

Yamhill County
Monthly Expense Report

FROM: 050114 TO: 053114

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	3,121.03
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,673.52
OREGON AFSCME COUNCIL 75	DUES	4,537.41
WILLIAM C MILLER	PROFESSIONAL SERVICES	952.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,830.66
COMMERCIAL APPRAISAL AND CONSU	PROFESSIONAL SERVICES	1,050.00
AUS WEST LOCKBOX	RETAILER	29,654.46
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	872.21
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	10,561.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	1,075.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	5,762.47
BEST CARE TREATMENT SERVICES I	MEDICAL SERVICES	1,539.53
BETTER CHOICES	PROFESSIONAL SERVICES	4,571.41
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,151.80
FIA CARD SERVICES NA	PURCHASING CARD	35,030.13
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	703.80
BAKER ROCK	SUPPLIES	281,735.70
BRETTHAUER OIL COM	AUTO SUPPLIES	60,788.76
BRIGHTSIDE ELECTRIC & LIGHTING	PROFESSIONAL SERVICES	1,196.84
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	900.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,182.13
KAY E CASE	MEDICAL SERVICES	1,250.00
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	744.25
CDW GOVERNMENT INC	COMPUTER	2,354.12
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	13,757.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	22,860.94
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,588.85
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	7,449.10
CLYDE WEST INC	SUPPLIES	798.69
CEDAR MILL CONSTRUCTION COMPAN	CONSTRUCTION	15,600.00
CORAL SALES COMPANY	RETAILER	622.00
CARDNO ENTRIX INC	CONTRACT SERVICES	7,450.40
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	34,221.74
MID VALLEY COUNSELING CENTER	PROFESSIONAL SERVICES	636.00
DANIELE BARRIGA	PROFESSIONAL SERVICES	1,000.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,100.00
KAN DI KI LLC	MEDICAL SERVICES	640.00
ROBERT DELAHANTY LLC	PROFESSIONAL SERVICES	3,750.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	13,552.29
DHS RECEIPTING & TRUST	REFUNDS	47,000.00

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DAPPER TIRE CO INC	RETAILER	1,313.64
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,656.60
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	500.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	4,389.27
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	9,032.81
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	1,251.90
PAYROLL FEDERAL TAXES	GENERAL MISC.	261,152.26
FIRST TRANSIT INC	PROFESSIONAL SERVICES	2,602.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,824.85
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	5,037.59
GAYLE M WOOSLEY	MEDICAL SERVICES	13,426.05
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HENRY E MILLER JR	PROFESSIONAL SERVICES	2,400.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,870.00
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	3,416.67
HUSER INTEGRATED TECHNOLOGIES	SUPPLIES	531.19
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	212,123.32
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,685.21
ID WHOLESALER	SUPPLIES	912.00
CURTIS SLOCUM INC	PROFESSIONAL SERVICES	20,000.00
BALL JANIK LLP	PROFESSIONAL SERVICES	12,328.92
JEFF RAY REED	RENTAL PAYMENTS	775.00
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAMPH ROCK CRUSHING CO	SUPPLIES	20,723.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	2,015.50
ELAINE KRIEGER	FAMILY SUPPORT	827.50
KARPEL SOLUTIONS	CONTRACT SERVICES	501.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,657.09
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	4,946.80
LARSEN MOTORS CO INC	AUTO SUPPLIES	673.20
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,344.32
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	1,154.70
GREG LEONARD PAINTING INC	REPAIRS	1,950.00
LYNKSNAP LLC	CONTRACT SERVICES	9,750.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	74,550.57
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	1,280.87
MOSS ADAMS LLP	PROFESSIONAL SERVICES	3,182.21
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,170.00
MORRISON CHILD & FAMILY SERVIC	HEALTH CARE PROVIDERS	515.32
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	25,680.00

