

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

| <u>Name</u>                       | <u>Fund</u> | <u>GL</u> | <u>Description</u>                | <u>Expenditures</u>               |
|-----------------------------------|-------------|-----------|-----------------------------------|-----------------------------------|
|                                   |             |           |                                   | Over \$500 when combined <u>x</u> |
| ABSOLUTE GOLF CARTS               | 260         | 43300     | Operating Supplies                | 650.00                            |
| ACTION INDUSTRIAL SYSTEMS         | 402         | 44810     | Building Operation, Repair, Maint | 895.00                            |
| ADAPT                             | 250         | 44100     | Professional Service              | 20,035.44                         |
| ADAPT                             | 250         | 44100     | Professional Service              | 19,238.94                         |
| ADAPT                             | 250         | 44100     | Professional Service              | 10,218.82                         |
| ADAPT                             | 250         | 44100     | Professional Service              | 9,906.62                          |
| ADAPT                             | 250         | 44451     | Education & Training              | 225.00 <u>x</u>                   |
| ADEPT CRANE SERVICE LLC           | 260         | 43300     | Operating Supplies                | 875.00                            |
| ADP AUTOMATIC DATA PROCESSING INC | 401         | 44001     | Contract Services                 | 1,434.24                          |
| ADP AUTOMATIC DATA PROCESSING INC | 401         | 44001     | Contract Services                 | 709.20                            |
| ADP AUTOMATIC DATA PROCESSING INC | 401         | 44001     | Contract Services                 | 709.20                            |
| ADP AUTOMATIC DATA PROCESSING INC | 401         | 44001     | Contract Services                 | 104.87 <u>x</u>                   |
| ADP AUTOMATIC DATA PROCESSING INC | 401         | 44001     | Contract Services                 | 70.00 <u>x</u>                    |
| ADP AUTOMATIC DATA PROCESSING INC | 401         | 44001     | Contract Services                 | 20.00 <u>x</u>                    |
| AIRSPLAT.COM                      | 240         | 43920     | Ammunition                        | 1,987.00                          |
| ALCATEL-LUCENT USA INC            | 401         | 43300     | Operating Supplies                | 6,067.00                          |
| ALCATEL-LUCENT USA INC            | 401         | 43770     | Furniture & Equipment <\$5,000    | 225.00 <u>x</u>                   |
| ALERT TECHNOLOGIES CORPORATION    | 240         | 43112     | Computer (Software)               | 19,100.00                         |
| ALLIED WASTE SERVICES #454        | 260         | 44600     | Utilities                         | 457.40 <u>x</u>                   |
| ALLIED WASTE SERVICES #454        | 402         | 44600     | Utilities                         | 431.95 <u>x</u>                   |
| ALLIED WASTE SERVICES #454        | 402         | 44600     | Utilities                         | 382.75 <u>x</u>                   |
| ALLIED WASTE SERVICES #454        | 260         | 44600     | Utilities                         | 249.70 <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                         | 201.60 <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                         | 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>                    |
| AMERICAN MEDICAL RESPONSE         | 255         | 43300     | Operating Supplies                | 750.00                            |
| AMSAN NORTHWEST                   | 402         | 43300     | Operating Supplies                | 3,571.38                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,644.39                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,625.40                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,572.00                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,526.00                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,520.00                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,400.00                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,328.00                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 6,304.68                          |
| ARAMARK CORRECTIONAL SERVICES     | 240         | 43340     | Food & Related Supplies           | 5,548.14                          |
| ARAMARK CORRECTIONAL SERVICES     | 501         | 43300     | Operating Supplies                | 561.56                            |
| ARAMARK CORRECTIONAL SERVICES     | 501         | 43300     | Operating Supplies                | 194.12 <u>x</u>                   |
| ARAMARK CORRECTIONAL SERVICES     | 501         | 43300     | Operating Supplies                | 182.52 <u>x</u>                   |
| ARAMARK CORRECTIONAL SERVICES     | 501         | 43300     | Operating Supplies                | 91.59 <u>x</u>                    |
| ASANTE COMMUNITY SERVICES LLC     | 201         | 44922     | Dues & Subscriptions              | 676.00                            |
| ASANTE COMMUNITY SERVICES LLC     | 736         | 44100     | Professional Service              | 150.00 <u>x</u>                   |
| ASANTE COMMUNITY SERVICES LLC     | 401         | 44001     | Contract Services                 | 126.00 <u>x</u>                   |

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|--|-------------|-----------|------------------------------------|-----------------------------------|
|  |             |           |                                    | Over \$500 when combined <u>x</u> |
| ASANTE THREE RIVERS COMMUNITY HOSPITAL   | 240         | 44467     | Investigation Expense              | 1,067.36                          |
| ASANTE THREE RIVERS COMMUNITY HOSPITAL   | 255         | 43300     | Operating Supplies                 | 358.09 <u>x</u>                   |
| ASANTE THREE RIVERS COMMUNITY HOSPITAL   | 255         | 43300     | Operating Supplies                 | 155.55 <u>x</u>                   |
| ASANTE THREE RIVERS COMMUNITY HOSPITAL   | 255         | 43300     | Operating Supplies                 | 73.22 <u>x</u>                    |
| ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS | 201         | 44451     | Education & Training               | 1,485.00                          |
| AT&T MOBILITY                            | 255         | 44661     | Communications                     | 375.11 <u>x</u>                   |
| AT&T MOBILITY                            | 255         | 44661     | Communications                     | 340.61 <u>x</u>                   |
| AT&T MOBILITY                            | 402         | 44661     | Communications                     | 318.21 <u>x</u>                   |
| AT&T MOBILITY                            | 260         | 44661     | Communications                     | 204.94 <u>x</u>                   |
| AT&T MOBILITY                            | 401         | 44661     | Communications                     | 180.78 <u>x</u>                   |
| AT&T MOBILITY                            | 401         | 44661     | Communications                     | 141.54 <u>x</u>                   |
| AT&T MOBILITY                            | 243         | 44661     | Communications                     | 122.29 <u>x</u>                   |
| AT&T MOBILITY                            | 100         | 44661     | Communications                     | 101.44 <u>x</u>                   |
| AT&T MOBILITY                            | 245         | 44660     | Communications                     | 85.90 <u>x</u>                    |
| AT&T MOBILITY                            | 250         | 44661     | Communications                     | 81.60 <u>x</u>                    |
| AT&T MOBILITY                            | 100         | 44661     | Communications                     | 59.70 <u>x</u>                    |
| AT&T MOBILITY                            | 401         | 44600     | Utilities                          | 59.70 <u>x</u>                    |
| AT&T MOBILITY                            | 258         | 44661     | Communications                     | 48.26 <u>x</u>                    |
| AT&T MOBILITY                            | 401         | 44661     | Communications                     | 48.26 <u>x</u>                    |
| AT&T MOBILITY                            | 401         | 44661     | Communications                     | 48.26 <u>x</u>                    |
| AT&T MOBILITY                            | 100         | 44661     | Communications                     | 48.26 <u>x</u>                    |
| AT&T MOBILITY                            | 100         | 44100     | Professional Service               | 48.25 <u>x</u>                    |
| AT&T MOBILITY                            | 240         | 44661     | Communications                     | 37.14 <u>x</u>                    |
| AT&T MOBILITY                            | 100         | 44661     | Communications                     | 30.16 <u>x</u>                    |
| AT&T MOBILITY                            | 240         | 44661     | Communications                     | 25.55 <u>x</u>                    |
| AT&T MOBILITY                            | 240         | 44661     | Communications                     | 25.36 <u>x</u>                    |
| AT&T MOBILITY                            | 250         | 44661     | Communications                     | 11.37 <u>x</u>                    |
| AUTO ADDITIONS                           | 435         | 46400     | Equipment                          | 2,462.90                          |
| AUTO ADDITIONS                           | 435         | 46400     | Equipment                          | 1,216.16                          |
| AUTO ADDITIONS                           | 402         | 43300     | Operating Supplies                 | 129.53 <u>x</u>                   |
| AUTO WHEEL SERVICE INC                   | 201         | 43300     | Operating Supplies                 | 1,073.95                          |
| AUTO WHEEL SERVICE INC                   | 402         | 43300     | Operating Supplies                 | 253.59 <u>x</u>                   |
| AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT  | 402         | 44600     | Utilities                          | 17,382.27                         |
| AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT  | 201         | 44600     | Utilities                          | 195.47 <u>x</u>                   |
| AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT  | 201         | 44600     | Utilities                          | 8.67 <u>x</u>                     |
| AVISTA UTILITIES                         | 221         | 44600     | Utilities                          | 520.66                            |
| AVISTA UTILITIES                         | 243         | 44600     | Utilities                          | 520.53                            |
| AVISTA UTILITIES                         | 221         | 44600     | Utilities                          | 261.99 <u>x</u>                   |
| AVISTA UTILITIES                         | 221         | 44600     | Utilities                          | 157.49 <u>x</u>                   |
| AVISTA UTILITIES                         | 221         | 44600     | Utilities                          | 154.39 <u>x</u>                   |
| AVISTA UTILITIES                         | 260         | 44600     | Utilities                          | 87.13 <u>x</u>                    |
| AVISTA UTILITIES                         | 221         | 44600     | Utilities                          | 71.61 <u>x</u>                    |
| AVISTA UTILITIES                         | 260         | 44600     | Utilities                          | 58.16 <u>x</u>                    |
| AVISTA UTILITIES                         | 221         | 44600     | Utilities                          | 39.54 <u>x</u>                    |
| BERNA PRODUCTS CORP                      | 255         | 43300     | Operating Supplies                 | 800.00                            |
| BLUE JAY J BRA UPHOLSTERY                | 402         | 44840     | Equipment Operation, Repair, Maint | 500.00                            |
| BLUE STAR GAS                            | 402         | 44600     | Utilities                          | 556.22                            |
| BOB BARKER COMPANY INC                   | 501         | 43300     | Operating Supplies                 | 1,372.01                          |
| BOB BARKER COMPANY INC                   | 240         | 43300     | Operating Supplies                 | 158.55 <u>x</u>                   |
| BOXER NORTHWEST CO                       | 435         | 46400     | Equipment                          | 7,160.00                          |

