

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2011 Through 7/31/2011

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u>
				Over \$500 when combined
ADP AUTOMATIC DATA PROCESSING INC	401	44001	Contract Services	1,450.77
ALLDATA LLC	402	44100	Professional Service	750.00
ALLDATA LLC	201	44100	Professional Service	750.00
ANNAS PARTY WORKS	221	44001	Contract Services	650.00
AOCMHP	250	44922	Dues & Subscriptions	2,879.00
ARAMARK UNIFORM SERVICES	245	43300	Operating Supplies	759.14
ARMS NILDA	221	44001	Contract Services	1,080.00
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	44467	Investigation Expense	1,467.62
ASANTE THREE RIVERS COMMUNITY HOSPITAL	240	43300	Operating Supplies	133.42
AVISTA MSC-34 COMMERCIAL/MASTER ACCOUNT	201	44600	Utilities	504.23
BAKER COUNTY COMMISSION ON CHILDREN	258	44922	Dues & Subscriptions	1,000.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	3,042.40
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	1,068.80
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	869.20
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	453.32
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	384.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	384.00
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	239.36
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	124.63
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	106.08
BARRETT BUSINESS SERVICES INC (MEDF)	221	44001	Contract Services	95.20
BDS BUILDING DEPT SERVICES LLC	262	44100	Professional Service	1,968.75
BROWN WES	221	43300	Operating Supplies	1,526.69
BROWN WES	221	43100	Office Supplies	29.99
BUTLER FORD INC	435	46400	Equipment	22,166.00
CASCADE SOFTWARE SYSTEMS INC	201	44100	Professional Service	4,822.07
CASCADE SOFTWARE SYSTEMS INC	402	44100	Professional Service	3,214.72
CDW GOVERNMENT INC	401	46430	Equipment (Data Process)	3,072.36
CDW GOVERNMENT INC	240	43770	Furniture & Equipment <\$5,000	1,515.15
CENTRIC ELEVATOR CORPORATION	402	44100	Professional Service	829.31
CENVEO	100	44910	Printing & Duplication	2,927.10
CENVEO	100	44910	Printing & Duplication	2,763.20
CENVEO	100	44910	Printing & Duplication	2,626.80
CHARTER COMMUNICATIONS	401	44540	Internet Services	614.00
CHARTER COMMUNICATIONS	255	43300	Operating Supplies	169.95
CHARTER COMMUNICATIONS	240	44661	Communications	109.99
CHARTER COMMUNICATIONS	401	44001	Contract Services	31.73
CITY COUNTY INSURANCE SERVICES	410	44990	Insurance	138,242.27
COLLINS ALPHONSO	221	44001	Contract Services	3,000.00
COPELAND PAVING INC	425	46300	Improvements	4,333.44
COPELAND PAVING INC	425	46300	Improvements	4,331.00
COPELAND PAVING INC	425	46300	Improvements	4,226.08
COPELAND PAVING INC	425	46300	Improvements	4,094.32
COPELAND PAVING INC	425	46300	Improvements	4,040.64
COPELAND PAVING INC	201	43300	Operating Supplies	1,971.52
COPELAND PAVING INC	201	43300	Operating Supplies	1,806.82
COPELAND PAVING INC	201	43300	Operating Supplies	1,254.16
COPELAND PAVING INC	201	43300	Operating Supplies	1,126.06
COPELAND PAVING INC	201	43300	Operating Supplies	675.27
COPELAND PAVING INC	201	43300	Operating Supplies	196.42

