

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2013 Through 7/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ALBINA FUEL	425	46300	Improvements	16,738.23
ALBINA FUEL	425	46300	Improvements	16,460.95
ALBINA FUEL	425	46300	Improvements	16,333.06
ALBINA FUEL	425	46300	Improvements	16,207.63
ALBINA FUEL	425	46300	Improvements	16,126.63
ALLDATA LLC	402	44100	Professional Service	750.00
ALLDATA LLC	201	44100	Professional Service	750.00
AOCMHP	250	44922	Dues & Subscriptions	2,836.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,690.61
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,644.66
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,599.93
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	252.92
AUTOMOTIVE TRAINING GROUP INC	201	44451	Education & Training	398.00
AUTOMOTIVE TRAINING GROUP INC	402	44451	Education & Training	398.00
BELFOR ENVIRONMENTAL	430	44810	Building Operation, Repair, Maint	1,070.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	1,200.00
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69
CANON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	5,103.30
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	3,402.20
CDW GOVERNMENT INC	401	44001	Contract Services	22,235.48
CDW GOVERNMENT INC	401	44001	Contract Services	2,306.70
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURY LINK MASTER INVOICE	401	44100	Professional Service	1,112.50
CENTURYLINK	401	44661	Communications	2,553.71
CENTURYLINK	530	44661	Communications	101.09
CENTURYLINK	240	44661	Communications	89.27
CENTURYLINK	221	44600	Utilities	84.61
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	243	44600	Utilities	44.61
CENTURYLINK	260	44600	Utilities	43.21
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	37.99
CENTURYLINK	240	44661	Communications	37.40
CENTURYLINK	240	44661	Communications	35.59
CENTURYLINK	260	44600	Utilities	35.40
CENTURYLINK	530	44661	Communications	10.20
CHARTER COMMUNICATIONS	401	44600	Utilities	834.00
CHARTER COMMUNICATIONS	240	44661	Communications	261.74
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	115.00
CHARTER COMMUNICATIONS	240	44661	Communications	90.81
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99

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CHARTER COMMUNICATIONS	240	44661	Communications	55.81
CHARTER COMMUNICATIONS	401	44600	Utilities	31.71
CHIAMPI RALPH	100	43300	Operating Supplies	875.00
CHIAMPI RALPH	100	43300	Operating Supplies	700.00
CITY COUNTY INSURANCE TRUST	410	44990	Insurance	114,884.04
CITY SERVICE VALCON	530	43740	Aviation Fuel	16,781.41
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	916.11
COLVIN OIL CO INC	201	43300	Operating Supplies	749.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	752.00
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	14,004.27
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	9,724.71
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	9,483.48
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	8,696.56
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	5,810.83
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	5,685.71
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	2,903.17
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,221.21
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	401.64
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	208.60
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	203.33
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	201.72
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	201.65
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	107.02
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	100.65
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	100.07
GRAINGER INC	402	43300	Operating Supplies	446.84
GRAINGER INC	201	44840	Equipment Operation, Repair, Maint	266.04
GRAINGER INC	201	43300	Operating Supplies	204.80
GRAINGER INC	201	43300	Operating Supplies	45.84
GROVES MARY	221	43300	Operating Supplies	544.00
GROVES MARY	221	43300	Operating Supplies	496.00
GROVES MARY	221	43300	Operating Supplies	306.41
GROVES MARY	221	44840	Equipment Operation, Repair, Maint	30.00
GROVES MARY	221	44922	Dues & Subscriptions	25.00
GROVES MARY	221	44810	Building Operation, Repair, Maint	2.00
HELION SOFTWARE	223	44001	Contract Services	12,534.00
HELION SOFTWARE	255	43300	Operating Supplies	3,053.00
HENRY SCHEIN INC	255	43300	Operating Supplies	1,826.66
HENRY SCHEIN INC	255	43300	Operating Supplies	1,186.26
HOWARD DAMON	245	44100	Professional Service	975.00
HOWARD DAMON	245	44100	Professional Service	700.00
J AND J THOMAS INC	530	44995	Miscellaneous	380.00
JON HUGHES CONSTRUCTION	201	44810	Building Operation, Repair, Maint	3,590.00
JON HUGHES CONSTRUCTION	430	44810	Building Operation, Repair, Maint	1,270.00
LGPI / LOCAL GOVERNMENT PERSONNEL	401	44922	Dues & Subscriptions	2,431.00
LOGAN DESIGN INC	221	44910	Printing & Duplication	670.00
LOZANO RAY	250	44100	Professional Service	4,000.00
MACKAY MITCHELL ENVELOPE COMPANY LLC	260	43300	Operating Supplies	2,874.45
MACKAY MITCHELL ENVELOPE COMPANY LLC	100	43300	Operating Supplies	226.90
MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00

