

Yamhill County  
Monthly Expense Report

FROM: 060115 TO: 063015

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	13,603.06
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	1,701.00
ANIMAL CARE EQUIPMENT & SERVIC	SUPPLIES	505.10
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,530.75
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	1,407.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,481.32
OREGON AFSCME COUNCIL 75	DUES	7,548.07
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,461.44
ALLEGRA PRINT & IMAGING	PROFESSIONAL SERVICES	1,559.43
APEX LABS	LAB EQUIPMENT & SUPPLIES	11,880.00
AUS WEST LOCKBOX	RETAILER	28,045.62
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	525.70
BCB LLC	CONTRACT SERVICES	9,150.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,666.71
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,451.10
FIA CARD SERVICES NA	PURCHASING CARD	38,448.41
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	831.79
BAKER ROCK	SUPPLIES	699,525.20
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	6,300.00
BRETTHAUER OIL CO	AUTO SUPPLIES	19,467.71
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,525.00
CARDNO INC	CONTRACT SERVICES	2,847.50
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHY S VERRET	SERVICES	3,465.79
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,067.85
CDW GOVERNMENT INC	COMPUTER	1,953.23
THE CHANGE COMPANIES	EDUCATIONAL MATERIALS	1,803.38
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	18,947.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	25,655.24
CITY OF MCMINNVILLE	GENERAL MISC.	1,182.30
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,224.60
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	905.20
COMMUNITY CONNECTIONS	SEMINAR	500.00
CONSTRUCTION EQUIPMENT COMPANY	MISC	2,000.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,143.06
CALIFORNIA PROFESSIONAL MFG	MISC	780.35
CRABTREE ROCK CO	SUPPLIES	698.50
DELL MARKETING LP	COMPUTER SUPPLIES	78,180.00
DEMOSS & GUTTER MAN	SERVICES	522.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,300.00

