

Yamhill County
Monthly Expense Report

FROM: 090113 TO: 093013

VENDOR NAME	DESCRIPTION	AMOUNT
ACCOUNTABLE BEHAVIORAL HEALTH	MEDICAL SERVICES	4,662.63
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	505.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,329.98
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	9,259.26
APEX LABS	LAB EQUIPMENT & SUPPLIES	2,205.00
AUS WEST LOCKBOX	RETAILER	35,047.88
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	1,988.37
ASD SPECIALTY HEALTHCARE INC	SUPPLIES	1,730.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	1,748.86
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	6,065.00
BROTHERS CONCRETE CUTTING INC	PROFESSIONAL SERVICES	650.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,445.56
BUCKS SANITARY SERVICE	PROFESSIONAL SERVICES	4,321.00
BENTON COUNTY MENTAL HEALTH	MEDICAL SERVICES	4,927.11
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	5,384.33
BEHAVIORAL INTERVENTIONS INC	GENERAL MISC.	632.33
BANK OF AMERICA NA	MISC	500.00
FIA CARD SERVICES NA	PURCHASING CARD	74,309.88
BOB BARKER CO INC	RETAILER	763.20
BAKER ROCK	SUPPLIES	168,665.01
BRASCO INTERNATIONAL INC	CONSTRUCTION	3,800.00
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	5,818.75
BRETTHAUER OIL COM	AUTO SUPPLIES	25,960.10
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	4,000.00
KAY E CASE	MEDICAL SERVICES	1,250.00
COLUMBIA BODY MANUFACURING INC	RETAILER	1,316.46
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	13,499.50
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	29,545.99
CITY OF NEWBERG	GENERAL MISC.	859.77
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,747.85
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	9,198.04
CLYDE WEST INC	SUPPLIES	809.57
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	558.51
COPY CATS	PRINTING SERVICES	1,136.25
DELL MARKETING LP	COMPUTER SUPPLIES	34,905.72
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,198.00
KAN DI KI LLC	MEDICAL SERVICES	1,225.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	3,423.04
DHS RECEIPTING & TRUST	REFUNDS	11,130.20
DEPARTMENT OF MOTOR VEHICLES	LICENSE	627.00

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VENDOR NAME	DESCRIPTION	AMOUNT
DRIVECAM, INC	SUPPLIES	15,100.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,257.16
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	10,500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	522.07
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
CAMELOT CARE CENTER	PROFESSIONAL SERVICES	1,600.00
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	516.00
FRONTIER	TELEPHONE	641.95
PAYROLL FEDERAL TAXES	GENERAL MISC.	498,694.44
FIRST TRANSIT INC	PROFESSIONAL SERVICES	102,924.43
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	684.00
GRAINGER INC	SUPPLIES	1,757.08
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	22,145.97
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,002.83
GAYLE M WOOSLEY	MEDICAL SERVICES	9,625.35
HART INTERCIVIC	SUPPLIES	2,915.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	7,336.00
HRA VEBA TRUST	INSURANCE	35,219.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	32,394.27
INDUSTRIAL SUPPLY CO OF SALEM	SUPPLIES	4,515.55
KAISER FOUNDATION HEALTH PLAN	INSURANCE	82,559.88
KAMPH ROCK CRUSHING CO	SUPPLIES	9,690.00
KNIGHTS OF COLUMBUS	MISC	2,200.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	31,082.87
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	5,423.00
LANGUAGE LINE SERVICES INC	TELEPHONE	700.61
LINCOLN COUNTY HEALTH & HUMAN	GENERAL MISC.	2,687.70
LANDMARK FORD INC	AUTO SUPPLIES	647.15
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	1,844.55
LINN COUNTY TREASURER	GENERAL MISC.	6,719.25
LYNKSNAP LLC	CONTRACT SERVICES	13,000.00
LAWRENCE SNYDER ROOFING INC	CONTRACT SERVICES	19,200.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	10,790.00
LYLE SIGNS INC	RETAILER	919.00
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,153.23
METROPOLITAN AGENCIES INC	GARNISHMENTS	512.14
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,395.00
MACKAY ENVELOPE COMPANY LLC	SUPPLIES	1,947.18
MCPC INC	SUPPLIES	5,314.30
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	10,993.08
MIKE'S MEDICAL PHARMACY	GENERAL MISC.	737.18
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	9,657.24