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COPELAND SAND & GRAVEL INC	201	43300	Operating Supplies	1,323.48
CORAL SALES CO	425	46300	Improvements	19,547.50
CURTIUS PLUMBING INC	402	44810	Building Operation, Repair, Maint	576.05 x
DIERENGER JOSH	221	44001	Contract Services	1,500.00 x
FORT KNOX MAILBOX	260	44840	Equipment Operation, Repair, Maint	2,196.40 x
GRANTS PASS BULLETIN PRINTING	221	44040	Advertising	1,225.00 x
GRANTS PASS BULLETIN PRINTING	221	44040	Advertising	1,225.00 x
GRANTS PASS CITY CHAMBER OF COMMERCE	210	44922	Dues & Subscriptions	2,500.00 x
GRANTS PASS GARAGE DOOR SPECIALIST	425	46200	Buildings	4,597.00 x
HENRY SCHEIN INC	255	43300	Operating Supplies	562.55 x
ILLINOIS VALLEY FIRE DISTRICT	210	44001	Contract Services	10,000.00 x
INFO TECH RESEARACH GROUP	401	44001	Contract Services	2,400.00 x
LEGACY INMATE COMMUNICATIONS	501	43300	Operating Supplies	2,000.00 x
MANAGE ATTENDANCE LLC	243	44100	Professional Service	2,500.00 x
MANAGE ATTENDANCE LLC	243	43300	Operating Supplies	375.00 x
MUNNELL & SHERRILL INC	201	43770	Furniture & Equipment <\$5,000	2,805.00 x
MUNNELL & SHERRILL INC	201	43300	Operating Supplies	2,439.39 x
NENDEL SEED STORAGE	100	43300	Operating Supplies	607.24 x
NITV	240	44451	Education & Training	1,295.00 x
NITV	240	44451	Education & Training	295.00 x
NITV	240	44451	Education & Training	295.00 x
OACCD / OREGON ASSN OF COMMUNITY	243	44922	Dues & Subscriptions	1,545.00 x
ODAA / OREGON DISTRICT ATTORNEY ASSN	240	44922	Dues & Subscriptions	1,850.00 x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	1,135.46 x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	466.92 x
OFSI OREGON FINANCIAL SERVICES INC	100	44910	Printing & Duplication	457.06 x
OFSI OREGON FINANCIAL SERVICES INC	243	44910	Printing & Duplication	251.32 x
OFSI OREGON FINANCIAL SERVICES INC	401	44910	Printing & Duplication	239.03 x
OFSI OREGON FINANCIAL SERVICES INC	260	44910	Printing & Duplication	203.46 x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	200.69 x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	170.00 x
OFSI OREGON FINANCIAL SERVICES INC	255	44910	Printing & Duplication	155.13 x
OFSI OREGON FINANCIAL SERVICES INC	530	44910	Printing & Duplication	140.58 x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	128.45 x
OFSI OREGON FINANCIAL SERVICES INC	240	44910	Printing & Duplication	126.62 x
OFSI OREGON FINANCIAL SERVICES INC	210	44910	Printing & Duplication	103.00 x
OFSI OREGON FINANCIAL SERVICES INC	402	44910	Printing & Duplication	63.93 x
OFSI OREGON FINANCIAL SERVICES INC	246	44910	Printing & Duplication	56.81 x
OFSI OREGON FINANCIAL SERVICES INC	248	44910	Printing & Duplication	51.04 x
OFSI OREGON FINANCIAL SERVICES INC	262	44910	Printing & Duplication	50.78 x
OFSI OREGON FINANCIAL SERVICES INC	245	44910	Printing & Duplication	18.20 x
OJDDA /ORE JUVENILE DEPARTMENT DIRECTORS	240	44922	Dues & Subscriptions	1,603.00 x
OSACA / ORE STATE ASSN OF COUNTY	100	44451	Education & Training	380.00 x
OSACA / ORE STATE ASSN OF COUNTY	100	44451	Education & Training	190.00
PERSONNEL SOURCE INC	260	44001	Contract Services	6,863.60
PERSONNEL SOURCE INC	260	44001	Contract Services	6,857.68
PERSONNEL SOURCE INC	260	44001	Contract Services	6,749.68
PERSONNEL SOURCE INC	201	44001	Contract Services	4,052.60
PERSONNEL SOURCE INC	201	44001	Contract Services	3,524.00
PERSONNEL SOURCE INC	201	44001	Contract Services	2,995.40

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PETROCARD SYSTEMS	402	43300	Operating Supplies	12,251.84
PUMP PIPE & TANK SERVICES	201	44810	Building Operation, Repair, Maint	2,388.49
PUMP PIPE & TANK SERVICES	201	44810	Building Operation, Repair, Maint	1,448.00
QWEST	401	44661	Communications	2,323.03
QWEST	530	44661	Communications	76.00
QWEST	201	44661	Communications	40.08
REDWOODS LEAVITT INS AGENCY	221	44990	Insurance	850.00
RURAL METRO FIRE DEPARTMENT	410	44990	Insurance	5,712.24
RURAL METRO FIRE DEPARTMENT	530	44600	Utilities	(57.00)
SCANNER ONE INC	240	43770	Furniture & Equipment <\$5,000	863.00
SETHER MARTY	221	44001	Contract Services	725.00
SHERWIN-WILLIAMS COMPANY	201	43300	Operating Supplies	23,988.25
SHERWIN-WILLIAMS COMPANY	201	43300	Operating Supplies	23,867.25
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25
SMITH MICHAEL	221	44001	Contract Services	500.00
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
STAVERS JOSEPHINE B	221	44001	Contract Services	1,500.00
SUCCEED MANAGEMENT SOLUTIONS LLC	201	44100	Professional Service	500.00
THREE RIVERS COMMUNITY HOSPITAL-	255	44001	Contract Services	2,942.50
TRESSLER ENTERPRISES LLC	240	44710	Rental (Land & Buildings)	2,000.00
TRUFORM RACING SERVICES LLC	221	44001	Contract Services	2,125.00
TYLER TECHNOLOGIES INC	100	44840	Equipment Operation, Repair, Maint	49,147.25
TYLER TECHNOLOGIES INC	100	44001	Contract Services	21,739.00
TYLER TECHNOLOGIES INC	100	44001	Contract Services	471.75
UNITED TOTE	221	44001	Contract Services	4,565.00
WELCOME HOME OREGON	243	44458	Subsidy Pmts - Housing	1,800.00
WILSON HEIRGOOD ASSOCIATED	410	44990	Insurance	516.20
WOTHERSPOON ROBERT (TAG)	221	44001	Contract Services	1,000.00
ZEP MANUFACTURING CO	201	43300	Operating Supplies	574.86