

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 11/1/2012 Through 11/30/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,177.87
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	520.21
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	20.00
ALLIED WASTE SERVICES #454	402	44600	Utilities	454.55
ALLIED WASTE SERVICES #454	260	44600	Utilities	440.55
ALLIED WASTE SERVICES #454	260	44600	Utilities	346.85
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	203.75
ALLIED WASTE SERVICES #454	402	44600	Utilities	184.00
ALLIED WASTE SERVICES #454	530	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	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	2,111.20
AMERICAN MEDICAL RESPONSE NW	240	44200	Medical Services	750.00
AMSAN NORTHWEST	402	43300	Operating Supplies	3,537.76
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	4,986.20
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	4,875.19
ARAMARK CORRECTIONAL SERVICES	240	43300	Operating Supplies	4,811.41
ARAMARK CORRECTIONAL SERVICES	501	43300	Operating Supplies	177.35
ARAMARK UNIFORM SERVICES	402	43328	Uniforms	1,115.60
ARAMARK UNIFORM SERVICES	402	43328	Uniforms	484.90
ARAMARK UNIFORM SERVICES	402	43328	Uniforms	223.96
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	64.58
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	59.88
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	38.61
ARAMARK UNIFORM SERVICES	201	44001	Contract Services	34.58
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	25.83
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	23.82
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	22.47
ARAMARK UNIFORM SERVICES	402	44001	Contract Services	20.46
ASANTE COMMUNITY SERVICES LLC	201	44100	Professional Service	452.00
ASANTE COMMUNITY SERVICES LLC	401	44001	Contract Services	276.00
ASANTE COMMUNITY SERVICES LLC	402	44100	Professional Service	55.00
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	78.84
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	74.80
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44200	Medical Services	51.00
AT&T MOBILITY	255	44661	Communications	621.65
AT&T MOBILITY	255	44661	Communications	330.59
AT&T MOBILITY	402	44661	Communications	282.27
AT&T MOBILITY	243	44661	Communications	266.17
AT&T MOBILITY	100	44661	Communications	124.25
AT&T MOBILITY	401	44661	Communications	108.94
AT&T MOBILITY	401	44661	Communications	97.98
AT&T MOBILITY	245	44661	Communications	69.61
AT&T MOBILITY	401	44661	Communications	66.16

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
AT&T MOBILITY	240	44661	Communications	52.72
AT&T MOBILITY	401	44661	Communications	47.81
AT&T MOBILITY	100	44661	Communications	47.81
AT&T MOBILITY	221	44661	Communications	47.81
AT&T MOBILITY	100	44001	Contract Services	47.81
AT&T MOBILITY	240	44661	Communications	29.09
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	402	44600	Utilities	5,645.91
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	219.29
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	430	44890	Repairs & Maintenance (Other)	26.97
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	9.18
AVISTA UTILITIES	221	44600	Utilities	421.29
AVISTA UTILITIES	243	44600	Utilities	97.00
AVISTA UTILITIES	260	44600	Utilities	67.85
AVISTA UTILITIES	260	44600	Utilities	40.61
BOYS-GIRLS CLUB OF ROGUE VALLEY	250	44100	Professional Service	2,065.49
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	300.00
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	246	43300	Operating Supplies	166.12
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
BRUCE PHILLIPS POLYGRAPH AND INVESTIGATIVE	243	44100	Professional Service	150.00
