

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 1/1/2012 Through 1/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>	
				Over \$500 when combined	<u>x</u>
911 SUPPLY	240	43300	Operating Supplies	375.00	<u>x</u>
911 SUPPLY	240	43328	Uniforms	137.98	<u>x</u>
ABC OFFICE MACHINES LLC	100	44910	Printing & Duplication	418.00	<u>x</u>
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	299.00	<u>x</u>
ABC OFFICE MACHINES LLC	255	43300	Operating Supplies	198.00	<u>x</u>
ACCENT BUSINESS SERVICES INC	435	44001	Contract Services	776.25	
ACCENT BUSINESS SERVICES INC	435	46400	Equipment	37.12	<u>x</u>
ACCENT BUSINESS SERVICES INC	435	44001	Contract Services	(37.12)	<u>x</u>
ADAPT	250	44100	Professional Service	19,555.79	
ADAPT	250	44100	Professional Service	9,507.94	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,593.17	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	715.98	
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	107.50	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	383.55	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	382.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	364.00	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00	<u>x</u>
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25	<u>x</u>
ALLIED WASTE SERVICES #454	260	44600	Utilities	96.04	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10	<u>x</u>
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45	<u>x</u>
AMERICAN MEDICAL RESPONSE	255	43300	Operating Supplies	1,500.00	
AMSAN NORTHWEST	402	43300	Operating Supplies	2,336.60	
AMSAN NORTHWEST	260	43300	Operating Supplies	539.45	
AMSAN NORTHWEST	402	43300	Operating Supplies	455.59	<u>x</u>
AMSAN NORTHWEST	240	43300	Operating Supplies	248.52	<u>x</u>
APPLEGATE ANIMAL CLINIC	736	44250	Veterinary Services	463.57	<u>x</u>
APPLEGATE ANIMAL CLINIC	736	44250	Veterinary Services	374.55	<u>x</u>
APPLEGATE ANIMAL CLINIC	255	43300	Operating Supplies	3.00	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,592.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,330.00	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,275.14	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,249.82	
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	6,226.61	
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	193.47	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	7.50	<u>x</u>
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4.50	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	280.58	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	54.95	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	50.61	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	48.24	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	48.24	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	48.24	<u>x</u>
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	39.44	<u>x</u>
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	33.36	<u>x</u>

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				Over \$500 when combined	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	33.23	x
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	24.52	x
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	2,717.69	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	1,200.78	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	933.94	
ASANTE THREE RIVERS COMMUNITY HOSPITAL	255	43300	Operating Supplies	92.61	x
AT&T MOBILITY	255	44661	Communications	328.60	x
AT&T MOBILITY	243	44661	Communications	239.02	x
AT&T MOBILITY	401	44661	Communications	159.17	x
AT&T MOBILITY	401	44661	Communications	102.78	x
AT&T MOBILITY	401	44661	Communications	101.70	x
AT&T MOBILITY	100	44661	Communications	100.78	x
AT&T MOBILITY	250	44661	Communications	84.49	x
AT&T MOBILITY	250	44661	Communications	84.22	x
AT&T MOBILITY	401	44660	Communications	69.69	x
AT&T MOBILITY	245	44660	Communications	69.39	x
AT&T MOBILITY	401	44600	Utilities	67.86	x
AT&T MOBILITY	221	44661	Communications	60.84	x
AT&T MOBILITY	401	44661	Communications	54.12	x
AT&T MOBILITY	401	44661	Communications	51.08	x
AT&T MOBILITY	100	44661	Communications	50.85	x
AT&T MOBILITY	401	44661	Communications	50.85	x
AT&T MOBILITY	100	44100	Professional Service	50.84	x
AT&T MOBILITY	240	44661	Communications	39.08	x
AT&T MOBILITY	240	44661	Communications	25.19	x
AT&T MOBILITY	250	44661	Communications	8.79	x
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	22,297.34	
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	461.48	x
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18	x
AVISTA UTILITIES	221	44600	Utilities	1,314.63	
AVISTA UTILITIES	243	44600	Utilities	626.49	
AVISTA UTILITIES	260	44600	Utilities	20.73	x
