

Yamhill County
Monthly Expense Report

FROM: 100114 TO: 0103114

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	13,679.06
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	1,656.85
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,628.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,507.74
OREGON AFSCME COUNCIL 75	DUES	4,818.98
ADVANCED HEATING & AIR CONDITI	SUPPLIES	550.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,814.50
AUS WEST LOCKBOX	RETAILER	41,552.75
ARCHAEOLOGICAL INVESTIGATIONS	SERVICES	550.74
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	1,446.54
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	1,703.93
AXWAY INC	COMPUTER SUPPLIES	2,851.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,576.75
BETTER CHOICES	PROFESSIONAL SERVICES	5,545.88
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,326.80
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	69,076.83
BOB BARKER CO INC	RETAILER	5,065.64
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	2,452.00
BAKER ROCK	SUPPLIES	138,950.37
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,250.00
BRETTHAUER OIL CO	AUTO SUPPLIES	27,265.82
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,300.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	2,322.00
CARDNO INC	CONTRACT SERVICES	32,793.19
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	1,293.95
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	674.67
CDW GOVERNMENT INC	COMPUTER	6,636.28
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	22,952.00
CITY OF CARLTON	GENERAL MISC.	529.14
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,498.75
OREGON PUBLICATIONS CORP DBA	ADVERTISING	3,297.74
CENVEO INC	SUPPLIES	2,714.00
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	618.27
COMSTOR INFORMATION MANAGEMENT	MISC	500.26
COPY CATS	PRINTING SERVICES	13,638.88
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
COMPREHENSIVE OPTIONS FOR DRUG	PROFESSIONAL SERVICES	1,153.22
CARLSON TESTING INC	PROFESSIONAL SERVICES	914.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	19,623.95

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DELL MARKETING LP	COMPUTER SUPPLIES	5,624.70
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,200.00
KAN DI KI LLC	MEDICAL SERVICES	1,595.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	828.30
DHS RECEIPTING & TRUST	REFUNDS	40,000.00
DK QUARRIES INC	SUPPLIES	558.47
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	17,233.22
DEPT OF REVENUE	GENERAL MISC.	255,404.90
DRIVECAM, INC	SUPPLIES	15,100.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	3,021.65
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	5,009.40
EARLYBIRD INC	PROFESSIONAL SERVICES	8,611.25
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	10,501.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	726.32
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
FRONTIER	TELEPHONE	17,986.58
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	9,977.24
PAYROLL FEDERAL TAXES	GENERAL MISC.	276,258.93
FIRST TRANSIT INC	PROFESSIONAL SERVICES	100,935.05
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
ALLAN F GRIFFITH PC	LEGAL SERVICES	1,073.50
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,860.00
GAYLE M WOOSLEY	MEDICAL SERVICES	12,310.98
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	850.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,000.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,733.67
HRA VEBA TRUST	INSURANCE	40,970.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,827.50
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	109,219.49
HYDRO TEMP MECHANICAL, INC.	CONTRACT SERVICES	4,705.51
ICMA RETIREMENT TRUST-457	GENERAL MISC.	44,711.86
INTEGRITY BUILDERS INC	CONSTRUCTION	6,738.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	66,522.00
BALL JANIK LLP	PROFESSIONAL SERVICES	7,521.51
KAISER FOUNDATION HEALTH PLAN	INSURANCE	79,618.02
KAMPH ROCK CRUSHING CO	SUPPLIES	16,572.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	50,761.41
KONE INC	CONTRACT SERVICES	2,198.15
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	3,578.75
LAFAYETTE AUTO BODY INC	GENERAL MISC.	765.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	800.34
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	1,279.20
LINN COUNTY TREASURER	GENERAL MISC.	1,076.18

