

Yamhill County
Monthly Expense Report

FROM: 060117 TO: 063017

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	1,954.65
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,199.98
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,645.84
ADAMSONS INC	PROFESSIONAL SERVICES	640.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,902.58
AMITY FIRE DISTRICT	GENERAL MISC.	12,558.42
AUS WEST LOCKBOX	RETAILER	37,142.35
BAKER ROCK	SUPPLIES	10,010.38
BCB LLC	CONTRACT SERVICES	13,875.00
BENTON COUNTY MENTAL HEALTH	MEDICAL SERVICES	2,525.14
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	2,464.10
BRETTHAUER OIL CO	AUTO SUPPLIES	19,468.85
BROCKAMP & JAEGER INC	CONTRACT SERVICES	13,576.45
BUSY BEE CLEANING	CONTRACT SERVICES	720.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	15,817.32
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,826.72
CATHY S VERRET	SERVICES	3,358.48
CBT CAMPUS LLC	TRAINING	1,200.00
CDW GOVERNMENT INC	COMPUTER	1,426.15
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	9,539.76
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	94,121.99
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	113,676.67
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,559.44
CITY OF AMITY	TAX DISTRIBUTIONS	5,530.12
CITY OF CARLTON	TAX DISTRIBUTIONS	16,925.01
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,296.90
CITY OF DAYTON	GENERAL MISC.	8,801.58
CITY OF DUNDEE	TAX DISTRIBUTIONS	17,499.48
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	15,417.48
CITY OF MCMINNVILLE	GENERAL MISC.	6,340.86
CITY OF MCMINNVILLE	GENERAL MISC.	346,162.07
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	3,924.08
CITY OF NEWBERG	GENERAL MISC.	179,266.30
CITY OF SHERIDAN	GENERAL MISC.	9,256.91
CITY OF WILLAMINA	GENERAL MISC.	4,897.79
CITY OF YAMHILL	GENERAL MISC.	5,868.03
CJ HANSEN CO INC	CONSTRUCTION	2,016.40
CLASSIC HOME REPAIRS LLC	SERVICES	2,085.89
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
CRISIS PREVENTION INSTITUTE IN	TRAINING	8,550.00

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VENDOR NAME	DESCRIPTION	AMOUNT
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	1,250.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	2,630.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	10,245.59
DELANO SUPPLY	GENERAL MISC.	700.00
DELL MARKETING LP	COMPUTER SUPPLIES	1,979.00
DELLA GULICK	CHILDCARE-H&H SERVICES	1,100.00
DEMOSSE & GUTTER MAN	SERVICES	1,225.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,938.82
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,625.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,248.26
DISABILITY RIGHTS OREGON	TRAINING	500.00
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	957.90
DONALD CRAIG STOELK	PROFESSIONAL SERVICES	2,018.96
DUNDEE RFPD	TAX DISTRIBUTIONS	4,146.44
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,060.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,260.28
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	1,742.84
FIA CARD SERVICES NA	PURCHASING CARD	60,307.28
FIELDWARE LLC	CONTRACT SERVICES	669.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	121,039.54
FRONTIER	TELEPHONE	8,527.51
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,070.00
GARY WERTZ	NON-EMPLOYEE REIMBURSEMENT	500.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,744.11
GEORGE FOX UNIVERSITY	GENERAL MISC.	24,293.00
GODAY ENTERPRISES INC	SUPPLIES	1,657.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,100.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,250.00
HARPER JAMISON INC	OFFICE SUPPLIES	800.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	1,530.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	6,200.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	665.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	925.00
HUBBARD GARAGE INC	EQUIPMENT	54,369.60
ICMA RETIREMENT TRUST-457	GENERAL MISC.	13,313.77
INTEGRITY BUILDERS INC	CONSTRUCTION	32,300.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,785.00
JESSE RAPPAPORT LCSW	PROFESSIONAL SERVICES	708.32
JMR GROUP,LLC DBA	GENERAL MISC.	1,201.42
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	7,905.40
JULIE L SEIPMNN LCSW	MISC	1,665.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	1,171.96
KAISER FOUNDATION HEALTH PLAN	INSURANCE	61,385.99
KAMPH ROCK CRUSHING CO	SUPPLIES	6,118.10

