

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 3/1/2013 Through 3/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
2 G CONSTRUCTION	531	46300	Improvements	177,770.24
3 M MBD7649	201	43300	Operating Supplies	986.81
ACTION INDUSTRIAL SYSTEMS	402	44810	Building Operation, Repair, Maint	1,605.50
ACTION INDUSTRIAL SYSTEMS	402	44810	Building Operation, Repair, Maint	668.20
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	3,207.10
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,192.00
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,154.38
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,145.60
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	557.81
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	526.08
ADP AUTOMATIC DATA PROCESSING INC	410	44001	Contract Services	(1,192.00)
AIRGAS-NORPAC INC	201	43770	Furniture & Equipment <\$5,000	2,313.69
AIRGAS-NORPAC INC	201	43300	Operating Supplies	265.00
AIRGAS-NORPAC INC	201	43300	Operating Supplies	67.60
AIRGAS-NORPAC INC	260	43300	Operating Supplies	6.54
ALCATEL-LUCENT USA INC	401	43300	Operating Supplies	908.05
ALERT TECHNOLOGIES CORPORATION	100	44001	Contract Services	1,260.00
ALL NATURAL PEST ELIMINATION	735	44100	Professional Service	3,200.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	800.60
ALLIED WASTE SERVICES #454	402	44600	Utilities	485.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	431.95
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	530	44600	Utilities	117.70
ALLIED WASTE SERVICES #454	260	44600	Utilities	117.70
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	402	44600	Utilities	116.25
ALLIED WASTE SERVICES #454	260	44600	Utilities	110.60
ALLIED WASTE SERVICES #454	402	44600	Utilities	102.07
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	79.10
ALLIED WASTE SERVICES #454	402	44600	Utilities	62.00
ALLIED WASTE SERVICES #454	243	44600	Utilities	59.45
ALLWEATHER WOOD LLC	201	43300	Operating Supplies	500.64
AMERICAN MEDICAL RESPONSE NW	240	44245	Ambulance Transport	750.00
AMERICAN MEDICAL RESPONSE NW	240	44245	Ambulance Transport	750.00
AMSAN NORTHWEST	402	43300	Operating Supplies	3,628.21
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,918.16
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,823.61
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,787.81
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,780.62
ARAMARK CORRECTIONAL SERVICES	501	43320	Jail & Inmate Supply	177.35
AT&T MOBILITY	402	44661	Communications	711.09
AT&T MOBILITY	243	44661	Communications	254.02
AT&T MOBILITY	255	44661	Communications	169.86
AT&T MOBILITY	401	44661	Communications	126.96
AT&T MOBILITY	100	44661	Communications	124.67
AT&T MOBILITY	401	44661	Communications	94.79
AT&T MOBILITY	401	44661	Communications	66.08
AT&T MOBILITY	240	44661	Communications	57.24

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AT&T MOBILITY	401	44661	Communications	47.74
AT&T MOBILITY	100	44661	Communications	47.74
AT&T MOBILITY	245	44661	Communications	42.32
AT&T MOBILITY	240	44661	Communications	29.03
AUSLAND CONSTRUCTION INC	221	44100	Professional Service	3,000.00
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	15,586.22
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	353.93
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18
AVISTA UTILITIES	221	44600	Utilities	1,011.30
AVISTA UTILITIES	243	44600	Utilities	385.82
AVISTA UTILITIES	260	44600	Utilities	35.38
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	5,656.20
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	3,256.60
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	3,128.05
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	857.00
BI-MART CORP	201	43300	Operating Supplies	490.25
BI-MART CORP	402	43300	Operating Supplies	49.98
BI-MART CORP	260	43300	Operating Supplies	41.61
BI-MART CORP	210	44001	Contract Services	29.92
BI-MART CORP	221	44810	Building Operation, Repair, Maint	29.50
BI-MART CORP	100	43300	Operating Supplies	13.78
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	3,695.04
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,149.18
BROWNELLS ELECTRIC	530	43770	Furniture & Equipment <\$5,000	685.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	250.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BUCKMASTER GARY DVM	255	43300	Operating Supplies	679.50
BUILT RITE FENCE CO	425	46300	Improvements	7,953.00
BUILT RITE FENCE CO	410	44992	Self Insurance Claims	45.00
CAL-FOREST NURSERIES	100	43300	Operating Supplies	4,482.19
CAL-FOREST NURSERIES	100	43300	Operating Supplies	3,638.91
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	401	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	240	44910	Printing & Duplication	145.51
CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	375.84
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	238.22
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	227.48
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	170.73
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	167.50
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	137.86

