

Yamhill County
Monthly Expense Report

FROM: 100116 TO: 103116

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	518.93
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,645.84
ADVANTAGE NURSE STAFFING OF OR	MEDICAL SERVICES	2,108.00
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	963.95
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	981.12
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,145.42
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
ANGIES KITCHEN LLC	DONATIONS TO VENDORS	7,500.00
APEX LABS	LAB EQUIPMENT & SUPPLIES	25,108.00
AUS WEST LOCKBOX	RETAILER	21,464.70
AXWAY INC	COMPUTER SUPPLIES	10,141.96
BAKER ROCK	SUPPLIES	259,605.70
BATTERIES NORTHWEST	SUPPLIES	611.05
BCB LLC	CONTRACT SERVICES	7,300.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	13,906.08
BROCKAMP & JAEGER INC	CONTRACT SERVICES	27,843.00
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	565.00
BUSY BEE CLEANING	CONTRACT SERVICES	650.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	5,185.84
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	19,378.00
CDW GOVERNMENT INC	COMPUTER	6,463.14
CENVEO INC	SUPPLIES	4,757.98
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	26,772.67
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	7,891.48
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEHALEM VALLEY CHAMBER OF COM	CONFERENCES	3,000.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	25,707.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	11,754.19
CITISTREET - STATE OF OREGON	GENERAL MISC.	22,505.53
CITY OF CARLTON	GENERAL MISC.	1,757.79
CITY OF CARLTON	TAX DISTRIBUTIONS	696.05
CITY OF DUNDEE	TAX DISTRIBUTIONS	725.78
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	647.76
CITY OF MCMINNVILLE	GENERAL MISC.	1,210.09
CITY OF MCMINNVILLE	GENERAL MISC.	36,583.20
CITY OF NEWBERG	GENERAL MISC.	19,472.09
CLASSIC HOME REPAIRS LLC	SERVICES	1,109.29
COMMERCIAL BUSINESS FURNITURE	OFFICE EQUIPMENT	780.00
CRABTREE ROCK CO	SUPPLIES	1,649.40

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CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	1,350.00
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	4,644.66
DAYSTAR EDUCATION	CONFERENCES	4,375.00
DAYTON COMMUNITY DEVELOPMENT A	MISC	2,100.00
DEBORAH A BURDICK	SUPPLIES	630.00
DELL MARKETING LP	COMPUTER SUPPLIES	11,556.80
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	2,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,303.28
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,825.00
DEPARTMENT OF STATE LANDS	LICENSE	4,955.77
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,025.28
DEPT OF REVENUE	GENERAL MISC.	388,456.10
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	14,739.81
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	539.70
EVEN PULL FARM LLC	DONATIONS TO VENDORS	2,500.00
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,402.80
FASTENAL	SUPPLIES	2,903.05
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	33,747.63
FIELDWARE LLC	CONTRACT SERVICES	613.00
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	5,000.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	115,073.70
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	9,000.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,810.00
GAYLE M WOOSLEY	MEDICAL SERVICES	13,139.06
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,353.00
GEORGETOWN UNIVERSITY	MISC	2,500.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	5,358.00
GREATER SHERIDAN CHAMBER OF CO	DUES	3,000.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,832.42
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,100.00
HERBERT & LOUIS LLC	PROFESSIONAL SERVICES	11,526.25
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	18,901.69
HINCHCLIFF INC	MISC	588.50
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	5,071.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HRA VEBA TRUST	INSURANCE	45,745.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	59,262.36
JANE PARISI MOSHER	PROFESSIONAL SERVICES	4,760.00
JESSE ALLEN CONSTRUCTION INC	CONSTRUCTION	8,950.00
JGCM INC	PROFESSIONAL SERVICES	5,748.84

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VENDOR NAME	DESCRIPTION	AMOUNT
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	2,649.59
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,389.30
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	26,737.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE	66,137.66
KAMPH ROCK CRUSHING CO	SUPPLIES	957.96
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,785.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KENNETH A SCHWEIGER	RENTAL PAYMENTS	2,443.30
KENNETH J PEDERSEN	LEGAL SERVICES	600.00
KONE INC	CONTRACT SERVICES	990.36
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,250.00
LANDMARK FORD INC	AUTO SUPPLIES	717.99
LAW OFFICES OF JUDY SNYDER	LEGAL SERVICES	36,770.50
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,812.85
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,546.65
LINFIELD COLLEGE	GENERAL MISC.	1,000.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	99,726.00
LYNX GROUP INC	PRINTING SERVICES	18,448.37
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	1,203.50
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MARSHALL & SWIFT	COMPUTER SUPPLIES	1,974.15
MARSHALLS AUTO BODY AND PAINT	AUTO REPAIRS	600.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,729.89
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE DOWNTOWN ASSOCIATI	GENERAL MISC.	3,000.00
MCMINNVILLE ECONOMIC DEVELOPME	MISC	10,000.00
MCMINNVILLE WATER & LIGHT	UTILITIES	29,230.69
MICS MIX LLC	DONATIONS TO VENDORS	7,500.00
MIDWEST SIGN & SCREEN PRINTING	AUTO SUPPLIES	938.68
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,429.25
MODA HEALTH PLAN INC	INSURANCE	38,227.09
MV ADVANCEMENTS	SERVICES	7,376.50
NATIONAL PEN CO LLC	SUPPLIES	1,055.90
NEWBERG DOWNTOWN COALITION	MISC	3,000.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	10,226.11
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	3,732.00
NW NATURAL GAS CO	UTILITIES	2,399.81
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	1,975.00
ONE FORK FARM LLC	DONATIONS TO VENDORS	30,000.00
OREGON AFSCME COUNCIL 75	DUES	15,143.40
OREGON BLDG OFFICIALS ASSOC IN	GENERAL MISC.	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,072.60
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,655.11

