

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 5/1/2013 Through 5/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
3 M MBD7649	201	43300	Operating Supplies	447.10
3 M MBD7649	201	43300	Operating Supplies	304.84
3 M MBD7649	201	43300	Operating Supplies	270.00
3 M MBD7649	201	43300	Operating Supplies	168.75
3 M MBD7649	201	43300	Operating Supplies	155.25
ADAPT	250	44100	Professional Service	4,448.08
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,145.60
ADVANCED TRUCK BODY-EQUIPMENT	201	43770	Furniture & Equipment <\$5,000	3,950.00
AMSAN NORTHWEST	260	43300	Operating Supplies	2,064.10
AMSAN NORTHWEST	402	43300	Operating Supplies	1,178.46
AMSAN NORTHWEST	221	44810	Building Operation, Repair, Maint	38.67
APPLIED INDUSTRIAL TECHNOLOGIES	201	44840	Equipment Operation, Repair, Maint	548.10
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,719.98
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,654.05
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,499.35
ARAMARK CORRECTIONAL SERVICES	240	43340	Food & Related Supplies	4,465.64
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	89.30
ARCHITECTURAL BUILDING SUPPLY	402	43300	Operating Supplies	2,400.00
AT&T MOBILITY	402	44661	Communications	354.91
AT&T MOBILITY	243	44661	Communications	207.38
AT&T MOBILITY	255	44661	Communications	197.03
AT&T MOBILITY	100	44661	Communications	127.91
AT&T MOBILITY	401	44661	Communications	92.65
AT&T MOBILITY	401	44661	Communications	66.02
AT&T MOBILITY	240	44661	Communications	55.77
AT&T MOBILITY	401	44661	Communications	47.69
AT&T MOBILITY	100	44661	Communications	47.69
AT&T MOBILITY	245	44661	Communications	41.45
AT&T MOBILITY	240	44661	Communications	28.99
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	7,373.96
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	354.93
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18
AVISTA UTILITIES	221	44600	Utilities	476.98
AVISTA UTILITIES	243	44600	Utilities	177.57
AVISTA UTILITIES	260	44600	Utilities	27.56
BARRETT BUSINESS SERVICES INC (MEDF)	210	44001	Contract Services	6,707.61
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	1,028.40
BARRETT BUSINESS SERVICES INC (MEDF)	100	44001	Contract Services	342.80
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	7,093.75
BERNA PRODUCTS CORP	255	43300	Operating Supplies	1,020.00
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
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	1,190.00
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	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	258	44910	Printing & Duplication	145.51

