

Yamhill County
Monthly Expense Report

FROM: 010115 TO: 013115

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|--------------------------------|-----------|
| 3M COGENT INC | SUPPLIES | 2,993.62 |
| ABM JANITORIAL SERVICES-NORTHW | PROFESSIONAL SERVICES | 536.00 |
| ACE SEPTIC & EXCAVATING INC | PROFESSIONAL SERVICES | 870.00 |
| AFLAC / AMERICAN FAMILY LIFE A | INSURANCE | 1,487.82 |
| OREGON AFSCME COUNCIL 75 | DUES | 5,518.02 |
| AHA CONSULTING INC | CONTRACT SERVICES | 1,200.00 |
| ALLEGIANCE BENEFIT PLAN MGMT I | GENERAL MISC. | 6,678.10 |
| AMERICAN SECURITY CABINETS INC | OFFICE EQUIPMENT | 965.00 |
| AMERICAN PSYCHIATRIC ASSOCIATI | SUBSCRIPTIONS | 6,757.00 |
| ADVANCED PUBLIC SAFETY INC | SUPPLIES | 1,064.40 |
| AUS WEST LOCKBOX | RETAILER | 19,836.73 |
| AUTO-CHLOR SYSTEM | JAIL SUPPLIES | 808.91 |
| AXWAY INC | COMPUTER SUPPLIES | 9,269.40 |
| AZIMUTH COMMUNICATIONS INC | COMPUTER SUPPLIES | 3,120.00 |
| B&C TELEPHONE INC | MAINTENANCE AGREEMENTS-MACHINE | 21,759.14 |
| BLACK BOX RESALE SERVICES | SUPPLIES | 1,065.00 |
| BOLDT CARLISLE & SMITH LLC | PROFESSIONAL SERVICES | 17,660.00 |
| DEPARTMENT OF CONSUMER & BUSIN | GENERAL MISC. | 6,496.68 |
| BETTER CHOICES | MEDICAL SERVICES | 1,699.80 |
| JENNIFER S BEHNKE APN BC | MEDICAL SERVICES | 3,283.03 |
| BRANDON LEWIS | RENTAL PAYMENTS | 500.00 |
| FIA CARD SERVICES NA | PURCHASING CARD | 56,263.97 |
| BARDOSSI & ASSOCIATES, INC | PROFESSIONAL SERVICES | 4,600.00 |
| BRETTHAUER OIL CO | AUTO SUPPLIES | 29,204.06 |
| BROWNWOOD COMMUNITY SERVICES | PROFESSIONAL SERVICES | 2,075.00 |
| CARDINAL HEALTH INC | SUPPLIES | 1,191.24 |
| CARDNO INC | CONTRACT SERVICES | 14,808.71 |
| KAY E CASE | MEDICAL SERVICES | 1,250.00 |
| COMMUNITY COUNSELING SOLUTIONS | CLIENT ASSISTANCE | 7,779.50 |
| CARDINAL DISTRIBUTION CORP | PHARMACEUTICAL | 657.82 |
| CDW GOVERNMENT INC | COMPUTER | 1,083.35 |
| CHILDRENS NURSING SPECIALTIES | MEDICAL SERVICES | 18,401.00 |
| CHUCK COLVIN AUTO INC/GILBERT | RETAILER | 18,988.00 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 1,324.26 |
| CLASSIC CLEANERS | PROFESSIONAL SERVICES | 1,501.50 |
| COSTLESS SENIOR SERVICES INC | MEDICAL SERVICES | 546.96 |
| CLYDE WEST INC | SUPPLIES | 824.29 |
| COLUMBIA COLLECTION SERVICES I | GARNISHMENTS | 1,983.21 |
| COPY CATS | PRINTING SERVICES | 2,176.56 |
| CHEHALEM PARK & RECREATION | CONTRACT SERVICES | 1,532.65 |
| CRABTREE ROCK CO | SUPPLIES | 11,952.81 |