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	120.51
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	113.41
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	106.82
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	102.14
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	63.04
CANON SOLUTIONS AMERICA INC	402	44910	Printing & Duplication	54.35
CANON SOLUTIONS AMERICA INC	245	44910	Printing & Duplication	35.71
CANON SOLUTIONS AMERICA INC	258	44910	Printing & Duplication	29.66
CANON SOLUTIONS AMERICA INC	210	44910	Printing & Duplication	23.73
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	22.89
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	19.21
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	13.68
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	9.33
CANON SOLUTIONS AMERICA INC	221	44910	Printing & Duplication	5.43
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	4.05
CAVEMAN TOWING SERVICE INC	240	44090	Vehicle Towing	459.00
CAVEMAN TOWING SERVICE INC	402	44840	Equipment Operation, Repair, Maint	169.50
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURYLINK	401	44661	Communications	2,558.23
CENTURYLINK	221	44600	Utilities	123.78
CENTURYLINK	530	44661	Communications	101.24
CENTURYLINK	240	44661	Communications	87.55
CENTURYLINK	240	44661	Communications	78.54
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	243	44600	Utilities	47.25
CENTURYLINK	240	44661	Communications	42.70
CENTURYLINK	260	44600	Utilities	42.03
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	260	44600	Utilities	36.23
CENTURYLINK	240	44661	Communications	35.02
CENTURYLINK	260	44600	Utilities	34.40
CHAMPAGNE SIMONE	255	44001	Contract Services	1,920.00
CHARTER COMMUNICATIONS	401	44660	Communications	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	44661	Communications	108.35
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	44661	Communications	54.99
CHARTER COMMUNICATIONS	401	44600	Utilities	31.71
CHUCKS EQUIPMENT	210	44840	Equipment Operation, Repair, Maint	1,071.00
CITY COUNTY INSURANCE SERVICES	410	44992	Self Insurance Claims	1,785.00
CITY OF GRANTS PASS	210	44001	Contract Services	34,158.09
CITY OF GRANTS PASS	201	45500	Intergovernment Payments	21,162.96
CITY OF GRANTS PASS	402	44600	Utilities	2,269.40
CITY OF GRANTS PASS	402	44600	Utilities	2,179.56
CITY OF GRANTS PASS	201	44600	Utilities	350.22
CITY OF GRANTS PASS	402	44600	Utilities	289.55
CITY OF GRANTS PASS	402	44600	Utilities	277.83
CITY OF GRANTS PASS	402	44600	Utilities	242.20

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CITY OF GRANTS PASS	243	44600	Utilities	197.64
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	201	44600	Utilities	174.58
CITY OF GRANTS PASS	221	44600	Utilities	159.79
CITY OF GRANTS PASS	221	44600	Utilities	159.79
CITY OF GRANTS PASS	260	44600	Utilities	158.90
CITY OF GRANTS PASS	402	44600	Utilities	152.74
CITY OF GRANTS PASS	402	44600	Utilities	139.50
CITY OF GRANTS PASS	402	44600	Utilities	136.36
CITY OF GRANTS PASS	221	44600	Utilities	125.62
CITY OF GRANTS PASS	402	43300	Operating Supplies	125.00
CITY OF GRANTS PASS	221	44600	Utilities	123.05
CITY OF GRANTS PASS	402	44600	Utilities	117.71
CITY OF GRANTS PASS	260	44600	Utilities	115.72
CITY OF GRANTS PASS	402	44600	Utilities	107.08
CITY OF GRANTS PASS	402	44600	Utilities	106.09
CITY OF GRANTS PASS	221	44600	Utilities	91.15
CITY OF GRANTS PASS	260	43300	Operating Supplies	91.00
CITY OF GRANTS PASS	243	44600	Utilities	80.38
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	80.38
CITY OF GRANTS PASS	402	44600	Utilities	80.38
CITY OF GRANTS PASS	402	44600	Utilities	80.38
CITY OF GRANTS PASS	201	44600	Utilities	66.47
CITY OF GRANTS PASS	402	44600	Utilities	54.70
CITY OF GRANTS PASS	402	44600	Utilities	33.59
CITY OF GRANTS PASS	402	44600	Utilities	33.59
CITY OF GRANTS PASS	221	44600	Utilities	30.47
CITY OF GRANTS PASS	201	44600	Utilities	27.97
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	20.00
CITY OF GRANTS PASS	221	44600	Utilities	13.67
CITY SERVICE VALCON	530	43740	Aviation Fuel	51,870.00
CITY SERVICE VALCON	530	43740	Aviation Fuel	20,629.00
CITY SERVICE VALCON	531	43740	Aviation Fuel	5,237.00
CITY SERVICE VALCON	530	44840	Equipment Operation, Repair, Maint	691.00
CITY SERVICE VALCON	530	44840	Equipment Operation, Repair, Maint	610.67
COLEMAN CREEK CONSULTING INC	402	44810	Building Operation, Repair, Maint	399.00
COLEMAN CREEK CONSULTING INC	402	44810	Building Operation, Repair, Maint	299.00
COLONIAL DECORATORS	430	43300	Operating Supplies	768.00
COLVIN OIL CO INC	201	43300	Operating Supplies	20,958.50
COLVIN OIL CO INC	402	43300	Operating Supplies	11,499.62
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	508.29
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	102.38
COLVIN OIL CO INC	402	44001	Contract Services	55.86
COLVIN OIL CO INC	402	44001	Contract Services	27.93
COLVIN OIL CO INC	260	43300	Operating Supplies	10.39
CONMED INC	240	44200	Medical Services	22,833.83
CONMED INC	240	44200	Medical Services	1,411.20

