

Yamhill County  
Monthly Expense Report

FROM: 090117 TO: 093017

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	20,976.54
ACF WEST INC DBA NW GEOSYNTHET	GENERAL MISC.	736.00
ADAMSONS INC	PROFESSIONAL SERVICES	845.00
AHCMEDIA LLC RELIAS LEARNING L	PROFESSIONAL SERVICES	39,266.54
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	8,346.60
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,591.13
AMITY FIRE DISTRICT	GENERAL MISC.	2,591.48
ANNA HEALTHCARE INC	PROFESSIONAL SERVICES	21,080.00
AUS WEST LOCKBOX	RETAILER	20,517.50
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	27,008.50
BAKER ROCK	SUPPLIES	84,097.35
BATTERIES NORTHWEST	SUPPLIES	532.80
BCB LLC	CONTRACT SERVICES	3,832.00
BOB BARKER CO INC	RETAILER	811.72
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	9,450.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	20,820.45
BROWN AND BROWN OF OREGON LLC	INSURANCE	520.00
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	829.09
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,506.87
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	9,009.16
CELLEBRITE USA INC	SHERIFF SUPPLIES	3,700.00
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	8,618.69
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	18,512.08
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	24,866.36
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,000.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	17,594.58
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,001.51
CITY OF AMITY	TAX DISTRIBUTIONS	1,276.81
CITY OF CARLTON	TAX DISTRIBUTIONS	3,556.07
CITY OF CARLTON	GENERAL MISC.	3,670.71
CITY OF DAYTON	GENERAL MISC.	1,967.26
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,632.31
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	3,316.51
CITY OF MCMINNVILLE	GENERAL MISC.	72,611.29
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	502.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	656.86
CITY OF NEWBERG	GENERAL MISC.	38,366.81

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CITY OF SHERIDAN	GENERAL MISC.	2,087.79
CITY OF WILLAMINA	GENERAL MISC.	1,094.99
CITY OF YAMHILL	GENERAL MISC.	1,302.45
CLASSIC HOME REPAIRS LLC	SERVICES	690.37
COLUMBIA BODY MANUFACURING INC	RETAILER	516.39
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	712.51
CYNTHIA STEINHAUSER L C S W	MEDICAL SERVICES	1,000.00
D STAKE MILL	SUPPLIES	673.20
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	6,568.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,276.30
DELLA GULICK	CHILDCARE-H&H SERVICES	600.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,730.85
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,525.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,342.40
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	1,456.88
DUNDEE RFPD	TAX DISTRIBUTIONS	940.03
EASTERN OREGON UNIVERSITY	SCHOLORSHIPS	1,000.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,035.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,202.73
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	46,081.61
FIELDWARE LLC	CONTRACT SERVICES	678.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	129,794.30
FRONTIER	TELEPHONE	8,909.42
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,390.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	619.58
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	691.30
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	15,377.81
HARVEST FRESH	FOOD	503.60
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	3,400.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	6,250.00
HEWLETT-PACKARD COMPANY INC	COMPUTER	867.24
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,915.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,051.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	13,724.82
INTEGRITY BUILDERS INC	CONSTRUCTION	33,522.00

