

Yamhill County
Monthly Expense Report

FROM: 120114 TO: 123114

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|--------------------------------|------------|
| ABM JANITORIAL SERVICES-NORTHW | PROFESSIONAL SERVICES | 14,215.06 |
| ADVANCED DRAINAGE SYSTEMS INC | RETAILER | 4,958.79 |
| A&E SECURITY & ELECTRONIC SOLU | PROFESSIONAL SERVICES | 1,125.00 |
| AFLAC / AMERICAN FAMILY LIFE A | INSURANCE | 1,481.22 |
| OREGON AFSCME COUNCIL 75 | DUES | 4,948.74 |
| ALLEGIANCE BENEFIT PLAN MGMT I | GENERAL MISC. | 3,161.27 |
| AMERICAN METAL CLEANING | AUTO REPAIRS | 840.00 |
| AUS WEST LOCKBOX | RETAILER | 32,668.29 |
| AUTO-CHLOR SYSTEM | JAIL SUPPLIES | 828.55 |
| B&C TELEPHONE INC | MAINTENANCE AGREEMENTS-MACHINE | 1,428.00 |
| BLACK BOX RESALE SERVICES | SUPPLIES | 2,283.00 |
| BOLDT CARLISLE & SMITH LLC | PROFESSIONAL SERVICES | 6,370.00 |
| DEPARTMENT OF CONSUMER & BUSIN | GENERAL MISC. | 8,142.11 |
| BENTON COUNTY MENTAL HEALTH | MEDICAL SERVICES | 1,724.49 |
| CRUCCELL VACCINES INC | SUPPLIES | 680.00 |
| BETTER CHOICES | PROFESSIONAL SERVICES | 5,442.52 |
| JENNIFER S BEHNKE APN BC | MEDICAL SERVICES | 2,713.95 |
| BLUMENTHAL UNIFORMS & EQUIPMEN | SUPPLIES | 736.00 |
| BRANDON LEWIS | RENTAL PAYMENTS | 500.00 |
| FIA CARD SERVICES NA | PURCHASING CARD | 86,100.22 |
| BOB BARKER CO INC | RETAILER | 836.24 |
| VICKI BORKMAN | PROFESSIONAL SERVICES | 650.00 |
| BAKER ROCK | SUPPLIES | 52,208.89 |
| BRETTHAUER OIL CO | AUTO SUPPLIES | 34,608.52 |
| BROWNWOOD COMMUNITY SERVICES | PROFESSIONAL SERVICES | 1,700.00 |
| KAY E CASE | MEDICAL SERVICES | 1,250.00 |
| CATHOLIC COMMUNITY SERVICES OF | PROFESSIONAL SERVICES | 1,079.21 |
| CIS TRUST | INSURANCE | 125,722.66 |
| COMMUNITY COUNSELING SOLUTIONS | CLIENT ASSISTANCE | 7,779.50 |
| CARDINAL DISTRIBUTION CORP | PHARMACEUTICAL | 1,340.55 |
| CDW GOVERNMENT INC | COMPUTER | 1,083.35 |
| CHILDRENS NURSING SPECIALTIES | MEDICAL SERVICES | 19,998.00 |
| CITY OF CARLTON | GENERAL MISC. | 653.47 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 3,200.00 |
| CLASSIC CLEANERS | PROFESSIONAL SERVICES | 1,335.95 |
| COSTLESS SENIOR SERVICES INC | MEDICAL SERVICES | 22,486.81 |
| COMMUNITY CONNECTIONS | SEMINAR | 500.00 |
| COLUMBIA COLLECTION SERVICES I | GARNISHMENTS | 1,651.95 |
| CONOCOPHILLIPS COMPANY | AUTO SUPPLIES | 869.00 |
| CHEHALEM PARK & RECREATION | CONTRACT SERVICES | 3,065.30 |
| COMPANION PET CLINIC OF MCMINN | VETERINARY SERVICES | 750.32 |

