

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
A&B TRUCK PARTS LLC	402	44840	Equipment Operation, Repair, Maint	929.79	
ABC OFFICE MACHINES LLC	221	44001	Contract Services	650.00	
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	364.00	<u>x</u>
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	197.10	<u>x</u>
ADAPT	250	44100	Professional Service	12,799.18	
ADAPT	250	44100	Professional Service	6,202.05	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,393.87	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	2,348.89	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,356.45	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,301.73	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	692.58	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	25.00	<u>x</u>
AIRGAS-NORPAC INC	201	43300	Operating Supplies	308.46	<u>x</u>
AIRGAS-NORPAC INC	201	43300	Operating Supplies	162.85	<u>x</u>
AIRGAS-NORPAC INC	260	43300	Operating Supplies	54.00	<u>x</u>
AIRGAS-NORPAC INC	260	43300	Operating Supplies	22.00	<u>x</u>
AIRGAS-NORPAC INC	402	44720	Rental (Vehicles & Equipment)	11.50	<u>x</u>
AIRGAS-NORPAC INC	201	43300	Operating Supplies	6.77	<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	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	260	44600	Utilities	198.60	<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	62.00	<u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	43.82	<u>x</u>
ALSCO	260	43300	Operating Supplies	104.02	<u>x</u>
AMSAN NORTHWEST	402	43300	Operating Supplies	1,398.85	
AOC / ASSN OF OREGON COUNTIES	401	44922	Dues & Subscriptions	22,530.24	
AOC / ASSN OF OREGON COUNTIES	243	44451	Education & Training	75.00	<u>x</u>
APEX BUSINESS FORMS INC	255	43300	Operating Supplies	689.39	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,088.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,082.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,056.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,050.00	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	157.10	<u>x</u>
ASPHALT PAVEMENT ASSOCIATION OF	201	44451	Education & Training	450.00	<u>x</u>
ASPHALT PAVEMENT ASSOCIATION OF	201	44451	Education & Training	300.00	<u>x</u>
AT&T MOBILITY	255	44661	Communications	401.13	<u>x</u>
AT&T MOBILITY	243	44661	Communications	332.49	<u>x</u>
AT&T MOBILITY	402	44661	Communications	311.14	<u>x</u>
AT&T MOBILITY	245	44664	Telephone (FAX)	288.78	<u>x</u>
AT&T MOBILITY	260	44661	Communications	210.11	<u>x</u>
AT&T MOBILITY	401	44661	Communications	158.31	<u>x</u>
AT&T MOBILITY	401	44661	Communications	150.40	<u>x</u>

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				Over \$500 when combined
AT&T MOBILITY	100	44661	Communications	104.74
AT&T MOBILITY	401	44661	Communications	70.70
AT&T MOBILITY	100	44661	Communications	63.07
AT&T MOBILITY	100	44661	Communications	62.90
AT&T MOBILITY	100	44661	Communications	62.59
AT&T MOBILITY	401	44600	Utilities	62.59
AT&T MOBILITY	258	44661	Communications	59.87
AT&T MOBILITY	100	44661	Communications	52.77
AT&T MOBILITY	401	44661	Communications	52.77
AT&T MOBILITY	401	44661	Communications	52.77
AT&T MOBILITY	240	44661	Communications	39.29
AT&T MOBILITY	240	44661	Communications	26.14
AT&T MOBILITY	250	44661	Communications	11.23
AVISTA MSC-34 COMMERCIAL/MASTER	402	44600	Utilities	14,372.44
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	91.18
AVISTA MSC-34 COMMERCIAL/MASTER	201	44600	Utilities	8.67
AVISTA UTILITIES	221	44600	Utilities	524.05
AVISTA UTILITIES	243	44600	Utilities	367.31
AVISTA UTILITIES	221	44600	Utilities	181.07
AVISTA UTILITIES	221	44600	Utilities	131.46
AVISTA UTILITIES	221	44600	Utilities	106.65
AVISTA UTILITIES	221	44600	Utilities	104.49
AVISTA UTILITIES	221	44600	Utilities	8.50
AZTECH SCREENPRINTING & DESIGN INC	258	43300	Operating Supplies	737.50
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,976.25
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	675.00
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	530.01
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	369.15
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	302.00
BROWNELLS INC	735	43770	Furniture & Equipment <\$5,000	984.25
BROWNELLS INC	240	43300	Operating Supplies	33.85
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	11,399.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	4,911.50
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	3,159.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	1,247.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	1,140.50
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	1,112.50
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	856.50
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	586.00
BULLARD SMITH JERNSTEDT HARNISH	410	44100	Professional Service	185.50
CANYON CREST LANDSCAPE	303	46300	Improvements	1,760.00
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	819.85