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| PUBLIC ENGINES INC | SUBSCRIPTIONS | 1,188.00 |
| CHEHALEM YOUTH AND FAMILY SERV | CONTRACT SERVICES | 16,054.00 |
| DEPARTMENT OF ADMINISTRATIVE S | GENERAL MISC. | 10,085.65 |
| DELL MARKETING LP | COMPUTER SUPPLIES | 50,730.67 |
| DEMOSS & GUTTER MAN | SERVICES | 1,790.00 |
| OREGON DEPT OF ENVIRONMENTAL Q | PROFESSIONAL SERVICES | 1,800.00 |
| KAN DI KI LLC | MEDICAL SERVICES | 520.00 |
| DHS-OFFICE OF FINANCIAL SERVIC | CONTRACT SERVICES | 1,069.84 |
| DHS RECEIPTING & TRUST | REFUNDS | 12,421.35 |
| DK QUARRIES INC | SUPPLIES | 6,020.72 |
| DLT SOLUTIONS INC. | COMPUTER | 3,733.86 |
| DND SECURITY AND COMMUNICATION | PROFESSIONAL SERVICES | 3,410.00 |
| DEPT OF REVENUE | GENERAL MISC. | 188,683.32 |
| DESKINS COMMONS HOUSING LLC | RENTAL PAYMENTS | 500.00 |
| OREGON DEPARTMENT OF JUSTICE | GARNISHMENTS | 5,306.60 |
| ENVIRONMENTAL SYSTEMS RESEARCH | PROFESSIONAL SERVICES | 15,300.00 |
| FARNHAM ELECTRIC | PROFESSIONAL SERVICES | 784.00 |
| FIRST AMERICAN TITLE COMPANY O | PROFESSIONAL SERVICES | 800.00 |
| FEDERATION OF ORE P&P OFFICERS | GENERAL MISC. | 720.00 |
| FLORENCE FILTER CORPORATION | SUPPLIES | 2,355.66 |
| FRANK WEBSTER HEATING & AIR CO | GENERAL MISC. | 1,893.00 |
| FRONTIER | TELEPHONE | 9,509.04 |
| FIRST STEP ADOLESCENT CENTER | HEALTH CARE PROVIDERS | 4,945.12 |
| FASTENAL | SUPPLIES | 775.93 |
| PAYROLL FEDERAL TAXES | GENERAL MISC. | 561,299.97 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | 200,104.19 |
| GENERAL AUTOMOTIVE SUPPLY COMP | SUPPLIES | 519.44 |
| GEORGE FOX UNIVERSITY | GENERAL MISC. | 8,813.88 |
| GORMLEY PLUMBING & MECHANICAL | SUPPLIES | 1,967.00 |
| G 42 SYSTEMS LLC | PROFESSIONAL SERVICES | 3,090.00 |
| GALES TOWING & RECOVERY | TOWING | 506.25 |
| GAYLE M WOOSLEY | MEDICAL SERVICES | 11,214.03 |
| HAMILTON ENGINE SALES INC | GENERAL MISC. | 1,041.08 |
| H.F. MCALLISTER GRADING INC | CONSTRUCTION | 510.00 |
| HELPING HANDS COMMUNITY OUTREA | RENTAL PAYMENTS | 2,000.00 |
| HICKS STRIPING & CURBING INC | PROFESSIONAL SERVICES | 1,992.60 |
| HERBERT & LOUIS LLC | PROFESSIONAL SERVICES | 11,526.25 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 6,871.00 |
| HRA VEBA TRUST | INSURANCE | 41,470.00 |
| HARDROCK ENTERPRISES | RENTAL PAYMENTS | 7,500.00 |
| KATHLEEN HORGAN | PROFESSIONAL SERVICES | 1,105.00 |
| HAWORTH INC - COMMERCIAL CONTR | CONSTRUCTION | 17,655.00 |
| ICMA RETIREMENT TRUST-457 | GENERAL MISC. | 22,771.37 |