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| CRABTREE ROCK CO | SUPPLIES | 6,221.47 |
| CR FABRICATION LTD | CONSTRUCTION | 4,500.00 |
| CATHOLIC COMMUNITY SERVICES FO | CLIENT ASSISTANCE | 1,950.00 |
| CHEHALEM YOUTH AND FAMILY SERV | CONTRACT SERVICES | 65,566.43 |
| OREGON DEPT OF ENVIRONMENTAL Q | PROFESSIONAL SERVICES | 1,300.00 |
| KAN DI KI LLC | MEDICAL SERVICES | 585.00 |
| DHS-OFFICE OF FINANCIAL SERVIC | CONTRACT SERVICES | 4,650.69 |
| DHS RECEIPTING & TRUST | REFUNDS | 335,063.31 |
| DK QUARRIES INC | SUPPLIES | 908.56 |
| DND SECURITY AND COMMUNICATION | PROFESSIONAL SERVICES | 12,118.38 |
| DESKINS COMMONS HOUSING LLC | RENTAL PAYMENTS | 500.00 |
| OREGON DEPARTMENT OF JUSTICE | GARNISHMENTS | 4,914.60 |
| EXPRESS SERVICES INC | PROFESSIONAL SERVICES | 1,346.73 |
| FEDERATION OF ORE P&P OFFICERS | GENERAL MISC. | 720.00 |
| GREGORY FIELDS | CONTRACT SERVICES | 7,000.00 |
| FRONTIER | TELEPHONE | 9,466.84 |
| FIRST STEP ADOLESCENT CENTER | HEALTH CARE PROVIDERS | 15,507.60 |
| PAYROLL FEDERAL TAXES | GENERAL MISC. | 284,248.37 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | 2,720.00 |
| GEORGE FOX UNIVERSITY | GENERAL MISC. | 20,550.88 |
| GORMLEY PLUMBING & MECHANICAL | SUPPLIES | 2,886.00 |
| G 42 SYSTEMS LLC | PROFESSIONAL SERVICES | 4,650.00 |
| GAYLE M WOOSLEY | MEDICAL SERVICES | 6,685.35 |
| HAHN AND ASSOCIATES INC | PROFESSIONAL SERVICES | 6,771.17 |
| HAMILTON ENGINE SALES INC | GENERAL MISC. | 786.87 |
| HELPING HANDS COMMUNITY OUTREA | RENTAL PAYMENTS | 2,700.00 |
| HICKS STRIPING & CURBING INC | PROFESSIONAL SERVICES | 16,601.26 |
| HOMeward BOUND PETS | MISC | 5,000.00 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 6,871.00 |
| KATHLEEN HORGAN | PROFESSIONAL SERVICES | 1,317.50 |
| HENRY SCHEIN INC | GENERAL MISC. | 522.73 |
| HAWORTH INC - COMMERCIAL CONTR | CONSTRUCTION | 94,818.00 |
| ICMA RETIREMENT TRUST-457 | GENERAL MISC. | 11,072.95 |
| INDUSTRIAL HEARING SERVICE INC | SERVICES | 575.00 |
| NORTHWEST SECURITY & AUTOMATIO | PROFESSIONAL SERVICES | 955.68 |
| JOHNS MOWER HOSPITAL INC | GENERAL MISC. | 2,496.00 |
| BALL JANIK LLP | PROFESSIONAL SERVICES | 8,920.38 |
| KAISER FOUNDATION HEALTH PLAN | INSURANCE | 83,755.17 |
| KAMPH ROCK CRUSHING CO | SUPPLIES | 47,457.00 |
| KODAK ALARIS INC | EQUIPMENT | 716.00 |
| LAKESIDE INDUSTRIES | SUPPLIES | 1,855.47 |
| LINCOLN COUNTY HEALTH & HUMAN | GENERAL MISC. | 940.70 |
| LEXISNEXIS (INC) | GENERAL MISC. | 600.00 |
| MATTHEW BENDER & CO., INC. | PUBLICATIONS | 607.61 |

