellaneous	95.61	x
COPELAND SAND & GRAVEL INC	243	44995	Miscellaneous	36.19	x
CORRECTIONAL COUNSELING INC	243	43300	Operating Supplies	989.72	
COURIER PUBLISHING CO	221	44810	Building Operation, Repair, Maint	1,802.03	
COURIER PUBLISHING CO	100	44040	Advertising	1,642.51	
COURIER PUBLISHING CO	260	44040	Advertising	1,466.00	
COURIER PUBLISHING CO	401	44040	Advertising	262.99	x
COURIER PUBLISHING CO	401	44040	Advertising	142.36	x
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	137.50	x
COURIER PUBLISHING CO	255	44922	Dues & Subscriptions	137.50	x
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	137.50	x
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	137.50	x
COURIER PUBLISHING CO	240	44922	Dues & Subscriptions	137.50	x
COURIER PUBLISHING CO	221	44840	Equipment Operation, Repair, Maint	137.50	x
COURIER PUBLISHING CO	100	44922	Dues & Subscriptions	137.50	x
COURIER PUBLISHING CO	736	44040	Advertising	132.30	x
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	70.45	x
COURIER PUBLISHING CO	210	44040	Advertising	65.70	x
COURIER PUBLISHING CO	100	44040	Advertising	32.85	x
CUSTOM MUFFLER & HITCH CENTER	201	44840	Equipment Operation, Repair, Maint	475.00	x
CUSTOM MUFFLER & HITCH CENTER	402	44840	Equipment Operation, Repair, Maint	68.00	x
D AND D PORTA POTTI	260	44600	Utilities	517.32	
D AND D PORTA POTTI	530	44600	Utilities	122.00	x
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	650.00	
DELL MARKETING L P	401	43770	Furniture & Equipment <\$5,000	12,421.44	
DELL MARKETING L P	401	43770	Furniture & Equipment <\$5,000	760.47	
DELL MARKETING L P	240	43770	Furniture & Equipment <\$5,000	760.45	
DETCO INDUSTRIES INC	201	43300	Operating Supplies	544.01	
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	247.40	x
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	243.36	x
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	11.87	x
DISCOVERY INN MOTEL	221	44929	Postage & Shipping	585.02	
ENNIS PAINT INC	201	43300	Operating Supplies	17,500.00	
ENROUTE EMERGENCY SYSTEMS LLC	240	44451	Education & Training	595.00	
ENVIRO CLEAN EQUIPMENT INC	201	43300	Operating Supplies	2,543.70	

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ENVIRO CLEAN EQUIPMENT INC	201	43300	Operating Supplies	969.90	
ERS INC	402	43300	Operating Supplies	1,097.97	
ERS INC	402	43300	Operating Supplies	89.30	<u>x</u>
EWING IRRIGATION GOLF AND	260	43300	Operating Supplies	821.54	
EWING IRRIGATION GOLF AND	402	43300	Operating Supplies	33.64	<u>x</u>
FACTORY SUPPLY INC	435	46400	Equipment	6,986.84	
FAIRGROUNDS TOWING AND FUEL LLC	240	44090	Vehicle Towing	605.00	
FARMERS BUILDING SUPPLY INC	221	44600	Utilities	461.91	<u>x</u>
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	214.20	<u>x</u>
FARMERS BUILDING SUPPLY INC	425	46200	Buildings	171.18	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	155.04	<u>x</u>
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	59.29	<u>x</u>
FARMERS BUILDING SUPPLY INC	201	44810	Building Operation, Repair, Maint	29.88	<u>x</u>
FARMERS BUILDING SUPPLY INC	100	43300	Operating Supplies	16.79	<u>x</u>
FERGUSON ENTERPRISES INC	402	43300	Operating Supplies	4,752.31	
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	948.20	
FIRST STUDENT INC	221	44001	Contract Services	5,276.13	
FLINT TRADING INC	201	43300	Operating Supplies	1,087.46	
FRESH EXPRESS	240	43340	Food & Related Supplies	733.60	
FRESH EXPRESS	240	43300	Operating Supplies	37.95	<u>x</u>
FRONTIER	240	44661	Communications	177.65	<u>x</u>
FRONTIER	401	44661	Communications	152.88	<u>x</u>
FRONTIER	201	44661	Communications	100.64	<u>x</u>
FRONTIER	240	44661	Communications	90.64	<u>x</u>
FRONTIER	243	44661	Communications	56.39	<u>x</u>
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00	
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,792.87	
GIESEN JAMES R	221	46300	Improvements	10,000.00	
GLOBAL EQUIPMENT COMPANY	401	43770	Furniture & Equipment <\$5,000	682.20	
GRAINGER INC	402	43300	Operating Supplies	313.75	<u>x</u>
GRAINGER INC	201	43300	Operating Supplies	69.03	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	64.76	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	63.68	<u>x</u>
GRAINGER INC	402	43300	Operating Supplies	20.26	<u>x</u>