BATTERIES PLUS	401	43770	Furniture & Equipment <\$5,000	639.82	
BATTERY SYSTEMS	402	43300	Operating Supplies	446.12	x
BATTERY SYSTEMS	402	43300	Operating Supplies	446.12	x
BATTERY SYSTEMS	402	43300	Operating Supplies	(72.00)	x
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,991.25	
BLUMENTHAL UNIFORMS-EQUIPMENT	240	43328	Uniforms	1,561.50	
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	1,601.93	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	711.51	
BRIDGE STREET AUTO REPAIR	402	44840	Equipment Operation, Repair, Maint	225.00	x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00	x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	x
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00	x
CARDNO WRG	425	46300	Improvements	22,254.89	
CARLSON JANET L	258	44001	Contract Services	1,500.00	
CARTER & COMPANY INC	303	46300	Improvements	113,545.07	

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CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	3,458.93
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	2,305.97
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	36.05 <u>x</u>
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	24.02 <u>x</u>
CENTRAL OREGON AND PACIFIC RAILROAD INC	202	44001	Contract Services	1,166.89
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURY LINK BUSINESS SERVICES	201	44840	Equipment Operation, Repair, Maint	4,466.95
CENTURY LINK BUSINESS SERVICES	530	44661	Communications	20.07 <u>x</u>
CENTURY LINK BUSINESS SERVICES	530	44661	Communications	12.11 <u>x</u>
CENTURY LINK BUSINESS SERVICES	240	44661	Communications	2.95 <u>x</u>
CENTURYLINK	401	44661	Communications	2,410.09
CENTURYLINK	221	44661	Communications	318.08 <u>x</u>
CENTURYLINK	530	44661	Communications	92.88 <u>x</u>
CENTURYLINK	240	44661	Communications	84.22 <u>x</u>
CENTURYLINK	240	44661	Communications	75.34 <u>x</u>
CENTURYLINK	240	44661	Communications	54.18 <u>x</u>
CENTURYLINK	255	43300	Operating Supplies	44.87 <u>x</u>
CENTURYLINK	255	43300	Operating Supplies	44.59 <u>x</u>
CENTURYLINK	260	44661	Communications	43.94 <u>x</u>
CENTURYLINK	243	44600	Utilities	43.66 <u>x</u>
CENTURYLINK	260	44661	Communications	41.72 <u>x</u>
CENTURYLINK	240	44661	Communications	41.64 <u>x</u>
CENTURYLINK	240	44661	Communications	41.04 <u>x</u>
CENTURYLINK	240	44661	Communications	41.04 <u>x</u>
CENTURYLINK	201	44661	Communications	41.04 <u>x</u>
CENTURYLINK	260	44661	Communications	35.88 <u>x</u>
CENTURYLINK	260	44661	Communications	35.70 <u>x</u>
CENTURYLINK	240	44661	Communications	34.06 <u>x</u>
CENTURYLINK	260	44661	Communications	34.02 <u>x</u>
CENTURYLINK	260	44661	Communications	33.84 <u>x</u>
CHARTER COMMUNICATIONS	401	44600	Utilities	614.00
CHARTER COMMUNICATIONS	240	44661	Communications	213.40 <u>x</u>
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	172.49 <u>x</u>
CHARTER COMMUNICATIONS	240	44661	Communications	109.99 <u>x</u>
CHARTER COMMUNICATIONS	243	44600	Utilities	60.88 <u>x</u>
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.72 <u>x</u>
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,658.92
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,416.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,514.96
CHOICES COUNSELING CENTER	250	44100	Professional Service	301.16 <u>x</u>
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	4,689.96
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	1,282.95
CITY COUNTY INSURANCE SERVICES	410	44110	Legal Services	980.19
CITY COUNTY INSURANCE SERVICES	410	44993	Claims Adjusting	937.99
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	784.00
CITY COUNTY INSURANCE SERVICES	410	44200	Medical Services	141.89 <u>x</u>
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	59.70 <u>x</u>
CITY COUNTY INSURANCE SERVICES	401	44040	Advertising	27.00 <u>x</u>
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96
CITY OF GRANTS PASS	402	44600	Utilities	3,070.82

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CITY OF GRANTS PASS	201	44600	Utilities	523.72
CITY OF GRANTS PASS	402	44600	Utilities	397.38 x
CITY OF GRANTS PASS	260	44600	Utilities	241.00 x
CITY OF GRANTS PASS	402	44600	Utilities	240.68 x
CITY OF GRANTS PASS	243	44600	Utilities	193.49 x
CITY OF GRANTS PASS	402	44600	Utilities	173.02 x
CITY OF GRANTS PASS	221	44600	Utilities	161.12 x
CITY OF GRANTS PASS	260	44600	Utilities	150.54 x
CITY OF GRANTS PASS	260	44600	Utilities	149.15 x
CITY OF GRANTS PASS	402	44600	Utilities	141.46 x
CITY OF GRANTS PASS	201	44600	Utilities	139.03 x
CITY OF GRANTS PASS	221	44600	Utilities	122.43 x
CITY OF GRANTS PASS	402	44600	Utilities	119.10 x
CITY OF GRANTS PASS	402	44600	Utilities	115.31 x
CITY OF GRANTS PASS	221	44600	Utilities	109.86 x
CITY OF GRANTS PASS	221	44600	Utilities	109.86 x