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| LINN COUNTY TREASURER | GENERAL MISC. | 2,351.74 |
| LINCOLN NATIONAL LIFE INSURANC | GENERAL MISC. | 13,602.41 |
| LINCOLN NATIONAL LIFE INSURANC | INSURANCE | 4,058.80 |
| LUTHERAN COMMUNITY SERVICES NW | CONTRACT SERVICES | 103,334.33 |
| MCCLOUGHLIN & EARDLEY CORPORATI | AUTO SUPPLIES | 9,820.54 |
| MARSHALL & SWIFT | COMPUTER SUPPLIES | 1,840.15 |
| MARION COUNTY HEALTH DEPARTMEN | HEALTH CARE PROVIDERS | 515.88 |
| MCPC INC | SUPPLIES | 2,809.75 |
| MARION COUNTY TREASURY DEPARTM | GENERAL MISC. | 34,418.57 |
| MIDWEST SIGN & SCREEN PRINTING | AUTO SUPPLIES | 864.50 |
| MCMINNVILLE TIRE FACTORY | AUTO SUPPLIES | 513.76 |
| MID VALLEY BEHAVIORAL CARE NET | CONTRACT SERVICES | 3,380.04 |
| MCMINNVILLE WATER & LIGHT | UTILITIES | 18,862.22 |
| MID-WILLAMETTE VALLEY COUNCIL | MEMBERSHIPS | 1,501.50 |
| NEWS REGISTER | ADVERTISING | 522.20 |
| NEW PERSPECTIVES CENTER FOR | MEDICAL SERVICES | 2,727.15 |
| SUSAN SKUZESKI | RENTAL PAYMENTS | 1,000.00 |
| NORTHWEST BEHAVIORAL HEALTH | MEDICAL SERVICES | 7,416.00 |
| NORTHWEST HUMAN SERVICES INC | PROFESSIONAL SERVICES | 3,698.53 |
| NW NATURAL GAS CO | UTILITIES | 7,279.17 |
| NORTHWEST PUMP & EQUIPMENT | EQUIPMENT | 975.06 |
| NORTHWEST TREE CARE | PROFESSIONAL SERVICES | 3,300.00 |
| THE NEXT DOOR INC | MEDICAL SERVICES | 507.93 |
| OREGON BLDG OFFICIALS ASSOC IN | GENERAL MISC. | 500.00 |
| MODA HEALTH PLAN INC | INSURANCE | 39,319.31 |
| MCMINNVILLE ACCESS CO DBA ONLI | PROFESSIONAL SERVICES | 500.00 |
| OFFICE OF THE TRUSTEE | GARNISHMENTS | 4,306.06 |
| OREGON DEPARTMENT OF REVENUE | GENERAL MISC. | 1,853.20 |
| THE OREGONIAN PUBLISHING COMPA | SUBSCRIPTIONS | 1,963.02 |
| OREGON DEPT OF REVENUE | GENERAL MISC. | 81,276.71 |
| OREGON FAMILY SUPPORT NETWORK | PROFESSIONAL SERVICES | 11,306.92 |
| OREGON STATE ASSN OF COUNTY AS | CONFERENCES | 735.00 |
| CITISTREET - STATE OF OREGON | GENERAL MISC. | 11,899.18 |
| OREGON STATE POLICE | GENERAL MISC. | 660.00 |
| OREGON STATE UNIVERSITY | GENERAL MISC. | 165,694.00 |
| OREGON TEAMSTER EMPLOYERS TRUS | INSURANCE | 101,681.25 |
| PAPE' MACHINERY EXCHANGE | SUPPLIES | 12,402.32 |
| JANE PARISI MOSHER | PROFESSIONAL SERVICES | 4,250.00 |
| CLEAR PATHS INC | CONTRACT SERVICES | 1,453.00 |
| POLK COUNTY MENTAL HEALTH | GENERAL MISC. | 11,783.92 |
| PORTLAND DBT INSTITUTE INC | TRAINING | 550.00 |
| PEBSCO DEFERRED COMP | GENERAL MISC. | 13,971.62 |
| OREGON PUBLIC EMPLOYEES RETIRE | GENERAL MISC. | 261,944.04 |
