

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-----------------------------------|-------------|-----------|-----------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| 5 STAR PEST CONTROL | 402 | 44810 | Building Operation, Repair, Maint | 200.00 <u>x</u> |
| 5 STAR PEST CONTROL | 402 | 44810 | Building Operation, Repair, Maint | 175.00 <u>x</u> |
| 5 STAR PEST CONTROL | 402 | 44810 | Building Operation, Repair, Maint | 175.00 <u>x</u> |
| 5 STAR PEST CONTROL | 402 | 44810 | Building Operation, Repair, Maint | 130.00 <u>x</u> |
| A AFFORDABLE CONSTRUCTION | 240 | 44001 | Contract Services | 2,342.40 |
| A WALK ON THE WILD SIDE | 221 | 44001 | Contract Services | 6,000.00 |
| ADP AUTOMATIC DATA PROCESSING INC | 401 | 44001 | Contract Services | 1,442.22 |
| ADP AUTOMATIC DATA PROCESSING INC | 401 | 44100 | Professional Service | 715.98 |
| ADP AUTOMATIC DATA PROCESSING INC | 401 | 44001 | Contract Services | 713.13 |
| ADP AUTOMATIC DATA PROCESSING INC | 401 | 44001 | Contract Services | 70.00 <u>x</u> |
| ADP AUTOMATIC DATA PROCESSING INC | 401 | 44001 | Contract Services | (1,450.77) <u>x</u> |
| ADVANCED MAINTENANCE SERVICES | 221 | 44810 | Building Operation, Repair, Maint | 2,388.00 |
| ADVANCED MAINTENANCE SERVICES | 221 | 44810 | Building Operation, Repair, Maint | 765.00 |
| ADVANCED MAINTENANCE SERVICES | 221 | 44810 | Building Operation, Repair, Maint | 612.00 |
| ALBINA FUEL | 425 | 46300 | Improvements | 16,886.17 |
| ALBINA FUEL | 425 | 46300 | Improvements | 15,724.97 |
| ALCATEL-LUCENT USA INC | 401 | 43770 | Furniture & Equipment <\$5,000 | 4,126.00 |
| ALLIED WASTE SERVICES #454 | 402 | 44600 | Utilities | 800.60 |
| ALLIED WASTE SERVICES #454 | 402 | 44600 | Utilities | 431.75 <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 | 402 | 44600 | Utilities | 184.00 <u>x</u> |
| ALLIED WASTE SERVICES #454 | 530 | 44600 | Utilities | 117.70 <u>x</u> |
| ALLIED WASTE SERVICES #454 | 402 | 44600 | Utilities | 79.10 <u>x</u> |
| ALLIED WASTE SERVICES #454 | 402 | 44600 | Utilities | 79.10 <u>x</u> |
| ALLIED WASTE SERVICES #454 | 402 | 44600 | Utilities | 62.00 <u>x</u> |
| ALLIED WASTE SERVICES #454 | 243 | 44600 | Utilities | 59.45 <u>x</u> |
| ALLWEATHER WOOD LLC | 201 | 43300 | Operating Supplies | 1,809.60 |
| AMSAN NORTHWEST | 260 | 43300 | Operating Supplies | 3,483.01 |
| AMSAN NORTHWEST | 402 | 43300 | Operating Supplies | 2,293.58 |
| AMSAN NORTHWEST | 260 | 43300 | Operating Supplies | 1,751.75 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,610.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,602.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,568.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,534.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,512.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,498.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,454.00 |
| ARAMARK CORRECTIONAL SERVICES | 240 | 43340 | Food & Related Supplies | 6,370.00 |
| ARAMARK CORRECTIONAL SERVICES | 501 | 43300 | Operating Supplies | 209.23 <u>x</u> |
| ARAMARK CORRECTIONAL SERVICES | 501 | 43300 | Operating Supplies | 91.90 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 262.50 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 231.00 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 202.50 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 187.50 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 160.00 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 138.00 <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 137.00 <u>x</u> |

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| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---|-------------|-----------|-----------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| ARCTIC ENTERPRISES LLC | 260 | 43300 | Operating Supplies | 112.50 <u>x</u> |
| ASANTE HEALTH SYSTEM | 258 | 44100 | Professional Service | 1,440.00 |
| ASANTE THREE RIVERS COMMUNITY HOSPITAL | 240 | 44467 | Investigation Expense | 1,200.78 |
| AT&T MOBILITY | 255 | 44661 | Communications | 325.85 <u>x</u> |
| AT&T MOBILITY | 402 | 44661 | Communications | 292.43 <u>x</u> |
| AT&T MOBILITY | 401 | 44661 | Communications | 163.00 <u>x</u> |
| AT&T MOBILITY | 100 | 44661 | Communications | 101.94 <u>x</u> |
| AT&T MOBILITY | 401 | 44661 | Communications | 100.49 <u>x</u> |
| AT&T MOBILITY | 243 | 44661 | Communications | 91.21 <u>x</u> |
| AT&T MOBILITY | 250 | 44661 | Communications | 84.49 <u>x</u> |
| AT&T MOBILITY | 245 | 44660 | Communications | 80.04 <u>x</u> |
| AT&T MOBILITY | 221 | 44661 | Communications | 69.20 <u>x</u> |
| AT&T MOBILITY | 401 | 44600 | Utilities | 61.02 <u>x</u> |
| AT&T MOBILITY | 401 | 44661 | Communications | 51.15 <u>x</u> |
| AT&T MOBILITY | 258 | 44661 | Communications | 51.12 <u>x</u> |
| AT&T MOBILITY | 401 | 44661 | Communications | 51.12 <u>x</u> |
| AT&T MOBILITY | 100 | 44661 | Communications | 51.12 <u>x</u> |
| AT&T MOBILITY | 100 | 44100 | Professional Service | 51.12 <u>x</u> |
| AT&T MOBILITY | 401 | 44661 | Communications | 51.12 <u>x</u> |
| AT&T MOBILITY | 240 | 44661 | Communications | 39.02 <u>x</u> |
| AT&T MOBILITY | 240 | 44661 | Communications | 25.47 <u>x</u> |
| AT&T MOBILITY | 250 | 44661 | Communications | 10.84 <u>x</u> |
| AT&T MOBILITY | 401 | 44661 | Communications | (51.15) <u>x</u> |
| AT&T MOBILITY | 245 | 44660 | Communications | (77.28) <u>x</u> |
| AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT | 402 | 44600 | Utilities | 3,837.62 |
| AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT | 201 | 44600 | Utilities | 383.72 <u>x</u> |
| AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT | 201 | 44600 | Utilities | 12.43 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 5,020.64 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 2,916.64 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 2,537.27 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 1,648.87 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 1,601.28 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 1,311.30 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 1,260.80 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 1,139.20 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 889.60 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 778.89 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 742.40 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 693.20 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 576.00 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 541.60 |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 456.96 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 426.56 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 420.00 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 319.92 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 243.60 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 163.20 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 146.88 <u>x</u> |
| BARRETT BUSINESS SERVICES INC (MEDF) | 221 | 44001 | Contract Services | 70.65 <u>x</u> |
| BDS BUILDING DEPT SERVICES LLC | 262 | 44100 | Professional Service | 2,662.50 |