CHARM-TEX INC	501	43300	Operating Supplies	329.40
CHARM-TEX INC	501	43300	Operating Supplies	254.90
CHARTER COMMUNICATIONS	401	44540	Internet Services	400.00
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	44661	Communications	104.99
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.73

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				Over \$500 when combined
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	284.29
CHOICES COUNSELING CENTER	250	44100	Professional Service	25,248.86
CHOICES COUNSELING CENTER	250	44100	Professional Service	12,592.05
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	103,658.43
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	30,797.06
CITY OF GRANTS PASS	425	46300	Improvements	3,889.25
CITY OF GRANTS PASS	402	44600	Utilities	2,361.25
CITY OF GRANTS PASS	402	44600	Utilities	2,174.79
CITY OF GRANTS PASS	221	44600	Utilities	856.49
CITY OF GRANTS PASS	221	44600	Utilities	565.35
CITY OF GRANTS PASS	402	44600	Utilities	396.38
CITY OF GRANTS PASS	201	44600	Utilities	285.62
CITY OF GRANTS PASS	402	44600	Utilities	271.01
CITY OF GRANTS PASS	402	44600	Utilities	192.13
CITY OF GRANTS PASS	402	44600	Utilities	177.19
CITY OF GRANTS PASS	260	44600	Utilities	167.00
CITY OF GRANTS PASS	201	44600	Utilities	124.14
CITY OF GRANTS PASS	402	44600	Utilities	119.90
CITY OF GRANTS PASS	243	44600	Utilities	104.43
CITY OF GRANTS PASS	402	44600	Utilities	104.19
CITY OF GRANTS PASS	402	44600	Utilities	102.43
CITY OF GRANTS PASS	402	44600	Utilities	74.92
CITY OF GRANTS PASS	402	44600	Utilities	72.39
CITY OF GRANTS PASS	240	44001	Contract Services	68.94
CITY OF GRANTS PASS	240	43300	Operating Supplies	66.78
CITY OF GRANTS PASS	201	44600	Utilities	60.00
CITY OF GRANTS PASS	243	44600	Utilities	54.34
CITY OF GRANTS PASS	402	44600	Utilities	54.34
CITY OF GRANTS PASS	402	44600	Utilities	54.34
CITY OF GRANTS PASS	402	44600	Utilities	54.34
CITY OF GRANTS PASS	402	44600	Utilities	53.43
CITY OF GRANTS PASS	402	44600	Utilities	51.43
CITY OF GRANTS PASS	221	44600	Utilities	49.80
CITY OF GRANTS PASS	402	44600	Utilities	46.39
CITY OF GRANTS PASS	402	44600	Utilities	46.00
CITY OF GRANTS PASS	240	44001	Contract Services	37.02
CITY OF GRANTS PASS	402	44600	Utilities	33.16
CITY OF GRANTS PASS	402	44600	Utilities	28.62
CITY OF GRANTS PASS	201	44600	Utilities	24.14
CITY OF GRANTS PASS	402	44600	Utilities	23.22
CITY OF GRANTS PASS	402	44600	Utilities	23.22
CITY OF GRANTS PASS	402	44600	Utilities	21.80
CITY OF GRANTS PASS	402	44600	Utilities	21.80
CITY OF GRANTS PASS	243	44600	Utilities	9.00
CITY OF GRANTS PASS	221	44600	Utilities	4.28
CITY SERVICE VALCON	530	43740	Aviation Fuel	13,562.21
CMS COMMUNICATIONS INC	401	44840	Equipment Operation, Repair, Maint	2,741.58
CMS COMMUNICATIONS INC	401	43770	Furniture & Equipment <\$5,000	902.66
CMS COMMUNICATIONS INC	401	43300	Operating Supplies	54.46

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				Over \$500 when combined <u>x</u>
COLVIN OIL CO INC	402	43300	Operating Supplies	1,052.70
COLVIN OIL CO INC	201	43300	Operating Supplies	414.70 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	103.39 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	97.69 <u>x</u>
COLVIN OIL CO INC	240	43300	Operating Supplies	38.00 <u>x</u>
COMFORT CONTROL INC	430	44810	Building Operation, Repair, Maint	5,728.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	270.00 <u>x</u>
COMFORT CONTROL INC	402	43300	Operating Supplies	73.00 <u>x</u>
COMSTOR	100	44100	Professional Service	688.49
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	1,724.55
CORRECTIONAL COUNSELING INC	243	43300	Operating Supplies	1,820.71
CORRECTIONAL COUNSELING INC	240	43300	Operating Supplies	18.00 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	136.22 <u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	109.50 <u>x</u>
COURIER PUBLISHING CO	221	44040	Advertising	90.00 <u>x</u>
COURIER PUBLISHING CO	100	44001	Contract Services	87.60 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	82.13 <u>x</u>
COURIER PUBLISHING CO	501	44922	Dues & Subscriptions	61.64 <u>x</u>
COURIER PUBLISHING CO	100	44001	Contract Services	51.98 <u>x</u>
CRACE & ASSOCIATES OF OREGON INC	735	44451	Education & Training	1,700.00
CRACE & ASSOCIATES OF OREGON INC	735	44451	Education & Training	1,700.00
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	7,290.60
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	387.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	324.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	24.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	24.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	23.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	21.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	401	43100	Office Supplies	19.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	16.00 <u>x</u>
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	1,187.70
