

Yamhill County
Monthly Expense Report

FROM: 080115 TO: 083115

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,139.06
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	500.20
ACADIA NORTHWEST LLC	PROFESSIONAL SERVICES	953.14
ACCESS TECHNOLOGIES INC	SOFTWARE	2,392.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,679.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,481.32
OREGON AFSCME COUNCIL 75	DUES	7,928.10
ALLIED 100 LLC	MEDICAL SUPPLIES	790.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,851.44
ALLEGRA PRINT & IMAGING	PROFESSIONAL SERVICES	1,025.58
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	21,887.36
APEX LABS	LAB EQUIPMENT & SUPPLIES	1,910.00
AUS WEST LOCKBOX	RETAILER	40,950.57
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	1,444.00
BLACK BOX RESALE SERVICES	SUPPLIES	586.00
BCB LLC	CONTRACT SERVICES	7,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,497.03
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BATTERIES NORTHWEST	SUPPLIES	1,547.70
FIA CARD SERVICES NA	PURCHASING CARD	90,528.48
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	1,553.90
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,450.00
BRETTHAUER OIL CO	AUTO SUPPLIES	20,141.07
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	3,150.00
CANON	OFFICE EQUIPMENT	1,491.56
CARRIER CORP	EQUIPMENT	34,108.29
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	15,902.00
CIS TRUST	INSURANCE	126,881.90
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	7,239.11
CDW GOVERNMENT INC	COMPUTER	22,477.69
CHAMPION TEAM CORP	GENERAL MISC.	10,948.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	27,284.08
CITY OF CARLTON	GENERAL MISC.	806.96
CITY OF MCMINNVILLE	GENERAL MISC.	1,206.59
CITY OF NEWBERG	GENERAL MISC.	615.55
CITY OF PORTLAND	TRAINING	1,770.00
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,364.50
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	5,761.23
CLYDE WEST INC	SUPPLIES	824.29

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C AND M EXCAVATION AND UTILITI	CONSTRUCTION	227,921.00
COLUMBIA COLLECTION SERVICES I	GARNISHMENTS	1,126.35
COPY CATS	PRINTING SERVICES	1,350.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	7,663.25
CRABTREE ROCK CO	SUPPLIES	41,681.46
CROP PRODUCTION SERVICES	SUPPLIES	8,415.75
CITY OF WOODBURN	TRAINING	1,450.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	1,753.20
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	6,339.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	13,690.61
DHS RECEIPTING & TRUST	REFUNDS	30,756.76
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	1,341.35
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,954.10
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
ENVIROMEX CONTRACTING INC	CONTRACT SERVICES	2,750.00
ROY ELLIS	AUTO SUPPLIES	745.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	771.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,776.25
EXCLUSIVE WINDOW TINTING	PROFESSIONAL SERVICES	1,592.40
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	12,340.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	750.00
FRONTIER	TELEPHONE	17,292.88
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	1,627.08
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	13,051.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	583,006.10
FIRST TRANSIT INC	PROFESSIONAL SERVICES	116,557.30
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,922.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	2,329.40
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	6,570.00
GAYLE M WOOSLEY	MEDICAL SERVICES	13,598.33
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	36,047.09
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	63,006.80
HOMeward BOUND PETS	MISC	6,000.00
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	3,996.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,946.00
HRA VEBA TRUST	INSURANCE	42,575.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,168.75
GEORGE BRIAN HUETTL	FOOD	1,581.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	34,890.82
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,892.79

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VENDOR NAME	DESCRIPTION	AMOUNT
IDENTISYS INC	SUPPLIES	750.21
JEANNE R DALTON	MEDICAL SERVICES	3,172.40
KAISER FOUNDATION HEALTH PLAN	INSURANCE	78,533.28
KARPEL SOLUTIONS	CONTRACT SERVICES	637.00
LAMAR OBIE CORPORATION	ADVERTISING	3,957.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	503.95
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LEXIPOL LLC	SUPPLIES	2,850.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	13,804.81
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,303.75
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	117,190.90
LYLE SIGNS INC	RETAILER	1,320.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
MCPC INC	SUPPLIES	59,889.97
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	922.63
MCMINNVILLE IMAGING ASSOCIATIO	MEDICAL SERVICES	604.00
MOJAVE JET ASSET SERVICES LLC	OFFICE EQUIPMENT	1,625.00
MOONSHINE CONSULTING PC	TRAINING	2,000.00
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	835.00
MCMINNVILLE WATER & LIGHT	UTILITIES	34,258.17
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,426.50
NEWS REGISTER	ADVERTISING	612.50
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,826.20
NW NATURAL GAS CO	UTILITIES	1,743.54
OREGON DEPARTMENT OF EDUCATION	CONFERENCES	5,148.46
MODA HEALTH PLAN INC	INSURANCE	37,088.84
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	8,073.39
OREGON DEPT OF REVENUE	GENERAL MISC.	159,201.50
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,930.42
OREGON STATE POLICE	GENERAL MISC.	1,140.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,485.00
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,425.30
OXFORD HOUSE FOR WOMEN	LODGING	700.00
PACIFIC BULLETPROOF CO	BUILDING SUPPLIES	13,713.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	659.71
JANE PARISI MOSHER	PROFESSIONAL SERVICES	4,005.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	33,205.84
PEBSCO DEFERRED COMP	GENERAL MISC.	34,593.80
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	347,032.70
PESI HEALTH CARE	CONFERENCES	1,139.94
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	5,733.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	69,076.60