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|------------------------------|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| BERNTSEN INTERNATIONAL INC | 224 | 43300 | Operating Supplies | 637.22 |
| BIOSYSTEMS INC | 201 | 43300 | Operating Supplies | 1,261.10 |
| BOB BARKER COMPANY INC | 501 | 43300 | Operating Supplies | 798.80 |
| BOB BARKER COMPANY INC | 501 | 43300 | Operating Supplies | 641.25 |
| BOB BARKER COMPANY INC | 501 | 43300 | Operating Supplies | 379.80 <u>x</u> |
| BOB BARKER COMPANY INC | 501 | 43300 | Operating Supplies | 228.00 <u>x</u> |
| BOB BARKER COMPANY INC | 501 | 43300 | Operating Supplies | 159.60 <u>x</u> |
| BOB BARKER COMPANY INC | 501 | 43300 | Operating Supplies | 158.55 <u>x</u> |
| BRIDGE STREET AUTO REPAIR | 402 | 44840 | Equipment Operation, Repair, Maint | 541.68 |
| BROWNELLS INC | 735 | 43770 | Furniture & Equipment <\$5,000 | 901.07 |
| BROWNELLS INC | 240 | 43920 | Ammunition | 179.14 <u>x</u> |
| BROWNELLS INC | 240 | 43920 | Ammunition | 21.39 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 250.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 250.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 250.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 250.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 250.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 246 | 43300 | Operating Supplies | 166.12 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 246 | 43300 | Operating Supplies | 166.12 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 246 | 43300 | Operating Supplies | 166.12 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BRUCE PHILLIPS POLYGRAPH AND | 243 | 44100 | Professional Service | 150.00 <u>x</u> |
| BULLDOG TOWING | 240 | 44090 | Vehicle Towing | 365.00 <u>x</u> |
| BULLDOG TOWING | 240 | 44090 | Vehicle Towing | 237.00 <u>x</u> |
| CALIFORNIA TRUCKS-N-STUFF | 221 | 44001 | Contract Services | 21,000.00 |
| CALIFORNIA TRUCKS-N-STUFF | 221 | 44001 | Contract Services | 21,000.00 |
| CALIFORNIA TRUCKS-N-STUFF | 221 | 44001 | Contract Services | 9,500.00 |
| CARDNO WRG | 425 | 46300 | Improvements | 13,696.74 |
| CASCADE SOUND INC | 221 | 44001 | Contract Services | 21,897.00 |
| CDW GOVERNMENT INC | 401 | 43770 | Furniture & Equipment <\$5,000 | 3,072.36 |
| CDW GOVERNMENT INC | 401 | 43770 | Furniture & Equipment <\$5,000 | 1,836.80 |
| CDW GOVERNMENT INC | 401 | 43770 | Furniture & Equipment <\$5,000 | 289.20 <u>x</u> |
| CDW GOVERNMENT INC | 201 | 44100 | Professional Service | 130.68 <u>x</u> |
| CDW GOVERNMENT INC | 201 | 43770 | Furniture & Equipment <\$5,000 | 99.13 <u>x</u> |
| CDW GOVERNMENT INC | 401 | 43770 | Furniture & Equipment <\$5,000 | 87.20 <u>x</u> |
| CDW GOVERNMENT INC | 401 | 43770 | Furniture & Equipment <\$5,000 | 72.30 <u>x</u> |
| CDW GOVERNMENT INC | 435 | 46400 | Equipment | 38.13 <u>x</u> |
| CDW GOVERNMENT INC | 201 | 43770 | Furniture & Equipment <\$5,000 | 25.02 <u>x</u> |
| CDW GOVERNMENT INC | 401 | 46430 | Equipment (Data Process) | (3,072.36) <u>x</u> |
| CENTRIC ELEVATOR CORPORATION | 402 | 44100 | Professional Service | 829.31 |
| CENTURYLINK | 401 | 44661 | Communications | 2,327.41 |
| CENTURYLINK | 240 | 44661 | Communications | 83.70 <u>x</u> |
| CENTURYLINK | 530 | 44661 | Communications | 77.22 <u>x</u> |
| CENTURYLINK | 240 | 44661 | Communications | 74.90 <u>x</u> |

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|----------------------------------|-------------|-----------|----------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| CENTURYLINK | 255 | 43300 | Operating Supplies | 44.24 <u>x</u> |
| CENTURYLINK | 243 | 44600 | Utilities | 43.13 <u>x</u> |
| CENTURYLINK | 240 | 44661 | Communications | 41.37 <u>x</u> |
| CENTURYLINK | 240 | 44661 | Communications | 33.80 <u>x</u> |
| CHARTER COMMUNICATIONS | 401 | 44600 | Utilities | 614.00 |
| CHARTER COMMUNICATIONS | 401 | 44600 | Utilities | 614.00 |
| CHARTER COMMUNICATIONS | 240 | 44661 | Communications | 208.40 <u>x</u> |
| CHARTER COMMUNICATIONS | 240 | 44661 | Communications | 208.40 <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 | 243 | 44600 | Utilities | 59.99 <u>x</u> |
| CHARTER COMMUNICATIONS | 401 | 44001 | Contract Services | 31.73 <u>x</u> |
| CHARTER COMMUNICATIONS | 401 | 44540 | Internet Services | (614.00) <u>x</u> |
| CHEVRON AND TEXACO CARD SERVICES | 402 | 43300 | Operating Supplies | 362.21 <u>x</u> |
| CHEVRON AND TEXACO CARD SERVICES | 530 | 43300 | Operating Supplies | 347.47 <u>x</u> |
| CHEVRON AND TEXACO CARD SERVICES | 530 | 43300 | Operating Supplies | 128.69 <u>x</u> |
| CHEVRON AND TEXACO CARD SERVICES | 201 | 43300 | Operating Supplies | 47.75 <u>x</u> |
| CHIEF SUPPLY CORP | 240 | 43328 | Uniforms | 1,069.99 |
| CHIEF SUPPLY CORP | 240 | 43328 | Uniforms | 942.99 |
| CHIEF SUPPLY CORP | 240 | 43328 | Uniforms | (1,069.99) <u>x</u> |
| CHOICES COUNSELING CENTER | 250 | 44100 | Professional Service | 9,175.49 |
| CHOICES COUNSELING CENTER | 250 | 44100 | Professional Service | 6,397.45 |
| CHOICES COUNSELING CENTER | 250 | 44100 | Professional Service | 5,314.61 |
| CITY COUNTY INSURANCE SERVICES | 410 | 44200 | Medical Services | 19,640.60 |
| CITY COUNTY INSURANCE SERVICES | 410 | 44993 | Claims Adjusting | 189.42 <u>x</u> |
| CITY COUNTY INSURANCE SERVICES | 410 | 44110 | Legal Services | 168.10 <u>x</u> |
| CITY OF CAVE JUNCTION | 425 | 46300 | Improvements | 360.00 <u>x</u> |
| CITY OF CAVE JUNCTION | 402 | 44600 | Utilities | 93.00 <u>x</u> |
| CITY OF CAVE JUNCTION | 402 | 44600 | Utilities | 93.00 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 3,493.57 |
| CITY OF GRANTS PASS | 240 | 44001 | Contract Services | 2,516.97 |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 697.48 |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 672.35 |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 582.52 |
| CITY OF GRANTS PASS | 201 | 44600 | Utilities | 469.73 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 355.65 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 287.07 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 280.09 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 279.32 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 243.48 <u>x</u> |
| CITY OF GRANTS PASS | 260 | 44600 | Utilities | 230.44 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 229.72 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 229.72 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 188.20 <u>x</u> |
| CITY OF GRANTS PASS | 425 | 46300 | Improvements | 183.24 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 181.74 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 167.94 <u>x</u> |
| CITY OF GRANTS PASS | 201 | 44600 | Utilities | 161.57 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 138.74 <u>x</u> |

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|--------------------------|-------------|-----------|-----------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| CITY OF GRANTS PASS | 260 | 44600 | Utilities | 124.26 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 124.12 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 123.65 <u>x</u> |
