

Yamhill County
Monthly Expense Report

FROM: 030115 TO: 033115

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,139.06
ACCESS TECHNOLOGIES INC	SOFTWARE	1,404.00
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	562.24
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,481.22
OREGON AFSCME COUNCIL 75	DUES	7,504.77
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,469.77
ANDERSON BROTHERS INC	REPAIRS	1,415.00
APEX LABS	LAB EQUIPMENT & SUPPLIES	6,007.50
ADVANCED PUBLIC SAFETY INC	SUPPLIES	1,200.00
AUS WEST LOCKBOX	RETAILER	38,136.37
PETTY CASH	PETTY CASH	760.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	960.63
AVID IDENTIFICATION SYSTEMS IN	EQUIPMENT	512.50
BUSY BEE CLEANING	CONTRACT SERVICES	705.00
B&C TELEPHONE INC	MAINTENANCE AGREEMENTS-MACHINE	2,082.50
BLACK BOX RESALE SERVICES	SUPPLIES	965.00
BCB LLC	CONTRACT SERVICES	3,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,819.45
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,064.15
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	94,345.51
BOB BARKER CO INC	RETAILER	2,441.45
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	650.00
BRETTHAUER OIL CO	AUTO SUPPLIES	17,337.12
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,825.00
G JOHN BOERSMA	RENTAL PAYMENTS	625.00
CARDNO INC	CONTRACT SERVICES	7,037.99
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	10,000.00
COLUMBIA BODY MANUFACURING INC	RETAILER	1,797.36
CIS TRUST	INSURANCE	125,722.70
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,363.80
CDW GOVERNMENT INC	COMPUTER	1,282.83
CHAMPION TEAM CORP	GENERAL MISC.	19,155.00
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	7,506.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	14,189.64
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,322.65
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	14,128.65
CLYDE WEST INC	SUPPLIES	812.41
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	1,772.10
COPY CATS	PRINTING SERVICES	1,368.83

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COWART GAGNON INC	EQUIPMENT	2,698.68
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
COMPREHENSIVE OPTIONS FOR DRUG	PROFESSIONAL SERVICES	970.97
CRABTREE ROCK CO	SUPPLIES	3,554.73
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	38,242.49
DELL MARKETING LP	COMPUTER SUPPLIES	44,674.65
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,025.00
KAN DI KI LLC	MEDICAL SERVICES	740.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	14,271.14
DHS RECEIPTING & TRUST	REFUNDS	57,278.41
DK QUARRIES INC	SUPPLIES	6,200.18
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	3,301.62
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,434.60
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,232.70
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	17,390.94
FRONTIER TRANSMISSION	AUTO REPAIRS	1,200.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	535,150.10
FIRST TRANSIT INC	PROFESSIONAL SERVICES	195,163.90
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
JUST MILLING AROUND LLC	MISC	865.75
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	689.69
GRAINGER INC	SUPPLIES	1,129.60
GAYLE M WOOSLEY	MEDICAL SERVICES	12,063.78
H.F. MCALLISTER GRADING INC	CONSTRUCTION	1,020.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	36,222.49
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	4,366.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,871.00
HRA VEBA TRUST	INSURANCE	41,170.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,933.75
HENRY SCHEIN INC	GENERAL MISC.	536.62
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	55,742.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,808.76
IDENTISYS INC	SUPPLIES	900.00
J&W AUTO BODY INC DBA J&W CARS	REPAIRS	3,843.35
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	528.80
JEANNE R DALTON	MEDICAL SERVICES	556.20
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	722.30
BALL JANIK LLP	PROFESSIONAL SERVICES	9,128.21
KAISER FOUNDATION HEALTH PLAN	INSURANCE	83,125.60
KAMPH ROCK CRUSHING CO	SUPPLIES	13,647.00
KING OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	513.10

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KEVIN R POTTER	PROFESSIONAL SERVICES	2,608.00
KARPEL SOLUTIONS	CONTRACT SERVICES	632.00
LAKESIDE INDUSTRIES	SUPPLIES	1,844.48
LEXISNEXIS (INC)	GENERAL MISC.	600.00
MATTHEW BENDER & CO., INC.	PUBLICATIONS	2,686.69
LANDMARK FORD INC	AUTO SUPPLIES	729.04
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,964.60
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,175.85
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	79,603.16
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,236.28
MT BACHELOR VILLAGE RESORT INC	LODGING	846.00
MORRISON CHILD & FAMILY SERVIC	HEALTH CARE PROVIDERS	519.99
MCPC INC	SUPPLIES	3,005.00
MID-VALLEY REHABILITATION INC	CONTRACT SERVICES	19,500.00
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	525.80
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	24,015.72
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,926.00
NORTHWEST COMMUNITY SERVICE AS	REGISTRATION	600.00
NEWS REGISTER	ADVERTISING	629.31
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	8,482.05
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	7,396.38
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	540.45
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	1,170.00
MODA HEALTH PLAN INC	INSURANCE	27,486.10
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OREGON MENNONITE RESIDENTIAL O	MEDICAL SERVICES	3,000.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	1,579.00
OREGON DEPT OF REVENUE	GENERAL MISC.	153,743.60
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
ORRICO OIL RE REFINING CO INC	SUPPLIES	3,085.00
OREGON VINEYARD SUPPLY CO	GENERAL MISC.	517.97
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,399.85
OREGON STATE POLICE	GENERAL MISC.	1,140.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,485.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,138.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	4,420.00
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	2,959.57
W E HALL COMPANY	SUPPLIES	4,509.19
PEBSCO DEFERRED COMP	GENERAL MISC.	29,839.46
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	245,543.50
PORTLAND GENERAL ELECTRIC	UTILITIES	522.50
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	8,599.50