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MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00
MANATRON INC	435	46400	Equipment	2,015.55
MARTYS TREE SERVICE	260	43300	Operating Supplies	1,600.00
MOTOROLA INC	201	43770	Furniture & Equipment <\$5,000	463.25
MOTOROLA INC	401	44661	Communications	337.45
NATION RIFLE ASSOCIATION	243	44451	Education & Training	595.00
NATION RIFLE ASSOCIATION	243	44451	Education & Training	595.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	6,000.00
NORTHWEST MAILERS INC	243	44929	Postage & Shipping	262.90
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44451	Education & Training	1,300.00
OJDDA /ORE JUVENILE DEPARTMENT DIRECTORS	240	44922	Dues & Subscriptions	1,603.00
ORE PUBLIC HEALTH DIVISION	100	44001	Contract Services	1,250.00
OREGON DEPT OF ADMIN SERV PROCUREMENT	100	44922	Dues & Subscriptions	900.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44451	Education & Training	700.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	501	44451	Education & Training	700.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	250.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	501	44410	Travel	150.00
OSSA / OREGON STATE SHERIFFS ASSOCIATION	240	44040	Advertising	25.00
PERSONNEL SOURCE INC	260	44001	Contract Services	6,858.92
PERSONNEL SOURCE INC	260	44001	Contract Services	6,499.88
PERSONNEL SOURCE INC	260	44001	Contract Services	6,382.43
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,733.73
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,712.72
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	231.62
PMT SOLUTIONS	250	44100	Professional Service	573.00
QUALITY FENCE	430	44810	Building Operation, Repair, Maint	11,645.00
QUALITY FENCE	430	44810	Building Operation, Repair, Maint	1,454.00
QUILL CORPORATION	255	43300	Operating Supplies	2,173.79
QUILL CORPORATION	255	43300	Operating Supplies	7.49
REDDY ICE	260	43300	Operating Supplies	342.00
REDDY ICE	260	43300	Operating Supplies	333.00
REDDY ICE	260	43300	Operating Supplies	270.00
REDDY ICE	260	43300	Operating Supplies	270.00
REDDY ICE	260	43300	Operating Supplies	189.00
REDDY ICE	260	43300	Operating Supplies	171.00
REINHART DESIGN	221	44001	Contract Services	757.47
REINHART DESIGN	221	44001	Contract Services	593.09
REINHART DESIGN	221	44001	Contract Services	465.95
RICOH USA INC	240	44840	Equipment Operation, Repair, Maint	457.24
RICOH USA INC	201	44100	Professional Service	85.64
RICOH USA INC	201	44100	Professional Service	50.04
RICOH USA INC	240	43100	Office Supplies	48.70

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SANOPI PASTUER	255	43300	Operating Supplies	955.82
SIGNS UNLIMITED	260	43300	Operating Supplies	432.00
SIGNS UNLIMITED	402	44810	Building Operation, Repair, Maint	110.00
SIGNS UNLIMITED	402	44810	Building Operation, Repair, Maint	22.00
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SO OREGON COMPRA & VENDE	221	44040	Advertising	600.00
SOS ALARM COMPANY	240	44100	Professional Service	3,024.00
SOS ALARM COMPANY	530	44810	Building Operation, Repair, Maint	1,740.00
SOS ALARM COMPANY	100	44100	Professional Service	552.00
SOS ALARM COMPANY	243	43300	Operating Supplies	464.70
SOS ALARM COMPANY	530	44810	Building Operation, Repair, Maint	177.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	255	43300	Operating Supplies	30.00
TESSCO INC	401	43770	Furniture & Equipment <\$5,000	678.84
TYLER TECHNOLOGIES INC	100	44840	Equipment Operation, Repair, Maint	55,752.00
TYLER TECHNOLOGIES INC	100	44001	Contract Services	24,426.00
WELCOME HOME OREGON	243	44001	Contract Services	7,253.44
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	1,800.00