| CITY OF GRANTS PASS | 243 | 44600 | Utilities | 119.10 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 108.92 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 104.82 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 95.57 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 90.23 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 88.87 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 73.62 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 62.56 <u>x</u> |
| CITY OF GRANTS PASS | 201 | 44600 | Utilities | 60.61 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 56.29 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 56.22 <u>x</u> |
| CITY OF GRANTS PASS | 243 | 44600 | Utilities | 55.26 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 55.26 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 55.26 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 55.26 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 55.26 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 52.28 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 48.21 <u>x</u> |
| CITY OF GRANTS PASS | 240 | 43300 | Operating Supplies | 45.00 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 39.53 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 39.22 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 34.36 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 33.25 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 32.40 <u>x</u> |
| CITY OF GRANTS PASS | 201 | 44600 | Utilities | 28.48 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 24.86 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 22.81 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 22.81 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 16.00 <u>x</u> |
| CITY OF GRANTS PASS | 260 | 44600 | Utilities | 15.00 <u>x</u> |
| CITY OF GRANTS PASS | 402 | 44600 | Utilities | 9.40 <u>x</u> |
| CITY OF GRANTS PASS | 221 | 44600 | Utilities | 5.64 <u>x</u> |
| CITY SERVICE VALCON | 530 | 43740 | Aviation Fuel | 47,755.00 |
| CITY SERVICE VALCON | 530 | 43740 | Aviation Fuel | 19,604.44 |
| CJ CONSTRUCTION SUPPLY | 201 | 43300 | Operating Supplies | 519.99 |
| CLIFF'S CUSTOM FLOOR INC | 402 | 43300 | Operating Supplies | 1,021.00 |
| CLIFF'S CUSTOM FLOOR INC | 240 | 43300 | Operating Supplies | 525.00 |
| COASTWIDE LABORATORIES | 221 | 44810 | Building Operation, Repair, Maint | 1,744.06 |
| COASTWIDE LABORATORIES | 221 | 44810 | Building Operation, Repair, Maint | 638.37 |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 21,754.30 |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 19,036.20 |
| COLVIN OIL CO INC | 402 | 43300 | Operating Supplies | 10,197.90 |
| COLVIN OIL CO INC | 402 | 43300 | Operating Supplies | 8,990.62 |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 6,332.13 |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 5,339.22 |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 3,823.61 |
| COLVIN OIL CO INC | 402 | 43300 | Operating Supplies | 1,327.40 |

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| | | | | Over \$500 when combined <u>x</u> |
| COLVIN OIL CO INC | 240 | 43300 | Operating Supplies | 388.46 <u>x</u> |
| COLVIN OIL CO INC | 240 | 43300 | Operating Supplies | 178.08 <u>x</u> |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 167.80 <u>x</u> |
| COLVIN OIL CO INC | 402 | 44001 | Contract Services | 147.63 <u>x</u> |
| COLVIN OIL CO INC | 201 | 43300 | Operating Supplies | 128.00 <u>x</u> |
| COLVIN OIL CO INC | 402 | 44001 | Contract Services | 106.73 <u>x</u> |
| COMFORT CONTROL INC | 430 | 46400 | Equipment | 5,450.00 |
| COMFORT CONTROL INC | 402 | 44810 | Building Operation, Repair, Maint | 510.00 |
| COMFORT CONTROL INC | 402 | 44810 | Building Operation, Repair, Maint | 269.00 <u>x</u> |
| COMFORT CONTROL INC | 402 | 44810 | Building Operation, Repair, Maint | 80.00 <u>x</u> |
| COMFORT CONTROL INC | 402 | 44810 | Building Operation, Repair, Maint | 80.00 <u>x</u> |
| COMFORT CONTROL INC | 402 | 43300 | Operating Supplies | 36.00 <u>x</u> |
| COMFORT CONTROL INC | 402 | 43300 | Operating Supplies | 20.50 <u>x</u> |
| COMFORT CONTROL INC | 402 | 43300 | Operating Supplies | 20.50 <u>x</u> |
| CONTRACT PHARMACY SERVICES INC | 255 | 43300 | Operating Supplies | 2,660.21 |
| CONTRACT PHARMACY SERVICES INC | 255 | 43300 | Operating Supplies | 1,692.98 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 19,888.44 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 11,124.54 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 10,787.49 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 10,447.29 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 10,010.17 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 9,463.54 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 9,255.96 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 8,668.71 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 8,110.56 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 7,218.54 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 5,911.92 |
| COPELAND PAVING INC | 201 | 43300 | Operating Supplies | 3,515.43 |
| COPELAND PAVING INC | 425 | 46300 | Improvements | 2,349.56 |
| COPELAND SAND & GRAVEL INC | 201 | 43300 | Operating Supplies | 4,411.03 |
| COPELAND SAND & GRAVEL INC | 201 | 43300 | Operating Supplies | 2,907.55 |
| COPELAND SAND & GRAVEL INC | 201 | 43300 | Operating Supplies | 2,318.82 |
| COPELAND SAND & GRAVEL INC | 201 | 43300 | Operating Supplies | 2,078.87 |
| COPELAND SAND & GRAVEL INC | 201 | 43300 | Operating Supplies | 1,849.33 |
| COPELAND SAND & GRAVEL INC | 425 | 46300 | Improvements | 693.47 |
| COPELAND SAND & GRAVEL INC | 425 | 46300 | Improvements | 486.62 <u>x</u> |
| COPELAND SAND & GRAVEL INC | 425 | 46300 | Improvements | 447.10 <u>x</u> |
| COPELAND SAND & GRAVEL INC | 221 | 43300 | Operating Supplies | 275.00 <u>x</u> |
| COURIER PUBLISHING CO | 240 | 44040 | Advertising | 432.30 <u>x</u> |
| COURIER PUBLISHING CO | 401 | 44040 | Advertising | 157.17 <u>x</u> |
| COURIER PUBLISHING CO | 100 | 44040 | Advertising | 109.50 <u>x</u> |
| COURIER PUBLISHING CO | 401 | 44040 | Advertising | 82.13 <u>x</u> |
| COURIER PUBLISHING CO | 425 | 46300 | Improvements | 71.18 <u>x</u> |
| COURIER PUBLISHING CO | 210 | 44040 | Advertising | 60.23 <u>x</u> |
| COURIER PUBLISHING CO | 401 | 44040 | Advertising | (60.02) <u>x</u> |
| D AND D PORTA POTTI | 221 | 44720 | Rental (Vehicles & Equipment) | 275.00 <u>x</u> |
| D AND D PORTA POTTI | 260 | 44600 | Utilities | 145.55 <u>x</u> |
| D AND D PORTA POTTI | 221 | 44720 | Rental (Vehicles & Equipment) | 134.60 <u>x</u> |
| D AND D PORTA POTTI | 260 | 44600 | Utilities | 124.23 <u>x</u> |
| D AND D PORTA POTTI | 260 | 44600 | Utilities | 124.23 <u>x</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|--------------------------------------|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| D AND D PORTA POTTI | 530 | 44600 | Utilities | 122.00 <u>x</u> |
| D AND D PORTA POTTI | 260 | 44600 | Utilities | 106.73 <u>x</u> |
| D AND D PORTA POTTI | 260 | 44600 | Utilities | 105.80 <u>x</u> |
