

Yamhill County  
Monthly Expense Report

FROM: 080114 TO: 083114

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	13,679.06
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	2,941.96
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	2,122.98
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,507.74
OREGON AFSCME COUNCIL 75	DUES	4,639.83
AIREFCO INC	EQUIPMENT	816.70
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,831.32
ALLEGRA PRINT & IMAGING	PROFESSIONAL SERVICES	965.52
ANDERSON BROTHERS INC	REPAIRS	2,118.62
AUS WEST LOCKBOX	RETAILER	24,867.64
ASD OREGON	CLIENT ASSISTANCE	625.00
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	1,245.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	755.54
AXWAY INC	COMPUTER SUPPLIES	4,762.00
BLACK BOX RESALE SERVICES	SUPPLIES	637.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	1,805.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,688.36
CONTRADO BCC SOTWARE HOLDINGS	OFFICE EQUIPMENT	3,308.00
CRUCCELL VACCINES INC	SUPPLIES	680.00
BETTER CHOICES	PROFESSIONAL SERVICES	3,322.44
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,976.60
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BAKER ROCK	SUPPLIES	54,154.15
BRETTHAUER OIL COM	AUTO SUPPLIES	61,158.41
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	2,400.00
CARDINAL HEALTH INC	SUPPLIES	1,552.49
CARDNO INC	CONTRACT SERVICES	2,782.55
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	776.87
COMFORT CONTROL HEATING INC	CONTRACT SERVICES	689.50
CIS TRUST	INSURANCE	533,470.00
CDW GOVERNMENT INC	COMPUTER	17,770.67
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	17,348.00
CITY OF CARLTON	GENERAL MISC.	564.49
CITY OF NEWBERG	GENERAL MISC.	508.03
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,852.95
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	21,360.85
OREGON PUBLICATIONS CORP DBA	ADVERTISING	541.50
COMMUNITY CONNECTIONS	SEMINAR	500.00
COMSTOR INFORMATION MANAGEMENT	MISC	622.22
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	2,440.90

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CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,597.95
CR FABRICATION LTD	CONSTRUCTION	59,785.42
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	2,500.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	2,015.30
DATASPEC INC	SUBSCRIPTIONS	1,197.00
DELL MARKETING LP	COMPUTER SUPPLIES	14,983.40
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,500.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	16,676.41
DHS RECEIPTING & TRUST	REFUNDS	42,000.00
DK QUARRIES INC	SUPPLIES	681.92
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	28,682.78
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	1,130.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,656.60
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,365.27
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	9,510.95
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	1,240.68
PAYROLL FEDERAL TAXES	GENERAL MISC.	268,257.80
FIRST TRANSIT INC	PROFESSIONAL SERVICES	113,498.70
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,190.03
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	5,880.00
GAYLE M WOOSLEY	MEDICAL SERVICES	22,513.03
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	3,880.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HRA VEBA TRUST	INSURANCE	39,985.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	536.25
GEORGE BRIAN HUETTL	FOOD	1,785.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	41,267.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	27,391.79
ID WHOLESALER	SUPPLIES	1,048.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	16,200.00
BALL JANIK LLP	PROFESSIONAL SERVICES	14,810.14
JOHNSTONE SUPPLY	SUPPLIES	618.99
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	79,109.86
KAMPH ROCK CRUSHING CO	SUPPLIES	4,662.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	500.25
MICHELLE KOZELL	RESPIRE CARE	1,845.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,013.36
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LANDMARK FORD INC	AUTO SUPPLIES	2,791.79
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	3,922.60

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VENDOR NAME	DESCRIPTION	AMOUNT
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,439.17
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	7,952.80
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	19,351.33
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	1,227.35
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	550.00
MAGNESS LAND SURVEYING	SERVICES	500.00
MOSS ADAMS LLP	PROFESSIONAL SERVICES	788.50
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	5,005.00
MCPC INC	SUPPLIES	51,967.99
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	12,754.85
MT HOOD KIWANIS CAMP	CLIENT ASSISTANCE	800.00
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	1,500.00
MARSH USA INC	INSURANCE	2,312.00
MCMINNVILLE WATER & LIGHT	UTILITIES	8,182.70
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,117.50
MYCO VAN PSY D	HEALTH CARE PROVIDERS	800.00
NEW HORIZONS CHURCH	GENERAL MISC.	7,500.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	507.93
NORTH SANTIAM PAVING CO INC	PROFESSIONAL SERVICES	4,033.40
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	10,475.10
NW NATURAL GAS CO	UTILITIES	2,205.48
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	1,942.64
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	1,650.00
THE NEXT DOOR INC	MEDICAL SERVICES	588.66
MODA HEALTH PLAN INC	INSURANCE	29,448.40
OFFICE OF THE TRUSTEE	GARNISHMENTS	4,736.41
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,805.18
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	14,119.09
OREGON DEPT OF REVENUE	GENERAL MISC.	152,292.80
OREGON LITHOPRINT INC	PRINTING SERVICES	14,850.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,922.02
OREGON STATE POLICE	GENERAL MISC.	525.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	99,288.75
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,314.32
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,955.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	8,555.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	2,768.17
PEBSCO DEFERRED COMP	GENERAL MISC.	31,181.47
PERMAPOST	SUPPLIES	6,346.20
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	242,392.30
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,584.93
PAUL HAMMOND	PROFESSIONAL SERVICES	2,500.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	13,112.25
PROVIDENCE HEALTH PLANS	INSURANCE	407,501.40