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PROVIDENCE HEALTH PLANS	INSURANCE	445,819.20
PETER E JOHNSON	PROFESSIONAL SERVICES	1,275.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,878.00
PRINT NW INC	PRINTING SERVICES	2,789.00
POLK COUNTY COURTHOUSE	GENERAL MISC.	1,500.00
INTERATED COMMERCIALIZATION SO	SUPPLIES	685.05
GODAY ENTERPRISES INC	SUPPLIES	1,776.48
POPSICLE EXPRESS	FOOD	1,280.00
PARKSIDE LIVING INC	GENERAL MISC.	8,415.18
PURCHASE POWER	GENERAL MISC.	1,000.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	623.16
RADIODAN LLC	PROFESSIONAL SERVICES	18,350.00
RDJ SPECIALTIES INC	SUPPLIES	2,249.00
REDWOOD COMMONS LP	RENTAL PAYMENTS	500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,041.85
YAMHILL COUNTY REFUNDS	REFUNDS	15,728.68
SHIRLEY ROFFE MD	MEDICAL SERVICES	8,781.25
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
RESERVE ACCOUNT	POSTAGE FOR METER	6,415.19
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	8,324.46
RAINTREE SYSTEMS INC	GENERAL MISC.	6,600.00
SCHETKY NORTHWEST SALES INC	SUPPLIES	757.84
SKILLS DEMO COMMITTEE	TRAINING	796.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	71,958.58
SIMA LLC	RENTAL PAYMENTS	3,257.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	2,838.83
STATESMAN JOURNAL	SUBSCRIPTIONS	2,583.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	1,650.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	2,012.88
ALFREDO J SOTO	MEDICAL SERVICES	2,972.27
YC SHERIFF'S VOLUNTEER RESPONS	GENERAL MISC.	1,200.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	16,812.34
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	90,037.84
OREGON SECRETARY OF STATE	SUPPLIES	2,687.58
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	3,007.94
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	2,390.20
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,775.00
ST JAMES CATHOLIC CHURCH	DONATIONS TO VENDORS	8,100.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,625.60
TEAMSTER LOCAL 223	DUES	4,256.00
CITY OF AMITY	TAX DISTRIBUTIONS	864.41
CITY OF CARLTON	TAX DISTRIBUTIONS	2,756.16

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF DAYTON	GENERAL MISC.	1,248.80
CITY OF DUNDEE	TAX DISTRIBUTIONS	2,749.12
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	14,471.83
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	25,070.72
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,813.43
CITY OF MCMINNVILLE	GENERAL MISC.	75,574.51
CITY OF NEWBERG	GENERAL MISC.	43,100.91
CITY OF SHERIDAN	GENERAL MISC.	1,344.91
CITY OF WILLAMINA	GENERAL MISC.	705.53
CITY OF YAMHILL	GENERAL MISC.	836.28
TIRE DISPOSAL & RECYCLING INC	GENERAL MISC.	560.75
AMITY FIRE DISTRICT	GENERAL MISC.	1,978.08
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,208.31
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,441.70
DUNDEE RFPD	TAX DISTRIBUTIONS	637.63
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,895.28
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,235.24
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	823.81
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,982.49
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	708.36
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	924.50
THE JERRY BROWN CO INC	AUTO SUPPLIES	25,402.00
TILLAMOOK ICE LLC	SUPPLIES	2,112.25
TEAM HR LLC	PROFESSIONAL SERVICES	1,000.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	11,016.64
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	753.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	898.63
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	18,820.53
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	122,626.50
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,129.30
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	10,109.46
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	116,679.20
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	11,130.09
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	674.20
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	17,131.41
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	12,239.50
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
UNIVERSITY OF OREGON	GENERAL MISC.	5,000.00
VERIZON BUSINESS	UTILITIES	1,957.87
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	40,922.02
VALLEY MEDICAL & REPAIR INC	REPAIRS	532.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	828.00
VERIZON WIRELESS	TELEPHONE	10,855.07

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VENDOR NAME	DESCRIPTION	AMOUNT
WALTER E NELSON CO	SUPPLIES	5,051.45
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	3,395.68
WILCO	SUPPLIES	1,309.81
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	3,491.66
WIRELESS AND MICROWAVE CONSLTA	CONTRACT SERVICES	1,200.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE RENTALS	RENTAL PAYMENTS	500.00
WITHNELL MOTOR COMPANY	RETAILER	23,400.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	1,116.28
YAMHILL COUNTY CIRCUIT COURT	MISC	142,101.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	12,708.00
YOUR COMMUNITY MEDIATORS OF YA	PROFESSIONAL SERVICES	12,000.00