

Yamhill County
Monthly Expense Report

FROM: 030116 TO: 033116

VENDOR NAME	DESCRIPTION	AMOUNT
1ST NATIONAL ATM	EQUIPMENT	2,645.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	812.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,450.84
ABRAHAM & ZOTICUS PC	MISC	1,000.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,130.55
AKLIN VEGITATION MANAGEMENT LL	SUPPLIES	28,160.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	2,941.67
AMITY FIRE DISTRICT	GENERAL MISC.	8,741.62
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	17,041.77
AUS WEST LOCKBOX	RETAILER	29,143.40
BATTERIES NORTHWEST	SUPPLIES	503.50
BCB LLC	CONTRACT SERVICES	7,119.88
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BENDER WALKER INC	EQUIPMENT	6,350.00
BLACK BOX RESALE SERVICES	SUPPLIES	1,113.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	5,245.97
BROCKAMP & JAEGER INC	CONTRACT SERVICES	83,596.20
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	79,292.08
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,876.44
CARRIER CORP	EQUIPMENT	9,887.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	9,689.00
CDW GOVERNMENT INC	COMPUTER	15,891.25
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	77,945.74
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	40,105.81
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	99,439.77
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	105,450.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	56,946.00
CIS TRUST	INSURANCE	126,881.90
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,982.42
CITY OF AMITY	TAX DISTRIBUTIONS	4,617.80
CITY OF CARLTON	TAX DISTRIBUTIONS	14,285.85
CITY OF CARLTON	TAX DISTRIBUTIONS	1,668.56
CITY OF DAYTON	GENERAL MISC.	7,034.94
CITY OF DUNDEE	TAX DISTRIBUTIONS	14,799.97
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	13,386.87
CITY OF MCMINNVILLE	GENERAL MISC.	305,355.70
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,252.49
CITY OF NEWBERG	GENERAL MISC.	160,583.70

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CITY OF SHERIDAN	GENERAL MISC.	7,482.27
CITY OF WILLAMINA	GENERAL MISC.	3,931.18
CITY OF YAMHILL	GENERAL MISC.	4,652.40
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	804.10
COPY CATS	PRINTING SERVICES	570.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	9,062.50
COWART GAGNON INC	EQUIPMENT	2,833.68
CRABTREE ROCK CO	SUPPLIES	8,050.14
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,255.80
DAYTON FIRE DISTRICT	TAX PAYMENTS	8,639.00
DELL MARKETING LP	COMPUTER SUPPLIES	25,154.95
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	13,887.74
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,225.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,985.64
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	17,407.18
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	36,589.86
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	7,229.59
DUNDEE RFPD	TAX DISTRIBUTIONS	3,347.43
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	580.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,079.40
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	5,306.40
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	2,077.30
FAMILY THERAPY & RECOVERY P.S.	TRAINING	2,464.22
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	507.74
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	98,912.24
FIELDWARE LLC	CONTRACT SERVICES	546.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	28,988.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	111,862.30
FJELLAND FLOORS INC	RETAILER	1,765.00
FRONTIER	TELEPHONE	9,155.90
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,200.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,251.44
GAYLE M WOOSLEY	MEDICAL SERVICES	13,129.64
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	580.52
GEORGE FOX UNIVERSITY	GENERAL MISC.	20,744.00
GODAY ENTERPRISES INC	SUPPLIES	534.25
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	566.25
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	10,837.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,525.00
HENRY SCHEIN INC	GENERAL MISC.	1,018.49
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00

