

Yamhill County
Monthly Expense Report

FROM: 020114 TO: 022814

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	4,263.30
OREGON AFSCME COUNCIL 75	DUES	4,310.85
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	9,499.74
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	3,900.00
AUS WEST LOCKBOX	RETAILER	26,765.58
PETTY CASH	PETTY CASH	920.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	981.57
BLACK BOX NETWORK SERVICES/B&C	MAINTENANCE AGREEMENTS-MACHINE	18,929.76
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	5,541.45
BENTON COUNTY MENTAL HEALTH	MEDICAL SERVICES	1,724.49
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,983.53
BLUMENTHAL UNIFORMS & EQUIPMEN	SUPPLIES	4,530.35
FIA CARD SERVICES NA	PURCHASING CARD	78,765.03
BRETTHAUER OIL COM	AUTO SUPPLIES	24,848.66
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,500.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	525.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	2,135.44
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	550.85
KAY E CASE	MEDICAL SERVICES	1,250.00
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	565.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	15,559.00
CDW GOVERNMENT INC	COMPUTER	725.34
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	14,711.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	23,166.88
CITY OF CARLTON	GENERAL MISC.	1,254.33
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,536.05
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	6,758.68
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,077.02
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CRABTREE ROCK CO	SUPPLIES	16,399.45
CASCADE SOUND	EQUIPMENT	673.00
COMPLETE WIRELESS SOLUTIONS	EQUIPMENT	900.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	780.74
DELL MARKETING LP	COMPUTER SUPPLIES	19,511.89
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,460.00
KAN DI KI LLC	MEDICAL SERVICES	1,085.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,726.11
DK QUARRIES INC	SUPPLIES	5,793.02
DLT SOLUTIONS INC.	COMPUTER	3,648.15
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,794.60

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VENDOR NAME	DESCRIPTION	AMOUNT
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,325.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,109.81
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	579.96
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	9,088.42
DO NOT USE!!!	SUPPLIES	544.32
PAYROLL FEDERAL TAXES	GENERAL MISC.	500,789.24
FIRST TRANSIT INC	PROFESSIONAL SERVICES	108,953.17
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GREATER OREGON CHAPTER	TRAINING	1,300.00
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	1,055.45
GAYLE M WOOSLEY	MEDICAL SERVICES	12,205.50
HEALTH DIVISION	TRAINING	13,136.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HRA VEBA TRUST	INSURANCE	38,364.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	637.50
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	3,416.67
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	108,740.85
ICMA RETIREMENT TRUST-457	GENERAL MISC.	79,108.76
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	11,773.00
BALL JANIK LLP	PROFESSIONAL SERVICES	3,689.38
JEFF RAY REED	RENTAL PAYMENTS	775.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	633.05
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,722.10
KAMPH ROCK CRUSHING CO	SUPPLIES	20,305.50
KOUFAX LANE ADULT FOSTER HOME	FOSTER CARE	721.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,744.54
KONE INC	CONTRACT SERVICES	897.24
KEITHS SPORTING GOODS INC	EQUIPMENT	2,115.00
LINCOLN COUNTY HEALTH & HUMAN	GENERAL MISC.	940.70
LEAGUE OF OREGON CITIES	SUPPLIES	1,339.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,487.74
LINN COUNTY TREASURER	GENERAL MISC.	2,351.74
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	32,665.34
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,318.32
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	3,167.72
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
MULTNOMAH COUNTY	GENERAL MISC.	84,844.30
MCPC INC	SUPPLIES	5,188.14
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	10,993.08
MID-VALLEY REHABILITATION INC	CONTRACT SERVICES	9,750.00
BLACKHAWK PLUMBING	PROFESSIONAL SERVICES	625.00