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VENDOR NAME	DESCRIPTION	AMOUNT
KAN DI KI LLC	MEDICAL SERVICES	1,360.00
DUNDEE HILLS ESTATES	RENTAL PAYMENTS	530.00
DHS RECEIPTING & TRUST	REFUNDS	20,856.71
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,998.60
ECOLOGY AND ENVIROMENT INC	CONTRACT SERVICES	4,915.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	539.70
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	532.50
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	846.64
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FRONTIER	TELEPHONE	6,068.48
PAYROLL FEDERAL TAXES	GENERAL MISC.	281,486.10
FIRST TRANSIT INC	PROFESSIONAL SERVICES	104,290.10
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GEORGE FOX BEHAVIORAL HEALTH C	MEDICAL SERVICES	500.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,628.88
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	6,420.00
GAYLE M WOOSLEY	MEDICAL SERVICES	8,283.53
HAMILTON ENGINE SALES INC	GENERAL MISC.	741.92
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,400.00
HRA VEBA TRUST	INSURANCE	41,660.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,296.25
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	30,000.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,955.32
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,126.40
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	6,593.00
J SCOTT GIBSON MD PC	MEDICAL SERVICES	850.00
JULIETTE'S HOUSE	GENERAL MISC.	24,087.12
KAISER FOUNDATION HEALTH PLAN	INSURANCE	79,785.45
KAMPH ROCK CRUSHING CO	SUPPLIES	2,460.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	781.29
KONE INC	CONTRACT SERVICES	1,565.35
KARPEL SOLUTIONS	CONTRACT SERVICES	1,137.00
LAMAR OBIE CORPORATION	ADVERTISING	13,000.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,137.46
LAPRAY PROPERTIES LLC	RENTAL PAYMENTS	500.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,426.16
LEXISNEXIS (INC)	GENERAL MISC.	600.00
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	13,110.16
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,250.55
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	23,237.49
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	5,120.59
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,869.00
MATHIOT & ASSOCIATES LLC	PROFESSIONAL SERVICES	1,485.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	1,500.00
MCPC INC	SUPPLIES	3,873.64
METRO NEW HOLLAND	AUTO SUPPLIES	1,243.00
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	3,380.04
MCMINNVILLE WATER & LIGHT	UTILITIES	21,991.39
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,157.00
NARA NW	MEDICAL SERVICES	2,466.08
NEWS REGISTER	ADVERTISING	509.90
NEWBERG SCHOOL DIST. #29	MISC	1,299.23
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	3,234.00
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	10,800.00
OREGON DEPARTMENT OF EDUCATION	CONFERENCES	5,921.80
MODA HEALTH PLAN INC	INSURANCE	36,166.89
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	1,579.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,734.51
OREGON DEPT OF REVENUE	GENERAL MISC.	156,998.90
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON LITHOPRINT INC	PRINTING SERVICES	737.21
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,959.44
OREGON STATE POLICE	GENERAL MISC.	570.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,681.30
OXFORD HOUSE FOR WOMEN	LODGING	1,127.00
PEBSCO DEFERRED COMP	GENERAL MISC.	31,792.15
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	251,488.90
PUBLIC HEALTH ACCREDITATION BO	CONTRACT SERVICES	3,875.75
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,866.50
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	1,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	432,930.90
PETER E JOHNSON	PROFESSIONAL SERVICES	1,955.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,350.00
GODAY ENTERPRISES INC	SUPPLIES	548.58
PURCHASE POWER	GENERAL MISC.	1,041.98
QUEST DIAGNOSTICS	MEDICAL SERVICES	819.72
THE RADAR SHOP INC	GENERAL MISC.	1,633.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,169.21
YAMHILL COUNTY REFUNDS	REFUNDS	8,263.84
SHIRLEY ROFFE MD	MEDICAL SERVICES	11,531.25
SUBTERRA INC	CONTRACT SERVICES	8,000.00
MARK ROSE MD	HEALTH CARE PROVIDERS	3,997.80
RESERVE ACCOUNT	POSTAGE FOR METER	6,738.88
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	5,201.35
RAINTREE SYSTEMS INC	GENERAL MISC.	11,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
RANA VILLA APARTMENTS	RENTAL PAYMENTS	600.00
STATESMAN JOURNAL	SUBSCRIPTIONS	583.33
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,975.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	886.16
SONSRAY MACHINERY LLC	AUTO SUPPLIES	722.64
SOLID FORM FABRICATION INC	MANUFACTURER	1,365.00
SPOK INC	CONTRACT SERVICES	7,075.96
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	10,128.79
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	4,053.49
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,325.00
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,625.60
TEAMSTER LOCAL 223	DUES	4,254.00
CITY OF AMITY	TAX DISTRIBUTIONS	5,449.04
CITY OF CARLTON	TAX DISTRIBUTIONS	13,034.16
CITY OF DAYTON	GENERAL MISC.	7,872.11
CITY OF DUNDEE	TAX DISTRIBUTIONS	13,016.57
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	57,999.29
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	100,708.60
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	12,966.66
CITY OF MCMINNVILLE	GENERAL MISC.	293,137.90
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,852.62
CITY OF NEWBERG	GENERAL MISC.	169,290.90
CITY OF SHERIDAN	GENERAL MISC.	8,477.98
CITY OF CARLTON	TAX DISTRIBUTIONS	1,346.72
CITY OF WILLAMINA	GENERAL MISC.	4,447.48
CITY OF YAMHILL	GENERAL MISC.	5,271.67
AMITY FIRE DISTRICT	GENERAL MISC.	9,241.86
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	7,616.85
DAYTON FIRE DISTRICT	TAX PAYMENTS	9,088.11
DUNDEE RFPD	TAX DISTRIBUTIONS	4,019.43
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,521.78
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,740.95
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	7,786.63
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,193.06
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	9,266.12
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,465.32
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	5,827.82
THE JERRY BROWN CO INC	AUTO SUPPLIES	54,029.85
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	4,717.33
TEAM HR LLC	PROFESSIONAL SERVICES	2,062.50
TNT MOTORSPORTS LLC	REPAIRS	946.13
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	45,344.19
TRADESMAN COMPANY LLC	RENTAL PAYMENTS	500.00
INTERSTATE GROUP LLC	EQUIPMENT	5,788.57

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VENDOR NAME	DESCRIPTION	AMOUNT
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,664.69
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	79,858.48
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	502,297.40
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	23,850.41
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	42,905.87
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	481,867.90
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	47,229.84
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	4,250.00
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	71,919.14
THE STANDARD	INSURANCE	2,135.05
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	48,954.77
VERIZON BUSINESS	UTILITIES	1,636.78
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,707.00
VARIDESK LLC	OFFICE EQUIPMENT	5,385.00
VERIZON WIRELESS	TELEPHONE	11,243.12
WASHINGTON ROOFING CO INC	PROFESSIONAL SERVICES	1,096.50
WAXIE SANITARY SUPPLY	SUPPLIES	545.05
WALTER E NELSON CO	SUPPLIES	2,238.88
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	2,882.13
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	7,738.40
JAMES A WANDLING	RENTAL PAYMENTS	595.70
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	4,822.89
YAMHILL COUNTY CIRCUIT COURT	MISC	288,943.00
YAMHILL COUNTY INTERAGENCY NAR	GENERAL MISC.	1,590.00
YCOM 911/YAMHILL COMMUNICATION	DUES	51,090.00
YAMHILL COUNTY SHERIFF'S OFFIC	GENERAL MISC.	1,080.00