

Yamhill County
Monthly Expense Report

FROM: 050116 TO: 053116

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	611.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	16,181.84
ACCESS1 BUSINESS SERVICES LLC	CONTRACT SERVICES	6,600.00
ADVANCED PUBLIC SAFETY INC	SUPPLIES	1,200.00
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	926.25
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,046.64
ALENE B JACOBS	PROFESSIONAL SERVICES	874.50
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	5,715.01
AMITY FIRE DISTRICT	GENERAL MISC.	2,455.60
APEX LABS	LAB EQUIPMENT & SUPPLIES	3,690.00
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,760.00
AUS WEST LOCKBOX	RETAILER	29,263.21
BAKER ROCK	SUPPLIES	6,528.65
BARKER BUILDING INC	CONSTRUCTION	2,150.00
BCB LLC	CONTRACT SERVICES	7,000.00
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BLACK BOX RESALE SERVICES	SUPPLIES	658.00
BOB BARKER CO INC	RETAILER	2,432.90
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTTHAUER OIL CO	AUTO SUPPLIES	11,776.97
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	500.00
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	1,672.73
CANON	OFFICE EQUIPMENT	2,371.60
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,248.97
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	19,378.00
CDW GOVERNMENT INC	COMPUTER	2,868.68
CERTIFIED ENVIRONMENTAL CONSUL	PROFESSIONAL SERVICES	2,200.00
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	24,737.50
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	32,270.66
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	20,352.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,523.43
CITY OF AMITY	TAX DISTRIBUTIONS	1,382.90
CITY OF CARLTON	GENERAL MISC.	884.07
CITY OF CARLTON	TAX DISTRIBUTIONS	3,868.19
CITY OF DAYTON	GENERAL MISC.	2,106.76
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,033.41
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,103.12
CITY OF MCMINNVILLE	GENERAL MISC.	4,727.00
CITY OF MCMINNVILLE	GENERAL MISC.	98,521.54

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	674.56
CITY OF NEWBERG	GENERAL MISC.	52,252.28
CITY OF SHERIDAN	GENERAL MISC.	2,240.72
CITY OF WILLAMINA	GENERAL MISC.	1,177.28
CITY OF YAMHILL	GENERAL MISC.	1,393.26
COMMUNITY CONNECTIONS	SEMINAR	500.00
CONTROL SOLUTIONS INC	REPAIRS	718.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	7,116.02
CRABTREE ROCK CO	SUPPLIES	978.75
D STAKE MILL	SUPPLIES	589.50
DAVISON AUTO PARTS INC	AUTO SUPPLIES	852.00
DAY WIRELESS SYS (03)	TELEPHONE	1,121.90
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,427.57
DELL MARKETING LP	COMPUTER SUPPLIES	36,974.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,226.81
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,125.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,219.44
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	16,932.06
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	4,830.12
DUNDEE RFPD	TAX DISTRIBUTIONS	1,002.46
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	565.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	2,515.80
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,648.58
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	2,140.67
FASTENAL	SUPPLIES	558.58
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FEENEY WIRELESS LLC	EQUIPMENT	6,850.00
FIA CARD SERVICES NA	PURCHASING CARD	55,625.59
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	107,460.75
FRONTIER	TELEPHONE	17,404.05
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,080.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	674.24
GAYLE M WOOSLEY	MEDICAL SERVICES	14,008.57
GEORGE D SCHULZ	PROFESSIONAL SERVICES	700.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	19,092.00
GODAY ENTERPRISES INC	SUPPLIES	1,577.75
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	10,204.25
GREATER OREGON CHAPTER	TRAINING	1,200.00
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	2,849.11
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	13,329.73
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	23,052.50

