

Yamhill County
Monthly Expense Report

FROM: 030117 TO: 033117

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	3,946.33
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,109.84
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	540.00
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	1,330.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	6,199.98
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,077.66
AMERICAN PSYCHIATRIC ASSOCIATI	SUBSCRIPTIONS	7,308.00
AMERICAN RED CROSS OSSC	CONTRACT SERVICES	1,512.00
AMITY FIRE DISTRICT	GENERAL MISC.	12,932.79
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	700.00
AUS WEST LOCKBOX	RETAILER	36,621.29
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	16,368.77
BCB LLC	CONTRACT SERVICES	12,100.00
BEATTY GROUP INTERNATIONAL	TRAINING	1,000.00
BOARD OF EDUCATION CLACKAMAS C	TRAINING	1,365.00
BOB BARKER CO INC	RETAILER	5,178.90
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	14,180.68
BROADCAST MICROWAVE SERVICES I	GENERAL MISC.	20,970.00
BROWNWOOD COMMUNITY SERVICES	PROFESSIONAL SERVICES	650.00
C F LOGGING CO	PROFESSIONAL SERVICES	609.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	50,084.03
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	925.01
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	26,416.56
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	94,899.29
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	113,667.40
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	45,227.93
CIS TRUST	INSURANCE	156,103.60
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,557.23
CITY OF AMITY	TAX DISTRIBUTIONS	5,694.97
CITY OF CARLTON	TAX DISTRIBUTIONS	16,911.19
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,365.37
CITY OF DAYTON	GENERAL MISC.	9,063.95
CITY OF DUNDEE	TAX DISTRIBUTIONS	17,503.48
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	15,361.41
CITY OF MCMINNVILLE	GENERAL MISC.	1,210.09
CITY OF MCMINNVILLE	GENERAL MISC.	346,465.90

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CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	550.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	4,041.06
CITY OF NEWBERG	GENERAL MISC.	1,021.86
CITY OF NEWBERG	GENERAL MISC.	178,906.50
CITY OF SHERIDAN	GENERAL MISC.	9,532.86
CITY OF WILLAMINA	GENERAL MISC.	5,043.80
CITY OF YAMHILL	GENERAL MISC.	6,042.95
CLASSIC HOME REPAIRS LLC	SERVICES	2,291.40
COMPANION PET CLINIC OF MCMINN	VETERINARY SERVICES	717.20
CONSER HOMES INC	RENTAL PAYMENTS	2,095.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	210,146.20
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,187.45
COWART GAGNON INC	EQUIPMENT	2,975.40
CRABTREE ROCK CO	SUPPLIES	13,648.77
CREATIVE BUS SALES INC	EQUIPMENT	6,500.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	600.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	10,551.01
DELLA GULICK	CHILDCARE-H&H SERVICES	550.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,036.68
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	825.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,757.71
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	500.00
DHS RECEIPTING & TRUST	REFUNDS	20,000.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	4,332.13
DLX ENTERPRISES LLC	EQUIPMENT	19,666.00
DR HVAC INC	CONTRACT SERVICES	509.40
DUNDEE RFPD	TAX DISTRIBUTIONS	4,270.04
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	566.30
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,644.32
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	96,122.36
FIELDWARE LLC	CONTRACT SERVICES	603.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	107,434.10
FRONTIER	TELEPHONE	10,455.69
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	7,740.00
GALLS LLC	SUPPLIES	4,800.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,825.91
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GODAY ENTERPRISES INC	SUPPLIES	1,948.90
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	4,240.66
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	11,970.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	24,747.04

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VENDOR NAME	DESCRIPTION	AMOUNT
HAMPTON LUMBER MILLS INC	SUPPLIES	1,000.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	5,910.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	36,583.75
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	6,425.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	3,779.60
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,265.00
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	46,345.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	26,292.15
INTEGRITY BUILDERS INC	CONSTRUCTION	46,164.30
INTERMOUNTAIN LOCK AND SECURIT	SUPPLIES	2,175.94
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,360.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	525.00
JGCM INC	PROFESSIONAL SERVICES	5,512.41
JMR GROUP,LLC DBA	GENERAL MISC.	705.30
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,171.30
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	2,815.61
KAISER FOUNDATION HEALTH PLAN	INSURANCE	64,553.77
KAMPH ROCK CRUSHING CO	SUPPLIES	2,259.32
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	654.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	616.25
KAY E CASE	MEDICAL SERVICES	1,500.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	3,869.24
LAKESIDE INDUSTRIES	SUPPLIES	1,826.50
LANE COUNTY	TRAINING	2,250.00
LAURA L BERRY	FOSTER CARE	681.52
LAURIE E CRAGHEAD, ATTORNEY AT	LEGAL SERVICES	900.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	671.65
LESLIE A TOTH	RENTAL PAYMENTS	925.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,287.27
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,810.45
LINES FOR LIFE	TELEPHONE	9,100.64
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	102,229.40
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,983.22
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,260.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	9,934.74
MCMINNVILLE WATER & LIGHT	UTILITIES	46,640.23
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,330.50
MIKES RESTAURANT EQUIPMENT LLC	REPAIRS	680.77
MODA HEALTH PLAN INC	INSURANCE	45,830.64