D AND D PORTA POTTI	260	44600	Utilities	468.46 <u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
D BRITTON ENTERPRISES INC	425	46300	Improvements	20,843.10
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	1,124.10
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	932.09
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	806.56
DANN JOHNSON CONSTRUCTION	435	46400	Equipment	718.49
dba: REAL PROPERTY CONSULTANTS	425	46300	Improvements	4,500.00
dba: REAL PROPERTY CONSULTANTS	425	46300	Improvements	1,500.00
DELL MARKETING L P	401	44001	Contract Services	2,331.66
DELL MARKETING L P	401	44001	Contract Services	811.72
DELL MARKETING L P	240	43300	Operating Supplies	302.52 <u>x</u>
DGF DEVELOPMENT	240	44710	Rental (Land & Buildings)	834.55
E S R I ENVIRONMENTAL SYSTEMS	401	44001	Contract Services	16,152.60
ENCORE CERAMICS INC	210	44100	Professional Service	20,000.00
ERGO IN DEMAND INC	201	43770	Furniture & Equipment <\$5,000	2,989.80
ERICS TREE SERVICE LLC	201	44001	Contract Services	800.00
ERICS TREE SERVICE LLC	243	44995	Miscellaneous	100.00 <u>x</u>

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				Over \$500 when combined <u>x</u>
FAR FETCHED RETRIEVERS	240	44451	Education & Training	5,750.00
FIRST INTERNATIONAL BANK & TRUST	221	44410	Travel	628.50
FRESH EXPRESS	240	43340	Food & Related Supplies	618.96
FRONTIER	240	44661	Communications	166.82 <u>x</u>
FRONTIER	401	44661	Communications	162.18 <u>x</u>
FRONTIER	201	44661	Communications	90.54 <u>x</u>
FRONTIER	243	44661	Communications	51.33 <u>x</u>
FRONTIER	260	44600	Utilities	32.55 <u>x</u>
FSH COMMUNICATIONS LLC	501	43300	Operating Supplies	2,000.00
FSH COMMUNICATIONS LLC	260	44600	Utilities	65.00 <u>x</u>
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	1,717.86
GLOVEPLANET	501	43300	Operating Supplies	640.00
GRAINGER INC	201	43300	Operating Supplies	278.10 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	183.60 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	183.00 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	154.20 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	116.16 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	65.48 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	22.86 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	20.07 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	18.27 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	17.01 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	15.86 <u>x</u>
GRAINGER INC	201	43300	Operating Supplies	5.99 <u>x</u>
GRAINGER INC	402	43300	Operating Supplies	(477.72) <u>x</u>
GRANTS PASS BULLETIN PRINTING	240	44910	Printing & Duplication	1,020.00
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	952.00
GRANTS PASS BULLETIN PRINTING	201	43100	Office Supplies	250.00 <u>x</u>
GRANTS PASS IRRIGATION DIST	201	44600	Utilities	723.57
GRANTS PASS IRRIGATION DIST	221	44600	Utilities	110.68 <u>x</u>
GRANTS PASS WATER LABORATORY	260	43328	Uniforms	490.00 <u>x</u>
GRANTS PASS WATER LABORATORY	260	43328	Uniforms	60.00 <u>x</u>
GROVER ELECTRIC & PLUMBING	260	43300	Operating Supplies	174.29 <u>x</u>
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	173.03 <u>x</u>
GROVER ELECTRIC & PLUMBING	430	46200	Buildings	94.33 <u>x</u>
GROVER ELECTRIC & PLUMBING	221	44810	Building Operation, Repair, Maint	63.06 <u>x</u>
GROVER ELECTRIC & PLUMBING	201	43770	Furniture & Equipment <\$5,000	27.05 <u>x</u>
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	14.08 <u>x</u>
GROVER ELECTRIC & PLUMBING	425	46200	Buildings	5.48 <u>x</u>
HAWTHORNE MEMORIAL GARDENS	260	43300	Operating Supplies	3,800.00
HAYS OIL CO	201	43300	Operating Supplies	2,288.80
HAYS OIL CO	221	44840	Equipment Operation, Repair, Maint	102.40 <u>x</u>
HBH CONSULTING ENGINEERS INC	210	44100	Professional Service	15,765.00
HBH CONSULTING ENGINEERS INC	210	44100	Professional Service	9,360.00
HENRY SCHEIN INC	255	43300	Operating Supplies	1,792.42
HENRY SCHEIN INC	255	43300	Operating Supplies	299.40 <u>x</u>
HOLIDAY INN	201	44100	Professional Service	336.00 <u>x</u>
HOLIDAY INN	201	44410	Travel	327.00 <u>x</u>
HUNTER COMMUNICATIONS	401	44600	Utilities	884.00

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I C I PAINTS OF NORTH AMERICA	221	44810	Building Operation, Repair, Maint	581.80
I C I PAINTS OF NORTH AMERICA	402	43300	Operating Supplies	222.13 <u>x</u>
I K O N OFFICE SOLUTIONS	201	44100	Professional Service	9.03 <u>x</u>
IFA NURSERIES INC	100	43300	Operating Supplies	1,623.71
IMAGISTICS	240	44910	Printing & Duplication	1,693.49
IMAGISTICS	100	44910	Printing & Duplication	1,154.06
IMAGISTICS	243	44910	Printing & Duplication	728.83
IMAGISTICS	401	44910	Printing & Duplication	698.24
IMAGISTICS	255	44910	Printing & Duplication	562.30
IMAGISTICS	260	44910	Printing & Duplication	148.91 <u>x</u>
IMAGISTICS	402	44910	Printing & Duplication	138.04 <u>x</u>
IMAGISTICS	248	44910	Printing & Duplication	131.13 <u>x</u>
IMAGISTICS	246	44910	Printing & Duplication	128.56 <u>x</u>