| DAVES OUTDOOR POWER EQUIPMENT | 243 | 43770 | Furniture & Equipment <\$5,000 | 1,184.59 |
| DAVES OUTDOOR POWER EQUIPMENT | 531 | 44840 | Equipment Operation, Repair, Maint | 58.98 <u>x</u> |
| DB SOFTWARE ASSOCIATES | 240 | 44001 | Contract Services | 790.00 |
| DGF DEVELOPMENT | 240 | 44710 | Rental (Land & Buildings) | 5,400.00 |
| DGF DEVELOPMENT | 240 | 44710 | Rental (Land & Buildings) | 324.03 <u>x</u> |
| EASTMAN PARK MICROGRAPHICS INC | 240 | 44001 | Contract Services | 1,012.70 |
| EK COACHES | 402 | 43300 | Operating Supplies | 509.39 |
| ENTERPRISE RENT-A-CAR | 240 | 44410 | Travel | 153.33 <u>x</u> |
| ENTERPRISE RENT-A-CAR | 240 | 44410 | Travel | 128.08 <u>x</u> |
| ENTERPRISE RENT-A-CAR | 255 | 44720 | Rental (Vehicles & Equipment) | 96.06 <u>x</u> |
| ENTERPRISE RENT-A-CAR | 240 | 44451 | Education & Training | 91.16 <u>x</u> |
| ENTERTAINMENT CONSULTANTS LLC | 221 | 44001 | Contract Services | 1,500.00 |
| ERICS TREE SERVICE LLC | 402 | 44810 | Building Operation, Repair, Maint | 450.00 <u>x</u> |
| ERICS TREE SERVICE LLC | 402 | 44810 | Building Operation, Repair, Maint | 300.00 <u>x</u> |
| ERICS TREE SERVICE LLC | 402 | 44810 | Building Operation, Repair, Maint | 150.00 <u>x</u> |
| EWING IRRIGATION GOLF AND INDUSTRIAL | 260 | 43300 | Operating Supplies | 1,342.11 |
| EWING IRRIGATION GOLF AND INDUSTRIAL | 402 | 43300 | Operating Supplies | 175.32 <u>x</u> |
| FIELDS HOME IMPROVEMENT CENTER | 260 | 43300 | Operating Supplies | 506.22 |
| FIELDS HOME IMPROVEMENT CENTER | 224 | 43300 | Operating Supplies | 19.48 <u>x</u> |
| FLINT TRADING INC | 201 | 43300 | Operating Supplies | 1,927.96 |
| FLYING TOAD GRAPHICS | 221 | 44910 | Printing & Duplication | 985.00 |
| FOOD SERVICES OF AMERICA | 240 | 43340 | Food & Related Supplies | 1,275.98 |
| FORT VANNOY FARMS INC | 221 | 44720 | Rental (Vehicles & Equipment) | 686.00 |
| FRESH EXPRESS | 240 | 43340 | Food & Related Supplies | 766.45 |
| FRONTIER | 240 | 44661 | Communications | 175.00 <u>x</u> |
| FRONTIER | 401 | 44661 | Communications | 151.82 <u>x</u> |
| FRONTIER | 201 | 44661 | Communications | 99.91 <u>x</u> |
| FRONTIER | 240 | 44661 | Communications | 96.19 <u>x</u> |
| FRONTIER | 240 | 44661 | Communications | 95.89 <u>x</u> |
| FRONTIER | 243 | 44661 | Communications | 56.08 <u>x</u> |
| FRONTIER | 240 | 44661 | Communications | 46.80 <u>x</u> |
| G4S JUSTICE SERVICES INC | 243 | 43300 | Operating Supplies | 346.69 <u>x</u> |
| G4S JUSTICE SERVICES INC | 243 | 43300 | Operating Supplies | 222.00 <u>x</u> |
| GRAINGER INC | 402 | 43300 | Operating Supplies | 541.80 |
| GRAINGER INC | 201 | 43300 | Operating Supplies | 503.55 |
| GRAINGER INC | 201 | 43300 | Operating Supplies | 435.15 <u>x</u> |
| GRAINGER INC | 402 | 43300 | Operating Supplies | 105.17 <u>x</u> |
| GRAINGER INC | 402 | 43300 | Operating Supplies | 92.35 <u>x</u> |
| GRAINGER INC | 402 | 43300 | Operating Supplies | 33.66 <u>x</u> |
| GRAINGER INC | 402 | 43300 | Operating Supplies | 24.34 <u>x</u> |
| GRAINGER INC | 402 | 43300 | Operating Supplies | 23.18 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 240 | 43100 | Office Supplies | 413.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 100 | 44910 | Printing & Duplication | 395.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 240 | 44040 | Advertising | 305.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 240 | 43100 | Office Supplies | 271.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 501 | 43300 | Operating Supplies | 235.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 501 | 43300 | Operating Supplies | 235.00 <u>x</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 240 | 44040 | Advertising | 175.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 255 | 43300 | Operating Supplies | 150.00 <u>x</u> |
| GRANTS PASS BULLETIN PRINTING | 100 | 44910 | Printing & Duplication | (60.00) <u>x</u> |
| GRANTS PASS COLLISION REPAIR CENTER LLC | 410 | 44992 | Self Insurance Claims | 982.83 |
| GRANTS PASS COLLISION REPAIR CENTER LLC | 410 | 44992 | Self Insurance Claims | 498.60 <u>x</u> |
| GRANTS PASS GARAGE DOOR SPECIALIST | 425 | 46200 | Buildings | 1,750.00 |
| GRANTS PASS STEEL | 435 | 46400 | Equipment | 390.00 <u>x</u> |
| GRANTS PASS STEEL | 435 | 46400 | Equipment | 161.64 <u>x</u> |
| GRANTS PASS WATER LABORATORY | 260 | 43300 | Operating Supplies | 450.00 <u>x</u> |
| GRANTS PASS WATER LABORATORY | 260 | 43300 | Operating Supplies | 450.00 <u>x</u> |
| GRANTS PASS WATER LABORATORY | 260 | 43300 | Operating Supplies | 163.00 <u>x</u> |
| GRANTS PASS WATER LABORATORY | 221 | 44810 | Building Operation, Repair, Maint | 50.00 <u>x</u> |
| GREAT AMERICAN ANIMAL ENTERTAINMENT CO | 221 | 44001 | Contract Services | 5,000.00 |
| GROVER ELECTRIC & PLUMBING | 260 | 43300 | Operating Supplies | 333.44 <u>x</u> |
| GROVER ELECTRIC & PLUMBING | 402 | 43300 | Operating Supplies | 309.81 <u>x</u> |
| GROVER ELECTRIC & PLUMBING | 201 | 44840 | Equipment Operation, Repair, Maint | 23.04 <u>x</u> |
| GROVER ELECTRIC & PLUMBING | 201 | 43300 | Operating Supplies | 13.33 <u>x</u> |
| GROVER ELECTRIC & PLUMBING | 221 | 44810 | Building Operation, Repair, Maint | 12.54 <u>x</u> |
| HARPER LEAH | 401 | 44410 | Travel | 451.56 <u>x</u> |
| HARPER LEAH | 401 | 44451 | Education & Training | 75.00 <u>x</u> |
| HAYS OIL CO | 425 | 46300 | Improvements | 814.55 |
| HAYS OIL CO | 260 | 43300 | Operating Supplies | 368.90 <u>x</u> |
| HIGHWAY PRODUCTS, INC | 402 | 43300 | Operating Supplies | 1,399.90 |
| IMAGISTICS | 240 | 44910 | Printing & Duplication | 451.70 <u>x</u> |
| IMAGISTICS | 240 | 44910 | Printing & Duplication | 215.17 <u>x</u> |
| IMAGISTICS | 401 | 44910 | Printing & Duplication | 201.33 <u>x</u> |
| IMAGISTICS | 100 | 44910 | Printing & Duplication | 179.69 <u>x</u> |
| IMAGISTICS | 243 | 44910 | Printing & Duplication | 140.98 <u>x</u> |
| IMAGISTICS | 240 | 44910 | Printing & Duplication | 127.78 <u>x</u> |
| IMAGISTICS | 240 | 44910 | Printing & Duplication | 111.55 <u>x</u> |
| IMAGISTICS | 401 | 44910 | Printing & Duplication | 93.23 <u>x</u> |
| IMAGISTICS | 255 | 44910 | Printing & Duplication | 84.90 <u>x</u> |
| IMAGISTICS | 240 | 44910 | Printing & Duplication | 63.45 <u>x</u> |
| IMAGISTICS | 245 | 44910 | Printing & Duplication | 61.86 <u>x</u> |
| IMAGISTICS | 401 | 44910 | Printing & Duplication | 59.97 <u>x</u> |
| IMAGISTICS | 260 | 44910 | Printing & Duplication | 44.49 <u>x</u> |
| IMAGISTICS | 246 | 44910 | Printing & Duplication | 22.41 <u>x</u> |
| IMAGISTICS | 210 | 44910 | Printing & Duplication | 21.39 <u>x</u> |
| IMAGISTICS | 262 | 44910 | Printing & Duplication | 20.17 <u>x</u> |
| IMAGISTICS | 258 | 44910 | Printing & Duplication | 18.06 <u>x</u> |
| IMAGISTICS | 402 | 44910 | Printing & Duplication | 12.86 <u>x</u> |
| IMAGISTICS | 530 | 44910 | Printing & Duplication | 7.39 <u>x</u> |
| IMAGISTICS | 248 | 44910 | Printing & Duplication | 3.33 <u>x</u> |
| IMAGISTICS | 240 | 44910 | Printing & Duplication | 1.87 <u>x</u> |
| IMAGISTICS | 245 | 44910 | Printing & Duplication | 1.19 <u>x</u> |
| INSEASON IRRIGATION | 260 | 43300 | Operating Supplies | 608.00 |
| INTERSTATE AUTO PARTS | 402 | 43300 | Operating Supplies | 1,454.36 |