BUCKMASTER GARY DVM	255	43300	Operating Supplies	35,462.50
C AND S FIRESAFE SERVICES	402	44100	Professional Service	525.00
CANON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	263.20
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	215.88
CANON FINANCIAL SERVICES INC	258	44910	Printing & Duplication	145.50
CARTER & COMPANY INC	303	46300	Improvements	26,899.37
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	871.35
CENTURYLINK	401	44661	Communications	2,471.68
CENTURYLINK	221	44661	Communications	461.92
CENTURYLINK	530	44661	Communications	102.58
CENTURYLINK	240	44661	Communications	87.76
CENTURYLINK	240	44661	Communications	78.75
CENTURYLINK	240	44661	Communications	54.26
CENTURYLINK	243	44600	Utilities	51.15
CENTURYLINK	255	43300	Operating Supplies	46.12
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	41.80
CENTURYLINK	201	44661	Communications	41.80
CENTURYLINK	240	44661	Communications	35.12
CENTURYLINK	240	44661	Communications	20.51
CHARTER COMMUNICATIONS	401	44600	Utilities	823.99

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CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	43300	Operating Supplies	109.99
CHARTER COMMUNICATIONS	243	44600	Utilities	59.99
CHARTER COMMUNICATIONS	240	43300	Operating Supplies	54.99
CHARTER COMMUNICATIONS	401	44600	Utilities	31.67
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
CITY OF GRANTS PASS	402	44600	Utilities	2,090.56
CITY OF GRANTS PASS	221	44600	Utilities	904.20
CITY OF GRANTS PASS	201	44600	Utilities	573.73
CITY OF GRANTS PASS	402	44600	Utilities	352.29
CITY OF GRANTS PASS	402	44600	Utilities	343.77
CITY OF GRANTS PASS	402	44600	Utilities	339.41
CITY OF GRANTS PASS	221	44600	Utilities	301.60
CITY OF GRANTS PASS	240	44001	Contract Services	269.29
CITY OF GRANTS PASS	402	44600	Utilities	255.97
CITY OF GRANTS PASS	402	44600	Utilities	255.36
CITY OF GRANTS PASS	243	44600	Utilities	239.36
CITY OF GRANTS PASS	221	44600	Utilities	199.68
CITY OF GRANTS PASS	201	44600	Utilities	197.58
CITY OF GRANTS PASS	402	44600	Utilities	177.38
CITY OF GRANTS PASS	260	44600	Utilities	152.90
CITY OF GRANTS PASS	402	44600	Utilities	149.10
CITY OF GRANTS PASS	402	44600	Utilities	132.35
CITY OF GRANTS PASS	402	44600	Utilities	122.92
CITY OF GRANTS PASS	402	44600	Utilities	120.76
CITY OF GRANTS PASS	221	44600	Utilities	120.11
CITY OF GRANTS PASS	402	44600	Utilities	115.88
CITY OF GRANTS PASS	402	44600	Utilities	114.40
CITY OF GRANTS PASS	260	44600	Utilities	113.67
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	221	44600	Utilities	112.99
CITY OF GRANTS PASS	402	44600	Utilities	102.46
CITY OF GRANTS PASS	402	44600	Utilities	88.57
CITY OF GRANTS PASS	402	44600	Utilities	75.72
CITY OF GRANTS PASS	201	44600	Utilities	65.20
CITY OF GRANTS PASS	402	44600	Utilities	63.01
CITY OF GRANTS PASS	402	44600	Utilities	57.00
CITY OF GRANTS PASS	243	44600	Utilities	56.84
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	56.84
CITY OF GRANTS PASS	430	44890	Repairs & Maintenance (Other)	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	56.84
CITY OF GRANTS PASS	402	44600	Utilities	48.26
CITY OF GRANTS PASS	221	44600	Utilities	48.00
CITY OF GRANTS PASS	402	44600	Utilities	47.27
CITY OF GRANTS PASS	402	44600	Utilities	32.97
CITY OF GRANTS PASS	402	44600	Utilities	30.41
CITY OF GRANTS PASS	221	44600	Utilities	29.21

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CITY OF GRANTS PASS	201	44600	Utilities	27.34
CITY OF GRANTS PASS	402	44600	Utilities	24.28
CITY OF GRANTS PASS	402	44600	Utilities	24.27
CITY OF GRANTS PASS	402	44600	Utilities	24.27
CITY OF GRANTS PASS	402	44600	Utilities	23.21
