

Yamhill County
Monthly Expense Report

FROM: 100115 TO: 103115

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,139.06
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	1,330.00
ACF WEST INC DBA NW GEOSYNTHET	GENERAL MISC.	611.55
ACE AMERICAN INSURANCE COMPANY	INSURANCE	1,815.00
ADVANTAGE PRECAST INC	SUPPLIES	703.50
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,378.25
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,402.93
OREGON AFSCME COUNCIL 75	DUES	8,593.41
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	2,255.40
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,193.31
A 1 LOGGING INC	PROFESSIONAL SERVICES	1,500.00
STARCAP MARKETING LTD	CONTRACT SERVICES	3,138.00
ADVANCED PUBLIC SAFETY INC	SUPPLIES	1,064.40
AUS WEST LOCKBOX	RETAILER	29,315.65
AXWAY INC	COMPUTER SUPPLIES	13,865.87
BUSY BEE CLEANING	CONTRACT SERVICES	810.00
BLACK BOX RESALE SERVICES	SUPPLIES	697.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	2,085.00
BCB LLC	CONTRACT SERVICES	3,500.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,274.58
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BEATTY GROUP INTERNATIONAL	TRAINING	2,220.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,867.20
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	49,863.20
BOB BARKER CO INC	RETAILER	2,812.07
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	755.00
BAKER ROCK	SUPPLIES	454,702.20
BRETTHAUER OIL CO	AUTO SUPPLIES	16,743.96
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	2,175.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	17,266.68
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,314.03
CDW GOVERNMENT INC	COMPUTER	15,911.19
CHAMPION TEAM CORP	GENERAL MISC.	10,948.00
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	11,032.00
CITY OF CARLTON	GENERAL MISC.	1,357.50
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	9,300.18
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	1,868.24
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
COOPERATIVE PERSONNEL SERVICES	PROFESSIONAL SERVICES	1,389.75

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CRABTREE ROCK CO	SUPPLIES	2,752.38
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
DAYSTAR EDUCATION	CONFERENCES	510.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	1,000.00
DEJONG PRODUCTS INC	AUTO SUPPLIES	899.01
DELL MARKETING LP	COMPUTER SUPPLIES	82,109.25
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,700.00
DK QUARRIES INC	SUPPLIES	2,502.31
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	3,936.44
DEPT OF REVENUE	GENERAL MISC.	290,807.90
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,866.40
EATON INVESTMENTS CO	RENTAL PAYMENTS	1,148.00
ROY ELLIS	AUTO SUPPLIES	899.50
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	562.50
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	1,242.58
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	8,920.47
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	13,051.00
FASTENAL	SUPPLIES	628.54
PAYROLL FEDERAL TAXES	GENERAL MISC.	299,524.10
FIRST TRANSIT INC	PROFESSIONAL SERVICES	104,850.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
MCMINNVILLE GROCERY OUTLET	FOOD	506.55
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	5,670.00
GAYLE M WOOSLEY	MEDICAL SERVICES	11,951.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	32,785.40
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	552.50
INTERNAL REVENUE SERVICE	GARNISHMENTS	596.15
ICMA RETIREMENT TRUST-457	GENERAL MISC.	11,760.30
IDENTISYS INC	SUPPLIES	942.00
INFOENTRY SERVICES INC	PROFESSIONAL SERVICES	23,960.00
CURTIS SLOCUM INC	PROFESSIONAL SERVICES	500.00
JEANNE R DALTON	MEDICAL SERVICES	1,921.47
KAMPH ROCK CRUSHING CO	SUPPLIES	16,295.66
KONE INC	CONTRACT SERVICES	957.36
KARPEL SOLUTIONS	CONTRACT SERVICES	1,111.00
KNAPHEIDE TRUCK EQUIPMENT CO N	AUTO SUPPLIES	2,321.00
JEFFREY E KIZER	PROFESSIONAL SERVICES	500.00
LANGUAGE LINE SERVICES INC	TELEPHONE	801.47
LAWSON PRODUCTS INC	SUPPLIES	722.68
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	585.50