IMAGISTICS	262	44910	Printing & Duplication	127.97 <u>x</u>
IMAGISTICS	401	44910	Printing & Duplication	80.08 <u>x</u>
IMAGISTICS	258	44910	Printing & Duplication	74.26 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	71.60 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	63.19 <u>x</u>
IMAGISTICS	245	44910	Printing & Duplication	60.00 <u>x</u>
IMAGISTICS	210	44910	Printing & Duplication	19.89 <u>x</u>
IMAGISTICS	530	44910	Printing & Duplication	6.20 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	0.59 <u>x</u>
IMAGISTICS	240	44910	Printing & Duplication	0.32 <u>x</u>
INTERIOR OFFICE CONCEPTS INC	223	43770	Furniture & Equipment <\$5,000	6,572.00
INTERIOR OFFICE CONCEPTS INC	223	43770	Furniture & Equipment <\$5,000	771.50
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,270.61
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	396.87 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	201	43300	Operating Supplies	517.88
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	169.95 <u>x</u>
INTERSTATE BATTERY SYSTEMS OF THE	402	43300	Operating Supplies	11.98 <u>x</u>
JACKSON COUNTY EMERGENCY	210	45500	Intergovernment Payments	5,000.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	3,200.00
JON HUGHES CONSTRUCTION	430	46200	Buildings	2,150.00
KRAFT MOBILE VETERINARY CLINIC	255	43300	Operating Supplies	834.00
KRAFT MOBILE VETERINARY CLINIC	255	43300	Operating Supplies	114.00 <u>x</u>
KRAFT MOBILE VETERINARY CLINIC	255	43300	Operating Supplies	105.00 <u>x</u>
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	903.00
LANDMARK FORD	402	43300	Operating Supplies	264.36 <u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	129.84 <u>x</u>
LANDMARK FORD	402	43300	Operating Supplies	129.84 <u>x</u>
LAW OFFICES OF BRUCE BISCHOF	401	44100	Professional Service	4,740.50
LAW OFFICES OF BRUCE BISCHOF	401	44100	Professional Service	1,842.25
LAW OFFICES OF BRUCE BISCHOF	410	44497	Hearings Expenses	(1,842.25) <u>x</u>
LAWSON PRODUCTS INC	201	43300	Operating Supplies	537.03
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	2,205.90
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	333.35 <u>x</u>
LEWIS POWER EQUIPMENT	402	44810	Building Operation, Repair, Maint	36.93 <u>x</u>
LOMAKATSI	210	44001	Contract Services	11,232.17
LOMAKATSI	210	44001	Contract Services	10,025.02

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
MANLEY SERVICES	410	44100	Professional Service	630.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	900.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	680.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	680.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	680.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	680.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	680.00
MASON BRUCE & GIRARD INC	201	44100	Professional Service	1,219.00
MAYFIELD OIL COMPANY	402	44600	Utilities	915.12
MOCKS FORD SALES INC	402	43300	Operating Supplies	1,048.76
MORGAN OLSON	435	46400	Equipment	18,459.00
MOTOROLA INC	501	43770	Furniture & Equipment <\$5,000	2,258.62
MOTOROLA INC	401	43770	Furniture & Equipment <\$5,000	1,246.35
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	1,995.00
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	367.96 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	321.50 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	129.29 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	71.91 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	49.50 <u>x</u>
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	23.10 <u>x</u>
NAPA AUTO PARTS	402	43300	Operating Supplies	734.83
NAPA AUTO PARTS	201	43300	Operating Supplies	364.76 <u>x</u>
NAPA AUTO PARTS	221	44840	Equipment Operation, Repair, Maint	21.48 <u>x</u>
NAPA AUTO PARTS	435	46400	Equipment	9.38 <u>x</u>
NAPA AUTO PARTS	201	44840	Equipment Operation, Repair, Maint	1.69 <u>x</u>
NORTHWEST FRONTIER ATTC	243	44451	Education & Training	600.00
NORTHWEST FRONTIER ATTC	243	44451	Education & Training	75.00 <u>x</u>
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	159.26 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	340.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	245.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	245.00 <u>x</u>
NOVUS WINDSHIELD REPAIR	240	44830	Repairs & Maintenance (Vehicles)	45.00 <u>x</u>
OACES / OR ASSN OF COUNTY ENGINEERS	201	44922	Dues & Subscriptions	790.00
OACES / OR ASSN OF COUNTY ENGINEERS	224	44922	Dues & Subscriptions	100.00 <u>x</u>
OACES / OR ASSN OF COUNTY ENGINEERS	100	44922	Dues & Subscriptions	40.00 <u>x</u>
OBEC CONSULTING ENGINEERS INC	201	44001	Contract Services	1,206.75
OBEC CONSULTING ENGINEERS INC	201	44100	Professional Service	521.08
ODEN INC	201	44840	Equipment Operation, Repair, Maint	345.96 <u>x</u>
ODEN INC	402	44840	Equipment Operation, Repair, Maint	331.48 <u>x</u>
ODEN INC	402	44840	Equipment Operation, Repair, Maint	331.48 <u>x</u>