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|   |             |           |                                | Over \$500 when combined <u>x</u> |
| BOXER NORTHWEST CO                      | 435         | 46400     | Equipment                      | 218.00 <u>x</u>                   |
| BRABER EQUIPMENT LTD                    | 201         | 43300     | Operating Supplies             | 1,452.60                          |
| BRIM AVIATION                           | 240         | 44995     | Miscellaneous                  | 4,620.00                          |
| BRIM AVIATION                           | 240         | 44995     | Miscellaneous                  | 2,860.00                          |
| BROWNELLS INC                           | 735         | 43770     | Furniture & Equipment <\$5,000 | 1,410.22                          |
| BRUCE PHILLIPS POLYGRAPH AND            | 243         | 44100     | Professional Service           | 300.00 <u>x</u>                   |
| BRUCE PHILLIPS POLYGRAPH AND            | 243         | 44100     | Professional Service           | 300.00 <u>x</u>                   |
| BRUCE PHILLIPS POLYGRAPH AND            | 243         | 44100     | Professional Service           | 250.00 <u>x</u>                   |
| BRUCE PHILLIPS POLYGRAPH AND            | 243         | 44100     | Professional Service           | 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>                   |
| BULLARD SMITH JERNSTEDT HARNISH         | 410         | 44100     | Professional Service           | 3,732.50                          |
| BULLARD SMITH JERNSTEDT HARNISH         | 410         | 44100     | Professional Service           | 297.00 <u>x</u>                   |
| BUTLER FORD INC                         | 435         | 46400     | Equipment                      | 28,763.78                         |
| BUTLER FORD INC                         | 435         | 46400     | Equipment                      | 28,763.78                         |
| BUTLER FORD INC                         | 435         | 46400     | Equipment                      | 28,763.78                         |
| CASCADE SOFTWARE SYSTEMS INC            | 201         | 44100     | Professional Service           | 3,407.82                          |
| CASCADE SOFTWARE SYSTEMS INC            | 402         | 44100     | Professional Service           | 2,271.89                          |
| CAVEMAN HEATING & AIR                   | 100         | 43300     | Operating Supplies             | 463.24 <u>x</u>                   |
| CAVEMAN HEATING & AIR                   | 201         | 43300     | Operating Supplies             | 25.00 <u>x</u>                    |
| CAVEMAN HEATING & AIR                   | 201         | 43300     | Operating Supplies             | 12.50 <u>x</u>                    |
| CDW GOVERNMENT INC                      | 240         | 43770     | Furniture & Equipment <\$5,000 | 13,630.97                         |
| CDW GOVERNMENT INC                      | 240         | 43770     | Furniture & Equipment <\$5,000 | 7,165.26                          |
| CDW GOVERNMENT INC                      | 240         | 43770     | Furniture & Equipment <\$5,000 | 4,378.62                          |
| CDW GOVERNMENT INC                      | 240         | 43770     | Furniture & Equipment <\$5,000 | 1,357.26                          |
| CDW GOVERNMENT INC                      | 240         | 44001     | Contract Services              | 550.00                            |
| CDW GOVERNMENT INC                      | 243         | 43770     | Furniture & Equipment <\$5,000 | 477.75 <u>x</u>                   |
| CDW GOVERNMENT INC                      | 240         | 43114     | Computer (Hardware)            | 318.75 <u>x</u>                   |
| CENTRAL OREGON AND PACIFIC RAILROAD INC | 202         | 44001     | Contract Services              | 1,111.32                          |
| CENTRIC ELEVATOR CORPORATION            | 402         | 44100     | Professional Service           | 829.31                            |
| CHARTER COMMUNICATIONS                  | 401         | 44540     | Internet Services              | 400.00 <u>x</u>                   |
| CHARTER COMMUNICATIONS                  | 255         | 43300     | Operating Supplies             | 169.95 <u>x</u>                   |
| CHARTER COMMUNICATIONS                  | 240         | 44661     | Communications                 | 111.63 <u>x</u>                   |
| CHARTER COMMUNICATIONS                  | 243         | 44600     | Utilities                      | 59.99 <u>x</u>                    |
| CHARTER COMMUNICATIONS                  | 401         | 44001     | Contract Services              | 31.77 <u>x</u>                    |
| CHOICES COUNSELING CENTER               | 250         | 44100     | Professional Service           | 8,082.33                          |
| CHOICES COUNSELING CENTER               | 250         | 44100     | Professional Service           | 6,416.79                          |
| CHOICES COUNSELING CENTER               | 250         | 44100     | Professional Service           | 4,594.79                          |
| CITY OF GRANTS PASS                     | 201         | 45500     | Intergovernment Payments       | 21,162.96                         |
| CITY OF GRANTS PASS                     | 402         | 44600     | Utilities                      | 4,680.94                          |
| CITY OF GRANTS PASS                     | 425         | 46200     | Buildings                      | 2,189.65                          |
| CITY OF GRANTS PASS                     | 221         | 44600     | Utilities                      | 815.36                            |
| CITY OF GRANTS PASS                     | 201         | 44600     | Utilities                      | 416.54 <u>x</u>                   |
| CITY OF GRANTS PASS                     | 425         | 46300     | Improvements                   | 404.50 <u>x</u>                   |
| CITY OF GRANTS PASS                     | 402         | 44600     | Utilities                      | 370.47 <u>x</u>                   |
| CITY OF GRANTS PASS                     | 402         | 44600     | Utilities                      | 239.16 <u>x</u>                   |
| CITY OF GRANTS PASS                     | 260         | 44600     | Utilities                      | 230.44 <u>x</u>                   |

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|                         |             |           |                                   | Over \$500 when combined x |
| CITY OF GRANTS PASS     | 260         | 44600     | Utilities                         | 230.44 x                   |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 182.53 x                   |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 181.46 x                   |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 154.76 x                   |
| CITY OF GRANTS PASS     | 201         | 44600     | Utilities                         | 125.10 x                   |
| CITY OF GRANTS PASS     | 260         | 44600     | Utilities                         | 124.26 x                   |
| CITY OF GRANTS PASS     | 260         | 44600     | Utilities                         | 122.81 x                   |
| CITY OF GRANTS PASS     | 260         | 44600     | Utilities                         | 122.00 x                   |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 121.47 x                   |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 111.04 x                   |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 108.02 x                   |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 108.02 x                   |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 91.56 x                    |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 88.69 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 76.19 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 73.62 x                    |
| CITY OF GRANTS PASS     | 243         | 44600     | Utilities                         | 60.66 x                    |
| CITY OF GRANTS PASS     | 201         | 44600     | Utilities                         | 60.00 x                    |
| CITY OF GRANTS PASS     | 240         | 43300     | Operating Supplies                | 60.00 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 58.40 x                    |
| CITY OF GRANTS PASS     | 243         | 44600     | Utilities                         | 55.26 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 55.26 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 55.26 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 55.26 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 55.26 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 54.14 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 51.64 x                    |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 47.46 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 33.72 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 27.87 x                    |
| CITY OF GRANTS PASS     | 201         | 44600     | Utilities                         | 24.54 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 23.19 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 23.19 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 23.19 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 23.00 x                    |
| CITY OF GRANTS PASS     | 402         | 44600     | Utilities                         | 22.17 x                    |
| CITY OF GRANTS PASS     | 221         | 44600     | Utilities                         | 20.60 x                    |
| CITY OF GRANTS PASS     | 260         | 44600     | Utilities                         | 5.00 x                     |
| CITY SERVICE VALCON     | 530         | 43740     | Aviation Fuel                     | 16,347.27                  |
| CLARY BUSINESS MACHINES | 240         | 43770     | Furniture & Equipment <\$5,000    | 959.00                     |
| CMS COMMUNICATIONS INC  | 401         | 43770     | Furniture & Equipment <\$5,000    | 2,012.28                   |
| CMS COMMUNICATIONS INC  | 401         | 43770     | Furniture & Equipment <\$5,000    | 141.92 x                   |
| CMS COMMUNICATIONS INC  | 401         | 43770     | Furniture & Equipment <\$5,000    | 65.28 x                    |
| COASTWIDE LABORATORIES  | 221         | 44810     | Building Operation, Repair, Maint | 526.50                     |
| COASTWIDE LABORATORIES  | 221         | 44810     | Building Operation, Repair, Maint | 219.51 x                   |
| COASTWIDE LABORATORIES  | 221         | 43300     | Operating Supplies                | 213.70 x                   |
| COASTWIDE LABORATORIES  | 221         | 43300     | Operating Supplies                | 179.81 x                   |
| COASTWIDE LABORATORIES  | 221         | 43300     | Operating Supplies                | 179.81 x                   |
| COASTWIDE LABORATORIES  | 221         | 44990     | Insurance                         | (179.81) x                 |
| COASTWIDE LABORATORIES  | 221         | 44990     | Insurance                         | (179.81) x                 |

