

Yamhill County  
Monthly Expense Report

FROM: 110113 TO: 113013

VENDOR NAME	DESCRIPTION	AMOUNT
ALL DATA INC	SUBSCRIPTIONS	1,500.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	668.42
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	4,199.30
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	13,651.99
ADVANCED PUBLIC SAFETY INC	SUPPLIES	2,264.40
AUS WEST LOCKBOX	RETAILER	21,040.32
JOSEPH ARNOLD MD PC	MEDICAL SERVICES	2,984.54
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	72,360.00
AVID IDENTIFICATION SYSTEMS IN	EQUIPMENT	887.50
AXWAY INC	COMPUTER SUPPLIES	9,145.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	22,285.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,562.10
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	4,114.85
FIA CARD SERVICES NA	PURCHASING CARD	37,436.52
BOB BARKER CO INC	RETAILER	3,870.90
BAKER ROCK	SUPPLIES	35,789.04
BRETTHAUER OIL COM	AUTO SUPPLIES	15,478.38
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,450.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	2,272.72
THE BANK OF NEW YORK MELLON	MISC	99,500.32
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,798.41
KAY E CASE	MEDICAL SERVICES	1,250.00
CDW GOVERNMENT INC	COMPUTER	802.92
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	13,054.50
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,657.80
CLYDE WEST INC	SUPPLIES	2,055.50
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,012.28
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	935.55
COPY CATS	PRINTING SERVICES	619.50
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30
DAVISON AUTO PARTS INC	AUTO SUPPLIES	969.38
DAYTON COMMUNITY DEVELOPMENT A	MISC	2,500.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,080.00
DHS RECEIPTING & TRUST	REFUNDS	9,428.42
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,946.40
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	572.00
ENDURANCE COUNSELING AND CONSU	PROFESSIONAL SERVICES	2,000.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	73,048.81
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FRONTIER	TELEPHONE	11,677.48

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FRONTIER TRANSMISSION	AUTO REPAIRS	1,000.00
DO NOT USE!!!	SUPPLIES	611.28
PAYROLL FEDERAL TAXES	GENERAL MISC.	513,503.63
FIRST TRANSIT INC	PROFESSIONAL SERVICES	189,835.70
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	731.50
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,020.00
GAYLE M WOOSLEY	MEDICAL SERVICES	11,826.98
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	7,038.93
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HRA VEBA TRUST	INSURANCE	80,863.00
HARDROCK ENTERPRISES	RENTAL PAYMENTS	7,500.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	680.00
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	23,666.67
ICMA RETIREMENT TRUST-457	GENERAL MISC.	40,118.22
INDUSTRIAL SUPPLY CO OF SALEM	SUPPLIES	3,304.99
JERRYCO	PROFESSIONAL SERVICES	1,000.00
J R MILLER & ASSOCIATES	PROFESSIONAL SERVICES	4,805.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	82,768.83
KAMPH ROCK CRUSHING CO	SUPPLIES	3,570.00
KARPEL SOLUTIONS	CONTRACT SERVICES	9,990.00
H.W. LOCHNER INC	PROFESSIONAL SERVICES	4,237.50
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,400.84
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LIBERTY HOUSE	TRAINING	945.00
LARSEN MOTORS CO INC	AUTO SUPPLIES	1,428.70
LYNKSNAP LLC	CONTRACT SERVICES	1,111.57
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	45,026.00
LARSEN WIRELESS	EQUIPMENT	1,855.50
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	2,164.28
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	910.00
MCMINNVILLE FIRE DEPARTMENT	TRAINING	1,287.93
MCMINNVILLE DOWNTOWN ASSOCIATI	GENERAL MISC.	5,000.00
MULTNOMAH COUNTY	GENERAL MISC.	127,155.12
MCPC INC	SUPPLIES	6,579.48
MARSH USA INC	INSURANCE	500.00
NEWBERG DOWNTOWN COALITION	GENERAL MISC.	5,000.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	3,606.78
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	12,699.90
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	2,390.75
OPTIONS COUNSELING SERVICE OF	TRAINING	1,131.94
MODA HEALTH PLAN INC	INSURANCE	32,959.65
OREGON FAIRS ASSOCIATION/OFA	DUES	600.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,451.00
PBZ INC	SUPPLIES	2,060.11
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,568.32
OREGON DEPT OF REVENUE	GENERAL MISC.	145,003.59
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,465.62
OREGON STATE POLICE	GENERAL MISC.	720.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	95,700.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	5,572.94
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,870.00
PEBSCO DEFERRED COMP	GENERAL MISC.	28,779.45
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	248,043.09
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	8,639.70
PROVIDENCE HEALTH PLANS	INSURANCE	381,090.20
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,615.00
ALLISON PRODUCTS, INC	RETAILER	655.00
PSS WORLD MEDICAL INC	SUPPLIES	1,549.61
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,643.36
QPR INSTITUTE	EDUCATIONAL MATERIALS	914.95
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	60,585.36
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,690.90
YAMHILL COUNTY REFUNDS	REFUNDS	44,486.94
R&J MOBILITY SERVICE INC	EQUIPMENT	553.90
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	7,329.86
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,013.54
RAINTREE SYSTEMS INC	GENERAL MISC.	3,400.00
RICOH USA INC	CONTRACT SERVICES	853.30
SIMA LLC	RENTAL PAYMENTS	3,178.00
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,995.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,525.25
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	988.37
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	1,457.76
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	6,288.67
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	900.00
STANDARD INSURANCE COMPANY RK	GENERAL MISC.	1,845.07
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,719.20
TEAMSTER LOCAL 223	DUES	3,722.00
CITY OF AMITY	DUES	203,946.46
CITY OF CARLTON	DUES	485,655.05
CITY OF DAYTON	DUES	296,824.34
CITY OF DUNDEE	DUES	456,350.91
CHEHALEM PARK & REC - TREAS WI	DUES	2,028,753.22
CHEMEKETA COMM COLLEGE (TAX DI	DUES	3,446,242.14

