

Yamhill County
Monthly Expense Report

FROM: 090116 TO: 093016

VENDOR NAME	DESCRIPTION	AMOUNT
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	1,737.71
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	1,766.85
ADVANCED SECURITY INC	PROFESSIONAL SERVICES	1,238.25
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	981.25
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	2,099.52
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	2,853.41
AMITY FIRE DISTRICT	GENERAL MISC.	6,995.57
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,485.00
AUS WEST LOCKBOX	RETAILER	21,757.76
BAKER ROCK	SUPPLIES	710,406.75
BCB LLC	CONTRACT SERVICES	3,650.00
BLACK BOX RESALE SERVICES	SUPPLIES	922.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	14,878.78
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	600.00
BUSY BEE CLEANING	CONTRACT SERVICES	660.00
C AND D LANDSCAPE CO	CONTRACT SERVICES	7,600.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,687.26
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	19,378.00
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	24,563.00
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	46,789.51
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,597.95
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	71,468.41
CIS TRUST	INSURANCE	156,103.63
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,665.51
CITY OF AMITY	TAX DISTRIBUTIONS	3,973.52
CITY OF CARLTON	TAX DISTRIBUTIONS	10,017.10
CITY OF DAYTON	GENERAL MISC.	5,891.00
CITY OF DUNDEE	TAX DISTRIBUTIONS	9,902.83
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	9,820.43
CITY OF MCMINNVILLE	GENERAL MISC.	1,357.79
CITY OF MCMINNVILLE	GENERAL MISC.	214,017.11
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	613.05
CITY OF NEWBERG	GENERAL MISC.	118,606.71
CITY OF SHERIDAN	GENERAL MISC.	6,327.08
CITY OF WILLAMINA	GENERAL MISC.	3,278.71
CITY OF YAMHILL	GENERAL MISC.	3,857.99
CLASSIC HOME REPAIRS LLC	SERVICES	703.89
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	7,838.15

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VENDOR NAME	DESCRIPTION	AMOUNT
CRABTREE ROCK CO	SUPPLIES	11,517.02
DAY WIRELESS SYS (03)	TELEPHONE	1,144.94
DAYTON FIRE DISTRICT	TAX PAYMENTS	6,719.97
DELL MARKETING LP	COMPUTER SUPPLIES	2,209.47
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,657.67
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,124.38
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DEVIN J VAUGHN	PROFESSIONAL SERVICES	980.00
DUNDEE RFPD	TAX DISTRIBUTIONS	2,923.27
EASTERN OREGON UNIVERSITY	SCHOLARSHIPS	1,000.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	2,149.70
ENTERTAINMENT CONSULTANTS LLC	ENTERTAINMENT	10,600.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	632.46
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,742.33
FIA CARD SERVICES NA	PURCHASING CARD	48,230.28
FIELDWARE LLC	CONTRACT SERVICES	503.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	116,900.65
FRONTIER	TELEPHONE	18,746.96
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,390.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	612.77
GAYLE M WOOSLEY	MEDICAL SERVICES	14,872.43
GEOLINE INC	EQUIPMENT	1,889.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	16,575.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	735.00
GRAINGER INC	SUPPLIES	2,258.77
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	16,734.15
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	10,560.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,575.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,660.97
ICMA RETIREMENT TRUST-457	GENERAL MISC.	11,758.11
INTEGRITY BUILDERS INC	CONSTRUCTION	1,956.52
J&W AUTO BODY INC DBA J&W CARS	REPAIRS	1,322.30
JAMES M BRIGGS & ASSOCIATES PC	PROFESSIONAL SERVICES	640.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,060.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	998.86
JGCM INC	PROFESSIONAL SERVICES	4,385.96
JMR GROUP,LLC DBA	GENERAL MISC.	631.90
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	11,685.25
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	2,241.84
KAISER FOUNDATION HEALTH PLAN	INSURANCE	66,224.02
KAMPH ROCK CRUSHING CO	SUPPLIES	502.90
KARPEL SOLUTIONS	CONTRACT SERVICES	580.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,700.00