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CANON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58
CANON SOLUTIONS AMERICA INC	240	44910	Printing & Duplication	432.88
CANON SOLUTIONS AMERICA INC	401	44910	Printing & Duplication	238.55
CANON SOLUTIONS AMERICA INC	100	44910	Printing & Duplication	201.56
CANON SOLUTIONS AMERICA INC	243	44910	Printing & Duplication	131.38
CANON SOLUTIONS AMERICA INC	260	44910	Printing & Duplication	106.81
CANON SOLUTIONS AMERICA INC	255	44910	Printing & Duplication	80.36
CANON SOLUTIONS AMERICA INC	262	44910	Printing & Duplication	25.70
CANON SOLUTIONS AMERICA INC	530	44910	Printing & Duplication	13.58
CANON SOLUTIONS AMERICA INC	221	44910	Printing & Duplication	7.21
CANON SOLUTIONS AMERICA INC	246	44910	Printing & Duplication	7.12
CANON SOLUTIONS AMERICA INC	248	44910	Printing & Duplication	6.60
CDW GOVERNMENT INC	401	43300	Operating Supplies	5,137.40
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	3,852.40
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	415.83
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	289.74
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	54.86
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	25.97
CDW GOVERNMENT INC	401	43770	Furniture & Equipment <\$5,000	18.37
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	899.11
CENTURYLINK	401	44661	Communications	2,550.08
CENTURYLINK	530	44661	Communications	101.16
CENTURYLINK	240	44661	Communications	87.46
CENTURYLINK	221	44600	Utilities	82.73
CENTURYLINK	240	44661	Communications	78.45
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	255	43300	Operating Supplies	45.29
CENTURYLINK	243	44600	Utilities	43.46
CENTURYLINK	240	44661	Communications	43.43
CENTURYLINK	240	44661	Communications	42.66
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	34.98
CHAMPAGNE SIMONE	255	44001	Contract Services	1,875.00
CHAMPAGNE SIMONE	255	44001	Contract Services	720.00
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	44661	Communications	109.99
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	44661	Communications	54.99
CHARTER COMMUNICATIONS	401	44600	Utilities	31.71
CHEVRON AND TEXACO CARD SERVICES	530	43300	Operating Supplies	760.81
CHEVRON AND TEXACO CARD SERVICES	402	43300	Operating Supplies	69.01
CHEVRON AND TEXACO CARD SERVICES	201	43300	Operating Supplies	61.29
CHOICES COUNSELING CENTER	250	44100	Professional Service	9,347.34
CHOICES COUNSELING CENTER	250	44100	Professional Service	6,209.79
CHOICES COUNSELING CENTER	250	44100	Professional Service	4,369.32
CITY OF GRANTS PASS	402	44600	Utilities	2,102.70
CITY OF GRANTS PASS	201	44600	Utilities	354.12

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
CITY OF GRANTS PASS	402	44600	Utilities	345.11
CITY OF GRANTS PASS	402	44600	Utilities	297.36
CITY OF GRANTS PASS	402	44600	Utilities	270.25
CITY OF GRANTS PASS	402	44600	Utilities	191.75
CITY OF GRANTS PASS	243	44600	Utilities	182.02
CITY OF GRANTS PASS	402	44600	Utilities	175.47
CITY OF GRANTS PASS	201	44600	Utilities	169.43
CITY OF GRANTS PASS	402	44600	Utilities	167.19
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	151.22
CITY OF GRANTS PASS	221	44600	Utilities	132.11
CITY OF GRANTS PASS	221	44600	Utilities	119.96
CITY OF GRANTS PASS	260	44600	Utilities	115.72
CITY OF GRANTS PASS	402	44600	Utilities	107.08
CITY OF GRANTS PASS	221	44600	Utilities	92.18
CITY OF GRANTS PASS	402	44600	Utilities	90.11
CITY OF GRANTS PASS	402	44600	Utilities	89.17
CITY OF GRANTS PASS	402	44600	Utilities	85.50
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	402	44600	Utilities	77.05
CITY OF GRANTS PASS	201	44600	Utilities	66.47
CITY OF GRANTS PASS	402	44600	Utilities	57.03
CITY OF GRANTS PASS	402	44600	Utilities	54.70
CITY OF GRANTS PASS	260	43300	Operating Supplies	42.00
CITY OF GRANTS PASS	402	44600	Utilities	33.59
CITY OF GRANTS PASS	221	44600	Utilities	32.04
CITY OF GRANTS PASS	402	44600	Utilities	28.60
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	402	44600	Utilities	27.52
CITY OF GRANTS PASS	201	44600	Utilities	26.57
CITY OF GRANTS PASS	240	44001	Contract Services	25.22
CITY OF GRANTS PASS	402	44600	Utilities	23.33
CITY OF GRANTS PASS	402	44600	Utilities	23.23
CITY OF GRANTS PASS	402	44600	Utilities	20.00
CITY OF GRANTS PASS	402	44600	Utilities	16.00
CITY OF GRANTS PASS	402	44600	Utilities	15.51
CITY OF GRANTS PASS	402	44600	Utilities	15.33
CITY OF GRANTS PASS	221	44600	Utilities	13.67
CITY OF GRANTS PASS	402	44600	Utilities	11.72
CITY OF GRANTS PASS	402	44600	Utilities	6.12
CITY OF GRANTS PASS	402	44600	Utilities	6.12
CITY SERVICE VALCON	530	43740	Aviation Fuel	16,879.83
CJ CONSTRUCTION SUPPIES	201	43300	Operating Supplies	1,220.00
COFER CONSTRUCTION	260	43300	Operating Supplies	668.00
COLVIN OIL CO INC	201	43300	Operating Supplies	14,196.02