| INSIGHT PUBLIC SECTOR | COMPUTER SUPPLIES | 6,737.48 |

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| JOHNS MOWER HOSPITAL INC | GENERAL MISC. | 1,447.95 |
| BALL JANIK LLP | PROFESSIONAL SERVICES | 7,446.33 |
| KAISER FOUNDATION HEALTH PLAN | INSURANCE | 83,125.60 |
| KAMPH ROCK CRUSHING CO | SUPPLIES | 30,108.00 |
| KONE INC | CONTRACT SERVICES | 927.24 |
| LAWSON PRODUCTS INC | SUPPLIES | 1,311.58 |
| LABORATORY CORPORATION OF AMER | MEDICAL SERVICES | 4,957.00 |
| LEXISNEXIS (INC) | GENERAL MISC. | 600.00 |
| LANDMARK FORD INC | AUTO SUPPLIES | 1,191.85 |
| LINCO MICRO-IMAGE SYSTEMS INC | SUPPLIES | 2,459.00 |
| LINCOLN NATIONAL LIFE INSURANC | GENERAL MISC. | 13,395.19 |
| LINCOLN NATIONAL LIFE INSURANC | INSURANCE | 4,199.55 |
| LUTHERAN COMMUNITY SERVICES NW | CONTRACT SERVICES | 77,306.83 |
| MATHIOT & ASSOCIATES LLC | PROFESSIONAL SERVICES | 1,350.00 |
| MCMINNVILLE GLASS SHOP INC | BUILDING SUPPLIES | 660.00 |
| MCPC INC | SUPPLIES | 1,533.03 |
| MORRIS POWDER COATING LLC | REPAIRS | 662.50 |
| MCMINNVILLE TIRE FACTORY | AUTO SUPPLIES | 6,293.44 |
| MID VALLEY BEHAVIORAL CARE NET | CONTRACT SERVICES | 3,380.04 |
| MCMINNVILLE WATER & LIGHT | UTILITIES | 21,784.67 |
| NEW PERSPECTIVES CENTER FOR | MEDICAL SERVICES | 622.81 |
| SUSAN SKUZESKI | RENTAL PAYMENTS | 675.00 |
| NORTHWEST BEHAVIORAL HEALTH | MEDICAL SERVICES | 8,806.50 |
| NORTHWEST HUMAN SERVICES INC | PROFESSIONAL SERVICES | 4,089.16 |
| NW NATURAL GAS CO | UTILITIES | 9,722.39 |
| OREGON ASSOCIATION OF COUNTY C | CONFERENCES | 625.00 |
| MODA HEALTH PLAN INC | INSURANCE | 37,102.59 |
| MCMINNVILLE ACCESS CO DBA ONLI | PROFESSIONAL SERVICES | 500.00 |
| OFFICE OF THE TRUSTEE | GARNISHMENTS | 1,872.94 |
| OREGON DEPT OF REVENUE | GENERAL MISC. | 159,035.26 |
| OREGON FAMILY SUPPORT NETWORK | PROFESSIONAL SERVICES | 11,306.92 |
| OREGON STATE BAR | PUBLICATIONS | 6,107.00 |
| CITISTREET - STATE OF OREGON | GENERAL MISC. | 11,635.62 |
| OREGON STATE POLICE | GENERAL MISC. | 705.00 |
| OREGON STATE SHERIFFS ASSOC | MEMBERSHIPS | 2,912.00 |
| OREGON TEAMSTER EMPLOYERS TRUS | INSURANCE | 101,681.25 |
| JANE PARISI MOSHER | PROFESSIONAL SERVICES | 4,675.00 |
| POLK COUNTY MENTAL HEALTH | GENERAL MISC. | 5,582.74 |
| PEBSCO DEFERRED COMP | GENERAL MISC. | 28,276.29 |
| OREGON PUBLIC EMPLOYEES RETIRE | GENERAL MISC. | 254,962.20 |
| PRIORITY HEALTHCARE DISTRIBUTI | MEDICAL SUPPLIES | 2,866.50 |
| YAMHILL VALLEY TREATMENT | CLIENT ASSISTANCE | 14,487.25 |
