

Yamhill County
Monthly Expense Report

FROM: 080117 TO: 083117

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	1,736.10
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,199.98
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	4,400.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	17,814.87
ACE AMERICAN INSURANCE COMPANY	INSURANCE	2,250.00
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	3,670.80
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,822.58
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	1,844.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,305.91
ANNA HEALTHCARE INC	PROFESSIONAL SERVICES	18,383.64
APEX LABS	LAB EQUIPMENT & SUPPLIES	2,582.00
AUS WEST LOCKBOX	RETAILER	29,468.37
AXON ENTERPRISE INC	EQUIPMENT	1,482.50
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	1,534.35
BAKER ROCK	SUPPLIES	21,651.75
BCB LLC	CONTRACT SERVICES	7,664.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	11,385.71
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	1,255.56
C AND D LANDSCAPE CO	CONTRACT SERVICES	19,910.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	3,182.60
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,103.84
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	2,349.80
CENTRO LATINO AMERICANO	INTERPRETER SERVICES	656.00
CHAMPION TEAM CORP	GENERAL MISC.	15,059.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	17,361.53
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	15,709.26
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,585.49
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	21,964.44
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,591.08
CITY OF AMITY	TAX DISTRIBUTIONS	1,140.84
CITY OF CARLTON	GENERAL MISC.	2,911.95
CITY OF CARLTON	TAX DISTRIBUTIONS	3,110.07
CITY OF DAYTON	GENERAL MISC.	1,740.91
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,145.67
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,927.76
CITY OF MCMINNVILLE	GENERAL MISC.	63,797.09
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	1,062.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	515.81

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CITY OF NEWBERG	GENERAL MISC.	34,014.36
CITY OF SHERIDAN	GENERAL MISC.	1,861.81
CITY OF WILLAMINA	GENERAL MISC.	971.70
CITY OF YAMHILL	GENERAL MISC.	727.42
CITY OF YAMHILL	GENERAL MISC.	1,151.63
CLASSIC HOME REPAIRS LLC	SERVICES	1,515.96
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	16,000.00
CONSER HOMES INC	RENTAL PAYMENTS	695.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	574.00
CURTIS SLOCUM INC	PROFESSIONAL SERVICES	12,000.00
DATASPEC INC	SUBSCRIPTIONS	1,197.00
DAY WIRELESS SYS (03)	TELEPHONE	3,457.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,019.03
DEJONG PRODUCTS INC	AUTO SUPPLIES	646.26
DELLA GULICK	CHILDCARE-H&H SERVICES	550.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	17,320.63
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,475.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,571.24
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS RECEIPTING & TRUST	REFUNDS	16,181.90
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	16,149.08
DUNDEE RFPD	TAX DISTRIBUTIONS	828.97
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,260.00
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	500.00
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,687.88
FCS INC	PROFESSIONAL SERVICES	9,000.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	62,847.47
FIELDWARE LLC	CONTRACT SERVICES	602.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	311,690.85
FRONTIER	TELEPHONE	9,672.36
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,550.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	547.52
GEORGE BRIAN HUETTL	FOOD	1,514.75
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,293.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	23,153.31
HARPER JAMISON INC	OFFICE SUPPLIES	500.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,575.00
HEWLETT-PACKARD COMPANY INC	COMPUTER	1,421.15
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	63,628.60
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,735.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	8,051.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	13,640.83
ID WHOLESALER	SUPPLIES	851.00
INTEGRITY BUILDERS INC	CONSTRUCTION	14,860.00
JAMES E SCHUETZE II	RENTAL PAYMENTS	800.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	1,204.39
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	541.90
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,829.58
KAMPH ROCK CRUSHING CO	SUPPLIES	1,345.45
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	705.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KELLEY CHIMENIT MSW LCSW	PROFESSIONAL SERVICES	840.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	9,111.00
KING OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	1,732.05
KNIFE RIVER INC	ROAD REPAIR & MAINT	2,500.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	567.50
LANE COUNTY	TRAINING	2,083.00
LANGUAGE LINE SERVICES INC	TELEPHONE	614.72
LAURA L BERRY	FOSTER CARE	541.00
LEWIS' FURNITURE	RETAILER	6,723.00
LEXIPOL LLC	SUPPLIES	3,920.00
LIBERTY HOUSE	TRAINING	1,750.00
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	15,269.99
LINCOLN NATIONAL LIFE INSURANC	INSURANCE	4,989.85
LINCS INC	DONATIONS TO VENDORS	10,000.00
LINDSEY M WYLLIE	PROFESSIONAL SERVICES	1,900.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	16,765.85
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	109,418.80
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	798.80
MANATRON INC	CONTRACT SERVICES	9,385.37
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,025.44
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,898.22
MCMINNVILLE WATER & LIGHT	UTILITIES	37,385.13
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	829.50
MIKES RESTAURANT EQUIPMENT LLC	REPAIRS	2,065.32
MODA HEALTH PLAN INC	INSURANCE	38,220.72
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	1,720.65
NEWS REGISTER	ADVERTISING	1,508.00
NORTHWEST VITAL RECORDS CENTER	MISC	686.04
NW NATURAL GAS CO	UTILITIES	1,597.82