| PRIORITY HEALTHCARE DISTRIBUTI | MEDICAL SUPPLIES | 6,838.02 |

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| YAMHILL VALLEY TREATMENT | CLIENT ASSISTANCE | 27,224.50 |
| PROVIDENCE HEALTH PLANS | INSURANCE | 429,501.50 |
| PITNEY BOWES INC | EQUIPMENT | 535.50 |
| PHYSICIANS MEDICAL CENTER P C | MEDICAL SERVICES | 2,615.00 |
| PRINT NW INC | PRINTING SERVICES | 594.00 |
| PACIFIC OFFICE AUTOMATION INC | EQUIPMENT | 575.35 |
| PRINGLES REFRIGERATION INC | REPAIRS | 5,697.00 |
| PARKSIDE LIVING INC | GENERAL MISC. | 36,933.84 |
| PURCHASE POWER | GENERAL MISC. | 1,595.49 |
| QUEST DIAGNOSTICS | MEDICAL SERVICES | 1,764.45 |
| RESOURCE CONNECTIONS OF OREGON | CONTRACT SERVICES | 6,237.00 |
| REDWOOD TOXICOLOGY LABORATORY | MEDICAL SERVICES | 5,312.09 |
| YAMHILL COUNTY REFUNDS | REFUNDS | 62,458.79 |
| DIVERSIFIED TELECOM SOLUTIONS | PROFESSIONAL SERVICES | 925.01 |
| SHIRLEY ROFFE MD | MEDICAL SERVICES | 9,062.50 |
| PAUL RIDGEWAY | RENTAL PAYMENTS | 500.00 |
| ROBERT J LYNCH | RENTAL PAYMENTS | 500.00 |
| ROME TRANSPORTATION LLC | ROAD REPAIR & MAINT | 29,452.50 |
| MARK ROSE MD | HEALTH CARE PROVIDERS | 3,997.80 |
| RESERVE ACCOUNT | POSTAGE FOR METER | 6,592.12 |
| ROGER WISE TRUCKING | GENERAL MISC. | 19,760.25 |
| STEP FORWARD ACTIVITIES INC | GENERAL MISC. | 905.25 |
| SIMA LLC | RENTAL PAYMENTS | 3,257.00 |
| STATESMAN JOURNAL | SUBSCRIPTIONS | 583.33 |
| SMITH MEDICAL PARTNERS LLC | SUPPLIES | 4,058.17 |
| ALFREDO J SOTO | MEDICAL SERVICES | 3,167.25 |
| SALEM PSYCHIATRIC ASSOCIATES | MEDICAL SERVICES | 1,404.38 |
| SPOK INC | CONTRACT SERVICES | 5,400.00 |
| STANARD RESIDUAL MARITAL TRUST | LEASE PAYMENTS | 1,200.00 |
| SPANIOLS STRIPING & SIGNS | PROFESSIONAL SERVICES | 1,825.00 |
| STRUCTURED COMMUNICATIONS SYST | SUPPLIES | 16,114.01 |
| OREGON SECRETARY OF STATE | SUPPLIES | 1,824.71 |
| STAPLES (STAPLES CREDIT PLAN) | OFFICE SUPPLIES | 3,631.05 |
| DEPARTMENT OF HUMAN SERVICES | MISC. FEES | 775.00 |
| STERICYCLE COMMUNICATIONS SOLU | PROFESSIONAL SERVICES | 641.00 |
| STEVEN GOLDSMITH MD | MEDICAL SERVICES | 4,532.00 |
| TEAMSTER LOCAL 223 | DUES | 4,256.00 |
| TASER INTERNATIONAL | TRAINING | 855.95 |
| CITY OF AMITY | TAX DISTRIBUTIONS | 1,256.14 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 4,706.09 |
| CITY OF DAYTON | GENERAL MISC. | 2,488.94 |
| CITY OF DUNDEE | TAX DISTRIBUTIONS | 4,597.24 |
| CHEHALEM PARK & REC - TREAS WI | TAX DISTRIBUTIONS | 21,457.42 |
| CHEMEKETA COMM COLLEGE (TAX DI | GENERAL MISC. | 37,153.83 |

