

Josephine County
Expenditure Journal
From 7/1/2007 Through 7/31/2007

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	<u>x</u>
A-AFFORDABLE ROYAL FLUSH	260	44600	Utilities	550.00	
ABSOLUTE GOLF CARTS	260	43770	Equipment (<\$5,000)	12,000.00	
ABSOLUTE GOLF CARTS	260	43300	Operating Supplies	620.00	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,743.72	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,196.58	
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	134.85	x
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	225.90	x
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	218.70	x
ARCTIC ENTERPRISES LLC	260	43300	Operating Supplies	92.00	x
BAKER COUNTY COMMISSION ON CHILDREN	258	44922	Dues & Subscriptions	1,000.00	
BELL JANET	258	44410	Travel	851.20	
BELL JANET	258	43300	Operating Supplies	5.00	x
CIRCUIT COURT FOR THE STATE OF OREGON	401	44710	Rental (Land & Buildings)	1,200.00	
COGENT SYSTEMS INC	501	46440	Equipment (Communications)	4,558.00	
DB SOFTWARE ASSOCIATES	240	44840	Equipment Operation, Repair, Maint	790.00	
DEX MEDIA WEST LLC	255	43300	Operating Supplies	756.00	
DGF DEVELOPMENT	240	44720	Rental (Vehicles & Equipment)	5,100.00	
EDGE WIRELESS	250	44661	Communications	324.86	x
EDGE WIRELESS	260	44661	Communications	301.71	x
EDGE WIRELESS	262	44661	Communications	135.86	x
EDGE WIRELESS	100	44661	Communications	108.85	x
EDGE WIRELESS	100	44661	Communications	33.77	x
EDGE WIRELESS	100	44661	Communications	23.34	x
EDGE WIRELESS	401	44661	Communications	7.00	x
FIRST AMERICAN ACCOUNT SERVICING	243	47100	Debt Payments	1,764.75	
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00	
GRANTS PASS BULLETIN PRINTING	221	44995	Miscellaneous	1,687.50	
GRANTS PASS BULLETIN PRINTING	221	44995	Miscellaneous	945.00	
GRANTS PASS BULLETIN PRINTING	221	44995	Miscellaneous	945.00	
GRANTS PASS BULLETIN PRINTING	221	44995	Miscellaneous	810.00	
HOUSE OF INSURANCE	410	44990	Insurance	363,653.58	
HOUSE OF INSURANCE	410	44001	Contract Services	10,500.00	
IMS CONSULTING GROUP INC	221	44100	Professional Service	700.00	
JAMES BILL AND JANICE	303	46330	Bridge Construction	15,000.00	
JBL & K RISK SERVICE	410	44990	Insurance	24,577.00	
JBL & K RISK SERVICE	410	44990	Insurance	9,915.00	
JON HUGHES CONSTRUCTION	401	44810	Building Operation, Repair, Maint	1,400.00	
JON HUGHES CONSTRUCTION	401	44001	Contract Services	500.00	
MERLIN PARK DISTRICT	240	44720	Rental (Vehicles & Equipment)	5,000.00	
MULTNOMAH COUNTY CENTRAL STORES-	255	43300	Operating Supplies	810.95	
OJDDA / OR JUVENILE DEPARTMENT	240	44922	Dues & Subscriptions	1,629.00	
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	60,519.67	
OREGON ASSN OF COUNTY CLERKS	100	44935	Registration Fees	590.00	
OREGON COALITION OF LOCAL HEALTH	255	44922	Dues & Subscriptions	2,109.25	
OREGON DEPT OF ENERGY	250	44001	Contract Services	1,470.23	
OREGON HBPA	221	44995	Miscellaneous	3,260.00	
OREGON HBPA	221	44995	Miscellaneous	800.00	
PACIFIC POWER	402	44600	Utilities	804.66	
PACIFIC POWER	260	44600	Utilities	699.73	

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PACIFIC POWER	260	44600	Utilities	200.72	x
PACIFIC POWER	260	44600	Utilities	178.52	x
PACIFIC POWER	260	44600	Utilities	173.33	x
PACIFIC POWER	260	44600	Utilities	143.66	x
PACIFIC POWER	260	44600	Utilities	120.57	x
PACIFIC POWER	260	44600	Utilities	114.57	x
PACIFIC POWER	260	44600	Utilities	100.60	x
PACIFIC POWER	260	44600	Utilities	93.34	x
PACIFIC POWER	260	44600	Utilities	77.55	x
PACIFIC POWER	260	44600	Utilities	73.31	x
PACIFIC POWER	260	44600	Utilities	66.00	x
PACIFIC POWER	260	44600	Utilities	59.57	x
PACIFIC POWER	260	44600	Utilities	59.18	x
PACIFIC POWER	260	44600	Utilities	33.10	x
PACIFIC POWER	260	44600	Utilities	24.04	x
PACIFIC POWER	260	44600	Utilities	20.68	x
PACIFIC POWER	260	44600	Utilities	13.05	x
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOFTWARE GROUP INC	100	44840	Equipment Operation, Repair, Maint	22,280.00	
SOFTWARE GROUP INC	100	44840	Equipment Operation, Repair, Maint	725.25	
SOFTWARE GROUP INC	100	44001	Contract Services	241.75	x
SOS ALARM COMPANY	100	44001	Contract Services	546.00	
SOS ALARM COMPANY	430	46200	Buildings	338.70	x
SOUL CANYON TRAINING & DEVELOPMENT	201	44451	Education & Training	500.00	
TRIDENT NETWORK SERVICES	221	44100	Professional Service	2,895.00	
TRIDENT NETWORK SERVICES	221	44100	Professional Service	40.00	x
UNITED TOTE	221	44001	Contract Services	1,300.00	