| INTERSTATE AUTO PARTS | 201 | 43300 | Operating Supplies | 218.24 <u>x</u> |
| J AND J THOMAS INC | 221 | 44001 | Contract Services | 14,800.00 |
| JEFFY AUTO PARTS INC | 201 | 43300 | Operating Supplies | 363.40 <u>x</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-----------------------------------|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| JIFFY AUTO PARTS INC | 402 | 43300 | Operating Supplies | 205.13 <u>x</u> |
| JIFFY AUTO PARTS INC | 221 | 44810 | Building Operation, Repair, Maint | 122.99 <u>x</u> |
| JON HUGHES CONSTRUCTION | 402 | 44810 | Building Operation, Repair, Maint | 1,780.00 |
| JON HUGHES CONSTRUCTION | 402 | 44810 | Building Operation, Repair, Maint | 760.00 |
| JON HUGHES CONSTRUCTION | 430 | 46400 | Equipment | 650.00 |
| JON HUGHES CONSTRUCTION | 402 | 44810 | Building Operation, Repair, Maint | 600.00 |
| JOSEPHINE CO SPORTSMANS ASSN | 260 | 43300 | Operating Supplies | 1,185.90 |
| JOSEPHINE CO SPORTSMANS ASSN | 736 | 43300 | Operating Supplies | 7.00 <u>x</u> |
| JOSEPHINE CO SPORTSMANS ASSN | 736 | 43300 | Operating Supplies | 7.00 <u>x</u> |
| JOSEPHINE CO SPORTSMANS ASSN | 736 | 43300 | Operating Supplies | 7.00 <u>x</u> |
| KNIFE RIVER MATERIALS | 425 | 46300 | Improvements | 12,116.13 |
| LABOR READY | 221 | 44001 | Contract Services | 8,847.75 |
| LABOR READY | 221 | 44001 | Contract Services | 6,542.40 |
| LABOR READY | 221 | 44001 | Contract Services | 1,246.96 |
| LABOR READY | 221 | 44001 | Contract Services | 1,172.02 |
| LABOR READY | 221 | 44001 | Contract Services | 287.76 <u>x</u> |
| LABOR READY | 221 | 44001 | Contract Services | 169.20 <u>x</u> |
| LABORATORY CORP OF AMERICA | 255 | 43300 | Operating Supplies | 515.50 |
| LAWSON PRODUCTS INC | 402 | 43300 | Operating Supplies | 674.02 |
| LAWSON PRODUCTS INC | 201 | 43300 | Operating Supplies | 357.40 <u>x</u> |
| LEGACY INMATE COMMUNICATIONS | 501 | 43300 | Operating Supplies | 2,000.00 |
| LES SCHWAB WAREHOUSE | 435 | 46400 | Equipment | 1,041.63 |
| LEWIS POWER EQUIPMENT | 260 | 43300 | Operating Supplies | 992.67 |
| LEWIS POWER EQUIPMENT | 402 | 43300 | Operating Supplies | 193.75 <u>x</u> |
| LEWIS POWER EQUIPMENT | 201 | 44840 | Equipment Operation, Repair, Maint | 121.10 <u>x</u> |
| LEWIS POWER EQUIPMENT | 240 | 43300 | Operating Supplies | 65.00 <u>x</u> |
| LGPI / LOCAL GOVERNMENT PERSONNEL | 410 | 44100 | Professional Service | 9,580.99 |
| LITHIA BODY AND PAINT OF MEDFORD | 410 | 44100 | Professional Service | 1,835.81 |
| LOCAL COLOUR | 260 | 44910 | Printing & Duplication | 5,216.00 |
| LOGAN DESIGN INC | 240 | 43300 | Operating Supplies | 1,160.00 |
| LOGAN DESIGN INC | 240 | 43300 | Operating Supplies | 120.00 <u>x</u> |
| MARTIN'S PRINTING & GRAPHICS | 221 | 44910 | Printing & Duplication | 700.00 |
| MARTIN'S PRINTING & GRAPHICS | 221 | 44910 | Printing & Duplication | 300.00 <u>x</u> |
| MARTY STUART TOURS INC | 221 | 44001 | Contract Services | 17,500.00 |
| MERLIN PARK DISTRICT | 240 | 44710 | Rental (Land & Buildings) | 5,000.00 |
| MICKEY THOMAS | 221 | 44001 | Contract Services | 17,500.00 |
| MOCKS FORD SALES INC | 402 | 43300 | Operating Supplies | 464.41 <u>x</u> |
| MOCKS FORD SALES INC | 435 | 46400 | Equipment | 336.00 <u>x</u> |
| MOCKS FORD SALES INC | 201 | 43300 | Operating Supplies | 6.74 <u>x</u> |
| MOORE MEDICAL LLC | 255 | 43300 | Operating Supplies | 533.71 |
| MOORE MEDICAL LLC | 255 | 43300 | Operating Supplies | 525.24 |
| MOORE MEDICAL LLC | 255 | 43300 | Operating Supplies | 498.19 <u>x</u> |
| MOORE MEDICAL LLC | 243 | 43300 | Operating Supplies | 203.83 <u>x</u> |
| MOORE MEDICAL LLC | 243 | 43300 | Operating Supplies | 180.80 <u>x</u> |
| MOTOROLA INC | 240 | 43300 | Operating Supplies | 761.75 |
| MOTOROLA INC | 401 | 43300 | Operating Supplies | 284.00 <u>x</u> |
| MOTOROLA INC | 240 | 43300 | Operating Supplies | 133.38 <u>x</u> |
| MOTOROLA INC | 401 | 43300 | Operating Supplies | 61.20 <u>x</u> |
| MOUNCE STEVE C PHd LPC | 243 | 44100 | Professional Service | 2,695.00 |
| MOUNCE STEVE C PHd LPC | 246 | 43300 | Operating Supplies | 1,033.05 |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
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| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|--|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>₪</u> |
| MOUNCE STEVE C PHd LPC | 246 | 43300 | Operating Supplies | 525.03 |
| MULTNOMAH COUNTY CENTRAL STORES- | 255 | 43300 | Operating Supplies | 895.25 |
| MUNNELL & SHERRILL INC | 201 | 43300 | Operating Supplies | 2,793.03 |
| NAPA AUTO PARTS | 402 | 43300 | Operating Supplies | 741.24 |
| NAPA AUTO PARTS | 201 | 43300 | Operating Supplies | 339.29 <u>₪</u> |
| NAPA AUTO PARTS | 435 | 46400 | Equipment | 30.87 <u>₪</u> |
| NESTE EVENT MARKETING | 221 | 44001 | Contract Services | 3,500.00 |
| NESTE EVENT MARKETING | 221 | 44001 | Contract Services | 3,000.00 |
| NORTHERN TOOL & EQUIPMENT CO | 435 | 46400 | Equipment | 990.24 |
| NORTHSIDE FORD TRUCK SALES INC | 201 | 43300 | Operating Supplies | 595.74 |
| NORTHWEST OCCUPATIONAL MEDICINE CENTER | 736 | 44100 | Professional Service | 375.00 <u>₪</u> |
| NORTHWEST OCCUPATIONAL MEDICINE CENTER | 240 | 44100 | Professional Service | 375.00 <u>₪</u> |
| OBEC CONSULTING ENGINEERS INC | 303 | 46300 | Improvements | 28,126.41 |
| ODEN INC | 201 | 44840 | Equipment Operation, Repair, Maint | 656.38 |
| OFFICEMAX CONTRACT INC | 100 | 43100 | Office Supplies | 992.65 |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 621.40 |
| OFFICEMAX CONTRACT INC | 100 | 43100 | Office Supplies | 533.70 |
| OFFICEMAX CONTRACT INC | 258 | 43100 | Office Supplies | 455.89 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43300 | Operating Supplies | 389.44 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 245 | 43100 | Office Supplies | 343.59 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43300 | Operating Supplies | 342.96 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 201 | 43100 | Office Supplies | 295.39 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 260 | 43100 | Office Supplies | 281.99 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 203.00 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43100 | Office Supplies | 190.13 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 186.85 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43300 | Operating Supplies | 160.27 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 151.00 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 100 | 43100 | Office Supplies | 148.57 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 147.53 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43100 | Office Supplies | 131.33 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43100 | Office Supplies | 130.12 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 127.52 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 112.28 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 224 | 43100 | Office Supplies | 95.84 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 76.52 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 70.06 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 246 | 43100 | Office Supplies | 68.60 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 501 | 43300 | Operating Supplies | 59.30 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 224 | 43100 | Office Supplies | 54.12 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 52.78 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 35.28 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43300 | Operating Supplies | 32.61 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 24.37 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 245 | 43100 | Office Supplies | 11.76 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43300 | Operating Supplies | 9.28 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 240 | 43100 | Office Supplies | 6.02 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 258 | 43100 | Office Supplies | 0.72 <u>₪</u> |
