

Yamhill County
Monthly Expense Report

FROM: 110117 TO: 113017

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	599.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	20,969.04
ADVANCED PUBLIC SAFETY INC	SUPPLIES	3,252.46
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,616.13
AMITY FIRE DISTRICT	GENERAL MISC.	454,340.50
ANNA HEALTHCARE INC	PROFESSIONAL SERVICES	21,000.00
APEX LABS	LAB EQUIPMENT & SUPPLIES	3,978.00
ART & SCIENCE LLC	DONATIONS TO VENDORS	7,500.00
AUS WEST LOCKBOX	RETAILER	26,699.28
BAKER ROCK	SUPPLIES	2,176.72
BCB LLC	CONTRACT SERVICES	7,664.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	25,010.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	12,515.25
BUG BUSTERS INC/THE REAL BUG B	PROFESSIONAL SERVICES	960.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	11,036.85
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,492.03
CARVERTISE INC	ADVERTISING	11,400.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	1,913.70
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	6,926.59
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	3,225,074.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	26,547.61
CHEHALEM VALLEY CHAMBER OF COM	CONFERENCES	3,000.00
CHEHALEM VALLEY DANCE ACADEMY	DONATIONS TO VENDORS	5,000.00
CHEHALEM VALLEY INNOVATION ACC	DONATIONS TO VENDORS	5,500.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	3,860,426.00
CIS TRUST	INSURANCE	4,690.24
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,464.76
CITY OF AMITY	TAX DISTRIBUTIONS	206,783.40
CITY OF CARLTON	GENERAL MISC.	2,920.73
CITY OF CARLTON	TAX DISTRIBUTIONS	616,417.70
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	92,487.71
CITY OF DAYTON	GENERAL MISC.	326,668.10
CITY OF DUNDEE	TAX DISTRIBUTIONS	609,632.50
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	562,195.10
CITY OF MCMINNVILLE	GENERAL MISC.	12,251,845.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	157,866.10
CITY OF NEWBERG	GENERAL MISC.	6,040,984.00
CITY OF SHERIDAN	GENERAL MISC.	333,349.60

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CITY OF WILLAMINA	GENERAL MISC.	188,430.70
CITY OF WILSONVILLE	EQUIPMENT	6,500.00
CITY OF YAMHILL	GENERAL MISC.	214,760.00
CLASSIC HOME REPAIRS LLC	SERVICES	975.02
CONSER HOMES INC	RENTAL PAYMENTS	695.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	6,742.80
CRABTREE ROCK CO	SUPPLIES	13,278.06
CTX-XEROX	PROFESSIONAL SERVICES	3,789.66
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	750.00
DALLAS TOWING	GENERAL MISC.	500.00
DAYTON COMMUNITY DEVELOPMENT A	MISC	5,000.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	391,799.30
DEBORAH A BURDICK	SUPPLIES	750.00
DEJONG PRODUCTS INC	AUTO SUPPLIES	786.96
DELLA GULICK	CHILDCARE-H&H SERVICES	630.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	13,749.45
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,050.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,918.80
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	9,110.84
DK QUARRIES INC	SUPPLIES	3,045.72
DUNDEE RFPD	TAX DISTRIBUTIONS	147,634.40
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,520.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	519.21
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	50,882.47
FIELDWARE LLC	CONTRACT SERVICES	733.50
FIGURE 8 CONSULTING LLC	TRAINING	2,450.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	110,344.60
FRONTIER	TELEPHONE	9,577.62
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,250.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	99,787.73
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	580.52
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	626.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	72,342.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	5,850.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	41,015.44
HILLSBORO S D #1	TAX DISTRIBUTIONS	14,143.19
HOMEWARD BOUND PETS	MISC	3,569.50
HOPSCOTCH TOYS INC	DONATIONS TO VENDORS	2,500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,136.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	12,559.25
IDENTISYS INC	SUPPLIES	516.00
INTEGRITY BUILDERS INC	CONSTRUCTION	12,075.00
INTERLINE BRANDS INC	SUPPLIES	2,725.86
JAMES E SCHUETZE II	RENTAL PAYMENTS	850.00
JERRY VICTOR SOUND	CONTRACT SERVICES	1,648.96
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	523.20
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,202.63
KAISER FOUNDATION HEALTH PLAN	INSURANCE	64,605.26
KAMPH ROCK CRUSHING CO	SUPPLIES	50,638.56
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	811.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KIWANIS CLUB OF WEST VALLEY AT	DONATIONS TO VENDORS	6,000.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	698.43
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,106.25
LANE COUNTY	TRAINING	2,083.00
LANGUAGE LINE SERVICES INC	TELEPHONE	569.03
LAURA L BERRY	FOSTER CARE	1,142.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,885.56
LINES FOR LIFE	TELEPHONE	8,559.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	24,451.90
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	114,475.00
LYNX GROUP INC	PRINTING SERVICES	8,872.00
LYTX INC	SUPPLIES	15,100.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	1,140.00
MARSHALLS AUTO BODY AND PAINT	AUTO REPAIRS	698.73
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	685.03
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE DOWNTOWN ASSOCIATI	GENERAL MISC.	3,000.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	344,953.60
MCMINNVILLE WATER & LIGHT	UTILITIES	12,386.28
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	18,278.00
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	25,616.03
MODA HEALTH PLAN INC	INSURANCE	38,986.27
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	635.00
NESTUCCA VALLEY S D #101	GENERAL MISC.	4,764.76
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	315,516.90
NORMA M SMITH	RENTAL PAYMENTS	1,080.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	4,748.28
NORTHWEST PUMP & EQUIPMENT	EQUIPMENT	544.81