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| CITY OF LAFAYETTE | TAX DISTRIBUTIONS | 4,708.00 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 109,162.71 |
| CITY OF NEWBERG | GENERAL MISC. | 62,643.81 |
| CITY OF SHERIDAN | GENERAL MISC. | 2,681.57 |
| CITY OF WILLAMINA | GENERAL MISC. | 1,025.26 |
| CITY OF YAMHILL | GENERAL MISC. | 1,215.25 |
| TELEMATE NET SOFTWARE | CONTRACT SERVICES | 1,200.00 |
| TEXTILE GRAPHICS INC | SUPPLIES | 1,385.80 |
| AMITY FIRE DISTRICT | GENERAL MISC. | 2,953.95 |
| THE NEW CARLTON FIRE DISTRICT | TAX PAYMENTS | 2,404.49 |
| DAYTON FIRE DISTRICT | TAX PAYMENTS | 2,861.29 |
| DUNDEE RFPD | TAX DISTRIBUTIONS | 926.58 |
| GASTON RURAL FIRE DIST | TAX DISTRIBUTIONS | 581.33 |
| MCMINNVILLE RURAL FIRE PROTECT | TAX DISTRIBUTIONS | 2,713.39 |
| NEWBERG RURAL FIRE PROTECTION | GENERAL MISC. | 2,442.76 |
| ORE DEPT OF FORESTRY | TAX DISTRIBUTIONS | 1,197.13 |
| SHERIDAN FIRE DISTRICT | TAX DISTRIBUTIONS | 2,938.49 |
| WEST VALLEY FIRE DISTRICT | GENERAL MISC. | 1,029.37 |
| YAMHILL FIRE DISTRICT | TAX DISTRIBUTIONS | 1,343.46 |
| THE JERRY BROWN CO INC | AUTO SUPPLIES | 26,570.96 |
| PORTLAND COMMUNITY COLLEGE | GENERAL MISC. | 16,692.31 |
| TRAFFIC SAFETY SUPPLY CO | SUPPLIES | 804.58 |
| SOIL & WATER DISTRICT | TAX DISTRIBUTIONS | 1,305.85 |
| SCHOOL DISTRICT #1 Y-C | GENERAL MISC. | 27,914.03 |
| SCHOOL DISTRICT #29 NEWBERG | GENERAL MISC. | 176,535.53 |
| SCHOOL DISTRICT #30 WILLAMINA | TAX DISTRIBUTIONS | 8,172.38 |
| SCHOOL DISTRICT #4-45JT AMITY | GENERAL MISC. | 14,992.70 |
| SCHOOL DISTRICT #40 MCMINNVILL | GENERAL MISC. | 168,513.00 |
| SCHOOL DISTRICT #48 SHERIDAN | GENERAL MISC. | 16,436.57 |
| SCHOOL DISTRICT #55 GASTON | GENERAL MISC. | 979.73 |
| SCHOOL DISTRICT #8 DAYTON | TAX DISTRIBUTIONS | 25,590.31 |
| THE STANDARD | INSURANCE | 2,167.16 |
| WILLAMETTE EDUCATION SERV DIST | GENERAL MISC. | 18,157.55 |
| VERIZON BUSINESS | UTILITIES | 1,007.73 |
| VIRGINIA GARCIA MEMORIAL HEALT | MEDICAL SERVICES | 131,531.00 |
| VALLEY OFFICE SOLUTIONS | OFFICE EQUIPMENT | 2,899.00 |
| VERIZON WIRELESS | TELEPHONE | 14,274.58 |
| VERIZON/VERIZON SELECT SERVICE | TELEPHONE | 775.55 |
| WALTER E NELSON CO | SUPPLIES | 5,895.57 |
| WEST PAYMENT CENTER/THOMSON WE | PUBLICATIONS | 4,253.97 |
| RECOLOGY WESTERN OREGON VALLEY | UTILITIES | 696.80 |
| WS PACKAGING GROUP - PORTLAND | SUPPLIES | 943.56 |
| WILLAMETTE VALLEY MEDICAL CENT | MEDICAL SERVICES | 1,876.56 |
| YAMHILL COUNTY CLERK DEPARTMEN | GENERAL MISC. | 2,196.00 |