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|                                |             |           |                               | Over \$500 when combined x |
| COASTWIDE LABORATORIES         | 221         | 44990     | Insurance                     | (213.70) x                 |
| COLVIN OIL CO INC              | 201         | 43300     | Operating Supplies            | 12,094.45                  |
| COLVIN OIL CO INC              | 201         | 43300     | Operating Supplies            | 11,588.14                  |
| COLVIN OIL CO INC              | 402         | 43300     | Operating Supplies            | 7,555.83                   |
| COLVIN OIL CO INC              | 201         | 43300     | Operating Supplies            | 5,936.72                   |
| COLVIN OIL CO INC              | 402         | 43300     | Operating Supplies            | 3,991.83                   |
| COLVIN OIL CO INC              | 402         | 43300     | Operating Supplies            | 1,136.85                   |
| COLVIN OIL CO INC              | 240         | 43300     | Operating Supplies            | 127.00 x                   |
| COLVIN OIL CO INC              | 402         | 43300     | Operating Supplies            | 117.05 x                   |
| COLVIN OIL CO INC              | 402         | 44001     | Contract Services             | 100.70 x                   |
| COLVIN OIL CO INC              | 402         | 44001     | Contract Services             | 29.91 x                    |
| COLVIN OIL CO INC              | 260         | 43300     | Operating Supplies            | 17.75 x                    |
| COLVIN OIL CO INC              | 201         | 43300     | Operating Supplies            | (1,136.85) x               |
| CONTECH CONSTRUCTION PROD INC  | 201         | 43300     | Operating Supplies            | 2,977.80                   |
| CONTRACT PHARMACY SERVICES INC | 255         | 43300     | Operating Supplies            | 1,674.68                   |
| COPELAND LANDSCAPE SUPPLY      | 260         | 43300     | Operating Supplies            | 255.19 x                   |
| COPELAND LANDSCAPE SUPPLY      | 260         | 43300     | Operating Supplies            | 70.99 x                    |
| COPELAND LANDSCAPE SUPPLY      | 402         | 43300     | Operating Supplies            | 52.36 x                    |
| COPELAND SAND & GRAVEL INC     | 210         | 43300     | Operating Supplies            | 355.09 x                   |
| COPELAND SAND & GRAVEL INC     | 201         | 43300     | Operating Supplies            | 254.75 x                   |
| COPELAND SAND & GRAVEL INC     | 201         | 43300     | Operating Supplies            | 89.77 x                    |
| COURIER PUBLISHING CO          | 240         | 44040     | Advertising                   | 985.50                     |
| COURIER PUBLISHING CO          | 260         | 44040     | Advertising                   | 703.00                     |
| COURIER PUBLISHING CO          | 240         | 44040     | Advertising                   | 363.15 x                   |
| COURIER PUBLISHING CO          | 401         | 44040     | Advertising                   | 245.35 x                   |
| COURIER PUBLISHING CO          | 401         | 44040     | Advertising                   | 169.73 x                   |
| COURIER PUBLISHING CO          | 100         | 43100     | Office Supplies               | 163.20 x                   |
| COURIER PUBLISHING CO          | 201         | 44040     | Advertising                   | 114.99 x                   |
| COURIER PUBLISHING CO          | 245         | 44040     | Advertising                   | 32.85 x                    |
| CRYSTAL FRESH BOTTLED WATER    | 202         | 44001     | Contract Services             | 283.00 x                   |
| CRYSTAL FRESH BOTTLED WATER    | 240         | 43300     | Operating Supplies            | 103.50 x                   |
| CRYSTAL FRESH BOTTLED WATER    | 401         | 43100     | Office Supplies               | 28.50 x                    |
| CRYSTAL FRESH BOTTLED WATER    | 401         | 43100     | Office Supplies               | 24.50 x                    |
| CRYSTAL FRESH BOTTLED WATER    | 100         | 43100     | Office Supplies               | 21.50 x                    |
| CRYSTAL FRESH BOTTLED WATER    | 262         | 43300     | Operating Supplies            | 21.00 x                    |
| CRYSTAL FRESH BOTTLED WATER    | 260         | 43100     | Office Supplies               | 19.00 x                    |
| CRYSTAL FRESH BOTTLED WATER    | 240         | 43300     | Operating Supplies            | 10.00 x                    |
| CUMMINS NORTHWEST INC          | 401         | 43300     | Operating Supplies            | 1,378.60                   |
| CUMMINS NORTHWEST INC          | 201         | 43300     | Operating Supplies            | 297.23 x                   |
| CUMMINS NORTHWEST INC          | 201         | 43300     | Operating Supplies            | 108.88 x                   |
| CUMMINS NORTHWEST INC          | 201         | 43300     | Operating Supplies            | (147.81) x                 |
| CXT INC                        | 430         | 46200     | Buildings                     | 13,257.00                  |
| D AND D PORTA POTTI            | 260         | 44600     | Utilities                     | 400.51 x                   |
| D AND D PORTA POTTI            | 530         | 44600     | Utilities                     | 122.00 x                   |
| DOME SCHOOL                    | 258         | 44100     | Professional Service          | 1,739.47                   |
| DON'S BIKE CENTER INC          | 243         | 44460     | Emergency Food & Shelter      | 676.90                     |
| DOUBLETREE-LLOYD CENTER        | 255         | 44410     | Travel                        | 435.38 x                   |
| DOUBLETREE-LLOYD CENTER        | 255         | 44410     | Travel                        | 145.13 x                   |
| ENTERPRISE RENT-A-CAR          | 201         | 44720     | Rental (Vehicles & Equipment) | 202.00 x                   |
| ENTERPRISE RENT-A-CAR          | 240         | 44451     | Education & Training          | 158.22 x                   |