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VENDOR NAME	DESCRIPTION	AMOUNT
KAY E CASE	MEDICAL SERVICES	1,250.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	2,720.86
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	781.60
LANDMARK FORD INC	AUTO SUPPLIES	2,488.30
LAURA L BERRY	FOSTER CARE	570.00
LEWIS' FURNITURE	RETAILER	9,595.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,644.81
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,433.55
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	98,517.00
LYLE SIGNS INC	RETAILER	1,836.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	6,518.63
MEADOW CREEK APARTMENTS LLC	RENTAL PAYMENTS	795.00
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	744.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,021.75
MODA HEALTH PLAN INC	INSURANCE	28,453.93
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	5,699.97
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	9,499.14
OLYMPUS TECHNOLOGIES INC	SUPPLIES	10,848.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	3,864.50
OREGON AFSCME COUNCIL 75	DUES	7,447.46
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,036.30
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,425.30
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	157,976.74
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	348,178.12
OREGON PUBLICATIONS CORP DBA	ADVERTISING	877.50
OREGON STATE POLICE	GENERAL MISC.	960.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	98,900.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	631.19
PACWEST MACHINERY LLC	SUPPLIES	2,937.93
PATRICIA WARFORD	PROFESSIONAL SERVICES	3,500.00
PAUL HAMMOND	PROFESSIONAL SERVICES	4,000.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	324,299.70
PEBSCO DEFERRED COMP	GENERAL MISC.	33,676.63
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	111,402.27
PERMAPOST	SUPPLIES	1,188.53
PETERSON	AUTO SUPPLIES	16,463.71
PETS STOP INN LLC	SUPPLIES	7,130.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,695.85
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	29,801.14
POTTER WEBSTER COMPANY	SUPPLIES	585.52

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VENDOR NAME	DESCRIPTION	AMOUNT
PRINT NW INC	PRINTING SERVICES	570.00
PRIORITY HEALTHCARE DISTRIBUTI PROJECT ABLE	MEDICAL SUPPLIES CONTRACT SERVICES	4,280.64 5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	496,343.62
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,287.61
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,964.36
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	10,147.10
RELX INC	MISC	630.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,974.63
RICOH USA INC	CONTRACT SERVICES	3,518.15
ROSALIE C BRANNAN	FOSTER CARE	1,360.65
ROSE CITY MOVING AND STORAGE	OFFICE EQUIPMENT	3,008.25
RURAL DEVELOPMENT INITIATIVES	PROFESSIONAL SERVICES	600.00
S AND S ELECTRICAL CONTRACTORS	CONTRACT SERVICES	3,066.27
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	8,272.53
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	52,528.67
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	340,906.01
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	15,565.25
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	321,233.34
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	28,078.46
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	31,043.99
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,152.76
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	48,490.34
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	866.75
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	6,931.90
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	4,205.90
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,192.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,779.00
SPECIALTY ENTERPRISES LLC	PROFESSIONAL SERVICES	2,535.00
SPEER HOYT LLC	LEGAL SERVICES	16,432.20
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	3,000.00
STAPLES	OFFICE SUPPLIES	1,140.89
STELLAR GARAGE DOOR SOLUTIONS	REPAIRS	1,390.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,843.28
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	2,400.00
TANJA E PLATH	ADULT FOSTER CARE	646.00
TASER INTERNATIONAL	TRAINING	1,067.01
TEAM HR LLC	PROFESSIONAL SERVICES	2,625.00
TEAMSTER LOCAL 223	DUES	4,246.00
TECH HEADS INC	COMPUTER SUPPLIES	23,644.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,798.00
THE JERRY BROWN CO INC	AUTO SUPPLIES	19,438.28
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	13,920.96
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	5,719.72
THEODORUS W PAAY	RENTAL PAYMENTS	690.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TILLAMOOK ICE LLC	SUPPLIES	3,570.25
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
VERIZON BUSINESS	UTILITIES	2,422.12
VERIZON WIRELESS	TELEPHONE	11,283.78
VISION SERVICE PLAN INSURANCE	INSURANCE	5,098.05
WALTER E NELSON CO	SUPPLIES	3,861.36
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,107.63
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	3,285.85
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	34,515.64
WILLIAM E BARLOW III	SUPPLIES	1,232.56
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	2,816.14
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CIRCUIT COURT	MISC	206,786.00
YAMHILL COUNTY LIVESTOCK ASSOC	ADVERTISING	679.00
YAMHILL COUNTY REFUNDS	REFUNDS	265,394.04
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	4,270.43
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YC SBHC	PROFESSIONAL SERVICES	21,086.19
YCOM 911/YAMHILL COMMUNICATION	DUES	109,336.16