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VENDOR NAME	DESCRIPTION	AMOUNT
MCMINNVILLE WATER & LIGHT	UTILITIES	20,961.45
NATIONAL CINEMEDIA LLC	ADVERTISING	1,150.00
NEWS REGISTER	ADVERTISING	2,724.45
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	960.00
NATIONAL PEN CO LLC	SUPPLIES	800.90
NEWBERG VETERINARY HOSPITAL PC	GENERAL MISC.	808.41
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	13,673.25
NW NATURAL GAS CO	UTILITIES	1,794.26
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	8,172.00
MODA HEALTH PLAN INC	INSURANCE	43,361.01
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,287.00
PBZ INC	SUPPLIES	757.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,574.22
OREGON DEPT OF REVENUE	GENERAL MISC.	140,628.78
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,487.61
OREGON STATE POLICE	GENERAL MISC.	1,050.00
HARPER JAMISON INC	OFFICE SUPPLIES	12,972.36
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	99,815.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,271.00
PAUL THOMPSON	CONTRACT SERVICES	500.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	27,984.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	4,031.55
PEBSCO DEFERRED COMP	GENERAL MISC.	26,447.09
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	265,512.91
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,270.29
PROVIDENCE HEALTH PLANS	INSURANCE	369,912.58
PIERCE & SONS NURSERIES INC	SUPPLIES	1,000.00
PITNEY BOWES INC	EQUIPMENT	518.50
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,980.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	11,040.00
POSTMASTER	POSTAGE FOR METER	500.00
PSS WORLD MEDICAL INC	SUPPLIES	1,430.29
PROVIDENCE ST VINCENT MEDICAL	MEDICAL SERVICES	5,571.37
PURCHASE POWER	GENERAL MISC.	519.99
PUSH ENTERPRISES INC	PROFESSIONAL SERVICES	1,705.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	4,376.49
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	51,126.18
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,573.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,961.10
RICOH USA INC	CONTRACT SERVICES	561.00
ROGER WISE TRUCKING	GENERAL MISC.	665.00
SOLARWINDS INC	COMPUTER SUPPLIES	2,400.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SANOFI PASTEUR INC	PHARMACEUTICAL	2,786.40
SCHETKY NORTHWEST SALES INC	SUPPLIES	443,526.00
SIMA LLC	RENTAL PAYMENTS	3,178.00
DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	1,217.80
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	4,450.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,110.74
S & N HOTDAWGS LLC	FOOD	1,248.50
STATE OF OREGON	PROFESSIONAL SERVICES	7,686.00
ALFREDO J SOTO	MEDICAL SERVICES	5,407.50
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	1,216.18
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	1,395.34
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,025.00
STANDARD INSURANCE COMPANY RK	GENERAL MISC.	1,887.57
STANDARD INSURANCE COMPANY	INSURANCE	8,711.33
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,625.60
SWAG NORTHWEST	SUPPLIES	838.25
TEAMSTER LOCAL 223	DUES	3,844.00
TASER INTERNATIONAL	TRAINING	691.95
CITY OF AMITY	TRAINING	677.62
CITY OF CARLTON	TRAINING	2,162.42
CITY OF DAYTON	TRAINING	1,012.82
CITY OF DUNDEE	TRAINING	2,036.38
TOWN & COUNTRY FENCE & DECK	CONSTRUCTION	2,885.10
TILLAMOOK COUNTY ACCOUNTING	CONTRACT SERVICES	2,239.92
CHEHALEM PARK & REC - TREAS WI	CONTRACT SERVICES	12,104.22
CHEMEKETA COMM COLLEGE (TAX DI	CONTRACT SERVICES	20,970.98
CITY OF LAFAYETTE	CONTRACT SERVICES	2,252.75
CITY OF MCMINNVILLE	CONTRACT SERVICES	63,046.39
CITY OF NEWBERG	CONTRACT SERVICES	35,623.28
THOMAS P OCONNOR	TRAINING	14,817.00
CITY OF SHERIDAN	TRAINING	1,095.57
CITY OF WILLAMINA	TRAINING	561.11
CITY OF YAMHILL	TRAINING	651.57
TEC EQUIPMENT INC	EQUIPMENT	745.55
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,399.00
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

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	560.95
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	713.45
THE JERRY BROWN CO INC	AUTO SUPPLIES	34,703.35
TL PRODUCTIONS INC	SUPPLIES	782.02
PORTLAND COMMUNITY COLLEGE	SUPPLIES	8,594.71
SOIL & WATER DISTRICT	SUPPLIES	713.64
SCHOOL DISTRICT #1 Y-C	SUPPLIES	15,778.76
SCHOOL DISTRICT #29 NEWBERG	SUPPLIES	102,569.84
SCHOOL DISTRICT #30 WILLAMINA	SUPPLIES	3,836.74
SCHOOL DISTRICT #4-45JT AMITY	SUPPLIES	8,559.43
SCHOOL DISTRICT #40 MCMINNVILL	SUPPLIES	96,267.94
SCHOOL DISTRICT #48 SHERIDAN	SUPPLIES	9,708.74
SCHOOL DISTRICT #55 GASTON	SUPPLIES	537.69
SCHOOL DISTRICT #8 DAYTON	SUPPLIES	14,364.82
THE STANDARD	INSURANCE	2,069.08
WILLAMETTE EDUCATION SERV DIST	INSURANCE	10,278.07
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	680.20
UPWARD BOUND CAMP	SPECIAL NEEDS REQUEST HHS	745.00
VERIZON BUSINESS	UTILITIES	1,177.02
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	3,858.33
VERIZON WIRELESS	TELEPHONE	5,659.49
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	872.68
WALTER E NELSON CO	SUPPLIES	805.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,919.92
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	4,251.55
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	13,694.69
UNIVERSITY OF WYOMING	SCHOLORSHIPS	1,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	2,650.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	6,682.50