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| <u>Name</u>                             | <u>Fund</u> | <u>GL</u> | <u>Description</u>               | <u>Expenditures</u>        |
|---|-------------|-----------|----------------------------------|----------------------------|
|   |             |           |                                  | Over \$500 when combined x |
| ENTERPRISE RENT-A-CAR                   | 240         | 44451     | Education & Training             | 103.02 x                   |
| ENTERPRISE RENT-A-CAR                   | 100         | 44410     | Travel                           | 63.28 x                    |
| ERS INC                                 | 435         | 46400     | Equipment                        | 3,342.16                   |
| ERS INC                                 | 402         | 43300     | Operating Supplies               | 109.78 x                   |
| EWING IRRIGATION GOLF AND INDUSTRIAL    | 260         | 43300     | Operating Supplies               | 2,369.83                   |
| FEENEY WIRELESS                         | 735         | 43770     | Furniture & Equipment <\$5,000   | 22,514.10                  |
| FEENEY WIRELESS                         | 735         | 43770     | Furniture & Equipment <\$5,000   | 1,350.00                   |
| FEENEY WIRELESS                         | 735         | 43770     | Furniture & Equipment <\$5,000   | 289.90 x                   |
| FIRST INTERNATIONAL BANK & TRUST        | 221         | 44410     | Travel                           | 968.60                     |
| FIRST INTERNATIONAL BANK & TRUST        | 221         | 43100     | Office Supplies                  | 30.61 x                    |
| FOOD SERVICES OF AMERICA                | 240         | 43340     | Food & Related Supplies          | 946.89                     |
| FRATZKE RONALD AND VERONA               | 303         | 46300     | Improvements                     | 9,434.00                   |
| FRESH EXPRESS                           | 240         | 43340     | Food & Related Supplies          | 763.32                     |
| FRONTIER                                | 240         | 44661     | Communications                   | 182.47 x                   |
| FRONTIER                                | 401         | 44661     | Communications                   | 153.34 x                   |
| FRONTIER                                | 240         | 44661     | Communications                   | 101.18 x                   |
| FRONTIER                                | 201         | 44661     | Communications                   | 100.44 x                   |
| FRONTIER                                | 243         | 44661     | Communications                   | 58.59 x                    |
| FRONTIER                                | 260         | 44600     | Utilities                        | 34.17 x                    |
| G4S JUSTICE SERVICES INC                | 243         | 43300     | Operating Supplies               | 1,488.03                   |
| GALLS AN ARAMARK COMPANY                | 240         | 43300     | Operating Supplies               | 682.59                     |
| GALLS AN ARAMARK COMPANY                | 240         | 43300     | Operating Supplies               | 41.97 x                    |
| GALLS AN ARAMARK COMPANY                | 240         | 43300     | Operating Supplies               | 39.81 x                    |
| GALLS AN ARAMARK COMPANY                | 240         | 43300     | Operating Supplies               | 11.41 x                    |
| GALLS AN ARAMARK COMPANY                | 240         | 43300     | Operating Supplies               | 10.49 x                    |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 432.90 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 418.56 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 401.52 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 297.56 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 196.20 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 102.65 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 101.59 x                   |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 54.96 x                    |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 36.35 x                    |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 28.58 x                    |
| GRAINGER INC                            | 402         | 43300     | Operating Supplies               | 1.84 x                     |
| GRANTS PASS CITY CHAMBER OF COMMERCE    | 210         | 44922     | Dues & Subscriptions             | 500.00                     |
| GRANTS PASS COLLISION REPAIR CENTER LLC | 410         | 44992     | Self Insurance Claims            | 1,261.95                   |
| GRANTS PASS COLLISION REPAIR CENTER LLC | 410         | 44992     | Self Insurance Claims            | 1,108.80                   |
| GRANTS PASS COLLISION REPAIR CENTER LLC | 410         | 44992     | Self Insurance Claims            | 1,074.38                   |
| GRANTS PASS COLLISION REPAIR CENTER LLC | 240         | 44830     | Repairs & Maintenance (Vehicles) | 412.20 x                   |
| GRANTS PASS IRRIGATION DIST             | 201         | 44600     | Utilities                        | 723.57                     |
| GRANTS PASS IRRIGATION DIST             | 402         | 44600     | Utilities                        | 89.08 x                    |
| GRANTS PASS IRRIGATION DIST             | 402         | 44600     | Utilities                        | 87.28 x                    |
| GRANTS PASS IRRIGATION DIST             | 402         | 44600     | Utilities                        | 80.52 x                    |
| GRANTS PASS IRRIGATION DIST             | 402         | 44600     | Utilities                        | 74.00 x                    |
| GRANTS PASS IRRIGATION DIST             | 402         | 44600     | Utilities                        | 74.00 x                    |
| H A S LS INDEPENDENT ABIL               | 245         | 44001     | Contract Services                | 621.60                     |
| H A S LS INDEPENDENT ABIL               | 245         | 44001     | Contract Services                | 588.30                     |
| H A S LS INDEPENDENT ABIL               | 245         | 44001     | Contract Services                | 499.50 x                   |

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| <u>Name</u>                             | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u>               |
|---|-------------|-----------|------------------------------------|-----------------------------------|
|   |             |           |                                    | Over \$500 when combined <u>x</u> |
| H A S LS INDEPENDENT ABIL               | 245         | 44001     | Contract Services                  | 233.10 <u>x</u>                   |
| H A S LS INDEPENDENT ABIL               | 245         | 44001     | Contract Services                  | 166.50 <u>x</u>                   |
| HAYS OIL CO                             | 201         | 43300     | Operating Supplies                 | 2,073.50                          |
| HAYS OIL CO                             | 260         | 43300     | Operating Supplies                 | 289.90 <u>x</u>                   |
| HAYS OIL CO                             | 210         | 43300     | Operating Supplies                 | 230.33 <u>x</u>                   |
| HIERLOOM LIVING CENTERS LLC             | 210         | 44100     | Professional Service               | 30,000.00                         |
| I K O N OFFICE SOLUTIONS                | 201         | 44100     | Professional Service               | 194.17 <u>x</u>                   |
| I K O N OFFICE SOLUTIONS                | 201         | 44100     | Professional Service               | 114.52 <u>x</u>                   |
| I K O N OFFICE SOLUTIONS                | 240         | 43100     | Office Supplies                    | 97.40 <u>x</u>                    |
| I K O N OFFICE SOLUTIONS                | 201         | 44100     | Professional Service               | 49.19 <u>x</u>                    |
| I K O N OFFICE SOLUTIONS                | 201         | 44100     | Professional Service               | 46.64 <u>x</u>                    |
| I K O N OFFICE SOLUTIONS                | 240         | 44910     | Printing & Duplication             | 10.47 <u>x</u>                    |
| I K O N OFFICE SOLUTIONS                | 240         | 44910     | Printing & Duplication             | 10.39 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 626.76                            |
| IMAGISTICS                              | 100         | 44910     | Printing & Duplication             | 324.51 <u>x</u>                   |
| IMAGISTICS                              | 243         | 44910     | Printing & Duplication             | 153.55 <u>x</u>                   |
| IMAGISTICS                              | 255         | 44910     | Printing & Duplication             | 99.25 <u>x</u>                    |
| IMAGISTICS                              | 401         | 44910     | Printing & Duplication             | 94.23 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 91.98 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 59.97 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 59.43 <u>x</u>                    |
| IMAGISTICS                              | 401         | 44910     | Printing & Duplication             | 52.07 <u>x</u>                    |
| IMAGISTICS                              | 262         | 44910     | Printing & Duplication             | 31.76 <u>x</u>                    |
| IMAGISTICS                              | 260         | 44910     | Printing & Duplication             | 28.63 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 27.19 <u>x</u>                    |
| IMAGISTICS                              | 246         | 44910     | Printing & Duplication             | 23.39 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 23.04 <u>x</u>                    |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 15.26 <u>x</u>                    |
| IMAGISTICS                              | 402         | 44910     | Printing & Duplication             | 11.81 <u>x</u>                    |
| IMAGISTICS                              | 530         | 44910     | Printing & Duplication             | 8.65 <u>x</u>                     |
| IMAGISTICS                              | 248         | 44910     | Printing & Duplication             | 3.92 <u>x</u>                     |
| IMAGISTICS                              | 240         | 44910     | Printing & Duplication             | 0.95 <u>x</u>                     |
| IMAGISTICS                              | 245         | 44910     | Printing & Duplication             | 0.01 <u>x</u>                     |
| INGRAM, KATHY R PH D INC                | 250         | 44100     | Professional Service               | 3,087.00                          |
| INN BETWEEN INC                         | 258         | 44100     | Professional Service               | 4,278.45                          |
| INTERSTATE AUTO PARTS                   | 402         | 43300     | Operating Supplies                 | 711.98                            |
| JACKSON COUNTY EMERGENCY MANAGEMENT     | 210         | 44001     | Contract Services                  | 60,000.00                         |
| JAMES A WOLF                            | 210         | 44001     | Contract Services                  | 2,362.50                          |
| JASPER ENGINE & TRANSMISSIONS EXCHANGE, | 402         | 43300     | Operating Supplies                 | 2,943.00                          |
| JASPER ENGINE & TRANSMISSIONS EXCHANGE, | 402         | 43300     | Operating Supplies                 | (700.00) <u>x</u>                 |
| JEFFERSON STATE FOREST PRODUCTS LLC     | 210         | 44100     | Professional Service               | 10,000.00                         |
| JOHNSON CHERYL                          | 401         | 44100     | Professional Service               | 500.00                            |
| JOSEPHINE SOIL & WATER CONSERVATION     | 210         | 44001     | Contract Services                  | 13,400.00                         |
| JOSEPHINE SOIL & WATER CONSERVATION     | 210         | 44001     | Contract Services                  | 2,000.00                          |
| KEITHS SPORTING GOODS INC               | 240         | 43300     | Operating Supplies                 | 4,089.75                          |
| KENS GEAR REPAIR COMPANY INC            | 201         | 44840     | Equipment Operation, Repair, Maint | 1,954.87                          |
| KENS GEAR REPAIR COMPANY INC            | 201         | 44840     | Equipment Operation, Repair, Maint | 1,764.79                          |
| KIMBALL-MIDWEST                         | 402         | 43300     | Operating Supplies                 | 601.08                            |
| KIMBALL-MIDWEST                         | 402         | 43300     | Operating Supplies                 | 130.66 <u>x</u>                   |
| KRP DATA SYSTEMS                        | 240         | 44001     | Contract Services                  | 1,075.00                          |