CITY OF GRANTS PASS	402	44600	Utilities	108.62 x
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	102.16 x
CITY OF GRANTS PASS	402	44600	Utilities	100.13 x
CITY OF GRANTS PASS	260	44600	Utilities	96.54 x
CITY OF GRANTS PASS	260	44600	Utilities	95.62 x
CITY OF GRANTS PASS	425	46300	Improvements	91.62 x
CITY OF GRANTS PASS	221	44600	Utilities	79.66 x
CITY OF GRANTS PASS	402	44600	Utilities	78.76 x
CITY OF GRANTS PASS	402	44600	Utilities	75.72 x
CITY OF GRANTS PASS	402	44600	Utilities	73.52 x
CITY OF GRANTS PASS	221	44600	Utilities	70.08 x
CITY OF GRANTS PASS	201	44600	Utilities	57.71 x
CITY OF GRANTS PASS	243	44600	Utilities	56.84 x
CITY OF GRANTS PASS	402	44600	Utilities	56.84 x
CITY OF GRANTS PASS	402	44600	Utilities	56.84 x
CITY OF GRANTS PASS	402	44600	Utilities	56.84 x
CITY OF GRANTS PASS	402	44600	Utilities	56.84 x
CITY OF GRANTS PASS	402	44600	Utilities	56.84 x
CITY OF GRANTS PASS	402	44600	Utilities	53.07 x
CITY OF GRANTS PASS	402	44600	Utilities	42.00 x
CITY OF GRANTS PASS	221	44600	Utilities	37.73 x
CITY OF GRANTS PASS	402	44600	Utilities	35.08 x
CITY OF GRANTS PASS	240	43300	Operating Supplies	30.00 x
CITY OF GRANTS PASS	402	44600	Utilities	29.15 x
CITY OF GRANTS PASS	201	44600	Utilities	28.73 x
CITY OF GRANTS PASS	402	44600	Utilities	25.33 x
CITY OF GRANTS PASS	402	44600	Utilities	24.27 x
CITY OF GRANTS PASS	402	44600	Utilities	24.27 x
CITY OF GRANTS PASS	402	44600	Utilities	23.21 x
CITY OF GRANTS PASS	221	44600	Utilities	20.95 x
CLIFF'S CUSTOM FLOOR INC	430	46200	Buildings	1,855.00
COLVIN OIL CO INC	402	43300	Operating Supplies	5,510.23
COLVIN OIL CO INC	201	43300	Operating Supplies	5,282.30
COLVIN OIL CO INC	201	43300	Operating Supplies	3,400.14
COLVIN OIL CO INC	240	43300	Operating Supplies	217.89 x

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COLVIN OIL CO INC	240	43300	Operating Supplies	191.00 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	103.74 <u>x</u>
COLVIN OIL CO INC	402	44001	Contract Services	87.78 <u>x</u>
COMPUTERNIKS INC	401	44001	Contract Services	2,575.00
CONTRACT PHARMACY SERVICES INC	255	43300	Operating Supplies	3,795.24
COOKS CORRECTIONAL	501	43300	Operating Supplies	678.77
COURIER PUBLISHING CO	240	44040	Advertising	313.50 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	147.83 <u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	142.80 <u>x</u>
COURIER PUBLISHING CO	401	44040	Advertising	115.29 <u>x</u>
COURIER PUBLISHING CO	100	44040	Advertising	87.60 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	190.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	202	44001	Contract Services	155.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	131.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	240	43300	Operating Supplies	125.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	100	43100	Office Supplies	21.50 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	262	43300	Operating Supplies	21.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	260	43100	Office Supplies	19.00 <u>x</u>
CRYSTAL FRESH BOTTLED WATER	260	43100	Office Supplies	19.00 <u>x</u>
CUSTODIAN OF ACCOUNT	240	44463	Witness Fees	1,390.77
CUSTODIAN OF ACCOUNT	240	44995	Miscellaneous	126.50 <u>x</u>
CUSTOM MUFFLER & HITCH CENTER	201	43300	Operating Supplies	825.00
D AND D PORTA POTTI	260	44600	Utilities	169.55 <u>x</u>
D AND D PORTA POTTI	530	44600	Utilities	122.00 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	86.80 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	84.23 <u>x</u>
D AND D PORTA POTTI	260	44600	Utilities	84.23 <u>x</u>
DANN JOHNSON CONSTRUCTION	245	44100	Professional Service	1,211.91
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Furniture & Equipment <\$5,000	1,474.32
DAVID M COREY PHD PC	240	44200	Medical Services	6,220.00
DIAMOND HOME IMPROVEMENT CENTER	402	43300	Operating Supplies	382.30 <u>x</u>
DIAMOND HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	252.50 <u>x</u>
DIAMOND HOME IMPROVEMENT CENTER	401	43300	Operating Supplies	101.08 <u>x</u>
DOME SCHOOL	258	44100	Professional Service	1,075.20
DON'S BIKE CENTER INC	243	44460	Emergency Food & Shelter	981.30
DOUBLETREE-LLOYD CENTER	255	44410	Travel	625.50
DOUBLETREE-LLOYD CENTER	255	44410	Travel	486.00 <u>x</u>
E S R I ENVIRONMENTAL SYSTEMS RESEARCH	401	44001	Contract Services	16,100.00
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	557.07
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	192.34 <u>x</u>
FILE ON Q	240	44001	Contract Services	2,355.75
FRESH EXPRESS	240	43340	Food & Related Supplies	873.50
FRESH EXPRESS	240	43340	Food & Related Supplies	844.43
FRONTIER	401	44661	Communications	310.07 <u>x</u>
FRONTIER	240	44661	Communications	206.50 <u>x</u>
FRONTIER	240	44661	Communications	189.87 <u>x</u>
