

Yamhill County
Monthly Expense Report

FROM: 020115 TO: 022815

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	13,143.06
BEST POTS INC	SERVICES	832.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	3,581.34
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,445.49
OREGON AFSCME COUNCIL 75	DUES	7,466.46
AKLIN VEGITATION MANAGEMENT LL	SUPPLIES	1,150.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,678.10
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	1,000.00
APEX LABS	LAB EQUIPMENT & SUPPLIES	3,730.00
AUS WEST LOCKBOX	RETAILER	28,996.91
PETTY CASH	PETTY CASH	940.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	802.18
B&C TELEPHONE INC	MAINTENANCE AGREEMENTS-MACHINE	1,481.00
BLACK BOX RESALE SERVICES	SUPPLIES	4,902.00
BCB LLC	CONTRACT SERVICES	13,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	4,735.75
BETTER CHOICES	MEDICAL SERVICES	2,205.08
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,757.63
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	40,899.12
BOB BARKER CO INC	RETAILER	1,385.20
RANDY LYNN BURDICK	EQUIPMENT	12,700.00
BRETTHAUER OIL CO	AUTO SUPPLIES	44,585.32
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,350.00
CARDINAL HEALTH INC	SUPPLIES	1,838.10
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	782.20
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	663.62
CDW GOVERNMENT INC	COMPUTER	4,491.84
CHAMPION TEAM CORP	GENERAL MISC.	16,741.00
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	25,142.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,543.85
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	10,531.41
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,402.67
COPY CATS	PRINTING SERVICES	812.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
COMPREHENSIVE OPTIONS FOR DRUG	PROFESSIONAL SERVICES	3,839.58
COOPERATIVE PERSONNEL SERVICES	PROFESSIONAL SERVICES	615.25
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	20,920.63
DOUGLAS COUNTY SHERIFF	MISC	1,274.56
DELL MARKETING LP	COMPUTER SUPPLIES	7,432.35

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VENDOR NAME	DESCRIPTION	AMOUNT
DEMOSS & GUTTER MAN	SERVICES	545.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,600.00
KAN DI KI LLC	MEDICAL SERVICES	595.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	13,608.33
DHS RECEIPTING & TRUST	REFUNDS	40,000.00
DK QUARRIES INC	SUPPLIES	10,119.11
DEPARTMENT OF STATE LANDS	PUBLIC WORKS PERMITS	720.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,434.60
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	646.80
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	500.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	603.18
FERDER CASEBEER FRENCH AND THO	LEGAL SERVICES	5,032.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	9,538.65
PAYROLL FEDERAL TAXES	GENERAL MISC.	540,698.11
FIRST TRANSIT INC	PROFESSIONAL SERVICES	1,140.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,260.00
GAYLE M WOOSLEY	MEDICAL SERVICES	11,785.68
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	2,534.55
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,871.00
HRA VEBA TRUST	INSURANCE	41,070.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,210.00
HENRY SCHEIN INC	GENERAL MISC.	1,107.72
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	43,800.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,419.77
IDENTISYS INC	SUPPLIES	597.00
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	1,296.40
ERIC JOHNSON PH D	PROFESSIONAL SERVICES	1,300.00
SSP INCORPORATED	EQUIPMENT	1,028.51
BALL JANIK LLP	PROFESSIONAL SERVICES	5,663.54
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	82,828.17
KAMPH ROCK CRUSHING CO	SUPPLIES	44,592.00
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	509.25
KUKER-RANKEN INC	EQUIPMENT	900.00
KARPEL SOLUTIONS	CONTRACT SERVICES	529.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	639.06
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	13,081.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,214.25
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	129,224.99