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COLVIN OIL CO INC	402	43300	Operating Supplies	8,410.92
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	350.95
COLVIN OIL CO INC	240	44840	Equipment Operation, Repair, Maint	75.41
COLVIN OIL CO INC	402	44001	Contract Services	55.86
COLVIN OIL CO INC	402	44001	Contract Services	47.88
COLVIN OIL CO INC	221	44600	Utilities	32.21
CONMED INC	240	44200	Medical Services	1,428.00
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,291.30
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,041.65
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	1,023.33
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	454.73
COPELAND ASPHALT TEAM LLC	201	43300	Operating Supplies	189.64
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	184.97
COPELAND ASPHALT TEAM LLC	425	46300	Improvements	97.43
COURIER PUBLISHING CO	240	44040	Advertising	1,634.70
COURIER PUBLISHING CO	240	44040	Advertising	451.35
COURIER PUBLISHING CO	221	44040	Advertising	262.00
COURIER PUBLISHING CO	401	44922	Dues & Subscriptions	160.00
COURIER PUBLISHING CO	401	44040	Advertising	111.44
COURIER PUBLISHING CO	100	44040	Advertising	82.13
COURIER PUBLISHING CO	201	44922	Dues & Subscriptions	80.00
COURIER PUBLISHING CO	221	44040	Advertising	77.10
COURIER PUBLISHING CO	100	44040	Advertising	75.38
COURIER PUBLISHING CO	401	44040	Advertising	43.80
COURIER PUBLISHING CO	245	44040	Advertising	32.85
COURIER PUBLISHING CO	100	44040	Advertising	21.50
D AND D PORTA POTTI	530	44600	Utilities	120.30
D AND D PORTA POTTI	260	43300	Operating Supplies	105.44
D AND D PORTA POTTI	260	43300	Operating Supplies	84.23
D AND D PORTA POTTI	260	43300	Operating Supplies	84.23
D AND D PORTA POTTI	260	43300	Operating Supplies	78.70
D AND D PORTA POTTI	260	43300	Operating Supplies	73.20
D AND D PORTA POTTI	530	44600	Utilities	71.00
D AND D PORTA POTTI	260	43300	Operating Supplies	46.32
D AND D PORTA POTTI	260	43300	Operating Supplies	32.41
DELL MARKETING L P	401	44001	Contract Services	54,281.50
ECIVIS INC	210	44001	Contract Services	6,800.00
ER ELECTRIC SERVICE LLC	430	44810	Building Operation, Repair, Maint	910.03
ER ELECTRIC SERVICE LLC	430	44810	Building Operation, Repair, Maint	410.00
ER ELECTRIC SERVICE LLC	430	44810	Building Operation, Repair, Maint	199.15
ER ELECTRIC SERVICE LLC	402	44810	Building Operation, Repair, Maint	176.66
FARMERS BUILDING SUPPLY INC	425	46300	Improvements	856.05
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	136.54
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	105.59
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	64.41
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	52.29
FARMERS BUILDING SUPPLY INC	210	44001	Contract Services	44.98
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	7.29
FASTENAL COMPANY	201	43300	Operating Supplies	296.37
FASTENAL COMPANY	201	43300	Operating Supplies	117.81