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YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	27,224.50
PROVIDENCE HEALTH PLANS	INSURANCE	431,021.40
PITNEY BOWES INC	EQUIPMENT	535.50
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,250.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	619.81
PARKSIDE LIVING INC	GENERAL MISC.	13,577.59
PORTLAND STATE UNIVERSITY	REGISTRATION	1,000.00
PURCHASE POWER	GENERAL MISC.	520.99
QUANTUM CORPORATION SILICON VA	COMPUTER SUPPLIES	930.48
QUEST DIAGNOSTICS	MEDICAL SERVICES	816.84
REDWOOD COMMONS LP	RENTAL PAYMENTS	500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,569.84
YAMHILL COUNTY REFUNDS	REFUNDS	13,190.27
SHIRLEY ROFFE MD	MEDICAL SERVICES	10,437.50
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
ROME TRANSPORTATION LLC	ROAD REPAIR & MAINT	4,999.50
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
ROSE RUSH SERVICES LLC	PROFESSIONAL SERVICES	1,500.00
RON'S SERVICE INC	SUPPLIES	936.28
RESERVE ACCOUNT	POSTAGE FOR METER	8,201.68
RAINTREE SYSTEMS INC	GENERAL MISC.	6,600.00
ROGER WISE TRUCKING	GENERAL MISC.	1,487.50
SCHOLASTIC INC	EDUCATIONAL MATERIALS	949.60
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	4,183.50
SIMA LLC	RENTAL PAYMENTS	3,257.00
STATESMAN JOURNAL	SUBSCRIPTIONS	1,173.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,615.00
SOLID FORM FABRICATION INC	MANUFACTURER	680.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	7,179.00
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	3,395.09
STAR MICROWAVE	EQUIPMENT	47,075.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	675.00
JOHN B STANCHFIELD	EQUIPMENT RENTAL	1,124.00
TEAMSTER LOCAL 223	DUES	4,256.00
TOTAL ACCESS GROUP INC	SUPPLIES	546.50
CITY OF AMITY	TAX DISTRIBUTIONS	6,166.50
CITY OF CARLTON	TAX DISTRIBUTIONS	15,427.15
CITY OF DAYTON	GENERAL MISC.	8,908.62
CITY OF DUNDEE	TAX DISTRIBUTIONS	15,366.38
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	67,003.48
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	116,287.10
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	15,351.98
CITY OF MCMINNVILLE	GENERAL MISC.	339,695.20

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,096.55
CITY OF NEWBERG	GENERAL MISC.	194,751.50
CITY OF SHERIDAN	GENERAL MISC.	9,594.26
CITY OF CARLTON	TAX DISTRIBUTIONS	1,524.04
CITY OF WILLAMINA	GENERAL MISC.	5,033.07
CITY OF YAMHILL	GENERAL MISC.	5,965.79
AMITY FIRE DISTRICT	GENERAL MISC.	10,964.49
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,619.75
DAYTON FIRE DISTRICT	TAX PAYMENTS	10,284.73
DUNDEE RFPD	TAX DISTRIBUTIONS	4,548.66
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,853.82
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	9,891.86
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	8,811.88
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,876.82
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	10,486.18
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	5,053.27
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,595.16
THE JERRY BROWN CO INC	AUTO SUPPLIES	20,167.69
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	53,014.98
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,795.22
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,410.56
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	86,961.66
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	557,525.00
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	25,914.08
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	46,161.15
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	527,141.10
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	50,577.20
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	4,809.59
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	78,778.81
TRI-STAR DETENTION INC	SUPPLIES	630.00
THE STANDARD	INSURANCE	2,150.88
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	56,566.19
UNISYS CORPORATION	SERVICES	2,314.40
VERIZON BUSINESS	UTILITIES	1,211.61
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	19,995.50
VERIZON WIRELESS	TELEPHONE	7,342.22
WAXIE SANITARY SUPPLY	SUPPLIES	508.08
WILLIAM E BARLOW III	SUPPLIES	543.32
WALTER E NELSON CO	SUPPLIES	5,473.22
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,882.13
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	8,449.79
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,394.84
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
WITHNELL MOTOR COMPANY	RETAILER	78,963.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	3,498.35
YAMHILL COUNTY CIRCUIT COURT	MISC	220,260.00
YCOM 911/YAMHILL COMMUNICATION	DUES	51,090.00