

Yamhill County
Monthly Expense Report

FROM: 050117 TO: 053117

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	660.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	599.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	16,181.84
AKLIN VEGITATION MANAGEMENT LL	SUPPLIES	19,989.20
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,911.41
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,398.65
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	21,066.63
AUS WEST LOCKBOX	RETAILER	37,743.67
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	21,800.94
BCB LLC	CONTRACT SERVICES	9,650.00
BOB BARKER CO INC	RETAILER	3,475.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	4,107.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	16,741.84
BROCKAMP & JAEGER INC	CONTRACT SERVICES	79,959.60
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	19,881.57
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,028.26
CASCADE WATER	PROFESSIONAL SERVICES	512.80
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	1,996.40
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	49,366.26
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	20,528.66
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	12,261.20
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	25,361.13
CITY OF AMITY	TAX DISTRIBUTIONS	1,056.25
CITY OF CARLTON	GENERAL MISC.	2,420.06
CITY OF CARLTON	TAX DISTRIBUTIONS	3,136.53
CITY OF DAYTON	GENERAL MISC.	1,681.10
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,246.38
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,849.09
CITY OF MCMINNVILLE	GENERAL MISC.	1,210.09
CITY OF MCMINNVILLE	GENERAL MISC.	77,150.69
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	749.50
CITY OF NEWBERG	GENERAL MISC.	40,253.19
CITY OF SHERIDAN	GENERAL MISC.	1,768.06
CITY OF WILLAMINA	GENERAL MISC.	935.48
CITY OF YAMHILL	GENERAL MISC.	1,120.79
CLASSIC HOME REPAIRS LLC	SERVICES	2,919.42

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COLUMBIA BODY MANUFACURING INC	RETAILER	519.43
CONSER HOMES INC	RENTAL PAYMENTS	695.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00
CRABTREE ROCK CO	SUPPLIES	6,247.93
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	1,900.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,956.90
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,220.28
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	950.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,878.45
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS RECEIPTING & TRUST	REFUNDS	17,002.71
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	12,961.21
DK QUARRIES INC	SUPPLIES	1,382.18
DONALD GREGORY WALLINGER	PROFESSIONAL SERVICES	2,125.00
DR HVAC INC	CONTRACT SERVICES	2,817.95
DUNDEE RFPD	TAX DISTRIBUTIONS	791.97
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,007.50
EMDR HUMANITARIAN ASSISTANCE P	TRAINING	1,266.64
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	4,051.89
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	2,535.17
FCS INC	PROFESSIONAL SERVICES	9,000.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	51,738.55
FIELDWARE LLC	CONTRACT SERVICES	733.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	226,903.40
FRONTIER	TELEPHONE	17,996.02
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,980.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	524.12
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GODAY ENTERPRISES INC	SUPPLIES	509.25
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	4,240.20
HATCH WESTERN CO INC	PROFESSIONAL SERVICES	6,800.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	12,060.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	1,050.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,060.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,586.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HRA VEBA TRUST	INSURANCE	46,150.00
HUBBARD GARAGE INC	EQUIPMENT	29,193.36
ICMA RETIREMENT TRUST-457	GENERAL MISC.	26,573.72
INSEEGO NORTH AMERICA LLC	EQUIPMENT	6,850.00

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VENDOR NAME	DESCRIPTION	AMOUNT
INTERATED COMMERCIALIZATION SO	SUPPLIES	511.76
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	518.00
JESSE RAPPAPORT LCSW	PROFESSIONAL SERVICES	1,824.96
JGCM INC	PROFESSIONAL SERVICES	1,156.94
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,630.52
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	2,663.05
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,969.88
KAMPH ROCK CRUSHING CO	SUPPLIES	3,084.47
KAN DI KI LLC	MEDICAL SERVICES	585.00
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	768.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KONNECT AVIATION OREGON LLC	PROFESSIONAL SERVICES	1,496.00
KSL RESEARCH TRAINING & CONSUL	CONTRACT SERVICES	5,426.57
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,096.50
LANE COUNTY	TRAINING	2,250.00
LAURIE E CRAGHEAD, ATTORNEY AT	LEGAL SERVICES	720.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,850.48
LEWIS' FURNITURE	RETAILER	13,989.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,122.07
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,910.75
LINES FOR LIFE	TELEPHONE	3,839.28
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	4,005.40
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	101,439.70
LYLE SIGNS INC	RETAILER	1,066.87
LYNX GROUP INC	PRINTING SERVICES	15,853.00
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	1,000.24
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	17,385.00
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	3,999.11
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,842.60
MCMINNVILLE WATER & LIGHT	UTILITIES	8,149.82
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,619.50
MODA HEALTH PLAN INC	INSURANCE	63,276.46
MV ADVANCEMENTS	SERVICES	7,376.50
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,663.35
NICE ELECTRIC	GENERAL MISC.	3,572.70
NW NATURAL GAS CO	UTILITIES	5,029.87
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,085.15
OREGON ACCREDITATION ALLIANCE	TRAINING	1,550.00
OREGON AFSCME COUNCIL 75	DUES	15,506.70
OREGON ASSOCIATION OF COUNTY C	CONFERENCES	520.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,695.00
OREGON DEPARTMENT OF TRANSPOTA	CONTRACT SERVICES	3,275.10

