

Yamhill County
Monthly Expense Report

FROM: 070115 TO: 073115

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,225.06
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	4,951.81
ADVANTAGE PRECAST INC	SUPPLIES	703.50
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,628.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,481.32
OREGON AFSCME COUNCIL 75	DUES	7,657.12
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,165.72
ASSOC OF OREGON COMMUNITY MENT	DUES	13,658.00
ASSOCIATION OF O & C COUNTIES	DUES	3,330.00
STARCAP MARKETING LTD	CONTRACT SERVICES	2,160.00
AUS WEST LOCKBOX	RETAILER	20,570.20
PETTY CASH	PETTY CASH	50,000.00
AVID IDENTIFICATION SYSTEMS IN	EQUIPMENT	512.50
B&C TELEPHONE INC	MAINTENANCE AGREEMENTS-MACHINE	7,974.37
BCB LLC	CONTRACT SERVICES	3,500.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,377.64
CONTRADO BCC SOTWARE HOLDINGS	OFFICE EQUIPMENT	3,100.00
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,458.13
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	64,161.53
BOB BARKER CO INC	RETAILER	811.72
BAKER ROCK	SUPPLIES	1,518.17
BRETTHAUER OIL CO	AUTO SUPPLIES	20,783.61
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	4,549.50
CARRIER CORP	EQUIPMENT	890.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	5,000.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	7,779.50
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,671.10
CDW GOVERNMENT INC	COMPUTER	30,917.91
CHAMPION TEAM CORP	GENERAL MISC.	11,549.00
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	22,589.00
CITY OF CARLTON	GENERAL MISC.	3,043.99
CITY OF NEWBERG	GENERAL MISC.	542.38
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,371.80
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	11,016.25
C AND M EXCAVATION AND UTILITI	CONSTRUCTION	220,486.00
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,208.26
COPY CATS	PRINTING SERVICES	570.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,597.95

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CRABTREE ROCK CO	SUPPLIES	7,242.84
CUMMINS-ALLISON CORP	OFFICE SUPPLIES	3,187.11
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	27,366.07
HUBB SYSTEMS, LLC DATA911 SYST	EQUIPMENT	9,716.00
DELL MARKETING LP	COMPUTER SUPPLIES	4,422.70
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,300.00
KAN DI KI LLC	MEDICAL SERVICES	725.00
DHS RECEIPTING & TRUST	REFUNDS	60,000.00
DEPT OF REVENUE	GENERAL MISC.	268,005.00
TERRY ROBINSON	ENTERTAINMENT	3,200.00
CROWN FIRE SYSTEMS INC	CONTRACT SERVICES	1,200.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,998.60
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	2,279.90
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	114,541.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,371.25
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,635.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	286,183.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	107,773.60
GEORGE FOX UNIVERSITY	GENERAL MISC.	15,863.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,690.04
GROSSENBACHER BROS INC	SUPPLIES	1,450.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	6,060.00
GAYLE M WOOSLEY	MEDICAL SERVICES	12,631.56
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	3,608.42
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	29,040.62
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	7,021.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,528.75
HENRY SCHEIN INC	GENERAL MISC.	516.35
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	28,230.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	11,501.98
INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES	3,108.08
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	740.40
JERRY D MCLING	PROFESSIONAL SERVICES	2,250.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	79,984.70
KAMPH ROCK CRUSHING CO	SUPPLIES	9,234.00
KONE INC	CONTRACT SERVICES	957.36
LAWSON PRODUCTS INC	SUPPLIES	722.68
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	558.00
LEXISNEXIS (INC)	GENERAL MISC.	600.00

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LOCAL GOVERNMENT PERSONNEL INS	PROFESSIONAL SERVICES	2,492.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	13,253.27
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,146.55
LOWE'S	SUPPLIES	1,053.08
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	1,914.66
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	1,824.38
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	550.00
MCPC INC	SUPPLIES	3,020.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	31,581.85
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	1,376.00
MARSH USA INC	INSURANCE	37,000.00
MCMINNVILLE WATER & LIGHT	UTILITIES	27,295.07
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	21,547.00
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	8,400.00
NEWS REGISTER	ADVERTISING	595.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,548.10
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	1,096.89
NORTHWEST PLAYGROUND EQUIPMENT	EQUIPMENT	948.25
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	13,425.12
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	4,900.00
NORTHWEST VITAL RECORDS CENTER	MISC	879.95
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,375.00
OREGON COALITION OF LOCAL HEAL	DUES	4,914.89
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	6,080.00
MODA HEALTH PLAN INC	INSURANCE	37,454.34
OREGON FAIRS ASSOCIATION/OFA	DUES	600.00
OREGON JUVENILE DEPARTMENT DIR	DUES	2,554.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	625.01
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,963.17
OREGON DEPT OF REVENUE	GENERAL MISC.	157,723.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,320.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,676.02
OREGON STATE POLICE	GENERAL MISC.	555.00
OREGON STATE UNIVERSITY	GENERAL MISC.	75,066.39
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,849.15
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,072.50
JANE PARISI MOSHER	PROFESSIONAL SERVICES	5,440.00
PETTY CASH	GENERAL MISC.	1,800.00
PEBSCO DEFERRED COMP	GENERAL MISC.	33,268.59
PERMAPOST	SUPPLIES	4,432.00

