

Yamhill County  
Monthly Expense Report

FROM: 080113 TO: 083113

VENDOR NAME	DESCRIPTION	AMOUNT
ACCOUNTABLE BEHAVIORAL HEALTH	MEDICAL SERVICES	3,108.42
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	661.45
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,356.50
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,796.13
ANGELS PLACE ADULT CARE HOME L	ADULT FOSTER CARE	552.00
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	500.00
AUS WEST LOCKBOX	RETAILER	20,251.22
JOSEPH ARNOLD MD PC	MEDICAL SERVICES	10,388.50
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	1,020.00
AVID IDENTIFICATION SYSTEMS IN	EQUIPMENT	512.50
BLACK BOX RESALE SERVICES	SUPPLIES	1,301.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,926.12
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,626.50
BEHAVIORAL INTERVENTIONS INC	GENERAL MISC.	599.10
FIA CARD SERVICES NA	PURCHASING CARD	47,871.68
BOB BARKER CO INC	RETAILER	1,931.35
BAKER ROCK	SUPPLIES	596,378.53
BRETTHAUER OIL COM	AUTO SUPPLIES	29,703.81
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,437.46
KAY E CASE	MEDICAL SERVICES	1,250.00
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	563.85
COLUMBIA CARE SERVICES	FOSTER CARE	3,324.82
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	22,844.50
CITY OF CARLTON	GENERAL MISC.	702.88
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,615.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	17,143.34
CLYDE WEST INC	SUPPLIES	809.75
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	3,067.71
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	506.75
COMSTOR INFORMATION MANAGEMENT	MISC	876.42
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,407.06
CARDNO ENTRIX INC	CONTRACT SERVICES	2,379.83
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	15,128.54
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	627.90
DATASPEC INC	SUBSCRIPTIONS	798.00
DELL MARKETING LP	COMPUTER SUPPLIES	13,786.79
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,392.00
KAN DI KI LLC	MEDICAL SERVICES	725.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	546.30
DHS RECEIPTING & TRUST	REFUNDS	17,500.00

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DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	964.94
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,666.20
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	4,258.10
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	560.30
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FRONTIER	TELEPHONE	12,941.36
DO NOT USE!!!	SUPPLIES	611.28
PAYROLL FEDERAL TAXES	GENERAL MISC.	253,082.44
FIRST TRANSIT INC	PROFESSIONAL SERVICES	196,653.75
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GAYLE M WOOSLEY	MEDICAL SERVICES	11,749.73
HART INTERCIVIC	SUPPLIES	29,585.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HARRIS,MACKESSY & BRENNAN, INC	CONTRACT SERVICES	14,582.05
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,701.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	32,179.50
ICMA RETIREMENT TRUST-457	GENERAL MISC.	22,210.38
INDUSTRIAL SUPPLY CO OF SALEM	SUPPLIES	5,867.16
JOHNSON MARK LLC	GARNISHMENTS	550.82
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,472.00
JEFF RAY REED	RENTAL PAYMENTS	750.00
JULIETTE'S HOUSE	GENERAL MISC.	21,005.79
KAISER FOUNDATION HEALTH PLAN	INSURANCE	106,766.16
KAMPH ROCK CRUSHING CO	SUPPLIES	20,993.00
KAY RUSSELL CATERING	PROFESSIONAL SERVICES	1,513.98
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	1,194.55
LINN COUNTY TREASURER	GENERAL MISC.	809.92
LARSEN MOTORS CO INC	AUTO SUPPLIES	510.70
LAWRENCE SNYDER ROOFING INC	CONTRACT SERVICES	4,800.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	17,582.00
LYLE SIGNS INC	RETAILER	2,122.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	2,223.79
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	978.63
MCPC INC	SUPPLIES	3,679.79
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	2,941.00
MT HOOD KIWANIS CAMP	CLIENT ASSISTANCE	800.00
MORPHOTRUST USA INC	PROFESSIONAL SERVICES	3,485.00
MARVIN J JOHNSON	MEDICAL SERVICES	970.00
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	9,657.24
MCMINNVILLE WATER & LIGHT	UTILITIES	30,770.19
NEWBERG SD#29	GENERAL MISC.	1,363.81
NEWS REGISTER	ADVERTISING	2,158.64
NEW HORIZONS CHURCH	GENERAL MISC.	7,000.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	1,829.87

