

Josephine County  
Expenditure Journal - Monthly 500+ Expenditure Report  
From 7/1/2012 Through 7/31/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ADVANCED MAINTENANCE SERVICES	221	44001	Contract Services	612.00
ALLDATA LLC	402	44100	Professional Service	750.00
ALLDATA LLC	201	44100	Professional Service	750.00
AMERICAN MEDICAL RESPONSE	221	44100	Professional Service	2,068.88
AOCMHP	250	44922	Dues & Subscriptions	2,879.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,966.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,849.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,642.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3,306.00
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4.50
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	3.00
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	620.00
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	545.02
BAKER COUNTY COMMISSION ON CHILDREN AND	258	44922	Dues & Subscriptions	1,000.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,913.85
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,333.30
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,333.30
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,320.59
BROWN ROBIN E	221	44001	Contract Services	500.00
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	4,983.79
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	3,322.52
CENTURYLINK	401	44661	Communications	2,417.65
CENTURYLINK	255	43300	Operating Supplies	44.41
CENTURYLINK	243	44600	Utilities	42.47
CENTURYLINK	240	44661	Communications	41.67
CENTURYLINK	201	44661	Communications	41.04
CENTURYLINK	260	44600	Utilities	41.00
CENTURYLINK	260	44600	Utilities	35.30
CENTURYLINK	260	44600	Utilities	33.47
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	513.53
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	229,926.30
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	124,619.78
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	97,232.49
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	13,612.88
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	91.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	44,662.00
CITY SERVICE VALCON	531	43740	Aviation Fuel	4,613.50
CJ CONSTRUCTION SUPPLIES	201	43300	Operating Supplies	1,349.98
COBRA KEY SYSTEMS	501	44100	Professional Service	1,512.00
COCKLE PRINTING COMPANY	401	44910	Printing & Duplication	1,393.58
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	1,060.00
COMFORT CONTROL INC	402	44810	Building Operation, Repair, Maint	688.00
COPELAND PAVING INC	201	43300	Operating Supplies	6,646.20
COPELAND PAVING INC	201	43300	Operating Supplies	4,132.92
CURTIS ENVIRONMENTAL & CONSULTING	430	46300	Improvements	652.00
HENRY SCHEIN INC	255	43300	Operating Supplies	1,756.40
HENRY SCHEIN INC	255	43300	Operating Supplies	1,146.77
J CHAD PROFESSIONAL TRAINING LLC	250	44001	Contract Services	2,500.00
JO CO SHERIFFS MOUNTED POSSEE	221	44001	Contract Services	1,111.08
MANATRON INC	435	46400	Equipment	2,015.55

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MARTIN FRANCIS M SHORTY	221	44001	Contract Services	2,300.00
MARTIN FRANCIS M SHORTY	221	44001	Contract Services	400.00
MOTOROLA INC	201	43770	Furniture & Equipment <\$5,000	6,531.72
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	6,000.00
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,000.00
OACCD / OREGON ASSN OF COMMUNITY	243	44922	Dues & Subscriptions	1,545.00
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	200.69
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	200.00
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
OJDDA /ORE JUVENILE DEPARTMENT DIRECTORS	240	44922	Dues & Subscriptions	1,603.00
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OLSON JAMES MD	240	44100	Professional Service	3,000.00
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	242,251.89
OREGON DEPT OF AGRICULTURE	530	44922	Dues & Subscriptions	579.00
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	5,000.00
OREGON DHS RECEIPTING UNIT	250	45500	Intergovernment Payments	2,922.55
OREGON SECRETARY OF STATE BUSINESS	223	44001	Contract Services	974.88
OREGON STATE UNIVERSITY EXTENSION SERVICE	716	45500	Intergovernment Payments	132,664.00
PACIFIC POWER	221	44600	Utilities	5,377.10
PACIFIC POWER	201	44600	Utilities	54.45
PACIFIC POWER	531	44600	Utilities	44.40
PACIFIC POWER	201	44600	Utilities	22.68
PACIFIC POWER	531	44600	Utilities	19.26
PACIFIC POWER	240	43300	Operating Supplies	(78.05)
PERSONNEL SOURCE INC	221	44001	Contract Services	9,111.64
PERSONNEL SOURCE INC	260	44001	Contract Services	5,905.62
PERSONNEL SOURCE INC	260	44001	Contract Services	5,804.37
PERSONNEL SOURCE INC	221	44001	Contract Services	3,434.54
PETROCARD SYSTEMS	402	43300	Operating Supplies	4,128.58
PHENIX CONSULTING & EDUCATION	240	44100	Professional Service	1,142.00
PROJECT A INC	401	44661	Communications	2,400.00
QUILL CORPORATION	255	43300	Operating Supplies	530.56
QUILL CORPORATION	255	43300	Operating Supplies	298.87
QUILL CORPORATION	255	43100	Office Supplies	211.33
QUINNS WELL DRILLING & PUMP SERVICE	260	43300	Operating Supplies	629.75
RAYS PRINT SHOP	221	44910	Printing & Duplication	2,139.00
RAYS PRINT SHOP	221	44910	Printing & Duplication	715.00
RAYS PRINT SHOP	221	44910	Printing & Duplication	483.70
RAYS PRINT SHOP	245	43000	Supplies & Materials	219.75
RICOH USA INC	240	44840	Equipment Operation, Repair, Maint	397.60
RICOH USA INC	201	44100	Professional Service	105.88
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SMITH MEDICAL PARTNERS	255	43300	Operating Supplies	766.20
SOS ALARM COMPANY	240	44001	Contract Services	3,024.00
SOS ALARM COMPANY	100	44001	Contract Services	546.00
SOS ALARM COMPANY	243	43300	Operating Supplies	464.70
SOS ALARM COMPANY	402	44100	Professional Service	116.85

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SOS ALARM COMPANY	100	44001	Contract Services	60.00
SOUTHERN OREGON HORSE RACING ASSN	221	44720	Rental (Vehicles & Equipment)	600.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,474.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	580.51
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	200.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	108.75
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STAVERS JOSEPHINE B	221	44001	Contract Services	1,875.00
STAVERS JOSEPHINE B	221	44001	Contract Services	450.00
TL PRODUCTIONS INC	221	43300	Operating Supplies	926.70
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
TRIDENT NETWORK SERVICES	221	44040	Advertising	3,570.00
TRIDENT NETWORK SERVICES	221	44040	Advertising	1,190.00
TRUFORM RACING SERVICES LLC	221	44001	Contract Services	1,700.00
TRUFORM RACING SERVICES LLC	221	44001	Contract Services	425.00
TYLER TECHNOLOGIES INC	100	44840	Equipment Operation, Repair, Maint	52,096.00
TYLER TECHNOLOGIES INC	100	44001	Contract Services	23,043.00
TYLER TECHNOLOGIES INC	100	44001	Contract Services	500.00
UNITED TOTE	221	44001	Contract Services	2,300.00
VALLEY IMMEDIATE CARE	240	44100	Professional Service	515.14
VALLEY IMMEDIATE CARE	240	44100	Professional Service	230.28
WELCOME HOME OREGON	243	44001	Contract Services	6,900.83
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	1,800.00
WELCOME HOME OREGON	243	44460	Emergency Food & Shelter	70.00
WEST DEB	221	44001	Contract Services	2,500.00
WM JAMES CONSTRUCTION LLC	430	46300	Improvements	1,752.30