CITY OF GRANTS PASS	260	43300	Operating Supplies	18.00
CITY OF GRANTS PASS	402	44600	Utilities	14.00
CITY OF GRANTS PASS	402	44600	Utilities	3.55
CITY SERVICE VALCON	530	43740	Aviation Fuel	18,552.83
COLVIN OIL CO INC	201	43300	Operating Supplies	16,678.11
COLVIN OIL CO INC	402	43300	Operating Supplies	10,972.42
COLVIN OIL CO INC	201	43300	Operating Supplies	4,044.86
COLVIN OIL CO INC	201	43300	Operating Supplies	711.75
COLVIN OIL CO INC	240	43300	Operating Supplies	493.31
COLVIN OIL CO INC	402	44001	Contract Services	43.89
COLVIN OIL CO INC	402	44001	Contract Services	27.93
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,874.21
COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,250.25
CORAL SALES CO	201	43300	Operating Supplies	548.25
COURIER PUBLISHING CO	240	44040	Advertising	1,613.40
COURIER PUBLISHING CO	221	44040	Advertising	311.85
COURIER PUBLISHING CO	401	44040	Advertising	65.75
CRUCCELL VACCINES INC	255	43300	Operating Supplies	680.00
CURTIS ENVIRONMENTAL & CONSULTING	430	44100	Professional Service	421.00
CURTIS ENVIRONMENTAL & CONSULTING	430	44100	Professional Service	247.10
D AND D PORTA POTTI	530	44600	Utilities	121.20
D AND D PORTA POTTI	260	44600	Utilities	105.13
D AND D PORTA POTTI	260	44600	Utilities	85.13
D AND D PORTA POTTI	260	44600	Utilities	85.13
D AND D PORTA POTTI	530	44600	Utilities	71.00
D AND D PORTA POTTI	260	44600	Utilities	67.75
D AND D PORTA POTTI	243	43300	Operating Supplies	30.00
D AND D PORTA POTTI	260	44600	Utilities	20.70
DELL MARKETING L P	401	44600	Utilities	13,161.66
EK COACHES	245	43300	Operating Supplies	491.70
EK COACHES	402	43300	Operating Supplies	41.38
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	289.30
ENTERPRISE RENT-A-CAR	250	44410	Travel	159.54
ENTERPRISE RENT-A-CAR	401	44410	Travel	151.95
ENTERPRISE RENT-A-CAR	255	44720	Rental (Vehicles & Equipment)	128.96
ETHOS PROJECT MANAGEMENT LLC	430	46300	Improvements	8,821.56
EWING IRRIGATION GOLF AND INDUSTRIAL	402	43300	Operating Supplies	429.99
EWING IRRIGATION GOLF AND INDUSTRIAL	260	43300	Operating Supplies	174.02
F MUHLNICKEL INC	221	44001	Contract Services	2,750.00
FAMILY SOLUTIONS	258	44100	Professional Service	881.33
FARMERS BUILDING SUPPLY INC	255	43300	Operating Supplies	551.50
FARMERS BUILDING SUPPLY INC	201	43300	Operating Supplies	502.20
FARMERS BUILDING SUPPLY INC	260	43300	Operating Supplies	47.97
FARMERS BUILDING SUPPLY INC	402	43300	Operating Supplies	23.48
FARMERS BUILDING SUPPLY INC	221	44840	Equipment Operation, Repair, Maint	11.49

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<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
FARMERS BUILDING SUPPLY INC	221	44810	Building Operation, Repair, Maint	6.49
FIELDS HOME IMPROVEMENT CENTER	260	43300	Operating Supplies	808.56
FIMBRES JUSTIN	255	44410	Travel	404.59
FIMBRES JUSTIN	255	44410	Travel	352.05
FIMBRES JUSTIN	255	44410	Travel	210.34
FLOORS TO GO	221	44810	Building Operation, Repair, Maint	525.00
FRIENDS OF SAR	240	44995	Miscellaneous	1,500.00
GOVERNMENT CAPITAL COPORATION	435	47100	Debt Payments	39,259.86
GRANGE CO-OP	255	43300	Operating Supplies	788.91
GRANGE CO-OP	255	43300	Operating Supplies	672.96
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	486.00
GRANTS PASS BULLETIN PRINTING	201	43100	Office Supplies	464.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	152.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	105.00
GRANTS PASS BULLETIN PRINTING	255	43300	Operating Supplies	62.00
GRANTS PASS COLLISION REPAIR CENTER LLC	245	44840	Equipment Operation, Repair, Maint	561.81
GRANTS PASS EQUIPMENT RENTALS INC	221	44720	Rental (Vehicles & Equipment)	680.00