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF LAFAYETTE	DUES	486,595.03
CITY OF MCMINNVILLE	DUES	10,493,444.37
CITY OF NEWBERG	DUES	5,912,912.04
CITY OF SHERIDAN	DUES	320,141.64
CITY OF CARLTON	DUES	42,426.69
CITY OF WILLAMINA	GENERAL MISC.	168,765.46
CITY OF YAMHILL	GENERAL MISC.	189,968.60
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,200.00
AMITY FIRE DISTRICT	GENERAL MISC.	362,524.14
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	285,064.97
DAYTON FIRE DISTRICT	TAX PAYMENTS	337,329.11
DUNDEE RFPD	TAX DISTRIBUTIONS	145,404.18
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	93,689.97
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	307,533.98
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	284,685.25
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	193,388.79
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,572.52
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	353,251.67
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	162,008.49
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	213,638.31
THE JERRY BROWN CO INC	AUTO SUPPLIES	59,764.03
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	15,675.26
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,632,838.19
SOIL & WATER DISTRICT	GENERAL MISC.	210,060.78
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	2,657,845.72
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	16,545,964.09
SCHOOL DISTRICT #30 WILLAMINA	GENERAL MISC.	725,700.00
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,462,597.02
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	15,933,907.14
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,576,894.03
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	160,296.20
SCHOOL DISTRICT #8 DAYTON	GENERAL MISC.	2,552,561.49
HILLSBORO S D #1	TAX DISTRIBUTIONS	12,603.61
NESTUCCA VALLEY S D #101	GENERAL MISC.	3,855.59
NW REGIONAL ESD	TAX DISTRIBUTIONS	6,466.96
SHERWOOD S D #83J	TAX DISTRIBUTIONS	18,117.44
THE STANDARD	INSURANCE	2,022.59
WILLAMETTE EDUCATION SERV DIST	INSURANCE	1,725,962.31
VERIZON BUSINESS	UTILITIES	1,226.45
VILLAGE QUARTER LP	RENTAL PAYMENTS	590.00
VERIZON WIRELESS	TELEPHONE	2,575.71
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,093.44
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	4,128.37
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,973.38

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VENDOR NAME	DESCRIPTION	AMOUNT
WASHINGTON COUNTY	TRAINING	500.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	1,235.70
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	551.00
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	226,668.54
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	930.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	29,620.00
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	2,500.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	6,806.25
YOUR COMMUNITY MEDIATORS OF YA	PROFESSIONAL SERVICES	10,000.00