

Yamhill County  
Monthly Expense Report

FROM: 090115 TO: 093015

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	13,603.06
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	1,110.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	758.50
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	2,438.99
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,380.83
OREGON AFSCME COUNCIL 75	DUES	8,236.25
ADVANCED HEATING & AIR CONDITI	SUPPLIES	2,666.00
ADVANCED IMAGING	MEDICAL SERVICES	599.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,143.31
AUS WEST LOCKBOX	RETAILER	25,875.64
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	928.68
BUSY BEE CLEANING	CONTRACT SERVICES	640.00
B&C TELEPHONE INC	MAINTENANCE AGREEMENTS-MACHINE	625.00
BCB LLC	CONTRACT SERVICES	7,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,840.64
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	51,560.48
BOB BARKER CO INC	RETAILER	815.36
BRETTTHAUER OIL CO	AUTO SUPPLIES	9,027.91
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,575.00
CARDNO INC	CONTRACT SERVICES	31,673.20
CARRIER CORP	EQUIPMENT	3,975.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CIS TRUST	INSURANCE	126,881.90
CDW GOVERNMENT INC	COMPUTER	22,770.80
CHAMPION TEAM CORP	GENERAL MISC.	11,200.00
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	55,469.00
CITY OF CARLTON	GENERAL MISC.	548.44
CITY OF MCMINNVILLE	GENERAL MISC.	1,208.20
CITY OF NEWBERG	GENERAL MISC.	593.19
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	2,971.64
C AND M EXCAVATION AND UTILITI	CONSTRUCTION	546,957.60
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	5,440.00
COPY CATS	PRINTING SERVICES	826.00
CORRECTIONAL COUNSELING INC	TRAINING	531.45
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,597.95
CRABTREE ROCK CO	SUPPLIES	35,724.43
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	37,199.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	13,000.00
DATASPEC INC	SUBSCRIPTIONS	1,197.00

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HUBB SYSTEMS, LLC DATA911 SYST	EQUIPMENT	2,435.00
DELL MARKETING LP	COMPUTER SUPPLIES	19,285.65
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,300.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,909.60
DAY WIRELESS SYS (03)	TELEPHONE	3,600.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	566.30
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	10,225.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	648.30
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	13,051.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	298,047.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	108,283.30
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	7,020.00
GAYLE M WOOSLEY	MEDICAL SERVICES	10,995.11
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	28,331.20
BARBARA A HOFENBREDL	RENTAL PAYMENTS	2,175.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,946.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	33,032.00
INTERNAL REVENUE SERVICE	GARNISHMENTS	525.46
ICMA RETIREMENT TRUST-457	GENERAL MISC.	11,896.35
JEANNE R DALTON	MEDICAL SERVICES	2,263.94
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	696.38
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	74,980.17
KAMPH ROCK CRUSHING CO	SUPPLIES	24,673.00
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	2,803.30
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	657.25
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LANDMARK FORD INC	AUTO SUPPLIES	587.65
LARSEN MOTORS CO INC	AUTO SUPPLIES	527.79
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	13,698.11
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,287.15
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	202,976.20
LEWIS' FURNITURE	RETAILER	812.00
LYLE SIGNS INC	RETAILER	3,673.61
LYNN A FONTANA	PROFESSIONAL SERVICES	1,300.00
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	5,357.79
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	910.00
MCPC INC	SUPPLIES	6,056.24
MID-VALLEY REHABILITATION INC	CONTRACT SERVICES	10,324.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	632.85
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	1,500.00
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	5,050.00
MCMINNVILLE WATER & LIGHT	UTILITIES	27,502.88
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,079.00
NEWS REGISTER	ADVERTISING	1,762.59
NORTH SANTIAM PAVING CO INC	PROFESSIONAL SERVICES	960.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,112.59
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	1,688.44
MODA HEALTH PLAN INC	INSURANCE	36,943.74
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	10,898.00
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	715.05
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	850.39
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,221.80
OREGON DEPT OF REVENUE	GENERAL MISC.	158,293.90
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON HEATING & AIR CONDITION	PROFESSIONAL SERVICES	22,124.00
OREGON LITHOPRINT INC	PRINTING SERVICES	1,140.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	12,259.22
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,485.00
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	186,724.30
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	610.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,138.00
PEBSCO DEFERRED COMP	GENERAL MISC.	35,283.29
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	350,578.50
PESI HEALTH CARE	CONFERENCES	599.97
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,866.50
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	29,400.28
PROVIDENCE HEALTH PLANS	INSURANCE	449,798.90
PREMIER HYDRAULIC SERVICES INC	REPAIRS	8,211.58
PACIFIC TRUCK COLORS INC	SUPPLIES	2,652.00
PITNEY BOWES INC	EQUIPMENT	509.97
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,720.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	565.96
GODAY ENTERPRISES INC	SUPPLIES	1,689.76
PETERSON	AUTO SUPPLIES	2,621.18
PETS STOP INN LLC	SUPPLIES	7,130.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	906.99
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,300.67
YAMHILL COUNTY REFUNDS	REFUNDS	5,933.14
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,273.78

