

Yamhill County
Monthly Expense Report

FROM: 120115 TO: 123115

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	4,231.45
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	1,125.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	16,529.06
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	1,513.75
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,402.93
AHA CONSULTING INC	CONTRACT SERVICES	1,200.00
ALLAN F GRIFFITH PC	LEGAL SERVICES	2,114.80
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,632.50
AMERICAN RED CROSS OSSC	CONTRACT SERVICES	9,100.00
AMITY FIRE DISTRICT	GENERAL MISC.	11,545.58
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,160.00
ASSOCIATED MASTER INSPECTORS	PROFESSIONAL SERVICES	755.00
AUS WEST LOCKBOX	RETAILER	13,768.49
AUTOMATIC APPLIANCE SVC & REFR	SUPPLIES	500.00
BAKER ROCK	SUPPLIES	56,233.36
BCB LLC	CONTRACT SERVICES	7,000.00
BELL GUTTER SERVICE INC	REPAIRS	1,474.75
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BOB BARKER CO INC	RETAILER	1,014.65
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	1,305.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	2,035.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	64,282.95
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	825.00
BUSY BEE CLEANING	CONTRACT SERVICES	660.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	7,100.81
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	9,689.00
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	102,322.20
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,597.95
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	129,471.30
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	62,369.00
CIS TRUST	INSURANCE	126,881.90
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,271.09
CITY OF AMITY	TAX DISTRIBUTIONS	6,209.31
CITY OF CARLTON	TAX DISTRIBUTIONS	2,243.63
CITY OF CARLTON	TAX DISTRIBUTIONS	18,101.51
CITY OF DAYTON	GENERAL MISC.	9,459.51
CITY OF DUNDEE	TAX DISTRIBUTIONS	18,842.34
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	16,892.77
CITY OF MCMINNVILLE	GENERAL MISC.	2,560.18

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CITY OF MCMINNVILLE	GENERAL MISC.	398,829.20
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	3,028.80
CITY OF NEWBERG	GENERAL MISC.	209,366.70
CITY OF SHERIDAN	GENERAL MISC.	10,061.01
CITY OF WILLAMINA	GENERAL MISC.	5,286.05
CITY OF YAMHILL	GENERAL MISC.	6,255.84
CLYDE WEST INC	SUPPLIES	815.61
COMMERCIAL APPRAISAL AND CONSU	PROFESSIONAL SERVICES	3,900.00
CORRECTIONAL COUNSELING INC	TRAINING	790.54
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	3,338.65
CRABTREE ROCK CO	SUPPLIES	14,653.71
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,411.07
DEMOSS & GUTTER MAN	SERVICES	1,545.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,991.88
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	600.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,579.33
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,964.93
DK QUARRIES INC	SUPPLIES	3,944.55
DLT SOLUTIONS INC.	COMPUTER	2,492.28
DND ELECTRICAL CONTRACTORS INC	PROFESSIONAL SERVICES	2,640.63
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	6,288.70
DUNDEE RFPD	TAX DISTRIBUTIONS	4,501.12
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
ECONOMIC CONSULTANTS OREGON LT	PROFESSIONAL SERVICES	1,000.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,812.30
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,022.40
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,363.64
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	47,217.40
FIELDWARE LLC	CONTRACT SERVICES	1,222.75
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	5,000.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	32,092.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	95,838.78
FLORENCE FILTER CORPORATION	SUPPLIES	2,101.80
FRONTIER	TELEPHONE	9,168.29
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,070.00
GALLS LLC	SUPPLIES	725.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,027.39
GAYLE M WOOSLEY	MEDICAL SERVICES	11,709.31
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	580.52
GEORGE D SCHULZ	PROFESSIONAL SERVICES	850.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GODAY ENTERPRISES INC	SUPPLIES	769.00

