

Yamhill County
Monthly Expense Report

FROM: 030114 TO: 033114

VENDOR NAME	DESCRIPTION	AMOUNT
3M COGENT INC	SUPPLIES	18,952.00
AUTOMATIC APPLIANCE SVC & REFR	SUPPLIES	2,537.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,403.42
OREGON AFSCME COUNCIL 75	DUES	4,667.43
WILLIAM C MILLER	PROFESSIONAL SERVICES	2,000.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	9,337.49
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	975.00
AUS WEST LOCKBOX	RETAILER	31,719.46
PETTY CASH	PETTY CASH	1,400.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	910.82
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	4,551.37
BETTER CHOICES	PROFESSIONAL SERVICES	2,434.22
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,889.15
BLUMENTHAL UNIFORMS & EQUIPMEN	SUPPLIES	1,471.00
FIA CARD SERVICES NA	PURCHASING CARD	53,938.96
BOB BARKER CO INC	RETAILER	942.32
BRETTHAUER OIL COM	AUTO SUPPLIES	24,214.45
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	2,000.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	806.83
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	2,686.70
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	12,235.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,407.50
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	8,705.32
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	570.79
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	2,383.60
COPY CATS	PRINTING SERVICES	1,003.00
COWART GAGNON INC	EQUIPMENT	2,570.16
CRABTREE ROCK CO	SUPPLIES	1,458.27
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	6,020.52
CARLSON TESTING INC	GENERAL MISC.	522.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	4,615.51
DAVISON AUTO PARTS INC	AUTO SUPPLIES	677.00
DANIELE BARRIGA	PROFESSIONAL SERVICES	1,000.00
D AND D SEEDS AND FARM EQUIPME	SUPPLIES	872.70
DELL MARKETING LP	COMPUTER SUPPLIES	14,586.26
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,200.00
KAN DI KI LLC	MEDICAL SERVICES	660.00
ROBERT DELAHANTY LLC	PROFESSIONAL SERVICES	3,750.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	22,937.80

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DHS/OHA RECEIPTING UNIT	CONTRACT SERVICES	2,822.30
DHS RECEIPTING & TRUST	REFUNDS	21,625.29
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	3,510.89
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,794.60
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,998.96
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	1,420.20
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FJELLAND FLOORS INC	RETAILER	724.60
FRONTIER	TELEPHONE	9,244.88
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	4,477.34
PAYROLL FEDERAL TAXES	GENERAL MISC.	505,072.04
FIRST TRANSIT INC	PROFESSIONAL SERVICES	90,825.01
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GEORGE FOX BEHAVIORAL HEALTH C	MEDICAL SERVICES	500.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,051.00
ALLAN F GRIFFITH PC	LEGAL SERVICES	799.14
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	2,138.83
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,340.00
GAYLE M WOOSLEY	MEDICAL SERVICES	11,340.30
HART INTERCIVIC	SUPPLIES	5,600.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HRA VEBA TRUST	INSURANCE	38,710.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,020.00
HENRY SCHEIN INC	GENERAL MISC.	1,333.80
ICMA RETIREMENT TRUST-457	GENERAL MISC.	47,864.13
IDENTISYS INC	SUPPLIES	823.88
INTEGRITY BUILDERS INC	CONSTRUCTION	17,481.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,854.07
BALL JANIK LLP	PROFESSIONAL SERVICES	6,605.51
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,672.69
KAMPH ROCK CRUSHING CO	SUPPLIES	52,127.50
KOUFAX LANE ADULT FOSTER HOME	FOSTER CARE	561.00
KEY GOVERNMENT FINANCE INC	LEASE PAYMENTS	20,061.55
KONE INC	CONTRACT SERVICES	1,246.94
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,108.80
LEXISNEXIS (INC)	GENERAL MISC.	1,146.00
MATTHEW BENDER & CO., INC.	PUBLICATIONS	2,451.12
LANDMARK FORD INC	AUTO SUPPLIES	1,242.37
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	5,848.86
LINN COUNTY TREASURER	GENERAL MISC.	543.09
LARSEN MOTORS CO INC	AUTO SUPPLIES	5,517.89
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	27,025.93
LYNKSNAP LLC	CONTRACT SERVICES	9,750.00

