

Yamhill County  
Monthly Expense Report

FROM: 090114 TO: 093014

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,568.06
ADAMSONS INC	PROFESSIONAL SERVICES	550.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	2,395.75
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,507.74
OREGON AFSCME COUNCIL 75	DUES	4,757.27
ADVANCED HEATING & AIR CONDITI	SUPPLIES	1,860.60
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,119.29
ALLEGRA PRINT & IMAGING	PROFESSIONAL SERVICES	1,388.29
AUS WEST LOCKBOX	RETAILER	19,656.86
BUSY BEE CLEANING	CONTRACT SERVICES	760.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	1,640.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,923.61
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,670.18
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	72,624.91
BOB BARKER CO INC	RETAILER	1,642.52
BAKER ROCK	SUPPLIES	752,884.58
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,150.00
BRETTHAUER OIL CO	AUTO SUPPLIES	60,111.31
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,275.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,719.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CIS TRUST	INSURANCE	129,434.66
CDW GOVERNMENT INC	COMPUTER	20,070.36
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	9,109.50
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	659.41
CITY OF NEWBERG	GENERAL MISC.	842.21
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,719.50
CLYDE WEST INC	SUPPLIES	824.81
OREGON PUBLICATIONS CORP DBA	ADVERTISING	588.20
CENVEO INC	SUPPLIES	7,946.00
COPY CATS	PRINTING SERVICES	563.50
PETER CROCKETT	ADVERTISING	625.00
CARDNO ENTRIX INC	CONTRACT SERVICES	4,929.00
CR FABRICATION LTD	CONSTRUCTION	24,033.24
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	2,000.00
DOUGLAS COUNTY SHERIFF	MISC	4,426.95
DELL MARKETING LP	COMPUTER SUPPLIES	6,293.09
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,700.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	940.56
DK QUARRIES INC	SUPPLIES	1,925.49

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DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	12,974.72
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,880.40
EARLYBIRD INC	PROFESSIONAL SERVICES	163,613.75
ROY ELLIS	AUTO SUPPLIES	1,998.69
EMPOWER DIGITAL SOLUTIONS INC	SUPPLIES	3,504.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	856.56
ENVIRONMENTAL PROTECTION SERV	CONTRACT SERVICES	568.70
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,919.38
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	660.00
GREGORY FIELDS	CONTRACT SERVICES	10,000.00
FRONTIER	TELEPHONE	705.62
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	2,738.28
FASTENAL	SUPPLIES	717.43
PAYROLL FEDERAL TAXES	GENERAL MISC.	551,028.52
FIRST TRANSIT INC	PROFESSIONAL SERVICES	2,195.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GOVERNMENT ETHICS COMMISSION	LICENSE	825.73
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	2,293.03
HART INTERCIVIC	SUPPLIES	29,585.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	40,987.51
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,886.00
HRA VEBA TRUST	INSURANCE	40,910.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,530.00
DARRIN HARLOW	PROFESSIONAL SERVICES	12,623.09
GEORGE BRIAN HUETTL	FOOD	1,500.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	11,369.65
ICMA RETIREMENT TRUST-457	GENERAL MISC.	27,521.24
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,467.94
KAMPH ROCK CRUSHING CO	SUPPLIES	21,384.00
KONE INC	CONTRACT SERVICES	1,764.52
MICHELLE KOZELL	RESPIRE CARE	6,530.63
LANGUAGE LINE SERVICES INC	TELEPHONE	550.96
LES SCHWAB TIRE CENTERS INC	REPAIRS	548.17
LANDMARK FORD INC	AUTO SUPPLIES	1,193.05
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	2,388.40
LARSEN MOTORS CO INC	AUTO SUPPLIES	618.16
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,834.07
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,010.50
LYNKSNAP LLC	CONTRACT SERVICES	9,750.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	85,602.00
LYNN A FONTANA	PROFESSIONAL SERVICES	700.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	4,690.29
MACKAY ENVELOPE COMPANY LLC	SUPPLIES	596.35
MCPC INC	SUPPLIES	27,862.04

