

Yamhill County
Monthly Expense Report

FROM: 040117 TO: 043017

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	2,283.36
911 SUPPLY LLC	PROFESSIONAL SERVICES	663.93
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	15,109.84
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	1,272.80
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,077.66
AMITY FIRE DISTRICT	GENERAL MISC.	2,499.33
AUS WEST LOCKBOX	RETAILER	36,796.66
BCB LLC	CONTRACT SERVICES	7,300.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	35,705.71
BROCKAMP & JAEGER INC	CONTRACT SERVICES	31,969.40
BROWN AND BROWN OF OREGON LLC	INSURANCE	30,000.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	67,930.24
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,601.65
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	603.86
CENVEO INC	SUPPLIES	5,889.95
CHAMPION TEAM CORP	GENERAL MISC.	15,896.89
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	555.30
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	21,631.85
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	23,341.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	26,780.47
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	504.13
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,269.45
CITY OF AMITY	TAX DISTRIBUTIONS	1,100.58
CITY OF CARLTON	GENERAL MISC.	592.03
CITY OF CARLTON	TAX DISTRIBUTIONS	3,268.18
CITY OF DAYTON	GENERAL MISC.	1,751.66
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,382.64
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,968.67
CITY OF MCMINNVILLE	GENERAL MISC.	81,482.50
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	900.00
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	1,340.85
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	780.96
CITY OF NEWBERG	GENERAL MISC.	42,538.02
CITY OF SHERIDAN	GENERAL MISC.	1,842.27
CITY OF WILLAMINA	GENERAL MISC.	974.74
CITY OF YAMHILL	GENERAL MISC.	573.52
CITY OF YAMHILL	GENERAL MISC.	1,167.83
CJ HANSEN CO INC	CONSTRUCTION	3,464.64

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VENDOR NAME	DESCRIPTION	AMOUNT
CLASSIC HOME REPAIRS LLC	SERVICES	1,021.52
CONSER HOMES INC	RENTAL PAYMENTS	695.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	191,931.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00
CRABTREE ROCK CO	SUPPLIES	22,127.79
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,039.04
DEJONG PRODUCTS INC	AUTO SUPPLIES	573.35
DELLA GULICK	CHILDCARE-H&H SERVICES	532.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,242.72
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,125.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	6,193.75
DEPT OF REVENUE	GENERAL MISC.	188,006.50
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	52,355.00
DK QUARRIES INC	SUPPLIES	1,556.92
DND SECURITY AND COMMUNICATION	PROFESSIONAL SERVICES	1,946.29
DUNDEE RFPD	TAX DISTRIBUTIONS	825.21
EMDR HUMANITARIAN ASSISTANCE P	TRAINING	7,565.00
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	3,983.86
FASTENAL	SUPPLIES	825.68
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	133,041.50
FIELDWARE LLC	CONTRACT SERVICES	659.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	980.00
FRONTIER	TELEPHONE	9,235.37
FRONTIER TRANSMISSION	AUTO REPAIRS	2,500.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,140.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	546.12
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	2,869.12
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,801.74
HABITAT FOR HUMANITY	DONATIONS TO VENDORS	500.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	27,810.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	5,150.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,205.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	7,971.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HRA VEBA TRUST	INSURANCE	46,695.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	26,056.82
ID WHOLESALER	SUPPLIES	1,587.00
IDENTISYS INC	SUPPLIES	1,857.89

