

Yamhill County
Monthly Expense Report

FROM: 010117 TO: 013117

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	6,553.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,645.84
ADVANCED PUBLIC SAFETY INC	SUPPLIES	2,264.40
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,658.11
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	6,444.47
ASETHETIC DENTAL ARTS	PROFESSIONAL SERVICES	3,035.00
AUS WEST LOCKBOX	RETAILER	20,024.95
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	15,791.50
BCB LLC	CONTRACT SERVICES	12,550.00
BLACK BOX RESALE SERVICES	SUPPLIES	1,827.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	50,555.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	855.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	13,257.18
BUSY BEE CLEANING	CONTRACT SERVICES	730.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,009.64
CASCADE COLLECTIONS INC	GENERAL MISC.	519.96
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	4,431.20
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	19,751.78
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	49,236.52
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	59,957.12
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,815.65
CITY OF AMITY	TAX DISTRIBUTIONS	2,518.31
CITY OF CARLTON	TAX DISTRIBUTIONS	8,621.13
CITY OF CARLTON	TAX DISTRIBUTIONS	1,045.96
CITY OF DAYTON	GENERAL MISC.	4,630.60
CITY OF DUNDEE	TAX DISTRIBUTIONS	8,931.87
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,856.52
CITY OF MCMINNVILLE	GENERAL MISC.	183,915.37
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	2,830.86
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,786.95
CITY OF NEWBERG	GENERAL MISC.	94,897.41
CITY OF SHERIDAN	GENERAL MISC.	4,877.54
CITY OF WILLAMINA	GENERAL MISC.	2,230.36
CITY OF YAMHILL	GENERAL MISC.	2,672.18
CONSER HOMES INC	RENTAL PAYMENTS	1,195.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	5,557.16
CRABTREE ROCK CO	SUPPLIES	3,075.85
CRIDENTAL NEWBERG LLC	PROFESSIONAL SERVICES	1,020.00
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	900.00
DAVID LEROY BUNN	RENTAL PAYMENTS	1,600.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	5,321.96
DAY WIRELESS SYS (03)	TELEPHONE	1,900.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	5,382.98
DEMOSS & GUTTER MAN	SERVICES	663.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,967.88
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	825.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,668.52
DEPT OF REVENUE	GENERAL MISC.	225,784.88
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	1,102.50
DR HVAC INC	CONTRACT SERVICES	821.90
DUNDEE RFPD	TAX DISTRIBUTIONS	1,888.20
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	1,672.30
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,753.44
FASTENAL	SUPPLIES	775.93
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	106,282.93
FIELDWARE LLC	CONTRACT SERVICES	541.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	102,567.77
FRONTIER	TELEPHONE	17,473.63
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,050.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,249.61
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GEORGE PATTON ASSOCIATES INC	SUPPLIES	1,038.16
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,109.94
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	2,689.49
GREGORY KRUCHOK	RENTAL PAYMENTS	680.00
H.F. MCALLISTER GRADING INC	CONSTRUCTION	2,050.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	762.22
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	9,655.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
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
HRA VEBA TRUST	INSURANCE	46,840.00
HTH ENGINEERING INC	COMPUTER	7,049.00
HUBBARD GARAGE INC	EQUIPMENT	26,003.54
ICMA RETIREMENT TRUST-457	GENERAL MISC.	24,154.87

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
INTEGRITY BUILDERS INC	CONSTRUCTION	34,359.60
IPSWITCH,INC	SOFTWARE	856.00
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	502.98
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	10,370.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,015.36
JESSE RAPPAPORT LCSW	PROFESSIONAL SERVICES	708.32
JGCM INC	PROFESSIONAL SERVICES	5,960.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	591.22
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	3,747.85
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	28,817.90
KAISER FOUNDATION HEALTH PLAN	INSURANCE	64,553.77
KAMPH ROCK CRUSHING CO	SUPPLIES	2,613.98
KARPEL SOLUTIONS	CONTRACT SERVICES	658.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	637.75
KAY E CASE	MEDICAL SERVICES	1,500.00
KIWANIS CLUB OF WEST VALLEY AT	DONATIONS TO VENDORS	3,000.00
KONE INC	CONTRACT SERVICES	990.36
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,622.00
LANE COUNTY	TRAINING	2,250.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,278.43
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,770.95
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	99,908.91
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	543.44
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	7,217.00
MARK ROSE MD	HEALTH CARE PROVIDERS	4,142.87
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	549.89
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	5,079.70
MCMINNVILLE WATER & LIGHT	UTILITIES	3,310.85
MELISSA J NEAL	RENTAL PAYMENTS	1,270.00
MENTAL HEALTH ASSOCIATION OF O	TRAINING	875.00
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	8,595.25
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,540.50
MIKES RESTAURANT EQUIPMENT LLC	REPAIRS	739.18
MODA HEALTH PLAN INC	INSURANCE	46,799.84
MPH INDUSTRIES INC	SUPPLIES	1,845.00
NETWAV CORPORATION	SUPPLIES	4,720.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	4,577.16
NEWS REGISTER	ADVERTISING	517.44
NORIX GROUP INC	RETAILER	3,315.75
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,244.00
NW NATURAL GAS CO	UTILITIES	9,771.03
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,587.21
OREGON AFSCME COUNCIL 75	DUES	15,572.17

