

Yamhill County
Monthly Expense Report

FROM: 010114 TO: 013114

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
ACF WEST INC DBA NW GEOSYNTHET	GENERAL MISC.	655.00
ADVANTAGE PRECAST INC	SUPPLIES	1,288.50
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	796.80
OREGON AFSCME COUNCIL 75	DUES	2,227.46
ADVANCED IMAGING	MEDICAL SERVICES	650.00
WILLIAM C MILLER	PROFESSIONAL SERVICES	2,000.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	10,279.78
AMCOM SOFTWARE, INC	CONTRACT SERVICES	4,093.95
ANDERSON BROTHERS INC	REPAIRS	2,550.00
AMERICAN PSYCHIATRIC ASSOCIATI	SUBSCRIPTIONS	5,469.00
AUS WEST LOCKBOX	RETAILER	39,280.58
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	84,420.00
PETTY CASH	PETTY CASH	600.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	757.98
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	12,990.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	5,053.92
DAVID BEAL DBA	RENTAL PAYMENTS	700.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,801.60
FIA CARD SERVICES NA	PURCHASING CARD	60,284.42
VICKI BORKMAN	PROFESSIONAL SERVICES	640.00
BRATTAIN INTERNATIONAL TRUCKS	EQUIPMENT	561.97
BRETTHAUER OIL COM	AUTO SUPPLIES	36,317.46
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,050.00
CARRIER CORP	EQUIPMENT	9,887.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	1,141.49
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	20,211.00
CITY OF MCMINNVILLE	GENERAL MISC.	2,434.39
CJ HANSEN CO INC	CONSTRUCTION	981.36
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,550.85
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	9,234.06
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	512.11
COMSTOR INFORMATION MANAGEMENT	MISC	657.59
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	958.10
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CRABTREE ROCK CO	SUPPLIES	17,115.07
PUBLIC ENGINES INC	SUBSCRIPTIONS	1,188.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
CARLSON TESTING INC	GENERAL MISC.	2,336.25
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	10,359.93

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DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	960.00
DELL MARKETING LP	COMPUTER SUPPLIES	53,570.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	840.00
KAN DI KI LLC	MEDICAL SERVICES	805.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	744.95
DHS RECEIPTING & TRUST	REFUNDS	20,000.00
DK QUARRIES INC	SUPPLIES	684.48
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	1,048.86
DEPT OF REVENUE	PROFESSIONAL SERVICES	156,789.95
DAPPER TIRE CO INC	RETAILER	663.12
DSU PETERBILT & GMC INC.	RETAILER	877.54
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,001.60
ELK CREEK FOREST PRODUCTS	DONATIONS TO VENDORS	8,000.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,562.41
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	600.00
FJELLAND FLOORS INC	RETAILER	1,454.00
FREEDOM PRECAST INC	SUPPLIES	650.00
FRONTIER	TELEPHONE	9,035.86
PAYROLL FEDERAL TAXES	GENERAL MISC.	516,227.03
FIRST TRANSIT INC	PROFESSIONAL SERVICES	91,222.11
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,813.88
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	5,711.00
GROUP MACKENZIE ENGINEERING IN	PROFESSIONAL SERVICES	23,643.47
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	990.00
GAYLE M WOOSLEY	MEDICAL SERVICES	8,914.65
HART INTERCIVIC	SUPPLIES	1,500.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HINCHCLIFF INC	MISC	526.90
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOMEWARD BOUND PETS	MISC	982.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,756.00
HRA VEBA TRUST	INSURANCE	38,444.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	510.00
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	3,416.67
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	52,705.05
ICMA RETIREMENT TRUST-457	GENERAL MISC.	40,764.89
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	2,332.20
JEFF RAY REED	RENTAL PAYMENTS	750.00
J R MILLER & ASSOCIATES	PROFESSIONAL SERVICES	7,195.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	82,074.80
KAMPH ROCK CRUSHING CO	SUPPLIES	34,289.00
K BARRIER LLC	ROAD REPAIR & MAINT	5,600.00
KONE INC	CONTRACT SERVICES	785.93
KUKER-RANKEN INC	EQUIPMENT	900.00

