

Yamhill County
Monthly Expense Report

FROM: 020117 TO: 022817

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	808.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,199.98
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,109.84
ALENE B JACOBS	PROFESSIONAL SERVICES	1,562.50
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,492.66
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,528.27
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	1,720.00
AUS WEST LOCKBOX	RETAILER	21,129.64
BAKER ROCK	SUPPLIES	75,010.30
BCB LLC	CONTRACT SERVICES	7,300.00
BOB BARKER CO INC	RETAILER	2,802.45
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	16,679.17
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	1,850.00
BUSY BEE CLEANING	CONTRACT SERVICES	600.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,248.37
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	816.16
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	18,227.94
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	28,569.99
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	35,231.10
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	773.14
CIS TRUST	INSURANCE	95,916.37
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,947.30
CITY OF AMITY	TAX DISTRIBUTIONS	1,553.68
CITY OF CARLTON	GENERAL MISC.	1,117.84
CITY OF CARLTON	TAX DISTRIBUTIONS	4,613.63
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	645.31
CITY OF DAYTON	GENERAL MISC.	2,472.79
CITY OF DUNDEE	TAX DISTRIBUTIONS	5,289.50
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,190.83
CITY OF MCMINNVILLE	GENERAL MISC.	8,911.84
CITY OF MCMINNVILLE	GENERAL MISC.	108,651.16
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,102.46
CITY OF NEWBERG	GENERAL MISC.	504.54
CITY OF NEWBERG	GENERAL MISC.	55,690.31
CITY OF SHERIDAN	GENERAL MISC.	2,600.71
CITY OF WILLAMINA	GENERAL MISC.	1,376.03

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CITY OF YAMHILL	GENERAL MISC.	1,648.61
CLASSIC HOME REPAIRS LLC	SERVICES	1,527.07
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	695.00
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	9,656.33
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	5,606.88
CRABTREE ROCK CO	SUPPLIES	21,278.35
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	900.00
DAY WIRELESS SYS (03)	TELEPHONE	866.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,878.48
DEJONG PRODUCTS INC	AUTO SUPPLIES	1,930.49
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,318.14
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	825.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,743.76
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	16,456.26
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	3,550.93
DK QUARRIES INC	SUPPLIES	4,905.32
DSU PETERBILT & GMC INC.	RETAILER	543.15
DUNDEE RFPD	TAX DISTRIBUTIONS	1,164.93
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	644.00
ELAVON INC	MISC. FEES	1,900.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,074.50
ENVIROMEX CONTRACTING INC	CONTRACT SERVICES	3,500.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	15,300.00
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	2,084.68
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	104,543.52
FIELDWARE LLC	CONTRACT SERVICES	581.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	106,606.08
FRONTIER	TELEPHONE	847.39
GALLS LLC	SUPPLIES	2,160.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	770.95
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	580.52
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	4,579.28
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	5,075.74
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,407.23
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	24,983.75
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	7,971.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HRA VEBA TRUST	INSURANCE	46,462.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	25,238.13
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	995.00
INTEGRITY BUILDERS INC	CONSTRUCTION	54,303.90
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,870.00
JESSE RAPPAPORT LCSW	PROFESSIONAL SERVICES	1,266.64
JGCM INC	PROFESSIONAL SERVICES	2,869.04
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	3,560.00
JMR GROUP,LLC DBA	GENERAL MISC.	2,255.53
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	2,050.86
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,104.60
KAMPH ROCK CRUSHING CO	SUPPLIES	725.40
KAREN E MURRAY	RENTAL PAYMENTS	1,296.40
KARPEL SOLUTIONS	CONTRACT SERVICES	1,529.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	595.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KEVIN R POTTER	PROFESSIONAL SERVICES	2,608.00
LAKESIDE INDUSTRIES	SUPPLIES	1,868.10
LANE COUNTY	TRAINING	2,250.00
LAURA L BERRY	FOSTER CARE	571.00
LAWSON PRODUCTS INC	SUPPLIES	737.01
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,239.10
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	5,412.95
LINESCAPE LLC	PROFESSIONAL SERVICES	4,000.00
LOWE'S	SUPPLIES	595.14
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	101,176.41
MANATRON INC	CONTRACT SERVICES	258,233.85
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	10,044.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,052.97
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,700.00
MCMINNVILLE AREA COMMUNITY FOU	MISC	150,000.00
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	3,600.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,710.35
MCMINNVILLE WATER & LIGHT	UTILITIES	31,338.59
MELISSA J NEAL	RENTAL PAYMENTS	530.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,935.50
MODA HEALTH PLAN INC	INSURANCE	49,452.41
MV ADVANCEMENTS	SERVICES	8,115.70
NEW HORIZONS CLC OF PORTLAND,I	TRAINING	1,328.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	2,446.68
NORIX GROUP INC	RETAILER	2,578.40
NORTHWEST LOGGING SUPPLY	SUPPLIES	2,226.00
NORTHWEST PARKING EQUIPMENT CO	EQUIPMENT	13,137.00