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VENDOR NAME	DESCRIPTION	AMOUNT
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,350.00
POTTER WEBSTER COMPANY	SUPPLIES	587.07
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,845.31
RAM STEELCO INC	SUPPLIES	3,693.43
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,337.87
YAMHILL COUNTY REFUNDS	REFUNDS	86,179.51
SHIRLEY ROFFE MD	MEDICAL SERVICES	9,312.50
RIDGWAY SUPPLY	SUPPLIES	500.00
ROBERT J LYNCH	RENTAL PAYMENTS	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	9,973.86
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,085.88
RAINTREE SYSTEMS INC	GENERAL MISC.	20,000.00
SANOFI PASTEUR INC	PHARMACEUTICAL	1,024.10
SKILLS DEMO COMMITTEE	TRAINING	525.00
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	20,000.00
SIMA LLC	RENTAL PAYMENTS	3,178.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	3,838.02
SIX DEGREES CONSULTING	SOFTWARE	17,991.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	1,926.37
COLLIN SIMOVIC	PROFESSIONAL SERVICES	1,215.00
ALFREDO J SOTO	MEDICAL SERVICES	3,399.00
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	1,431.66
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	55,225.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	7,366.07
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,775.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,625.60
TEAMSTER LOCAL 223	DUES	4,071.00
TASER INTERNATIONAL	TRAINING	855.95
CITY OF AMITY	TAX DISTRIBUTIONS	696.06
CITY OF CARLTON	TAX DISTRIBUTIONS	2,434.83
CITY OF DAYTON	GENERAL MISC.	1,011.32
CITY OF DUNDEE	TAX DISTRIBUTIONS	2,317.72
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	12,841.86
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	21,436.04
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,513.61
CITY OF MCMINNVILLE	GENERAL MISC.	66,440.70
CITY OF NEWBERG	GENERAL MISC.	37,553.38
THOMAS P OCONNOR	TRAINING	2,450.00
CITY OF SHERIDAN	GENERAL MISC.	1,641.57
CITY OF WILLAMINA	GENERAL MISC.	552.80
CITY OF YAMHILL	GENERAL MISC.	648.36
AMITY FIRE DISTRICT	GENERAL MISC.	1,795.56

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VENDOR NAME	DESCRIPTION	AMOUNT
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	972.92
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,700.69
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,603.11
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	971.62
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	660.03
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,782.75
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	552.93
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	729.14
TILLAMOOK ICE LLC	SUPPLIES	1,484.85
TL PRODUCTIONS INC	SUPPLIES	702.98
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	9,699.01
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	716.93
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	16,775.24
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	108,304.80
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	3,677.30
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	9,161.48
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	100,938.50
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	10,215.22
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	547.09
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	15,643.05
THE STANDARD	INSURANCE	4,260.63
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	10,896.30
UNISYS CORPORATION	SERVICES	1,120.00
UPWARD BOUND CAMP	SPECIAL NEEDS REQUEST HHS	820.00
VERIZON BUSINESS	UTILITIES	1,182.38
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	26,825.17
VALLEY MEDICAL & REPAIR INC	REPAIRS	515.14
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	4,924.00
VERIZON WIRELESS	TELEPHONE	3,806.29
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,314.58
WALTER E NELSON CO	SUPPLIES	6,222.73
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,609.60
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	2,475.66
STEVE WILCOX	SUPPLIES	4,477.00
JAMES ALBERT WYFFELS	RENTAL PAYMENTS	500.00
YAMHILL COUNTY CIRCUIT COURT	GENERAL MISC.	83,509.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	15,552.00
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	3,000.00
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	500.00
YAMHILL COUNTY INTERAGENCY NAR	GENERAL MISC.	3,764.60