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	157,827.40
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON JUVENILE DEPARTMENT DIR	DUES	2,250.00
OREGON LITHOPRINT INC	PRINTING SERVICES	2,500.25
OREGON MENNONITE RESIDENTIAL O	MEDICAL SERVICES	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	348,390.40
OREGON STATE POLICE	GENERAL MISC.	855.00
OREGON STATE UNIVERSITY	GENERAL MISC.	87,033.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,372.50
OXFORD HOUSE FOR WOMEN	LODGING	510.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,544.00
PATRICIA F FINK	PROFESSIONAL SERVICES	2,975.00
PATRICIA WARFORD PsyD LLC	MEDICAL SERVICES	787.50
PAYROLL FEDERAL TAXES	GENERAL MISC.	622,768.20
PEBSCO DEFERRED COMP	GENERAL MISC.	33,794.43
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	135,407.00
PETER E JOHNSON	PROFESSIONAL SERVICES	637.50
PETS STOP INN LLC	SUPPLIES	6,900.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,250.00
PIERCE & SONS NURSERIES INC	SUPPLIES	500.00
PITNEY BOWES INC	EQUIPMENT	6,456.51
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	4,837.42
POSTMASTER	POSTAGE FOR METER	2,000.00
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	9,750.00
PREPARESMART LLC	SUPPLIES	3,457.00
PROBUILD COMPANY LLC	SUPPLIES	1,127.56
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	506,627.10
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RAM STEELCO INC	SUPPLIES	4,821.88
REBECCA J MAYER	MISC	15,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,249.65
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,367.40
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	630.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,755.77
ROBERT J LYNCH	RENTAL PAYMENTS	2,753.00
ROGER WISE TRUCKING	GENERAL MISC.	5,684.50
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	741.47
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	6,284.61
SAFEWAY MCMINNVILLE	GENERAL MISC.	610.85
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	8,618.42
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	58,138.98

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	1,681.93
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	54,425.41
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	4,608.33
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	5,098.95
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	7,984.31
SEA REACH LTD	PROFESSIONAL SERVICES	8,700.00
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,364.08
SHYLAY INC	PRINTING SERVICES	1,598.00
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOLARWINDS INC	COMPUTER SUPPLIES	10,178.00
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	720.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,140.00
SPEER HOYT LLC	LEGAL SERVICES	4,000.80
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,400.00
STAPLES	OFFICE SUPPLIES	1,984.94
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	701.90
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	34,297.28
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	10,038.67
TEAMSTER LOCAL 223	DUES	3,960.00
TECH HEADS INC	COMPUTER SUPPLIES	1,295.73
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	30,060.00
THE STANDARD	INSURANCE	2,045.63
THEODORUS W PAAY	RENTAL PAYMENTS	690.00
THOMAS P OCONNOR	TRAINING	7,830.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TOWNCENTER APARTMENTS LLC	RENTAL PAYMENTS	550.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
TYPE A PRESS LLC	DONATIONS TO VENDORS	2,500.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	9,850.00
VERIZON BUSINESS	UTILITIES	1,625.95
VERIZON WIRELESS	TELEPHONE	11,726.21
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	11,504.95
VISION SERVICE PLAN INSURANCE	INSURANCE	5,150.21
WALTER E NELSON CO	SUPPLIES	5,249.11
WATERSHED INC	SUPPLIES	569.20
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,615.39
WILDISH STANDARD PAVING CO	REPAIRS	21,850.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	5,673.38
WILLAMETTE VALLEY COOKSPACE LL	DONATIONS TO VENDORS	5,000.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	5,499.60
WILLIAM E BARLOW III	SUPPLIES	2,315.00
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	574.24
WINTERCREST APARTMENTS LLC	RENTAL PAYMENTS	600.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,564.00

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY REFUNDS	REFUNDS	6,387.01
YAMHILL SOIL & WATER CONSERVAT	MISC	535.60
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08