GRANTS PASS BROADCASTING CORP	258	43300	Operating Supplies	2,000.00	
GRANTS PASS BROADCASTING CORP	258	43300	Operating Supplies	1,000.00	
GRANTS PASS COLLISION REPAIR CENTER	410	44992	Self Insurance Claims	2,826.00	
GRANTS PASS COLLISION REPAIR CENTER	402	44840	Equipment Operation, Repair, Maint	288.00	<u>x</u>
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	353.16	<u>x</u>
GROVER ELECTRIC & PLUMBING	221	44040	Advertising	137.42	<u>x</u>
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	117.88	<u>x</u>
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	34.23	<u>x</u>
H A A T CORP DBA PLAYERS PUB	221	44001	Contract Services	2,000.00	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	899.10	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	765.90	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	610.50	
H A S LS INDEPENDENT ABIL	245	44001	Contract Services	555.00	
HAYS OIL CO	221	44001	Contract Services	329.70	<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	₪
HAYS OIL CO	260	43300	Operating Supplies	296.90	₪
HAYS OIL CO	201	43300	Operating Supplies	213.95	₪
HAYS OIL CO	402	43300	Operating Supplies	213.95	₪
HENRY SCHEIN INC	255	43300	Operating Supplies	1,321.24	
HUNTER COMMUNICATIONS	401	44600	Utilities	434.42	₪
HUNTER COMMUNICATIONS	401	44600	Utilities	428.00	₪
IALEFI	240	44451	Education & Training	260.00	₪
IALEFI	240	44451	Education & Training	260.00	₪
IMAGISTICS	240	44910	Printing & Duplication	464.56	₪
IMAGISTICS	100	44910	Printing & Duplication	242.01	₪
IMAGISTICS	240	44910	Printing & Duplication	226.38	₪
IMAGISTICS	243	44910	Printing & Duplication	207.67	₪
IMAGISTICS	401	44910	Printing & Duplication	135.99	₪
IMAGISTICS	255	44910	Printing & Duplication	127.20	₪
IMAGISTICS	401	44910	Printing & Duplication	90.89	₪
IMAGISTICS	240	44910	Printing & Duplication	65.66	₪
IMAGISTICS	240	44910	Printing & Duplication	58.92	₪
IMAGISTICS	530	44910	Printing & Duplication	57.79	₪
IMAGISTICS	240	44910	Printing & Duplication	51.98	₪
IMAGISTICS	240	44910	Printing & Duplication	43.21	₪
IMAGISTICS	258	44910	Printing & Duplication	39.92	₪
IMAGISTICS	260	44910	Printing & Duplication	36.39	₪
IMAGISTICS	262	44910	Printing & Duplication	25.70	₪
IMAGISTICS	246	44910	Printing & Duplication	21.73	₪
IMAGISTICS	248	44910	Printing & Duplication	21.07	₪
IMAGISTICS	240	44910	Printing & Duplication	20.72	₪
IMAGISTICS	245	44910	Printing & Duplication	18.70	₪
IMAGISTICS	240	44910	Printing & Duplication	11.90	₪
IMAGISTICS	402	44910	Printing & Duplication	11.61	₪
INDUSTRIAL HEARING SERVICE INC	201	44100	Professional Service	912.26	
INDUSTRIAL HEARING SERVICE INC	402	44100	Professional Service	187.74	₪
INTERIOR OFFICE CONCEPTS INC	201	43770	Furniture & Equipment <\$5,000	4,824.55	
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	459.94	₪
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	89.07	₪
JACKSON DON H	221	44840	Equipment Operation, Repair, Maint	3,723.12	
JACKSON DON H	221	43300	Operating Supplies	800.00	
JACKSON DON H	221	44600	Utilities	60.12	₪
JASPER ENGINE & TRANSMISSIONS	402	43300	Operating Supplies	3,117.00	
JASPER ENGINE & TRANSMISSIONS	402	43300	Operating Supplies	(1,100.00)	₪
JH & ASSOCIATES	258	43300	Operating Supplies	1,804.85	
JH & ASSOCIATES	258	43300	Operating Supplies	1,329.88	
JH & ASSOCIATES	258	43300	Operating Supplies	494.98	₪
JH & ASSOCIATES	258	43300	Operating Supplies	401.25	₪
JO CO SHERIFFS MOUNTED POSSEE	221	44001	Contract Services	7,000.00	
JOLLEY TRANSPORT	240	44090	Vehicle Towing	584.00	
JOLLEY TRANSPORT	240	44090	Vehicle Towing	372.00	₪
JON HUGHES CONSTRUCTION	430	46200	Buildings	4,960.00	
JON HUGHES CONSTRUCTION	430	44890	Repairs & Maintenance (Other)	3,600.00	

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				Over \$500 when combined	<u>x</u>
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	1,485.00	
JON HUGHES CONSTRUCTION	402	44810	Building Operation, Repair, Maint	500.00	
JOSEPHINE COUNTY WORKERS COMP	410	44200	Medical Services	7,526.39	
JOSEPHINE COUNTY WORKERS COMP	410	44110	Legal Services	7,407.13	
JOSEPHINE COUNTY WORKERS COMP	410	44992	Self Insurance Claims	6,666.33	
JOSEPHINE SOIL & WATER	210	44001	Contract Services	11,850.00	
KEY MAN INC	260	43300	Operating Supplies	601.17	
KEY MAN INC	402	43300	Operating Supplies	32.00	<u>x</u>