| PROVIDENCE HEALTH PLANS | INSURANCE | 429,297.11 |
| PETER E JOHNSON | PROFESSIONAL SERVICES | 4,080.00 |

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| PHYSICIANS MEDICAL CENTER P C | MEDICAL SERVICES | 3,035.00 |
| PACIFIC SERVICE & SUPPLY CO | REPAIRS | 507.50 |
| PSS WORLD MEDICAL INC | SUPPLIES | 665.64 |
| PROVIDENCE ST VINCENT MEDICAL | MEDICAL SERVICES | 7,291.86 |
| QUEST DIAGNOSTICS | MEDICAL SERVICES | 759.27 |
| RELIANT BEHAVIORAL HEALTH LLC | CONTRACT SERVICES | 2,729.52 |
| REDWOOD COMMONS LP | RENTAL PAYMENTS | 771.00 |
| REDWOOD TOXICOLOGY LABORATORY | MEDICAL SERVICES | 859.80 |
| YAMHILL COUNTY REFUNDS | REFUNDS | 93,490.26 |
| PAUL RIDGEWAY | RENTAL PAYMENTS | 500.00 |
| ROME TRANSPORTATION LLC | ROAD REPAIR & MAINT | 15,914.25 |
| MARK ROSE MD | HEALTH CARE PROVIDERS | 3,997.80 |
| RESERVE ACCOUNT | POSTAGE FOR METER | 7,727.55 |
| RICOH USA INC | CONTRACT SERVICES | 1,396.23 |
| ROGER WISE TRUCKING | GENERAL MISC. | 14,173.75 |
| SAFE CONDUCT LLC | PROFESSIONAL SERVICES | 631.00 |
| SPECIALTY ENTERPRISES LLC | PROFESSIONAL SERVICES | 6,322.00 |
| STANLEY CONVERGENT SOLUTIONS I | EQUIPMENT | 9,136.00 |
| SIMA LLC | RENTAL PAYMENTS | 3,257.00 |
| STATESMAN JOURNAL | SUBSCRIPTIONS | 583.33 |
| ASETHETIC DENTAL ARTS | PROFESSIONAL SERVICES | 2,990.00 |
| SMITH MEDICAL PARTNERS LLC | SUPPLIES | 2,100.68 |
| SOLID FORM FABRICATION INC | MANUFACTURER | 840.00 |
| ALFREDO J SOTO | MEDICAL SERVICES | 4,171.50 |
| SPOK INC | CONTRACT SERVICES | 3,240.00 |
| STANARD RESIDUAL MARITAL TRUST | LEASE PAYMENTS | 1,200.00 |
| STRUCTURED COMMUNICATIONS SYST | SUPPLIES | 2,898.12 |
| STAPLES (STAPLES CREDIT PLAN) | OFFICE SUPPLIES | 7,270.74 |
| DEPARTMENT OF HUMAN SERVICES | MISC. FEES | 1,225.00 |
| STEVEN GOLDSMITH MD | MEDICAL SERVICES | 2,719.20 |
| TEAMSTER LOCAL 223 | DUES | 4,256.00 |
| CITY OF AMITY | TAX DISTRIBUTIONS | 2,740.67 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 8,119.35 |
| CITY OF DAYTON | GENERAL MISC. | 4,549.33 |
| CITY OF DUNDEE | TAX DISTRIBUTIONS | 8,014.02 |
| CHEHALEM PARK & REC - TREAS WI | TAX DISTRIBUTIONS | 36,666.22 |
| CHEMEKETA COMM COLLEGE (TAX DI | GENERAL MISC. | 66,084.10 |
| CITY OF LAFAYETTE | TAX DISTRIBUTIONS | 8,102.63 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 194,233.70 |
| CITY OF MCMINNVILLE URBAN DEVE | TAX DISTRIBUTIONS | 931.80 |
| CITY OF NEWBERG | GENERAL MISC. | 111,440.52 |
| CITY OF SHERIDAN | GENERAL MISC. | 4,900.40 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 677.35 |