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LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	23,815.34
LYLE SIGNS INC	RETAILER	2,208.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	10,495.15
MCPC INC	SUPPLIES	5,672.82
MCBRIDE CONSTRUCTION RESOURCES	CONSTRUCTION	59,370.95
MARTHA'S TACOS AND MORE	FOOD	1,680.00
MCMINNVILLE WATER & LIGHT	UTILITIES	10,909.25
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	950.00
NEWS REGISTER	ADVERTISING	2,447.55
NOLA RUSSELL	PROFESSIONAL SERVICES	525.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	580.77
NORTHWEST LOGGING SUPPLY	SUPPLIES	4,204.64
NW NATURAL GAS CO	UTILITIES	9,651.35
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	5,868.64
MODA HEALTH PLAN INC	INSURANCE	35,179.48
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,904.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	545.22
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	5,932.00
OREGON DEPT OF REVENUE	GENERAL MISC.	142,572.76
ORION SAFETY PRODUCTS	SUPPLIES	2,617.26
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,554.77
OREGON STATE POLICE	GENERAL MISC.	885.00
OREGON STATE UNIVERSITY	GENERAL MISC.	77,561.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,485.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	4,904.08
JANE PARISI MOSHER	PROFESSIONAL SERVICES	7,820.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	16,688.95
PEBSCO DEFERRED COMP	GENERAL MISC.	28,963.34
PENETRATIONS INC	PROFESSIONAL SERVICES	785.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	236,193.16
PORTLAND GENERAL ELECTRIC	UTILITIES	550.78
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,813.82
PROVIDENCE HEALTH PLANS	INSURANCE	385,748.20
PITNEY BOWES INC	EQUIPMENT	535.50
PETER E JOHNSON	PROFESSIONAL SERVICES	637.50
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,978.84
PRINT NW INC	PRINTING SERVICES	2,732.00
PARKSIDE LIVING INC	GENERAL MISC.	9,955.03
POWER SYSTEMS PLUS	REPAIRS	840.33
PSS WORLD MEDICAL INC	SUPPLIES	1,894.58
PETERSON	AUTO SUPPLIES	7,327.28
PUBLIC WORKS SUPPLY INC	GENERAL MISC.	807.26
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,179.90

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BRIAN R RAKE	PROFESSIONAL SERVICES	1,250.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	1,332.80
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	78,465.78
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,582.53
YAMHILL COUNTY REFUNDS	REFUNDS	104,638.04
RODDA PAINT CO	SUPPLIES	510.00
ROME TRANSPORTATION LLC	ROAD REPAIR & MAINT	22,423.50
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
ROSE RUSH SERVICES LLC	PROFESSIONAL SERVICES	1,500.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,585.15
ROGER WISE TRUCKING	GENERAL MISC.	11,517.50
SIMA LLC	RENTAL PAYMENTS	3,178.00
SME SOLUTIONS LLC	CONTRACT SERVICES	1,030.76
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,594.62
SNAP-ON-TOOLS	TOOLS	2,087.44
ALFREDO J SOTO	MEDICAL SERVICES	5,098.50
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	12,622.12
SPENCER FLUID POWER INC	SUPPLIES	658.90
911 SUPPLY LLC	PROFESSIONAL SERVICES	3,219.85
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
DEPARTMENT OF HUMAN SERVICES SUITE 4	MISC. FEES PROFESSIONAL SERVICES	750.00 2,244.01
TEAMSTER LOCAL 223	DUES	4,299.00
CITY OF AMITY	DUES	5,800.53
CITY OF CARLTON	DUES	14,319.39
CITY OF DAYTON	DUES	8,427.70
CITY OF DUNDEE	DUES	13,452.75
CHEHALEM PARK & REC - TREAS WI	DUES	61,623.23
CHEMEKETA COMM COLLEGE (TAX DI	DUES	104,727.20
CITY OF LAFAYETTE	DUES	14,358.13
CITY OF MCMINNVILLE	DUES	318,767.77
CITY OF NEWBERG	DUES	179,767.72
CITY OF SHERIDAN	DUES	9,089.70
CITY OF CARLTON	DUES	1,206.68
CITY OF WILLAMINA	DUES	4,606.65
CITY OF YAMHILL	DUES	5,402.98
AMITY FIRE DISTRICT	GENERAL MISC.	10,293.40
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,107.65
DAYTON FIRE DISTRICT	TAX PAYMENTS	9,578.08
DUNDEE RFPD	TAX DISTRIBUTIONS	4,135.50
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,664.68
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,729.78
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	8,096.85
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,500.25

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VENDOR NAME	DESCRIPTION	AMOUNT
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	10,030.28
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	4,607.75
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,076.18
THE JERRY BROWN CO INC	AUTO SUPPLIES	33,293.68
VICTORIA A KELLY	PROFESSIONAL SERVICES	2,681.14
PORTLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICES	49,209.79
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	2,095.17
SOIL & WATER DISTRICT	SUPPLIES	5,974.43
SCHOOL DISTRICT #1 Y-C	SUPPLIES	80,698.31
SCHOOL DISTRICT #29 NEWBERG	SUPPLIES	503,534.67
SCHOOL DISTRICT #30 WILLAMINA	SUPPLIES	21,384.74
SCHOOL DISTRICT #4-45JT AMITY	SUPPLIES	44,371.55
SCHOOL DISTRICT #40 MCMINNVILL	SUPPLIES	484,346.79
SCHOOL DISTRICT #48 SHERIDAN	SUPPLIES	47,992.43
SCHOOL DISTRICT #55 GASTON	SUPPLIES	4,559.05
SCHOOL DISTRICT #8 DAYTON	SUPPLIES	77,225.55
THE STANDARD	INSURANCE	2,121.20
WILLAMETTE EDUCATION SERV DIST	INSURANCE	52,413.91
UNISYS CORPORATION	SERVICES	7,000.12
VERIZON BUSINESS	UTILITIES	1,050.23
VERIZON WIRELESS	TELEPHONE	3,219.15
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	856.69
WALTER E NELSON CO	SUPPLIES	3,644.72
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	6,801.45
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	789.70
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	760.00
WILLAMETTE VALLEY OFFICE EQUIP	SUPPLIES	2,477.34
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	44,500.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,044.00