

Yamhill County  
Monthly Expense Report

FROM: 110115 TO: 113015

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,139.06
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	2,562.25
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,402.93
OREGON AFSCME COUNCIL 75	DUES	8,796.20
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,486.62
ANGELEON E UMFLEET	MISC	7,650.00
AUS WEST LOCKBOX	RETAILER	28,293.85
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	30,060.00
BAGCO LLC	PROFESSIONAL SERVICES	997.16
BUSY BEE CLEANING	CONTRACT SERVICES	820.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	36,185.00
BCB LLC	CONTRACT SERVICES	7,054.14
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,608.55
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	53,438.14
BAKER ROCK	SUPPLIES	16,860.82
BRETTTHAUER OIL CO	AUTO SUPPLIES	8,467.51
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,000.00
THE BANK OF NEW YORK MELLON	MISC	101,300.40
CANON	OFFICE EQUIPMENT	2,537.53
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	20,744.66
CIS TRUST	INSURANCE	13,780.03
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	670.28
CDW GOVERNMENT INC	COMPUTER	4,760.73
CHAMPION TEAM CORP	GENERAL MISC.	11,749.00
WILLAMINA COASTAL HILLS CHAMBE	DUES	2,550.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	692.02
CITY OF AMITY	MISC	2,125.00
CITY OF CARLTON	GENERAL MISC.	1,752.30
CITY OF LAFAYETTE	GENERAL MISC.	4,250.00
CITY OF MCMINNVILLE	GENERAL MISC.	2,563.19
CITY OF SHERIDAN	GENERAL MISC.	2,125.00
CITY OF WILLAMINA	GENERAL MISC.	1,700.00
CITY OF YAMHILL	GENERAL MISC.	4,250.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	5,006.09
COMMUNITY CONNECTIONS	SEMINAR	500.00
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	1,651.10
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30

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CLIMAX PORTABLE MACHINE TOOLS, CRABTREE ROCK CO	MANUFACTURER SUPPLIES	6,375.00 22,185.81
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	6,375.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	24,450.00
DAYTON COMMUNITY DEVELOPMENT A	MISC	2,125.00
DELL MARKETING LP	COMPUTER SUPPLIES	27,025.60
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,100.00
KAN DI KI LLC	MEDICAL SERVICES	1,605.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	1,775.97
LYTX INC	SUPPLIES	15,100.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,428.20
DAYTON MERCANTILE LLC	DONATIONS TO VENDORS	2,550.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	571.20
ENCORE HOME FURNISHINGS	OFFICE EQUIPMENT	1,100.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	511.20
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	4,494.80
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	569,572.30
FIRST TRANSIT INC	PROFESSIONAL SERVICES	111,270.60
GRANARY DISTRICT PROPERTIES LL	DONATIONS TO VENDORS	3,400.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	44,015.00
GREATER SHERIDAN CHAMBER OF CO	DUES	1,700.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,120.00
GAYLE M WOOSLEY	MEDICAL SERVICES	13,771.04
HOUSTON FREIGHTLINER INC	EQUIPMENT	155,340.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,700.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	13,826.69
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00
HRA VEBA TRUST	INSURANCE	43,395.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,126.25
HELION SOFTWARE INC	SOFTWARE	18,588.00
HENRY SCHEIN INC	GENERAL MISC.	680.57
GEORGE BRIAN HUETTL	FOOD	1,864.50
INTERNAL REVENUE SERVICE	GARNISHMENTS	524.08
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,727.33
ID WHOLESALER	SUPPLIES	912.00
MICHAEL JACZKO DO	MEDICAL SERVICES	20,086.88
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	65,295.99
JEANNE R DALTON	MEDICAL SERVICES	2,892.75
JONAS CO	PROFESSIONAL SERVICES	48,742.50
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	623.68

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KAISER FOUNDATION HEALTH PLAN	INSURANCE	77,630.04
KAMPH ROCK CRUSHING CO	SUPPLIES	6,117.67
THOMAS K HUNGERFORD	PROFESSIONAL SERVICES	7,420.00
CELEBRATE LIFE MEDIA LLC	ADVERTISING	6,800.00
KARPEL SOLUTIONS	CONTRACT SERVICES	10,611.00
LANGUAGE LINE SERVICES INC	TELEPHONE	874.49
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	895.75
LEXISNEXIS (INC)	GENERAL MISC.	600.00
MATTHEW BENDER & CO., INC.	PUBLICATIONS	5,455.63
LANDMARK FORD INC	AUTO SUPPLIES	4,233.51
LINCS INC	DONATIONS TO VENDORS	3,400.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	13,790.77
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,339.25
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	86,403.08
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	590.86
MCMINNVILLE DOWNTOWN ASSOCIATI	GENERAL MISC.	3,400.00
MCMINNVILLE ECONOMIC DEVELOPME	MISC	7,650.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	3,459.71
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,099.25
NATIONAL ENPOWERMENT CENTER	SUPPLIES	800.00
NEWBERG DOWNTOWN COALITION	MISC	6,375.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	12,590.15
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	4,323.95
NW NATURAL GAS CO	UTILITIES	3,258.99
MODA HEALTH PLAN INC	INSURANCE	59,989.73
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	562.90
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,479.45
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	967.34
OREGON DEPT OF REVENUE	GENERAL MISC.	156,539.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON HEATING & AIR CONDITION	PROFESSIONAL SERVICES	8,605.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,074.22
OREGON STATE POLICE	GENERAL MISC.	1,050.00
OREGON TRANSIT ASSOCIATION	DUES	1,500.00
OREGON TECHNICAL ASSIST INC	GENERAL MISC.	1,200.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	102,877.50
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,427.76
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,230.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	4,500.00
PEBSCO DEFERRED COMP	GENERAL MISC.	35,697.01
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	166,207.70
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	32,800.28
PROVIDENCE HEALTH PLANS	INSURANCE	451,770.50

