

Yamhill County
Monthly Expense Report

FROM: 010117 TO: 073117

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,808.90
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	14,331.37
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	1,344.84
ADVANTAGE PRECAST INC	SUPPLIES	699.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,805.16
AMERICAN COUNCIL ON CRIMINAL J	TRAINING	598.00
ANNA HEALTHCARE INC	PROFESSIONAL SERVICES	4,000.00
ASSOC OF OREGON COMMUNITY MENT	DUES	14,432.00
ASSOCIATED ARBORISTS	PROFESSIONAL SERVICES	935.00
ASSOCIATION OF O & C COUNTIES	DUES	3,626.74
AUS WEST LOCKBOX	RETAILER	22,209.79
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	20,651.15
BAKER ROCK	SUPPLIES	18,438.52
BCB LLC	CONTRACT SERVICES	3,832.00
BOB BARKER CO INC	RETAILER	5,652.45
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	4,349.40
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	4,822.57
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	36,600.81
BROCKAMP & JAEGER INC	CONTRACT SERVICES	20,608.06
BROWN AND BROWN OF OREGON LLC	INSURANCE	7,755.00
BUSY BEE CLEANING	CONTRACT SERVICES	510.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	3,629.14
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,952.34
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	11,644.72
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	15,004.75
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30
CHRISTINE H HORNING	TRAINING	1,775.00
CIS TRUST	INSURANCE	686,124.53
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,821.08
CITY OF CARLTON	GENERAL MISC.	1,250.37
CITY OF MCMINNVILLE	GENERAL MISC.	1,209.60
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	1,043.00
CITY OF NEWBERG	GENERAL MISC.	563.08
CLASSIC HOME REPAIRS LLC	SERVICES	1,007.50
CONSER HOMES INC	RENTAL PAYMENTS	695.00
CONTRADO BCC SOTWARE HOLDINGS	OFFICE EQUIPMENT	3,240.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00

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CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	750.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DELL MARKETING LP	COMPUTER SUPPLIES	2,995.68
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,888.93
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,300.00
DEPARTMENT OF STATE LANDS	PUBLIC WORKS PERMITS	742.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,025.28
DEPT OF REVENUE	GENERAL MISC.	270,000.19
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS RECEIPTING & TRUST	REFUNDS	120,000.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	4,481.29
DR HVAC INC	CONTRACT SERVICES	6,395.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,192.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	651.70
EVERBRIDGE INC	PROFESSIONAL SERVICES	20,610.00
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	4,786.20
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIDELITY NATIONAL TITLE	TAX REFUNDS	7,393.00
FIELDWARE LLC	CONTRACT SERVICES	584.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	1,557.00
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	1,560.00
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	568.00
FRONTIER	TELEPHONE	847.39
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,020.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	15,093.00
GLENA L ANDREWS	MEDICAL SERVICES	1,800.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,902.41
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	4,457.48
GRAINGER INC	SUPPLIES	1,115.10
HABITAT FOR HUMANITY	DONATIONS TO VENDORS	10,000.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	39,741.93
HARRIS,MACKESSY & BRENNAN, INC	CONTRACT SERVICES	5,729.65
HEALTH360 INC	MEDICAL SERVICES	7,000.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,050.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,410.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,671.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	29,850.00
HRA VEBA TRUST	INSURANCE	46,995.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	26,665.86
INTEGRITY BUILDERS INC	CONSTRUCTION	16,457.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	567.00

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VENDOR NAME	DESCRIPTION	AMOUNT
JAMES E SCHUETZE II	RENTAL PAYMENTS	800.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	680.00
JGCM INC	PROFESSIONAL SERVICES	2,023.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	26,737.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE	59,379.71
KAMPH ROCK CRUSHING CO	SUPPLIES	8,366.53
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,976.25
KAY E CASE	MEDICAL SERVICES	1,500.00
KONE INC	CONTRACT SERVICES	1,025.52
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	752.99
LAURA L BERRY	FOSTER CARE	570.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	4,081.26
LINCO MICRO-IMAGE SYSTEMS INC	SUPPLIES	2,459.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,327.58
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,916.15
LINES FOR LIFE	TELEPHONE	3,821.80
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	9,375.29
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	102,651.57
MADRONA CARE HOME	HEALTH CARE PROVIDERS	2,344.00
MANATRON INC	CONTRACT SERVICES	4,032.93
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	30,090.91
MARKER SOFTWARE	SOFTWARE	963.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	7,346.23
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	580.98
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	10,000.00
MCMINNVILLE WATER & LIGHT	UTILITIES	11,585.49
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	8,000.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	711.00
MODA HEALTH PLAN INC	INSURANCE	28,514.60
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NESTE EVENT MARKETING INC	PROFESSIONAL SERVICES	111,921.50
NEWS REGISTER	ADVERTISING	1,710.90
NW NATURAL GAS CO	UTILITIES	999.72
OREGON AFSCME COUNCIL 75	DUES	15,920.33
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,695.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	7,000.00
OREGON DEPT OF REVENUE	GENERAL MISC.	159,178.26
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	3,250.00
OREGON ECONOMIC DEVELOPMENT AS	DUES	750.00
OREGON FAIRS ASSOCIATION/OFA	DUES	800.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57