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PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
SUBTERRA INC	CONTRACT SERVICES	1,186.90
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
RESERVE ACCOUNT	POSTAGE FOR METER	6,805.47
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	7,262.32
RAINTREE SYSTEMS INC	GENERAL MISC.	20,600.00
RICOH USA INC	CONTRACT SERVICES	642.92
SCAN-IT INC	GENERAL MISC.	8,736.00
SEA REACH LTD	PROFESSIONAL SERVICES	12,014.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	35,979.29
SIMA LLC	RENTAL PAYMENTS	3,338.00
STATESMAN JOURNAL	SUBSCRIPTIONS	2,123.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,425.00
SPEER HOYT LLC	LEGAL SERVICES	5,288.60
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,800.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	27,264.89
STAPLES	OFFICE SUPPLIES	534.76
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,625.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	7,127.14
STEVEN GOLDSMITH MD	MEDICAL SERVICES	4,622.88
TEAMSTER LOCAL 223	DUES	4,256.00
CITY OF AMITY	TAX DISTRIBUTIONS	1,383.53
CITY OF CARLTON	TAX DISTRIBUTIONS	4,338.36
CITY OF DAYTON	GENERAL MISC.	2,645.98
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,195.67
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	20,203.10
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	35,012.08
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,356.63
CITY OF MCMINNVILLE	GENERAL MISC.	104,091.20
CITY OF NEWBERG	GENERAL MISC.	59,143.24
THOMAS P OCONNOR	TRAINING	7,425.00
CITY OF SHERIDAN	GENERAL MISC.	2,853.85
CITY OF WILLAMINA	GENERAL MISC.	709.89
CITY OF YAMHILL	GENERAL MISC.	841.45
TECH HEADS INC	COMPUTER SUPPLIES	7,239.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,159.11
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,549.31
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,015.07
DUNDEE RFPD	TAX DISTRIBUTIONS	641.57
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,924.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	2,558.39
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	828.90
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,113.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	712.74
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,468.41
THE JERRY BROWN CO INC	AUTO SUPPLIES	18,845.79
TKB HOLDINGS LLC	RENTAL PAYMENTS	10,275.74
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	15,539.51
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	680.12
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,433.35
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	26,301.41
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	167,344.10
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,547.70
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	14,192.46
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	160,376.60
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	15,585.53
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	678.37
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	24,193.19
THE STANDARD	INSURANCE	2,171.59
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	17,113.73
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
US BANK	GENERAL MISC.	2,000.00
VERIZON BUSINESS	UTILITIES	1,671.05
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	3,935.00
VARIDESK LLC	OFFICE EQUIPMENT	5,190.00
VERIZON WIRELESS	TELEPHONE	8,471.38
WALTER E NELSON CO	SUPPLIES	3,391.48
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,069.55
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	5,616.66
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	5,669.53