GRANTS PASS WATER LABORATORY	260	43300	Operating Supplies	769.00
GRANTS PASS WATER LABORATORY	221	44600	Utilities	50.00
GROVES MARY	221	44810	Building Operation, Repair, Maint	312.47
GROVES MARY	221	44810	Building Operation, Repair, Maint	148.73
GROVES MARY	221	43300	Operating Supplies	98.85
HARE SIMON	100	44410	Travel	477.00
HARE SIMON	100	44410	Travel	451.50
HART JED	255	43300	Operating Supplies	769.81
HAYS OIL CO	221	43300	Operating Supplies	953.74
HAYS OIL CO	260	43300	Operating Supplies	787.80
HAYS OIL CO	201	43300	Operating Supplies	154.00
HAYS OIL CO	201	43300	Operating Supplies	154.00
HENDERSONS LINEUP BRAKE RV INC	245	44840	Equipment Operation, Repair, Maint	807.74
HENRY SCHEIN INC	255	43300	Operating Supplies	3,512.80
HENRY SCHEIN INC	255	43300	Operating Supplies	718.85
IMAGISTICS	240	44910	Printing & Duplication	284.74
IMAGISTICS	240	44910	Printing & Duplication	233.19
IMAGISTICS	100	44910	Printing & Duplication	212.59
IMAGISTICS	260	44910	Printing & Duplication	162.89
IMAGISTICS	401	44910	Printing & Duplication	155.71
IMAGISTICS	243	44910	Printing & Duplication	139.09
IMAGISTICS	255	44910	Printing & Duplication	112.82
IMAGISTICS	210	44910	Printing & Duplication	106.82
IMAGISTICS	240	44910	Printing & Duplication	100.01
IMAGISTICS	240	44910	Printing & Duplication	97.57
IMAGISTICS	245	44910	Printing & Duplication	80.42
IMAGISTICS	401	44910	Printing & Duplication	55.99
IMAGISTICS	402	44910	Printing & Duplication	44.18
IMAGISTICS	258	44910	Printing & Duplication	42.32
IMAGISTICS	210	44910	Printing & Duplication	30.98
IMAGISTICS	246	44910	Printing & Duplication	20.67
IMAGISTICS	262	44910	Printing & Duplication	20.53
IMAGISTICS	248	44910	Printing & Duplication	12.66

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IMAGISTICS	221	44910	Printing & Duplication	6.65
IMAGISTICS	530	44910	Printing & Duplication	2.51
INTERSTATE AUTO PARTS	201	43300	Operating Supplies	498.02
INTERSTATE AUTO PARTS	402	43300	Operating Supplies	441.12
ISLER CPA	100	44100	Professional Service	15,000.00
IV COUNSELING AND SUPPORT	250	44001	Contract Services	1,250.00
IV COUNSELING AND SUPPORT	258	44100	Professional Service	1,229.38
J AND J THOMAS INC	221	44001	Contract Services	714.00
JACKSON COUNTY JUVENILE SERVICES DIVISION	240	44001	Contract Services	13,860.00
JAMES A WOLF	210	44001	Contract Services	2,137.50
JBR ENVIRONMENTAL CONSULTANTS INC	430	46200	Buildings	2,595.25
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	205.87
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	183.03
JIFFY AUTO PARTS INC	402	43300	Operating Supplies	134.53
JIFFY AUTO PARTS INC	201	43300	Operating Supplies	97.51
JON HUGHES CONSTRUCTION	402	43300	Operating Supplies	1,950.00
JON HUGHES CONSTRUCTION	100	44001	Contract Services	600.00
KNIFE RIVER MATERIALS	425	46300	Improvements	4,916.20
KOPP MIKE	255	43300	Operating Supplies	650.00
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	377.50
LABORATORY CORP OF AMERICA	255	43300	Operating Supplies	218.00
LEWIS POWER EQUIPMENT	260	43300	Operating Supplies	1,147.92
LEWIS POWER EQUIPMENT	402	43300	Operating Supplies	200.33
LEWIS POWER EQUIPMENT	201	44840	Equipment Operation, Repair, Maint	16.90
LEXISNEXIS	401	43300	Operating Supplies	618.00
LGPI / LOCAL GOVERNMENT PERSONNEL	410	44110	Legal Services	5,546.70
LIGHTFOOT CONSTRUCTION	221	44001	Contract Services	785.00
LINCOLN ROAD VET	255	43300	Operating Supplies	805.18
LINCOLN ROAD VET	255	43300	Operating Supplies	80.00
LINCOLN ROAD VET	255	44250	Veterinary Services	63.30
LINCOLN ROAD VET	255	43300	Operating Supplies	12.00
MANATRON INC	435	46400	Equipment	2,015.55
MANATRON INC	435	46400	Equipment	600.70
