

Yamhill County
Monthly Expense Report

FROM: 060116 TO: 063016

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,450.84
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	1,633.00
ACG INC	PROFESSIONAL SERVICES	3,800.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	2,271.75
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	981.25
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	5,506.68
AMITY FIRE DISTRICT	GENERAL MISC.	8,586.29
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	539.14
AUS WEST LOCKBOX	RETAILER	28,885.67
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	3,613.49
BCB LLC	CONTRACT SERVICES	7,000.00
BRETTHAUER OIL CO	AUTO SUPPLIES	13,072.82
BROCKAMP & JAEGER INC	CONTRACT SERVICES	42,254.10
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	580.00
CANON	OFFICE EQUIPMENT	991.41
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,525.61
CARLTON CORNERS SERVICE & TOWI	TOWING	520.00
CATHY S VERRET	SERVICES	3,755.34
CBT CAMPUS LLC	TRAINING	1,200.00
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	78,073.52
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	98,053.82
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	58,575.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,109.07
CITY OF AMITY	TAX DISTRIBUTIONS	4,835.46
CITY OF CARLTON	GENERAL MISC.	732.36
CITY OF CARLTON	TAX DISTRIBUTIONS	13,525.59
CITY OF CARLTON	TAX DISTRIBUTIONS	1,747.21
CITY OF DAYTON	GENERAL MISC.	7,366.53
CITY OF DUNDEE	TAX DISTRIBUTIONS	14,103.28
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	12,587.24
CITY OF MCMINNVILLE	GENERAL MISC.	3,766.77
CITY OF MCMINNVILLE	GENERAL MISC.	301,022.40
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,358.66
CITY OF NEWBERG	GENERAL MISC.	157,853.19
CITY OF SHERIDAN	GENERAL MISC.	7,834.95
CITY OF WILLAMINA	GENERAL MISC.	4,116.48
CITY OF YAMHILL	GENERAL MISC.	4,871.69
CLASSIC HOME REPAIRS LLC	SERVICES	1,015.83
COPY CATS	PRINTING SERVICES	535.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	14,099.58

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CPR SOLUTIONS	TRAINING	1,675.00
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	8,210.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	8,488.27
DEBORAH PERDUE	PROFESSIONAL SERVICES	510.00
DELL MARKETING LP	COMPUTER SUPPLIES	1,644.64
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,637.61
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,550.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,159.07
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	5,061.00
DUNDEE RFPD	TAX DISTRIBUTIONS	3,505.22
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,195.60
FASTENAL	SUPPLIES	510.26
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	47,997.93
FIELDWARE LLC	CONTRACT SERVICES	610.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	106,745.40
FRONTIER	TELEPHONE	584.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,840.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,357.56
GAYLE M WOOSLEY	MEDICAL SERVICES	16,117.38
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	17,668.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	9,494.60
HARVEST FRESH	FOOD	604.95
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	5,673.00
HRA VEBA TRUST	INSURANCE	43,810.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	43,387.52
INTERATED COMMERCIALIZATION SO	SUPPLIES	675.09
INTERNAL REVENUE SERVICE	GARNISHMENTS	1,051.39
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,084.05
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	4,457.90
KAISER FOUNDATION HEALTH PLAN	INSURANCE	71,144.62
KAMPH ROCK CRUSHING CO	SUPPLIES	29,969.57
KAN DI KI LLC	MEDICAL SERVICES	1,310.00
KARPEL SOLUTIONS	CONTRACT SERVICES	1,271.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	3,490.89
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	733.75
LAURA L BERRY	FOSTER CARE	570.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,145.34
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,471.55
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	10,959.00
LYDIA CORRAN	PROFESSIONAL SERVICES	1,600.00
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	2,029.97

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VENDOR NAME	DESCRIPTION	AMOUNT
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	730.53
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	891.73
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,124.24
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	1,514.40
MCMINNVILLE WATER & LIGHT	UTILITIES	21,593.71
MELISSA J NEAL	RENTAL PAYMENTS	625.00
MICHAEL JACZKO DO	MEDICAL SERVICES	5,021.72
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,212.75
MODA HEALTH PLAN INC	INSURANCE	39,501.05
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	835.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	7,234.73
NEWS REGISTER	ADVERTISING	1,104.90
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	2,658.98
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	4,941.98
OREGON AFSCME COUNCIL 75	DUES	14,620.82
OREGON ASSOCIATION OF COUNTY C	CONFERENCES	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,227.40
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	13,432.02
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	167,629.98
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON LITHOPRINT INC	PRINTING SERVICES	740.40
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	345,429.56
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,650.00
OREGON STATE POLICE	GENERAL MISC.	930.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,136.25
OREGON VINEYARD SUPPLY CO	SUPPLIES	800.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	739.83
PARKSIDE LIVING INC	GENERAL MISC.	19,574.88
PAYROLL FEDERAL TAXES	GENERAL MISC.	319,325.69
PEBSCO DEFERRED COMP	GENERAL MISC.	35,543.24
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	144,435.38
PETS STOP INN LLC	SUPPLIES	7,130.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,667.50
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	35,576.67
POSTMASTER	POSTAGE FOR METER	1,220.00
PREMIER HYDRAULIC SERVICES INC	REPAIRS	700.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,853.76
PROBUILD COMPANY LLC	SUPPLIES	2,054.00
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	464,142.22

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VENDOR NAME	DESCRIPTION	AMOUNT
PURCHASE POWER	GENERAL MISC.	1,000.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	3,402.09
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RAINTREE SYSTEMS INC	GENERAL MISC.	12,720.00
RDJ SPECIALTIES INC	SUPPLIES	3,078.92
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,237.60
RELIAS LEARNING LLC	SERVICES	3,992.82
RELX INC	MISC	630.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,430.65
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	2,400.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	693.80
SAM BASS	AUTO SUPPLIES	847.94
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	72,968.99
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	489,511.99
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	23,153.65
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	450,273.61
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	38,530.02
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	44,174.13
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,911.25
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	66,920.78
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	1,127.21
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	597.80
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	594.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	8,688.29
SHIRLEY ROFFE MD	MEDICAL SERVICES	8,616.74
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	4,361.19
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,301.54
SONSRAY MACHINERY LLC	AUTO SUPPLIES	2,091.43
SPOK INC	CONTRACT SERVICES	5,106.36
STAPLES	OFFICE SUPPLIES	789.40
STAR CARS LLC	PROFESSIONAL SERVICES	3,682.59
STAR MICROWAVE	EQUIPMENT	22,177.80
STELLAR GARAGE DOOR SOLUTIONS	REPAIRS	7,530.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	3,032.08
TEAM HR LLC	PROFESSIONAL SERVICES	700.00
TEAMSTER LOCAL 223	DUES	4,114.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	834.90
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	7,283.96
THE RADAR SHOP INC	GENERAL MISC.	1,725.00
THE SAUNDERS CO INC	EQUIPMENT RENTAL	2,290.00
THE STANDARD	INSURANCE	2,106.99
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,471.67

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VENDOR NAME	DESCRIPTION	AMOUNT
TROY HAWORTH	RENTAL PAYMENTS	5,500.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,941.00
VERIZON BUSINESS	UTILITIES	1,908.03
WALTER E NELSON CO	SUPPLIES	2,721.01
WASHINGTON ROOFING CO INC	PROFESSIONAL SERVICES	49,889.00
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	1,627.50
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,132.07
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	46,365.28
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	12,185.65
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	4,929.94
YAMHILL COUNTY CIRCUIT COURT	MISC	4,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	5,832.46
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	5,381.64