

Yamhill County
Monthly Expense Report

FROM: 100113 TO: 103113

VENDOR NAME	DESCRIPTION	AMOUNT
ALL AMERICAN CANOPIES INC	SUPPLIES	1,365.00
ADVANCED AMERICAN CONSTRUCTION	REPAIRS	3,250.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	550.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	2,730.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	704.28
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	5,063.63
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	9,532.28
ANDERSON BROTHERS INC	REPAIRS	801.94
ANGELS PLACE ADULT CARE HOME L	ADULT FOSTER CARE	8,502.39
APEX LABS	LAB EQUIPMENT & SUPPLIES	2,222.00
AUS WEST LOCKBOX	RETAILER	24,485.20
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	762.96
BLACK BOX NETWORK SERVICES/B&C	MAINTENANCE AGREEMENTS-MACHINE	634.70
BLACK BOX RESALE SERVICES	SUPPLIES	516.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,331.78
CRUCCELL VACCINES INC	SUPPLIES	1,700.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,414.45
FIA CARD SERVICES NA	PURCHASING CARD	39,822.35
BOB BARKER CO INC	RETAILER	1,270.08
BAKER ROCK	SUPPLIES	104,425.58
BRETTTHAUER OIL COM	AUTO SUPPLIES	29,186.73
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,475.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	1,575.00
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	765.86
CELLEBRITE USA INC	SHERIFF SUPPLIES	10,084.00
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	6,655.50
CITY OF NEWBERG	GENERAL MISC.	670.39
CJ HANSEN CO INC	CONSTRUCTION	18,872.80
B SCOT COOK PSYD PC INC	PROFESSIONAL SERVICES	700.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,544.30
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	16,108.88
OREGON PUBLICATIONS CORP DBA	ADVERTISING	784.00
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	540.74
COMSTOR INFORMATION MANAGEMENT	MISC	564.39
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,597.95
CRABTREE ROCK CO	SUPPLIES	2,332.08
HUBB SYSTEMS, LLC DATA911 SYST	EQUIPMENT	8,665.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,000.00
DELL MARKETING LP	COMPUTER SUPPLIES	28,179.52
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,980.00

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VENDOR NAME	DESCRIPTION	AMOUNT
KAN DI KI LLC	MEDICAL SERVICES	2,150.00
DHS RECEIPTING & TRUST	REFUNDS	47,000.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	12,990.92
DEPT OF REVENUE	PROFESSIONAL SERVICES	237,958.94
DAPPER TIRE CO INC	RETAILER	663.12
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,132.90
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	667.66
ESSENTIAL BUILDING TECHNOLOGIE	PROFESSIONAL SERVICES	1,280.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FULLER PROPERTIES PARTNERSHIP	RENTAL PAYMENTS	1,000.00
FRONTIER	TELEPHONE	12,620.74
PAYROLL FEDERAL TAXES	GENERAL MISC.	249,029.73
GOVERNMENT ETHICS COMMISSION	LICENSE	825.73
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	585.00
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	66,689.71
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,170.00
GAYLE M WOOSLEY	MEDICAL SERVICES	11,247.60
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	12,963.34
HARVEST FRESH	FOOD	1,776.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HRA VEBA TRUST	INSURANCE	35,599.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	573.75
HYDRO TEMP MECHANICAL, INC.	CONTRACT SERVICES	10,925.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	30,517.10
ID WHOLESALER	SUPPLIES	912.00
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	2,255.00
INDUSTRIAL SUPPLY CO OF SALEM	SUPPLIES	5,695.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	82,559.88
KAMPH ROCK CRUSHING CO	SUPPLIES	2,346.00
KEY GOVERNMENT FINANCE INC	LEASE PAYMENTS	20,061.55
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,203.50
KONE INC	CONTRACT SERVICES	897.24
LES SCHWAB TIRE CENTERS INC	REPAIRS	4,401.87
LEXISNEXIS (INC)	GENERAL MISC.	1,146.00
LIBERTY MUTUAL INSURANCE	INSURANCE	871.87
MARSHALL & SWIFT	COMPUTER SUPPLIES	1,840.15
MIDWEST SIGN & SCREEN PRINTING	AUTO SUPPLIES	753.36
MCMINNVILLE ECONOMIC DEVELOPME	MISC	10,250.00
MICRO FOCUS (US) INC	SUPPLIES	885.00
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	1,500.00
MCMINNVILLE SCHOOL DISTRICT #4	GENERAL MISC.	708.00
MCMINNVILLE WATER & LIGHT	UTILITIES	34,088.70
NATIONAL CINEMEDIA LLC	ADVERTISING	667.50
SHARRON M NOONE	PROFESSIONAL SERVICES	2,750.00