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NW NATURAL GAS CO	UTILITIES	10,227.47
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,596.19
OREGON AFSCME COUNCIL 75	DUES	15,641.46
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,044.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	159,100.02
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON LITHOPRINT INC	PRINTING SERVICES	2,395.60
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	350,615.40
OREGON STATE UNIVERSITY	GENERAL MISC.	86,033.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	109,546.26
PACWEST MACHINERY LLC	SUPPLIES	49,950.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,017.19
PAYROLL FEDERAL TAXES	GENERAL MISC.	319,090.21
PEBSCO DEFERRED COMP	GENERAL MISC.	34,442.98
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	194,482.77
PETER E JOHNSON	PROFESSIONAL SERVICES	595.00
PETERSON	AUTO SUPPLIES	719.70
PETS STOP INN LLC	SUPPLIES	7,166.80
PETTY CASH	PETTY CASH	1,920.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	884.40
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,571.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	14,625.94
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	6,256.32
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	521,503.21
QUEST DIAGNOSTICS	MEDICAL SERVICES	1,775.86
R WALDO FARNHAM	RENTAL PAYMENTS	10,802.00
RAD DATA COMMUNICATIONS INC	BUILDING SUPPLIES	1,178.10
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,470.25
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	10,442.30
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,083.32
ROGER WISE TRUCKING	GENERAL MISC.	11,242.00
ROSALIE C BRANNAN	FOSTER CARE	571.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	726.07
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	31,115.69
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	176,944.45
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,763.96
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	157,790.26
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	12,492.74
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	14,542.87
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,848.23

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SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	22,968.63
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	1,018.02
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,875.79
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,396.76
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,758.23
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	625.00
SPEER HOYT LLC	LEGAL SERVICES	2,173.25
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,490.06
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,959.23
STAPLES	OFFICE SUPPLIES	563.83
STATESMAN JOURNAL	SUBSCRIPTIONS	757.77
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,791.04
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	3,079.45
TEAMSTER LOCAL 223	DUES	4,059.00
TECH HEADS INC	COMPUTER SUPPLIES	17,082.65
TERRENCE KAY PC	LEGAL SERVICES	3,442.00
THE JERRY BROWN CO INC	AUTO SUPPLIES	38,599.78
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,375.82
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,696.48
THE STANDARD	INSURANCE	2,055.46
THEODORUS W PAAY	RENTAL PAYMENTS	715.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	1,807.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	4,440.00
VERIZON BUSINESS	UTILITIES	2,174.44
VERIZON WIRELESS	TELEPHONE	16,420.63
VISION SERVICE PLAN INSURANCE	INSURANCE	5,306.69
WALTER E NELSON CO	SUPPLIES	3,086.46
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	1,708.88
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,292.45
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	16,660.23
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	1,290.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	3,162.00
WILLIAM E BARLOW III	SUPPLIES	1,385.51
YAMHILL COUNTY CIRCUIT COURT	MISC	104,100.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	648.00
YAMHILL COUNTY REFUNDS	REFUNDS	131,199.06
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,791.43
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YC SBHC	MEDICAL SERVICES	5,021.73

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YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08