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CONSTRUCTION ENGINEERING CONSULTANTS INC	425	46300	Improvements	767.50
CONSTRUCTION ENGINEERING CONSULTANTS INC	425	46300	Improvements	175.00
CONTECH CONSTRUCTION PROD INC	425	46300	Improvements	3,473.28
COURIER PUBLISHING CO	240	44040	Advertising	1,896.60
COURIER PUBLISHING CO	100	44040	Advertising	1,256.71
COURIER PUBLISHING CO	100	44040	Advertising	408.00
COURIER PUBLISHING CO	255	44040	Advertising	398.00
COURIER PUBLISHING CO	100	44040	Advertising	147.75
COURIER PUBLISHING CO	100	44040	Advertising	109.50
COURIER PUBLISHING CO	401	44040	Advertising	68.61
COURIER PUBLISHING CO	245	44040	Advertising	43.80
CROP PRODUCTION SERVICES	201	43300	Operating Supplies	5,971.00
CURTIUS PLUMBING INC	430	44810	Building Operation, Repair, Maint	3,149.80
CURTIUS PLUMBING INC	430	44810	Building Operation, Repair, Maint	372.85
D AND D PORTA POTTI	530	44600	Utilities	121.20
D AND D PORTA POTTI	260	43300	Operating Supplies	85.13
D AND D PORTA POTTI	260	43300	Operating Supplies	85.13
D AND D PORTA POTTI	260	43300	Operating Supplies	85.13
D AND D PORTA POTTI	260	43300	Operating Supplies	85.13
D AND D PORTA POTTI	260	43300	Operating Supplies	85.13
D AND D PORTA POTTI	260	43300	Operating Supplies	84.10
D AND D PORTA POTTI	210	44001	Contract Services	78.00
D AND D PORTA POTTI	260	43300	Operating Supplies	77.25
D AND D PORTA POTTI	530	44600	Utilities	71.00
DANN JOHNSON CONSTRUCTION	245	44100	Professional Service	832.39
DAVES OUTDOOR POWER EQUIPMENT	243	43770	Furniture & Equipment <\$5,000	754.65
DELL MARKETING L P	401	44001	Contract Services	5,237.40
E S R I ENVIRONMENTAL SYSTEMS RESEARCH	401	44001	Contract Services	16,100.00
EZ WIRELESS	240	46400	Equipment	7,145.45
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FASCHING DONALD	240	44100	Professional Service	560.00
FRONTIER	240	44661	Communications	192.28
FRONTIER	401	44661	Communications	126.34
FRONTIER	201	44661	Communications	109.97
FRONTIER	243	44661	Communications	66.38
FRONTIER	260	43300	Operating Supplies	37.66
GLADIOLA CAMPUS GRANTS PASS HIGH SCHOOL	250	44001	Contract Services	600.00
GRANGE CO-OP	402	43300	Operating Supplies	292.79
GRANGE CO-OP	210	44001	Contract Services	222.70
GRANGE CO-OP	736	43300	Operating Supplies	72.36
GRANGE CO-OP	260	43300	Operating Supplies	49.99
GRANTS PASS BULLETIN PRINTING	201	44910	Printing & Duplication	464.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	249.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	166.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	150.00
GRANTS PASS BULLETIN PRINTING	201	43100	Office Supplies	(464.00)
GRANTS PASS GARAGE DOOR SPECIALIST	201	44840	Equipment Operation, Repair, Maint	420.00
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	295.00
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	95.00
GRANTS PASS GARAGE DOOR SPECIALIST	201	44810	Building Operation, Repair, Maint	75.00