ODEN INC	402	44840	Equipment Operation, Repair, Maint	50.00 <u>x</u>
ODEN INC	201	44840	Equipment Operation, Repair, Maint	17.23 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	868.01
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	845.09
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	571.16
OFFICEMAX CONTRACT INC	100	43770	Furniture & Equipment <\$5,000	444.56 <u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	437.68 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<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	245	43100	Office Supplies	386.63	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	333.43	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	249.37	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	231.43	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	191.12	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	183.65	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	168.90	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	167.33	<u>x</u>
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	157.20	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	151.56	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	142.26	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	126.50	<u>x</u>
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	124.91	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	118.96	<u>x</u>
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	116.61	<u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	110.12	<u>x</u>
OFFICEMAX CONTRACT INC	401	43300	Operating Supplies	97.30	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	96.15	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	95.25	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	86.40	<u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	85.51	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	82.18	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	81.87	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	81.54	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	77.05	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	74.58	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	72.49	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	72.24	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	65.71	<u>x</u>
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	63.46	<u>x</u>
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	60.68	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	55.80	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	54.11	<u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	48.33	<u>x</u>
OFFICEMAX CONTRACT INC	401	43300	Operating Supplies	48.06	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	47.07	<u>x</u>
OFFICEMAX CONTRACT INC	401	43300	Operating Supplies	46.30	<u>x</u>
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	44.10	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	42.78	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	40.09	<u>x</u>
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	39.78	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	36.22	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	21.20	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	21.05	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	17.32	<u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	16.67	<u>x</u>
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	16.30	<u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	10.99	<u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	7.68	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	✕
OFFICEMAX CONTRACT INC	224	43300	Operating Supplies	7.40	✕
OFFICEMAX CONTRACT INC	100	43770	Furniture & Equipment <\$5,000	0.66	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.00)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(1.13)	✕
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	(1.19)	✕
OFFICEMAX CONTRACT INC	100	43300	Operating Supplies	(1.24)	✕
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(1.40)	✕
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(1.41)	✕
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(1.79)	✕
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.11)	✕
OFFICEMAX CONTRACT INC	240	43300	Operating Supplies	(2.15)	✕
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(2.63)	✕
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	(2.84)	✕
OFFICEMAX CONTRACT INC	401	43000	Supplies & Materials	(3.87)	✕
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	(4.04)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.13)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(4.41)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(6.71)	✕
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(7.55)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(7.82)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(9.34)	✕
