

Yamhill County  
Monthly Expense Report

FROM: 050115 TO: 053115

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,675.06
ACCESS TECHNOLOGIES INC	SOFTWARE	1,404.99
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,481.32
OREGON AFSCME COUNCIL 75	DUES	7,474.40
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,261.44
AUS WEST LOCKBOX	RETAILER	27,535.13
PETTY CASH	PETTY CASH	600.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	929.61
BCB LLC	CONTRACT SERVICES	6,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,474.85
BUDGET BLINDS	SUPPLIES	1,173.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,626.40
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	73,331.95
BAKER ROCK	SUPPLIES	5,310.39
BRETTHAUER OIL CO	AUTO SUPPLIES	19,855.82
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,400.00
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,308.47
CARDNO INC	CONTRACT SERVICES	5,891.27
CARRIER CORP	EQUIPMENT	7,892.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	5,000.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,681.47
CDW GOVERNMENT INC	COMPUTER	2,162.22
CHAMPION TEAM CORP	GENERAL MISC.	9,635.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	27,809.00
CITY OF CARLTON	GENERAL MISC.	1,983.68
CITY OF MCMINNVILLE	GENERAL MISC.	1,180.76
B SCOT COOK PSYD PC INC	PROFESSIONAL SERVICES	1,320.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,234.85
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	5,127.16
CLYDE WEST INC	SUPPLIES	586.63
CENVEO INC	SUPPLIES	5,453.00
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	514.45
COPY CATS	PRINTING SERVICES	1,245.50
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CASTLE STORAGE LLC	MISC	650.00
RADIO COMMUNICATIONS SERVICE I	EQUIPMENT	582.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	16,054.00
DOUGLAS COUNTY SHERIFF	MISC	716.94
DELL MARKETING LP	COMPUTER SUPPLIES	12,857.10

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OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,200.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	10,877.08
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	721.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	271,153.80
FIRST TRANSIT INC	PROFESSIONAL SERVICES	91,602.86
GEORGE FOX UNIVERSITY	GENERAL MISC.	25,272.12
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	782.02
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	5,520.00
GAYLE M WOOSLEY	MEDICAL SERVICES	13,060.30
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HOMEWARD BOUND PETS	MISC	1,500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,871.00
HRA VEBA TRUST	INSURANCE	41,325.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	637.50
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	86,890.68
ICMA RETIREMENT TRUST-457	GENERAL MISC.	47,921.73
ID WHOLESALER	SUPPLIES	932.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	562.20
KAISER FOUNDATION HEALTH PLAN	INSURANCE	79,785.45
KAMPH ROCK CRUSHING CO	SUPPLIES	7,263.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	566.35
KONE INC	CONTRACT SERVICES	1,120.36
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	507.50
LANGUAGE LINE SERVICES INC	TELEPHONE	524.96
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,746.75
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LANDMARK FORD INC	AUTO SUPPLIES	743.62
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	3,462.29
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	13,009.16
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,277.30
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	85,847.86
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,150.60
MCPC INC	SUPPLIES	1,100.29
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	16,120.00
MASS GROUP INC	TRAINING SUPPLIES	786.67
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	17,977.13
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,349.50
NEW HORIZONS CLC OF PORTLAND,I	TRAINING	1,000.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,872.55