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FASTENAL COMPANY	402	43300	Operating Supplies	36.48
FASTENAL COMPANY	201	43300	Operating Supplies	33.86
FASTENAL COMPANY	201	43300	Operating Supplies	17.17
FASTENAL COMPANY	201	43300	Operating Supplies	14.84
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	713.79
FIMBRES JUSTIN	255	44410	Travel	467.00
FIMBRES JUSTIN	255	44410	Travel	235.60
FLOORS TO GO	260	43300	Operating Supplies	732.90
FRONTIER	240	44661	Communications	191.57
FRONTIER	401	44661	Communications	126.29
FRONTIER	201	44661	Communications	109.82
FRONTIER	243	44661	Communications	66.35
FRONTIER	260	43300	Operating Supplies	37.61
GOODNESS GRACIOUS CATERING	260	44001	Contract Services	2,500.00
GRANGE CO-OP	255	43300	Operating Supplies	299.00
GRANGE CO-OP	402	43300	Operating Supplies	186.88
GRANGE CO-OP	255	43300	Operating Supplies	99.98
GRANGE CO-OP	255	43300	Operating Supplies	19.99
GRANGE CO-OP	255	43300	Operating Supplies	19.99
GRANGE CO-OP	221	44840	Equipment Operation, Repair, Maint	9.05
GRANTS PASS BULLETIN PRINTING	100	44910	Printing & Duplication	7,553.00
GROVER ELECTRIC & PLUMBING	430	44810	Building Operation, Repair, Maint	408.28
GROVER ELECTRIC & PLUMBING	402	43300	Operating Supplies	149.66
GROVER ELECTRIC & PLUMBING	201	43300	Operating Supplies	36.93
HAYS OIL CO	260	43300	Operating Supplies	1,064.70
HENRY SCHEIN INC	255	43300	Operating Supplies	268.68
HENRY SCHEIN INC	255	43300	Operating Supplies	255.58
HENRY SCHEIN INC	255	43300	Operating Supplies	93.81
HORTON STACK INC	430	46200	Buildings	9,591.00
HOWARD DAMON	245	44100	Professional Service	1,041.25
HOWARD DAMON	245	44100	Professional Service	1,006.25
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	657.01
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	482.09
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	577.30
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	201	43300	Operating Supplies	478.45
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	73.89
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	401	43300	Operating Supplies	24.95
INTERSTATE BATTERY SYSTEMS OF THE ROGUE	402	43300	Operating Supplies	3.58
IV COUNSELING AND SUPPORT	258	44100	Professional Service	1,533.85
JACKSON CO HEALTH & HUMAN SERV	255	43300	Operating Supplies	3,031.08
JACKSON CO HEALTH & HUMAN SERV	255	43300	Operating Supplies	2,803.71
JACKSON COUNTY	100	44100	Professional Service	14,514.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	13,165.00
JAMES A WOLF	210	44001	Contract Services	1,537.50
JEFFY AUTO PARTS INC	402	43300	Operating Supplies	538.03
JEFFY AUTO PARTS INC	402	43300	Operating Supplies	351.21
JEFFY AUTO PARTS INC	201	43300	Operating Supplies	348.33
JEFFY AUTO PARTS INC	201	43300	Operating Supplies	3.72
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	7,529.00
JOSEPHINE SOIL & WATER CONSERVATION	210	44001	Contract Services	771.00

