

Yamhill County
Monthly Expense Report

FROM: 110116 TO: 113016

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	612.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,109.84
ACCESS1 BUSINESS SERVICES LLC	CONTRACT SERVICES	5,400.00
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	1,565.00
ADVANTAGE NURSE STAFFING OF OR	MEDICAL SERVICES	744.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	963.95
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	2,563.20
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,303.56
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	499,255.90
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	1,795.00
AUS WEST LOCKBOX	RETAILER	35,514.43
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	9,751.50
BAKER ROCK	SUPPLIES	14,315.85
BCB LLC	CONTRACT SERVICES	7,300.00
BEN FACKLER CONSTRUCTION INC	CONSTRUCTION	4,813.90
BEST POTS INC	SERVICES	600.00
BOB BARKER CO INC	RETAILER	3,685.52
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	28,271.12
BROCKAMP & JAEGER INC	CONTRACT SERVICES	73,181.35
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,150.00
C AND D LANDSCAPE CO	CONTRACT SERVICES	28,177.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,469.08
CAROLINE WILDHABER	FOOD	1,600.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	19,378.00
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	34,434.66
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	3,563,118.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	4,237,360.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,035.10
CITY OF AMITY	TAX DISTRIBUTIONS	219,626.00
CITY OF CARLTON	TAX DISTRIBUTIONS	652,972.80
CITY OF CARLTON	TAX DISTRIBUTIONS	91,220.31
CITY OF DAYTON	GENERAL MISC.	349,550.20
CITY OF DUNDEE	TAX DISTRIBUTIONS	675,848.50
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	593,150.60
CITY OF MCMINNVILLE	GENERAL MISC.	12,926,219.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	155,843.00
CITY OF NEWBERG	GENERAL MISC.	6,658,175.00

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CITY OF SHERIDAN	GENERAL MISC.	367,633.40
CITY OF WILLAMINA	GENERAL MISC.	202,278.10
CITY OF YAMHILL	GENERAL MISC.	233,045.70
CLASSIC HOME REPAIRS LLC	SERVICES	719.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	18,870.52
CRABTREE ROCK CO	SUPPLIES	3,670.57
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	900.00
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	8,210.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	406,898.50
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	5,695.65
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	900.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,918.09
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DEVIN J VAUGHN	PROFESSIONAL SERVICES	1,130.00
DHS RECEIPTING & TRUST	REFUNDS	85,505.66
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	8,719.31
DO NOT USE	OFFICE EQUIPMENT	1,030.00
DO NOT USE	OFFICE SUPPLIES	683.45
DUNDEE RFPD	TAX DISTRIBUTIONS	164,673.60
EMDR HUMANITARIAN ASSISTANCE P	TRAINING	8,900.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	2,265.20
ENVIRONMENTAL PROTECTION SERV	CONTRACT SERVICES	1,028.50
ERIC JOHNSON PH D	PROFESSIONAL SERVICES	2,000.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	535.50
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	7,162.19
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	60,176.27
FIELDWARE LLC	CONTRACT SERVICES	604.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	105,397.60
FRONTIER	TELEPHONE	9,702.44
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,880.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	108,980.90
GAYLE M WOOSLEY	MEDICAL SERVICES	11,717.45
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GLENA L ANDREWS	MEDICAL SERVICES	1,200.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	687.38
H.F. MCALLISTER GRADING INC	CONSTRUCTION	980.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,250.00
HARDROCK ENTERPRISES	RENTAL PAYMENTS	7,500.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	3,277.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HENRY SCHEIN INC	GENERAL MISC.	699.95

