

Yamhill County
Monthly Expense Report

FROM: 070113 TO: 073113

VENDOR NAME	DESCRIPTION	AMOUNT
ACCOUNTABLE BEHAVIORAL HEALTH	MEDICAL SERVICES	3,108.42
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	3,746.16
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	522.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	2,713.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,678.90
ANGELS PLACE ADULT CARE HOME L	ADULT FOSTER CARE	552.00
ASSOC OF OREGON COMMUNITY MENT	DUES	9,584.00
AUS WEST LOCKBOX	RETAILER	25,885.14
AMERICAN RED CROSS OSSC	CONTRACT SERVICES	8,600.00
JOSEPH ARNOLD MD PC	MEDICAL SERVICES	7,745.78
ARISTATEK INC	SOFTWARE	2,860.00
PETTY CASH	PETTY CASH	42,500.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	858.73
BLACK BOX NETWORK SERVICES/B&C	MAINTENANCE AGREEMENTS-MACHINE	20,476.59
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	5,258.26
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	4,292.50
BEHAVIORAL INTERVENTIONS INC	GENERAL MISC.	657.90
FIA CARD SERVICES NA	PURCHASING CARD	80,683.64
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	594.51
BAKER ROCK	SUPPLIES	555,115.59
BRATTAIN INTERNATIONAL TRUCKS	EQUIPMENT	559.56
BRETTTHAUER OIL COM	AUTO SUPPLIES	25,929.61
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,525.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	6,301.70
KAY E CASE	MEDICAL SERVICES	1,250.00
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	744.25
CIS TRUST	INSURANCE	865,853.20
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	13,494.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	57,672.00
CITY OF NEWBERG	GENERAL MISC.	516.59
CJ HANSEN CO INC	CONSTRUCTION	29,729.30
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,478.20
CLYDE WEST INC	SUPPLIES	2,080.26
COMMUNITY CONNECTIONS	SEMINAR	500.00
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,010.35
COPY CATS	PRINTING SERVICES	7,663.75
CXT INCORPORATED	RETAILER	1,333.46
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	1,696.50
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	3,973.51
HUBB SYSTEMS, LLC DATA911 SYST	EQUIPMENT	594.00

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DELL MARKETING LP	COMPUTER SUPPLIES	9,195.90
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,200.00
KAN DI KI LLC	MEDICAL SERVICES	4,445.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,950.11
DHS RECEIPTING & TRUST	REFUNDS	1,500.00
DEPT OF REVENUE	REFUNDS	226,421.51
DEPT OF PUBLIC SAFETY STANDARD	GENERAL MISC.	5,375.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	5,005.71
LARRY HAYWARD	LODGING	810.00
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	111,565.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,326.84
I M ENTERTAINMENT	ENTERTAINMENT	2,500.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	1,796.32
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FEENEY WIRELESS LLC	EQUIPMENT	6,574.00
FRONTIER	TELEPHONE	12,069.55
PAYROLL FEDERAL TAXES	GENERAL MISC.	258,328.04
GEORGE FOX UNIVERSITY	GENERAL MISC.	19,437.76
GRAINGER INC	SUPPLIES	1,393.00
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	14,576.34
GAYLE M WOOSLEY	MEDICAL SERVICES	11,887.50
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	32,695.78
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	13,402.00
HRA VEBA TRUST	INSURANCE	32,829.00
HELION SOFTWARE INC	SOFTWARE	16,098.00
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	28,230.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	36,306.96
INDUSTRIAL SUPPLY CO OF SALEM	SUPPLIES	2,006.34
JERRY D MCLING	PROFESSIONAL SERVICES	2,250.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	109,490.14
CELEBRATE LIFE MEDIA LLC	ADVERTISING	900.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	502.74
KONE INC	CONTRACT SERVICES	897.24
DONNA KREWSON	PROFESSIONAL SERVICES	2,500.00
LANGUAGE LINE SERVICES INC	TELEPHONE	516.40
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,128.37
LEXISNEXIS (INC)	GENERAL MISC.	557.00
LEXIPOL LLC	SUPPLIES	2,850.00
MATTHEW BENDER & CO., INC.	PUBLICATIONS	2,190.00
LANDMARK FORD INC	AUTO SUPPLIES	745.74
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	6,803.55
LIBERTY MUTUAL INSURANCE	INSURANCE	32,121.58

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LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	80,719.30
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,181.30
MARSHALLS AUTO BODY AND PAINT	AUTO REPAIRS	600.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	1,109.56
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,380.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	29,650.65
JMR GROUP,LLC DBA	GENERAL MISC.	1,105.92
MULTNOMAH COUNTY SHERIFF'S OFF	TRAINING	590.00
MARSH USA INC	INSURANCE	57,434.10
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	9,657.24
MCMINNVILLE WATER & LIGHT	UTILITIES	17,017.62
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	16,372.00
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,626.00
NEWS REGISTER	ADVERTISING	1,651.39
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	3,024.32
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	3,140.03
NW NATURAL GAS CO	UTILITIES	1,692.65
OPTIONS COUNSELING SERVICE OF	TRAINING	1,388.88
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	3,250.00
MODA HEALTH PLAN INC	INSURANCE	34,445.20
OREGON JUVENILE DEPARTMENT DIR	DUES	2,128.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,852.00
PBZ INC	SUPPLIES	509.41
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,801.48
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,968.72
OREGON DEPT OF REVENUE	GENERAL MISC.	135,574.44
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	860.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	12,639.80
OREGON STATE POLICE	GENERAL MISC.	690.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	700.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	99,815.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	507.36
PEBSCO DEFERRED COMP	GENERAL MISC.	37,080.88
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	251,141.93
PUBLIC HEALTH ACCREDITATION BO	CONTRACT SERVICES	5,167.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	5,671.39
PROVIDENCE HEALTH PLANS	INSURANCE	342,332.91
PITNEY BOWES INC	EQUIPMENT	528.00
REXEL INC	EQUIPMENT	535.08
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	4,032.50
PETERSON	AUTO SUPPLIES	513.00
PURCHASE POWER	GENERAL MISC.	519.99
QUEST DIAGNOSTICS	MEDICAL SERVICES	3,168.72