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VENDOR NAME	DESCRIPTION	AMOUNT
MCPC INC	SUPPLIES	20,048.47
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	29,904.48
METRO EQUIPMENT RENTALS OF ORE	SUPPLIES	2,047.00
METRO OVERHEAD DOOR	SERVICES	3,919.00
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	26,414.53
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,425.50
NEWS REGISTER	ADVERTISING	1,562.40
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	10,104.30
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	2,374.05
NW NATURAL GAS CO	UTILITIES	10,717.60
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	6,663.82
MODA HEALTH PLAN INC	INSURANCE	36,631.61
OREGON ECONOMIC DEVELOPMENT AS	DUES	750.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	1,579.00
PBZ INC	SUPPLIES	1,350.52
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,357.06
OREGON DEPT OF REVENUE	GENERAL MISC.	155,010.52
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
ORRCO OIL RE REFINING CO INC	SUPPLIES	775.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,643.30
OREGON STATE POLICE	GENERAL MISC.	1,290.00
OREGON STATE UNIVERSITY	GENERAL MISC.	82,847.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,485.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,550.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	965.58
PEBSCO DEFERRED COMP	GENERAL MISC.	29,471.51
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	246,926.22
PORTLAND GENERAL ELECTRIC	UTILITIES	1,181.13
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	1,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	423,129.81
PETER E JOHNSON	PROFESSIONAL SERVICES	680.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,455.00
PARKSIDE LIVING INC	GENERAL MISC.	1,606.18
POWER SYSTEMS PLUS	REPAIRS	823.29
PSS WORLD MEDICAL INC	SUPPLIES	2,624.26
PURCHASE POWER	GENERAL MISC.	520.99
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,947.15
REDWOOD COMMONS LP	RENTAL PAYMENTS	500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	8,763.47
YAMHILL COUNTY REFUNDS	REFUNDS	23,323.47
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,093.75
RICE FURNITURE & APPLIANCE	SUPPLIES	2,747.00

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VENDOR NAME	DESCRIPTION	AMOUNT
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
ROBERT J LYNCH	RENTAL PAYMENTS	1,000.00
ROME TRANSPORTATION LLC	ROAD REPAIR & MAINT	11,855.25
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	6,599.51
ROGER WISE TRUCKING	GENERAL MISC.	26,082.00
ROYELLE LLC	EQUIPMENT	18,000.00
SPECIALTY ENTERPRISES LLC	PROFESSIONAL SERVICES	1,150.00
SPECIAL DISTRICTS ASSN. OF ORE	GENERAL MISC.	2,745.00
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,798.00
SIMA LLC	RENTAL PAYMENTS	3,257.00
STATESMAN JOURNAL	SUBSCRIPTIONS	583.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,395.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	4,262.90
ALFREDO J SOTO	MEDICAL SERVICES	3,785.25
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	952.90
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAR MICROWAVE	EQUIPMENT	158,481.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	600.00
JOHN B STANCHFIELD	EQUIPMENT RENTAL	2,000.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,719.20
TEAMSTER LOCAL 223	DUES	4,256.00
CITY OF AMITY	TAX DISTRIBUTIONS	543.57
CITY OF CARLTON	TAX DISTRIBUTIONS	1,300.22
CITY OF DAYTON	GENERAL MISC.	785.28
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,298.46
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	8,379.39
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	15,042.73
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,293.48
CITY OF MCMINNVILLE	GENERAL MISC.	44,314.96
CITY OF NEWBERG	GENERAL MISC.	25,447.58
THOMAS P OCONNOR	TRAINING	2,375.00
CITY OF SHERIDAN	GENERAL MISC.	845.72
CITY OF YAMHILL	GENERAL MISC.	525.87
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,296.75
AMITY FIRE DISTRICT	GENERAL MISC.	921.92
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	759.82
DAYTON FIRE DISTRICT	TAX PAYMENTS	906.58
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	871.95
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	776.75
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	518.03
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	924.34
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	581.35
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	6,508.71

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VENDOR NAME	DESCRIPTION	AMOUNT
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,063.84
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	565.08
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	10,895.91
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	72,144.47
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	2,195.13
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	5,355.15
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	68,413.22
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	6,407.58
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	9,953.72
THE STANDARD	INSURANCE	2,146.60
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	7,086.89
VERIZON BUSINESS	UTILITIES	1,253.46
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	795.00
VERIZON WIRELESS	TELEPHONE	11,182.68
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	674.13
WAXIE SANITARY SUPPLY	SUPPLIES	619.12
WALTER E NELSON CO	SUPPLIES	4,836.10
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,882.13
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WINDERMERE PACIFIC CREST REALT	RENTAL PAYMENTS	850.00
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
WITHNELL MOTOR COMPANY	RETAILER	52,642.00
YAMHILL COUNTY CIRCUIT COURT	MISC	243,901.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,584.00
YCOM 911/YAMHILL COMMUNICATION	DUES	51,090.00