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| <u>Name</u>                            | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u>        |
|--|-------------|-----------|------------------------------------|----------------------------|
|  |             |           |                                    | Over \$500 when combined x |
| LABORATORY CORP OF AMERICA             | 255         | 43300     | Operating Supplies                 | 827.25                     |
| LANDMARK FORD                          | 402         | 43300     | Operating Supplies                 | 1,123.77                   |
| LANDMARK FORD                          | 402         | 43300     | Operating Supplies                 | 61.49 x                    |
| LANDMARK FORD                          | 402         | 43300     | Operating Supplies                 | (155.08) x                 |
| LEADS ONLINE                           | 240         | 43300     | Operating Supplies                 | 1,908.00                   |
| LEAGUE OF OREGON CITIES                | 240         | 43300     | Operating Supplies                 | 524.77                     |
| LEGACY INMATE COMMUNICATIONS           | 501         | 43300     | Operating Supplies                 | 2,000.00                   |
| LEGACY INMATE COMMUNICATIONS           | 501         | 43300     | Operating Supplies                 | 2,000.00                   |
| LES SCHWAB WAREHOUSE                   | 435         | 46400     | Equipment                          | 998.65                     |
| MAIL TRIBUNE                           | 401         | 44040     | Advertising                        | 594.00                     |
| MANLEY SERVICES                        | 410         | 44100     | Professional Service               | 750.00                     |
| MANLEY SERVICES                        | 410         | 44100     | Professional Service               | 418.50 x                   |
| MANLEY SERVICES                        | 410         | 44100     | Professional Service               | 4.50 x                     |
| MARTYS TREE SERVICE                    | 260         | 43300     | Operating Supplies                 | 3,600.00                   |
| MATCO TOOLS DISTRIBUTOR                | 201         | 44451     | Education & Training               | 500.00                     |
| MATCO TOOLS DISTRIBUTOR                | 402         | 44451     | Education & Training               | 250.00 x                   |
| MAYFIELD OIL COMPANY                   | 402         | 44600     | Utilities                          | 1,663.13                   |
| MOORE MEDICAL LLC                      | 240         | 43300     | Operating Supplies                 | 594.30                     |
| MOORE MEDICAL LLC                      | 255         | 43300     | Operating Supplies                 | 231.85 x                   |
| MOORE MEDICAL LLC                      | 255         | 43300     | Operating Supplies                 | 230.21 x                   |
| MOORE MEDICAL LLC                      | 255         | 43300     | Operating Supplies                 | 25.08 x                    |
| MOORE MEDICAL LLC                      | 255         | 43300     | Operating Supplies                 | (26.95) x                  |
| MOUNCE STEVE C PHd LPC                 | 243         | 44100     | Professional Service               | 3,100.00                   |
| MOUNCE STEVE C PHd LPC                 | 246         | 43300     | Operating Supplies                 | 381.84 x                   |
| NAPA AUTO PARTS                        | 201         | 43300     | Operating Supplies                 | 813.00                     |
| NAPA AUTO PARTS                        | 402         | 43300     | Operating Supplies                 | 702.67                     |
| NAPA AUTO PARTS                        | 401         | 43300     | Operating Supplies                 | 35.88 x                    |
| NAPA AUTO PARTS                        | 402         | 43300     | Operating Supplies                 | 2.52 x                     |
| NEWMAN TRAFFIC SIGNS INC               | 201         | 43300     | Operating Supplies                 | 1,330.00                   |
| NORTHSIDE FORD TRUCK SALES INC         | 210         | 46400     | Equipment                          | 41,426.80                  |
| NORTHSIDE FORD TRUCK SALES INC         | 210         | 46400     | Equipment                          | 40,152.00                  |
| NORTHSIDE FORD TRUCK SALES INC         | 210         | 46400     | Equipment                          | 40.00 x                    |
| NORTHSIDE FORD TRUCK SALES INC         | 210         | 46400     | Equipment                          | 40.00 x                    |
| 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                 | 0.59 x                     |
| NORTHWEST OCCUPATIONAL MEDICINE CENTER | 240         | 44100     | Professional Service               | 375.00 x                   |
| NORTHWEST OCCUPATIONAL MEDICINE CENTER | 736         | 44100     | Professional Service               | 375.00 x                   |
| NOVUS WINDSHIELD REPAIR                | 410         | 44992     | Self Insurance Claims              | 611.00                     |
| NOVUS WINDSHIELD REPAIR                | 402         | 44840     | Equipment Operation, Repair, Maint | 135.00 x                   |
| NOVUS WINDSHIELD REPAIR                | 402         | 44840     | Equipment Operation, Repair, Maint | 115.00 x                   |
| NOVUS WINDSHIELD REPAIR                | 402         | 44840     | Equipment Operation, Repair, Maint | 45.00 x                    |
| NOVUS WINDSHIELD REPAIR                | 201         | 44840     | Equipment Operation, Repair, Maint | 45.00 x                    |
| NOVUS WINDSHIELD REPAIR                | 201         | 44840     | Equipment Operation, Repair, Maint | 45.00 x                    |
| NOVUS WINDSHIELD REPAIR                | 402         | 43300     | Operating Supplies                 | 6.25 x                     |
| NURSING HOME & JAIL DENTISTRY          | 255         | 43300     | Operating Supplies                 | 275.00 x                   |
| NURSING HOME & JAIL DENTISTRY          | 255         | 43300     | Operating Supplies                 | 275.00 x                   |
| NURSING HOME & JAIL DENTISTRY          | 255         | 43300     | Operating Supplies                 | 185.00 x                   |
| NURSING HOME & JAIL DENTISTRY          | 255         | 43300     | Operating Supplies                 | 185.00 x                   |
| NURSING HOME & JAIL DENTISTRY          | 255         | 43300     | Operating Supplies                 | 185.00 x                   |

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|-------------------------------|-------------|-----------|------------------------|----------------------------|
|                               |             |           |                        | Over \$500 when combined x |
| NURSING HOME & JAIL DENTISTRY | 255         | 43300     | Operating Supplies     | 185.00 x                   |
| NURSING HOME & JAIL DENTISTRY | 255         | 43300     | Operating Supplies     | 185.00 x                   |
| NURSING HOME & JAIL DENTISTRY | 255         | 43300     | Operating Supplies     | 75.00 x                    |
| OBEC CONSULTING ENGINEERS INC | 303         | 46300     | Improvements           | 5,888.18                   |
| OBEC CONSULTING ENGINEERS INC | 425         | 46300     | Improvements           | 967.50                     |
| OFFICEMAX CONTRACT INC        | 201         | 43100     | Office Supplies        | 626.75                     |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 496.35 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 483.11 x                   |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 417.27 x                   |
| OFFICEMAX CONTRACT INC        | 100         | 44910     | Printing & Duplication | 379.61 x                   |
| OFFICEMAX CONTRACT INC        | 243         | 43100     | Office Supplies        | 356.03 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 322.98 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 234.21 x                   |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 227.91 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 214.21 x                   |
| OFFICEMAX CONTRACT INC        | 260         | 43100     | Office Supplies        | 210.86 x                   |
| OFFICEMAX CONTRACT INC        | 501         | 43300     | Operating Supplies     | 202.13 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 193.12 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 191.78 x                   |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 184.01 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 181.57 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 157.00 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 149.00 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 117.37 x                   |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 117.06 x                   |
| OFFICEMAX CONTRACT INC        | 243         | 43100     | Office Supplies        | 116.78 x                   |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 99.42 x                    |
| OFFICEMAX CONTRACT INC        | 243         | 43100     | Office Supplies        | 98.90 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 93.27 x                    |
| OFFICEMAX CONTRACT INC        | 245         | 43100     | Office Supplies        | 92.98 x                    |
| OFFICEMAX CONTRACT INC        | 401         | 43100     | Office Supplies        | 89.91 x                    |
| OFFICEMAX CONTRACT INC        | 401         | 43100     | Office Supplies        | 89.30 x                    |
| OFFICEMAX CONTRACT INC        | 401         | 43100     | Office Supplies        | 87.47 x                    |
| OFFICEMAX CONTRACT INC        | 401         | 43100     | Office Supplies        | 75.49 x                    |
| OFFICEMAX CONTRACT INC        | 401         | 43100     | Office Supplies        | 70.51 x                    |
| OFFICEMAX CONTRACT INC        | 210         | 43300     | Operating Supplies     | 61.34 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 61.26 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 60.29 x                    |
| OFFICEMAX CONTRACT INC        | 258         | 43100     | Office Supplies        | 59.60 x                    |
| OFFICEMAX CONTRACT INC        | 501         | 43300     | Operating Supplies     | 57.23 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 46.81 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 28.08 x                    |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 18.61 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 15.68 x                    |
| OFFICEMAX CONTRACT INC        | 240         | 43100     | Office Supplies        | 14.05 x                    |
| OFFICEMAX CONTRACT INC        | 243         | 43100     | Office Supplies        | 12.44 x                    |
| OFFICEMAX CONTRACT INC        | 201         | 43100     | Office Supplies        | 11.94 x                    |
| OFFICEMAX CONTRACT INC        | 246         | 43100     | Office Supplies        | 11.85 x                    |
| OFFICEMAX CONTRACT INC        | 401         | 43100     | Office Supplies        | 9.10 x                     |
| OFFICEMAX CONTRACT INC        | 100         | 43100     | Office Supplies        | 8.14 x                     |