KEY MAN INC	201	43300	Operating Supplies	8.00	<u>x</u>
LABOR READY	221	44001	Contract Services	1,488.83	
LABOR READY	221	44810	Building Operation, Repair, Maint	1,357.20	
LABOR READY	221	44001	Contract Services	748.80	
LABOR READY	221	44001	Contract Services	643.50	
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	1,040.00	
LANDMARK FORD	402	43300	Operating Supplies	626.46	
LAWSON PRODUCTS INC	201	43300	Operating Supplies	279.30	<u>x</u>
LAWSON PRODUCTS INC	402	43300	Operating Supplies	208.22	<u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	68.49	<u>x</u>
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	736.56	
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	64.00	<u>x</u>
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	47.10	<u>x</u>
LIPPERTS CARPET ONE	402	43300	Operating Supplies	1,972.00	
LOGAN DESIGN INC	258	43300	Operating Supplies	925.00	
LOGAN DESIGN INC	258	43300	Operating Supplies	150.00	<u>x</u>
LOZANO RAY	258	43300	Operating Supplies	7,500.00	
LOZANO RAY	258	44001	Contract Services	4,500.00	
MAIL TRIBUNE	425	46300	Improvements	381.16	<u>x</u>
MAIL TRIBUNE	401	44040	Advertising	271.60	<u>x</u>
MANLEY SERVICES	410	44100	Professional Service	585.00	
MATTHEW BENDER & CO INC	240	43120	Educational Supplies	500.19	
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	235.52	<u>x</u>
MATTHEW BENDER & CO INC	401	43300	Operating Supplies	145.46	<u>x</u>
MCGRUFF SAFE KIDS	736	43300	Operating Supplies	1,169.80	
MOCKS FORD SALES INC	402	43300	Operating Supplies	2,019.95	
MOCKS FORD SALES INC	402	44840	Equipment Operation, Repair, Maint	97.00	<u>x</u>
MOCKS FORD SALES INC	201	43300	Operating Supplies	74.15	<u>x</u>
MOTOROLA INC	201	43770	Furniture & Equipment <\$5,000	1,423.50	
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,065.00	
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	381.84	<u>x</u>
MR ROOTER	260	43300	Operating Supplies	734.50	
MR ROOTER	260	43300	Operating Supplies	462.62	<u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	883.77	
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	23.73	<u>x</u>
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	1,055.64	
NAPA AUTO PARTS	402	43300	Operating Supplies	1,175.79	
NAPA AUTO PARTS	201	43300	Operating Supplies	689.13	
NAPA AUTO PARTS	402	43300	Operating Supplies	49.67	<u>x</u>
NAPA AUTO PARTS	221	44600	Utilities	48.58	<u>x</u>

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				Over \$500 when combined	<u>x</u>
NESTE EVENT MARKETING	221	44001	Contract Services	6,000.00	
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	988.77	
NOEL LESLEY EVENT SERVICES INC	221	44720	Rental (Vehicles & Equipment)	7,095.00	
NORTH COAST ELECTRIC	402	43300	Operating Supplies	1,564.15	
NORTH COAST ELECTRIC	221	44810	Building Operation, Repair, Maint	16.46	<u>x</u>
NORTHSIDE FORD TRUCK SALES INC	435	46400	Equipment	27,100.94	
NORTHSIDE FORD TRUCK SALES INC	435	46400	Equipment	26,004.94	
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	15,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,000.00	
ODAA / OREGON DISTRICT ATTORNEY	240	44922	Dues & Subscriptions	2,000.00	
ODYSSEYWARE	240	43120	Educational Supplies	7,495.00	
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	1,010.88	
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	469.35	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	412.38	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	392.38	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	312.90	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	267.74	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	232.65	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	213.36	<u>x</u>
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	208.51	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	205.29	<u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	199.90	<u>x</u>
OFFICEMAX CONTRACT INC	201	43770	Furniture & Equipment <\$5,000	184.07	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	164.72	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	163.92	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	156.50	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	156.50	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	149.76	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	145.03	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	129.19	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	128.05	<u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	124.11	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	122.50	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	102.06	<u>x</u>