MARK GARRISON HORSESHOEING	255	43300	Operating Supplies	2,300.00
MOTOROLA INC	435	46400	Equipment	60,099.38
MOUNCE STEVE C PHd LPC	243	44100	Professional Service	3,280.00
MOUNCE STEVE C PHd LPC	246	43300	Operating Supplies	526.95
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	1,000.61
NELSON TRUCK EQUIPMENT CO INC	201	43300	Operating Supplies	702.69
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	931.52
NEWMAN TRAFFIC SIGNS INC	201	43300	Operating Supplies	811.96
NORTHWEST MAILERS INC	100	44929	Postage & Shipping	4,650.00
OBEC CONSULTING ENGINEERS INC	303	46300	Improvements	4,890.67
ODEN INC	201	43300	Operating Supplies	55.68
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	432.95
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	351.96
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	319.32
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	317.63
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	224.68
OFFICEMAX CONTRACT INC	258	43100	Office Supplies	217.14

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OFFICEMAX CONTRACT INC	260	43100	Office Supplies	208.72
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	166.49
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	146.50
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	145.03
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	114.42
OFFICEMAX CONTRACT INC	501	43300	Operating Supplies	111.93
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	100.24
OFFICEMAX CONTRACT INC	243	43100	Office Supplies	91.01
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	79.60
OFFICEMAX CONTRACT INC	401	43100	Office Supplies	67.89
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	62.43
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	57.96
OFFICEMAX CONTRACT INC	260	43100	Office Supplies	55.70
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	55.17
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	33.90
OFFICEMAX CONTRACT INC	240	43100	Office Supplies	23.56
OFFICEMAX CONTRACT INC	201	43100	Office Supplies	13.76
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	11.50
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	5.80
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(19.58)
OFFICEMAX CONTRACT INC	100	43100	Office Supplies	(38.88)
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	655.05
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
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	229,663.13
ORE DEPT OF CONSUMER & BUSINESS SERVICES	100	45500	Intergovernment Payments	975.00
OREGON DEPT OF ENERGY	245	44100	Professional Service	5,748.60
OREGON DHS AR & RECEIPTING UNITS	255	43300	Operating Supplies	3,529.01
OREGON DHS AR & RECEIPTING UNITS	255	45500	Intergovernment Payments	280.00
OREGON HEALTH MANAGEMENT SERV	243	44001	Contract Services	3,541.67
OREGON SECRETARY OF STATE BUSINESS	100	44910	Printing & Duplication	586.65
OREGON SECRETARY OF STATE BUSINESS	100	44929	Postage & Shipping	470.00
OREGON STATE UNIVERSITY	210	44001	Contract Services	998.94
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	735	44451	Education & Training	225.00
P-A RANCH	255	43300	Operating Supplies	5,760.00
PACIFIC POWER	402	44600	Utilities	21,714.14
PACIFIC POWER	221	44600	Utilities	3,309.24
PACIFIC POWER	260	44600	Utilities	3,237.23
PACIFIC POWER	402	44600	Utilities	2,240.84
PACIFIC POWER	402	44600	Utilities	1,554.82
PACIFIC POWER	260	44600	Utilities	1,434.87
PACIFIC POWER	201	44600	Utilities	1,231.38
PACIFIC POWER	260	44600	Utilities	962.58

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 11/1/2012 Through 11/30/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