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|--|-------------|-----------|-------------------------------|----------------------------|
|  |             |           |                               | Over \$500 when combined x |
| OFFICEMAX CONTRACT INC                   | 245         | 43100     | Office Supplies               | 3.34 x                     |
| OFFICEMAX CONTRACT INC                   | 240         | 43100     | Office Supplies               | (15.68) x                  |
| OFFICEMAX CONTRACT INC                   | 258         | 43100     | Office Supplies               | (49.54) x                  |
| OFFICEMAX CONTRACT INC                   | 100         | 43100     | Office Supplies               | (63.36) x                  |
| OFSI OREGON FINANCIAL SERVICES INC       | 240         | 44910     | Printing & Duplication        | 907.60                     |
| OFSI OREGON FINANCIAL SERVICES INC       | 100         | 44910     | Printing & Duplication        | 457.06 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 401         | 44910     | Printing & Duplication        | 293.83 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 243         | 44910     | Printing & Duplication        | 251.32 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 401         | 44910     | Printing & Duplication        | 239.03 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 255         | 44910     | Printing & Duplication        | 155.13 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 240         | 44910     | Printing & Duplication        | 128.45 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 240         | 44910     | Printing & Duplication        | 126.62 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 210         | 44910     | Printing & Duplication        | 103.00 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 530         | 44910     | Printing & Duplication        | 103.00 x                   |
| OFSI OREGON FINANCIAL SERVICES INC       | 260         | 44910     | Printing & Duplication        | 67.43 x                    |
| OFSI OREGON FINANCIAL SERVICES INC       | 402         | 44910     | Printing & Duplication        | 63.93 x                    |
| OFSI OREGON FINANCIAL SERVICES INC       | 246         | 44910     | Printing & Duplication        | 56.81 x                    |
| OFSI OREGON FINANCIAL SERVICES INC       | 248         | 44910     | Printing & Duplication        | 51.04 x                    |
| OFSI OREGON FINANCIAL SERVICES INC       | 262         | 44910     | Printing & Duplication        | 50.78 x                    |
| OFSI OREGON FINANCIAL SERVICES INC       | 245         | 44910     | Printing & Duplication        | 18.20 x                    |
| OLSON JAMES MD                           | 240         | 44100     | Professional Service          | 3,000.00                   |
| OLSON JAMES MD                           | 240         | 44100     | Professional Service          | 3,000.00                   |
| ONTRACK                                  | 250         | 44100     | Professional Service          | 38,934.37                  |
| ONTRACK                                  | 250         | 44100     | Professional Service          | 23,360.62                  |
| ONTRACK                                  | 250         | 44100     | Professional Service          | 13,552.69                  |
| ONTRACK                                  | 250         | 44100     | Professional Service          | 9,200.00                   |
| ONTRACK                                  | 250         | 44100     | Professional Service          | 6,967.91                   |
| ONTRACK                                  | 250         | 44100     | Professional Service          | 5,520.00                   |
| OPTIONS FOR SOUTHERN OREGON INC          | 250         | 44001     | Contract Services             | 189,334.78                 |
| OPTIONS FOR SOUTHERN OREGON INC          | 250         | 44100     | Professional Service          | 4,848.50                   |
| OPTIONS FOR SOUTHERN OREGON INC          | 243         | 44001     | Contract Services             | 3,335.00                   |
| ORE DEPT OF CONSUMER & BUSINESS SERVICES | 100         | 45500     | Intergovernment Payments      | 575.00                     |
| OREGON CORRECTIONS ENTERPRISES           | 260         | 43300     | Operating Supplies            | 1,270.00                   |
| OREGON DEPT ADMIN SERVICES               | 240         | 44661     | Communications                | 326.23 x                   |
| OREGON DEPT ADMIN SERVICES               | 401         | 44661     | Communications                | 319.47 x                   |
| OREGON DEPT ADMIN SERVICES               | 240         | 44661     | Communications                | 307.74 x                   |
| OREGON DEPT ADMIN SERVICES               | 243         | 44720     | Rental (Vehicles & Equipment) | 300.36 x                   |
| OREGON DEPT ADMIN SERVICES               | 240         | 44661     | Communications                | 289.15 x                   |
| OREGON DEPT OF ADMIN SERVICES            | 100         | 44910     | Printing & Duplication        | 1,578.64                   |
| OREGON DEPT OF ENVIRONMENTAL QUALITY     | 201         | 43300     | Operating Supplies            | 405.00 x                   |
| OREGON DEPT OF ENVIRONMENTAL QUALITY     | 201         | 43300     | Operating Supplies            | 270.00 x                   |
| OREGON DEPT OF ENVIRONMENTAL QUALITY     | 530         | 44922     | Dues & Subscriptions          | 135.00 x                   |
| OREGON DEPT OF ENVIRONMENTAL QUALITY     | 260         | 43300     | Operating Supplies            | 30.00 x                    |
| OREGON DHS AR & RECEIPTING UNITS         | 255         | 45500     | Intergovernment Payments      | 680.00                     |
| OREGON DHS RECEIPTING UNIT               | 255         | 45500     | Intergovernment Payments      | 10,871.15                  |
| OREGON DHS RECEIPTING UNIT               | 255         | 45500     | Intergovernment Payments      | 5,000.00                   |
| OREGON HEALTH MANAGEMENT SERV            | 243         | 44001     | Contract Services             | 4,097.22                   |
| OREGON STATE HEALTH SERVICES (14260)     | 255         | 43300     | Operating Supplies            | 11,707.19                  |
| OREGON STATE UNIVERSITY                  | 210         | 44001     | Contract Services             | 2,661.37                   |
| OREGON STATE UNIVERSITY EXTENSION        | 716         | 45500     | Intergovernment Payments      | 128,156.50                 |

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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> |
| OSSA / OREGON STATE SHERIFFS ASSOCIATION | 240         | 44922     | Dues & Subscriptions | 700.00                            |
| OSSA / OREGON STATE SHERIFFS ASSOCIATION | 240         | 44922     | Dues & Subscriptions | 30.00 <u>x</u>                    |
| OTAK                                     | 201         | 44100     | Professional Service | 870.50                            |
| PACFOREST SUPPLY CO                      | 210         | 43300     | Operating Supplies   | 2,067.60                          |
| PACIFIC POWER                            | 402         | 44600     | Utilities            | 23,871.43                         |
| PACIFIC POWER                            | 402         | 44600     | Utilities            | 1,856.26                          |
| PACIFIC POWER                            | 201         | 44600     | Utilities            | 1,212.55                          |
| PACIFIC POWER                            | 402         | 44600     | Utilities            | 1,050.50                          |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 676.93                            |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 644.55                            |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 638.63                            |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 587.87                            |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 581.72                            |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 521.94                            |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 502.18                            |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 480.93 <u>x</u>                   |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 379.33 <u>x</u>                   |
| PACIFIC POWER                            | 530         | 44600     | Utilities            | 345.77 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 338.65 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 294.60 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 293.89 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 280.04 <u>x</u>                   |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 276.38 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 276.11 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 275.17 <u>x</u>                   |
| PACIFIC POWER                            | 243         | 44600     | Utilities            | 250.51 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 234.74 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 220.88 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 209.57 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 209.32 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 207.79 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 188.02 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 183.13 <u>x</u>                   |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 181.72 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 178.21 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 178.13 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 175.41 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 169.18 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 137.28 <u>x</u>                   |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 136.23 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 121.55 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 120.31 <u>x</u>                   |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 94.71 <u>x</u>                    |
| PACIFIC POWER                            | 201         | 44600     | Utilities            | 89.81 <u>x</u>                    |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 83.14 <u>x</u>                    |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 79.90 <u>x</u>                    |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 72.98 <u>x</u>                    |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 67.38 <u>x</u>                    |
| PACIFIC POWER                            | 260         | 44600     | Utilities            | 67.05 <u>x</u>                    |
| PACIFIC POWER                            | 221         | 44600     | Utilities            | 63.69 <u>x</u>                    |