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KEY MAN INC	530	44810	Building Operation, Repair, Maint	1,032.30
KEY MAN INC	531	44810	Building Operation, Repair, Maint	233.64
KEY MAN INC	260	43300	Operating Supplies	29.99
KORE TECHNOLOGIES LLC	100	44840	Equipment Operation, Repair, Maint	2,385.26
KORE TECHNOLOGIES LLC	100	44001	Contract Services	795.09
KRP DATA SYSTEMS	401	44001	Contract Services	1,200.00
LAWLESS ROOFING INC	221	44810	Building Operation, Repair, Maint	891.00
LEGACY INMATE COMMUNICATIONS	501	43320	Jail & Inmate Supply	2,000.00
LES SCHWAB WAREHOUSE	201	43300	Operating Supplies	16,028.57
LEWIS POWER EQUIPMENT	201	43770	Furniture & Equipment <\$5,000	919.88
LEWIS POWER EQUIPMENT	100	43300	Operating Supplies	295.00
LEWIS POWER EQUIPMENT	210	44001	Contract Services	244.25
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	68.95
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	51.92
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	9.00
LEXISNEXIS	401	43300	Operating Supplies	618.00
MANATRON INC	435	46400	Equipment	2,519.44
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	1,065.55
MATCO TOOLS DISTRIBUTOR	201	43300	Operating Supplies	1,038.50
MATCO TOOLS DISTRIBUTOR	402	43300	Operating Supplies	23.60
MAYFIELD OIL COMPANY	402	44600	Utilities	999.82
MIKE GATT ELECTRIC	530	44840	Equipment Operation, Repair, Maint	3,906.60
MIKE GATT ELECTRIC	530	44840	Equipment Operation, Repair, Maint	2,443.22
MIKE GATT ELECTRIC	530	44810	Building Operation, Repair, Maint	1,686.33
MOMAR INC	201	43300	Operating Supplies	1,725.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	702.60
MOUNTAIN VIEW PAVING INC	201	43300	Operating Supplies	1,139.65
MR ED'S ADVANCED SEPTIC LLC	260	43300	Operating Supplies	2,075.00
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	731.22
NORTH COAST ELECTRIC	402	43300	Operating Supplies	600.34
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	7,000.00
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,869.50
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	2,981.61
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	702.13
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	675.34
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	628.50
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	278.32
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	273.31
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	200.99
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	195.75
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	175.60
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	147.94
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	145.59
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	145.52
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	143.00
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	138.98
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	138.98
OFFICEMAX CONTRACT INC	248	43100	Office Supplies	106.52
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	101.01
OFFICEMAX CONTRACT INC	100	44910	Printing & Duplication	80.88

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OFFICEMAX CONTRACT INC	240	43100	Office Supplies	66.07
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	65.32
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	64.48
OFFICEMAX CONTRACT INC	224	44910	Printing & Duplication	63.67
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	53.03
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	53.03
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	52.69
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	49.28
OFFICEMAX CONTRACT INC	501	43100	Office Supplies	42.58
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	36.87
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	34.21
OFFICEMAX CONTRACT INC	240	43770	Furniture & Equipment <\$5,000	28.63
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	25.92
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	24.45
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	20.06
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	17.06
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	16.09
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	15.96
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	13.83
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	10.30
OFFICEMAX CONTRACT INC	402	43100	Office Supplies	(10.73)
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	(16.09)
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	(112.02)
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	(175.00)
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	338,623.72
OPTIONS FOR SOUTHERN OREGON INC	250	44001	Contract Services	9,590.50
OPTIONS FOR SOUTHERN OREGON INC	243	44001	Contract Services	3,335.00
OPTIONS FOR SOUTHERN OREGON INC	246	43300	Operating Supplies	912.60
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	1,175.00
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	18,552.62
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	12,569.19
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	40.65
OREGON DHS RECEIPTING UNIT	255	45500	Intergovernment Payments	8,000.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON HEALTH MANAGEMENT SERV	243	44410	Travel	698.20
OREGON JUDICIAL DEPT	243	44410	Travel	689.60
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	240	44040	Advertising	250.00
OWEN EQUIPMENT COMPANY	201	43300	Operating Supplies	4,980.00
OWEN EQUIPMENT COMPANY	201	43300	Operating Supplies	4,980.00
PACIFIC POWER	402	44600	Utilities	19,059.23
PACIFIC POWER	221	44600	Utilities	3,696.21
PACIFIC POWER	260	44600	Utilities	2,518.36