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VENDOR NAME	DESCRIPTION	AMOUNT
LARSEN MOTORS CO INC	AUTO SUPPLIES	954.80
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,750.01
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,115.90
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	194,944.18
LEWIS' FURNITURE	RETAILER	2,970.00
LYLE SIGNS INC	RETAILER	1,338.84
LYNX GROUP INC	PRINTING SERVICES	2,492.00
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	2,255.26
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	5,396.47
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	4,830.00
MORRISON CHILD & FAMILY SERVIC	HEALTH CARE PROVIDERS	1,495.34
MCPC INC	SUPPLIES	33,622.69
MID-VALLEY REHABILITATION INC	CONTRACT SERVICES	10,320.00
MONROVIA NURSERIES	DISTRIBUTOR	584.72
MOTION INDUSTRIES INC	GENERAL MISC.	1,529.50
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	1,397.38
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	26,454.74
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	6,468.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	1,640.42
SUSAN SKUZESKI	RENTAL PAYMENTS	675.00
NORTH SANTIAM PAVING CO INC	PROFESSIONAL SERVICES	823.20
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,687.15
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	4,976.00
NW NATURAL GAS CO	UTILITIES	2,084.61
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	8,690.64
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	2,700.00
THE NEXT DOOR INC	MEDICAL SERVICES	1,506.41
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	10,089.93
MODA HEALTH PLAN INC	INSURANCE	27,981.59
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	12,386.34
OREGON JUVENILE DEPARTMENT DIR	DUES	3,250.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,000.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	4,325.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	779.43
OREGON DEPT OF REVENUE	GENERAL MISC.	153,718.27
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON LITHOPRINT INC	PRINTING SERVICES	4,566.27
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,602.37
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	1,560.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.25
PAPE' MACHINERY EXCHANGE	SUPPLIES	5,087.62
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,210.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	17,570.67

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PEBSCO DEFERRED COMP	GENERAL MISC.	29,754.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	250,565.39
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,777.50
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	33,336.75
PROVIDENCE HEALTH PLANS	INSURANCE	427,855.55
PINEWOOD LLC	RENTAL PAYMENTS	1,200.00
PITNEY BOWES INC	EQUIPMENT	5,373.00
PETER E JOHNSON	PROFESSIONAL SERVICES	3,400.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,455.01
POSTMASTER	POSTAGE FOR METER	2,000.00
POWER SYSTEMS PLUS	REPAIRS	619.36
PSS WORLD MEDICAL INC	SUPPLIES	1,080.15
POTTER WEBSTER COMPANY	SUPPLIES	918.58
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,137.18
RIVERS & ROADS RESIDENTIAL & C	CONTRACT SERVICES	2,160.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,729.50
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,083.60
YAMHILL COUNTY REFUNDS	REFUNDS	12,420.05
SHIRLEY ROFFE MD	MEDICAL SERVICES	10,687.50
RIDGWAY SUPPLY	SUPPLIES	500.00
ROBERT J LYNCH	RENTAL PAYMENTS	500.00
SUBTERRA INC	CONTRACT SERVICES	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	6,270.37
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,037.06
SUPERIOR CONTRACTORS INC/SUPER	PROFESSIONAL SERVICES	7,398.02
SECRETARY OF STATE	GENERAL MISC.	11,191.00
SIMA LLC	RENTAL PAYMENTS	3,257.00
STATESMAN JOURNAL	SUBSCRIPTIONS	2,141.15
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	4,895.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	3,265.25
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	2,772.57
ALFREDO J SOTO	MEDICAL SERVICES	7,879.50
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	3,082.79
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	2,572.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	282,933.10
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	4,431.79
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,575.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	5,891.60
TEAMSTER LOCAL 223	DUES	4,325.00
TASER INTERNATIONAL	TRAINING	861.05
CITY OF AMITY	TAX DISTRIBUTIONS	522.05
CITY OF CARLTON	TAX DISTRIBUTIONS	1,239.70

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF DAYTON	GENERAL MISC.	758.49
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,164.83
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	8,844.17
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	15,662.19
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,241.92
CITY OF MCMINNVILLE	GENERAL MISC.	47,573.09
CITY OF NEWBERG	GENERAL MISC.	26,914.61
CITY OF SHERIDAN	GENERAL MISC.	818.07
TECH HEADS INC	COMPUTER SUPPLIES	3,150.00
AMITY FIRE DISTRICT	GENERAL MISC.	926.41
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	729.69
DAYTON FIRE DISTRICT	TAX PAYMENTS	862.03
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	785.68
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	728.72
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	902.72
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	546.86
THE JERRY BROWN CO INC	AUTO SUPPLIES	30,100.14
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	6,242.63
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,915.05
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	537.70
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	11,558.10
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	75,977.68
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	2,413.98
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	5,855.23
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	72,459.00
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	6,966.98
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	10,838.31
THE STANDARD	INSURANCE	2,160.12
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	7,512.58
VERIZON BUSINESS	UTILITIES	1,165.22
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	58,245.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,764.00
VERIZON WIRELESS	TELEPHONE	12,719.46
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,197.75
WAXIE SANITARY SUPPLY	SUPPLIES	519.53
WESTERN BUS SALES INC	VEHICLE PURCHASES	62,938.00
WALTER E NELSON CO	SUPPLIES	5,524.09
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	5,265.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	1,664.03
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	74,608.20
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,008.00