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| <u>Name</u>                                 | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u>        |
|---|-------------|-----------|------------------------------------|----------------------------|
|   |             |           |                                    | Over \$500 when combined x |
| PACIFIC POWER                               | 531         | 44600     | Utilities                          | 58.35 x                    |
| PACIFIC POWER                               | 531         | 44600     | Utilities                          | 56.74 x                    |
| PACIFIC POWER                               | 221         | 44600     | Utilities                          | 54.92 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 52.69 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 48.76 x                    |
| PACIFIC POWER                               | 221         | 44600     | Utilities                          | 39.45 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 37.94 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 36.16 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 30.50 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 27.15 x                    |
| PACIFIC POWER                               | 201         | 44600     | Utilities                          | 26.56 x                    |
| PACIFIC POWER                               | 240         | 43300     | Operating Supplies                 | 26.45 x                    |
| PACIFIC POWER                               | 221         | 44600     | Utilities                          | 23.64 x                    |
| PACIFIC POWER                               | 201         | 44600     | Utilities                          | 18.88 x                    |
| PACIFIC POWER                               | 201         | 44600     | Utilities                          | 18.68 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 18.47 x                    |
| PACIFIC POWER                               | 201         | 44600     | Utilities                          | 18.14 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 18.08 x                    |
| PACIFIC POWER                               | 260         | 44600     | Utilities                          | 18.08 x                    |
| PACIFIC POWER                               | 531         | 44600     | Utilities                          | 12.20 x                    |
| PACIFIC YURTS INC                           | 410         | 44992     | Self Insurance Claims              | 1,680.47                   |
| PERSONNEL SOURCE INC                        | 201         | 44001     | Contract Services                  | 968.45                     |
| PERSONNEL SOURCE INC                        | 201         | 44001     | Contract Services                  | 935.20                     |
| PERSONNEL SOURCE INC                        | 201         | 44001     | Contract Services                  | 748.16                     |
| PERSONNEL SOURCE INC                        | 201         | 44001     | Contract Services                  | 678.02                     |
| PERSONNEL SOURCE INC                        | 255         | 44001     | Contract Services                  | 285.44 x                   |
| PERSONNEL SOURCE INC                        | 201         | 44001     | Contract Services                  | 26.60 x                    |
| PETER D ALLEN LAND SURVEYING                | 260         | 43300     | Operating Supplies                 | 3,476.25                   |
| PETER D ALLEN LAND SURVEYING                | 425         | 46300     | Improvements                       | 785.00                     |
| PETER D ALLEN LAND SURVEYING                | 100         | 44100     | Professional Service               | 85.00 x                    |
| PETERSON MACHINERY CO                       | 201         | 43300     | Operating Supplies                 | 2,378.23                   |
| PETROCARD SYSTEMS                           | 402         | 43300     | Operating Supplies                 | 11,141.74                  |
| PETROCARD SYSTEMS                           | 402         | 43300     | Operating Supplies                 | 11,101.09                  |
| PETROCARD SYSTEMS                           | 402         | 43300     | Operating Supplies                 | 10,232.25                  |
| PETROCARD SYSTEMS                           | 221         | 44840     | Equipment Operation, Repair, Maint | 221.50 x                   |
| PETROCARD SYSTEMS                           | 221         | 44840     | Equipment Operation, Repair, Maint | 168.57 x                   |
| PETROCARD SYSTEMS                           | 221         | 44840     | Equipment Operation, Repair, Maint | 79.87 x                    |
| PHOTO DEN                                   | 736         | 43300     | Operating Supplies                 | 859.95                     |
| PHOTO DEN                                   | 240         | 44467     | Investigation Expense              | 53.00 x                    |
| PLATT ELECTRIC SUPPLY INC (025 Grants Pass) | 402         | 43300     | Operating Supplies                 | 821.47                     |
| PLATT ELECTRIC SUPPLY INC (025 Grants Pass) | 221         | 43100     | Office Supplies                    | 88.20 x                    |
| PRITCHETT DONALD                            | 425         | 46100     | Land                               | 12,951.00                  |
| PROPAC                                      | 240         | 43300     | Operating Supplies                 | 1,673.70                   |
| PROPAC                                      | 240         | 43300     | Operating Supplies                 | 988.76                     |
| PUMP PIPE & TANK SERVICES                   | 201         | 44840     | Equipment Operation, Repair, Maint | 989.50                     |
| QUILL CORPORATION                           | 255         | 43300     | Operating Supplies                 | 616.03                     |
| QUILL CORPORATION                           | 255         | 43300     | Operating Supplies                 | 503.52                     |
| QUILL CORPORATION                           | 255         | 43300     | Operating Supplies                 | 200.70 x                   |
| QUILL CORPORATION                           | 255         | 43300     | Operating Supplies                 | 199.99 x                   |
| QUILL CORPORATION                           | 255         | 43300     | Operating Supplies                 | 160.48 x                   |

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| <u>Name</u>                     | <u>Fund</u> | <u>GL</u> | <u>Description</u>                 | <u>Expenditures</u>        |
|---------------------------------|-------------|-----------|------------------------------------|----------------------------|
|                                 |             |           |                                    | Over \$500 when combined x |
| QUILL CORPORATION               | 255         | 43300     | Operating Supplies                 | 78.33 x                    |
| QUILL CORPORATION               | 255         | 43300     | Operating Supplies                 | 62.98 x                    |
| QUILL CORPORATION               | 255         | 43300     | Operating Supplies                 | 36.87 x                    |
| QUILL CORPORATION               | 255         | 43300     | Operating Supplies                 | 35.19 x                    |
| QUILL CORPORATION               | 255         | 43300     | Operating Supplies                 | 8.49 x                     |
| QWEST                           | 401         | 44661     | Communications                     | 2,634.96                   |
| QWEST                           | 221         | 44661     | Communications                     | 254.02 x                   |
| QWEST                           | 221         | 44661     | Communications                     | 248.75 x                   |
| QWEST                           | 255         | 43300     | Operating Supplies                 | 88.44 x                    |
| QWEST                           | 240         | 44661     | Communications                     | 83.40 x                    |
| QWEST                           | 530         | 44661     | Communications                     | 77.87 x                    |
| QWEST                           | 240         | 44661     | Communications                     | 52.80 x                    |
| QWEST                           | 255         | 43300     | Operating Supplies                 | 43.65 x                    |
| QWEST                           | 243         | 44600     | Utilities                          | 42.04 x                    |
| QWEST                           | 260         | 44600     | Utilities                          | 41.26 x                    |
| QWEST                           | 240         | 44661     | Communications                     | 41.24 x                    |
| QWEST                           | 240         | 44661     | Communications                     | 40.68 x                    |
| QWEST                           | 240         | 44661     | Communications                     | 40.68 x                    |
| QWEST                           | 201         | 44661     | Communications                     | 40.68 x                    |
| QWEST                           | 260         | 44600     | Utilities                          | 40.36 x                    |
| QWEST                           | 260         | 44600     | Utilities                          | 35.49 x                    |
| QWEST                           | 260         | 44600     | Utilities                          | 34.69 x                    |
| QWEST                           | 240         | 44661     | Communications                     | 33.66 x                    |
| QWEST                           | 260         | 44600     | Utilities                          | 33.60 x                    |
| QWEST                           | 260         | 44600     | Utilities                          | 32.83 x                    |
| RABITTOY FENCING                | 410         | 44992     | Self Insurance Claims              | 712.50                     |
| RAUCH PLUMBING & HEATING LLC    | 260         | 46400     | Equipment                          | 5,400.00                   |
| REDHAWK NETWORK ENGINEERING INC | 401         | 44001     | Contract Services                  | 4,906.54                   |
| REDWOOD TOXICOLOGY LABORATORY   | 243         | 44226     | Drug Testing Service               | 1,345.60                   |
| REDWOOD TOXICOLOGY LABORATORY   | 240         | 44226     | Drug Testing Service               | 175.35 x                   |
| REDWOOD TOXICOLOGY LABORATORY   | 243         | 44226     | Drug Testing Service               | 112.45 x                   |
| ROBINSON TEXTILES               | 501         | 43300     | Operating Supplies                 | 688.61                     |
| RW ENGINEERING INC              | 240         | 43770     | Furniture & Equipment <\$5,000     | 3,810.00                   |
| SAGE SOFTWARE                   | 401         | 44100     | Professional Service               | 7,097.00                   |
| SAN DIEGO POLICE EQUIP CO       | 240         | 43920     | Ammunition                         | 815.40                     |
| SANOFI PASTUER                  | 255         | 43300     | Operating Supplies                 | 887.01                     |
| SANTA CRUZ GUNLOCKS LLC         | 240         | 44840     | Equipment Operation, Repair, Maint | 882.00                     |
| SCANNER ONE INC                 | 240         | 43114     | Computer (Hardware)                | 2,517.00                   |
| SCANNER ONE INC                 | 240         | 43114     | Computer (Hardware)                | 1,208.30                   |
| SHERBOURNE BOYD PSY D           | 243         | 44100     | Professional Service               | 4,580.00                   |
| SHERBOURNE BOYD PSY D           | 243         | 44100     | Professional Service               | 4,270.00                   |
| SIGNS UNLIMITED                 | 402         | 44840     | Equipment Operation, Repair, Maint | 288.00 x                   |
| SIGNS UNLIMITED                 | 245         | 44040     | Advertising                        | 210.00 x                   |
| SIGNS UNLIMITED                 | 402         | 43300     | Operating Supplies                 | 56.00 x                    |
| SIGNS UNLIMITED                 | 402         | 43300     | Operating Supplies                 | 32.00 x                    |
| SIRENNET.COM                    | 435         | 46400     | Equipment                          | 1,041.05                   |
| SIRENNET.COM                    | 435         | 46400     | Equipment                          | 480.37 x                   |
| SIRENNET.COM                    | 402         | 43300     | Operating Supplies                 | 231.72 x                   |
| SIRENNET.COM                    | 201         | 43300     | Operating Supplies                 | 103.50 x                   |
| SIRENNET.COM                    | 201         | 43300     | Operating Supplies                 | 82.75 x                    |