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 5/1/2013 Through 5/31/2013

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PACIFIC POWER	402	44600	Utilities	2,081.20
PACIFIC POWER	201	44600	Utilities	1,395.94
PACIFIC POWER	402	44600	Utilities	1,312.77
PACIFIC POWER	260	44600	Utilities	922.98
PACIFIC POWER	201	44600	Utilities	71.08
PACIFIC POWER	530	44600	Utilities	54.40
PACIFIC POWER	531	44600	Utilities	52.99
PACIFIC POWER	531	44600	Utilities	51.19
PACIFIC POWER	531	44600	Utilities	46.72
PACIFIC POWER	430	44890	Repairs & Maintenance (Other)	28.00
PACIFIC POWER	201	44600	Utilities	22.12
PACIFIC POWER	201	44600	Utilities	19.47
PACIFIC POWER	201	44600	Utilities	18.69
PACIFIC POWER	531	44600	Utilities	18.49
PAPE GROUP	201	43300	Operating Supplies	379.51
PAPE GROUP	402	43300	Operating Supplies	81.78
PAPE GROUP	201	43300	Operating Supplies	49.48
PARAMETRIX INC	202	44001	Contract Services	3,726.07
PARAMETRIX INC	202	44100	Professional Service	3,595.82
PERSONNEL SOURCE INC	260	44001	Contract Services	5,161.98
PERSONNEL SOURCE INC	100	44001	Contract Services	3,056.24
PERSONNEL SOURCE INC	260	44001	Contract Services	2,999.16
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
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	221	44001	Contract Services	1,674.00
PERSONNEL SOURCE INC	260	44001	Contract Services	486.00
PERSONNEL SOURCE INC	255	44100	Professional Service	458.26
PERSONNEL SOURCE INC	402	44001	Contract Services	122.01
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	3,840.00
PETER D ALLEN LAND SURVEYING	100	44001	Contract Services	2,887.50
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,876.58
PETROCARD SYSTEMS	402	43300	Operating Supplies	6,349.93
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	147.63
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	137.46
PLATT ELECTRIC SUPPLY INC (025 Grants Pass)	402	43300	Operating Supplies	1,297.24
PROTECH PLUMBING	430	44810	Building Operation, Repair, Maint	3,531.00
PUMP PIPE & TANK SERVICES	530	44840	Equipment Operation, Repair, Maint	704.80
QUALITY FENCE	430	44810	Building Operation, Repair, Maint	4,370.00
QUALITY FENCE	531	44810	Building Operation, Repair, Maint	75.00
QUANTIVATE LLC	223	44001	Contract Services	600.00
QUILL CORPORATION	255	43300	Operating Supplies	663.34
QUILL CORPORATION	255	43300	Operating Supplies	189.00
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	990.00
REDWOOD TOXICOLOGY LABORATORY	240	44226	Drug Testing Service	124.00
REDWOODS LEAVITT INS AGENCY	221	44990	Insurance	850.00
REPUBLIC SERVICES #454	260	44600	Utilities	449.50
REPUBLIC SERVICES #454	402	44600	Utilities	446.24
REPUBLIC SERVICES #454	402	44600	Utilities	437.60
REPUBLIC SERVICES #454	402	44600	Utilities	364.00