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MCMINNVILLE WATER & LIGHT	UTILITIES	31,773.73
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,546.00
SHARRON M NOONE	PROFESSIONAL SERVICES	500.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	3,093.37
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	11,216.70
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	2,356.19
NW NATURAL GAS CO	UTILITIES	11,873.64
OPTIONS COUNSELING SERVICE OF	TRAINING	2,373.09
MODA HEALTH PLAN INC	INSURANCE	31,288.80
OREGON MENNONITE RESIDENTIAL O	MEDICAL SERVICES	1,500.00
ONE CIRCLE FOUNDATION	TRAINING	2,800.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,904.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,738.79
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,624.52
OREGON DEPT OF REVENUE	GENERAL MISC.	141,537.74
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,285.58
OREGON STATE POLICE	GENERAL MISC.	900.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,485.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	5,132.34
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,380.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	7,659.92
PEBSCO DEFERRED COMP	GENERAL MISC.	31,990.49
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	242,082.60
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,220.73
PROVIDENCE HEALTH PLANS	INSURANCE	388,631.61
PIERCE & SONS NURSERIES INC	SUPPLIES	1,500.00
PINEWOOD LLC	RENTAL PAYMENTS	635.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	5,345.00
PEERLESS CHAIN COMPANY	AUTO SUPPLIES	5,042.66
POTTER WEBSTER COMPANY	SUPPLIES	1,589.07
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,129.08
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	3,534.86
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	72,068.73
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,839.80
YAMHILL COUNTY REFUNDS	REFUNDS	13,811.28
ROBERT J LYNCH	RENTAL PAYMENTS	700.00
ROME TRANSPORTATION LLC	ROAD REPAIR & MAINT	34,947.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	6,617.37
RICOH USA INC	CONTRACT SERVICES	2,090.50
RONALD S WOODARD, APPRAISER	PROFESSIONAL SERVICES	3,000.00
ROGER WISE TRUCKING	GENERAL MISC.	13,260.00
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,689.18
SIMA LLC	RENTAL PAYMENTS	3,178.00

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DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	636.00
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,295.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	735.00
MCMINNVILLE COOPERATIVE MINIST	TRAINING	640.00
ALFREDO J SOTO	MEDICAL SERVICES	3,862.50
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	2,911.98
911 SUPPLY LLC	PROFESSIONAL SERVICES	7,167.73
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	2,769.99
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	725.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	1,812.80
TEAMSTER LOCAL 223	DUES	3,916.00
CITY OF AMITY	DUES	2,477.32
CITY OF CARLTON	DUES	5,906.39
CITY OF DAYTON	DUES	3,625.28
CITY OF DUNDEE	DUES	5,544.58
TILLAMOOK COUNTY ACCOUNTING	CONTRACT SERVICES	2,351.92
CHEHALEM PARK & REC - TREAS WI	CONTRACT SERVICES	26,768.05
CHEMEKETA COMM COLLEGE (TAX DI	CONTRACT SERVICES	45,809.99
CITY OF LAFAYETTE	CONTRACT SERVICES	5,953.05
CITY OF MCMINNVILLE	CONTRACT SERVICES	138,530.62
CITY OF NEWBERG	CONTRACT SERVICES	78,407.34
CITY OF SHERIDAN	CONTRACT SERVICES	3,912.98
CITY OF WILLAMINA	CONTRACT SERVICES	1,988.48
CITY OF YAMHILL	CONTRACT SERVICES	2,326.22
AMITY FIRE DISTRICT	GENERAL MISC.	4,408.92
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,483.05
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,098.96
DUNDEE RFPD	TAX DISTRIBUTIONS	1,323.36
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	852.70
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,884.53
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	3,454.95
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,348.61
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	4,286.22
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	1,988.69
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,598.37
THE JERRY BROWN CO INC	AUTO SUPPLIES	29,655.22
AMERITITLE INC	PROFESSIONAL SERVICES	3,200.00
PORTLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICES	20,801.14
TRIAL COURT CLERK	GENERAL MISC.	1,212.50
SOIL & WATER DISTRICT	GENERAL MISC.	2,565.99
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	34,992.89
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	219,327.70
SCHOOL DISTRICT #30 WILLAMINA	GENERAL MISC.	8,792.49

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SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	19,179.09
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	211,239.89
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	20,950.80
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,458.90
SCHOOL DISTRICT #8 DAYTON	GENERAL MISC.	33,056.21
THE STANDARD	INSURANCE	2,114.66
WILLAMETTE EDUCATION SERV DIST	INSURANCE	22,753.60
ULTRABLOCK INC	ROAD REPAIR & MAINT	1,350.00
VERIZON BUSINESS	UTILITIES	1,162.29
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	17,003.74
VERIZON WIRELESS	TELEPHONE	6,857.57
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	932.11
WALTER E NELSON CO	SUPPLIES	6,460.25
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	1,299.50
WATERSHED INC	SUPPLIES	1,377.80
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	783.82
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	660.00
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	2,676.64
YCOM 911/YAMHILL COMMUNICATION	DUES	96,005.16
		0.00