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|----------------------------------|-------------|-----------|------------------------------------|-----------------------------------|
|                                  |             |           |                                    | Over \$500 when combined <u>x</u> |
| SIRENNET.COM                     | 435         | 46400     | Equipment                          | 80.41 <u>x</u>                    |
| SISKIYOU COMMUNITY HEALTH CENTER | 258         | 44100     | Professional Service               | 34,447.40                         |
| SISKIYOU COMMUNITY HEALTH CENTER | 258         | 44100     | Professional Service               | 2,977.83                          |
| SISKIYOU COMMUNITY HEALTH CENTER | 243         | 44460     | Emergency Food & Shelter           | 14.10 <u>x</u>                    |
| SISKIYOU COMMUNITY HEALTH CENTER | 243         | 44460     | Emergency Food & Shelter           | (13.70) <u>x</u>                  |
| SIUSLAW VALLEY BANK              | 250         | 47100     | Debt Payments                      | 1,705.25                          |
| SIX ROBBLEES INC                 | 201         | 43300     | Operating Supplies                 | 1,262.65                          |
| SOCSTC                           | 258         | 44100     | Professional Service               | 1,277.00                          |
| SOCSTC                           | 258         | 44100     | Professional Service               | 903.56                            |
| SOREDI / SO OR REGIONAL ECONOMIC | 210         | 44100     | Professional Service               | 12,375.00                         |
| SOS ALARM COMPANY                | 240         | 43300     | Operating Supplies                 | 948.00                            |
| SOS ALARM COMPANY                | 243         | 43300     | Operating Supplies                 | 464.70 <u>x</u>                   |
| SOS ALARM COMPANY                | 530         | 43100     | Office Supplies                    | 386.00 <u>x</u>                   |
| SOS ALARM COMPANY                | 402         | 44100     | Professional Service               | 116.85 <u>x</u>                   |
| SOS ALARM COMPANY                | 100         | 44001     | Contract Services                  | 84.00 <u>x</u>                    |
| SOS ALARM COMPANY                | 402         | 44810     | Building Operation, Repair, Maint  | 60.00 <u>x</u>                    |
| SOS ALARM COMPANY                | 100         | 44600     | Utilities                          | (84.00) <u>x</u>                  |
| SOUTHERN OREGON GOODWILL INDUS   | 243         | 44001     | Contract Services                  | 3,743.68                          |
| SOUTHERN OREGON SANITATION INC   | 221         | 44600     | Utilities                          | 816.75                            |
| 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   | 240         | 43300     | Operating Supplies                 | 84.00 <u>x</u>                    |
| SOUTHERN OREGON SANITATION INC   | 255         | 43300     | Operating Supplies                 | 42.00 <u>x</u>                    |
| SOUTHERN OREGON SANITATION INC   | 531         | 44600     | Utilities                          | 16.50 <u>x</u>                    |
| SPARC ENTERPRISES                | 245         | 44100     | Professional Service               | 1,025.00                          |
| SPARC ENTERPRISES                | 245         | 44100     | Professional Service               | 951.21                            |
| SPARC ENTERPRISES                | 401         | 43300     | Operating Supplies                 | 90.00 <u>x</u>                    |
| SPARC ENTERPRISES                | 240         | 43300     | Operating Supplies                 | 65.00 <u>x</u>                    |
| STAPLES                          | 240         | 43100     | Office Supplies                    | 406.44 <u>x</u>                   |
| STAPLES                          | 262         | 43100     | Office Supplies                    | 334.36 <u>x</u>                   |
| STAPLES                          | 401         | 43100     | Office Supplies                    | 159.25 <u>x</u>                   |
| STAPLES                          | 240         | 43300     | Operating Supplies                 | 32.00 <u>x</u>                    |
| STAPLES                          | 262         | 43100     | Office Supplies                    | 6.24 <u>x</u>                     |
| STATE FORESTER                   | 210         | 44001     | Contract Services                  | 6,271.49                          |
| STATE FORESTER                   | 210         | 44001     | Contract Services                  | 5,557.32                          |
| STATE FORESTER                   | 210         | 44001     | Contract Services                  | 5,546.63                          |
| STATE FORESTER                   | 210         | 44001     | Contract Services                  | 4,967.12                          |
| STATE FORESTER                   | 100         | 43300     | Operating Supplies                 | 45.00 <u>x</u>                    |
| TALLY MEDIA GROUP LLC            | 250         | 44910     | Printing & Duplication             | 799.50                            |
| TEHAMA TIRE SERVICE INC          | 402         | 43300     | Operating Supplies                 | 4,379.80                          |
| TEHAMA TIRE SERVICE INC          | 201         | 43300     | Operating Supplies                 | 2,278.75                          |
| TEHAMA TIRE SERVICE INC          | 402         | 44840     | Equipment Operation, Repair, Maint | 1,370.50                          |
| TEHAMA TIRE SERVICE INC          | 201         | 44840     | Equipment Operation, Repair, Maint | 502.50                            |
| TEHAMA TIRE SERVICE INC          | 260         | 43300     | Operating Supplies                 | 260.95 <u>x</u>                   |
| TEHAMA TIRE SERVICE INC          | 402         | 44840     | Equipment Operation, Repair, Maint | 255.95 <u>x</u>                   |
| TEHAMA TIRE SERVICE INC          | 402         | 43300     | Operating Supplies                 | 186.08 <u>x</u>                   |
| TEHAMA TIRE SERVICE INC          | 221         | 44840     | Equipment Operation, Repair, Maint | 162.50 <u>x</u>                   |
| THOMSON WEST                     | 501         | 44922     | Dues & Subscriptions               | 451.50 <u>x</u>                   |
| THOMSON WEST                     | 240         | 43300     | Operating Supplies                 | 203.00 <u>x</u>                   |
| THOMSON WEST                     | 240         | 43120     | Educational Supplies               | 193.50 <u>x</u>                   |

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|--|-------------|-----------|------------------------------------|-----------------------------------|
|  |             |           |                                    | Over \$500 when combined <u>x</u> |
| THOMSON WEST                           | 240         | 44922     | Dues & Subscriptions               | 141.20 <u>x</u>                   |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 72.00 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 46.75 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 43.00 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 40.25 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 40.00 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 38.25 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 36.25 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 35.50 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 35.25 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 35.25 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 35.25 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL        | 240         | 44467     | Investigation Expense              | 34.00 <u>x</u>                    |
| THREE RIVERS COMMUNITY HOSPITAL-       | 255         | 44001     | Contract Services                  | 2,323.75                          |
| THREE RIVERS SCHOOL DISTRICT           | 202         | 45500     | Intergovernment Payments           | 1,174.05                          |
| TRAFFIC SAFETY SUPPLY INC              | 201         | 43300     | Operating Supplies                 | 2,023.27                          |
| TYLER TECHNOLOGIES INC                 | 100         | 44840     | Equipment Operation, Repair, Maint | 886.59                            |
| TYLER TECHNOLOGIES INC                 | 100         | 44001     | Contract Services                  | 455.75 <u>x</u>                   |
| TYLER TECHNOLOGIES INC                 | 100         | 44001     | Contract Services                  | 295.53 <u>x</u>                   |
| TYLER TECHNOLOGIES INC                 | 100         | 44840     | Equipment Operation, Repair, Maint | (455.75) <u>x</u>                 |
| UCAN - UMPQUA COMMUNITY ACTION NETWORK | 250         | 44100     | Professional Service               | 10,855.92                         |
| UMPQUA DAIRY PRODUCTS CO               | 240         | 43340     | Food & Related Supplies            | 311.80 <u>x</u>                   |
| UMPQUA DAIRY PRODUCTS CO               | 240         | 43340     | Food & Related Supplies            | 255.90 <u>x</u>                   |
| UPTOWN EVENTS                          | 221         | 44001     | Contract Services                  | 1,000.00                          |
| US BANK                                | 100         | 44100     | Professional Service               | 625.00                            |
| US CELLULAR (IL)                       | 240         | 44661     | Communications                     | 2,611.34                          |
| US CELLULAR (IL)                       | 240         | 44661     | Communications                     | 753.09                            |
| US CELLULAR (IL)                       | 262         | 44661     | Communications                     | 133.22 <u>x</u>                   |
| US CELLULAR (IL)                       | 100         | 44661     | Communications                     | 85.58 <u>x</u>                    |
| VERICOM COMUPTERS INC                  | 240         | 43770     | Furniture & Equipment <\$5,000     | 3,315.00                          |
| VITUS CONSTRUCTION INC                 | 425         | 46200     | Buildings                          | 9,348.00                          |
| VITUS CONSTRUCTION INC                 | 425         | 46200     | Buildings                          | 3,770.88                          |
| WEBFOOT TRUCK & EQUIPMENT INC          | 201         | 43300     | Operating Supplies                 | 2,015.60                          |
| WEBFOOT TRUCK & EQUIPMENT INC          | 201         | 44929     | Postage & Shipping                 | 7.00 <u>x</u>                     |
| WELCOME HOME OREGON                    | 243         | 44001     | Contract Services                  | 3,442.60                          |
| WELCOME HOME OREGON                    | 243         | 44001     | Contract Services                  | 3,442.60                          |
| WELCOME HOME OREGON                    | 243         | 44001     | Contract Services                  | 1,500.00                          |
| WELCOME HOME OREGON                    | 243         | 44458     | Subsidy Pmts - Housing             | 200.00 <u>x</u>                   |
| WOMENS CRISIS SUPPORT TEAM             | 258         | 44100     | Professional Service               | 1,134.51                          |