

Yamhill County  
Monthly Expense Report

FROM: 040114 TO: 043014

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,429.94
OREGON AFSCME COUNCIL 75	DUES	4,564.61
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,526.41
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	18,376.90
AUS WEST LOCKBOX	RETAILER	20,722.21
PETTY CASH	PETTY CASH	1,040.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	1,004.47
BLACK BOX NETWORK SERVICES/B&C	MAINTENANCE AGREEMENTS-MACHINE	506.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	1,940.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,925.58
BETTER CHOICES	PROFESSIONAL SERVICES	3,011.64
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,670.28
FIA CARD SERVICES NA	PURCHASING CARD	50,622.72
BRETTTHAUER OIL COM	AUTO SUPPLIES	26,180.24
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	975.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,486.30
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	3,685.72
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	7,779.50
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	8,144.50
CITY OF MCMINNVILLE	GENERAL MISC.	1,164.10
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,572.10
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	7,849.65
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,024.77
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	897.60
COPY CATS	PRINTING SERVICES	11,998.50
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	664.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30
CRABTREE ROCK CO	SUPPLIES	3,232.89
CARDNO ENTRIX INC	CONTRACT SERVICES	1,399.20
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	17,405.33
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	13,200.00
DELL MARKETING LP	COMPUTER SUPPLIES	61,255.94
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,500.00
DHS RECEIPTING & TRUST	REFUNDS	22,000.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	6,998.42
DEPT OF REVENUE	PROFESSIONAL SERVICES	133,521.16
DRIVECAM, INC	SUPPLIES	4,497.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,794.60
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,460.02

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ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	13,300.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,586.05
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	9,134.11
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	2,145.99
PAYROLL FEDERAL TAXES	GENERAL MISC.	256,402.05
FIRST TRANSIT INC	PROFESSIONAL SERVICES	107,568.77
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,160.00
GAYLE M WOOSLEY	MEDICAL SERVICES	8,420.25
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HAMPTON PLUMBING CO	SPECIAL NEEDS REQUEST HHS	1,000.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	658.75
RICHARD J HULTENG	MEDICAL SERVICES	5,512.50
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	6,833.34
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	134,495.32
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,455.15
INSPIRED ELEARNING INC	PROFESSIONAL SERVICES	6,119.62
INTEGRITY BUILDERS INC	CONSTRUCTION	18,438.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	525.00
NORTH MCMINNVILLE ASSOC	RENTAL PAYMENTS	624.00
BALL JANIK LLP	PROFESSIONAL SERVICES	5,914.11
KAISER FOUNDATION HEALTH PLAN	INSURANCE	83,031.89
KAMPH ROCK CRUSHING CO	SUPPLIES	10,956.50
KOUFAX LANE ADULT FOSTER HOME	FOSTER CARE	561.00
KNOWLEDGENET ENTERPRISES LLC	TRAINING	4,490.00
WILLIAM KOENIG DO	MEDICAL SERVICES	2,205.00
KONE INC	CONTRACT SERVICES	927.24
KEVIN R POTTER	PROFESSIONAL SERVICES	2,445.00
LAWSON PRODUCTS INC	SUPPLIES	617.47
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,551.39
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LANDMARK FORD INC	AUTO SUPPLIES	3,198.77
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	2,104.20
LINN COUNTY TREASURER	GENERAL MISC.	2,897.20
LARSEN MOTORS CO INC	AUTO SUPPLIES	704.40
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,145.46
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	807.30
LOWE'S	SUPPLIES	568.10
LYNKSNAP LLC	CONTRACT SERVICES	2,000.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	121,798.34
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	512.86

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MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	5,523.36
MOSS ADAMS LLP	PROFESSIONAL SERVICES	11,668.96
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,010.00
CHERYL B MCNEIL PHD	PROFESSIONAL SERVICES	1,500.00
MID-VALLEY REHABILITATION INC	CONTRACT SERVICES	9,750.00
MCMINNVILLE WATER & LIGHT	UTILITIES	30,303.24
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,090.00
NORTHWEST COMMUNITY SERVICE AS	REGISTRATION	800.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	1,786.71
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	25,770.60
NORTHWEST FORENSICS	TRAINING	620.56
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	2,809.40
NW NATURAL GAS CO	UTILITIES	6,582.05
OREGON ACCREDITATION ALLIANCE	TRAINING	1,550.00
OREGON COALITION OF LOCAL HEAL	DUES	4,825.03
OPTIONS COUNSELING SERVICE OF	TRAINING	3,406.11
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	4,446.96
MODA HEALTH PLAN INC	INSURANCE	42,393.35
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OREGON MENNONITE RESIDENTIAL O	MEDICAL SERVICES	1,500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,904.00
OREGON DEPT OF REVENUE	GENERAL MISC.	141,259.73
OREGON LITHOPRINT INC	PRINTING SERVICES	2,704.50
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,823.96
OREGON STATE POLICE	GENERAL MISC.	900.00
HARPER JAMISON INC	OFFICE SUPPLIES	13,031.85
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.25
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,834.80
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,020.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	3,295.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	12,591.19
PEBSCO DEFERRED COMP	GENERAL MISC.	29,461.83
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	231,877.84
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,783.82
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	13,912.25
PROVIDENCE HEALTH PLANS	INSURANCE	392,872.86
PETER E JOHNSON	PROFESSIONAL SERVICES	1,275.00
REXEL INC	EQUIPMENT	1,017.28
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	4,773.19
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	9,000.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,025.00
PEERLESS CHAIN COMPANY	AUTO SUPPLIES	840.00
PSS WORLD MEDICAL INC	SUPPLIES	725.92
POTTER WEBSTER COMPANY	SUPPLIES	1,091.44