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(9.68)	✕
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(27.67)	✕
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(27.86)	✕
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	(40.82)	✕
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(69.79)	✕
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03	✕
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	✕
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	133,016.96	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	23,108.67	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	15,988.50	
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	250	44100	Professional Service	3,740.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	3,233.17	
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	750.00	
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	375.00	✕
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	775.00	
ORE DEPT OF CONSUMER & BUSINESS	100	45500	Intergovernment Payments	625.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	3,234.00	
OREGON DEPARTMENT OF REVENUE	100	44001	Contract Services	2,517.25	
OREGON DEPT ADMIN SERVICES	240	43300	Operating Supplies	500.00	
OREGON DEPT OF EDUCATION	240	43300	Operating Supplies	62.00	✕
OREGON DEPT OF ENVIRONMENTAL	201	43300	Operating Supplies	405.00	✕

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
OREGON DEPT OF ENVIRONMENTAL	201	43300	Operating Supplies	270.00	<u>x</u>
OREGON DEPT OF ENVIRONMENTAL	530	44922	Dues & Subscriptions	135.00	<u>x</u>
OREGON DEPT OF JUSTICE	240	44451	Education & Training	105.00	<u>x</u>
OREGON DEPT OF JUSTICE	240	44451	Education & Training	105.00	<u>x</u>
OREGON DEPT OF JUSTICE	240	44451	Education & Training	105.00	<u>x</u>
OREGON DEPT OF JUSTICE	240	44451	Education & Training	105.00	<u>x</u>
OREGON DEPT OF JUSTICE	240	44451	Education & Training	105.00	<u>x</u>
OREGON DEPT OF JUSTICE	240	44451	Education & Training	105.00	<u>x</u>
OREGON DEPT OF TRANSPORTATION	201	44100	Professional Service	21,053.50	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	5,208.33	
OREGON STATE UNIVERSITY	210	44001	Contract Services	3,669.83	
OREGON STATE UNIVERSITY	201	44451	Education & Training	540.00	
OREGON STATE UNIVERSITY EXTENSION	716	45500	Intergovernment Payments	135,000.00	
OREGON THOROUGHbred BREEDERS	221	44995	Miscellaneous	1,389.32	
OTAK	425	46300	Improvements	4,084.07	
OTAK	201	44001	Contract Services	3,679.90	
PACIFIC POWER	402	44600	Utilities	24,549.75	
PACIFIC POWER	402	44600	Utilities	2,127.75	
PACIFIC POWER	201	44600	Utilities	1,904.56	
PACIFIC POWER	402	44600	Utilities	1,158.44	
PACIFIC POWER	221	44600	Utilities	769.51	
PACIFIC POWER	221	44600	Utilities	621.09	
PACIFIC POWER	260	44600	Utilities	577.38	
PACIFIC POWER	221	44600	Utilities	528.26	
PACIFIC POWER	243	44600	Utilities	383.34	<u>x</u>
PACIFIC POWER	530	44600	Utilities	370.21	<u>x</u>
PACIFIC POWER	260	44600	Utilities	289.81	<u>x</u>
PACIFIC POWER	260	44600	Utilities	261.88	<u>x</u>
PACIFIC POWER	221	44600	Utilities	239.46	<u>x</u>
PACIFIC POWER	221	44600	Utilities	216.69	<u>x</u>
PACIFIC POWER	260	44600	Utilities	214.58	<u>x</u>
PACIFIC POWER	260	44600	Utilities	200.35	<u>x</u>
PACIFIC POWER	260	44600	Utilities	190.88	<u>x</u>
PACIFIC POWER	260	44600	Utilities	181.76	<u>x</u>
PACIFIC POWER	260	44600	Utilities	179.28	<u>x</u>
PACIFIC POWER	221	44600	Utilities	173.72	<u>x</u>
PACIFIC POWER	260	44600	Utilities	172.48	<u>x</u>
PACIFIC POWER	260	44600	Utilities	172.01	<u>x</u>
PACIFIC POWER	260	44600	Utilities	170.15	<u>x</u>
PACIFIC POWER	260	44600	Utilities	153.98	<u>x</u>
PACIFIC POWER	260	44600	Utilities	147.72	<u>x</u>
PACIFIC POWER	260	44600	Utilities	113.83	<u>x</u>
PACIFIC POWER	221	44600	Utilities	109.32	<u>x</u>
PACIFIC POWER	221	44600	Utilities	105.28	<u>x</u>
PACIFIC POWER	201	44600	Utilities	70.22	<u>x</u>
PACIFIC POWER	221	44600	Utilities	61.27	<u>x</u>
PACIFIC POWER	260	44600	Utilities	54.94	<u>x</u>
PACIFIC POWER	531	44600	Utilities	54.57	<u>x</u>
PACIFIC POWER	221	44600	Utilities	51.49	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
PACIFIC POWER	221	44600	Utilities	38.14	<u>x</u>
PACIFIC POWER	260	44600	Utilities	33.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	30.53	<u>x</u>
PACIFIC POWER	531	44600	Utilities	30.09	<u>x</u>
PACIFIC POWER	260	44600	Utilities	26.88	<u>x</u>
PACIFIC POWER	260	44600	Utilities	25.71	<u>x</u>
PACIFIC POWER	531	44600	Utilities	25.65	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	25.00	<u>x</u>
PACIFIC POWER	201	44600	Utilities	23.56	<u>x</u>
PACIFIC POWER	221	44600	Utilities	21.56	<u>x</u>
PACIFIC POWER	221	44600	Utilities	21.50	<u>x</u>
PACIFIC POWER	221	44600	Utilities	18.07	<u>x</u>
PACIFIC POWER	201	44600	Utilities	17.69	<u>x</u>
PACIFIC POWER	201	44600	Utilities	16.78	<u>x</u>
PACIFIC POWER	260	44600	Utilities	16.63	<u>x</u>