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VENDOR NAME	DESCRIPTION	AMOUNT
KARPEL SOLUTIONS	CONTRACT SERVICES	763.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KELLEY CHIMENIT MSW LCSW	PROFESSIONAL SERVICES	850.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,360.36
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	513.50
LANE COUNTY	TRAINING	2,250.00
LANGUAGE LINE SERVICES INC	TELEPHONE	553.89
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,108.54
LINCOLN COUNTY HEALTH & HUMAN	MEDICAL SERVICES	1,377.45
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,341.22
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,995.45
LINES FOR LIFE	TELEPHONE	4,532.84
LINN COUNTY TREASURER	GENERAL MISC.	3,443.62
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	17,386.08
LOWE'S	SUPPLIES	989.90
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	10,383.75
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MANATRON INC	CONTRACT SERVICES	61,766.25
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	11,267.83
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	927.41
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	641.61
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	9,647.16
MCMINNVILLE WATER & LIGHT	UTILITIES	25,707.11
MID VALLEY BEHAVIORAL CARE NET	CONTRACT SERVICES	29,696.01
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	1,458.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,817.00
MODA HEALTH PLAN INC	INSURANCE	41,838.94
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	859.87
NATIONAL COUNCIL FOR COMMUNITY	CONTRACT SERVICES	4,500.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	8,708.66
NEWS REGISTER	ADVERTISING	712.72
NW NATURAL GAS CO	UTILITIES	3,278.69
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	38,260.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,681.44
OREGON AFSCME COUNCIL 75	DUES	7,914.92
OREGON COALITION OF LOCAL HEAL	DUES	5,027.05
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	847.50
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,938.80
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,100.00
OREGON DEPT OF REVENUE	GENERAL MISC.	161,636.59
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON LITHOPRINT INC	PRINTING SERVICES	706.67
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	360,772.03

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,775.00
OREGON STATE POLICE	GENERAL MISC.	600.00
OREGON STATE UNIVERSITY	GENERAL MISC.	86,033.00
OREGON VINEYARD SUPPLY CO	SUPPLIES	5,155.42
PACIFIC CONSULTING AND INVESTI	PROFESSIONAL SERVICES	937.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	730.49
PACWEST MACHINERY LLC	SUPPLIES	764.20
PAPE' MACHINERY EXCHANGE	SUPPLIES	580.16
PARKSIDE LIVING INC	GENERAL MISC.	19,667.16
PATRICIA F FINK	PROFESSIONAL SERVICES	7,990.00
PAUL L KUSHNER	CONTRACT SERVICES	1,334.16
PAYROLL FEDERAL TAXES	GENERAL MISC.	326,841.03
PBZ INC	SUPPLIES	4,871.00
PEBSCO DEFERRED COMP	GENERAL MISC.	34,689.19
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	232,956.85
PETS STOP INN LLC	CONTRACT SERVICES	7,130.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,334.85
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,106.50
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	2,066.17
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	49,001.70
POSTMASTER	POSTAGE FOR METER	1,240.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROJECT ABLE	CONTRACT SERVICES	53,315.89
PROVIDENCE HEALTH PLANS	INSURANCE	518,356.24
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,470.25
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,284.20
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,674.09
RICKMAR ENTERPRISES INC	PROFESSIONAL SERVICES	1,500.00
ROGER WISE TRUCKING	GENERAL MISC.	3,995.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	761.20
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	102,408.87
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	565,938.98
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	25,761.98
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	503,064.62
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	42,908.48
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	48,109.35
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	6,578.54
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	74,056.46
SHERIDAN FIRE DISTRICT	MEDICAL SERVICES	1,950.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	10,236.00
SKID INK	PROFESSIONAL SERVICES	2,282.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,258.19

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VENDOR NAME	DESCRIPTION	AMOUNT
SOLARWINDS INC	COMPUTER SUPPLIES	9,144.00
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPEER HOYT LLC	LEGAL SERVICES	3,953.10
SPRINGHILL SUITES ALEXANDRIA	LODGING	577.92
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,859.41
STAPLES	OFFICE SUPPLIES	2,294.85
STAR CARS LLC	PROFESSIONAL SERVICES	4,794.63
STATESMAN JOURNAL	SUBSCRIPTIONS	1,656.66
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,791.04
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	600.00
TEAMSTER LOCAL 223	DUES	3,993.00
TECH HEADS INC	COMPUTER SUPPLIES	43,290.28
THE KIDS BACKYARD STORE	SUPPLIES	3,750.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	2,451.69
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,456.45
THE STANDARD	INSURANCE	2,044.43
TILLAMOOK COUNTY ACCOUNTING	CONTRACT SERVICES	1,147.96
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	749.89
UMATILLA COUNTY COMMUNITY CORR	GENERAL MISC.	1,727.50
UPPER CIRCLE INCORPORATED	CONTRACT SERVICES	805.00
URBAN INTERACTIVE STUDIO LLC	CONTRACT SERVICES	2,750.00
VERIZON BUSINESS	UTILITIES	2,010.56
VERIZON WIRELESS	TELEPHONE	11,832.56
VISION SERVICE PLAN INSURANCE	INSURANCE	5,269.26
WALTER E NELSON CO	SUPPLIES	3,889.06
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,695.04
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,600.33
WILCO	SUPPLIES	1,814.17
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	55,099.37
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	3,177.00
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	19,808.50
YAMHILL COUNTY CIRCUIT COURT	MISC	61,601.00
YAMHILL COUNTY REFUNDS	REFUNDS	14,268.08
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,376.38
YC SBHC	MEDICAL SERVICES	5,021.73