PUMP PIPE & TANK SERVICES	201	44840	Equipment Operation, Repair, Maint	2,213.50
QUILL CORPORATION	255	43300	Operating Supplies	1,235.80
QUILL CORPORATION	255	43300	Operating Supplies	283.42
QUILL CORPORATION	255	43300	Operating Supplies	99.98
QUINNS WELL DRILLING & PUMP SERVICE	260	43300	Operating Supplies	1,708.25
REDWOOD TOXICOLOGY LABORATORY	243	44226	Drug Testing Service	907.00
ROLEYS PACIFIC SUPPLY	201	43300	Operating Supplies	436.43
ROLEYS PACIFIC SUPPLY	201	44840	Equipment Operation, Repair, Maint	103.64
ROLEYS PACIFIC SUPPLY	402	44840	Equipment Operation, Repair, Maint	5.00
RYDER ELECTION SERVICES LLC	100	44910	Printing & Duplication	24,879.31
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	3,024.00
SANOPI PASTUER	255	43300	Operating Supplies	928.88
SANOPI PASTUER	255	43300	Operating Supplies	(280.60)
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	9,737.50
SISKIYOU COMMUNITY HEALTH CENTER	255	43300	Operating Supplies	6,470.50
SISKIYOU COMMUNITY HEALTH CENTER	243	44460	Emergency Food & Shelter	48.56
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,704.67
SIX ROBBLEES INC	201	43300	Operating Supplies	1,348.10
SOS ALARM COMPANY	401	44001	Contract Services	230.53
SOS ALARM COMPANY	401	44001	Contract Services	144.00
SOS ALARM COMPANY	100	44100	Professional Service	119.26
SOS ALARM COMPANY	100	44001	Contract Services	119.00
SOS ALARM COMPANY	246	43300	Operating Supplies	84.67
SOUTHERN OREGON ASPIRE	245	44100	Professional Service	1,156.84
SOUTHERN OREGON ASPIRE	243	43300	Operating Supplies	50.00
SOUTHERN OREGON ASPIRE	260	43100	Office Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON ASPIRE	240	43300	Operating Supplies	30.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	1,351.64
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	546.00
SOUTHERN OREGON SANITATION INC	221	44600	Utilities	416.69
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	192.12
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	60.00
SOUTHERN OREGON SANITATION INC	255	43300	Operating Supplies	42.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	30.00
SOUTHERN OREGON SANITATION INC	260	44600	Utilities	30.00
SOUTHERN OREGON SANITATION INC	531	44600	Utilities	16.50
SOUTHERN OREGON SANITATION INC	201	44600	Utilities	15.00
STATE FORESTER	210	44001	Contract Services	7,407.15
TEHAMA TIRE SERVICE INC	402	43300	Operating Supplies	2,232.44
TEHAMA TIRE SERVICE INC	402	44840	Equipment Operation, Repair, Maint	738.00
TEHAMA TIRE SERVICE INC	201	44840	Equipment Operation, Repair, Maint	442.50
TEHAMA TIRE SERVICE INC	260	43300	Operating Supplies	18.95
THOMAS NASH LLC	250	44040	Advertising	650.00
THOMSON WEST	401	43300	Operating Supplies	1,372.50
THOMSON WEST	401	43300	Operating Supplies	832.13
THREE RIVERS SCHOOL DISTRICT	202	45500	Intergovernment Payments	3,960.85
TRIDENT	410	44100	Professional Service	2,972.50
TRIPLES MOUNTAIN HORSE RANCE	255	43300	Operating Supplies	675.00

Josephine County
 Expenditure Journal - Monthly 500+ Expenditure Report
 From 11/1/2012 Through 11/30/2012

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
US BANK	610	47100	Debt Payments	181,232.53
US BANK	625	47100	Debt Payments	99,481.25
US BANK	100	44100	Professional Service	625.00
US CELLULAR (IL)	735	44661	Communications	566.20
US CELLULAR (IL)	735	44661	Communications	353.92
US CELLULAR (IL)	530	44661	Communications	131.32
US CELLULAR (IL)	262	44661	Communications	107.51
US CELLULAR (IL)	100	44661	Communications	74.02
VALLEY ELECTRICAL CONTRACTORS INC	430	44100	Professional Service	10,552.38
WEBFOOT TRUCK & EQUIPMENT INC	201	43300	Operating Supplies	612.59