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VENDOR NAME	DESCRIPTION	AMOUNT
REXEL INC	EQUIPMENT	583.83
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,035.00
GODAY ENTERPRISES INC	SUPPLIES	678.48
PETERSON	AUTO SUPPLIES	119,504.00
PETS STOP INN LLC	SUPPLIES	7,130.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,227.86
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,636.90
YAMHILL COUNTY REFUNDS	REFUNDS	13,554.04
SHIRLEY ROFFE MD	MEDICAL SERVICES	23,031.37
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
RESERVE ACCOUNT	POSTAGE FOR METER	6,694.69
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	5,453.65
ROGER WISE TRUCKING	GENERAL MISC.	3,673.75
S&W ELECTRIC WORKS INC	GENERAL MISC.	704.50
SANOFI PASTEUR INC	PHARMACEUTICAL	1,467.40
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,564.76
SEA REACH LTD	PROFESSIONAL SERVICES	13,884.00
SHERIDAN HIGH SCHOOL	GENERAL MISC.	5,950.00
SIMA LLC	RENTAL PAYMENTS	3,338.00
STATESMAN JOURNAL	SUBSCRIPTIONS	3,500.00
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	1,055.00
SHERIDAN MUSEUM OF HISTORY	DONATIONS TO VENDORS	1,700.00
SIMME LLC	MANUFACTURER	3,511.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,464.98
SPOT COLOR STUDIO INC	PROFESSIONAL SERVICES	1,500.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	5,935.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	6,030.87
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	1,967.22
STAPLES	OFFICE SUPPLIES	3,627.60
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,125.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,967.64
TEAMSTER LOCAL 223	DUES	4,398.00
TREEFIC ARBOR & LANDSCAPE CAR	PROFESSIONAL SERVICES	5,400.00
CITY OF AMITY	TAX DISTRIBUTIONS	187,119.60
CITY OF CARLTON	TAX DISTRIBUTIONS	523,774.20
CITY OF DAYTON	GENERAL MISC.	285,006.10
CITY OF DUNDEE	TAX DISTRIBUTIONS	545,996.30
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	2,893,940.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	3,579,308.00
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	487,600.40
CITY OF MCMINNVILLE	GENERAL MISC.	11,017,414.00

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	90,907.16
CITY OF NEWBERG	GENERAL MISC.	5,748,981.00
CITY OF SHERIDAN	GENERAL MISC.	303,143.40
CITY OF CARLTON	TAX DISTRIBUTIONS	67,340.80
CITY OF WILLAMINA	GENERAL MISC.	167,089.30
CITY OF YAMHILL	GENERAL MISC.	188,491.60
TECH HEADS INC	COMPUTER SUPPLIES	4,420.00
AMITY FIRE DISTRICT	GENERAL MISC.	332,710.60
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	281,788.40
DAYTON FIRE DISTRICT	TAX PAYMENTS	328,407.80
DUNDEE RFPD	TAX DISTRIBUTIONS	135,652.20
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	90,864.76
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	314,329.60
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	279,914.50
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	191,189.80
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,773.07
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	336,141.70
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	159,873.70
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	208,222.60
THE JERRY BROWN CO INC	AUTO SUPPLIES	17,015.78
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	16,096.53
LESLIE A TOTH	RENTAL PAYMENTS	690.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,282,303.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	205,112.90
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	2,522,600.00
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	17,302,766.00
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	812,538.70
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,317,339.00
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	15,634,818.00
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,481,777.00
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	151,333.40
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	2,320,422.00
HILLSBORO S D #1	TAX DISTRIBUTIONS	14,020.41
NESTUCCA VALLEY S D #101	GENERAL MISC.	5,090.86
NW REGIONAL ESD	TAX DISTRIBUTIONS	7,131.53
SHERWOOD S D #83J	TAX DISTRIBUTIONS	20,639.24
THE STANDARD	INSURANCE	2,220.89
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	1,689,445.00
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
UNITED STATES POSTAL SERVICE (	POSTAGE FOR METER	575.00
MARY ANN VIDOUREK	SUPPLIES	684.95
VERIZON BUSINESS	UTILITIES	1,836.00

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VENDOR NAME	DESCRIPTION	AMOUNT
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	15,015.00
VARIDESK LLC	OFFICE EQUIPMENT	5,250.00
VERIZON WIRELESS	TELEPHONE	12,076.21
WALTER E NELSON CO	SUPPLIES	3,683.11
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	1,627.50
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	1,300.00
WEST VALLEY COMMUNITY CAMPUS	TRAINING	3,400.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	944.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,260.00
YAMHILL COUNTY INTERAGENCY NAR	GENERAL MISC.	2,470.00
YCOM 911/YAMHILL COMMUNICATION	DUES	52,900.00