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VENDOR NAME	DESCRIPTION	AMOUNT
NATIONAL TESTING NETWORK INC	MEMBERSHIPS	500.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	11,680.20
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	2,417.98
NW NATURAL GAS CO	UTILITIES	1,922.17
MODA HEALTH PLAN INC	INSURANCE	24,687.53
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,852.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,897.31
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	14,370.29
OREGON DEPT OF REVENUE	GENERAL MISC.	141,530.94
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,664.55
OREGON STATE POLICE	GENERAL MISC.	555.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	99,815.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,020.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	9,410.14
PEBSCO DEFERRED COMP	GENERAL MISC.	26,334.88
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	290,587.24
PROVIDENCE HEALTH PLANS	INSURANCE	337,054.83
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,455.00
PROFESSIONAL MINORITY GROUP IN	GENERAL MISC.	1,000.00
PSS WORLD MEDICAL INC	SUPPLIES	725.28
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	51,840.20
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,772.80
YAMHILL COUNTY REFUNDS	REFUNDS	17,714.21
RODDA PAINT CO	SUPPLIES	649.98
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	5,850.16
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,403.72
RAINTREE SYSTEMS INC	GENERAL MISC.	22,160.00
SANOFI PASTEUR INC	PHARMACEUTICAL	527.06
SIMA LLC	RENTAL PAYMENTS	3,088.00
SIX DEGREES CONSULTING	SOFTWARE	23,602.63
DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	1,400.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	4,023.06
SNAP-ON-TOOLS	TOOLS	766.70
SONSRAY MACHINERY LLC	AUTO SUPPLIES	657.50
ALFREDO J SOTO	MEDICAL SERVICES	3,321.75
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	7,481.58
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	3,239.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	1,208.80
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	2,898.96
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,825.00
STANDARD INSURANCE COMPANY RK	GENERAL MISC.	1,783.97
STANDARD INSURANCE COMPANY	INSURANCE	8,715.39

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TEAMSTER LOCAL 223	DUES	3,844.00
CITY OF AMITY	DUES	621.15
CITY OF CARLTON	DUES	2,026.18
CITY OF DAYTON	DUES	928.42
CITY OF DUNDEE	DUES	1,908.84
CHEHALEM PARK & REC - TREAS WI	DUES	11,195.45
CHEMEKETA COMM COLLEGE (TAX DI	DUES	19,535.53
CITY OF LAFAYETTE	DUES	2,113.00
CITY OF MCMINNVILLE	DUES	58,347.91
CITY OF NEWBERG	DUES	32,988.07
CITY OF SHERIDAN	DUES	1,004.28
CITY OF WILLAMINA	DUES	514.35
CITY OF YAMHILL	DUES	597.27
AMITY FIRE DISTRICT	GENERAL MISC.	1,115.03
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	888.60
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,033.98
MCMINNVILLE RURAL FIRE PROTECT	TAX PAYMENTS	1,091.00
NEWBERG RURAL FIRE PROTECTION	TAX PAYMENTS	863.96
ORE DEPT OF FORESTRY	TAX PAYMENTS	588.53
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,076.53
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	514.21
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	653.99
THE JERRY BROWN CO INC	AUTO SUPPLIES	27,237.59
TILLAMOOK ICE LLC	SUPPLIES	1,131.45
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	1,904.91
TOWN & COUNTRY DODGE INC #9199	AUTO SUPPLIES	25,040.00
PORTLAND COMMUNITY COLLEGE	AUTO SUPPLIES	7,441.44
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,335.27
SOIL & WATER DISTRICT	SUPPLIES	654.17
SCHOOL DISTRICT #1 Y-C	SUPPLIES	14,598.89
SCHOOL DISTRICT #29 NEWBERG	SUPPLIES	94,250.99
SCHOOL DISTRICT #30 WILLAMINA	SUPPLIES	3,765.58
SCHOOL DISTRICT #4-45JT AMITY	SUPPLIES	7,452.86
SCHOOL DISTRICT #40 MCMINNVILL	SUPPLIES	89,161.62
SCHOOL DISTRICT #48 SHERIDAN	SUPPLIES	8,963.04
SCHOOL DISTRICT #8 DAYTON	SUPPLIES	13,302.54
THE STANDARD	INSURANCE	2,053.06
WILLAMETTE EDUCATION SERV DIST	INSURANCE	9,510.01
US BANK	GENERAL MISC.	71,812.50
VERIZON BUSINESS	UTILITIES	1,137.87
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	3,858.33
VERIZON WIRELESS	TELEPHONE	7,614.97
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	738.83
WOMENS HEALTH CARE	MEDICAL SERVICES	1,336.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	10,942.40
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	783.82
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	3,622.05
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	6,062.39
OREGON WWII MEMORIAL FOUNDATIO	DONATIONS TO VENDORS	5,000.00
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	144,481.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	15,840.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	6,600.00