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VENDOR NAME	DESCRIPTION	AMOUNT
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	2,449.11
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00
HRA VEBA TRUST	INSURANCE	44,410.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	24,394.45
INTEGRITY BUILDERS INC	CONSTRUCTION	41,674.99
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	6,340.15
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,126.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	3,091.02
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	4,389.44
KAISER FOUNDATION HEALTH PLAN	INSURANCE	71,144.62
KAMPH ROCK CRUSHING CO	SUPPLIES	3,480.16
KARPEL SOLUTIONS	CONTRACT SERVICES	687.00
KAY E CASE	MEDICAL SERVICES	1,250.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,240.10
LAKE OSWEGO INSULATION CO	CONTRACT SERVICES	11,560.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,188.12
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,672.25
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	93,913.75
LYNX GROUP INC	PRINTING SERVICES	10,424.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	15,717.84
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	526.87
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,323.46
MCMINNVILLE WATER & LIGHT	UTILITIES	15,383.39
MICHAEL JACZKO DO	MEDICAL SERVICES	5,021.72
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,117.50
MODA HEALTH PLAN INC	INSURANCE	47,716.73
NADINE CUMMINGS	CONTRACT SERVICES	680.00
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	700.00
NATIONAL BAND AND TAG CO	SUPPLIES	500.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	2,069.07
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	11,782.48
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	2,488.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,149.98
NW NATURAL GAS CO	UTILITIES	3,289.28
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,413.36
OREGON AFSCME COUNCIL 75	DUES	14,676.14
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,692.20
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,800.00
OREGON DEPT OF REVENUE	GENERAL MISC.	159,937.12
OREGON ECONOMIC DEVELOPMENT AS	DUES	750.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON LITHOPRINT INC	PRINTING SERVICES	2,507.38

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OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	342,670.06
OREGON STATE POLICE	GENERAL MISC.	1,140.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,372.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	12,830.80
PACWEST MACHINERY LLC	SUPPLIES	1,517.53
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	589,363.65
PEBSCO DEFERRED COMP	GENERAL MISC.	36,282.74
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	223,188.60
PETS STOP INN LLC	SUPPLIES	6,900.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,982.50
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	11,551.59
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,853.76
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	472,802.41
PURCHASE POWER	GENERAL MISC.	1,020.99
PURDUE UNIVERSITY	SCHOLORSHIPS	1,000.00
RADIODAN LLC	PROFESSIONAL SERVICES	10,310.00
RAINTREE SYSTEMS INC	GENERAL MISC.	4,800.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,654.70
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,979.72
REXEL INC	EQUIPMENT	519.97
RICKMAR ENTERPRISES INC	PROFESSIONAL SERVICES	595.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,580.68
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	885.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	22,964.69
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	155,045.97
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	6,721.45
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	141,884.59
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	11,691.77
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	13,125.08
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,118.58
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	21,117.95
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	2,871.35
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	980.85
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,484.77
SHIRLEY ROFFE MD	MEDICAL SERVICES	8,360.48
SIMA LLC	RENTAL PAYMENTS	3,338.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	1,190.12
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,516.19
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,285.19
SPEER HOYT LLC	LEGAL SERVICES	2,392.60

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VENDOR NAME	DESCRIPTION	AMOUNT
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	2,187.36
STAR MICROWAVE	EQUIPMENT	88,711.20
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,787.36
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	1,376.62
TEAMSTER LOCAL 223	DUES	4,185.00
TECH HEADS INC	COMPUTER SUPPLIES	36,522.68
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	3,586.45
TEXTILE GRAPHICS INC	SUPPLIES	625.00
THE JERRY BROWN CO INC	AUTO SUPPLIES	19,636.35
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,645.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,083.15
THE STANDARD	INSURANCE	2,128.44
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TOWN & COUNTRY FENCE & DECK	CONSTRUCTION	7,070.55
UNIVERSAL FIRE EQUIPMENT INC	PROFESSIONAL SERVICES	1,249.25
US BANK	GENERAL MISC.	356,457.15
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	601.00
VERIZON BUSINESS	UTILITIES	1,569.90
VERIZON WIRELESS	TELEPHONE	12,045.44
WALTER E NELSON CO	SUPPLIES	5,143.05
WASHINGTON ROOFING CO INC	PROFESSIONAL SERVICES	49,997.00
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	3,026.25
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,181.73
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	14,855.60
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	1,659.58
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	500.00
YAMHILL COUNTY CIRCUIT COURT	MISC	345,804.31
YAMHILL COUNTY REFUNDS	REFUNDS	3,195.69
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,539.10
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	34,596.28