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VENDOR NAME	DESCRIPTION	AMOUNT
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LARSEN MOTORS CO INC	AUTO SUPPLIES	600.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	13,724.41
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,318.15
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	105,326.90
LYLE SIGNS INC	RETAILER	1,739.40
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	2,288.17
MARSHALL & SWIFT	COMPUTER SUPPLIES	1,924.15
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	17,200.00
MCPC INC	SUPPLIES	24,926.22
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,169.25
MCMINNVILLE WATER & LIGHT	UTILITIES	25,631.35
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,888.50
NEWS REGISTER	ADVERTISING	522.20
NATIONAL PEN CO LLC	SUPPLIES	1,054.90
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	7,078.99
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	1,798.31
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	973.35
MODA HEALTH PLAN INC	INSURANCE	30,454.92
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	2,625.00
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	14,176.00
OREGON JUVENILE DEPARTMENT DIR	DUES	720.00
OREGON LOCK & ACCESS INC	PROFESSIONAL SERVICES	778.60
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,700.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,119.87
OREGON DEPT OF REVENUE	GENERAL MISC.	158,564.40
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON STATE BAR	PUBLICATIONS	1,197.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	12,399.22
OREGON STATE POLICE	GENERAL MISC.	510.00
OREGON STATE UNIVERSITY	GENERAL MISC.	80,588.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	102,877.50
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	560.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	232,002.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,720.00
PORTLAND DBT INSTITUTE INC	TRAINING	550.00
PEBSCO DEFERRED COMP	GENERAL MISC.	36,201.09
PERMAPOST	SUPPLIES	9,132.40
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	344,602.30
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	5,707.52
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	29,400.28
PREMIER HYDRAULIC SERVICES INC	REPAIRS	4,457.10
PITNEY BOWES INC	EQUIPMENT	5,582.00

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VENDOR NAME	DESCRIPTION	AMOUNT
PETER E JOHNSON	PROFESSIONAL SERVICES	1,275.00
REXEL INC	EQUIPMENT	506.56
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,982.50
PROJECT ABLE	CONTRACT SERVICES	15,000.00
PETS STOP INN LLC	SUPPLIES	6,900.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	2,340.74
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RADIODAN LLC	PROFESSIONAL SERVICES	11,545.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,424.79
YAMHILL COUNTY REFUNDS	REFUNDS	8,976.79
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
RESERVE ACCOUNT	POSTAGE FOR METER	5,048.39
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	6,661.25
YURIY CHIRA	FOOD	2,237.00
RICOH USA INC	CONTRACT SERVICES	9,353.60
SECRETARY OF STATE	GENERAL MISC.	11,191.00
SIMA LLC	RENTAL PAYMENTS	3,338.00
STATESMAN JOURNAL	SUBSCRIPTIONS	2,997.33
SONSRAY MACHINERY LLC	AUTO SUPPLIES	677.83
ALFREDO J SOTO	MEDICAL SERVICES	4,248.75
SPOK INC	CONTRACT SERVICES	9,247.88
911 SUPPLY LLC	PROFESSIONAL SERVICES	599.99
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	2,190.34
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	2,872.34
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,600.00
STEVES COMMERCIAL LAUNDRY	SERVICES	1,575.73
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,716.48
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,351.40
TEAMSTER LOCAL 223	DUES	4,327.00
TASER INTERNATIONAL	TRAINING	2,048.55
CITY OF AMITY	TAX DISTRIBUTIONS	828.73
CITY OF CARLTON	TAX DISTRIBUTIONS	1,982.34
CITY OF DAYTON	GENERAL MISC.	1,197.25
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,979.66
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	10,303.68
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	18,489.27
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,972.07
CITY OF MCMINNVILLE	GENERAL MISC.	54,439.33
CITY OF NEWBERG	GENERAL MISC.	31,038.93
CITY OF SHERIDAN	GENERAL MISC.	1,289.40
CITY OF WILLAMINA	GENERAL MISC.	676.41
CITY OF YAMHILL	GENERAL MISC.	801.76

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VENDOR NAME	DESCRIPTION	AMOUNT
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,618.00
AMITY FIRE DISTRICT	GENERAL MISC.	1,405.57
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,158.43
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,382.19
DUNDEE RFPD	TAX DISTRIBUTIONS	611.31
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,329.39
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,184.25
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	789.80
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,409.26
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	679.12
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	886.34
TKB HOLDINGS LLC	RENTAL PAYMENTS	6,943.96
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	8,133.81
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	861.53
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	13,382.36
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	88,840.29
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	3,346.74
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	7,129.78
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	84,301.89
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	7,810.58
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	646.37
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	12,181.28
THE STANDARD	INSURANCE	2,189.01
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	8,706.45
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
US BANK	GENERAL MISC.	214,750.10
VERIZON BUSINESS	UTILITIES	1,769.89
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	34,514.86
VERIZON WIRELESS	TELEPHONE	12,101.60
WILLIAM E BARLOW III	SUPPLIES	1,413.05
WALTER E NELSON CO	SUPPLIES	4,700.80
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,959.63
WILBUR-ELLIS CO	SUPPLIES	1,250.00
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	1,136.78
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	755.00
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
YAMHILL COUNTY CIRCUIT COURT	MISC	410,898.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	2,556.00
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	3,000.00
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	1,588.96
YCOM 911/YAMHILL COMMUNICATION	DUES	105,800.00