| OFFICEMAX CONTRACT INC | 245 | 43100 | Office Supplies | (30.75) <u>₪</u> |
| OFFICEMAX CONTRACT INC | 401 | 43300 | Operating Supplies | (321.72) <u>₪</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|--|-------------|-----------|-------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 240 | 44910 | Printing & Duplication | 1,135.46 |
| OFSI OREGON FINANCIAL SERVICES INC | 401 | 44910 | Printing & Duplication | 466.92 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 100 | 44910 | Printing & Duplication | 457.06 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 243 | 44910 | Printing & Duplication | 251.32 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 401 | 44910 | Printing & Duplication | 239.03 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 260 | 44910 | Printing & Duplication | 203.46 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 240 | 44910 | Printing & Duplication | 200.69 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 240 | 44910 | Printing & Duplication | 170.00 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 255 | 44910 | Printing & Duplication | 155.13 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 530 | 44910 | Printing & Duplication | 140.58 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 240 | 44910 | Printing & Duplication | 128.45 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 240 | 44910 | Printing & Duplication | 126.62 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 210 | 44910 | Printing & Duplication | 103.00 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 402 | 44910 | Printing & Duplication | 63.93 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 246 | 44910 | Printing & Duplication | 56.81 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 248 | 44910 | Printing & Duplication | 51.04 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 262 | 44910 | Printing & Duplication | 50.78 <u>x</u> |
| OFSI OREGON FINANCIAL SERVICES INC | 245 | 44910 | Printing & Duplication | 18.20 <u>x</u> |
| OJDDA /ORE JUVENILE DEPARTMENT DIRECTORS | 240 | 44451 | Education & Training | 1,020.00 |
| 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 | 142,851.58 |
| OPTIONS FOR SOUTHERN OREGON INC | 250 | 44001 | Contract Services | 142,851.58 |
| OPTIONS FOR SOUTHERN OREGON INC | 250 | 44001 | Contract Services | 70,131.83 |
| OPTIONS FOR SOUTHERN OREGON INC | 243 | 44001 | Contract Services | 3,335.00 |
| OPTIONS FOR SOUTHERN OREGON INC | 243 | 44458 | Subsidy Pmts - Housing | 500.00 |
| OREGON ASSOCIATION CHIEFS OF POLICE | 240 | 43300 | Operating Supplies | 502.50 |
| OREGON ASSOCIATION CHIEFS OF POLICE | 240 | 43300 | Operating Supplies | 171.00 <u>x</u> |
| OREGON DEPT ADMIN SERVICES | 240 | 43300 | Operating Supplies | 1,000.00 |
| OREGON DEPT ADMIN SERVICES | 240 | 44661 | Communications | 305.66 <u>x</u> |
| OREGON DEPT ADMIN SERVICES | 243 | 44720 | Rental (Vehicles & Equipment) | 283.38 <u>x</u> |
| OREGON DEPT OF CONSUMER-BUSINESS SERV | 402 | 44100 | Professional Service | 336.00 <u>x</u> |
| OREGON DEPT OF CONSUMER-BUSINESS SERV | 402 | 44100 | Professional Service | 134.40 <u>x</u> |
| OREGON DEPT OF CONSUMER-BUSINESS SERV | 402 | 44100 | Professional Service | 44.80 <u>x</u> |
| OREGON DEPT OF CONSUMER-BUSINESS SERV | 402 | 44100 | Professional Service | 44.80 <u>x</u> |
| OREGON HEALTH MANAGEMENT SERV | 243 | 44001 | Contract Services | 3,541.67 |
| OREGON HEALTH MANAGEMENT SERV | 243 | 44410 | Travel | 1,521.44 |
| OREGON STATE UNIVERSITY | 210 | 44001 | Contract Services | 3,509.11 |
| OSSA / OREGON STATE SHERIFFS ASSOCIATION | 240 | 44451 | Education & Training | 1,370.00 |
| OSSA / OREGON STATE SHERIFFS ASSOCIATION | 240 | 44451 | Education & Training | 50.00 <u>x</u> |
| OSSA / OREGON STATE SHERIFFS ASSOCIATION | 240 | 44451 | Education & Training | 30.00 <u>x</u> |
| PACIFIC POWER | 402 | 44600 | Utilities | 30,098.83 |
| PACIFIC POWER | 402 | 44600 | Utilities | 2,173.66 |
| PACIFIC POWER | 221 | 44600 | Utilities | 1,981.91 |
| PACIFIC POWER | 221 | 44600 | Utilities | 1,609.50 |
| PACIFIC POWER | 260 | 44600 | Utilities | 1,358.31 |
| PACIFIC POWER | 402 | 44600 | Utilities | 1,219.20 |
| PACIFIC POWER | 221 | 44600 | Utilities | 1,068.84 |
| PACIFIC POWER | 221 | 44600 | Utilities | 1,067.09 |
| PACIFIC POWER | 201 | 44600 | Utilities | 991.42 |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <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 | 672.67 |
| PACIFIC POWER | 221 | 44600 | Utilities | 646.87 |
| PACIFIC POWER | 221 | 44600 | Utilities | 493.56 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 458.05 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 420.27 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 416.84 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 392.64 <u>x</u> |
| PACIFIC POWER | 243 | 44600 | Utilities | 377.84 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 376.19 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 341.78 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 285.82 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 270.45 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 233.60 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 220.61 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 206.06 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 193.68 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 188.53 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 156.59 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 153.38 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 143.69 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 132.40 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 116.28 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 109.03 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 78.65 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 77.50 <u>x</u> |
| PACIFIC POWER | 530 | 44600 | Utilities | 70.95 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 70.94 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 67.73 <u>x</u> |
| PACIFIC POWER | 201 | 44600 | Utilities | 59.05 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 58.16 <u>x</u> |
| PACIFIC POWER | 240 | 43300 | Operating Supplies | 55.38 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 54.67 <u>x</u> |