FRONTIER	201	44661	Communications	106.09 <u>x</u>
FRONTIER	243	44661	Communications	63.69 <u>x</u>
FRONTIER	260	44661	Communications	36.75 <u>x</u>
FRONTIER	260	44661	Communications	34.35 <u>x</u>

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				Over \$500 when combined x
G4S JUSTICE SERVICES INC	243	43300	Operating Supplies	893.80
GALLS AN ARAMARK COMPANY	240	43328	Uniforms	753.17
GALLS AN ARAMARK COMPANY	240	43328	Uniforms	39.99 x
GALLS AN ARAMARK COMPANY	240	43328	Uniforms	36.62 x
GALLS AN ARAMARK COMPANY	240	44995	Miscellaneous	16.99 x
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	1,375.00
GRANTS PASS BULLETIN PRINTING	240	43300	Operating Supplies	860.00
GRANTS PASS BULLETIN PRINTING	240	43100	Office Supplies	545.00
GRANTS PASS BULLETIN PRINTING	100	43300	Operating Supplies	108.00 x
GRANTS PASS CITY CHAMBER OF COMMERCE	401	44922	Dues & Subscriptions	500.00
GRANTS PASS CLINIC LLP	248	44100	Professional Service	2,500.00
GRANTS PASS IRRIGATION DIST	201	44600	Utilities	723.57
GUNTER DENNIS E AND ANTHOINETTE M REMKES-	425	46100	Land	3,425.00
HAYS OIL CO	260	43300	Operating Supplies	1,037.70
HENRY SCHEIN INC	255	43300	Operating Supplies	1,697.00
HENRY SCHEIN INC	255	43300	Operating Supplies	239.60 x
HILL CALVIN L	425	46100	Land	7,874.00
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	336.00 x
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	168.00 x
HILLS PET NUTRITION SALES INC	255	43300	Operating Supplies	28.00 x
HILTON HOTEL - PORTLAND	255	44410	Travel	761.25
HUNTER COMMUNICATIONS	401	44600	Utilities	817.39
HYDROTECH MFG LLC	210	46400	Equipment	8,900.00
ILES JEFFREY	736	44451	Education & Training	384.00 x
ILES JEFFREY	240	44451	Education & Training	218.00 x
IMAGISTICS	240	44910	Printing & Duplication	414.62 x
IMAGISTICS	240	44910	Printing & Duplication	317.97 x
IMAGISTICS	100	44910	Printing & Duplication	199.66 x
IMAGISTICS	243	44910	Printing & Duplication	156.72 x
IMAGISTICS	401	44910	Printing & Duplication	145.90 x
IMAGISTICS	210	44910	Printing & Duplication	106.82 x
IMAGISTICS	260	44910	Printing & Duplication	101.60 x
IMAGISTICS	240	44910	Printing & Duplication	98.16 x
IMAGISTICS	255	44910	Printing & Duplication	84.21 x
IMAGISTICS	240	44910	Printing & Duplication	77.55 x
IMAGISTICS	240	44910	Printing & Duplication	72.52 x
IMAGISTICS	245	44910	Printing & Duplication	57.11 x
IMAGISTICS	401	44910	Printing & Duplication	47.80 x
IMAGISTICS	258	44910	Printing & Duplication	44.29 x
IMAGISTICS	248	44910	Printing & Duplication	39.90 x
IMAGISTICS	240	44910	Printing & Duplication	38.93 x
IMAGISTICS	210	44910	Printing & Duplication	21.05 x
IMAGISTICS	262	44910	Printing & Duplication	15.50 x
IMAGISTICS	402	44910	Printing & Duplication	15.49 x
IMAGISTICS	240	44910	Printing & Duplication	11.26 x
IMAGISTICS	246	44910	Printing & Duplication	9.40 x
IMAGISTICS	530	44910	Printing & Duplication	5.41 x
INN BETWEEN INC	258	44100	Professional Service	1,598.20
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	1,070.21
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	156.23 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>₪</u>
ISLER CPA	401	44100	Professional Service	10,000.00
JACKSON COUNTY	100	44001	Contract Services	1,512.00
JAMES A WOLF	210	44001	Contract Services	4,237.50
JAMES A WOLF	210	44001	Contract Services	1,050.00
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	842.38
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	181.72 <u>₪</u>
JIFFY AUTO PARTS INC	201	44840	Equipment Operation, Repair, Maint	93.10 <u>₪</u>
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	4,100.00
JON HUGHES CONSTRUCTION	430	46300	Improvements	450.00 <u>₪</u>
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	350.00 <u>₪</u>
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	300.00 <u>₪</u>
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	250.00 <u>₪</u>
JONES SHELLEY PETTY CASH CUSTODIAN	240	44463	Witness Fees	393.45 <u>₪</u>
JONES SHELLEY PETTY CASH CUSTODIAN	240	44463	Witness Fees	301.93 <u>₪</u>
JONES SHELLEY PETTY CASH CUSTODIAN	240	44467	Investigation Expense	9.74 <u>₪</u>
JOSEPHINE CO SPORTSMANS ASSN	260	43300	Operating Supplies	1,185.90
JOSEPHINE CO SPORTSMANS ASSN	240	43300	Operating Supplies	27.00 <u>₪</u>
JOSEPHINE COMMUNITY LIBRARIES INC	702	43300	Operating Supplies	1,849.97
JOSEPHINE COUNTY LIBRARY FOUNDATION	702	43300	Operating Supplies	4,733.55
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	3,000.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,500.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	1,350.00
KARPEL COMPUTER SOLUTIONS INC	240	44922	Dues & Subscriptions	8,510.00
KNIFE RIVER MATERIALS	530	46300	Improvements	76,425.20