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VENDOR NAME	DESCRIPTION	AMOUNT
INTEGRITY BUILDERS INC	CONSTRUCTION	34,664.46
JANE PARISI MOSHER	PROFESSIONAL SERVICES	680.00
JGCM INC	PROFESSIONAL SERVICES	2,384.70
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	2,469.76
KAISER FOUNDATION HEALTH PLAN	INSURANCE	63,337.10
KAMPH ROCK CRUSHING CO	SUPPLIES	6,253.03
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KATHLEEN HORGAN	PROFESSIONAL SERVICES	595.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KONE INC	CONTRACT SERVICES	1,025.52
L N CURTIS AND SONS	TRAINING	790.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	2,740.75
LAKESIDE INDUSTRIES	SUPPLIES	1,821.30
LANE COUNTY	TRAINING	2,250.00
LAURA L BERRY	FOSTER CARE	571.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,259.03
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,983.05
LINES FOR LIFE	TELEPHONE	5,183.92
LINN COUNTY TREASURER	GENERAL MISC.	1,200.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	100,357.40
LYTX INC	SUPPLIES	4,497.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	555.00
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	553.45
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,919.94
MCMINNVILLE WATER & LIGHT	UTILITIES	24,592.46
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,389.75
MODA HEALTH PLAN INC	INSURANCE	38,591.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,733.16
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,879.98
NW NATURAL GAS CO	UTILITIES	5,603.43
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,130.70
OREGON AFSCME COUNCIL 75	DUES	15,648.79
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	870.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,695.00
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	2,260.80
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	158,863.20
OREGON EMPLOYMENT DEPARTMENT	GARNISHMENTS	670.01
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	347,604.20
OREGON STATE POLICE	GENERAL MISC.	1,635.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	110,882.20
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	2,297.02
PATRICIA F FINK	PROFESSIONAL SERVICES	3,230.00

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PAYROLL FEDERAL TAXES	GENERAL MISC.	629,017.20
PEBSCO DEFERRED COMP	GENERAL MISC.	34,695.97
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	222,625.70
PESI HEALTH CARE	CONFERENCES	624.96
PETER E JOHNSON	PROFESSIONAL SERVICES	510.00
PETS STOP INN LLC	CONTRACT SERVICES	7,130.00
PETTY CASH	PETTY CASH	4,200.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,945.85
PITNEY BOWES INC	EQUIPMENT	557.47
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	11,462.89
POSTMASTER	POSTAGE FOR METER	1,250.00
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	7,500.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROBUILD COMPANY LLC	SUPPLIES	758.10
PROJECT ABLE	CONTRACT SERVICES	41,360.30
PROVIDENCE HEALTH PLANS	INSURANCE	519,497.50
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RAINTREE SYSTEMS INC	GENERAL MISC.	12,720.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,470.25
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,797.30
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,625.20
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	GENERAL MISC.	13,447.50
ROSE RUSH SERVICES LLC	PROFESSIONAL SERVICES	1,650.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	744.80
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	24,519.95
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	138,419.30
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	6,021.31
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	126,074.40
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	10,985.02
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	12,382.34
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,309.24
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	18,541.65
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,037.13
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,723.50
SIMA LLC	RENTAL PAYMENTS	3,422.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	1,808.24
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,245.48
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPEER HOYT LLC	LEGAL SERVICES	3,072.50
SQUARE DEAL CONSTRUCTION COMPA	CONSTRUCTION	9,559.54
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02

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VENDOR NAME	DESCRIPTION	AMOUNT
STANDARD INSURANCE COMPANY	GENERAL MISC.	3,151.50
STAPLES	OFFICE SUPPLIES	1,140.91
STATESMAN JOURNAL	SUBSCRIPTIONS	542.25
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN GOLDSMITH MD	MEDICAL SERVICES	3,790.04
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,907.45
TABLES AND CHAIRS CORPORATION	EQUIPMENT	3,000.00
TEAMSTER LOCAL 223	DUES	3,915.00
TECH HEADS INC	COMPUTER SUPPLIES	7,267.32
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	960.56
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,682.97
THE STANDARD	INSURANCE	1,952.13
THEODORUS W PAAY	RENTAL PAYMENTS	715.00
THOMAS P OCONNOR	TRAINING	3,900.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,257.00
VERIZON BUSINESS	UTILITIES	2,382.16
VERIZON WIRELESS	TELEPHONE	14,536.07
VIBES TECHNOLOGIES INC	SUPPLIES	2,175.00
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	55,239.00
VISION SERVICE PLAN INSURANCE	INSURANCE	5,282.17
WALTER E NELSON CO	SUPPLIES	2,953.11
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	5,173.44
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	915.54
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	12,973.49
WILLIAM V TRIMBLE	RENTAL PAYMENTS	1,355.00
YAMHILL COUNTY CIRCUIT COURT	MISC	913,319.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,368.00
YAMHILL COUNTY REFUNDS	REFUNDS	161,723.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,269.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	52,558.30
YCOM 911/YAMHILL COMMUNICATION	DUES	54,668.08