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VENDOR NAME	DESCRIPTION	AMOUNT
MT HOOD KIWANIS CAMP	CLIENT ASSISTANCE	1,275.00
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	33,800.40
MCMINNVILLE WATER & LIGHT	UTILITIES	23,625.06
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	6,044.50
NEWS REGISTER	ADVERTISING	519.45
NEW DIRECTIONS NORTHWEST INC	HEALTH CARE PROVIDERS	970.17
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	1,067.67
NATIONAL PEN CO LLC	SUPPLIES	994.90
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,130.95
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,335.54
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,913.28
NW NATURAL GAS CO	UTILITIES	2,019.24
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	9,600.00
MODA HEALTH PLAN INC	INSURANCE	28,523.60
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	4,194.73
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,677.72
OREGON DEPT OF REVENUE	GENERAL MISC.	157,449.91
OREGON HOMICIDE INVESTIGATORS	TRAINING	650.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,544.58
HARPER JAMISON INC	OFFICE SUPPLIES	13,062.47
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.25
PAPE' MACHINERY EXCHANGE	SUPPLIES	37,698.34
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,975.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	16,154.80
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	4,414.84
PEBSCO DEFERRED COMP	GENERAL MISC.	29,907.03
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	246,704.86
PAUL HAMMOND	PROFESSIONAL SERVICES	10,000.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	1,375.00
PROVIDENCE HEALTH PLANS	INSURANCE	428,684.73
PITNEY BOWES INC	EQUIPMENT	545.00
PITNEY BOWES RESERVE ACCOUNT 2	POSTAGE FOR METER	10,000.00
PETER E JOHNSON	PROFESSIONAL SERVICES	510.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,665.00
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	3,000.00
POWER SYSTEMS PLUS	REPAIRS	1,246.47
PETERSON	AUTO SUPPLIES	1,168.28
PURCHASE POWER	GENERAL MISC.	520.99
PUBLIC WORKS SUPPLY INC	GENERAL MISC.	1,327.66
QUEST DIAGNOSTICS	MEDICAL SERVICES	631.51
REGIONAL AUTOMATED INFORMATION	PROFESSIONAL SERVICES	7,245.33
RIVERS & ROADS RESIDENTIAL & C	CONTRACT SERVICES	2,360.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,469.50

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY REFUNDS	REFUNDS	62,127.45
SHIRLEY ROFFE MD	MEDICAL SERVICES	10,281.25
RIDGWAY SUPPLY	SUPPLIES	500.00
ROBERT J LYNCH	RENTAL PAYMENTS	500.00
SUBTERRA INC	CONTRACT SERVICES	833.20
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	7,776.71
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,003.28
SANOFI PASTEUR INC	PHARMACEUTICAL	1,132.14
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	2,313.50
SEA REACH LTD	PROFESSIONAL SERVICES	10,780.00
SIMA LLC	RENTAL PAYMENTS	3,257.00
STATESMAN JOURNAL	SUBSCRIPTIONS	3,818.10
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,050.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	914.98
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	880.73
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	3,127.33
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,450.00
TEAMSTER LOCAL 223	DUES	4,209.00
CITY OF AMITY	TAX DISTRIBUTIONS	580.05
CITY OF CARLTON	TAX DISTRIBUTIONS	3,765.37
CITY OF DAYTON	GENERAL MISC.	2,012.76
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,603.72
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	16,045.16
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	26,884.11
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	3,942.21
CITY OF MCMINNVILLE	GENERAL MISC.	83,040.40
CITY OF NEWBERG	GENERAL MISC.	47,064.21
CITY OF SHERIDAN	GENERAL MISC.	2,191.18
CITY OF YAMHILL	GENERAL MISC.	540.30
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,399.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,384.68
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,438.68
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,256.89
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,208.79
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,470.08
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	550.03
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,362.39
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	607.62
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	11,827.02
PAT TRIMBLE DBA TRIMBLE RENTAL	RENTAL PAYMENTS	712.90
TERRA TEMPO CONDO ASSOCIATION	CLIENT ASSISTANCE	700.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	597.44

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	20,935.76
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	135,671.90
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,686.53
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	11,411.57
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	126,442.53
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	12,821.28
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	19,324.83
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	13,606.84
VERIZON BUSINESS	UTILITIES	1,067.64
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	14,719.56
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	8,792.00
VERIZON WIRELESS	TELEPHONE	9,703.70
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,096.43
WAXIE SANITARY SUPPLY	SUPPLIES	558.05
WASHINGTON COUNTY DEPT OF HEAL	GENERAL MISC.	4,571.00
WASHINGTON COUNTY SHERIFF'S OF	GENERAL MISC.	1,753.00
WALTER E NELSON CO	SUPPLIES	3,618.58
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,691.58
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE UNIVERSITY	SCHOLORSHIPS	1,000.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	813.45
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	702,491.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	3,420.00