

Yamhill County  
Monthly Expense Report

FROM: 120113 TO: 123113

VENDOR NAME	DESCRIPTION	AMOUNT
3M COGENT INC	SUPPLIES	888.72
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	760.50
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	633.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	2,833.46
ADVANCED HEATING & AIR CONDITI	SUPPLIES	1,019.50
AHA CONSULTING INC	CONTRACT SERVICES	1,200.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,412.33
AUS WEST LOCKBOX	RETAILER	28,639.14
PETTY CASH	PETTY CASH	760.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	1,582.67
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	11,990.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,066.29
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	4,027.30
FIA CARD SERVICES NA	PURCHASING CARD	47,747.40
BOB BARKER CO INC	RETAILER	1,041.50
BRETTHAUER OIL COM	AUTO SUPPLIES	24,092.72
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,200.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	9,460.00
COLUMBIA BODY MANUFACURING INC	RETAILER	2,160.71
CDW GOVERNMENT INC	COMPUTER	861.54
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	15,273.50
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	2,991.10
CITY OF MCMINNVILLE	GENERAL MISC.	2,298.80
CJ HANSEN CO INC	CONSTRUCTION	1,017.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,410.35
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	5,048.78
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,066.01
COMSTOR INFORMATION MANAGEMENT	MISC	506.63
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	664.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,130.60
CROWN POINTE TECHNOLOGIES INC	SUBSCRIPTIONS	890.00
COVE ORCHARD WATER ASSOCIATION	UTILITIES	1,554.58
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	1,813.35
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	9,432.35
DANIELE BARRIGA	PROFESSIONAL SERVICES	2,000.00
DELL MARKETING LP	COMPUTER SUPPLIES	562.72
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,260.00
DANIEL N GORDON PC	GARNISHMENTS	528.23
ROBERT DELAHANTY LLC	PROFESSIONAL SERVICES	7,500.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	3,918.00

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DK QUARRIES INC	SUPPLIES	4,503.22
DSU PETERBILT & GMC INC.	RETAILER	1,938.32
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,777.28
EMERALD SEED & SUPPLY	GENERAL MISC.	3,100.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FINISHING TOUCH CONCRETE INC	CONTRACT SERVICES	6,437.00
FRONTIER	TELEPHONE	4,429.26
PAYROLL FEDERAL TAXES	GENERAL MISC.	259,048.85
FIRST TRANSIT INC	PROFESSIONAL SERVICES	94,181.10
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	2,131.95
TOMAS ANTONIO GARZA II	PROFESSIONAL SERVICES	658.75
GAYLE M WOOSLEY	MEDICAL SERVICES	7,593.68
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HINCHCLIFF INC	MISC	1,214.84
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	560.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,636.25
HELION SOFTWARE INC	SOFTWARE	1,087.00
HENRY SCHEIN INC	GENERAL MISC.	710.99
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	3,416.67
HYDRO TEMP MECHANICAL, INC.	CONTRACT SERVICES	43,416.19
ICMA RETIREMENT TRUST-457	GENERAL MISC.	12,891.84
INDUSTRIAL SUPPLY CO OF SALEM	SUPPLIES	6,447.44
BALL JANIK LLP	PROFESSIONAL SERVICES	17,869.36
JEFF RAY REED	RENTAL PAYMENTS	650.00
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,237.02
KAMPH ROCK CRUSHING CO	SUPPLIES	14,042.00
KEVIN R POTTER	PROFESSIONAL SERVICES	3,150.00
KARPEL SOLUTIONS	CONTRACT SERVICES	979.00
LAKESIDE INDUSTRIES	SUPPLIES	1,811.02
LEGISLATIVE COUNSEL COMMITTEE	PUBLICATIONS	1,230.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	794.16
LEXISNEXIS (INC)	GENERAL MISC.	1,146.00
MATTHEW BENDER & CO., INC.	PUBLICATIONS	514.74
LYNKSNAP LLC	CONTRACT SERVICES	9,750.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	72,098.00
MEDICAL ARTS PRESS	SUPPLIES	686.74
MORRISON CHILD & FAMILY SERVIC	HEALTH CARE PROVIDERS	538.25
MCPC INC	SUPPLIES	9,248.70
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	39,173.65
MCMINNVILLE SCHOOL DISTRICT #4	GENERAL MISC.	685.30
THE MUFFLER DOCTOR	AUTO REPAIRS	570.68
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	19,314.48