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HILLSBORO S D #1	TAX DISTRIBUTIONS	13,904.60
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	11,882.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HRA VEBA TRUST	INSURANCE	46,200.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	22,931.27
IDENTISYS INC	SUPPLIES	1,223.61
JGCM INC	PROFESSIONAL SERVICES	3,697.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	3,171.91
KAISER FOUNDATION HEALTH PLAN	INSURANCE	64,553.77
KAMPH ROCK CRUSHING CO	SUPPLIES	11,745.84
KAN DI KI LLC	MEDICAL SERVICES	585.00
KAREN E MURRAY	RENTAL PAYMENTS	742.00
KARPEL SOLUTIONS	CONTRACT SERVICES	14,160.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KELLEY CHIMENIT MSW LCSW	PROFESSIONAL SERVICES	850.00
KENNETH A SCHWEIGER	RENTAL PAYMENTS	531.10
KILLIAN AND OHALLORAN INC	PROFESSIONAL SERVICES	4,259.50
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,016.00
LANDMARK FORD INC	AUTO SUPPLIES	2,751.66
LANE COUNTY	TRAINING	2,250.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,798.20
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,891.76
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,618.05
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	97,269.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	530.00
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	500.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MATTHEW BENDER & CO., INC.	PUBLICATIONS	713.46
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE FREE CLINIC	DONATIONS TO VENDORS	1,200.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	383,131.80
MCMINNVILLE WATER & LIGHT	UTILITIES	22,186.78
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,251.50
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	25,825.25
MODA HEALTH PLAN INC	INSURANCE	45,014.70
NESTUCCA VALLEY S D #101	GENERAL MISC.	5,162.07
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	345,860.10
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	11,340.81
NORTHWEST LOGGING SUPPLY	SUPPLIES	806.99
NW NATURAL GAS CO	UTILITIES	2,602.24
NW REGIONAL ESD	TAX DISTRIBUTIONS	7,191.75
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	225,635.40

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OREGON AFSCME COUNCIL 75	DUES	15,416.83
OREGON COALITION OF LOCAL HEAL	DUES	4,965.17
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,072.60
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,614.38
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	158,617.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	341,480.20
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	102,608.80
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,773.84
PACWEST MACHINERY LLC	SUPPLIES	1,053.55
PAPE' MACHINERY EXCHANGE	SUPPLIES	933.56
PATRICIA F FINK	PROFESSIONAL SERVICES	765.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	314,479.30
PEBSCO DEFERRED COMP	GENERAL MISC.	34,015.19
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	182,319.40
PETERSON	AUTO SUPPLIES	2,804.71
PETS STOP INN LLC	SUPPLIES	7,130.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,676.40
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	4,445.25
PIERCE & SONS NURSERIES INC	SUPPLIES	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,824,296.00
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	511,184.00
QUEST DIAGNOSTICS	MEDICAL SERVICES	4,210.49
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RDJ SPECIALTIES INC	SUPPLIES	765.77
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	7,159.60
RELX INC	MISC	630.00
RESERVE ACCOUNT	POSTAGE FOR METER	7,050.41
ROGER WISE TRUCKING	GENERAL MISC.	10,956.00
ROSALIE C BRANNAN	FOSTER CARE	1,140.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	744.99
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	9,270.27
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	3,860,919.00
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	21,155,754.00
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	990,607.50
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	18,736,748.00
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,594,095.00
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,789,979.00
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	261,263.30
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	2,751,027.00
SECRETARY OF STATE	GENERAL MISC.	11,191.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	3,196.40
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	2,075.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	407,028.20
SHERWOOD S D #83J	TAX DISTRIBUTIONS	21,002.22
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,187.78
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	248,540.80
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,400.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	4,738.80
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	5,301.09
TEAMSTER LOCAL 223	DUES	4,602.00
TECH HEADS INC	COMPUTER SUPPLIES	1,457.65
TENDER LOVING CHILDCARE	PROFESSIONAL SERVICES	522.25
THE BLOCK HOUSE LLC	DONATIONS TO VENDORS	600.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	335,843.40
THE STANDARD	INSURANCE	4,100.23
THEODORUS W PAAY	RENTAL PAYMENTS	690.00
THOMAS P OCONNOR	TRAINING	3,570.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TOWNCENTER APARTMENTS LLC	RENTAL PAYMENTS	815.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,343.08
TRI-STAR DETENTION INC	SUPPLIES	577.42
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
UNIVERSAL FIRE EQUIPMENT INC	PROFESSIONAL SERVICES	723.75
VERIZON WIRELESS	TELEPHONE	8,889.99
VISION SERVICE PLAN INSURANCE	INSURANCE	5,184.12
WALTER E NELSON CO	SUPPLIES	1,792.48
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,177.28
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	182,699.70
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	2,053,339.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	34,522.47
WILLIAM E BARLOW III	SUPPLIES	9,124.50
YAMHILL COUNTY CIRCUIT COURT	MISC	600,511.00
YAMHILL COUNTY REFUNDS	REFUNDS	9,516.64
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	253,234.60
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YC SBHC	MEDICAL SERVICES	5,021.73
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08