

Yamhill County  
Monthly Expense Report

FROM: 040115 TO: 043015

VENDOR NAME	DESCRIPTION	AMOUNT
ADVANCED AMERICAN CONSTRUCTION	REPAIRS	6,448.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	27,282.12
BEST POTS INC	SERVICES	1,500.00
AFFINISCAPE INC	ADVERTISING	1,182.00
ADVANTAGE PRECAST INC	SUPPLIES	703.50
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,481.22
OREGON AFSCME COUNCIL 75	DUES	7,483.19
AKLIN VEGITATION MANAGEMENT LL	SUPPLIES	26,100.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,261.44
AUS WEST LOCKBOX	RETAILER	28,637.47
PETTY CASH	PETTY CASH	1,700.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	889.56
B&C TELEPHONE INC	MAINTENANCE AGREEMENTS-MACHINE	1,814.75
BCB LLC	CONTRACT SERVICES	6,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,880.73
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,932.83
BRANDON LEWIS	RENTAL PAYMENTS	500.00
FIA CARD SERVICES NA	PURCHASING CARD	76,049.26
BOB BARKER CO INC	RETAILER	608.79
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	954.80
BRETTHAUER OIL CO	AUTO SUPPLIES	19,590.25
UPSTATE WHOLESALE SUPPLY INC	SUPPLIES	1,576.50
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,665.00
CARDNO INC	CONTRACT SERVICES	9,971.70
CARRIER CORP	EQUIPMENT	9,887.00
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	5,000.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	7,779.50
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,413.68
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	8,423.00
CITY OF CARLTON	GENERAL MISC.	1,509.28
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,427.15
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	5,240.64
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,432.97
COPY CATS	PRINTING SERVICES	7,194.08
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	5,352.90
HUBB SYSTEMS, LLC DATA911 SYST	EQUIPMENT	729.00
DELL MARKETING LP	COMPUTER SUPPLIES	26,256.53
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,300.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	7,113.69
DEPT OF REVENUE	GENERAL MISC.	157,701.80

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VENDOR NAME	DESCRIPTION	AMOUNT
DRIVECAM, INC	SUPPLIES	4,497.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
D STAKE MILL	SUPPLIES	517.50
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,216.60
EATON INVESTMENTS CO	RENTAL PAYMENTS	1,850.00
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,725.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,940.90
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	3,956.58
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	519.20
PAYROLL FEDERAL TAXES	GENERAL MISC.	271,242.40
FIRST TRANSIT INC	PROFESSIONAL SERVICES	4,141.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	8,813.88
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	556.00
ALLAN F GRIFFITH PC	LEGAL SERVICES	1,569.75
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	8,310.00
GAYLE M WOOSLEY	MEDICAL SERVICES	9,587.92
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	5,120.32
HEWLETT-PACKARD COMPANY INC	COMPUTER SUPPLIES	6,487.13
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	12,581.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,871.00
HRA VEBA TRUST	INSURANCE	41,250.00
HENRY SCHEIN INC	GENERAL MISC.	1,258.15
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	24,760.50
ICMA RETIREMENT TRUST-457	GENERAL MISC.	24,178.35
IDENTISYS INC	SUPPLIES	804.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,980.86
BALL JANIK LLP	PROFESSIONAL SERVICES	3,690.34
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,674.18
KONE INC	CONTRACT SERVICES	957.36
KARPEL SOLUTIONS	CONTRACT SERVICES	1,176.00
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LANDMARK FORD INC	AUTO SUPPLIES	4,780.28
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	13,075.72
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	3,886.85
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	119,455.20
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	688.50
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	9,170.00
MCPC INC	SUPPLIES	6,791.76
JMR GROUP,LLC DBA	GENERAL MISC.	1,827.85
METRO EQUIPMENT RENTALS OF ORE	SUPPLIES	537.00
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	22,973.08