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VENDOR NAME	DESCRIPTION	AMOUNT
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,048.20
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	1,917.62
LINCO MICRO-IMAGE SYSTEMS INC	SUPPLIES	3,159.00
LINN COUNTY TREASURER	GENERAL MISC.	2,579.75
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	24,371.76
LOREN BERG CHEVROLET	GENERAL MISC.	23,165.95
LAURA LOPEZ	INTERPRETER SERVICES	610.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	71,222.96
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	3,306.74
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,300.00
MATTHEW BENDER & CO INC	PUBLICATIONS	2,215.86
MCPC INC	SUPPLIES	17,213.81
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	579.24
MERLE S DIX IRREVOCABLE TRUST	RENTAL PAYMENTS	1,095.00
THE MUFFLER DOCTOR	AUTO REPAIRS	615.92
MCMINNVILLE WATER & LIGHT	UTILITIES	35,868.63
NEWS REGISTER	ADVERTISING	2,000.00
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	961.19
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	23,267.70
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	4,900.31
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,239.81
NW NATURAL GAS CO	UTILITIES	14,352.33
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	1,029.00
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	1,170.00
OPTIONS COUNSELING SERVICE OF	TRAINING	1,801.92
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	5,081.81
OREGON DEPARTMENT OF TRANSPOTA	CONTRACT SERVICES	40,095.36
MODA HEALTH PLAN INC	INSURANCE	38,552.56
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,000.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,904.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,652.42
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	3,904.38
OREGON DEPT OF REVENUE	GENERAL MISC.	144,696.42
OREGON STATE BAR	PUBLICATIONS	6,037.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,298.08
OREGON STATE POLICE	GENERAL MISC.	615.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	900.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	95,700.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,700.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	7,350.97
PEBSCO DEFERRED COMP	GENERAL MISC.	30,785.27
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	239,032.16
PEST SOLUTIIONS LLC	PROFESSIONAL SERVICES	595.00

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VENDOR NAME	DESCRIPTION	AMOUNT
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,220.73
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	1,700.00
PROVIDENCE HEALTH PLANS	INSURANCE	389,819.04
PIERCE & SONS NURSERIES INC	SUPPLIES	1,500.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,250.00
PRINGLES REFRIGERATION INC	REPAIRS	2,599.00
ALLISON PRODUCTS, INC	RETAILER	1,310.00
POWER SYSTEMS PLUS	REPAIRS	1,640.00
PACIFIC SERVICE & SUPPLY CO	REPAIRS	500.00
PETERSON	AUTO SUPPLIES	768.75
QUEST DIAGNOSTICS	MEDICAL SERVICES	3,364.98
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,729.52
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	67,580.13
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,665.20
YAMHILL COUNTY REFUNDS	REFUNDS	101,820.51
RICE FURNITURE & APPLIANCE	SUPPLIES	2,250.00
ROME TRANSPORTATION LLC	ROAD REPAIR & MAINT	7,994.25
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	7,553.23
RICOH USA INC	CONTRACT SERVICES	567.10
SAFE CONDUCT LLC	PROFESSIONAL SERVICES	525.00
SCHETKY NORTHWEST SALES INC	SUPPLIES	53,738.00
SPECIAL DISTRICTS ASSN. OF ORE	GENERAL MISC.	2,675.00
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,082.50
SEA REACH LTD	PROFESSIONAL SERVICES	2,720.00
SIMA LLC	RENTAL PAYMENTS	3,178.00
DO NOT USE SEE "SJ 1"	SUBSCRIPTIONS	835.10
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,360.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	6,857.53
ALFREDO J SOTO	MEDICAL SERVICES	9,888.00
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	4,009.86
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	540.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	594.32
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	5,004.20
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	750.00
ST MARYS HOME INC	HEALTH CARE PROVIDERS	595.85
STEVEN GOLDSMITH MD	MEDICAL SERVICES	7,251.20
TEAMSTER LOCAL 223	DUES	3,985.00
TASER INTERNATIONAL	TRAINING	3,453.50
CITY OF AMITY	TRAINING	2,552.23
CITY OF CARLTON	TRAINING	6,878.16
CITY OF DAYTON	TRAINING	4,214.60
CITY OF DUNDEE	TRAINING	6,459.98