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RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	8,100.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,075.06
YAMHILL COUNTY REFUNDS	REFUNDS	4,168.97
WASTE MANAGEMENT	GENERAL MISC.	619.14
HABITAT RESTORATION LLC	MISC	845.76
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	9,345.68
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	4,301.94
SOLARWINDS INC	COMPUTER SUPPLIES	1,300.00
SANOFI PASTEUR INC	PHARMACEUTICAL	1,433.73
THE SAUNDERS CO INC	CONSTRUCTION	3,600.00
SCAN-IT INC	GENERAL MISC.	13,698.00
SCHOLASTIC INC	EDUCATIONAL MATERIALS	1,372.75
SEE YA LATER FOUNDATION INC	DONATIONS TO VENDORS	500.00
SIMA LLC	RENTAL PAYMENTS	6,176.00
DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	1,519.31
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	955.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,390.76
STATE OF OREGON	PROFESSIONAL SERVICES	9,812.00
ALFREDO J SOTO	MEDICAL SERVICES	6,105.75
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	8,014.57
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	6,009.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	2,400.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	1,203.88
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	1,121.74
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,650.00
STANDARD INSURANCE COMPANY RK	GENERAL MISC.	1,787.11
STANDARD INSURANCE COMPANY	INSURANCE	8,537.28
STEVEN GOLDSMITH MD	MEDICAL SERVICES	7,040.00
TEAMSTER LOCAL 223	DUES	3,844.00
CITY OF AMITY	DUES	3,221.03
CITY OF CARLTON	DUES	10,728.18
CITY OF DAYTON	DUES	6,665.27
CITY OF DUNDEE	DUES	10,168.62
CHEHALEM PARK & REC - TREAS WI	DUES	45,523.86
CHEMEKETA COMM COLLEGE (TAX DI	DUES	79,964.62
CITY OF LAFAYETTE	DUES	11,212.93
CITY OF MCMINNVILLE	DUES	241,345.22
CITY OF NEWBERG	DUES	137,141.02
THOMAS P OCONNOR	TRAINING	4,725.00
CITY OF SHERIDAN	TRAINING	7,285.01
CITY OF CARLTON	TRAINING	599.36
CITY OF WILLAMINA	TRAINING	2,667.22
CITY OF YAMHILL	TRAINING	3,097.19

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VENDOR NAME	DESCRIPTION	AMOUNT
AMITY FIRE DISTRICT	GENERAL MISC.	7,911.29
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	6,389.34
DAYTON FIRE DISTRICT	TAX PAYMENTS	7,451.27
DUNDEE RFPD	TAX DISTRIBUTIONS	2,483.73
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,492.50
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	7,770.98
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	6,308.96
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	3,051.87
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	7,771.39
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	2,666.45
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,391.31
THE JERRY BROWN CO INC	AUTO SUPPLIES	28,621.32
PORTLAND COMMUNITY COLLEGE	AUTO SUPPLIES	32,559.31
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,368.00
SOIL & WATER DISTRICT	SUPPLIES	3,893.04
SCHOOL DISTRICT #1 Y-C	SUPPLIES	59,856.18
SCHOOL DISTRICT #29 NEWBERG	SUPPLIES	389,504.89
SCHOOL DISTRICT #30 WILLAMINA	SUPPLIES	16,089.23
SCHOOL DISTRICT #4-45JT AMITY	SUPPLIES	32,172.69
SCHOOL DISTRICT #40 MCMINNVILL	SUPPLIES	369,818.35
SCHOOL DISTRICT #48 SHERIDAN	SUPPLIES	36,258.53
SCHOOL DISTRICT #55 GASTON	SUPPLIES	2,555.86
SCHOOL DISTRICT #8 DAYTON	SUPPLIES	53,965.45
THE STANDARD	INSURANCE	2,066.51
WILLAMETTE EDUCATION SERV DIST	INSURANCE	38,644.35
US DEPARTMENT OF EDUCATION	GARNISHMENTS	806.70
UNITED WAY OF YAMHILL CO	DONATIONS TO VENDORS	4,375.00
VERIZON BUSINESS	UTILITIES	999.62
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	7,716.66
VERIZON WIRELESS	TELEPHONE	4,569.22
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	742.05
WILLIAM E BARLOW III	SUPPLIES	772.05
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	3,977.35
WOMENS HEALTH CARE	MEDICAL SERVICES	513.00
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	7,884.75
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	777.12
WASHBURN CONTRACT SERVICES INC	CONTRACT SERVICES	21,954.82
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	8,089.83
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	101,930.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,085.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	6,833.75
YAMHILL COUNTY FAIR	GENERAL MISC.	7,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
YCOM 911/YAMHILL COMMUNICATION	DUES	96,005.16
YAMHILL COUNTY PLANNING & DEVE	GENERAL MISC.	1,144.00
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	10,450.00