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GRANTS PASS IRRIGATION DIST	260	44600	Utilities	1,534.50
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	1,534.50
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	89.08
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	87.28
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	80.52
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	74.00
GRANTS PASS IRRIGATION DIST	402	44600	Utilities	74.00
GRANTS PASS IRRIGATION DIST	260	44600	Utilities	74.00
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	450.00
GREGS UPHOLSTERY	402	44840	Equipment Operation, Repair, Maint	340.00
HEWLETT PACKARD	401	43770	Furniture & Equipment <\$5,000	3,616.14
HEWLETT PACKARD	435	46400	Equipment	2,045.34
HEWLETT PACKARD	435	46400	Equipment	659.34
HIDDEN VALLEY HIGH SCHOOL	250	44001	Contract Services	1,000.00
HOWARD DAMON	245	44100	Professional Service	1,303.75
HOWARD DAMON	245	44100	Professional Service	1,155.00
INDIAN HILL LLC	100	43300	Operating Supplies	1,055.60
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	411.33
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	364.38
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	677.00
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	299.10
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	401	43300	Operating Supplies	104.93
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	25.98
ISLER CPA	100	44100	Professional Service	11,500.00
ISLER CPA	716	44001	Contract Services	3,000.00
ISLER CPA	202	44100	Professional Service	1,500.00
IV COUNSELING AND SUPPORT	258	44100	Professional Service	995.61
JACKSON CO HEALTH & HUMAN SERV	255	44001	Contract Services	8,400.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	11,340.00
JAMES A WOLF	210	44001	Contract Services	2,250.00
JBR ENVIRONMENTAL CONSULTANTS INC	430	46200	Buildings	3,634.25
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	735.94
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	277.52
JON HUGHES CONSTRUCTION	210	46200	Buildings	14,311.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	6,900.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	2,000.00
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	480.70
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	316.00
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	(62.50)
LANE COMMUNITY COLLEGE	402	44451	Education & Training	775.00
LEGACY INMATE COMMUNICATIONS	501	43320	Jail & Inmate Supply	2,000.00
LEWIS POWER EQUIPMENT	210	44001	Contract Services	1,331.32
LEWIS POWER EQUIPMENT	210	44001	Contract Services	675.05
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	622.04
LEWIS POWER EQUIPMENT	100	43328	Uniforms	249.95
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	177.87
LEWIS POWER EQUIPMENT	201	43300	Operating Supplies	80.00
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	39.90
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	9.00
MANATRON INC	435	46400	Equipment	2,015.55

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 From 3/1/2013 Through 3/31/2013

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MANATRON INC	435	46400	Equipment	2,015.55
MARTYS TREE SERVICE	260	43300	Operating Supplies	1,300.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	928.00
MARTYS TREE SERVICE	260	43300	Operating Supplies	775.00
MAYFIELD OIL COMPANY	402	44600	Utilities	1,110.85
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	4,965.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	449.41
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	570.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	260.00
MUFF SHOP	402	44840	Equipment Operation, Repair, Maint	250.00
NAPA AUTO PARTS	201	43300	Operating Supplies	535.87
NAPA AUTO PARTS	402	43300	Operating Supplies	40.43
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	5,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,000.00
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	225.00
NOVUS WINDSHIELD REPAIR	201	44840	Equipment Operation, Repair, Maint	215.00
NOVUS WINDSHIELD REPAIR	402	44840	Equipment Operation, Repair, Maint	55.00
OACES / OR ASSN OF COUNTY ENGINEERS AND	201	44922	Dues & Subscriptions	860.00
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	15,520.71
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44922	Dues & Subscriptions	1,790.00
ODEN, INC - DBA DEB'S AUTO GLASS - ED DEVOS	410	44992	Self Insurance Claims	1,295.56
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	355.29
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	274.60
OFFICEMAX CONTRACT INC	245	43100	Office Supplies	265.07
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	199.14
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	173.28
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	161.66
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	158.09
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	131.83
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	127.68
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	118.07
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	92.12
OFFICEMAX CONTRACT INC	224	43100	Office Supplies	91.23
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	90.79
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	68.96
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	57.82
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	53.84
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	52.80
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	52.47
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	51.63
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	27.71
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	20.40
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	16.00
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	14.89
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	9.52
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	9.46
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	9.30
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	8.63
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	6.12