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VENDOR NAME	DESCRIPTION	AMOUNT
CHEHALEM PARK & REC - TREAS WI	TRAINING	32,059.38
CHEMEKETA COMM COLLEGE (TAX DI	TRAINING	55,926.77
CITY OF LAFAYETTE	TRAINING	6,910.15
CITY OF MCMINNVILLE	TRAINING	176,007.44
CITY OF NEWBERG	TRAINING	97,631.81
CITY OF SHERIDAN	TRAINING	4,547.26
CITY OF CARLTON	TRAINING	530.94
CITY OF WILLAMINA	TRAINING	2,026.93
CITY OF YAMHILL	TRAINING	2,377.31
AMITY FIRE DISTRICT	GENERAL MISC.	5,137.30
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,567.37
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,778.34
DUNDEE RFPD	TAX DISTRIBUTIONS	1,819.62
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,172.46
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,436.19
NEWBERG RURAL FIRE PROTECTION	TAX DISTRIBUTIONS	3,562.61
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,420.11
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,000.52
WEST VALLEY FIRE DISTRICT	TAX DISTRIBUTIONS	2,027.41
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,673.52
THE JERRY BROWN CO INC	AUTO SUPPLIES	57,594.88
TICE PARK APARTMENTS	SPECIAL NEEDS REQUEST HHS	710.00
PORTLAND COMMUNITY COLLEGE	SPECIAL NEEDS REQUEST HHS	25,123.52
SOIL & WATER DISTRICT	SPECIAL NEEDS REQUEST HHS	2,628.75
SCHOOL DISTRICT #1 Y-C	SPECIAL NEEDS REQUEST HHS	43,029.09
SCHOOL DISTRICT #29 NEWBERG	SPECIAL NEEDS REQUEST HHS	281,480.63
SCHOOL DISTRICT #30 WILLAMINA	SPECIAL NEEDS REQUEST HHS	11,434.41
SCHOOL DISTRICT #4-45JT AMITY	SPECIAL NEEDS REQUEST HHS	23,022.10
SCHOOL DISTRICT #40 MCMINNVILL	SPECIAL NEEDS REQUEST HHS	266,175.38
SCHOOL DISTRICT #48 SHERIDAN	SPECIAL NEEDS REQUEST HHS	25,088.10
SCHOOL DISTRICT #55 GASTON	SPECIAL NEEDS REQUEST HHS	2,005.98
SCHOOL DISTRICT #8 DAYTON	SPECIAL NEEDS REQUEST HHS	39,807.89
THE STANDARD	INSURANCE	2,035.46
WILLAMETTE EDUCATION SERV DIST	INSURANCE	27,253.07
ULTRABLOCK INC	ROAD REPAIR & MAINT	7,699.00
UNISYS CORPORATION	SERVICES	560.00
VERIZON BUSINESS	UTILITIES	1,079.97
VERIZON WIRELESS	TELEPHONE	15,537.89
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	814.29
WALTER E NELSON CO	SUPPLIES	2,703.99
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	6,454.30
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	884.16
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	783.82
WASHBURN CONTRACT SERVICES INC	CONTRACT SERVICES	2,391.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WS PACKAGING GROUP - PORTLAND	SUPPLIES	847.16
WATERDOG RV INC	EQUIPMENT	1,900.00
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	3,246.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,953.00
YCEA DUES/YAMHILL COUNTY EMPLO	GENERAL MISC.	3,520.00
YCOM 911/YAMHILL COMMUNICATION	DUES	48,002.58
YC PLAYMAKERS	PROFESSIONAL SERVICES	500.00