

Yamhill County
Monthly Expense Report

FROM: 110114 TO: 113014

VENDOR NAME	DESCRIPTION	AMOUNT
ALL DATA INC	SUBSCRIPTIONS	1,500.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,253.06
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	525.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,396.75
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,461.62
OREGON AFSCME COUNCIL 75	DUES	4,936.18
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	9,933.82
ALL VALLEY ELECTRIC INC	SUPPLIES	1,206.74
AUS WEST LOCKBOX	RETAILER	21,735.64
ARCHAEOLOGICAL INVESTIGATIONS	SERVICES	6,713.42
AMERICAN RED CROSS OSSC	CONTRACT SERVICES	8,600.00
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	30,060.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	808.40
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	27,290.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,083.62
BETTER CHOICES	PROFESSIONAL SERVICES	7,013.99
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,370.58
BLUMENTHAL UNIFORMS & EQUIPMEN	SUPPLIES	590.50
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BATTERIES NORTHWEST	SUPPLIES	543.00
FIA CARD SERVICES NA	PURCHASING CARD	45,137.17
BOB BARKER CO INC	RETAILER	2,412.26
BAKER ROCK	SUPPLIES	180,028.32
BRETTHAUER OIL CO	AUTO SUPPLIES	13,951.37
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,200.00
THE BANK OF NEW YORK MELLON	MISC	103,100.76
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	3,857.55
CARRIER CORP	EQUIPMENT	580.00
KAY E CASE	MEDICAL SERVICES	1,250.00
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	752.15
CIS TRUST	INSURANCE	678.20
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	834.10
CDW GOVERNMENT INC	COMPUTER	3,963.86
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	9,151.00
CITY OF CARLTON	GENERAL MISC.	3,000.00
CITY OF MCMINNVILLE	GENERAL MISC.	1,874.20
CITY OF SHERIDAN	GENERAL MISC.	2,660.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,569.10
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	673.02
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	2,858.90
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65

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CRABTREE ROCK CO	SUPPLIES	1,763.14
CARDNO ENTRIX INC	CONTRACT SERVICES	742.00
CR FABRICATION LTD	CONSTRUCTION	265,583.42
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	5,968.42
DAYSTAR EDUCATION INC	CONFERENCES	640.00
DAYTON COMMUNITY DEVELOPMENT A	MISC	2,500.00
DELL MARKETING LP	COMPUTER SUPPLIES	22,402.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,300.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	7,450.93
DHS RECEIPTING & TRUST	REFUNDS	16,872.27
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,914.60
DAY WIRELESS SYS (03)DBA DAY W	TELEPHONE	1,500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,399.20
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FRONTIER	TELEPHONE	716.27
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	13,427.57
FASTENAL	SUPPLIES	567.72
PAYROLL FEDERAL TAXES	GENERAL MISC.	802,137.44
FIRST TRANSIT INC	PROFESSIONAL SERVICES	214,301.01
GEORGE FOX UNIVERSITY	GENERAL MISC.	20,713.88
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,830.00
GAYLE M WOOSLEY	MEDICAL SERVICES	13,697.40
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	25,616.83
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,871.00
HRA VEBA TRUST	INSURANCE	82,710.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	3,017.50
HELION SOFTWARE INC	SOFTWARE	17,700.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	40,812.93
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	7,510.26
BALL JANIK LLP	PROFESSIONAL SERVICES	3,502.77
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,667.19
KAMPH ROCK CRUSHING CO	SUPPLIES	23,121.00
KIZER EXCAVATING CO	PROFESSIONAL SERVICES	2,451.00
KING OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	565.80
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,424.72
KARPEL SOLUTIONS	CONTRACT SERVICES	10,544.00
LASER SERVICES INC	PROFESSIONAL SERVICES	500.00
MATTHEW BENDER & CO., INC.	PUBLICATIONS	6,435.00
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,914.68
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,291.31
PROBUILD COMPANY LLC	SUPPLIES	1,216.71

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LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	9,173.10
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,088.54
MCMINNVILLE DOWNTOWN ASSOCIATI	GENERAL MISC.	5,000.00
MCPC INC	SUPPLIES	17,745.25
JMR GROUP,LLC DBA	GENERAL MISC.	1,434.00
MCMINNVILLE ECONOMIC DEVELOPME	MISC	10,000.00
MICRO FOCUS (US) INC	SUPPLIES	929.00
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	1,417.72
MARSH USA INC	INSURANCE	500.00
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	23,383.05
MARGARET H WILCOX	RENTAL PAYMENTS	800.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,116.50
NEWBERG DOWNTOWN COALITION	MISC	5,000.00
NEEDY TILE COMPANY	ROAD REPAIR & MAINT	1,320.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	821.71
NOVARTIS VACCINES & DIAGNOSTIC	MEDICAL SUPPLIES	1,418.10
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,594.45
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,923.77
NW NATURAL GAS CO	UTILITIES	2,524.44
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	5,680.00
MODA HEALTH PLAN INC	INSURANCE	41,234.20
OREGON FAIRS ASSOCIATION/OFA	DUES	600.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	4,325.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	659.43
OREGON DEPT OF REVENUE	GENERAL MISC.	156,804.09
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
CITISTREET - STATE OF OREGON	GENERAL MISC.	12,094.53
OREGON STATE POLICE	GENERAL MISC.	555.00
OREGON STATE UNIVERSITY	GENERAL MISC.	1,000.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.25
OXFORD HOUSE FOR WOMEN	LODGING	505.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	200,778.17
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,870.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	4,000.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	2,442.70
PEBSCO DEFERRED COMP	GENERAL MISC.	29,327.74
PRIMUS ELECTRONICS CORP	SUPPLIES	8,363.71
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	244,572.83
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	5,733.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	6,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	431,066.06
PIERCE & SONS NURSERIES INC	SUPPLIES	1,000.00
PETER E JOHNSON	PROFESSIONAL SERVICES	1,275.00