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VENDOR NAME	DESCRIPTION	AMOUNT
INTERMOUNTAIN LOCK AND SECURIT	SUPPLIES	1,091.93
JAMES E SCHUETZE II	RENTAL PAYMENTS	850.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	5,525.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	582.50
JIM ILSLEY	SERVICES	600.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,195.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	61,651.91
KAMPH ROCK CRUSHING CO	SUPPLIES	2,255.94
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	14,293.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,870.00
KAY E CASE	MEDICAL SERVICES	1,500.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,590.75
LANDMARK FORD INC	AUTO SUPPLIES	8,170.93
LANE COUNTY	TRAINING	4,166.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,176.67
LAURIE E CRAGHEAD, ATTORNEY AT	LEGAL SERVICES	2,980.00
LELAND MACDONALD	PROFESSIONAL SERVICES	695.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	942.78
LEWIS' FURNITURE	RETAILER	7,613.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,985.25
LINES FOR LIFE	TELEPHONE	17,119.34
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	12,760.46
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	107,695.00
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MARSHALL & SWIFT	COMPUTER SUPPLIES	1,974.15
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	5,063.38
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	3,000.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,145.54
MCMINNVILLE WATER & LIGHT	UTILITIES	27,607.32
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,476.00
MODA HEALTH PLAN INC	INSURANCE	31,527.59
NATIONAL PEN CO LLC	SUPPLIES	1,058.90
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,936.27
NEWS REGISTER	ADVERTISING	2,342.31
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	5,061.50
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,285.95
OREGON AFSCME COUNCIL 75	DUES	15,660.27
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,836.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	732.30
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,295.44
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,500.00
OREGON DEPT OF REVENUE	GENERAL MISC.	162,156.80

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	444,965.20
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	106,874.40
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	554.85
PAPE' MACHINERY EXCHANGE	SUPPLIES	4,707.40
PAUL HAMMOND	PROFESSIONAL SERVICES	5,000.00
PAUL L KUSHNER	CONTRACT SERVICES	1,318.46
PAYROLL FEDERAL TAXES	GENERAL MISC.	340,383.50
PBZ INC	SUPPLIES	588.47
PEBSCO DEFERRED COMP	GENERAL MISC.	35,540.74
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	423,220.10
PETER E JOHNSON	PROFESSIONAL SERVICES	510.00
PETER J LAPONTE	CONTRACT SERVICES	11,081.93
PETERSON	AUTO SUPPLIES	3,015.20
PETS STOP INN LLC	CONTRACT SERVICES	7,195.00
PETTY CASH	PETTY CASH	560.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	10,546.05
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	531,713.20
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RAINTREE SYSTEMS INC	GENERAL MISC.	1,250.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,543.76
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	10,361.62
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,211.14
RICHARD L CONDON	CONTRACT SERVICES	5,351.00
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	GENERAL MISC.	2,868.75
RON TONKIN DODGE INC	EQUIPMENT	23,325.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,589.66
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	20,686.54
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	122,532.80
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,704.84
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	110,992.10
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	9,570.26
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	10,658.70
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,336.52
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	16,598.33
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,305.87
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,429.43

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VENDOR NAME	DESCRIPTION	AMOUNT
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,403.85
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SONICOM CORPORATION	CONTRACT SERVICES	1,250.00
SPEER HOYT LLC	LEGAL SERVICES	6,961.70
STAIRS AUTO BODY	AUTO REPAIRS	835.25
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,751.60
STANDARD INSURANCE COMPANY	GENERAL MISC.	11,237.29
STAPLES	OFFICE SUPPLIES	619.56
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
SUNRIVER LODGE & RESORT	LODGING	739.68
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TEAMSTER LOCAL 223	DUES	4,120.00
TECH HEADS INC	COMPUTER SUPPLIES	11,325.73
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,798.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	531.29
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,902.86
THE STANDARD	INSURANCE	2,053.93
THEODORUS W PAAY	RENTAL PAYMENTS	765.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TOWN & COUNTRY FENCE & DECK	CONSTRUCTION	850.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,496.74
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TRI-STAR DETENTION INC	SUPPLIES	3,426.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,626.00
VERIZON BUSINESS	UTILITIES	1,996.70
VERIZON WIRELESS	TELEPHONE	11,129.40
VISION SERVICE PLAN INSURANCE	INSURANCE	5,297.17
WALTER E NELSON CO	SUPPLIES	5,228.97
WAXIE SANITARY SUPPLY	SUPPLIES	539.53
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,847.79
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,060.13
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	12,090.45
WITHNELL MOTOR COMPANY	RETAILER	22,675.00
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	11,632.47
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	500.00
YAMHILL COUNTY REFUNDS	REFUNDS	5,922.39
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,429.65
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	48,933.84