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,058.30
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	146,641.81
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	163,859.41
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	359,332.41
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,985.00
OREGON STATE POLICE	GENERAL MISC.	1,020.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	2,924.00
OREGON STATE UNIVERSITY	GENERAL MISC.	588.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	112,118.47
PAPE' MACHINERY EXCHANGE	SUPPLIES	4,808.54
PARKSIDE LIVING INC	GENERAL MISC.	19,667.16
PAYROLL FEDERAL TAXES	GENERAL MISC.	648,189.58
PEBSCO DEFERRED COMP	GENERAL MISC.	36,782.48
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	217,518.06
PERMAPOST	SUPPLIES	1,099.39
PETS STOP INN LLC	SUPPLIES	7,130.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	817.30
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,785.20
PITNEY BOWES INC	EQUIPMENT	557.47
POLK COUNTY COURTHOUSE	GENERAL MISC.	1,500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	25,373.43
PORTLAND GENERAL ELECTRIC	UTILITIES	1,051.81
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,567.20
PROJECT ABLE	CONTRACT SERVICES	150,441.20
PROVIDENCE HEALTH PLANS	INSURANCE	515,591.70
QUEST DIAGNOSTICS	MEDICAL SERVICES	2,021.88
RADIODAN LLC	PROFESSIONAL SERVICES	20,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,598.45
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,321.10
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	7,287.93
RITZ SAFETY LLC	ROAD REPAIR & MAINT	2,105.91
ROGER WISE TRUCKING	GENERAL MISC.	7,517.75
ROSALIE C BRANNAN	FOSTER CARE	570.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	723.74
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	52,475.74
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	299,645.08
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	13,117.28
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	266,853.75
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	22,609.23
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	25,341.01

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,995.73
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	39,118.87
SEA REACH LTD	PROFESSIONAL SERVICES	510.00
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	524.25
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,395.52
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,952.23
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,849.85
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPECIAL DISTRICTS ASSN. OF ORE	GENERAL MISC.	3,010.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	600.00
STAIRS AUTO BODY	AUTO REPAIRS	3,008.70
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,400.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,959.23
STAPLES	OFFICE SUPPLIES	544.09
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	735.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,791.04
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	750.00
SYMMETRY CARE INC	PROFESSIONAL SERVICES	1,005.33
TEAMSTER LOCAL 223	DUES	4,104.00
TECH HEADS INC	COMPUTER SUPPLIES	26,934.50
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	4,466.47
THE STANDARD	INSURANCE	2,140.54
THEODORUS W PAAY	RENTAL PAYMENTS	715.00
THOMAS GARCY	RENTAL PAYMENTS	915.00
THOMAS P OCONNOR	TRAINING	7,381.20
TKB HOLDINGS LLC	RENTAL PAYMENTS	2,454.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	25,493.57
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
UNISYS CORPORATION	SERVICES	6,505.20
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	516.00
VERIZON BUSINESS	UTILITIES	1,527.82
VERIZON WIRELESS	TELEPHONE	10,125.40
VISION SERVICE PLAN INSURANCE	INSURANCE	5,293.65
WALTER E NELSON CO	SUPPLIES	3,552.86
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,685.04
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,094.90
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	28,985.77
YAMHILL COUNTY CIRCUIT COURT	MISC	180,001.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	4,602.00
YAMHILL COUNTY REFUNDS	REFUNDS	28,769.96
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,903.67
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YC SBHC	MEDICAL SERVICES	5,021.73

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08
ZOHO CORPORATION	COMPUTER	5,448.00