| CITY OF WILLAMINA | GENERAL MISC. | 2,236.92 |

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| CITY OF YAMHILL | GENERAL MISC. | 2,651.46 |
| AMITY FIRE DISTRICT | GENERAL MISC. | 5,368.86 |
| THE NEW CARLTON FIRE DISTRICT | TAX PAYMENTS | 4,398.54 |
| DAYTON FIRE DISTRICT | TAX PAYMENTS | 5,241.46 |
| DUNDEE RFPD | TAX DISTRIBUTIONS | 2,021.63 |
| GASTON RURAL FIRE DIST | TAX DISTRIBUTIONS | 1,268.36 |
| MCMINNVILLE RURAL FIRE PROTECT | TAX DISTRIBUTIONS | 5,007.46 |
| NEWBERG RURAL FIRE PROTECTION | GENERAL MISC. | 4,483.17 |
| ORE DEPT OF FORESTRY | TAX DISTRIBUTIONS | 2,611.92 |
| SHERIDAN FIRE DISTRICT | TAX DISTRIBUTIONS | 5,362.64 |
| WEST VALLEY FIRE DISTRICT | GENERAL MISC. | 2,245.90 |
| YAMHILL FIRE DISTRICT | TAX DISTRIBUTIONS | 2,931.18 |
| THE JERRY BROWN CO INC | AUTO SUPPLIES | 15,445.88 |
| PORTLAND COMMUNITY COLLEGE | GENERAL MISC. | 28,293.81 |
| TRITECH SOFTWARE SYSTEMS | CONTRACT SERVICES | 24,757.59 |
| SOIL & WATER DISTRICT | TAX DISTRIBUTIONS | 2,849.14 |
| SCHOOL DISTRICT #1 Y-C | GENERAL MISC. | 48,851.59 |
| SCHOOL DISTRICT #29 NEWBERG | GENERAL MISC. | 317,827.33 |
| SCHOOL DISTRICT #30 WILLAMINA | TAX DISTRIBUTIONS | 14,035.03 |
| SCHOOL DISTRICT #4-45JT AMITY | GENERAL MISC. | 25,055.39 |
| SCHOOL DISTRICT #40 MCMINNVILL | GENERAL MISC. | 299,503.53 |
| SCHOOL DISTRICT #48 SHERIDAN | GENERAL MISC. | 27,475.03 |
| SCHOOL DISTRICT #55 GASTON | GENERAL MISC. | 2,137.60 |
| SCHOOL DISTRICT #8 DAYTON | TAX DISTRIBUTIONS | 43,912.85 |
| TRI-STAR DETENTION INC | SUPPLIES | 4,505.00 |
| THE STANDARD | INSURANCE | 4,313.70 |
| WILLAMETTE EDUCATION SERV DIST | GENERAL MISC. | 30,532.51 |
| UNISYS CORPORATION | SERVICES | 6,006.12 |
| VERIZON BUSINESS | UTILITIES | 1,079.54 |
| VIRGINIA GARCIA MEMORIAL HEALT | MEDICAL SERVICES | 1,394.12 |
| VALLEY OFFICE SOLUTIONS | OFFICE EQUIPMENT | 4,448.00 |
| VERIZON WIRELESS | TELEPHONE | 8,106.62 |
| VERIZON/VERIZON SELECT SERVICE | TELEPHONE | 721.64 |
| WALTER E NELSON CO | SUPPLIES | 2,897.20 |
| WEST PAYMENT CENTER/THOMSON WE | PUBLICATIONS | 4,208.80 |
| WILCO | SUPPLIES | 1,140.00 |
| WATERSHED INC | SUPPLIES | 557.14 |
| RECOLOGY WESTERN OREGON VALLEY | UTILITIES | 696.80 |
| WILLAMETTE RENTALS | RENTAL PAYMENTS | 1,000.00 |
| WILLAMETTE VALLEY MEDICAL CENT | MEDICAL SERVICES | 2,613.60 |
| YAMHILL COUNTY CIRCUIT COURT | GENERAL MISC. | 269,691.42 |
| YAMHILL COUNTY INTERAGENCY NAR | GENERAL MISC. | 2,126.49 |