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VENDOR NAME	DESCRIPTION	AMOUNT
ICMA RETIREMENT TRUST-457	GENERAL MISC.	12,347.88
IDENTISYS INC	SUPPLIES	911.00
INTERNAL REVENUE SERVICE	GARNISHMENTS	555.37
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	1,606.36
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	8,107.09
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	6,764.96
KAISER FOUNDATION HEALTH PLAN	INSURANCE	71,531.16
KAMPH ROCK CRUSHING CO	SUPPLIES	31,322.27
KAN DI KI LLC	MEDICAL SERVICES	1,790.00
KARPEL SOLUTIONS	CONTRACT SERVICES	735.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KNAPHEIDE TRUCK EQUIPMENT CO N	AUTO SUPPLIES	4,077.00
KONE INC	CONTRACT SERVICES	563.37
LAKESIDE INDUSTRIES	SUPPLIES	2,038.36
LANGUAGE LINE SERVICES INC	TELEPHONE	565.54
LARSEN MOTORS CO INC	AUTO SUPPLIES	31,731.78
LEXISNEXIS (INC)	GENERAL MISC.	630.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,146.22
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,648.80
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	134,586.70
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	7,319.16
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,271.01
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	587.80
MCMINNVILLE WATER & LIGHT	UTILITIES	23,888.58
METRO NEW HOLLAND	AUTO SUPPLIES	1,606.30
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,618.00
MODA HEALTH PLAN INC	INSURANCE	22,823.76
MPH INDUSTRIES INC	SUPPLIES	5,067.00
MT BACHELOR VILLAGE RESORT INC	LODGING	657.90
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	3,500.00
NATIONAL COUNCIL FOR COMMUNITY	CONTRACT SERVICES	12,636.65
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	6,909.07
NEWS REGISTER	ADVERTISING	530.80
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	10,072.12
NORTHWEST COMMUNITY SERVICE AS	REGISTRATION	675.00
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	500.00
NW NATURAL GAS CO	UTILITIES	6,429.76
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	4,719.53
OREGON AFSCME COUNCIL 75	DUES	14,521.97
OREGON DEPARTMENT OF ENERGY	CONTRACT SERVICES	23,479.10
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,754.20

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	158,742.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	509.50
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	339,481.70
OREGON STATE POLICE	GENERAL MISC.	1,590.00
OREGON STATE UNIVERSITY	GENERAL MISC.	1,000.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,372.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	7,030.36
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,779.37
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	294,793.40
PEBSCO DEFERRED COMP	GENERAL MISC.	36,258.63
PETS STOP INN LLC	SUPPLIES	6,674.20
PETTY CASH	PETTY CASH	1,940.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,457.50
PITNEY BOWES INC	EQUIPMENT	509.97
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	36,704.27
POSTMASTER	POSTAGE FOR METER	1,000.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	8,561.28
PROJECT ABLE	CONTRACT SERVICES	10,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	465,379.40
PUBLIC WORKS SUPPLY INC	GENERAL MISC.	734.72
QUEST DIAGNOSTICS	MEDICAL SERVICES	4,749.51
RAD DATA COMMUNICATIONS INC	BUILDING SUPPLIES	1,059.58
RADIODAN LLC	PROFESSIONAL SERVICES	22,145.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	17,965.61
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	7,152.39
ROGER WISE TRUCKING	GENERAL MISC.	14,365.00
ROY ELLIS	AUTO SUPPLIES	1,242.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	2,554.78
SALEM AREA MASS TRANSIT DISTRI	SUPPLIES	12,077.45
SANOFI PASTEUR INC	PHARMACEUTICAL	689.23
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	2,142.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	70,633.10
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	480,794.30
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	22,226.85
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	437,204.40
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	37,024.46
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	41,497.80
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,735.19
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	65,031.32

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VENDOR NAME	DESCRIPTION	AMOUNT
SECRETARY OF STATE	GENERAL MISC.	955.26
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	8,840.47
SILKE COMMUNICATIONS INC	GENERAL MISC.	12,062.13
SIMA LLC	RENTAL PAYMENTS	3,338.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,062.90
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	500.00
SPEER HOYT LLC	LEGAL SERVICES	3,060.40
SPOT COLOR STUDIO INC	PROFESSIONAL SERVICES	1,500.00
STAIRS AUTO BODY	AUTO REPAIRS	986.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	2,046.77
STATE OF OREGON	GENERAL MISC.	520.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,716.48
STRODE ENTERPRISES INC	AUTO REPAIRS	2,285.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	4,514.92
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	4,987.21
TASER INTERNATIONAL	TRAINING	1,923.63
TEAMSTER LOCAL 223	DUES	4,185.00
TECH HEADS INC	COMPUTER SUPPLIES	14,056.45
THE JERRY BROWN CO INC	AUTO SUPPLIES	28,756.68
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	6,956.08
THE STANDARD	INSURANCE	2,127.27
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
UNISYS CORPORATION	SERVICES	540.00
UNITED LABORATORIES	SUPPLIES	628.50
VERIZON BUSINESS	UTILITIES	1,604.55
VERIZON WIRELESS	TELEPHONE	12,528.54
WALTER E NELSON CO	SUPPLIES	6,959.14
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	3,026.25
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	3,946.07
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	47,147.35
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	2,361.00
WILLIAM E BARLOW III	SUPPLIES	772.05
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	2,541.72
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CIRCUIT COURT	MISC	452,301.00
YAMHILL COUNTY REFUNDS	REFUNDS	16,649.33
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	5,139.39
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	65,772.28