LANDMARK FORD	402	43300	Operating Supplies	492.32 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	276.60 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	186.80 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	151.60 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	81.21 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	52.48 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	21.42 <u>₪</u>
LANDMARK FORD	402	43300	Operating Supplies	9.74 <u>₪</u>
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	1,408.23
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	271.55 <u>₪</u>
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	246.40 <u>₪</u>
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	57.35 <u>₪</u>
LEWIS POWER EQUIPMENT	221	44840	Equipment Operation, Repair, Maint	12.50 <u>₪</u>
LEXISNEXIS	401	43300	Operating Supplies	600.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	1,548.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44100	Professional Service	1,506.00
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44100	Professional Service	544.00
LINCO MICRO-IMAGE SYSTEMS INC	435	45210	Interfund Transfers	10,780.00
MACKAY MITCHELL ENVELOPE COMPANY LLC	260	44910	Printing & Duplication	2,425.30
MANLEY SERVICES	410	44100	Professional Service	777.75
MARSHALL & SWIFT	100	44922	Dues & Subscriptions	1,062.95
MASON BRUCE & GIRARD INC	303	46300	Improvements	814.02
MAYFIELD OIL COMPANY	402	44600	Utilities	2,996.14
MEDFORD PLATE GLASS & MIRROR CO INC	430	46200	Buildings	2,800.00
MOTOROLA INC	435	46400	Equipment	360,596.22

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				Over \$500 when combined x
MOTOROLA INC	240	43770	Furniture & Equipment <\$5,000	3,488.48
MOTOROLA INC	240	43300	Operating Supplies	844.90
MOTOROLA INC	240	43300	Operating Supplies	465.00 x
MOTOROLA INC	240	43300	Operating Supplies	246.50 x
MOTOROLA INC	240	43300	Operating Supplies	150.00 x
MOTOROLA INC	401	43000	Supplies & Materials	132.00 x
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	2,510.00
MR ROOTER	260	44600	Utilities	3,489.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	1,060.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	369.00 x
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	564.84
MULTNOMAH COUNTY CENTRAL STORES-MEDICAL	255	43300	Operating Supplies	57.06 x
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	323.40 x
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	169.40 x
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	108.90 x
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	12.00 x
MY TOPO	240	43300	Operating Supplies	546.15
NAOMI L LATHROP AS A LIFE ESTATE INTEREST	425	46100	Land	5,940.00
NETSMART TECHNOLOGIES INC	255	43300	Operating Supplies	12,910.36
NORTH COAST ELECTRIC	402	43300	Operating Supplies	425.17 x
NORTH COAST ELECTRIC	402	43300	Operating Supplies	114.76 x
NORTH COAST ELECTRIC	221	44810	Building Operation, Repair, Maint	35.63 x
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	5,587.00
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	16,641.95
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	816.12
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	442.79 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	358.18 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	236.36 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	208.33 x
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	199.58 x
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	172.92 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	155.48 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	152.73 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	150.84 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	138.35 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	122.00 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	110.78 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	99.30 x
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	96.14 x
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	90.03 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	89.06 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	88.39 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	80.31 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	78.56 x
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	67.57 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	67.50 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	63.17 x
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	60.19 x
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	57.49 x
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	56.60 x

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				Over \$500 when combined