| PACIFIC POWER | 240 | 43300 | Operating Supplies | 53.39 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 52.05 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 47.81 <u>x</u> |
| PACIFIC POWER | 531 | 44600 | Utilities | 47.34 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 47.24 <u>x</u> |
| PACIFIC POWER | 531 | 44600 | Utilities | 42.98 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 41.36 <u>x</u> |
| PACIFIC POWER | 221 | 44600 | Utilities | 39.08 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 30.04 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 27.04 <u>x</u> |
| PACIFIC POWER | 201 | 44600 | Utilities | 23.91 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 21.63 <u>x</u> |
| PACIFIC POWER | 201 | 44600 | Utilities | 20.10 <u>x</u> |
| PACIFIC POWER | 201 | 44600 | Utilities | 19.45 <u>x</u> |
| PACIFIC POWER | 531 | 44600 | Utilities | 19.26 <u>x</u> |
| PACIFIC POWER | 531 | 44600 | Utilities | 19.26 <u>x</u> |
| PACIFIC POWER | 260 | 44600 | Utilities | 19.26 <u>x</u> |
| PARAGON INTERNATIONAL INC. | 410 | 44200 | Medical Services | 542.21 |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|---|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| PARAGON INTERNATIONAL INC. | 410 | 44200 | Medical Services | 175.51 <u>x</u> |
| PERSONNEL SOURCE INC | 260 | 44001 | Contract Services | 6,863.60 |
| PERSONNEL SOURCE INC | 260 | 44001 | Contract Services | 5,552.90 |
| PERSONNEL SOURCE INC | 201 | 44001 | Contract Services | 4,255.24 |
| PERSONNEL SOURCE INC | 201 | 44001 | Contract Services | 4,228.80 |
| PERSONNEL SOURCE INC | 201 | 44001 | Contract Services | 4,052.60 |
| PERSONNEL SOURCE INC | 201 | 44001 | Contract Services | 3,876.40 |
| PERSONNEL SOURCE INC | 255 | 44001 | Contract Services | 342.04 <u>x</u> |
| PERSONNEL SOURCE INC | 224 | 44001 | Contract Services | 248.48 <u>x</u> |
| PERSONNEL SOURCE INC | 224 | 44001 | Contract Services | 248.48 <u>x</u> |
| PERSONNEL SOURCE INC | 224 | 44001 | Contract Services | 155.30 <u>x</u> |
| PERSONNEL SOURCE INC | 224 | 44001 | Contract Services | 147.54 <u>x</u> |
| PERSONNEL SOURCE INC | 224 | 44001 | Contract Services | 132.01 <u>x</u> |
| PETERSON MACHINERY CO | 201 | 44840 | Equipment Operation, Repair, Maint | 3,683.87 |
| PETERSON MACHINERY CO | 201 | 43300 | Operating Supplies | 163.60 <u>x</u> |
| PETERSON MACHINERY CO | 201 | 43300 | Operating Supplies | 76.15 <u>x</u> |
| PETROCARD SYSTEMS | 402 | 43300 | Operating Supplies | 13,294.44 |
| PETROCARD SYSTEMS | 402 | 43300 | Operating Supplies | 12,936.29 |
| PETROCARD SYSTEMS | 221 | 44840 | Equipment Operation, Repair, Maint | 523.39 |
| PETROCARD SYSTEMS | 221 | 44840 | Equipment Operation, Repair, Maint | 133.35 <u>x</u> |
| PLATT ELECTRIC SUPPLY INC (025 Grants Pass) | 401 | 43300 | Operating Supplies | 353.84 <u>x</u> |
| PLATT ELECTRIC SUPPLY INC (025 Grants Pass) | 402 | 43300 | Operating Supplies | 195.54 <u>x</u> |
| POTTERS INDUSTRIES INC | 201 | 43300 | Operating Supplies | 13,178.40 |
| PRO ELECTRIC INC | 430 | 46400 | Equipment | 369.71 <u>x</u> |
| PRO ELECTRIC INC | 402 | 44810 | Building Operation, Repair, Maint | 326.25 <u>x</u> |
| PRO ELECTRIC INC | 221 | 44840 | Equipment Operation, Repair, Maint | 258.59 <u>x</u> |
| PRO ELECTRIC INC | 402 | 44810 | Building Operation, Repair, Maint | 218.62 <u>x</u> |
| PROGARD PRODUCTS LLC | 435 | 46400 | Equipment | 841.30 |
| PUMP PIPE & TANK SERVICES | 201 | 44810 | Building Operation, Repair, Maint | 461.60 <u>x</u> |
| PUMP PIPE & TANK SERVICES | 201 | 44840 | Equipment Operation, Repair, Maint | 303.60 <u>x</u> |
| PURSUIT DETAILING | 240 | 44840 | Equipment Operation, Repair, Maint | 1,175.00 |
| QUARTERMASTER INC | 736 | 43328 | Uniforms | 414.00 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 268.21 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 175.94 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 140.76 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 97.47 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 79.17 <u>x</u> |
| QUARTERMASTER INC | 736 | 43328 | Uniforms | 59.10 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 56.68 <u>x</u> |
| QUARTERMASTER INC | 240 | 43328 | Uniforms | 37.79 <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 484.16 <u>x</u> |
| QUILL CORPORATION | 255 | 43100 | Office Supplies | 463.49 <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 219.51 <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 149.75 <u>x</u> |
| QUILL CORPORATION | 255 | 43100 | Office Supplies | 143.98 <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 109.47 <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 99.99 <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 53.46 <u>x</u> |
| QUILL CORPORATION | 255 | 43100 | Office Supplies | 52.64 <u>x</u> |
| QUILL CORPORATION | 255 | 43100 | Office Supplies | 31.49 <u>x</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|-------------------------------|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| QUILL CORPORATION | 255 | 43300 | Operating Supplies | 1.89 <u>x</u> |
| QWEST | 221 | 44661 | Communications | 1,116.97 |
| QWEST | 221 | 44661 | Communications | 648.44 |
| QWEST | 240 | 44661 | Communications | 83.64 <u>x</u> |
| QWEST | 240 | 44661 | Communications | 77.43 <u>x</u> |
| QWEST | 240 | 44661 | Communications | 52.03 <u>x</u> |
| QWEST | 243 | 44600 | Utilities | 43.85 <u>x</u> |
| QWEST | 255 | 43300 | Operating Supplies | 43.39 <u>x</u> |
| QWEST | 240 | 44661 | Communications | 41.35 <u>x</u> |
| QWEST | 260 | 44600 | Utilities | 40.66 <u>x</u> |
| QWEST | 240 | 44661 | Communications | 40.08 <u>x</u> |
| QWEST | 240 | 44661 | Communications | 40.08 <u>x</u> |
| QWEST | 201 | 44661 | Communications | 40.08 <u>x</u> |
| QWEST | 260 | 44600 | Utilities | 35.00 <u>x</u> |
| QWEST | 240 | 44661 | Communications | 33.78 <u>x</u> |
| QWEST | 260 | 44600 | Utilities | 33.14 <u>x</u> |
| RADIOTRONICS INC | 435 | 46400 | Equipment | 1,219.00 |
| RAYS PRINT SHOP | 240 | 43300 | Operating Supplies | 551.00 |
| REDWOOD TOXICOLOGY LABORATORY | 243 | 44226 | Drug Testing Service | 1,254.62 |
| REDWOOD TOXICOLOGY LABORATORY | 240 | 44226 | Drug Testing Service | 130.50 <u>x</u> |
| REDWOODS LEAVITT INS AGENCY | 410 | 44990 | Insurance | 9,639.00 |
| REDWOODS LEAVITT INS AGENCY | 221 | 44100 | Professional Service | 850.00 |
| RHOMAR INDUSTRIES INC | 201 | 43300 | Operating Supplies | 2,215.92 |
| RODDA PAINT | 260 | 43300 | Operating Supplies | 310.24 <u>x</u> |
| RODDA PAINT | 260 | 43300 | Operating Supplies | 269.28 <u>x</u> |
| ROGUE RIVER PRESS | 221 | 44040 | Advertising | 410.00 <u>x</u> |
| ROGUE RIVER PRESS | 221 | 44040 | Advertising | 220.00 <u>x</u> |
| ROLEYS PACIFIC SUPPLY | 201 | 43300 | Operating Supplies | 1,213.14 |
| ROLEYS PACIFIC SUPPLY | 201 | 44840 | Equipment Operation, Repair, Maint | 618.84 |
| ROLEYS PACIFIC SUPPLY | 201 | 44929 | Postage & Shipping | 140.40 <u>x</u> |
| ROLEYS PACIFIC SUPPLY | 402 | 44840 | Equipment Operation, Repair, Maint | 6.00 <u>x</u> |
| RW ENGINEERING INC | 240 | 43770 | Furniture & Equipment <\$5,000 | 4,950.00 |
| SAN DIEGO POLICE EQUIP CO | 240 | 43920 | Ammunition | 1,927.86 |