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VENDOR NAME	DESCRIPTION	AMOUNT
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,309.00
NEWS REGISTER	ADVERTISING	1,318.81
NORTHERN OREGON CORRECTIONS	EQUIPMENT	1,000.00
NEOPOST USA INC	EQUIPMENT	3,224.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,733.50
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	727.72
NW NATURAL GAS CO	UTILITIES	6,317.66
OREGON ACCREDITATION ALLIANCE	TRAINING	1,550.00
MODA HEALTH PLAN INC	INSURANCE	36,054.70
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	1,482.40
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	1,579.00
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,256.72
OREGON DEPT OF REVENUE	GENERAL MISC.	154,650.20
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON VINEYARD SUPPLY CO	GENERAL MISC.	906.70
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,489.18
OREGON STATE POLICE	GENERAL MISC.	1,050.00
HARPER JAMISON INC	OFFICE SUPPLIES	13,450.91
OXFORD HOUSE FOR WOMEN	LODGING	505.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,093.36
PAXVAX INC	MEDICAL SUPPLIES	680.00
PEBSCO DEFERRED COMP	GENERAL MISC.	32,377.69
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	243,327.80
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,866.50
PAUL HAMMOND	PROFESSIONAL SERVICES	3,800.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	2,824.60
PROVIDENCE HEALTH PLANS	INSURANCE	427,320.90
PIERCE & SONS NURSERIES INC	SUPPLIES	2,500.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	5,240.00
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	7,000.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,356.64
POOL SCHOOL OF OREGON LLC	TRAINING	660.00
POSTMASTER	POSTAGE FOR METER	3,000.00
PROPAC INC	SUPPLIES	945.00
PETERSON	AUTO SUPPLIES	791.44
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,394.34
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,729.52
REDWOOD COMMONS LP	RENTAL PAYMENTS	500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,385.49
YAMHILL COUNTY REFUNDS	REFUNDS	306,527.30
SHIRLEY ROFFE MD	MEDICAL SERVICES	9,937.50
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	6,540.65
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,060.99
RAINTREE SYSTEMS INC	GENERAL MISC.	11,520.00
RICOH USA INC	CONTRACT SERVICES	563.07
SANOFI PASTEUR INC	PHARMACEUTICAL	1,295.76
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	4,105.64
SIMA LLC	RENTAL PAYMENTS	3,257.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	1,610.85
STATESMAN JOURNAL	SUBSCRIPTIONS	1,219.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,960.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,195.70
ALFREDO J SOTO	MEDICAL SERVICES	2,858.25
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,275.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	8,948.77
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	3,602.83
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	2,938.45
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,075.00
MID VALLEY COUNSELING CENTER, STEVEN GOLDSMITH MD	PROFESSIONAL SERVICES	1,700.00
TEAMSTER LOCAL 223	MEDICAL SERVICES	4,532.00
CITY OF AMITY	DUES	4,256.00
CITY OF CARLTON	TAX DISTRIBUTIONS	1,204.75
CITY OF DAYTON	TAX DISTRIBUTIONS	3,464.87
CITY OF DUNDEE	GENERAL MISC.	1,740.48
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,425.77
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	17,632.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	30,574.16
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	3,451.00
CITY OF MCMINNVILLE	GENERAL MISC.	89,440.63
CITY OF NEWBERG	GENERAL MISC.	51,435.81
CITY OF SHERIDAN	GENERAL MISC.	1,874.43
CITY OF WILLAMINA	GENERAL MISC.	983.31
CITY OF YAMHILL	GENERAL MISC.	1,165.54
JOSE CALDERON	RENTAL PAYMENTS	1,000.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,043.32
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,684.04
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,009.33
DUNDEE RFPD	TAX DISTRIBUTIONS	888.67
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	557.55
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,932.58
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,721.58
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,148.16
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,048.69

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	987.26
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,288.50
THE JERRY BROWN CO INC	AUTO SUPPLIES	23,709.12
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	501.11
TICE PARK APARTMENTS	SPECIAL NEEDS REQUEST HHS	963.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	13,735.45
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,252.43
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	22,918.32
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	146,796.10
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	6,364.91
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	12,264.81
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	139,666.50
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	13,457.06
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	939.65
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	20,906.54
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	14,909.14
VERIZON BUSINESS	UTILITIES	1,425.93
VERIZON WIRELESS	TELEPHONE	11,620.53
WILLIAM E BARLOW III	SUPPLIES	673.53
WALTER E NELSON CO	SUPPLIES	2,352.93
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	1,550.00
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	659.96
WILDISH STANDARD PAVING CO	REPAIRS	5,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,780.22
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
YAMHILL COUNTY CIRCUIT COURT	MISC	247,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	977.00
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	520.00