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 5/1/2013 Through 5/31/2013

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REPUBLIC SERVICES #454	402	44600	Utilities	215.05
REPUBLIC SERVICES #454	530	44600	Utilities	117.70
REPUBLIC SERVICES #454	402	44600	Utilities	116.25
REPUBLIC SERVICES #454	402	44600	Utilities	116.25
REPUBLIC SERVICES #454	260	44600	Utilities	110.60
REPUBLIC SERVICES #454	402	44600	Utilities	79.10
REPUBLIC SERVICES #454	402	44600	Utilities	79.10
REPUBLIC SERVICES #454	402	44600	Utilities	79.10
REPUBLIC SERVICES #454	243	44600	Utilities	59.45
RIVERSIDE READYMIX LTD	425	46300	Improvements	553.00
RIVERSIDE READYMIX LTD	425	46300	Improvements	494.00
RIVERSIDE READYMIX LTD	425	46300	Improvements	406.00
RIVERSIDE READYMIX LTD	425	46300	Improvements	297.00
RIVERSIDE READYMIX LTD	425	46300	Improvements	161.00
RIVERSIDE READYMIX LTD	425	46300	Improvements	152.50
ROUTE MATCH SOFTWARE	435	46400	Equipment	6,300.00
ROUTE MATCH SOFTWARE	435	46400	Equipment	1,236.03
ROUTE MATCH SOFTWARE	435	46400	Equipment	50.80
RYDER ELECTION SERVICES LLC	100	44910	Printing & Duplication	19,584.04
S & P STEEL FAB & MACHINE	425	46300	Improvements	395.00
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	157.00
S & P STEEL FAB & MACHINE	201	43300	Operating Supplies	78.00
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	813.00
SENTINEL OFFENDER SERVICES LLC	243	43300	Operating Supplies	55.90
SILVER LEGACY RESORT	210	44410	Travel	894.00
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SIX ROBBLEES INC	201	43300	Operating Supplies	660.89
SOS ALARM COMPANY	402	44100	Professional Service	195.00
SOS ALARM COMPANY	401	44001	Contract Services	144.20
SOS ALARM COMPANY	100	44001	Contract Services	119.00
SOS ALARM COMPANY	246	44001	Contract Services	85.00
SOS ALARM COMPANY	240	44001	Contract Services	60.00
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	362.11
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	362.11
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	401	44001	Contract Services	30.00
SOUTHERN OREGON HORSE RACING ASSN	221	44001	Contract Services	2,000.00
SOUTHERN OREGON HORSE RACING ASSN	221	44001	Contract Services	2,000.00
SOUTHERN OREGON HORSE RACING ASSN	221	43300	Operating Supplies	(5.50)
SOUTHERN OREGON HORSE RACING ASSN	221	44001	Contract Services	(16.47)
SOUTHERN OREGON PUBLIC DEFENDER	243	44410	Travel	1,611.42
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	711.06
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	489.59
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	240.15
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	243	43300	Operating Supplies	30.00

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 5/1/2013 Through 5/31/2013

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SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
STATE FORESTER	210	44001	Contract Services	3,724.79
TASER INTERNATIONAL INC	501	43300	Operating Supplies	735.65
TASER INTERNATIONAL INC	736	43300	Operating Supplies	335.35
TEHAMA TIRE SERVICE INC	201	43300	Operating Supplies	20,565.21
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	1,424.34
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	789.50
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	495.00
THOMSON REUTERS WEST	501	43300	Operating Supplies	813.00
THOMSON WEST	240	43120	Educational Supplies	1,544.50
THOMSON WEST	240	43120	Educational Supplies	100.50
US BANK	625	47100	Debt Payments	949,481.25
US BANK	610	47100	Debt Payments	670,000.00
US BANK	100	44100	Professional Service	375.00
US CELLULAR (IL)	240	44661	Communications	690.36
US CELLULAR (IL)	240	44661	Communications	578.29
US CELLULAR (IL)	501	44661	Communications	305.24
US CELLULAR (IL)	530	44661	Communications	95.07
US CELLULAR (IL)	262	44661	Communications	76.39
US CELLULAR (IL)	100	44661	Communications	73.87
USDA FOREST SERVICE	100	43300	Operating Supplies	2,004.65
VERIZON WIRELESS	100	44661	Communications	40.29
VPCI	401	44001	Contract Services	13,618.00
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	431.80
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	147.42
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	99.75
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	20.45
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	19.63
WHPACIFIC INC	531	46300	Improvements	15,708.22
WHPACIFIC INC	531	46300	Improvements	11,019.00
WHPACIFIC INC	530	46300	Improvements	4,848.82
WHPACIFIC INC	530	46300	Improvements	1,078.56
WHPACIFIC INC	530	46300	Improvements	660.25
WHPACIFIC INC	530	46300	Improvements	530.03