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	95.36	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	93.90	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	89.91	<u>x</u>
OFFICEMAX CONTRACT INC	240	43120	Educational Supplies	72.00	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	71.31	<u>x</u>
OFFICEMAX CONTRACT INC	246	43770	Furniture & Equipment <\$5,000	69.75	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	67.81	<u>x</u>
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	60.77	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	59.68	<u>x</u>
OFFICEMAX CONTRACT INC	258	43300	Operating Supplies	59.28	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	53.92	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	51.81	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	49.12	<u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	46.41	<u>x</u>

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				Over \$500 when combined	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	45.68	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	38.01	₪
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	37.59	₪
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	37.36	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	35.09	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	31.92	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	30.63	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	28.95	₪
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	26.67	₪
OFFICEMAX CONTRACT INC	240	43120	Educational Supplies	24.39	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	24.27	₪
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	20.90	₪
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	20.88	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.91	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.68	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	15.60	₪
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	14.47	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	14.15	₪
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	9.26	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.93	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.24	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	5.98	₪
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	5.25	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	4.02	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(1.68)	₪
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(3.59)	₪
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(12.61)	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(15.68)	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	(24.26)	₪
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(28.07)	₪
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(31.21)	₪
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	(32.60)	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(33.18)	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(33.18)	₪
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(33.18)	₪
OFFICEMAX CONTRACT INC	201	43770	Furniture & Equipment <\$5,000	(184.07)	₪
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	745.63	
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	411.00	₪
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	263.00	₪
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	₪
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	238.00	₪
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	178.00	₪
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00	₪
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45	₪
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62	₪
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00	₪
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	103.00	₪