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VENDOR NAME	DESCRIPTION	AMOUNT
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	8,713.80
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	1,897.99
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,360.00
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	2,350.00
MODA HEALTH PLAN INC	INSURANCE	34,215.79
OREGON JUVENILE DEPARTMENT DIR	DUES	3,542.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,287.00
OREGON REHABILITATION ASSOCIAT	CONFERENCES	600.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,349.18
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	2,825.00
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,312.90
OREGON DEPT OF REVENUE	GENERAL MISC.	138,587.75
ORRICK HERRINTON SUTCLIFFE LLP	LEGAL SERVICES	2,500.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,591.62
OREGON STATE POLICE	GENERAL MISC.	630.00
OREGON STATE UNIVERSITY	GENERAL MISC.	77,561.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	98,592.25
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,262.67
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,190.00
PEBSCO DEFERRED COMP	GENERAL MISC.	29,156.62
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	231,522.99
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,286.81
PROVIDENCE HEALTH PLANS	INSURANCE	377,465.01
PITNEY BOWES INC	EQUIPMENT	4,106.00
PITNEY BOWES RESERVE ACCOUNT 2	POSTAGE FOR METER	10,000.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,732.50
PRINT NW INC	PRINTING SERVICES	1,537.00
ALLISON PRODUCTS, INC	RETAILER	585.00
PURCHASE POWER	GENERAL MISC.	577.86
QUEST DIAGNOSTICS	MEDICAL SERVICES	2,007.30
QUEST DIAGNOSTIC	MEDICAL SERVICES	1,483.98
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,729.52
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	50,475.40
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,029.60
YAMHILL COUNTY REFUNDS	REFUNDS	17,616.23
LANE ROBERTS	PROFESSIONAL SERVICES	797.20
RESERVE ACCOUNT	POSTAGE FOR METER	10,876.09
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,142.15
SANOFI PASTEUR INC	PHARMACEUTICAL	600.36
SCAN-IT INC	GENERAL MISC.	14,191.48
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,564.00
DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	1,857.54

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VENDOR NAME	DESCRIPTION	AMOUNT
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,085.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	6,587.28
STATE OF OREGON FUND 01278	SERVICES	1,450.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	4,904.21
STEVE ROGERS	SERVICES	760.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	12,987.79
STANDARD SUPPLY CO.	SUPPLIES	634.66
STANDARD INSURANCE COMPANY	GENERAL MISC.	1,652.78
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	4,159.81
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,250.00
STANDARD INSURANCE COMPANY RK	GENERAL MISC.	1,845.07
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,625.60
TEAMSTER LOCAL 223	DUES	3,788.00
CITY OF AMITY	DUES	677.62
CITY OF CARLTON	DUES	1,634.81
CITY OF DAYTON	DUES	1,012.82
CITY OF DUNDEE	DUES	1,530.50
CHEHALEM PARK & REC - TREAS WI	DUES	10,759.65
CHEMEKETA COMM COLLEGE (TAX DI	DUES	18,691.24
CITY OF LAFAYETTE	DUES	1,677.09
CITY OF MCMINNVILLE	DUES	55,884.65
CITY OF NEWBERG	DUES	31,790.56
THOMAS P OCONNOR	TRAINING	2,049.00
CITY OF SHERIDAN	TRAINING	1,095.57
CITY OF WILLAMINA	TRAINING	561.11
CITY OF YAMHILL	TRAINING	651.57
TEXTILE GRAPHICS INC	SUPPLIES	889.65
AMITY FIRE DISTRICT	GENERAL MISC.	1,216.40
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	969.39
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,127.97
DUNDEE RFPD	TAX DISTRIBUTIONS	522.51
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,190.18
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	942.50
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	642.04
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,174.40
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	560.95
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	713.45
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	4,151.07
TICE PARK APARTMENTS	SPECIAL NEEDS REQUEST HHS	710.00
PORTLAND COMMUNITY COLLEGE	SPECIAL NEEDS REQUEST HHS	7,640.71
TRAVERSE PC	COMPUTER SUPPLIES	1,024.00
SOIL & WATER DISTRICT	COMPUTER SUPPLIES	713.64
SCHOOL DISTRICT #1 Y-C	COMPUTER SUPPLIES	14,012.87
SCHOOL DISTRICT #29 NEWBERG	COMPUTER SUPPLIES	89,897.64

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #30 WILLAMINA	COMPUTER SUPPLIES	3,058.71
SCHOOL DISTRICT #4-45JT AMITY	COMPUTER SUPPLIES	7,612.39
SCHOOL DISTRICT #40 MCMINNVILL	COMPUTER SUPPLIES	85,704.98
SCHOOL DISTRICT #48 SHERIDAN	COMPUTER SUPPLIES	8,589.22
SCHOOL DISTRICT #55 GASTON	COMPUTER SUPPLIES	537.69
SCHOOL DISTRICT #8 DAYTON	COMPUTER SUPPLIES	12,746.49
THE STANDARD	INSURANCE	2,042.32
WILLAMETTE EDUCATION SERV DIST	INSURANCE	9,132.02
UNISYS CORPORATION	SERVICES	774.40
VERIZON BUSINESS	UTILITIES	1,055.19
VERIZON WIRELESS	TELEPHONE	11,525.61
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	752.62
WILLIAM E BARLOW III	SUPPLIES	10,349.74
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	6,306.93
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	3,688.53
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	5,385.38
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,621.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	6,765.00