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OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	292,911.50
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,866.50
PROVIDENCE HEALTH PLANS	INSURANCE	440,666.20
PREMIER HYDRAULIC SERVICES INC	REPAIRS	961.48
PETER E JOHNSON	PROFESSIONAL SERVICES	1,062.50
STEPHEN BRUCE PULVERS	ENTERTAINMENT	500.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,035.00
PRINGLES REFRIGERATION INC	REPAIRS	2,953.00
PROJECT ABLE	CONTRACT SERVICES	40,500.00
PURCHASE POWER	GENERAL MISC.	588.64
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,859.85
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
REDWOOD COMMONS LP	RENTAL PAYMENTS	500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,324.86
YAMHILL COUNTY REFUNDS	REFUNDS	3,205.00
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
RODDA PAINT CO	SUPPLIES	2,226.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
RESERVE ACCOUNT	POSTAGE FOR METER	6,140.72
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	7,441.88
RICOH USA INC	CONTRACT SERVICES	506.53
SOLARWINDS INC	COMPUTER SUPPLIES	9,834.00
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	20,000.00
SIMA LLC	RENTAL PAYMENTS	3,257.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	4,885.43
STATESMAN JOURNAL	SUBSCRIPTIONS	1,283.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,825.00
ALFREDO J SOTO	MEDICAL SERVICES	3,939.75
911 SUPPLY LLC	PROFESSIONAL SERVICES	19,943.80
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,790.10
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	6,456.68
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	1,788.26
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,575.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	23,217.76
TEAMSTER LOCAL 223	DUES	4,185.00
TASER INTERNATIONAL	TRAINING	1,143.15
CITY OF AMITY	TAX DISTRIBUTIONS	4,303.95
CITY OF CARLTON	TAX DISTRIBUTIONS	10,235.84
CITY OF DAYTON	GENERAL MISC.	6,270.86
CITY OF DUNDEE	TAX DISTRIBUTIONS	10,044.15
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	43,420.29
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	75,294.70
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	10,400.32

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF MCMINNVILLE	GENERAL MISC.	221,083.10
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	832.13
CITY OF NEWBERG	GENERAL MISC.	127,052.20
THOMAS P OCONNOR	TRAINING	5,195.00
CITY OF SHERIDAN	GENERAL MISC.	6,778.48
CITY OF CARLTON	TAX DISTRIBUTIONS	604.90
CITY OF WILLAMINA	GENERAL MISC.	2,565.03
CITY OF YAMHILL	GENERAL MISC.	4,120.98
AMITY FIRE DISTRICT	GENERAL MISC.	7,414.98
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	6,034.27
DAYTON FIRE DISTRICT	TAX PAYMENTS	7,146.75
DUNDEE RFPD	TAX DISTRIBUTIONS	1,805.39
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,132.70
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	7,001.36
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	6,069.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	4,102.70
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	7,364.37
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,571.75
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	4,552.69
TEAM HR LLC	PROFESSIONAL SERVICES	750.00
TREE MUSKETEERS TREE SERVICE I	PROFESSIONAL SERVICES	2,400.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	33,187.22
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	4,473.18
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	56,471.72
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	358,184.40
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	16,477.98
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	30,348.15
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	342,238.50
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	33,395.83
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,445.24
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	51,514.36
THE STANDARD	INSURANCE	2,155.56
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	36,736.01
REGENTS OF THE UNIVERSITY CA D	TRAINING	2,000.00
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	694.48
VERIZON BUSINESS	UTILITIES	1,834.52
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	41,918.00
VERIZON WIRELESS	TELEPHONE	10,513.64
WAXIE SANITARY SUPPLY	SUPPLIES	549.86
WALTER E NELSON CO	SUPPLIES	4,867.48
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,882.13
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	1,007.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	6,014.95
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CIRCUIT COURT	MISC	117,111.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	2,530.00
YAMHILL COUNTY FAIR	GENERAL MISC.	5,500.00
YAMHILL COUNTY INTERAGENCY NAR	GENERAL MISC.	3,137.00
YCOM 911/YAMHILL COMMUNICATION	DUES	105,490.00
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	10,500.00