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	66.44	₪

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				Over \$500 when combined	₪
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	61.37	₪
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	61.00	₪
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	61.00	₪
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	58.00	₪
OFSI OREGON FINANCIAL SERVICES INC	245	44910	Printing & Duplication	29.00	₪
OGDEN ROEMER WILKERSON	430	44100	Professional Service	2,561.20	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	149,429.48	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	10,957.26	
OPTIONS FOR SOUTHERN OREGON INC	246	44100	Professional Service	4,044.03	
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00	
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	825.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	2,423.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	561.00	
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	117.00	₪
OREGON COMM CHILDREN-FAMILIES	258	44100	Professional Service	29.00	₪
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	371.16	₪
OREGON DEPT ADMIN SERVICES	401	44661	Communications	342.18	₪
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
OVERHEAD DOOR COMPANY OF ROGUE	402	43300	Operating Supplies	712.00	
PACIFIC POWER	402	44600	Utilities	26,319.06	
PACIFIC POWER	402	44600	Utilities	2,420.15	
PACIFIC POWER	221	44600	Utilities	1,651.34	
PACIFIC POWER	402	44600	Utilities	1,618.71	
PACIFIC POWER	260	44600	Utilities	1,504.85	
PACIFIC POWER	221	44600	Utilities	1,224.26	
PACIFIC POWER	201	44600	Utilities	980.79	
PACIFIC POWER	221	44600	Utilities	843.50	
PACIFIC POWER	221	44600	Utilities	608.73	
PACIFIC POWER	221	44600	Utilities	519.55	
PACIFIC POWER	260	44600	Utilities	422.66	₪
PACIFIC POWER	260	44600	Utilities	388.45	₪
PACIFIC POWER	221	44600	Utilities	386.93	₪
PACIFIC POWER	260	44600	Utilities	381.50	₪
PACIFIC POWER	221	44600	Utilities	365.95	₪
PACIFIC POWER	260	44600	Utilities	357.05	₪
PACIFIC POWER	260	44600	Utilities	342.09	₪
PACIFIC POWER	243	44600	Utilities	304.40	₪
PACIFIC POWER	221	44600	Utilities	292.02	₪
PACIFIC POWER	260	44600	Utilities	285.98	₪
PACIFIC POWER	221	44600	Utilities	240.05	₪
PACIFIC POWER	260	44600	Utilities	225.63	₪
PACIFIC POWER	260	44600	Utilities	221.81	₪
PACIFIC POWER	260	44600	Utilities	211.40	₪
PACIFIC POWER	260	44600	Utilities	193.09	₪
PACIFIC POWER	260	44600	Utilities	166.48	₪
PACIFIC POWER	221	44600	Utilities	166.44	₪

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	260	44600	Utilities	158.24	<u>x</u>
PACIFIC POWER	260	44600	Utilities	154.46	<u>x</u>
PACIFIC POWER	260	44600	Utilities	124.00	<u>x</u>
PACIFIC POWER	221	44600	Utilities	107.56	<u>x</u>
PACIFIC POWER	260	44600	Utilities	104.05	<u>x</u>
PACIFIC POWER	260	44600	Utilities	101.57	<u>x</u>
PACIFIC POWER	260	44600	Utilities	98.68	<u>x</u>
PACIFIC POWER	260	44600	Utilities	84.13	<u>x</u>
PACIFIC POWER	221	44600	Utilities	83.54	<u>x</u>
PACIFIC POWER	260	44600	Utilities	72.47	<u>x</u>
PACIFIC POWER	260	44600	Utilities	71.69	<u>x</u>
PACIFIC POWER	260	44600	Utilities	62.79	<u>x</u>
PACIFIC POWER	260	44600	Utilities	60.24	<u>x</u>
PACIFIC POWER	260	44600	Utilities	58.89	<u>x</u>
PACIFIC POWER	531	44600	Utilities	46.02	<u>x</u>
PACIFIC POWER	260	44600	Utilities	43.13	<u>x</u>
PACIFIC POWER	201	44600	Utilities	35.32	<u>x</u>
PACIFIC POWER	221	44600	Utilities	29.29	<u>x</u>
PACIFIC POWER	260	44600	Utilities	26.38	<u>x</u>
PACIFIC POWER	221	44600	Utilities	22.65	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	22.18	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.12	<u>x</u>
PACIFIC POWER	201	44600	Utilities	18.23	<u>x</u>
PACIFIC POWER	201	44600	Utilities	18.23	<u>x</u>
PACIFIC POWER	260	44600	Utilities	18.08	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.69	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	1,032.29	
PAPE GROUP	201	43300	Operating Supplies	151.16	<u>x</u>
PAPE GROUP	201	43300	Operating Supplies	42.78	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	6,614.72	
PARAMETRIX INC	202	44001	Contract Services	581.06	
PARAMETRIX INC	202	44100	Professional Service	292.71	<u>x</u>
PATHWAYS TO CARE NETWORK	258	44001	Contract Services	9,410.00	