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MPH INDUSTRIES INC	SUPPLIES	1,898.00
MT BACHELOR VILLAGE RESORT INC	LODGING	868.92
MV ADVANCEMENTS	SERVICES	525.70
NELSON TIRE INC	AUTO SUPPLIES	831.80
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	8,968.27
NORTHWEST COMMUNITY SERVICE AS	REGISTRATION	675.00
NW NATURAL GAS CO	UTILITIES	7,431.45
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,850.80
OREGON AFSCME COUNCIL 75	DUES	15,680.05
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,695.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	156,489.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON LBME JTC LLC	TRAINING	1,830.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	346,982.80
OREGON STATE POLICE	GENERAL MISC.	1,935.00
OREGON STATE UNIVERSITY	GENERAL MISC.	36,694.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	540.02
PACWEST MACHINERY LLC	SUPPLIES	963.56
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,238.24
PATRICIA F FINK	PROFESSIONAL SERVICES	2,380.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	306,142.90
PEBSCO DEFERRED COMP	GENERAL MISC.	37,072.47
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	219,825.60
PERMAPOST	SUPPLIES	4,827.53
PETS STOP INN LLC	SUPPLIES	6,440.00
PETTY CASH	PETTY CASH	3,200.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,160.05
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	3,866.75
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	48,459.94
PORTLAND GENERAL ELECTRIC	UTILITIES	1,118.19
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,346.12
PROJECT ABLE	CONTRACT SERVICES	41,360.30
PROVIDENCE HEALTH PLANS	INSURANCE	521,568.70
RADIODAN LLC	PROFESSIONAL SERVICES	11,195.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,470.25
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,102.70
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,012.20
RM COLEMAN LLC	RENTAL PAYMENTS	2,257.00
ROGER WISE TRUCKING	GENERAL MISC.	17,644.00
ROY ELLIS	AUTO SUPPLIES	804.50
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	743.29

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VENDOR NAME	DESCRIPTION	AMOUNT
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	652.05
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	102,913.00
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	566,578.20
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	25,654.81
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	502,701.10
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	42,412.55
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	47,609.73
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	6,774.65
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	73,919.22
SEA REACH LTD	PROFESSIONAL SERVICES	2,605.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	10,541.14
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,444.75
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,129.22
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,371.00
SPOK INC	CONTRACT SERVICES	6,141.58
STAIRS AUTO BODY	AUTO REPAIRS	3,922.86
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	3,079.99
STAPLES	OFFICE SUPPLIES	2,233.82
STATESMAN JOURNAL	SUBSCRIPTIONS	1,088.52
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	667.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	6,634.32
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	9,146.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	41,868.11
TEAM HR LLC	PROFESSIONAL SERVICES	750.00
TEAMSTER LOCAL 223	DUES	3,767.00
TECH HEADS INC	COMPUTER SUPPLIES	14,998.54
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,708.53
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	550.16
THE PETERS COMPANY	CONTRACT SERVICES	3,200.00
THE STANDARD	INSURANCE	1,979.05
THEODORUS W PAAY	RENTAL PAYMENTS	715.00
THOMAS P OCONNOR	TRAINING	5,640.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TRI-STAR DETENTION INC	SUPPLIES	3,025.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
UNISYS CORPORATION	SERVICES	572.40
VERIZON BUSINESS	UTILITIES	1,472.86
VERIZON WIRELESS	TELEPHONE	13,133.11
VISION SERVICE PLAN INSURANCE	INSURANCE	5,295.34
WALMART STORES INC	SUPPLIES	2,256.40

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VENDOR NAME	DESCRIPTION	AMOUNT
WALTER E NELSON CO	SUPPLIES	2,894.47
WASTE MANAGEMENT	GENERAL MISC.	604.22
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,177.28
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,737.46
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	54,594.51
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	690.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	2,314.80
WILLIAM E BARLOW III	SUPPLIES	9,124.50
WITHNELL MOTOR COMPANY	RETAILER	53,575.00
YAMHILL COUNTY CIRCUIT COURT	MISC	107,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	72,565.52
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,566.46
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08