

Yamhill County
Monthly Expense Report

FROM: 070114 TO: 073114

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	13,951.02
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	14,307.78
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,313.50
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,507.74
OREGON AFSCME COUNCIL 75	DUES	4,609.39
AIREFCO INC	EQUIPMENT	1,402.92
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	824.04
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,861.32
ASSOC OF OREGON COMMUNITY MENT	DUES	13,658.00
STARCAP MARKETING LTD	CONTRACT SERVICES	2,160.00
APEX LABS	LAB EQUIPMENT & SUPPLIES	2,205.00
AUS WEST LOCKBOX	RETAILER	20,175.71
ARCHAEOLOGICAL INVESTIGATIONS	SERVICES	15,984.00
ASD OREGON	CLIENT ASSISTANCE	625.00
PETTY CASH	PETTY CASH	42,000.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	816.58
BLACK BOX NETWORK SERVICES/B&C	MAINTENANCE AGREEMENTS-MACHINE	18,929.76
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	800.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	13,567.82
BENTON COUNTY MENTAL HEALTH	MEDICAL SERVICES	1,724.49
BETTER CHOICES	PROFESSIONAL SERVICES	4,050.78
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,188.75
BRANDON LEWIS	RENTAL PAYMENTS	1,000.00
BAKER ROCK	SUPPLIES	36,879.56
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	1,350.00
BRETTHAUER OIL COM	AUTO SUPPLIES	46,648.99
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	875.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	4,549.50
CARDNO INC	CONTRACT SERVICES	6,297.07
CATHY S VERRET	SERVICES	3,481.02
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	2,397.47
CDW GOVERNMENT INC	COMPUTER	5,598.60
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	7,508.50
CITY OF CARLTON	GENERAL MISC.	35,046.01
CITY OF NEWBERG	GENERAL MISC.	533.56
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,439.85
COPY CATS	PRINTING SERVICES	2,241.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	664.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	2,654.05
CALIFORNIA PROFESSIONAL MFG	MISC	658.58
CSC HOLDINGS LLC	LODGING	1,064.00

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CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	26,220.82
DELL MARKETING LP	COMPUTER SUPPLIES	1,253.58
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,500.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	532.41
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,656.60
DAY WIRELESS SYS (03)DBA DAY W	TELEPHONE	815.00
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	95,450.00
EPROMOS PROMOTIONAL PRODUCTS I	SUPPLIES	1,068.32
I M ENTERTAINMENT	ENTERTAINMENT	2,500.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FEENEY WIRELESS LLC	EQUIPMENT	6,574.00
FRONTIER	TELEPHONE	9,147.64
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	1,191.54
FASTENAL	SUPPLIES	609.91
PAYROLL FEDERAL TAXES	GENERAL MISC.	272,988.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	96,691.97
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,860.00
GAYLE M WOOSLEY	MEDICAL SERVICES	11,293.95
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	34,330.57
HOUSTON FREIGHTLINER INC	EQUIPMENT	154,822.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	2,231.49
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HARRIS,MACKESSY & BRENNAN, INC	CONTRACT SERVICES	3,522.58
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HRA VEBA TRUST	INSURANCE	40,015.00
HENRY SCHEIN INC	GENERAL MISC.	1,340.67
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	28,230.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	27,468.38
JERRY D MCLING	PROFESSIONAL SERVICES	2,250.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,136.90
BALL JANIK LLP	PROFESSIONAL SERVICES	8,182.58
JOHNSTONE SUPPLY	SUPPLIES	1,248.77
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	830.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	80,053.29
KAMPH ROCK CRUSHING CO	SUPPLIES	1,805.50
KONE INC	CONTRACT SERVICES	927.24
KARPEL SOLUTIONS	CONTRACT SERVICES	512.00
LINCOLN COUNTY HEALTH & HUMAN	GENERAL MISC.	940.70
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,556.08
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LEXIPOL LLC	SUPPLIES	2,850.00
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	3,686.20

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LIBERTY MUTUAL INSURANCE	INSURANCE	3,250.34
LINN COUNTY TREASURER	GENERAL MISC.	2,351.74
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,455.05
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	3,661.80
LAKE OSWEGO FIRE DEPARTMENT	EQUIPMENT	1,700.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	92,154.31
LEWIS' FURNITURE	RETAILER	1,239.00
LYLE SIGNS INC	RETAILER	561.56
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	552.18
MARSHALLS AUTO BODY AND PAINT	AUTO REPAIRS	5,200.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	3,638.81
MCPC INC	SUPPLIES	39,391.64
MARSH USA INC	INSURANCE	37,000.00
MCMINNVILLE WATER & LIGHT	UTILITIES	4,215.46
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	16,876.00
NEW HORIZONS CLC OF PORTLAND,I	TRAINING	2,655.00
NEWS REGISTER	ADVERTISING	550.00
SHARRON M NOONE	PROFESSIONAL SERVICES	2,200.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	923.05
NEWBERG SCHOOL DIST. #29	MISC	1,831.70
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	14,090.40
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	3,029.74
NW NATURAL GAS CO	UTILITIES	1,722.30
NORTHWEST PARKING EQUIPMENT CO	EQUIPMENT	508.03
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,360.00
OREGON COALITION OF LOCAL HEAL	DUES	4,863.70
OREGON CRUSADERS	DONATIONS TO VENDORS	1,000.00
OPTIONS COUNSELING SERVICE OF	TRAINING	518.51
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	5,630.00
OREGON DEPARTMENT OF EDUCATION	CONFERENCES	6,843.93
MODA HEALTH PLAN INC	INSURANCE	32,259.37
OREGON JUVENILE DEPARTMENT DIR	DUES	2,559.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,651.50
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,019.78
OREGON DEPT OF REVENUE	GENERAL MISC.	150,881.80
OREGON VINEYARD SUPPLY CO	GENERAL MISC.	2,590.73
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	725.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	12,100.89
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.25
OREGON TRANSPORTATION PROFESSI	PROFESSIONAL SERVICES	2,870.10
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,360.00
PETTY CASH	GENERAL MISC.	1,500.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	6,902.12