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	56.60 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	55.26 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	46.14 <u>x</u>
OFFICEMAX CONTRACT INC	246	43100	Office Supplies	42.14 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	39.28 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	38.83 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	36.60 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	31.66 <u>x</u>
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	23.46 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	14.97 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	12.80 <u>x</u>
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	12.22 <u>x</u>
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	11.31 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	10.91 <u>x</u>
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	8.40 <u>x</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	4.51 <u>x</u>
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(7.47) <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,178.54
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	432.66 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04 <u>x</u>
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78 <u>x</u>
OLSON JAMES MD	240	44100	Professional Service	3,000.00
ONTRACK	250	44100	Professional Service	39,198.00
ONTRACK	250	44100	Professional Service	23,519.00
ONTRACK	250	44100	Professional Service	22,877.49
ONTRACK	250	44100	Professional Service	9,200.00
ONTRACK	250	44100	Professional Service	6,049.02
ONTRACK	250	44100	Professional Service	5,520.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	233,446.37
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	23,439.75
OPTIONS FOR SOUTHERN OREGON INC	258	44100	Professional Service	9,689.50
OPTIONS FOR SOUTHERN OREGON INC	250	44100	Professional Service	5,520.00
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
OPTIONS FOR SOUTHERN OREGON INC	243	44458	Subsidy Pmts - Housing	500.00
OREGON DEPT ADMIN SERVICES	240	44661	Communications	318.83 <u>x</u>
OREGON DEPT ADMIN SERVICES	240	44661	Communications	318.79 <u>x</u>

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				Over \$500 when combined	₪
OREGON DEPT ADMIN SERVICES	240	44661	Communications	315.87	₪
OREGON DEPT ADMIN SERVICES	240	44661	Communications	311.19	₪
OREGON DEPT ADMIN SERVICES	240	44661	Communications	311.17	₪
OREGON DEPT ADMIN SERVICES	240	44661	Communications	311.11	₪
OREGON DEPT ADMIN SERVICES	243	44720	Rental (Vehicles & Equipment)	289.39	₪
OREGON DEPT ADMIN SERVICES	401	44661	Communications	283.64	₪
OREGON DEPT OF ADMIN SERV PROPERTY	100	44910	Printing & Duplication	2,116.20	
OREGON DEPT OF ADMIN SERV PROPERTY	260	44001	Contract Services	194.02	₪
OREGON DEPT OF ENVIRONMENTAL QUALITY	201	43300	Operating Supplies	405.00	₪
OREGON DEPT OF ENVIRONMENTAL QUALITY	201	43300	Operating Supplies	270.00	₪
OREGON DEPT OF ENVIRONMENTAL QUALITY	530	44922	Dues & Subscriptions	135.00	₪
OREGON DEPT OF ENVIRONMENTAL QUALITY	260	43300	Operating Supplies	30.00	₪
OREGON DEPT OF MOTOR VEHICLES	245	44840	Equipment Operation, Repair, Maint	154.00	₪
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50	₪
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50	₪
OREGON DEPT OF MOTOR VEHICLES	435	46400	Equipment	103.50	₪
OREGON DEPT OF MOTOR VEHICLES	240	43300	Operating Supplies	20.50	₪
OREGON DEPT OF MOTOR VEHICLES	401	44001	Contract Services	12.00	₪
OREGON DEPT OF MOTOR VEHICLES	402	43300	Operating Supplies	3.50	₪
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,000.00	
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67	
OREGON STATE BAR	401	43300	Operating Supplies	299.00	₪
OREGON STATE BAR	401	43300	Operating Supplies	191.00	₪
OREGON STATE BAR	401	43300	Operating Supplies	178.00	₪
OREGON STATE UNIVERSITY	210	44001	Contract Services	4,108.73	
OREGON STATE UNIVERSITY EXTENSION SERVICE	716	45500	Intergovernment Payments	125,970.00	
PACIFIC POWER	402	44600	Utilities	35,214.85	
PACIFIC POWER	402	44600	Utilities	2,928.83	
PACIFIC POWER	402	44600	Utilities	2,046.11	
PACIFIC POWER	201	44600	Utilities	1,335.07	
PACIFIC POWER	221	44600	Utilities	858.58	
PACIFIC POWER	221	44600	Utilities	807.02	
PACIFIC POWER	221	44600	Utilities	637.93	
PACIFIC POWER	260	44600	Utilities	575.86	
PACIFIC POWER	260	44600	Utilities	562.86	
PACIFIC POWER	243	44600	Utilities	485.77	₪
PACIFIC POWER	260	44600	Utilities	449.93	₪
PACIFIC POWER	260	44600	Utilities	431.60	₪
PACIFIC POWER	260	44600	Utilities	401.40	₪
PACIFIC POWER	221	44600	Utilities	348.15	₪
PACIFIC POWER	221	44600	Utilities	346.78	₪
PACIFIC POWER	260	44600	Utilities	319.38	₪