PACIFIC POWER	201	44600	Utilities	14.28	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	3,646.60	
PARAMETRIX INC	202	44100	Professional Service	1,888.61	
PERSONNEL SOURCE INC	100	44001	Contract Services	4,329.29	
PERSONNEL SOURCE INC	100	44001	Contract Services	2,259.22	
PERSONNEL SOURCE INC	100	44001	Contract Services	349.07	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	33.25	<u>x</u>
PERSONNEL SOURCE INC	201	44001	Contract Services	26.60	<u>x</u>
PETERBILT AND GMC INC	201	43300	Operating Supplies	530.47	
PETERSON MACHINERY CO	402	44810	Building Operation, Repair, Maint	655.30	
PETERSON MACHINERY CO	201	43300	Operating Supplies	19.17	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	10,365.35	
PETROCARD SYSTEMS	402	43300	Operating Supplies	8,997.01	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	135.37	<u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants	402	43300	Operating Supplies	629.53	
PLATT ELECTRIC SUPPLY INC (025 Grants	201	43300	Operating Supplies	3.39	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	400.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	250.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	240.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POLYGRAPH ASSOCIATES	243	44460	Emergency Food & Shelter	150.00	<u>x</u>
POTOMAC AVIATION TECHNOLOGY CORP	530	44600	Utilities	250.00	<u>x</u>
POTOMAC AVIATION TECHNOLOGY CORP	531	44600	Utilities	250.00	<u>x</u>
PUMP PIPE & TANK SERVICES	530	43770	Furniture & Equipment <\$5,000	546.40	
PUMP PIPE & TANK SERVICES	201	44451	Education & Training	300.00	<u>x</u>
PURSUIT DETAILING	435	46400	Equipment	875.00	
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	2,500.00	
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	190.00	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	91.25	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	44.50	<u>x</u>
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	38.50	<u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	₪
QUALITY ACTUOMOTIVE PARTS	201	43300	Operating Supplies	32.28	₪
QUALITY ACTUOMOTIVE PARTS	402	43300	Operating Supplies	(25.25)	₪
QUILL CORPORATION	255	43300	Operating Supplies	284.36	₪
QUILL CORPORATION	255	43300	Operating Supplies	271.78	₪
QUILL CORPORATION	255	43300	Operating Supplies	215.12	₪
QUILL CORPORATION	255	44001	Contract Services	146.65	₪
QUILL CORPORATION	255	43300	Operating Supplies	143.98	₪
QUILL CORPORATION	255	43300	Operating Supplies	133.36	₪
QUILL CORPORATION	255	43300	Operating Supplies	72.62	₪
QUILL CORPORATION	255	43300	Operating Supplies	46.77	₪
QUILL CORPORATION	255	43300	Operating Supplies	46.77	₪
QUILL CORPORATION	255	43300	Operating Supplies	25.16	₪
QUILL CORPORATION	255	43300	Operating Supplies	14.02	₪
QUILL CORPORATION	255	43300	Operating Supplies	10.50	₪
QUILL CORPORATION	255	43300	Operating Supplies	6.99	₪
QUINNS WELL DRILLING & PUMP SERVICE	402	44890	Repairs & Maintenance (Other)	978.50	
QWEST	401	44661	Communications	2,930.15	
QWEST	240	44661	Communications	84.93	₪
QWEST	530	44661	Communications	79.74	₪
QWEST	530	44661	Communications	78.56	₪
QWEST	240	44661	Communications	53.56	₪
QWEST	255	43300	Operating Supplies	49.86	₪
QWEST	260	44600	Utilities	41.96	₪
QWEST	260	44600	Utilities	41.96	₪
QWEST	240	44661	Communications	41.26	₪
QWEST	240	44661	Communications	41.26	₪
QWEST	201	44661	Communications	41.26	₪
QWEST	260	44600	Utilities	41.08	₪
QWEST	240	44661	Communications	31.84	₪
QWEST	100	44840	Equipment Operation, Repair, Maint	30.53	₪
QWEST	100	44001	Contract Services	10.18	₪
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,154.90	
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	292.12	₪
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	184.15	₪
RICE ROBERT	262	44410	Travel	357.00	₪
RICE ROBERT	262	44410	Travel	238.00	₪
RICE ROBERT	262	44410	Travel	106.10	₪
RIVER CITY GLASS	430	46200	Buildings	1,571.00	
ROBCO INC	210	43300	Operating Supplies	2,031.36	
ROE MOTORS INC	201	43300	Operating Supplies	824.61	
ROE MOTORS INC	402	43300	Operating Supplies	464.88	₪
ROE MOTORS INC	240	44830	Repairs & Maintenance (Vehicles)	165.00	₪
ROGUE COMMUNITY COLLEGE	240	44451	Education & Training	450.00	₪
ROGUE COMMUNITY COLLEGE	501	43900	Other Supplies	220.00	₪
ROGUE COMMUNITY COLLEGE	501	43900	Other Supplies	165.00	₪
ROGUE TRUCK BODY	435	46400	Equipment	18,625.00	
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	532.85	
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	183.60	₪
ROLEYS PACIFIC SUPPLY	260	43328	Uniforms	159.98	₪

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	₪
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	20.60	₪
RW ENGINEERING INC	240	43770	Furniture & Equipment <\$5,000	2,495.00	
RYDER GRAPHICS-ELECTION SERVS	100	44910	Printing & Duplication	3,993.31	
SAFARILAND LLC	240	44451	Education & Training	725.00	
SAGE SOFTWARE	401	44100	Professional Service	7,097.00	
SAN DIEGO POLICE EQUIP CO	243	43300	Operating Supplies	1,509.49	