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 3/1/2013 Through 3/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	5.03
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	1.46
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(2.98)
OFFICEMAX CONTRACT INC	210	43100	Office Supplies	(69.98)
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	232,559.12
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OREGON DEPT OF TRANSPORTATION	425	46100	Land	1,232.40
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	3,493.01
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	1,120.00
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	633.83
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	8,000.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON JUDICIAL DEPT	243	44001	Contract Services	37,111.57
OREGON JUDICIAL DEPT	243	44001	Contract Services	15,834.83
OREGON STATE LANDS	425	46300	Improvements	687.00
OREGON STATE UNIVERSITY	210	44001	Contract Services	1,063.65
OREGON STATE UNIVERSITY	210	44001	Contract Services	491.17
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
PACIFIC POWER	402	44600	Utilities	20,456.17
PACIFIC POWER	221	44600	Utilities	3,645.69
PACIFIC POWER	260	44600	Utilities	3,095.29
PACIFIC POWER	402	44600	Utilities	2,143.41
PACIFIC POWER	402	44600	Utilities	1,687.21
PACIFIC POWER	201	44600	Utilities	1,386.21
PACIFIC POWER	260	44600	Utilities	1,255.50
PACIFIC POWER	243	44600	Utilities	398.87
PACIFIC POWER	201	44600	Utilities	91.31
PACIFIC POWER	531	44600	Utilities	62.01
PACIFIC POWER	240	44600	Utilities	61.39
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	43.95
PACIFIC POWER	201	44600	Utilities	22.42
PACIFIC POWER	201	44600	Utilities	19.48
PACIFIC POWER	201	44600	Utilities	18.69
PACIFIC POWER	531	44600	Utilities	18.49
PACIFIC VETERINARY CLINIC	255	44250	Veterinary Services	848.73
PACIFIC VETERINARY CLINIC	255	43300	Operating Supplies	16.50
PARAMETRIX INC	202	44001	Contract Services	1,576.64
PARAMETRIX INC	202	44001	Contract Services	1,380.91
PARAMETRIX INC	202	44001	Contract Services	943.25
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,428.48
PERSONNEL SOURCE INC	221	44001	Contract Services	1,264.80
PERSONNEL SOURCE INC	221	44001	Contract Services	1,264.80
PERSONNEL SOURCE INC	255	44100	Professional Service	564.16
PERSONNEL SOURCE INC	255	44100	Professional Service	343.79

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 3/1/2013 Through 3/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	8,855.00
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	1,185.00
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	1,110.00
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	(1,110.00)
PETER D ALLEN LAND SURVEYING	100	44100	Professional Service	(8,855.00)
PETERSON MACHINERY CO	201	43300	Operating Supplies	2,647.36
PETERSON MACHINERY CO	201	43300	Operating Supplies	902.02
PETERSON MACHINERY CO	201	43300	Operating Supplies	296.79
PETERSON MACHINERY CO	201	43300	Operating Supplies	127.99
PETERSON MACHINERY CO	201	43300	Operating Supplies	106.50
PETERSON MACHINERY CO	410	44992	Self Insurance Claims	91.13
PETERSON MACHINERY CO	201	43300	Operating Supplies	84.48
PETERSON MACHINERY CO	201	43300	Operating Supplies	28.18
PETERSON MACHINERY CO	201	43300	Operating Supplies	(91.61)
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,528.81
PETROCARD SYSTEMS	402	43300	Operating Supplies	4,812.41
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	246.87
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	141.69
POTOMAC AVIATION TECHNOLOGY CORP	530	44995	Miscellaneous	250.00
POTOMAC AVIATION TECHNOLOGY CORP	531	44995	Miscellaneous	250.00
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	564.31
PRO ELECTRIC INC	402	44810	Building Operation, Repair, Maint	554.69
PRO ELECTRIC INC	201	44840	Equipment Operation, Repair, Maint	200.12
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair, Maint	1,040.30
QUANTIVATE LLC	223	44001	Contract Services	1,200.00
QUANTIVATE LLC	223	44001	Contract Services	150.00
QUILL CORPORATION	255	43300	Operating Supplies	1,049.96
RAYS PRINT SHOP	245	43300	Operating Supplies	489.25
RAYS PRINT SHOP	221	44910	Printing & Duplication	86.15
RECOGNITION SPECIALTIES INC	401	43300	Operating Supplies	660.75
RECOGNITION SPECIALTIES INC	736	43300	Operating Supplies	6.95
RECOGNITION SPECIALTIES INC	736	43300	Operating Supplies	6.95
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	837.55
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	26.25
ROBERT LLOYD SHEET METAL INC	430	46300	Improvements	8,624.20
ROBERT LLOYD SHEET METAL INC	402	43300	Operating Supplies	570.00
ROE MOTORS INC	402	43300	Operating Supplies	586.04
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	471.70
ROLEYS PACIFIC SUPPLY	260	43300	Operating Supplies	406.00
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	5.00
RONS SERVICE INC	402	44810	Building Operation, Repair, Maint	703.95
ROUTE MATCH SOFTWARE	435	46400	Equipment	10,500.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	6,525.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	5,750.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	3,050.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	2,011.43
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,800.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,791.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,435.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,382.86