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PEBSCO DEFERRED COMP	GENERAL MISC.	29,741.95
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	239,348.17
PUBLIC HEALTH ACCREDITATION BO	CONTRACT SERVICES	3,875.75
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,584.93
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	11,112.25
PROVIDENCE HEALTH PLANS	INSURANCE	403,003.02
PITNEY BOWES INC	EQUIPMENT	535.50
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,462.98
PRINT NW INC	PRINTING SERVICES	3,995.00
POLK COUNTY COURTHOUSE	GENERAL MISC.	3,000.00
PARKSIDE LIVING INC	GENERAL MISC.	721.00
PSS WORLD MEDICAL INC	SUPPLIES	1,701.97
PURCHASE POWER	GENERAL MISC.	520.99
QUANTUM CORPORATION SILICON VA	COMPUTER SUPPLIES	601.09
QUEST DIAGNOSTICS	MEDICAL SERVICES	2,964.96
RAM STEELCO INC	SUPPLIES	633.58
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,729.52
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,172.16
YAMHILL COUNTY REFUNDS	REFUNDS	116,089.03
SHIRLEY ROFFE MD	MEDICAL SERVICES	4,500.00
RIDGWAY SUPPLY	SUPPLIES	1,000.00
ROBERT J LYNCH	RENTAL PAYMENTS	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,667.81
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,050.10
RAINTREE SYSTEMS INC	GENERAL MISC.	9,250.00
RICOH USA INC	CONTRACT SERVICES	522.33
ROGER WISE TRUCKING	GENERAL MISC.	2,706.00
SOLARWINDS INC	COMPUTER SUPPLIES	9,304.00
SANOFI PASTEUR INC	PHARMACEUTICAL	1,155.25
SIGNATURE PAVING SERVICES INC	ROAD REPAIR & MAINT	8,729.00
SIMA LLC	RENTAL PAYMENTS	7,436.00
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	1,865.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	1,842.94
SOLID FORM FABRICATION INC	MANUFACTURER	500.00
ALFREDO J SOTO	MEDICAL SERVICES	4,017.00
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	3,025.53
911 SUPPLY LLC	PROFESSIONAL SERVICES	742.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	2,667.45
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,075.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	4,532.00
TEAMSTER LOCAL 223	DUES	4,071.00
CITY OF AMITY	TAX DISTRIBUTIONS	2,212.57
CITY OF CARLTON	TAX DISTRIBUTIONS	6,918.61

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CITY OF DAYTON	GENERAL MISC.	3,820.63
CITY OF DUNDEE	TAX DISTRIBUTIONS	6,534.65
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	31,198.46
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	53,028.34
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,021.09
CITY OF MCMINNVILLE	GENERAL MISC.	165,343.03
CITY OF NEWBERG	GENERAL MISC.	91,730.92
THOMAS P OCONNOR	TRAINING	5,375.00
CITY OF SHERIDAN	GENERAL MISC.	4,122.66
CITY OF WILLAMINA	GENERAL MISC.	1,757.17
CITY OF YAMHILL	GENERAL MISC.	2,060.93
AMITY FIRE DISTRICT	GENERAL MISC.	5,164.52
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,672.57
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,328.34
DUNDEE RFPD	TAX DISTRIBUTIONS	1,577.46
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,016.42
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,549.07
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	3,652.36
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,098.03
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,039.59
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,757.59
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,317.71
TICOR TITLE COMPANY OF OREGON	MISC	5,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	23,196.42
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,217.79
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,278.90
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	40,808.26
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	263,569.68
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	10,350.52
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	21,953.93
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	250,615.78
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	24,502.33
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,739.02
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	38,309.86
THE STANDARD	INSURANCE	2,132.04
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	26,531.39
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	694.48
VERIZON BUSINESS	UTILITIES	1,095.47
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	9,881.64
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	3,210.00
VERIZON WIRELESS	TELEPHONE	3,301.65
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,093.85
WAXIE SANITARY SUPPLY	SUPPLIES	675.10
WALTER E NELSON CO	SUPPLIES	3,493.81

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,609.60
WHPACIFIC INC.	PROFESSIONAL SERVICES	920.27
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	5,963.42
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	17,514.53
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	140,200.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,044.00
YAMHILL COUNTY FAIR	GENERAL MISC.	5,500.00
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	10,500.00
ROGER YOUNG	SERVICES	5,500.00