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	156,263.90
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	1,775.00
OREGON HEATING & AIR CONDITION	PROFESSIONAL SERVICES	595.00
OREGON LBME JTC LLC	TRAINING	900.00
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	386,980.20
OREGON STATE POLICE	GENERAL MISC.	1,035.00
OREGON STATE UNIVERSITY	GENERAL MISC.	86,033.00
OXFORD HOUSE FOR WOMEN	LODGING	792.00
PACWEST MACHINERY LLC	SUPPLIES	793.35
PAPE' MACHINERY EXCHANGE	SUPPLIES	4,711.36
PAYROLL FEDERAL TAXES	GENERAL MISC.	311,757.10
PEBSCO DEFERRED COMP	GENERAL MISC.	17,248.28
PENETRATIONS INC	PROFESSIONAL SERVICES	750.00
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	298,550.90
PETERSON	AUTO SUPPLIES	585.18
PETS STOP INN LLC	CONTRACT SERVICES	6,939.99
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,244.65
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,571.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	10,854.90
POSTMASTER	POSTAGE FOR METER	2,000.00
PRINT NW INC	PRINTING SERVICES	3,796.55
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROVIDENCE HEALTH PLANS	INSURANCE	512,199.20
PW DISTRIBUTING INC	SUPPLIES	981.93
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RAINTREE SYSTEMS INC	GENERAL MISC.	600.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,470.25
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,615.30
RELIAS LEARNING LLC	SERVICES	2,791.97
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,869.51
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	2,550.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	751.97
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	22,226.82
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	127,203.70
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	4,758.21
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	113,995.10
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	9,611.48
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	10,754.24

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,256.50
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	16,613.19
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	4,106.08
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	567.76
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,955.07
SHIRLEY ROFFE MD	MEDICAL SERVICES	11,959.05
SHYLAY INC	PRINTING SERVICES	1,418.00
SIMA LLC	RENTAL PAYMENTS	3,422.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	5,551.31
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,195.31
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPEER HOYT LLC	LEGAL SERVICES	2,864.85
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,848.07
STAPLES	OFFICE SUPPLIES	2,710.69
STAR CARS LLC	PROFESSIONAL SERVICES	6,879.19
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	2,843.28
STEVEN H WESTFALL	RENTAL PAYMENTS	965.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,200.00
TABLES AND CHAIRS CORPORATION	EQUIPMENT	2,572.25
TEAM HR LLC	PROFESSIONAL SERVICES	750.00
TEAMSTER LOCAL 223	DUES	4,150.00
TECH HEADS INC	COMPUTER SUPPLIES	15,878.17
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,615.18
THE STANDARD	INSURANCE	2,001.76
THEODORUS W PAAY	RENTAL PAYMENTS	715.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
UNIVERSAL FIRE EQUIPMENT INC	PROFESSIONAL SERVICES	873.75
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,376.00
VERIZON BUSINESS	UTILITIES	1,576.65
VERIZON WIRELESS	TELEPHONE	12,225.62
VISION SERVICE PLAN INSURANCE	INSURANCE	5,209.27
WALTER E NELSON CO	SUPPLIES	6,226.97
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,177.28
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	878.66
WILL REBER EXCAVATING INC	CONSTRUCTION	25,700.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	12,283.53
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	20,376.92
YAMHILL COUNTY CIRCUIT COURT	MISC	208,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	756.00
YAMHILL COUNTY INTERAGENCY NAR	GENERAL MISC.	3,485.86

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY REFUNDS	REFUNDS	233,090.30
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,217.88
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	49,200.90
YC SBHC	MEDICAL SERVICES	5,021.73
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08