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 3/1/2013 Through 3/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,382.86
ROUTE MATCH SOFTWARE	435	46400	Equipment	751.22
ROUTE MATCH SOFTWARE	435	46400	Equipment	628.57
ROUTE MATCH SOFTWARE	435	46400	Equipment	628.57
ROUTE MATCH SOFTWARE	435	46400	Equipment	360.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	198.00
ROUTE MATCH SOFTWARE	245	45210	Interfund Transfers	(628.57)
ROUTE MATCH SOFTWARE	245	45210	Interfund Transfers	(1,382.86)
RPM DIESEL	402	44810	Building Operation, Repair, Maint	3,535.00
SHERIFFS VOLUNTEER UNIT	240	43300	Operating Supplies	590.88
SIGNS UNLIMITED	402	44810	Building Operation, Repair, Maint	669.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	52.56
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	7.95
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SONSRAY MACHINERY LLC	201	43300	Operating Supplies	551.11
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	598.36
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	255	43300	Operating Supplies	30.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	803.99
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	416.69
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	240.15
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	144.09
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	121.48
SOUTHERN OREGON SANITATION INC	402	44600	Utilities	83.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	42.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	42.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	15.00
SPRINGBROOK SOFTWARE INC	401	44451	Education & Training	695.00
STAPLES	262	43100	Office Supplies	256.90
STAPLES	100	43300	Operating Supplies	249.99
STAPLES	246	43100	Office Supplies	24.99
STATE FORESTER	210	44001	Contract Services	3,777.90
STATE FORESTER	210	44001	Contract Services	192.20
TCB MOBILE BOOKBINDING	223	44001	Contract Services	16,950.00
TECHNICAL IMAGING SYSTEMS INC	223	44001	Contract Services	557.54
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	1,464.09
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	755.50
TEHAMA TIRE SERVICE INC	410	44992	Self Insurance Claims	465.65
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	55.57
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	16.25
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	6,425.83
TIMBER MOUNTAIN CONSTRUCTION INC	425	46300	Improvements	18,752.50
U S F REDDAWAY INC	201	44929	Postage & Shipping	760.27
US CELLULAR (IL)	240	44661	Communications	1,055.46
US CELLULAR (IL)	240	44661	Communications	616.61
US CELLULAR (IL)	262	44661	Communications	103.77

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 3/1/2013 Through 3/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US CELLULAR (IL)	530	44661	Communications	95.18
US CELLULAR (IL)	100	44661	Communications	71.10
VALLEY ELECTRICAL CONTRACTORS INC	430	44810	Building Operation, Repair, Maint	1,790.00
VERIZON WIRELESS	255	44661	Communications	776.61
VERIZON WIRELESS	100	44661	Communications	342.48
VERIZON WIRELESS	401	44661	Communications	236.06
VERIZON WIRELESS	401	44661	Communications	107.42
VERIZON WIRELESS	401	44600	Utilities	40.01
WELCOME HOME OREGON	243	44001	Contract Services	9,522.44
WEST COAST SALES & MARKETING INC	531	44840	Equipment Operation, Repair, Maint	1,072.70
WHPACIFIC INC	531	46300	Improvements	8,561.15
WHPACIFIC INC	530	46300	Improvements	7,828.23
WHPACIFIC INC	530	46300	Improvements	1,425.63