SHARE CORP	201	43300	Operating Supplies	2,069.13	
SHERBOURNE BOYD PSY D	243	44100	Professional Service	4,410.00	
SIGNS UNLIMITED	435	46400	Equipment	404.00	₪
SIGNS UNLIMITED	435	46400	Equipment	356.00	₪
SIGNS UNLIMITED	435	46400	Equipment	308.00	₪
SIGNS UNLIMITED	201	43100	Office Supplies	142.50	₪
SIGNS UNLIMITED	402	44840	Equipment Operation, Repair, Maint	96.00	₪
SIGNS UNLIMITED	402	44840	Equipment Operation, Repair, Maint	48.00	₪
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	29,069.79	
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	25.00	₪
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	25.00	₪
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOCNE SOUTHERN OREGON CADRE OF	255	44922	Dues & Subscriptions	2,000.00	
SOFTWARE GROUP INC	100	44001	Contract Services	2,459.00	
SORED/ SO OR REGIONAL ECONOMIC	210	44100	Professional Service	12,000.00	
SOS ALARM COMPANY	402	44100	Professional Service	270.00	₪
SOS ALARM COMPANY	401	44001	Contract Services	144.00	₪
SOS ALARM COMPANY	100	44001	Contract Services	119.00	₪
SOS ALARM COMPANY	401	44001	Contract Services	84.50	₪
SOS ALARM COMPANY	100	44600	Utilities	84.00	₪
SOUTHERN OREGON AUTOMATIC DOOR	402	44810	Building Operation, Repair, Maint	600.00	
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	182.00	₪
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25	₪
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48	₪
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	68.25	₪
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00	₪
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	20.00	₪
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	18.50	₪
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50	₪
SOUTHERN OREGON UNIVERSITY RVTV	704	44001	Contract Services	10,315.00	
SPARC ENTERPRISES	245	44100	Professional Service	1,181.25	
SPARC ENTERPRISES	243	43300	Operating Supplies	50.00	₪
SPARC ENTERPRISES	245	43300	Operating Supplies	43.08	₪
SPARC ENTERPRISES	401	43300	Operating Supplies	30.00	₪
STAPLES	401	43770	Furniture & Equipment <\$5,000	399.98	₪
STAPLES	240	43100	Office Supplies	152.39	₪
STAPLES	240	43300	Operating Supplies	119.88	₪
STAPLES	240	44467	Investigation Expense	104.93	₪
STAPLES	401	43100	Office Supplies	70.73	₪
STAPLES	240	43120	Educational Supplies	53.07	₪
STAPLES	100	43100	Office Supplies	42.94	₪

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 2/1/2010 Through 2/28/2010

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined <u>x</u>
STAPLES	240	43100	Office Supplies	37.95 <u>x</u>
STAPLES	262	43100	Office Supplies	24.35 <u>x</u>
STAPLES	248	43100	Office Supplies	(37.95) <u>x</u>
STEVE PERGIN MASONRY &	425	46300	Improvements	4,946.00
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	382.07 <u>x</u>
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	369.03 <u>x</u>
TECHNICAL IMAGING SYSTEMS INC	100	44001	Contract Services	189.93 <u>x</u>
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	3,170.52
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	1,298.14
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	1,075.18
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	914.00
TEHAMA TIRE SERVICE INC	100	44840	Equipment Operation, Repair, Maint	75.00 <u>x</u>
THOMSON WEST	401	43300	Operating Supplies	1,490.52
THOMSON WEST	401	43300	Operating Supplies	1,393.00
THOMSON WEST	401	43300	Operating Supplies	776.82
THOMSON WEST	401	43300	Operating Supplies	776.82
THOMSON WEST	401	43300	Operating Supplies	462.50 <u>x</u>
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	2,918.34
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	8,962.03
TRIDENT	410	44100	Professional Service	6,003.00
TRIDENT	410	44100	Professional Service	2,817.50
TRIDENT	410	44100	Professional Service	2,300.01
TRIDENT	410	44100	Professional Service	1,680.88
U S POSTAL SERVICE	100	44929	Postage & Shipping	1,589.89
UCAN - UMPQUA COMMUNITY ACTION	250	44100	Professional Service	7,063.56
UG CASH & CARRY	240	43340	Food & Related Supplies	648.83
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	293.06 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	268.37 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	205.10 <u>x</u>
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	204.08 <u>x</u>
UNITED RENTALS NW INC	201	43300	Operating Supplies	858.02
US CELLULAR (IL)	240	44661	Communications	2,270.08
US CELLULAR (IL)	735	44661	Communications	1,549.12
US CELLULAR (IL)	100	44661	Communications	184.33 <u>x</u>
US CELLULAR (IL)	262	44661	Communications	130.35 <u>x</u>
VITUS CONSTRUCTION INC	430	46200	Buildings	9,929.04
VITUS CONSTRUCTION INC	430	46200	Buildings	7,617.63
VPCI	735	43112	Computer (Software)	23,555.00
WELCOME HOME OREGON	243	44001	Contract Services	3,817.00
WELCOME HOME OREGON	243	44001	Contract Services	1,000.00
WEYERHAEUSER	100	43300	Operating Supplies	729.00
WEYERHAEUSER	100	43300	Operating Supplies	706.87
Y M C A	250	44100	Professional Service	8,000.00