PACIFIC POWER	221	44600	Utilities	317.61	₪
PACIFIC POWER	260	44600	Utilities	305.46	₪
PACIFIC POWER	260	44600	Utilities	297.80	₪
PACIFIC POWER	260	44600	Utilities	296.85	₪
PACIFIC POWER	221	44600	Utilities	265.55	₪
PACIFIC POWER	221	44600	Utilities	253.66	₪
PACIFIC POWER	260	44600	Utilities	246.60	₪
PACIFIC POWER	260	44600	Utilities	244.84	₪

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				Over \$500 when combined	<u>x</u>
PACIFIC POWER	260	44600	Utilities	236.86	<u>x</u>
PACIFIC POWER	260	44600	Utilities	231.07	<u>x</u>
PACIFIC POWER	260	44600	Utilities	220.91	<u>x</u>
PACIFIC POWER	260	44600	Utilities	211.35	<u>x</u>
PACIFIC POWER	530	44600	Utilities	192.96	<u>x</u>
PACIFIC POWER	221	44600	Utilities	187.94	<u>x</u>
PACIFIC POWER	260	44600	Utilities	183.61	<u>x</u>
PACIFIC POWER	260	44600	Utilities	181.11	<u>x</u>
PACIFIC POWER	260	44600	Utilities	169.49	<u>x</u>
PACIFIC POWER	260	44600	Utilities	167.22	<u>x</u>
PACIFIC POWER	221	44600	Utilities	155.84	<u>x</u>
PACIFIC POWER	201	44600	Utilities	126.11	<u>x</u>
PACIFIC POWER	221	44600	Utilities	123.47	<u>x</u>
PACIFIC POWER	260	44600	Utilities	122.58	<u>x</u>
PACIFIC POWER	530	44600	Utilities	119.97	<u>x</u>
PACIFIC POWER	260	44600	Utilities	118.29	<u>x</u>
PACIFIC POWER	221	44600	Utilities	109.47	<u>x</u>
PACIFIC POWER	260	44600	Utilities	87.60	<u>x</u>
PACIFIC POWER	221	44600	Utilities	87.16	<u>x</u>
PACIFIC POWER	531	44600	Utilities	67.76	<u>x</u>
PACIFIC POWER	531	44600	Utilities	66.08	<u>x</u>
PACIFIC POWER	260	44600	Utilities	64.00	<u>x</u>
PACIFIC POWER	260	44600	Utilities	56.68	<u>x</u>
PACIFIC POWER	260	44600	Utilities	51.15	<u>x</u>
PACIFIC POWER	240	43300	Operating Supplies	42.72	<u>x</u>
PACIFIC POWER	260	44600	Utilities	38.52	<u>x</u>
PACIFIC POWER	260	44600	Utilities	36.03	<u>x</u>
PACIFIC POWER	260	44600	Utilities	32.59	<u>x</u>
PACIFIC POWER	201	44600	Utilities	26.64	<u>x</u>
PACIFIC POWER	201	44600	Utilities	20.39	<u>x</u>
PACIFIC POWER	201	44600	Utilities	19.45	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	260	44600	Utilities	19.26	<u>x</u>
PACIFIC POWER	531	44600	Utilities	(119.97)	<u>x</u>
PARAMETRIX INC	202	44001	Contract Services	2,848.40	
PAT McCARTHY PRODUCTIONS INC	240	44451	Education & Training	1,035.00	
PERSONNEL SOURCE INC	255	44100	Professional Service	1,220.65	
PERSONNEL SOURCE INC	255	44100	Professional Service	1,157.86	
PERSONNEL SOURCE INC	255	44100	Professional Service	892.80	
PERSONNEL SOURCE INC	255	44100	Professional Service	269.56	<u>x</u>
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	5,220.00	
PETERSON MACHINERY CO	201	44840	Equipment Operation, Repair, Maint	12,360.15	
PETERSON MACHINERY CO	201	43300	Operating Supplies	54.60	<u>x</u>
PETERSON MACHINERY CO	201	43300	Operating Supplies	(291.84)	<u>x</u>
PETROCARD SYSTEMS	402	43300	Operating Supplies	9,084.86	
PETROCARD SYSTEMS	221	43300	Operating Supplies	62.71	<u>x</u>
PETROCARD SYSTEMS	221	43300	Operating Supplies	47.62	<u>x</u>
PHENIX CONSULTING & EDUCATION	240	44001	Contract Services	2,000.00	
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	664.06	

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				Over \$500 when combined <u>x</u>
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	221	44810	Building Operation, Repair, Maint	562.25
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	401	43300	Operating Supplies	4.39 <u>x</u>
PRO ELECTRIC INC	402	43300	Operating Supplies	1,809.49
PRO ELECTRIC INC	402	43300	Operating Supplies	486.34 <u>x</u>
PRO ELECTRIC INC	260	43300	Operating Supplies	316.06 <u>x</u>
PRO ELECTRIC INC	260	43300	Operating Supplies	240.95 <u>x</u>
PRO ELECTRIC INC	402	43300	Operating Supplies	231.93 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	552.70
QUARTERMASTER INC	240	43328	Uniforms	273.59 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	251.53 <u>x</u>
QUARTERMASTER INC	240	43328	Uniforms	133.77 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	542.20
QUILL CORPORATION	255	43300	Operating Supplies	268.60 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	159.98 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	79.90 <u>x</u>
QUILL CORPORATION	255	43300	Operating Supplies	38.83 <u>x</u>
QUILL CORPORATION	255	43100	Office Supplies	14.76 <u>x</u>
REARS MANUFACTURING CO.	201	43300	Operating Supplies	662.73
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	1,387.50
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	201.90 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	686.68
ROLEYS PACIFIC SUPPLY	402	43300	Operating Supplies	296.00 <u>x</u>
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	35.35 <u>x</u>
SANOPI PASTUER	255	43300	Operating Supplies	825.66
SANOPI PASTUER	255	43300	Operating Supplies	769.12
