

Yamhill County
Monthly Expense Report

FROM: 080116 TO: 083116

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,724.91
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,645.84
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	981.25
ALLAN F GRIFFITH PC	LEGAL SERVICES	1,709.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	2,753.34
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	1,444.00
AMITY FIRE DISTRICT	GENERAL MISC.	1,680.01
ANDERSON BROTHERS INC	REPAIRS	847.44
APEX LABS	LAB EQUIPMENT & SUPPLIES	3,978.00
ASHLEY FARMER	RENTAL PAYMENTS	742.00
AUS WEST LOCKBOX	RETAILER	30,315.98
BARKER BUILDING INC	CONSTRUCTION	2,500.00
BCB LLC	CONTRACT SERVICES	7,300.00
BOB BARKER CO INC	RETAILER	1,695.97
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	5,675.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	6,881.98
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	950.00
BUSY BEE CLEANING	CONTRACT SERVICES	700.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,449.70
CASCADE TRUCK BODY & WELDING I	SUPPLIES	7,864.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	38,756.00
CENTRO LATINO AMERICANO	INTERPRETER SERVICES	969.00
CHAMPION TEAM CORP	GENERAL MISC.	29,413.34
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	17,815.89
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	15,158.24
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,130.60
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	36,142.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	22,768.40
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,940.75
CITY OF AMITY	TAX DISTRIBUTIONS	548.97
CITY OF CARLTON	GENERAL MISC.	1,059.81
CITY OF CARLTON	TAX DISTRIBUTIONS	2,483.33
CITY OF DAYTON	GENERAL MISC.	1,423.50
CITY OF DUNDEE	TAX DISTRIBUTIONS	2,488.45
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,401.31
CITY OF MCMINNVILLE	GENERAL MISC.	1,209.81
CITY OF MCMINNVILLE	GENERAL MISC.	69,371.64
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	1,367.50
CITY OF NEWBERG	GENERAL MISC.	37,540.06
CITY OF SHERIDAN	GENERAL MISC.	1,524.66

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CITY OF YAMHILL	GENERAL MISC.	553.08
CLASSIC HOME REPAIRS LLC	SERVICES	1,430.16
COASTWIDE LABORATORIES	SUPPLIES	546.77
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	8,134.19
CRABTREE ROCK CO	SUPPLIES	22,005.27
DATASPEC INC	SUBSCRIPTIONS	1,197.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	2,579.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,617.61
DEJONG PRODUCTS INC	AUTO SUPPLIES	789.31
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,991.13
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,250.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,571.24
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	17,940.82
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,857.99
DK QUARRIES INC	SUPPLIES	15,773.24
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,137.50
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	500.00
ERIC JOHNSON PH D	PROFESSIONAL SERVICES	2,812.50
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,938.79
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,373.69
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	11,953.38
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FELIZ GLYNN PROPERTY LLC	RENTAL PAYMENTS	550.00
FIA CARD SERVICES NA	PURCHASING CARD	36,899.55
FIELDWARE LLC	CONTRACT SERVICES	608.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	38,082.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	104,530.66
FLAG AND WIRE COFFEE	DONATIONS TO VENDORS	13,000.00
FRONTIER	TELEPHONE	688.54
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,840.00
GAYLE M WOOSLEY	MEDICAL SERVICES	8,762.67
GEORGE BRIAN HUETTL	FOOD	1,071.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	15,919.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	760.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	4,106.25
HELENA CHEMICAL COMPANY	SUPPLIES	4,326.15
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,575.00
HENRY SCHEIN INC	GENERAL MISC.	2,699.57
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	43,990.10
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,736.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	11,733.81
ID WHOLESALER	SUPPLIES	828.00
IDENTISYS INC	SUPPLIES	994.80