| SAN DIEGO POLICE EQUIP CO | 243 | 43300 | Operating Supplies | 545.52 |
| SANOPI PASTUER | 255 | 43300 | Operating Supplies | 1,344.23 |
| SHEER MEDICAL LLC | 501 | 43300 | Operating Supplies | 3,150.00 |
| SHEER MEDICAL LLC | 240 | 43300 | Operating Supplies | 126.00 <u>x</u> |
| SHERBOURNE BOYD PSY D | 243 | 44100 | Professional Service | 2,835.00 |
| SHERWIN-WILLIAMS COMPANY | 201 | 43300 | Operating Supplies | 23,837.00 |
| SHERWIN-WILLIAMS COMPANY | 201 | 43300 | Operating Supplies | 23,837.00 |
| SHERWIN-WILLIAMS COMPANY | 201 | 43300 | Operating Supplies | 23,837.00 |
| SHERWIN-WILLIAMS COMPANY | 201 | 43300 | Operating Supplies | 23,806.75 |
| SHERWIN-WILLIAMS COMPANY | 201 | 43300 | Operating Supplies | 23,806.75 |
| SIGNS UNLIMITED | 435 | 46400 | Equipment | 616.00 |
| SIGNS UNLIMITED | 402 | 44840 | Equipment Operation, Repair, Maint | 45.00 <u>x</u> |
| SIGNS UNLIMITED | 100 | 44910 | Printing & Duplication | 30.00 <u>x</u> |
| SIGNS UNLIMITED | 255 | 43300 | Operating Supplies | 24.00 <u>x</u> |
| SIGNS UNLIMITED | 201 | 43100 | Office Supplies | 10.00 <u>x</u> |
| SIRENNET.COM | 240 | 43300 | Operating Supplies | 1,300.34 |
| SIRENNET.COM | 435 | 46400 | Equipment | 303.24 <u>x</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|----------------------------------|-------------|-----------|------------------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| SIRENNET.COM | 201 | 43300 | Operating Supplies | 287.68 <u>x</u> |
| SIRENNET.COM | 402 | 43300 | Operating Supplies | 287.20 <u>x</u> |
| SISKIYOU COMMUNITY HEALTH CENTER | 255 | 43300 | Operating Supplies | 11,903.00 |
| SIUSLAW VALLEY BANK | 250 | 47100 | Debt Payments | 1,705.25 |
| SOS ALARM COMPANY | 402 | 44100 | Professional Service | 270.00 <u>x</u> |
| SOS ALARM COMPANY | 402 | 44100 | Professional Service | 173.85 <u>x</u> |
| SOS ALARM COMPANY | 401 | 44001 | Contract Services | 169.17 <u>x</u> |
| SOS ALARM COMPANY | 401 | 44001 | Contract Services | 144.00 <u>x</u> |
| SOS ALARM COMPANY | 100 | 44001 | Contract Services | 119.00 <u>x</u> |
| SOS ALARM COMPANY | 246 | 43300 | Operating Supplies | 84.68 <u>x</u> |
| SOS ALARM COMPANY | 100 | 44001 | Contract Services | 84.00 <u>x</u> |
| SOS ALARM COMPANY | 402 | 44100 | Professional Service | 30.00 <u>x</u> |
| SOUTHERN OREGON ASPIRE | 245 | 44100 | Professional Service | 887.50 |
| SOUTHERN OREGON ASPIRE | 243 | 43300 | Operating Supplies | 50.00 <u>x</u> |
| SOUTHERN OREGON ASPIRE | 401 | 44995 | Miscellaneous | 30.00 <u>x</u> |
| SOUTHERN OREGON ASPIRE | 260 | 43100 | Office Supplies | 30.00 <u>x</u> |
| SOUTHERN OREGON ASPIRE | 401 | 43300 | Operating Supplies | (30.00) <u>x</u> |
| SOUTHERN OREGON AUDIO VISUAL | 221 | 44720 | Rental (Vehicles & Equipment) | 4,385.00 |
| SOUTHERN OREGON PUBLIC DEFENDER | 243 | 44410 | Travel | 1,504.94 |
| SOUTHERN OREGON SANITATION INC | 221 | 44600 | Utilities | 2,356.41 |
| SOUTHERN OREGON SANITATION INC | 260 | 44600 | Utilities | 2,331.30 |
| SOUTHERN OREGON SANITATION INC | 260 | 44600 | Utilities | 571.88 |
| SOUTHERN OREGON SANITATION INC | 260 | 44600 | Utilities | 229.00 <u>x</u> |
| SOUTHERN OREGON SANITATION INC | 402 | 44600 | Utilities | 142.25 <u>x</u> |
| SOUTHERN OREGON SANITATION INC | 402 | 44600 | Utilities | 121.48 <u>x</u> |
| SOUTHERN OREGON SANITATION INC | 260 | 44600 | Utilities | 80.00 <u>x</u> |
| SOUTHERN OREGON SANITATION INC | 260 | 44600 | Utilities | 78.75 <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> |
| STAPLES | 262 | 43100 | Office Supplies | 561.31 |
| STAPLES | 401 | 43100 | Office Supplies | 166.26 <u>x</u> |
| STAPLES | 240 | 43770 | Furniture & Equipment <\$5,000 | 114.98 <u>x</u> |
| STAPLES | 243 | 43770 | Furniture & Equipment <\$5,000 | 98.88 <u>x</u> |
| STAPLES | 240 | 43100 | Office Supplies | 44.97 <u>x</u> |
| STAPLES | 243 | 43100 | Office Supplies | 14.97 <u>x</u> |
| TEAM CASINO | 221 | 44001 | Contract Services | 3,860.00 |
| TEHAMA TIRE SERVICE INC | 201 | 43300 | Operating Supplies | 1,045.37 |
| TEHAMA TIRE SERVICE INC | 201 | 44840 | Equipment Operation, Repair, Maint | 462.85 <u>x</u> |
| TEHAMA TIRE SERVICE INC | 221 | 44840 | Equipment Operation, Repair, Maint | 453.00 <u>x</u> |
| TEHAMA TIRE SERVICE INC | 402 | 43300 | Operating Supplies | 309.20 <u>x</u> |
| TEHAMA TIRE SERVICE INC | 402 | 44840 | Equipment Operation, Repair, Maint | 302.95 <u>x</u> |
| THOMAS & MEANS LAW FIRM LLP | 240 | 44451 | Education & Training | 1,215.00 |
| THOMSON WEST | 401 | 43300 | Operating Supplies | 1,347.50 |
| THOMSON WEST | 401 | 43300 | Operating Supplies | 807.89 |
| THOMSON WEST | 401 | 43300 | Operating Supplies | 176.00 <u>x</u> |
| THOMSON WEST | 240 | 43120 | Educational Supplies | 27.50 <u>x</u> |
| THOMSON WEST | 240 | 43120 | Educational Supplies | (148.00) <u>x</u> |
| THREE RIVERS COMMUNITY HOSPITAL- | 255 | 43300 | Operating Supplies | 2,681.25 |
| TL PRODUCTIONS INC | 221 | 43770 | Furniture & Equipment <\$5,000 | 1,988.58 |
| TL PRODUCTIONS INC | 221 | 43770 | Furniture & Equipment <\$5,000 | 89.29 <u>x</u> |

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 8/1/2011 Through 8/31/2011

| <u>Name</u> | <u>Fund</u> | <u>GL</u> | <u>Description</u> | <u>Expenditures</u> |
|--------------------------|-------------|-----------|---------------------------|-----------------------------------|
| | | | | Over \$500 when combined <u>x</u> |
| TRAILER LIFE DIRECTORY | 260 | 44040 | Advertising | 1,225.00 |
| TRESSLER ENTERPRISES LLC | 240 | 44710 | Rental (Land & Buildings) | 2,000.00 |
| TRESSLER ENTERPRISES LLC | 240 | 44710 | Rental (Land & Buildings) | 2,000.00 |
| TRIDENT NETWORK SERVICES | 221 | 44001 | Contract Services | 5,950.00 |
| UG CASH & CARRY | 240 | 43340 | Food & Related Supplies | 742.70 |
| UMPQUA DAIRY PRODUCTS CO | 240 | 43340 | Food & Related Supplies | 386.99 <u>x</u> |
| UMPQUA DAIRY PRODUCTS CO | 240 | 43340 | Food & Related Supplies | 327.16 <u>x</u> |
| UPTOWN EVENTS | 221 | 44001 | Contract Services | 3,000.00 |
| UPTOWN EVENTS | 221 | 44001 | Contract Services | 3,000.00 |
| US CELLULAR (IL) | 240 | 44661 | Communications | 2,445.18 |
| US CELLULAR (IL) | 240 | 44661 | Communications | 1,643.50 |
| US CELLULAR (IL) | 262 | 44661 | Communications | 111.65 <u>x</u> |
| US CELLULAR (IL) | 100 | 44661 | Communications | 72.40 <u>x</u> |
| WALTER F STEPHENS JR INC | 501 | 43300 | Operating Supplies | 684.05 |
| WALTER F STEPHENS JR INC | 240 | 43300 | Operating Supplies | 399.00 <u>x</u> |
| WATERSHED INC | 736 | 43328 | Uniforms | 1,320.86 |
| WCP SOLUTIONS | 221 | 44910 | Printing & Duplication | 5,605.00 |
| WELCOME HOME OREGON | 243 | 44001 | Contract Services | 4,756.66 |
| WELCOME HOME OREGON | 243 | 44001 | Contract Services | 4,232.00 |
| WELCOME HOME OREGON | 243 | 44460 | Emergency Food & Shelter | 280.00 <u>x</u> |
| WEST COAST PAPER-SEATTLE | 221 | 43100 | Office Supplies | 367.70 <u>x</u> |
| WEST COAST PAPER-SEATTLE | 240 | 43300 | Operating Supplies | 225.60 <u>x</u> |
| WYTCHERLEY TONY | 221 | 43300 | Operating Supplies | 600.00 |
| Y M C A | 250 | 44100 | Professional Service | 33,233.91 |
| Y M C A | 258 | 44451 | Education & Training | 85.00 <u>x</u> |