

Yamhill County
Monthly Expense Report

FROM: 040116 TO: 043016

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	599.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,109.84
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	952.00
ACF WEST INC DBA NW GEOSYNTHET	GENERAL MISC.	540.00
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	525.00
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	762.58
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	9,031.37
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,046.64
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	2,961.67
ALLIED 100 LLC	MEDICAL SUPPLIES	3,185.00
AMERICAN BUSINESS FORMS INC	SUPPLIES	981.30
AMERICAN JAIL ASSOCIATION	CONFERENCES	2,450.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,220.59
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	15,413.55
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,595.00
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	632.62
AUS WEST LOCKBOX	RETAILER	37,120.55
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	597.00
BCB LLC	CONTRACT SERVICES	21,400.00
BELLA CASA REAL ESTATE LLC	RENTAL PAYMENTS	500.00
BOB BARKER CO INC	RETAILER	4,286.72
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	12,615.69
BROCKAMP & JAEGER INC	CONTRACT SERVICES	61,191.40
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,100.00
BUSY BEE CLEANING	CONTRACT SERVICES	760.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	5,320.94
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	19,378.00
CDW GOVERNMENT INC	COMPUTER	6,632.14
CENVEO INC	SUPPLIES	5,468.76
CHAMPION TEAM CORP	GENERAL MISC.	14,706.67
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	22,438.63
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	22,750.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	29,256.61
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	57,590.10
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,811.57
CITY OF AMITY	TAX DISTRIBUTIONS	1,250.55
CITY OF CARLTON	GENERAL MISC.	3,453.92
CITY OF CARLTON	TAX DISTRIBUTIONS	3,498.00
CITY OF DAYTON	GENERAL MISC.	1,905.14

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CITY OF DUNDEE	TAX DISTRIBUTIONS	3,647.40
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	3,255.32
CITY OF MCMINNVILLE	GENERAL MISC.	1,206.59
CITY OF MCMINNVILLE	GENERAL MISC.	89,341.47
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	610.00
CITY OF NEWBERG	GENERAL MISC.	47,396.12
CITY OF SHERIDAN	GENERAL MISC.	2,026.28
CITY OF WILLAMINA	GENERAL MISC.	1,064.61
CITY OF YAMHILL	GENERAL MISC.	1,259.92
CLACKAMAS COUNTY SHERIFF'S OFF	TRAINING	11,455.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	1,301.75
COPY CATS	PRINTING SERVICES	1,910.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	11,960.17
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,195.24
DELL MARKETING LP	COMPUTER SUPPLIES	15,033.45
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,396.23
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	675.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,198.71
DEPT OF REVENUE	GENERAL MISC.	179,450.31
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	23,053.16
DK QUARRIES INC	SUPPLIES	636.80
DOUGLAS R MARTELL	PROFESSIONAL SERVICES	7,074.78
DR HVAC INC	CONTRACT SERVICES	1,084.10
DUNDEE RFPD	TAX DISTRIBUTIONS	906.52
EATON INVESTMENTS CO	RENTAL PAYMENTS	500.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	893.00
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	2,099.73
FAMILY THERAPY & RECOVERY P.S.	TRAINING	4,873.65
FCS INC	PROFESSIONAL SERVICES	9,000.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	131,246.49
FIELDWARE LLC	CONTRACT SERVICES	579.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	112,469.43
FRONTIER	TELEPHONE	690.29
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	5,670.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	609.71
GAYLE M WOOSLEY	MEDICAL SERVICES	14,079.42
GEORGE FOX UNIVERSITY	GENERAL MISC.	20,353.00
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	1,150.00
HARPER JAMISON INC	OFFICE SUPPLIES	11,578.10
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00