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PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,874.99
ALLISON PRODUCTS, INC	RETAILER	1,323.00
POWER SYSTEMS PLUS	REPAIRS	613.37
PSS WORLD MEDICAL INC	SUPPLIES	1,827.65
PURCHASE POWER	GENERAL MISC.	520.99
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,301.31
REGIONAL AUTOMATED INFORMATION	PROFESSIONAL SERVICES	7,570.66
RIVERS & ROADS RESIDENTIAL & C	CONTRACT SERVICES	5,080.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,894.05
YAMHILL COUNTY REFUNDS	REFUNDS	8,315.44
SHIRLEY ROFFE MD	MEDICAL SERVICES	17,312.50
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
ROBERT J LYNCH	RENTAL PAYMENTS	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	7,248.79
RICOH USA INC	CONTRACT SERVICES	806.97
SPECIALTY ENTERPRISES LLC	PROFESSIONAL SERVICES	6,322.00
SECRETARY OF STATE	GENERAL MISC.	640.00
SEA REACH LTD	PROFESSIONAL SERVICES	7,120.00
SIMA LLC	RENTAL PAYMENTS	3,257.00
STATESMAN JOURNAL	SUBSCRIPTIONS	1,422.37
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	685.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	1,466.81
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	1,327.67
ALFREDO J SOTO	MEDICAL SERVICES	2,240.25
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	1,053.72
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	44,583.58
SAVANNAH SANCHEZ	FAMILY SUPPORT	780.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	3,917.47
STAR MICROWAVE	EQUIPMENT	66,034.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	975.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,625.60
IPSWITCH,INC	SOFTWARE	790.00
TEAMSTER LOCAL 223	DUES	4,256.00
CITY OF AMITY	TAX DISTRIBUTIONS	219,310.54
CITY OF CARLTON	TAX DISTRIBUTIONS	525,529.88
CITY OF DAYTON	GENERAL MISC.	317,406.61
CITY OF DUNDEE	TAX DISTRIBUTIONS	524,765.62
TOWN & COUNTRY FENCE & DECK	CONSTRUCTION	952.00
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	2,227,197.08
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	3,868,253.64
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	522,815.01
CITY OF MCMINNVILLE	GENERAL MISC.	11,194,051.41

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	74,563.42
CITY OF NEWBERG	GENERAL MISC.	6,468,877.82
CITY OF SHERIDAN	GENERAL MISC.	341,836.21
CITY OF CARLTON	TAX DISTRIBUTIONS	54,202.28
CITY OF WILLAMINA	GENERAL MISC.	186,334.54
CITY OF YAMHILL	GENERAL MISC.	212,172.04
AMITY FIRE DISTRICT	GENERAL MISC.	372,662.39
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	307,111.14
DAYTON FIRE DISTRICT	TAX PAYMENTS	366,425.90
DUNDEE RFPD	TAX DISTRIBUTIONS	161,772.36
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	101,495.55
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	352,395.61
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	313,943.55
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	209,008.02
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,668.02
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	373,621.08
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	179,718.47
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	234,555.47
THE JERRY BROWN CO INC	AUTO SUPPLIES	26,420.05
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	15,662.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,766,196.96
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	227,990.23
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	2,889,146.92
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	18,415,674.68
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	887,061.23
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,529,465.27
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	17,396,426.34
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,676,576.47
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	171,052.21
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	2,610,225.84
HILLSBORO S D #1	TAX DISTRIBUTIONS	13,491.47
NESTUCCA VALLEY S D #101	GENERAL MISC.	4,338.93
NW REGIONAL ESD	TAX DISTRIBUTIONS	6,685.20
SHERWOOD S D #83J	TAX DISTRIBUTIONS	19,645.09
THE STANDARD	INSURANCE	2,172.32
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	1,879,386.46
VERIZON BUSINESS	UTILITIES	1,214.31
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,983.50
VERIZON WIRELESS	TELEPHONE	9,805.58
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,038.90
WILLIAM E BARLOW III	SUPPLIES	740.00
WALTER E NELSON CO	SUPPLIES	5,522.15
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	1,550.00
WIRELESS NETWORK SERVICES INC	SERVICES	3,265.00

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VENDOR NAME	DESCRIPTION	AMOUNT
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	687,520.19
YCOM 911/YAMHILL COMMUNICATION	DUES	153,270.00