

Yamhill County  
Monthly Expense Report

FROM: 100117 TO: 103117

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	674.99
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,734.78
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	1,225.00
ALLAN F GRIFFITH PC	LEGAL SERVICES	1,376.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,810.71
AMITY FIRE DISTRICT	GENERAL MISC.	1,858.35
ANDERSON BROTHERS INC	REPAIRS	6,525.00
ANNA HEALTHCARE INC	PROFESSIONAL SERVICES	5,280.00
ARCHIVE SOCIAL INC	SERVICES	2,388.00
AUS WEST LOCKBOX	RETAILER	19,834.48
AXON ENTERPRISE INC	EQUIPMENT	624.00
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	3,580.46
BAKER ROCK	SUPPLIES	8,715.15
BCB LLC	CONTRACT SERVICES	7,764.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	10,680.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	19,557.88
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	2,183.20
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,893.66
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	957.53
CARRIER CORP	EQUIPMENT	1,983.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	17,740.85
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	8,826.35
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	13,510.45
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	1,532.65
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	17,189.47
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,629.52
CITY OF AMITY	TAX DISTRIBUTIONS	558.64
CITY OF CARLTON	TAX DISTRIBUTIONS	2,524.22
CITY OF DAYTON	GENERAL MISC.	1,366.27
CITY OF DUNDEE	TAX DISTRIBUTIONS	2,609.64
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,323.20
CITY OF MCMINNVILLE	GENERAL MISC.	50,997.48
CITY OF NEWBERG	GENERAL MISC.	577.65
CITY OF NEWBERG	GENERAL MISC.	26,554.14
CITY OF SHERIDAN	GENERAL MISC.	1,461.61
CITY OF YAMHILL	GENERAL MISC.	6,990.19
CITY OF YAMHILL	GENERAL MISC.	570.28
CLASSIC HOME REPAIRS LLC	SERVICES	568.65

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COLUMBIA CARE SERVICES	FOSTER CARE	735.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
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	6,897.28
CRISIS PREVENTION INSTITUTE IN	EDUCATIONAL MATERIALS	850.00
DAVID STEARNS INC	MISC	2,282.60
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,599.79
DELLA GULICK	CHILDCARE-H&H SERVICES	1,800.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	2,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	14,743.66
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,725.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,000.51
DEPT OF REVENUE	GENERAL MISC.	251,162.31
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DK QUARRIES INC	SUPPLIES	3,523.68
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,100.00
EICHLER BROTHERS	PROFESSIONAL SERVICES	1,950.00
EVERGREEN FORMS LLC	PRINTING SERVICES	661.81
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	545.49
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	46,344.23
FIELDWARE LLC	CONTRACT SERVICES	653.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	114,490.55
FRONTIER	TELEPHONE	9,297.68
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	5,893.91
GEORGE BRIAN HUETTL	FOOD	1,610.25
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	3,280.47
HARVEST FRESH	FOOD	609.15
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	6,330.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,950.00
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
HRA VEBA TRUST	INSURANCE	47,427.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	26,772.78
INTEGRITY BUILDERS INC	CONSTRUCTION	39,423.00
JAMES E SCHUETZE II	RENTAL PAYMENTS	850.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,720.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	570.14
JSS PROPERTY LLC	RENTAL PAYMENTS	10,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	8,344.00
JULIE L SEIPMNN LCSW	MISC	607.50
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	27,558.52
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,914.59
KAMPH ROCK CRUSHING CO	SUPPLIES	2,352.79
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	676.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,062.50
KAY E CASE	MEDICAL SERVICES	1,500.00
KEATON MILLER	PROFESSIONAL SERVICES	500.00
LABORATORY CORPORATION OF AMER LANE COUNTY	MEDICAL SERVICES TRAINING	578.75 2,083.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,351.68
LES SCHWAB TIRE CENTERS INC	REPAIRS	506.39
LINES FOR LIFE	TELEPHONE	8,040.91
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	23,841.05
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	109,284.98
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	784.28
MANATRON INC	CONTRACT SERVICES	12,300.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,026.84
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,512.40
MCMINNVILLE WATER & LIGHT	UTILITIES	13,594.90
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,975.00
MODA HEALTH PLAN INC	INSURANCE	46,124.23
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,368.46
NW NATURAL GAS CO	UTILITIES	1,779.81
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	1,000.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	566.94
OREGON AFSCME COUNCIL 75	DUES	15,921.16
OREGON BLDG OFFICIALS ASSOC IN	GENERAL MISC.	500.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,977.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	750.30
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	3,894.14
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,000.00
OREGON DEPT OF REVENUE	GENERAL MISC.	153,165.91
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON FIRE CHIEFS ASSOCIATION	TRAINING	1,180.00
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	710.80
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	409,866.61
OREGON STATE POLICE	GENERAL MISC.	1,260.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	105,538.47
PAPE' MACHINERY EXCHANGE	SUPPLIES	559.71
PAUL L KUSHNER	CONTRACT SERVICES	1,538.21