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VENDOR NAME	DESCRIPTION	AMOUNT
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	6,179.64
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	4,631.67
MODA HEALTH PLAN INC	INSURANCE	43,998.90
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	1,579.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,738.52
OREGON DEPT OF REVENUE	GENERAL MISC.	156,829.50
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON LITHOPRINT INC	PRINTING SERVICES	3,251.63
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,589.18
OREGON STATE POLICE	GENERAL MISC.	660.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.30
OXFORD HOUSE FOR WOMEN	LODGING	505.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,700.00
PEBSCO DEFERRED COMP	GENERAL MISC.	32,314.06
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	245,963.00
PORTLAND GENERAL ELECTRIC	UTILITIES	1,857.81
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,866.50
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	14,112.25
PROVIDENCE HEALTH PLANS	INSURANCE	427,982.30
PREMIER HYDRAULIC SERVICES INC	REPAIRS	679.84
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,930.00
INTERATED COMMERCIALIZATION SO	SUPPLIES	611.19
PRINGLES REFRIGERATION INC	REPAIRS	1,108.85
PSS WORLD MEDICAL INC	SUPPLIES	658.20
PETERSON	AUTO SUPPLIES	43,478.66
PURCHASE POWER	GENERAL MISC.	520.99
POTTER WEBSTER COMPANY	SUPPLIES	899.18
PUBLIC WORKS SUPPLY INC	GENERAL MISC.	1,967.01
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,722.32
RADIODAN LLC	PROFESSIONAL SERVICES	8,850.00
REDWOOD COMMONS LP	RENTAL PAYMENTS	500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	796.00
YAMHILL COUNTY REFUNDS	REFUNDS	30,756.52
SHIRLEY ROFFE MD	MEDICAL SERVICES	10,500.00
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	6,755.99
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	5,059.00
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	2,400.00
S&W ELECTRIC WORKS INC	GENERAL MISC.	2,397.00
SANOFI PASTEUR INC	PHARMACEUTICAL	1,148.64
SIMA LLC	RENTAL PAYMENTS	3,257.00

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VENDOR NAME	DESCRIPTION	AMOUNT
STATESMAN JOURNAL	SUBSCRIPTIONS	583.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	1,285.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	2,785.90
SOLID FORM FABRICATION INC	MANUFACTURER	871.25
ALFREDO J SOTO	MEDICAL SERVICES	3,939.75
SPEER HOYT LLC	PROFESSIONAL SERVICES	655.20
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,661.98
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	5,128.17
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	3,941.27
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	1,566.55
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,025.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	556.75
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	4,660.11
STEVEN GOLDSMITH MD	MEDICAL SERVICES	5,438.40
TEAMSTER LOCAL 223	DUES	4,256.00
TASER INTERNATIONAL	TRAINING	696.70
CITY OF AMITY	TAX DISTRIBUTIONS	1,288.73
CITY OF CARLTON	TAX DISTRIBUTIONS	3,082.66
CITY OF DAYTON	GENERAL MISC.	1,861.80
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,078.50
TOWN & COUNTRY FENCE & DECK	CONSTRUCTION	7,885.56
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	16,904.54
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	29,310.40
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	3,066.70
CITY OF MCMINNVILLE	GENERAL MISC.	85,542.98
CITY OF NEWBERG	GENERAL MISC.	49,255.37
CITY OF SHERIDAN	GENERAL MISC.	2,005.09
CITY OF WILLAMINA	GENERAL MISC.	1,051.86
CITY OF YAMHILL	GENERAL MISC.	1,246.78
AMITY FIRE DISTRICT	GENERAL MISC.	2,185.76
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,801.43
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,149.40
DUNDEE RFPD	TAX DISTRIBUTIONS	950.62
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	596.42
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,067.29
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,841.59
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,228.19
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,191.50
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,056.08
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,378.31
TICE PARK APARTMENTS	SPECIAL NEEDS REQUEST HHS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	13,225.39
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,504.22

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VENDOR NAME	DESCRIPTION	AMOUNT
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,339.74
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	21,963.03
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	139,404.30
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,855.63
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	11,724.12
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	132,453.30
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	12,858.04
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,005.15
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	19,987.70
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	14,286.11
VERIZON BUSINESS	UTILITIES	1,092.19
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	682.00
VERIZON WIRELESS	TELEPHONE	10,854.31
WILLIAM E BARLOW III	SUPPLIES	610.00
WALTER E NELSON CO	SUPPLIES	4,716.66
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,882.13
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	2,810.56
WIRELESS AND MICROWAVE CONSLTA	CONTRACT SERVICES	1,900.00
WIRELESS NETWORK SERVICES INC	SERVICES	1,959.30
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,800.45
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	655.74
YAMHILL COUNTY CIRCUIT COURT	MISC	623,682.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,085.00