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HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	6,996.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	12,129.54
INSPECTEK WEST INC	PROFESSIONAL SERVICES	1,625.00
INTEGRITY BUILDERS INC	CONSTRUCTION	6,685.67
J&W AUTO BODY INC DBA J&W CARS	REPAIRS	3,214.30
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	3,091.55
JMR GROUP,LLC DBA	GENERAL MISC.	561.53
JUAN ARIEL PAZ MARTIN	RENTAL PAYMENTS	800.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	3,419.90
KAISER FOUNDATION HEALTH PLAN	INSURANCE	73,021.41
KAMPH ROCK CRUSHING CO	SUPPLIES	3,529.39
KARPEL SOLUTIONS	CONTRACT SERVICES	587.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KONE INC	CONTRACT SERVICES	742.77
KURTZ PSYCHOLOGY CONSULTING PC	PROFESSIONAL SERVICES	1,500.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	989.70
LEXISNEXIS (INC)	GENERAL MISC.	630.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,259.90
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,696.55
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	87,270.42
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	856.83
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	565.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,093.75
MARSH USA INC	INSURANCE	71,077.70
MASCOTT EQUIPMENT CO INC.	GENERAL MISC.	642.87
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,567.98
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	761.52
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,101.10
MCMINNVILLE TIRE FACTORY	AUTO SUPPLIES	547.80
MCMINNVILLE WATER & LIGHT	UTILITIES	29,242.13
MICHAEL JACZKO DO	MEDICAL SERVICES	5,021.72
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	33,800.40
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	920.75
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,138.75
MODA HEALTH PLAN INC	INSURANCE	40,345.57
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,871.05
NORRIS STEVENS	RENTAL PAYMENTS	525.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	12,115.05
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	6,465.61
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,278.10
OREGON ACCREDITATION ALLIANCE	TRAINING	1,550.00
OREGON AFSCME COUNCIL 75	DUES	14,691.65
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,723.20

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,000.00
OREGON DEPT OF REVENUE	GENERAL MISC.	158,081.36
OREGON ECONOMIC DEVELOPMENT AS	DUES	500.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	345,124.79
OREGON STATE POLICE	GENERAL MISC.	1,650.00
OREGON STATE UNIVERSITY	GENERAL MISC.	81,588.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	101,372.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	3,682.81
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	297,627.42
PEBSCO DEFERRED COMP	GENERAL MISC.	36,865.85
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	233,170.66
PETERSON	AUTO SUPPLIES	3,974.61
PETS STOP INN LLC	SUPPLIES	7,130.00
PETTY CASH	PETTY CASH	5,900.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,615.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	10,950.77
POSTMASTER	POSTAGE FOR METER	8,750.00
POTTER WEBSTER COMPANY	SUPPLIES	696.87
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	469,090.90
QUEST DIAGNOSTICS	MEDICAL SERVICES	2,325.90
RADIODAN LLC	PROFESSIONAL SERVICES	21,525.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	8,912.70
REGENTS OF THE UNIVERSITY CA D	TRAINING	1,000.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RESERVE ACCOUNT	POSTAGE FOR METER	7,192.60
RICKMAR ENTERPRISES INC	PROFESSIONAL SERVICES	595.00
RON'S SERVICE INC	SUPPLIES	583.28
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	2,026.32
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	20,857.72
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	145,843.64
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,958.30
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	131,902.63
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	10,958.87
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	12,267.70
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,011.53
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	19,194.33
SHELTON TURNBULL PRINTERS	PRINTING SERVICES	1,055.25
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,246.98
SHIRLEY ROFFE MD	MEDICAL SERVICES	14,126.33
SIMA LLC	RENTAL PAYMENTS	3,338.00

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SIMPLEXGRINNELL	PROFESSIONAL SERVICES	1,706.69
SNAP-ON-TOOLS	TOOLS	1,148.55
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,371.09
SPEER HOYT LLC	LEGAL SERVICES	2,095.80
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	1,971.34
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,767.36
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	5,281.14
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	2,108.05
TEAM HR LLC	PROFESSIONAL SERVICES	1,225.00
TEAMSTER LOCAL 223	DUES	4,185.00
TECH HEADS INC	COMPUTER SUPPLIES	25,949.30
THE JERRY BROWN CO INC	AUTO SUPPLIES	16,713.69
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,883.78
THE STANDARD	INSURANCE	2,127.27
THOMAS P OCONNOR	TRAINING	4,965.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,312.38
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	25,119.46
TROY HAWORTH	RENTAL PAYMENTS	7,150.00
UNIVERSITY OF OREGON	GENERAL MISC.	3,500.00
VERIZON BUSINESS	UTILITIES	2,289.23
VERIZON WIRELESS	TELEPHONE	10,910.11
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	36,354.06
WALTER E NELSON CO	SUPPLIES	4,487.38
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	3,026.25
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,068.64
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	13,895.30
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	5,795.41
WILLAMINA SD #30J	SERVICES	4,800.00
WILLIAM E BARLOW III	SUPPLIES	1,170.18
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	1,537.03
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CIRCUIT COURT	MISC	346,074.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,332.00
YAMHILL COUNTY FAIR	GENERAL MISC.	800.00
YAMHILL COUNTY REFUNDS	REFUNDS	272,983.20
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,391.80
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	34,596.28