PERSONNEL SOURCE INC	260	44001	Contract Services	7,159.94	
PERSONNEL SOURCE INC	260	44001	Contract Services	7,036.83	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,844.30	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,817.44	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,804.40	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,804.40	
PERSONNEL SOURCE INC	260	44001	Contract Services	4,969.73	
PERSONNEL SOURCE INC	201	44001	Contract Services	4,526.76	
PERSONNEL SOURCE INC	260	44001	Contract Services	1,982.00	
PERSONNEL SOURCE INC	255	44001	Contract Services	271.80	<u>x</u>
PERSONNEL SOURCE INC	260	44001	Contract Services	94.80	<u>x</u>
PERSONNEL SOURCE INC	260	44001	Contract Services	47.40	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	649.98	
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	556.83	
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	475.65	<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	x
PETROCARD SYSTEMS	402	43300	Operating Supplies	12,933.15	
PETROCARD SYSTEMS	402	43735	Gasoline	9,984.54	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	704.89	
PETROCARD SYSTEMS	402	43730	Diesel Fuel	141.00	x
PETROCARD SYSTEMS	221	44001	Contract Services	119.60	x
PLATT ELECTRIC SUPPLY INC (025 Grants	402	43300	Operating Supplies	832.38	
PLATT ELECTRIC SUPPLY INC (025 Grants	260	43300	Operating Supplies	128.50	x
PLATT ELECTRIC SUPPLY INC (025 Grants	401	43300	Operating Supplies	14.96	x
PRECISION DYNAMICS CORP	501	43300	Operating Supplies	603.59	
PRECISION DYNAMICS CORP	501	43300	Operating Supplies	390.00	x
PRECISION PRINTING	262	43300	Operating Supplies	395.00	x
PRECISION PRINTING	262	43300	Operating Supplies	135.00	x
PRECISION PRINTING	262	43300	Operating Supplies	85.00	x
PRECISION PRINTING	262	43300	Operating Supplies	85.00	x
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	1,902.13	
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	482.46	x
PRO ELECTRIC INC	430	44890	Repairs & Maintenance (Other)	178.45	x
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	139.00	x
PUMP PIPE & TANK SERVICES	201	44810	Building Operation, Repair, Maint	525.00	
PUMP PIPE & TANK SERVICES	201	44810	Building Operation, Repair, Maint	525.00	
PUMP PIPE & TANK SERVICES	201	44100	Professional Service	337.50	x
QUILL CORPORATION	255	43100	Office Supplies	631.28	
QUILL CORPORATION	221	43100	Office Supplies	125.09	x
QUILL CORPORATION	401	43100	Office Supplies	95.96	x
QUILL CORPORATION	100	43100	Office Supplies	95.96	x
QUILL CORPORATION	221	43100	Office Supplies	84.99	x
QUILL CORPORATION	221	43100	Office Supplies	71.97	x
QWEST	401	44661	Communications	2,644.01	
QWEST	221	44661	Communications	257.19	x
QWEST	240	44661	Communications	83.35	x
QWEST	221	44661	Communications	78.18	x
QWEST	530	44661	Communications	77.02	x
QWEST	221	44810	Building Operation, Repair, Maint	48.09	x
QWEST	255	43300	Operating Supplies	43.80	x
QWEST	243	44600	Utilities	42.00	x
QWEST	240	44661	Communications	41.20	x
QWEST	240	44661	Communications	40.68	x
QWEST	240	44661	Communications	40.68	x
QWEST	201	44661	Communications	40.68	x
QWEST	260	44600	Utilities	40.53	x
QWEST	260	44600	Utilities	34.86	x
QWEST	240	44661	Communications	33.62	x
QWEST	260	44600	Utilities	33.00	x
QWEST	221	44661	Communications	23.05	x
RAM OFFSET LITHOGRAPHERS	240	43300	Operating Supplies	795.00	
RAM OFFSET LITHOGRAPHERS	736	43300	Operating Supplies	53.00	x
RAYS PRINT SHOP	245	44910	Printing & Duplication	752.50	
REDWOOD MOTEL	221	44001	Contract Services	781.00	

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REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,567.72	
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	120.45	<u>x</u>
ROGUE COMMUNITY COLLEGE	210	44100	Professional Service	25,000.00	
ROGUE COMMUNITY COLLEGE	501	43900	Other Supplies	110.00	<u>x</u>
ROGUE VALLEY COUNCIL OF	210	44001	Contract Services	1,418.51	
ROGUE VALLEY COUNCIL OF	243	44451	Education & Training	150.00	<u>x</u>
ROGUE VALLEY COUNCIL OF	243	44451	Education & Training	110.00	<u>x</u>
ROGUE VALLEY COUNCIL OF	401	44451	Education & Training	75.00	<u>x</u>
ROGUE VALLEY COUNCIL OF	401	44451	Education & Training	75.00	<u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	1,163.14	
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	605.35	
