

Yamhill County
Monthly Expense Report

FROM: 070116 TO: 073116

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	599.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,450.84
ACE AMERICAN INSURANCE COMPANY	INSURANCE	3,841.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	3,881.24
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	2,125.50
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	981.25
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	3,381.38
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	2,753.34
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	4,197.07
ANVIL ACADEMY LLC	DONATIONS TO VENDORS	31,000.00
ARTISAN WINERY SUPPLY INC	DONATIONS TO VENDORS	20,000.00
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	5,740.00
ASSOC OF OREGON COMMUNITY MENT	DUES	14,068.00
ASSOCIATION OF O & C COUNTIES	DUES	3,330.00
ATLAS VAN LINES INC	PROFESSIONAL SERVICES	7,633.63
AUS WEST LOCKBOX	RETAILER	22,279.95
BAKER ROCK	SUPPLIES	338,306.90
BCB LLC	CONTRACT SERVICES	3,650.00
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	1,115.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	14,139.55
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	850.00
BUSY BEE CLEANING	CONTRACT SERVICES	645.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,454.50
CASA OF OREGON	PROFESSIONAL SERVICES	3,000.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	19,378.00
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	4,041.31
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	42,542.66
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	5,675.71
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	55,542.92
CIS TRUST	INSURANCE	709,128.30
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,251.49
CITY OF AMITY	TAX DISTRIBUTIONS	2,363.63
CITY OF CARLTON	GENERAL MISC.	788.41
CITY OF CARLTON	TAX DISTRIBUTIONS	7,680.04
CITY OF CARLTON	TAX DISTRIBUTIONS	854.06
CITY OF DAYTON	GENERAL MISC.	3,600.84
CITY OF DUNDEE	TAX DISTRIBUTIONS	7,461.03
CITY OF LAFAYETTE	GENERAL MISC.	582.37

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CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,231.38
CITY OF MCMINNVILLE	GENERAL MISC.	1,206.59
CITY OF MCMINNVILLE	GENERAL MISC.	170,421.40
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,152.94
CITY OF NEWBERG	GENERAL MISC.	542.55
CITY OF NEWBERG	GENERAL MISC.	89,987.24
CITY OF SHERIDAN	GENERAL MISC.	3,829.81
CITY OF WILLAMINA	GENERAL MISC.	2,012.18
CITY OF YAMHILL	GENERAL MISC.	2,381.34
CLASSIC HOME REPAIRS LLC	SERVICES	1,754.48
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONTRADO BCC SOTWARE HOLDINGS	OFFICE EQUIPMENT	3,200.00
COPY CATS	PRINTING SERVICES	535.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	15,080.70
CPR SOLUTIONS	TRAINING	665.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,350.00
DAY WIRELESS SYS (03)	TELEPHONE	4,200.32
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,149.16
DEMOSS & GUTTER MAN	SERVICES	2,921.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	870.87
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,492.92
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,175.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,995.55
DEPT OF REVENUE	GENERAL MISC.	232,307.60
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	60,000.00
DOLPHINIO INC	PROFESSIONAL SERVICES	6,606.00
DUNDEE RFPD	TAX DISTRIBUTIONS	1,713.39
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	2,307.20
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	116,806.30
ERIC JOHNSON PH D	PROFESSIONAL SERVICES	600.00
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,750.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	722.40
EZ GRADE INC	EQUIPMENT RENTAL	1,333.05
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	3,198.82
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	1,200.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FERRUM TECHNOLOGY CORPORATION	DONATIONS TO VENDORS	100,000.00
FIA CARD SERVICES NA	PURCHASING CARD	49,622.05
FIELDWARE LLC	CONTRACT SERVICES	611.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	113,620.80
FRONTIER	TELEPHONE	8,433.02
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,820.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,152.40

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VENDOR NAME	DESCRIPTION	AMOUNT
GAYLE M WOOSLEY	MEDICAL SERVICES	16,320.80
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,603.00
GREGORY C CZAR PHD	MEDICAL SERVICES	720.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	13,917.25
HELION SOFTWARE INC	SOFTWARE	19,238.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,925.00
HENRY SCHEIN INC	GENERAL MISC.	746.48
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	148,770.80
HOMeward BOUND PETS	MISC	10,000.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	7,971.00
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	28,000.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	11,765.84
INTEGRITY BUILDERS INC	CONSTRUCTION	62,405.53
INTERNAL REVENUE SERVICE	GARNISHMENTS	512.99
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,550.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	1,162.14
JERRY D MCLING	PROFESSIONAL SERVICES	2,250.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	30,632.23
KAISER FOUNDATION HEALTH PLAN	INSURANCE	71,724.43
KAMPH ROCK CRUSHING CO	SUPPLIES	515.20
KAN DI KI LLC	MEDICAL SERVICES	555.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,105.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KONE INC	CONTRACT SERVICES	990.36
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	624.85
LASERFAB INC	SUPPLIES	6,840.00
LAURA L BERRY	FOSTER CARE	570.00
LAWSON PRODUCTS INC	SUPPLIES	722.68
LEXIPOL LLC	SUPPLIES	3,500.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,228.30
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,462.75
LOCAL GOVERNMENT PERSONNEL INS	PROFESSIONAL SERVICES	2,492.00
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	85,099.66
LYTX INC	SUPPLIES	4,497.00
MARK IRA SIEGEL	ENTERTAINMENT	800.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MARSH USA INC	INSURANCE	15,959.35
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	2,638.59
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE LANDSCAPING & IRRI	REPAIRS	625.00
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	1,500.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,971.22
MCMINNVILLE WATER & LIGHT	UTILITIES	22,917.11