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PAYROLL FEDERAL TAXES	GENERAL MISC.	628,048.75
PEBSCO DEFERRED COMP	GENERAL MISC.	35,830.40
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	281,935.92
PETER E JOHNSON	PROFESSIONAL SERVICES	510.00
PETERSON	AUTO SUPPLIES	221,114.60
PETS STOP INN LLC	CONTRACT SERVICES	6,955.00
PETTY CASH	PETTY CASH	800.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,785.20
PITNEY BOWES INC	EQUIPMENT	538.47
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	7,233.97
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROJECT ABLE	CONTRACT SERVICES	29,404.71
PROVIDENCE HEALTH PLANS	INSURANCE	540,725.42
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	1,090.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,887.90
RAINTREE SYSTEMS INC	GENERAL MISC.	1,350.24
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,543.76
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	6,171.22
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,910.55
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	GENERAL MISC.	4,165.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,021.95
SAIF CORPORATION	INSURANCE	1,836.14
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	14,867.48
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	85,587.46
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	4,001.11
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	76,327.01
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	6,546.15
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	7,339.78
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	598.50
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	11,256.18
SECRETARY OF STATE	GENERAL MISC.	2,675.63
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	502.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,603.66
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,462.10
SIMA LLC	RENTAL PAYMENTS	6,956.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	616.70
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,809.63
STANDARD INSURANCE COMPANY	GENERAL MISC.	11,489.66
STANDARD INSURANCE COMPANY	INSURANCE	5,329.36

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VENDOR NAME	DESCRIPTION	AMOUNT
STAPLES	OFFICE SUPPLIES	762.92
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	26,966.18
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TEAMSTER LOCAL 223	DUES	4,268.00
TECH HEADS INC	COMPUTER SUPPLIES	9,103.03
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	14,430.96
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	816.65
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,322.60
THE STANDARD	INSURANCE	2,025.43
THEODORUS W PAAY	RENTAL PAYMENTS	765.00
THOMAS P OCONNOR	TRAINING	16,410.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
ULINE	SUPPLIES	768.53
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,420.00
VERIZON BUSINESS	UTILITIES	1,805.27
VERIZON WIRELESS	TELEPHONE	14,780.10
VISION SERVICE PLAN INSURANCE	INSURANCE	5,374.89
WALTER E NELSON CO	SUPPLIES	2,775.85
WASTE MANAGEMENT	GENERAL MISC.	1,527.66
WAXIE SANITARY SUPPLY	SUPPLIES	606.33
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,847.79
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	8,360.96
WINGFOOT COMMERCIAL TIRE SYSTE	AUTO SUPPLIES	3,874.86
WITHNELL MOTOR COMPANY	RETAILER	24,250.00
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	20,815.60
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	2,112.00
YAMHILL COUNTY INTERAGENCY NAR	GENERAL MISC.	4,100.63
YAMHILL COUNTY REFUNDS	REFUNDS	14,712.46
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	625.43
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	48,933.84