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PAUL H & GEODELL WILSON	SUPPLIES	810.65
PUBLIC WORKS SUPPLY INC	GENERAL MISC.	1,002.47
QUEST DIAGNOSTICS	MEDICAL SERVICES	714.56
RAM STEELCO INC	SUPPLIES	1,563.79
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,729.52
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	83,911.13
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,354.90
YAMHILL COUNTY REFUNDS	REFUNDS	46,952.58
ROME TRANSPORTATION LLC	ROAD REPAIR & MAINT	1,584.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	6,410.10
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	2,017.50
RAINTREE SYSTEMS INC	GENERAL MISC.	11,520.00
ROGER WISE TRUCKING	GENERAL MISC.	10,586.25
SIMA LLC	RENTAL PAYMENTS	3,178.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	1,520.38
DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	1,812.50
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,150.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	1,898.22
SONSRAY MACHINERY LLC	AUTO SUPPLIES	2,251.58
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	4,151.34
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	600.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	6,605.78
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	800.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	4,532.00
TEAMSTER LOCAL 223	DUES	4,152.00
TASER INTERNATIONAL	TRAINING	855.95
CITY OF AMITY	TRAINING	1,218.11
CITY OF CARLTON	TRAINING	2,892.63
CITY OF DAYTON	TRAINING	1,769.82
CITY OF DUNDEE	TRAINING	2,717.94
CHEHALEM PARK & REC - TREAS WI	TRAINING	15,289.50
CHEMEKETA COMM COLLEGE (TAX DI	TRAINING	26,146.31
CITY OF LAFAYETTE	TRAINING	3,400.94
CITY OF MCMINNVILLE	TRAINING	79,116.44
CITY OF NEWBERG	TRAINING	44,741.23
CITY OF SHERIDAN	TRAINING	1,908.84
CITY OF WILLAMINA	TRAINING	967.40
CITY OF YAMHILL	TRAINING	1,134.62
AMITY FIRE DISTRICT	GENERAL MISC.	2,161.61
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,702.61
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,011.40
DUNDEE RFPD	TAX DISTRIBUTIONS	868.46

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VENDOR NAME	DESCRIPTION	AMOUNT
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	559.58
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,833.25
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	1,700.34
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,155.05
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,106.36
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	967.63
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,276.00
THE JERRY BROWN CO INC	AUTO SUPPLIES	33,599.80
VICTORIA A KELLY	PROFESSIONAL SERVICES	2,292.15
PORTLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICES	11,981.55
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	25,239.89
SOIL & WATER DISTRICT	CONTRACT SERVICES	1,254.63
SCHOOL DISTRICT #1 Y-C	CONTRACT SERVICES	20,004.74
SCHOOL DISTRICT #29 NEWBERG	CONTRACT SERVICES	124,760.04
SCHOOL DISTRICT #30 WILLAMINA	CONTRACT SERVICES	5,044.32
SCHOOL DISTRICT #4-45JT AMITY	CONTRACT SERVICES	10,988.21
SCHOOL DISTRICT #40 MCMINNVILL	CONTRACT SERVICES	120,505.25
SCHOOL DISTRICT #48 SHERIDAN	CONTRACT SERVICES	11,936.70
SCHOOL DISTRICT #55 GASTON	CONTRACT SERVICES	957.40
SCHOOL DISTRICT #8 DAYTON	CONTRACT SERVICES	19,000.77
THE STANDARD	INSURANCE	2,122.93
WILLAMETTE EDUCATION SERV DIST	INSURANCE	13,000.71
UNIVERSITY PROFESSIONAL SERVIC	SERVICES	1,501.37
UNIVERSITY OF OREGON	GENERAL MISC.	3,333.00
US BANK	GENERAL MISC.	522,793.52
VERIZON WIRELESS	TELEPHONE	7,007.77
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,123.89
WILLIAM E BARLOW III	SUPPLIES	626.86
WALTER E NELSON CO	SUPPLIES	4,247.66
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,609.60
WILSONS CARPET ONE INC	SUPPLIES	665.54
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WITHNELL MOTOR COMPANY	RETAILER	23,008.00
STEVE WILCOX	SUPPLIES	543.76
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	136,101.00
YCOM 911/YAMHILL COMMUNICATION	DUES	48,002.58