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VENDOR NAME	DESCRIPTION	AMOUNT
INTEGRITY BUILDERS INC	CONSTRUCTION	49,016.18
INTERATED COMMERCIALIZATION SO	SUPPLIES	677.25
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	934.78
JKR VALUATION PC	PROFESSIONAL SERVICES	990.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	29,095.85
KAISER FOUNDATION HEALTH PLAN	INSURANCE	70,234.18
KAMPH ROCK CRUSHING CO	SUPPLIES	29,362.79
KARPEL SOLUTIONS	CONTRACT SERVICES	616.00
KAY E CASE	MEDICAL SERVICES	1,250.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	547.68
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	657.45
LARSEN MOTORS CO INC	AUTO SUPPLIES	23,853.00
LAURA L BERRY	FOSTER CARE	570.00
LEWIS' FURNITURE	RETAILER	2,200.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,473.05
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	14,426.51
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	201,988.41
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	2,452.45
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	51,710.21
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	850.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,612.35
MCMINNVILLE WATER & LIGHT	UTILITIES	25,312.81
MODA HEALTH PLAN INC	INSURANCE	44,824.73
MV ADVANCEMENTS	SERVICES	7,376.50
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,367.77
NEWBERG SCHOOL DIST. #29	MISC	2,022.13
NEWS REGISTER	ADVERTISING	1,702.00
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	10,347.40
NORTHWEST CARDIOVASCULAR INSTI	MEDICAL SERVICES	1,139.05
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	4,166.00
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	1,192.49
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	561.06
OREGON AFSCME COUNCIL 75	DUES	14,821.24
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,727.50
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,072.60
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,828.00
OREGON DEPT OF REVENUE	GENERAL MISC.	156,667.46
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,306.92
OREGON MENNONITE RESIDENTIAL O	MEDICAL SERVICES	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	350,975.19
OREGON STATE POLICE	GENERAL MISC.	1,065.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	500.00

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OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	100,136.25
OREGON TRANSIT ASSOCIATION	DUES	1,800.00
PACWEST MACHINERY LLC	SUPPLIES	2,924.90
PAUL RIDGEWAY	RENTAL PAYMENTS	500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	314,113.80
PEBSCO DEFERRED COMP	GENERAL MISC.	37,419.03
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	213,243.57
PETERSON	AUTO SUPPLIES	1,189.56
PETS STOP INN LLC	SUPPLIES	7,130.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	789.25
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,267.45
POPSICLE EXPRESS	FOOD	2,546.50
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	8,797.63
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,853.76
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	470,736.73
PUBLIC HEALTH ACCREDITATION BO	CONTRACT SERVICES	3,875.75
PUBLIC WORKS SUPPLY INC	GENERAL MISC.	1,275.44
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,399.52
RADIODAN LLC	PROFESSIONAL SERVICES	20,000.00
RAINTREE SYSTEMS INC	GENERAL MISC.	35,620.00
RDP PROPERTIES LLC	RENTAL PAYMENTS	1,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,393.60
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	19,158.08
RELX INC	MISC	630.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,567.87
REXEL INC	EQUIPMENT	586.34
RICOH USA INC	CONTRACT SERVICES	947.00
RITZ SAFETY LLC	ROAD REPAIR & MAINT	576.37
ROGER WISE TRUCKING	GENERAL MISC.	2,805.00
RON LANGLITZ DBA LITTLE FIRE E	SUPPLIES	551.00
ROSALIE C BRANNAN	FOSTER CARE	1,140.00
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	10,839.78
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	16,065.76
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	109,751.49
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	4,787.95
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	102,900.74
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	8,558.69
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	9,530.06
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	14,789.90
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	2,307.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,667.23
SHIRLEY ROFFE MD	MEDICAL SERVICES	10,111.08
SIMA LLC	RENTAL PAYMENTS	3,338.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SKILLS DEMO COMMITTEE	TRAINING	796.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	601.88
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	750.00
SPEER HOYT LLC	LEGAL SERVICES	1,713.60
ST JAMES CATHOLIC CHURCH	DONATIONS TO VENDORS	8,500.00
STANARD RESIDUAL MARITAL TRUST	LEASE PAYMENTS	1,200.00
STAPLES	OFFICE SUPPLIES	541.56
STAR MICROWAVE	EQUIPMENT	18,250.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	12,229.36
TASER INTERNATIONAL	TRAINING	924.67
TEAMSTER LOCAL 223	DUES	4,114.00
TECH HEADS INC	COMPUTER SUPPLIES	10,831.44
THE JERRY BROWN CO INC	AUTO SUPPLIES	17,503.12
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,388.94
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	9,794.41
THEODORUS W PAAY	RENTAL PAYMENTS	1,190.00
TICE PARK APARTMENTS	RENTAL PAYMENTS	500.00
TIRE DISPOSAL & RECYCLING INC	GENERAL MISC.	529.80
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRADESMAN COMPANY LLC	RENTAL PAYMENTS	1,115.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,647.34
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
VERIZON BUSINESS	UTILITIES	1,471.62
VERIZON WIRELESS	TELEPHONE	20,198.38
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	34,514.86
WALTER E NELSON CO	SUPPLIES	3,520.84
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,651.27
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	10,605.44
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	2,677.00
WOODSIDE PARK APARTMENTS	RENTAL PAYMENTS	650.00
YAMHILL COUNTY CIRCUIT COURT	MISC	179,159.35
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	11,500.00
YAMHILL COUNTY REFUNDS	REFUNDS	6,307.20
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	610.97
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08