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OREGON HEALTH AUTHORITY	MEDICAL SERVICES	16,000.00
OREGON HEATING & AIR CONDITION	PROFESSIONAL SERVICES	2,855.00
OREGON JUVENILE DEPARTMENT DIR	DUES	2,553.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	387,221.58
OREGON STATE POLICE	GENERAL MISC.	810.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	108,210.33
PACWEST MACHINERY LLC	SUPPLIES	1,270.00
PAUL L KUSHNER	CONTRACT SERVICES	2,014.32
PAYROLL FEDERAL TAXES	GENERAL MISC.	637,868.53
PEBSCO DEFERRED COMP	GENERAL MISC.	34,693.18
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	348,980.39
PETER J LAPONTE	CONTRACT SERVICES	2,000.00
PETS STOP INN LLC	CONTRACT SERVICES	6,900.00
PETTY CASH	PETTY CASH	50,000.00
PETTY CASH	GENERAL MISC.	2,000.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,642.00
PITNEY BOWES INC	EQUIPMENT	547.97
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	519,628.83
PUBLIC HEALTH ACCREDITATION BO	CONTRACT SERVICES	3,875.75
R WALDO FARNHAM	RENTAL PAYMENTS	11,126.00
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,470.25
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,558.23
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	1,485.12
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,490.89
RICOH USA INC	CONTRACT SERVICES	5,114.92
RITZ SAFETY LLC	ROAD REPAIR & MAINT	4,394.67
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	744.30
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	821.55
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,187.78
SILKE COMMUNICATIONS INC	GENERAL MISC.	2,006.02
SIMA LLC	RENTAL PAYMENTS	3,422.00
SIX STATES DISTRIBUTORS INC.	GENERAL MISC.	1,411.63
SOLARWINDS INC	COMPUTER SUPPLIES	2,000.00
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPEER HOYT LLC	LEGAL SERVICES	4,717.95
STAIRS AUTO BODY	AUTO REPAIRS	1,030.85
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,859.41
STAPLES	OFFICE SUPPLIES	1,214.27

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VENDOR NAME	DESCRIPTION	AMOUNT
STARCAP MARKETING LTD	CONTRACT SERVICES	2,160.00
STATE OF OREGON WATER RESOURCE	GENERAL MISC.	5,000.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,200.00
TANGLED ENTERPRISES LLC	ENTERTAINMENT	3,600.00
TEAMSTER LOCAL 223	DUES	4,268.00
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	4,004.26
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,000.00
THE RADAR SHOP INC	GENERAL MISC.	1,675.00
THE STANDARD	INSURANCE	2,023.76
THEODORUS W PAAY	RENTAL PAYMENTS	715.00
THOMAS P OCONNOR	TRAINING	8,730.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	2,384.68
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TRI-STAR DETENTION INC	SUPPLIES	6,059.42
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	711.48
VERIZON BUSINESS	UTILITIES	1,966.53
VERIZON WIRELESS	TELEPHONE	13,126.36
VISION SERVICE PLAN INSURANCE	INSURANCE	5,295.21
WALTER E NELSON CO	SUPPLIES	5,357.76
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,825.14
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	639.60
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	4,243.50
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CIRCUIT COURT	MISC	165,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,332.00
YAMHILL COUNTY FAIR	GENERAL MISC.	6,200.00
YAMHILL COUNTY PLANNING & DEVE	GENERAL MISC.	1,246.00
YAMHILL COUNTY REFUNDS	REFUNDS	76,294.47
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	48,933.85
YC SBHC	MEDICAL SERVICES	11,103.25
YCOM 911/YAMHILL COMMUNICATION	DUES	112,398.00
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	11,500.00