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ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,138.54
OREGON AFSCME COUNCIL 75	DUES	15,685.24
OREGON COMMERCIAL HEATING	GENERAL MISC.	524.50
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	1,395.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,695.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	731.26
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,628.00
OREGON DEPT OF REVENUE	GENERAL MISC.	159,718.20
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON HEATING & AIR CONDITION	PROFESSIONAL SERVICES	867.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	425,020.42
OREGON STATE POLICE	GENERAL MISC.	795.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	550.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	106,874.40
PACWEST MACHINERY LLC	SUPPLIES	2,495.23
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,137.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	332,179.91
PEBSCO DEFERRED COMP	GENERAL MISC.	34,992.66
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	256,798.94
PETERSON	AUTO SUPPLIES	1,976.72
PETS STOP INN LLC	CONTRACT SERVICES	7,271.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,678.10
PIERCE & SONS NURSERIES INC	SUPPLIES	1,000.00
POLK COUNTY COURTHOUSE	MISC	2,000.00
POPSICLE EXPRESS	FOOD	1,312.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	9,597.12
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROJECT ABLE	CONTRACT SERVICES	41,360.30
PROVIDENCE HEALTH PLANS	INSURANCE	525,224.16
RADIODAN LLC	PROFESSIONAL SERVICES	10,000.00
RAINTREE SYSTEMS INC	GENERAL MISC.	35,120.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,543.76
RECOVERY OUTREACH COMMUNITY CE	TRAINING	1,500.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,976.15
REID INVESTIGATIONS LLC	PROFESSIONAL SERVICES	521.25
RELX INC	MISC	662.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,921.00
REXEL INC	EQUIPMENT	604.86
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
RODDA PAINT CO	SUPPLIES	538.50
ROGER WISE TRUCKING	GENERAL MISC.	1,508.75
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,944.94
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	18,502.90

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	108,387.66
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,006.45
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	98,814.55
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	8,610.69
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	9,553.35
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,197.61
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	14,869.24
SHARON D CALDWELL	CHILDCARE-H&H SERVICES	586.35
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,046.60
SHIRLEY ROFFE MD	MEDICAL SERVICES	11,730.33
SIMA LLC	RENTAL PAYMENTS	3,422.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,244.68
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	3,428.60
SONETICS CORP	EQUIPMENT	800.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,027.33
SPECIAL ASPHALT PRODUCTS INC	SUPPLIES	710.00
SPEER HOYT LLC	LEGAL SERVICES	3,083.25
ST JAMES CATHOLIC CHURCH	DONATIONS TO VENDORS	8,500.00
STAIRS AUTO BODY	AUTO REPAIRS	1,387.00
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,829.63
STAPLES	OFFICE SUPPLIES	573.84
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	3,264.41
SUBTERRA INC	CONTRACT SERVICES	2,674.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	101,031.89
TEAMSTER LOCAL 223	DUES	4,268.00
TECH HEADS INC	COMPUTER SUPPLIES	73,481.03
THE KIDS BACKYARD STORE	SUPPLIES	7,747.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,672.61
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	7,313.10
THE STANDARD	INSURANCE	2,052.37
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	5,362.14
VALLEY MEDICAL & REPAIR INC	REPAIRS	623.22
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,037.00
VERIZON BUSINESS	UTILITIES	1,725.45
VERIZON WIRELESS	TELEPHONE	602.15
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	6,500.00
VISION SERVICE PLAN INSURANCE	INSURANCE	5,297.17
WALTER E NELSON CO	SUPPLIES	2,688.72

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VENDOR NAME	DESCRIPTION	AMOUNT
WATERSHED INC	SUPPLIES	635.18
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,847.79
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	943.44
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	10,781.68
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	21,998.81
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	10,944.00
YAMHILL COUNTY REFUNDS	REFUNDS	157,759.82
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,265.93
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	48,933.84
YOUR COMMUNITY MEDIATORS OF YA	PROFESSIONAL SERVICES	12,000.00