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JMR GROUP,LLC DBA	GENERAL MISC.	3,499.52
MCMINNVILLE WATER & LIGHT	UTILITIES	17,610.40
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,142.00
NATIONAL ASSOCIATION OF DRUG C	MEMBERSHIPS	7,000.00
NEWS REGISTER	ADVERTISING	1,780.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	1,061.08
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	14,275.80
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	5,003.49
NW NATURAL GAS CO	UTILITIES	5,655.79
OPTIONS COUNSELING SERVICE OF	TRAINING	1,424.13
OREGON DEPARTMENT OF TRANSPOTA	CONTRACT SERVICES	720.00
MODA HEALTH PLAN INC	INSURANCE	34,397.57
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,904.00
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	8,587.92
OREGON DEPT OF REVENUE	GENERAL MISC.	143,754.90
CITISTREET - STATE OF OREGON	GENERAL MISC.	12,059.34
OREGON STATE POLICE	GENERAL MISC.	915.00
OREGON STATE UNIVERSITY	GENERAL MISC.	77,561.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.25
OREGON TRANSPORTATION PROFESSI	PROFESSIONAL SERVICES	2,522.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	952.50
JANE PARISI MOSHER	PROFESSIONAL SERVICES	5,100.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	6,839.32
PEBSCO DEFERRED COMP	GENERAL MISC.	29,144.56
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	119,436.63
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,175.73
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	13,512.25
PETER E JOHNSON	PROFESSIONAL SERVICES	1,572.50
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,297.50
ALLISON PRODUCTS, INC	RETAILER	655.00
PARKSIDE LIVING INC	GENERAL MISC.	2,406.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	2,048.35
QUICKSERIES PUBLISHING INC	TRAINING	788.94
THE RADAR SHOP INC	GENERAL MISC.	1,505.00
BRIAN R RAKE	PROFESSIONAL SERVICES	1,250.00
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	82,201.22
RADIODAN LLC	PROFESSIONAL SERVICES	515.00
R PAUL RIDGEWAY	RENTAL PAYMENTS	1,500.00
RECOGNIZING EXCELLENCE AND LEA	DONATIONS TO VENDORS	5,000.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,071.69
YAMHILL COUNTY REFUNDS	REFUNDS	1,894.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	5,714.95
ROGER WISE TRUCKING	GENERAL MISC.	14,815.25

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SANOFI PASTEUR INC	PHARMACEUTICAL	3,182.96
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	2,276.52
SIMA LLC	RENTAL PAYMENTS	3,178.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	592.50
SMITH MEDICAL PARTNERS LLC	SUPPLIES	4,540.95
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	2,720.34
ALFREDO J SOTO	MEDICAL SERVICES	5,253.00
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	4,117.56
DAVE SPAULDING	RENTAL PAYMENTS	750.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	2,305.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	775.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	1,270.35
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	700.00
SUITE 4	PROFESSIONAL SERVICES	1,462.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	5,438.40
TEAMSTER LOCAL 223	DUES	4,152.00
CITY OF AMITY	TAX DISTRIBUTIONS	928.08
CITY OF CARLTON	TAX DISTRIBUTIONS	2,725.18
CITY OF DAYTON	GENERAL MISC.	1,348.43
CITY OF DUNDEE	TAX DISTRIBUTIONS	2,580.55
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	13,314.54
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	22,368.76
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,779.68
CITY OF MCMINNVILLE	GENERAL MISC.	68,881.03
CITY OF NEWBERG	GENERAL MISC.	38,898.64
CITY OF SHERIDAN	GENERAL MISC.	1,454.35
CITY OF WILLAMINA	GENERAL MISC.	737.06
CITY OF YAMHILL	GENERAL MISC.	864.48
AMITY FIRE DISTRICT	GENERAL MISC.	1,646.94
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,297.22
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,532.49
DUNDEE RFPD	TAX DISTRIBUTIONS	661.68
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,396.76
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,295.50
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	880.04
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,604.84
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	737.24
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	972.19
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	10,270.62
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	582.36
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	955.91
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	17,410.11
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	110,974.57

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	4,098.13
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	9,534.25
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	104,638.10
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	10,508.74
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	729.45
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	16,398.15
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	11,307.61
VERIZON BUSINESS	UTILITIES	1,159.38
VERIZON WIRELESS	TELEPHONE	7,682.23
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,246.72
WALTER E NELSON CO	SUPPLIES	3,358.71
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	4,874.10
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WASHBURN CONTRACT SERVICES INC	CONTRACT SERVICES	27,313.20
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	2,013.05
STEVE WILCOX	SUPPLIES	2,732.86
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	178,153.00