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VENDOR NAME	DESCRIPTION	AMOUNT
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,550.00
GRUNDFOS CBS INC	PROFESSIONAL SERVICES	14,232.00
H.F. MCALLISTER GRADING INC	CONSTRUCTION	583.48
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	7,348.36
HARDROCK ENTERPRISES	RENTAL PAYMENTS	7,500.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	11,400.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,800.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00
HRA VEBA TRUST	INSURANCE	44,030.00
HUBB SYSTEMS, LLC DATA911 SYST	EQUIPMENT	38,556.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	35,597.87
INSPECTEK WEST INC	PROFESSIONAL SERVICES	1,175.00
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	995.00
INTERNAL REVENUE SERVICE	GARNISHMENTS	1,093.54
INTERNATIONAL ASSOC. OF ASSESS	DUES	525.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,635.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	4,567.78
JONATHAN D STOUT DENTURIST	PROFESSIONAL SERVICES	750.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	77,630.04
KAMPH ROCK CRUSHING CO	SUPPLIES	32,800.49
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,657.50
KAY E CASE	MEDICAL SERVICES	1,250.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	796.75
LAKESIDE INDUSTRIES	SUPPLIES	1,862.82
LANDMARK FORD INC	AUTO SUPPLIES	2,375.83
LANGUAGE LINE SERVICES INC	TELEPHONE	1,588.44
LAURA L BERRY	FOSTER CARE	1,276.31
LEGISLATIVE COUNSEL COMMITTEE	PUBLICATIONS	1,300.00
LEWIS' FURNITURE	RETAILER	5,137.00
LEXISNEXIS (INC)	GENERAL MISC.	630.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,304.25
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	13,992.09
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	151,403.50
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	35,092.57
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,194.20
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	6,299.95
MCMINNVILLE IMAGING ASSOCIATIO	MEDICAL SERVICES	720.99
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,432.50
MCMINNVILLE WATER & LIGHT	UTILITIES	24,372.20
MENTAL HEALTH AMERICA OF OREGO	CONFERENCES	525.00
MICHAEL JACZKO DO	MEDICAL SERVICES	5,021.72
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,233.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MODA HEALTH PLAN INC	INSURANCE	37,092.18
MPH INDUSTRIES INC	SUPPLIES	1,814.00
MV ADVANCEMENTS	SERVICES	7,376.50
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	9,290.26
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	8,694.33
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	10,850.01
NW NATURAL GAS CO	UTILITIES	5,699.32
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	6,346.10
OREGON AFSCME COUNCIL 75	DUES	8,845.66
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,033.20
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	162,587.40
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	507.45
OREGON MENNONITE RESIDENTIAL O	MEDICAL SERVICES	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	352,134.60
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,375.00
OREGON STATE POLICE	GENERAL MISC.	810.00
ORRICK HERRINTON SUTCLIFFE LLP	LEGAL SERVICES	5,500.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,589.00
PARKSIDE LIVING INC	GENERAL MISC.	18,466.92
PAYROLL FEDERAL TAXES	GENERAL MISC.	304,610.40
PBZ INC	SUPPLIES	511.60
PEBSCO DEFERRED COMP	GENERAL MISC.	35,392.16
PETER E JOHNSON	PROFESSIONAL SERVICES	3,017.50
PETS STOP INN LLC	SUPPLIES	6,900.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,250.00
PITNEY BOWES INC	EQUIPMENT	509.97
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	47,330.91
PORTLAND GENERAL ELECTRIC	UTILITIES	503.64
PROVIDENCE HEALTH PLANS	INSURANCE	462,905.10
QUEST DIAGNOSTICS	MEDICAL SERVICES	913.32
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	4,502.95
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	10,099.73
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,352.99
ROGER WISE TRUCKING	GENERAL MISC.	26,265.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	7,593.48
S AND S ELECTRICAL CONTRACTORS	CONTRACT SERVICES	677.23
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	3,059.01
SAFE CONDUCT LLC	PROFESSIONAL SERVICES	525.00
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	630.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	91,729.48
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	627,421.80
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	29,302.78
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	569,921.80
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	48,026.96
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	53,902.04
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,022.51
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	84,389.09
SECRETARY OF STATE	GENERAL MISC.	640.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,677.94
SIMA LLC	RENTAL PAYMENTS	3,338.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,807.81
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	825.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	600.00
SPECIALTY ENTERPRISES LLC	PROFESSIONAL SERVICES	3,110.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	3,436.00
STATESMAN JOURNAL	SUBSCRIPTIONS	1,140.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	993.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	8,362.08
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,374.27
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	14,927.86
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	2,369.82
TEAM HR LLC	PROFESSIONAL SERVICES	1,800.00
TEAMSTER LOCAL 223	DUES	4,256.00
TECH HEADS INC	COMPUTER SUPPLIES	68,307.54
TEXTILE GRAPHICS INC	SUPPLIES	812.95
THE KIDS BACKYARD STORE	SUPPLIES	4,530.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	5,665.17
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,353.47
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,881.44
THE STANDARD	INSURANCE	2,194.43
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TMARK INC	REPAIRS	995.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,782.58
VERIZON BUSINESS	UTILITIES	1,297.31
VERIZON WIRELESS	TELEPHONE	12,869.36
VICKI BORKMAN	PROFESSIONAL SERVICES	840.00
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	27,619.50
VMWARE	TRAINING	11,737.00
WALTER E NELSON CO	SUPPLIES	4,436.99
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	4,425.18
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	5,306.07

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VENDOR NAME	DESCRIPTION	AMOUNT
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	61,288.40
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	596.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	6,789.63
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	7,080.50
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	9,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	98,086.31
YAMHILL COUNTY SPECIAL OLYMPIC	GENERAL MISC.	1,062.50
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,910.67
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	29,400.28
YCOM 911/YAMHILL COMMUNICATION	DUES	52,900.00