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VENDOR NAME	DESCRIPTION	AMOUNT
NW NATURAL GAS CO	UTILITIES	2,650.36
NW REGIONAL ESD	TAX DISTRIBUTIONS	7,528.22
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	25,909.94
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	184,715.10
OREGON AFSCME COUNCIL 75	DUES	16,246.30
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,977.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,491.27
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	7,257.98
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,600.00
OREGON DEPT OF REVENUE	GENERAL MISC.	156,384.30
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	652.29
OREGON JUVENILE DEPARTMENT DIR	DUES	2,120.00
OREGON LITHOPRINT INC	PRINTING SERVICES	2,336.87
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	412,256.20
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	1,375.00
OREGON STATE UNIVERSITY	GENERAL MISC.	88,600.75
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,822.40
OXFORD HOUSE FOR WOMEN	LODGING	800.00
PACWEST MACHINERY LLC	SUPPLIES	1,017.77
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,598.80
PAUL L KUSHNER	CONTRACT SERVICES	1,689.94
PAYROLL FEDERAL TAXES	GENERAL MISC.	324,274.80
PEBSCO DEFERRED COMP	GENERAL MISC.	18,382.41
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	224,983.70
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,838.75
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,481,006.00
PRINT NW INC	PRINTING SERVICES	538.00
PROVIDENCE HEALTH PLANS	INSURANCE	547,395.30
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,074.35
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,208.20
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,637.33
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	GENERAL MISC.	4,926.25
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	4,051.47
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	3,489,040.00
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	19,077,657.00
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	891,663.70
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	16,733,637.00
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,464,235.00
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,633,837.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	237,719.80
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	2,663,952.00
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	522.25
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	367,425.30
SHERWOOD S D #83J	TAX DISTRIBUTIONS	22,722.37
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,906.63
SIMA LLC	RENTAL PAYMENTS	3,534.00
SME SOLUTIONS LLC	CONTRACT SERVICES	1,064.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	227,205.00
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,479.94
SPEER HOYT LLC	LEGAL SERVICES	21,457.75
STAIRS AUTO BODY	AUTO REPAIRS	733.80
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,895.49
STANDARD INSURANCE COMPANY	GENERAL MISC.	11,636.02
STANDARD INSURANCE COMPANY	INSURANCE	6,000.76
STAR CARS LLC	PROFESSIONAL SERVICES	1,050.76
STATESMAN JOUIRNAL	SUBSCRIPTIONS	571.04
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
STEVEN P MORRIS AND CHRISTINE	MISC	1,965.00
SUITE 4	PROFESSIONAL SERVICES	3,500.00
SUPER NATURAL FARM LLC	DONATIONS TO VENDORS	10,000.00
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TEAMSTER LOCAL 223	DUES	4,032.00
TECH HEADS INC	COMPUTER SUPPLIES	9,086.69
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	30,060.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	6,642.66
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	306,423.00
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,837.34
THE STANDARD	INSURANCE	2,053.57
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	2,448.23
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
ULINE	SUPPLIES	1,805.84
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,072.00
VERIZON BUSINESS	UTILITIES	1,896.52
VICKIE S FLEMING	PROFESSIONAL SERVICES	783.26
VISION SERVICE PLAN INSURANCE	INSURANCE	5,414.31
WALTER E NELSON CO	SUPPLIES	2,660.44
WASHINGTON STATE CRIMINAL JUST	TRAINING	1,450.00
WAXIE SANITARY SUPPLY	SUPPLIES	1,306.15

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	502.39
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	146,275.20
WILCO FARM STORES	SUPPLIES	514.96
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	1,875,891.00
WILLAMINA 4TH OF JULY	DONATIONS TO VENDORS	2,000.00
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	7,436.44
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	25,001.75
YAMHILL COUNTY HISTORICAL SOCI	GENERAL MISC.	5,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	1,441,958.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	229,121.20
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	141,650.30
YCOM 911/YAMHILL COMMUNICATION	DUES	168,597.00