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VENDOR NAME	DESCRIPTION	AMOUNT
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	7,974.37
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	20,470.25
MODA HEALTH PLAN INC	INSURANCE	29,281.67
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NADINE CUMMINGS	CONTRACT SERVICES	640.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	3,536.42
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	12,637.66
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	540.92
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,415.70
OREGON AFSCME COUNCIL 75	DUES	14,546.69
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,072.60
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	5,600.00
OREGON DEPT OF REVENUE	GENERAL MISC.	158,774.50
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	6,605.00
OREGON FAIRS ASSOCIATION/OFA	DUES	700.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON JUVENILE DEPARTMENT DIR	DUES	2,553.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	341,623.20
OREGON STATE POLICE	GENERAL MISC.	1,380.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,136.30
OWEN EQUIPMENT COMPANY	AUTO SUPPLIES	620.17
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,272.00
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
PAVING MAINTENANCE SUPPLY INC	SUPPLIES	4,950.00
PAXVAX INC	MEDICAL SUPPLIES	688.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	311,778.90
PBZ INC	SUPPLIES	558.01
PEBSCO DEFERRED COMP	GENERAL MISC.	34,814.62
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	192,704.20
PERMAPOST	SUPPLIES	6,777.26
PESI HEALTH CARE	CONFERENCES	1,649.97
PETS STOP INN LLC	SUPPLIES	6,900.00
PETTY CASH	PETTY CASH	40,000.00
PETTY CASH	GENERAL MISC.	2,000.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,772.50
PITNEY BOWES INC	EQUIPMENT	509.97
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	20,777.08
PRINT NW INC	PRINTING SERVICES	5,285.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,853.76
PROBUILD COMPANY LLC	SUPPLIES	19,998.45
PROVIDENCE HEALTH PLANS	INSURANCE	464,034.50
PURCHASE POWER	GENERAL MISC.	520.99
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,314.08

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VENDOR NAME	DESCRIPTION	AMOUNT
RAINTREE SYSTEMS INC	GENERAL MISC.	672.65
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,908.40
RELX INC	MISC	630.00
RESERVE ACCOUNT	POSTAGE FOR METER	7,328.99
RICOH USA INC	CONTRACT SERVICES	5,614.00
ROGER WISE TRUCKING	GENERAL MISC.	3,676.25
RON LANGLITZ DBA LITTLE FIRE E	SUPPLIES	516.00
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	18,173.64
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	39,593.51
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	269,403.80
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	12,477.68
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	246,282.10
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	20,806.71
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	23,296.22
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,911.86
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	36,429.02
SEE YA LATER FOUNDATION INC	DONATIONS TO VENDORS	575.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	1,121.14
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	870.04
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	1,117.75
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	4,246.94
SHIRLEY ROFFE MD	MEDICAL SERVICES	9,898.04
SIMA LLC	RENTAL PAYMENTS	3,338.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,591.45
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,465.34
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	1,112.73
STARCAP MARKETING LTD	CONTRACT SERVICES	1,980.00
STATE OF OREGON WATER RESOURCE	GENERAL MISC.	5,000.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,843.28
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	20,000.00
SUBTERRA INC	CONTRACT SERVICES	1,244.40
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	31,478.90
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	2,870.46
TEAMSTER LOCAL 223	DUES	4,043.00
TECH HEADS INC	COMPUTER SUPPLIES	27,271.97
TERRY ROBINSON	ENTERTAINMENT	3,200.00
THE JERRY BROWN CO INC	AUTO SUPPLIES	19,085.31
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,560.48
THE STANDARD	INSURANCE	4,187.50
THOMAS P OCONNOR	TRAINING	10,505.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	699.06
UPPER CIRCLE INCORPORATED	CONTRACT SERVICES	500.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,726.00
VERIZON BUSINESS	UTILITIES	2,176.71
VERIZON WIRELESS	TELEPHONE	3,199.28
WALTER E NELSON CO	SUPPLIES	8,390.11
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,026.25
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,019.80
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	26,375.77
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	660.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	3,009.68
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	3,629.12
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	972.00
YAMHILL COUNTY FAIR	GENERAL MISC.	6,200.00
YAMHILL COUNTY REFUNDS	REFUNDS	4,225.05
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,630.61
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	10,500.00
YOUR COMMUNITY MEDIATORS OF YA	PROFESSIONAL SERVICES	12,000.00