SANOPI PASTUER	255	43300	Operating Supplies	568.38
SCANNER ONE INC	401	43770	Furniture & Equipment <\$5,000	863.00
SHEER MEDICAL LLC	501	43300	Operating Supplies	1,904.60
SHERBOURNE BOYD PSY D	243	44100	Professional Service	3,185.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	43,327.00
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	32,480.36
SISKIYOU COMMUNITY HEALTH CENTER	258	44100	Professional Service	2,870.60
SIS-Q COMMUNICATIONS	210	43300	Operating Supplies	5,628.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SOCSTC	258	44100	Professional Service	1,231.25
SOCSTC	258	44100	Professional Service	871.17
SOS ALARM COMPANY	402	44100	Professional Service	1,636.88
SOS ALARM COMPANY	402	44100	Professional Service	1,382.57
SOS ALARM COMPANY	401	44001	Contract Services	976.65
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	44810	Building Operation, Repair, Maint	386.00 <u>x</u>
SOS ALARM COMPANY	402	44100	Professional Service	116.85 <u>x</u>
SOS ALARM COMPANY	100	44100	Professional Service	90.00 <u>x</u>
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,392.51
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00 <u>x</u>
SOUTHERN OREGON ASPIRE	250	43300	Operating Supplies	50.00 <u>x</u>
SOUTHERN OREGON ASPIRE	260	43100	Office Supplies	30.00 <u>x</u>
SOUTHERN OREGON AUDIO VISUAL	704	43770	Furniture & Equipment <\$5,000	9,916.92
SOUTHERN OREGON SANITATION INC	221	44810	Building Operation, Repair, Maint	416.69 <u>x</u>

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 1/1/2012 Through 1/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	259.47 x
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	142.25 x
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	131.48 x
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00 x
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00 x
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	33.00 x
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	10.00 x
SOUTHERN OREGON SANITATION INC	530	44600	Utilities	(16.50) x
STATE FORESTER	210	44001	Contract Services	635.18
SW OREGON RESOURCE CONSERVATION & DEV	210	44001	Contract Services	6,250.00
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	8,722.76
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	2,288.23
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	2,168.53
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	834.58
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	565.00
TEHAMA TIRE SERVICE INC	410	44992	Self Insurance Claims	349.78 x
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	296.00 x
THOMSON WEST	401	43300	Operating Supplies	1,742.00
THOMSON WEST	401	43300	Operating Supplies	1,449.04
THOMSON WEST	401	43300	Operating Supplies	832.13
THOMSON WEST	401	43300	Operating Supplies	355.50 x
THOMSON WEST	401	43300	Operating Supplies	319.00 x
THOMSON WEST	240	43120	Educational Supplies	211.50 x
THOMSON WEST	240	44922	Dues & Subscriptions	197.52 x
THREE RIVERS COMMUNITY HOSPITAL-NUTRITION	255	44001	Contract Services	2,158.75
U S POSTAL SERVICE	100	44929	Postage & Shipping	4,300.14
UG CASH & CARRY	240	43340	Food & Related Supplies	755.98
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	573.12
UMPQUA DAIRY PRODUCTS CO	240	43340	Food & Related Supplies	310.32 x
US CELLULAR (IL)	240	44661	Communications	2,520.12
US CELLULAR (IL)	240	44661	Communications	2,414.62
US CELLULAR (IL)	262	44661	Communications	115.55 x
US CELLULAR (IL)	262	44661	Communications	110.55 x
US CELLULAR (IL)	530	44661	Communications	90.36 x
US CELLULAR (IL)	530	44661	Communications	83.77 x
US CELLULAR (IL)	100	44661	Communications	77.25 x
US CELLULAR (IL)	100	44661	Communications	73.50 x
VALLEY IMMEDIATE CARE	255	43300	Operating Supplies	467.68 x
VALLEY IMMEDIATE CARE	255	43300	Operating Supplies	393.54 x
VALLEY INDUSTRIAL ELECTRONICS	401	43300	Operating Supplies	555.00
VORTECH PHARMACEUTICALS LTD	255	43300	Operating Supplies	2,030.94
WELCOME HOME OREGON	243	44001	Contract Services	7,327.16
WELCOME HOME OREGON	243	44001	Contract Services	6,727.16
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	140.00 x
WELCOME HOME OREGON	243	44001	Contract Services	129.55 x
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	70.00 x
WELCOME HOME OREGON	243	43300	Operating Supplies	63.36 x
WELCOME HOME OREGON	243	43300	Operating Supplies	6.99 x
WEST COAST PAPER-SEATTLE	255	43300	Operating Supplies	650.00
WILLIAMS GRAYBACK BRUSHRIDERS INC	425	46000	Capital Outlay	1,000.00

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 1/1/2012 Through 1/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined Σ
WOMENS CRISIS SUPPORT TEAM	258	44100	Professional Service	1,093.75
Y M C A	250	44100	Professional Service	11,235.47