ROLEYS PACIFIC SUPPLY	221	44001	Contract Services	522.98	
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	105.25	<u>x</u>
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	9.22	<u>x</u>
SAN DIEGO POLICE EQUIP CO	240	43920	Ammunition	4,070.59	
SANOPI PASTUER	255	43300	Operating Supplies	2,657.01	
SANOPI PASTUER	255	43300	Operating Supplies	558.06	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,690.00	
SIMME LLC	435	46400	Equipment	6,964.00	
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SNAP-ON-TOOLS (GP)	201	43300	Operating Supplies	570.00	
SNAP-ON-TOOLS (GP)	402	43300	Operating Supplies	21.15	<u>x</u>
SOCSTC	258	44100	Professional Service	1,274.00	
SOCSTC	258	44100	Professional Service	895.00	
SOS ALARM COMPANY	402	44100	Professional Service	464.55	<u>x</u>
SOS ALARM COMPANY	250	44001	Contract Services	312.00	<u>x</u>
SOS ALARM COMPANY	243	43300	Operating Supplies	167.85	<u>x</u>
SOUTHERN OREGON AUDIO VISUAL	221	44001	Contract Services	2,800.00	
SOUTHERN OREGON GOODWILL INDUS	243	44001	Contract Services	3,743.68	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	4,994.05	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,088.25	
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	816.75	
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	546.00	
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	<u>x</u>
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	131.48	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	78.75	<u>x</u>
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00	<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>
SPARC ENTERPRISES	245	44100	Professional Service	1,093.75	
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	<u>x</u>
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	<u>x</u>
SPARC ENTERPRISES	260	43100	Office Supplies	30.00	<u>x</u>
SPARC ENTERPRISES	240	44995	Miscellaneous	30.00	<u>x</u>
SPARC ENTERPRISES	245	43300	Operating Supplies	15.96	<u>x</u>
STAPLES	240	43100	Office Supplies	496.46	<u>x</u>
STAPLES	240	43770	Furniture & Equipment <\$5,000	104.99	<u>x</u>
STAPLES	100	43100	Office Supplies	59.98	<u>x</u>

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				Over \$500 when combined	x
STAPLES	240	44467	Investigation Expense	6.25	x
STATE FORESTER	210	44001	Contract Services	3,417.06	
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	683.35	
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	637.45	
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	514.00	
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	318.80	x
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	43.30	x
TEHAMA TIRE SERVICE INC	221	44840	Equipment Operation, Repair, Maint	35.00	x
THOMSON WEST	401	43300	Operating Supplies	1,905.00	
THOMSON WEST	401	43300	Operating Supplies	776.82	
THOMSON WEST	401	43300	Operating Supplies	776.82	
THOMSON WEST	240	43120	Educational Supplies	25.00	x
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	1,292.50	
UNITED RENTALS NW INC	410	44992	Self Insurance Claims	2,942.00	
UPTOWN EVENTS	221	44001	Contract Services	850.00	
UPTOWN EVENTS	221	44001	Contract Services	850.00	
US CELLULAR (IL)	240	44661	Communications	2,495.03	
US CELLULAR (IL)	240	44661	Communications	1,547.52	
US CELLULAR (IL)	262	44661	Communications	128.18	x
US CELLULAR (IL)	100	44661	Communications	72.28	x
VANDUSEN DESIGN	258	43300	Operating Supplies	1,275.00	
VANDUSEN DESIGN	258	44040	Advertising	245.00	x
VSS EMULTECH	201	43300	Operating Supplies	223,281.37	
WAREHOUSE REBUILDERS & MFG INC	402	43300	Operating Supplies	419.00	x
WAREHOUSE REBUILDERS & MFG INC	201	44840	Equipment Operation, Repair, Maint	90.00	x
WAREHOUSE REBUILDERS & MFG INC	201	43300	Operating Supplies	28.91	x
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	503.52	
WEBFOOT TRUCK & EQUIPMENT INC	201	44840	Equipment Operation, Repair, Maint	228.00	x
WELCOME HOME OREGON	243	44001	Contract Services	3,442.60	
WHPACIFIC INC	531	46300	Improvements	61,476.28	
WHPACIFIC INC	530	46300	Improvements	4,399.50	
WHPACIFIC INC	530	46300	Improvements	3,348.58	
WHPACIFIC INC	530	46300	Improvements	3,090.88	
WYTCHERLEY TONY	221	43300	Operating Supplies	675.00	
Z'S T'S CUTSOM T SHIRTS	258	43300	Operating Supplies	723.50	