

Yamhill County
Monthly Expense Report

FROM: 020116 TO: 022916

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	16,840.84
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,288.27
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,085.42
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	600.00
AMITY FIRE DISTRICT	GENERAL MISC.	5,292.65
ANDERSON BROTHERS INC	REPAIRS	1,140.00
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	97,347.45
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,370.00
ASSOCIATION OF O & C COUNTIES	DUES	3,922.00
AUS WEST LOCKBOX	RETAILER	36,098.49
B&C TELEPHONE INC	MAINTENANCE AGREEMENTS-MACHINE	1,160.50
BCB LLC	CONTRACT SERVICES	7,010.00
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BLACK BOX RESALE SERVICES	SUPPLIES	2,794.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	17,804.11
BROCKAMP & JAEGER INC	CONTRACT SERVICES	5,829.20
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	825.00
CANON	OFFICE EQUIPMENT	979.52
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,588.07
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	9,689.00
CDW GOVERNMENT INC	COMPUTER	15,003.40
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	43,115.35
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	56,070.12
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	29,269.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,428.94
CITY OF AMITY	TAX DISTRIBUTIONS	2,276.75
CITY OF CARLTON	TAX DISTRIBUTIONS	8,081.03
CITY OF CARLTON	TAX DISTRIBUTIONS	822.66
CITY OF DAYTON	GENERAL MISC.	4,037.21
CITY OF DUNDEE	TAX DISTRIBUTIONS	8,295.84
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,636.82
CITY OF MCMINNVILLE	GENERAL MISC.	1,533.91
CITY OF MCMINNVILLE	GENERAL MISC.	174,223.72
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	1,055.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,110.56
CITY OF NEWBERG	GENERAL MISC.	975.00
CITY OF NEWBERG	GENERAL MISC.	92,828.10

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CITY OF SHERIDAN	GENERAL MISC.	4,811.77
CITY OF WILLAMINA	GENERAL MISC.	1,938.22
CITY OF YAMHILL	GENERAL MISC.	2,293.81
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	1,576.30
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	5,275.32
CRABTREE ROCK CO	SUPPLIES	2,241.95
DAYTON FIRE DISTRICT	TAX PAYMENTS	5,189.00
DELL MARKETING LP	COMPUTER SUPPLIES	4,060.95
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	1,710.97
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,837.04
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	875.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,827.99
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	8,059.87
DK QUARRIES INC	SUPPLIES	5,160.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,650.41
E CNC INC	DONATIONS TO VENDORS	12,000.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	539.70
EMORY UNIVERSITY	TRAINING	750.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	15,300.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,974.14
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	3,108.26
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	630.44
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	63,345.70
FIELDWARE LLC	CONTRACT SERVICES	563.25
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	5,000.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	91,125.73
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,110.04
GAYLE M WOOSLEY	MEDICAL SERVICES	14,218.42
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GODAY ENTERPRISES INC	SUPPLIES	509.25
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,286.07
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	10,587.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HERITAGE SEEDLINGS INC	SUPPLIES	1,347.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	17,217.88
INDUSTRIAL HEARING SERVICE INC	SERVICES	585.00
INTEGRITY BUILDERS INC	CONSTRUCTION	4,250.00
INTERNAL REVENUE SERVICE	GARNISHMENTS	1,035.73
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,400.00

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VENDOR NAME	DESCRIPTION	AMOUNT
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	937.88
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	26,737.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE	72,552.90
KAMPH ROCK CRUSHING CO	SUPPLIES	34,695.02
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,105.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KEVIN R POTTER	PROFESSIONAL SERVICES	2,608.00
KING OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	512.40
LAKESIDE INDUSTRIES	SUPPLIES	1,810.42
LARSEN MOTORS CO INC	AUTO SUPPLIES	575.30
LEWIS AUDIO VIDEO	GENERAL MISC.	4,901.30
LEXISNEXIS (INC)	GENERAL MISC.	630.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,049.25
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,652.70
LOWE'S	SUPPLIES	1,327.29
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	101,209.91
LYLE SIGNS INC	RETAILER	1,521.48
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	2,233.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	7,906.83
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,939.49
MCMINNVILLE WATER & LIGHT	UTILITIES	24,214.78
MICHAEL JACZKO DO	MEDICAL SERVICES	5,021.72
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,502.50
MODA HEALTH PLAN INC	INSURANCE	46,936.85
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	3,952.83
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	10,642.24
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	9,443.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,326.90
OREGON AFSCME COUNCIL 75	DUES	14,442.54
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	870.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,382.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	671.51
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	158,568.17
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON HEATING & AIR CONDITION	PROFESSIONAL SERVICES	7,998.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	348,321.98
OREGON STATE POLICE	GENERAL MISC.	1,725.00
OREGON STATE UNIVERSITY	GENERAL MISC.	80,588.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	105,081.25
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,638.50

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PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	288,589.07
PEBSCO DEFERRED COMP	GENERAL MISC.	36,407.40
PETS STOP INN LLC	SUPPLIES	7,134.80
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,822.50
PIERCE & SONS NURSERIES INC	SUPPLIES	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	21,823.33
PORTLAND DBT INSTITUTE INC	TRAINING	550.00
PORTLAND GENERAL ELECTRIC	UTILITIES	1,145.20
POWER SYSTEMS PLUS	REPAIRS	887.47
PROVIDENCE HEALTH PLANS	INSURANCE	464,862.88
PURCHASE POWER	GENERAL MISC.	520.99
RADIO COMMUNICATIONS SERVICE I	EQUIPMENT	1,852.61
RAINTREE SYSTEMS INC	GENERAL MISC.	1,400.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	10,124.26
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,785.43
RICOH USA INC	CONTRACT SERVICES	2,654.00
ROGER WISE TRUCKING	GENERAL MISC.	17,892.50
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	2,483.42
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	40,937.40
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	274,959.66
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	12,587.90
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	251,851.08
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	21,069.49
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	24,062.45
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,841.59
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	37,786.45
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,324.38
SHIRLEY ROFFE MD	MEDICAL SERVICES	18,386.66
SIMA LLC	RENTAL PAYMENTS	3,338.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,496.20
SPECIAL DISTRICTS ASSN. OF ORE	GENERAL MISC.	2,935.00
SPEER HOYT LLC	LEGAL SERVICES	1,416.80
STAIRS AUTO BODY	AUTO REPAIRS	2,857.68
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	3,541.02
STAR MICROWAVE	EQUIPMENT	36,963.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	667.90
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	20,402.35
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	17,130.11
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	1,528.65
TEAMSTER LOCAL 223	DUES	4,185.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TECH HEADS INC	COMPUTER SUPPLIES	3,474.73
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,976.74
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	732.74
THOMAS P OCONNOR	TRAINING	18,220.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
UNISYS CORPORATION	SERVICES	6,606.72
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	6,628.00
VERIZON BUSINESS	UTILITIES	1,449.13
VERIZON WIRELESS	TELEPHONE	15,614.98
WALTER E NELSON CO	SUPPLIES	5,653.16
WASTE MANAGEMENT	GENERAL MISC.	550.20
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	3,026.25
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,945.56
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	27,218.95
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	2,977.47
WILLIAM E BARLOW III	SUPPLIES	705.81
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	847.84
WITHNELL MOTOR COMPANY	RETAILER	24,685.00
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CIRCUIT COURT	MISC	125,001.00
YAMHILL COUNTY REFUNDS	REFUNDS	409,384.41
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,533.91
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	29,400.28