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VENDOR NAME	DESCRIPTION	AMOUNT
MCMINNVILLE WATER & LIGHT	UTILITIES	18,420.40
NATIONAL CINEMEDIA LLC	ADVERTISING	667.50
NEW HORIZONS CLC OF PORTLAND,I	TRAINING	3,250.00
NORTHWEST PRINT STRATEGIES	PROFESSIONAL SERVICES	578.90
NW NATURAL GAS CO	UTILITIES	6,896.69
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	1,764.00
OREGON ASSOCIATION OF COUNTY C	MEMBERSHIPS	500.00
MODA HEALTH PLAN INC	INSURANCE	46,679.93
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	4,976.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,208.82
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,130.77
OREGON DEPT OF REVENUE	GENERAL MISC.	142,145.23
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,120.00
OREGON STATE BAR	PUBLICATIONS	1,189.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,243.76
OREGON STATE POLICE	GENERAL MISC.	765.00
OREGON STATE UNIVERSITY	GENERAL MISC.	77,561.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	96,896.25
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,485.00
PEBSCO DEFERRED COMP	GENERAL MISC.	31,852.58
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	247,785.90
PORTLAND GENERAL ELECTRIC	UTILITIES	772.16
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,879.90
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	3,600.00
PROVIDENCE HEALTH PLANS	INSURANCE	387,102.61
PITNEY BOWES INC	EQUIPMENT	528.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,205.00
PRINT NW INC	PRINTING SERVICES	744.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	6,329.00
PROPAC INC	SUPPLIES	2,188.10
PREPARESMART LLC	SUPPLIES	1,126.98
PSS WORLD MEDICAL INC	SUPPLIES	527.64
QUEST DIAGNOSTICS	MEDICAL SERVICES	881.95
BRIAN R RAKE	PROFESSIONAL SERVICES	2,500.00
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	60,763.11
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,863.85
YAMHILL COUNTY REFUNDS	REFUNDS	39,360.99
RESERVE ACCOUNT	POSTAGE FOR METER	5,583.17
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	2,267.63
ROGER WISE TRUCKING	GENERAL MISC.	8,117.50
SECRETARY OF STATE	GENERAL MISC.	690.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,291.87
ALFREDO J SOTO	MEDICAL SERVICES	5,021.25

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911 SUPPLY LLC	PROFESSIONAL SERVICES	645.50
STANDARD INSURANCE COMPANY	GENERAL MISC.	1,464.12
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	2,096.87
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	625.00
STANDARD INSURANCE COMPANY RK	GENERAL MISC.	1,767.80
SUITE 4	PROFESSIONAL SERVICES	2,925.00
ST MARYS HOME INC	HEALTH CARE PROVIDERS	550.97
STANDARD INSURANCE COMPANY	INSURANCE	41,988.41
IPSWITCH,INC	SOFTWARE	790.00
TEAMSTER LOCAL 223	DUES	3,656.00
CITY OF AMITY	DUES	8,102.29
CITY OF CARLTON	DUES	20,190.08
CITY OF DAYTON	DUES	12,391.04
CITY OF DUNDEE	DUES	19,015.27
CHEHALEM PARK & REC - TREAS WI	DUES	85,644.31
CHEMEKETA COMM COLLEGE (TAX DI	DUES	145,899.17
CITY OF LAFAYETTE	DUES	20,355.14
CITY OF MCMINNVILLE	DUES	443,093.56
CITY OF NEWBERG	DUES	250,212.91
CITY OF SHERIDAN	DUES	13,378.03
CITY OF CARLTON	DUES	1,544.54
CITY OF WILLAMINA	DUES	6,457.62
CITY OF YAMHILL	DUES	7,567.38
TEXTILE GRAPHICS INC	SUPPLIES	690.05
AMITY FIRE DISTRICT	GENERAL MISC.	15,079.07
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	11,907.44
DAYTON FIRE DISTRICT	TAX PAYMENTS	14,045.42
DUNDEE RFPD	TAX DISTRIBUTIONS	5,815.95
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,410.78
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	13,046.93
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	11,856.61
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	7,682.36
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	14,701.03
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	6,458.87
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	8,490.95
THE JERRY BROWN CO INC	AUTO SUPPLIES	4,315.93
VICTORIA A KELLY	PROFESSIONAL SERVICES	4,584.30
PORTLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICES	67,712.89
SOIL & WATER DISTRICT	PROFESSIONAL SERVICES	8,360.90
SCHOOL DISTRICT #1 Y-C	PROFESSIONAL SERVICES	112,105.57
SCHOOL DISTRICT #29 NEWBERG	PROFESSIONAL SERVICES	699,855.57
SCHOOL DISTRICT #30 WILLAMINA	PROFESSIONAL SERVICES	30,178.69
SCHOOL DISTRICT #4-45JT AMITY	PROFESSIONAL SERVICES	61,605.60
SCHOOL DISTRICT #40 MCMINNVILL	PROFESSIONAL SERVICES	673,984.53

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #48 SHERIDAN	PROFESSIONAL SERVICES	66,809.36
SCHOOL DISTRICT #55 GASTON	PROFESSIONAL SERVICES	6,373.27
SCHOOL DISTRICT #8 DAYTON	PROFESSIONAL SERVICES	106,854.38
TRI-STAR DETENTION INC	SUPPLIES	3,600.00
THE STANDARD	INSURANCE	2,103.04
WILLAMETTE EDUCATION SERV DIST	INSURANCE	72,831.17
VERIZON BUSINESS	UTILITIES	963.54
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	3,858.33
VERIZON WIRELESS	TELEPHONE	4,448.85
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	731.19
WASHINGTON ROOFING CO INC	PROFESSIONAL SERVICES	850.00
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,609.60
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	8,375.51
WILLAMETTE MEADOW INVESTMENT G	RENTAL PAYMENTS	700.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	783.82
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	1,263.55
YAMHILL COUNTY ASSN OF REALTOR	DUES	944.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	6,943.75
YCOM 911/YAMHILL COMMUNICATION	DUES	48,527.58