

Yamhill County
Monthly Expense Report

FROM: 120117 TO: 123117

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	1,171.86
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	703.50
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	20,969.04
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	848.17
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,482.26
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	6,221.88
ANNA HEALTHCARE INC	PROFESSIONAL SERVICES	17,000.00
AUS WEST LOCKBOX	RETAILER	33,974.03
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	3,172.45
BAKER ROCK	SUPPLIES	6,802.48
BCB LLC	CONTRACT SERVICES	7,664.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	2,500.00
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	18,117.18
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,093.21
CARRIER CORP	EQUIPMENT	11,929.00
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	2,441.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	1,007.55
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	555.30
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	44,210.19
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	24,111.99
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	53,253.28
CHEMSEARCH	SUPPLIES	1,590.55
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	24,749.32
CIS TRUST	INSURANCE	176,100.25
CITISTREET - STATE OF OREGON	GENERAL MISC.	17,084.41
CITY OF AMITY	TAX DISTRIBUTIONS	2,843.58
CITY OF CARLTON	GENERAL MISC.	1,050.88
CITY OF CARLTON	TAX DISTRIBUTIONS	8,452.44
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,261.34
CITY OF DAYTON	GENERAL MISC.	4,486.95
CITY OF DUNDEE	TAX DISTRIBUTIONS	8,370.48
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,716.31
CITY OF MCMINNVILLE	GENERAL MISC.	1,219.75
CITY OF MCMINNVILLE	GENERAL MISC.	168,203.43
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,144.40
CITY OF NEWBERG	GENERAL MISC.	83,174.12
CITY OF SHERIDAN	GENERAL MISC.	4,585.52

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CITY OF WILLAMINA	GENERAL MISC.	2,480.22
CITY OF YAMHILL	GENERAL MISC.	529.03
CITY OF YAMHILL	GENERAL MISC.	2,950.89
CJ HANSEN CO INC	CONSTRUCTION	1,723.75
CLASSIC HOME REPAIRS LLC	SERVICES	870.68
COLUMBIA CARE SERVICES	FOSTER CARE	735.00
COMMAND SOURCING INC	EQUIPMENT	2,072.00
CONSER HOMES INC	RENTAL PAYMENTS	695.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CRABTREE ROCK CO	SUPPLIES	39,634.76
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	5,374.36
DELLA GULICK	CHILDCARE-H&H SERVICES	600.00
DENCO SALES CO	ROAD REPAIR & MAINT	760.33
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,426.69
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	800.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,786.05
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DUNDEE RFPD	TAX DISTRIBUTIONS	2,032.73
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,540.00
FIA CARD SERVICES NA	PURCHASING CARD	34,658.13
FIELDWARE LLC	CONTRACT SERVICES	694.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	111,213.12
FRONTIER	TELEPHONE	9,401.62
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,160.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,372.42
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GODAY ENTERPRISES INC	SUPPLIES	673.16
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	668.25
GOVERNMENT ETHICS COMMISSION	LICENSE	760.19
GRAINGER INC	SUPPLIES	1,935.50
HAGERTY MANAGEMENT GROUP LLC	AUTO SUPPLIES	1,102.67
HART INTERCIVIC	SUPPLIES	8,974.29
HARVEST FRESH	FOOD	600.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	9,645.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,050.00
HOMEWARD BOUND PETS	MISC	18,450.00
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	48,345.00
HUB INTERNATIONAL NORTHWEST LL	INSURANCE	9,777.10

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VENDOR NAME	DESCRIPTION	AMOUNT
ICMA RETIREMENT TRUST-457	GENERAL MISC.	27,355.27
INDUSTRIAL HEARING SERVICE INC	SERVICES	595.00
INTEGRITY BUILDERS INC	CONSTRUCTION	11,332.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,720.00
JERRY VICTOR SOUND	CONTRACT SERVICES	1,621.58
JGCM INC	PROFESSIONAL SERVICES	1,493.50
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,286.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,304.88
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	6,244.80
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,095.01
KAMPH ROCK CRUSHING CO	SUPPLIES	7,539.12
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	1,608.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KONE INC	CONTRACT SERVICES	769.14
LABORATORY CORPORATION OF AMER LANE COUNTY	MEDICAL SERVICES TRAINING	970.25 2,083.00
LAURIE E CRAGHEAD, ATTORNEY AT LEGISLATIVE COUNSEL COMMITTEE	LEGAL SERVICES PUBLICATIONS	4,380.00 1,325.00
LINES FOR LIFE	TELEPHONE	7,813.67
LIVE MCMINNVILLE LLC	DONATIONS TO VENDORS	100,000.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	24,462.28
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	96,188.90
LYLE SIGNS INC	RETAILER	1,564.56
LYNX GROUP INC	PRINTING SERVICES	8,532.00
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MANATRON INC	CONTRACT SERVICES	257,832.96
MARION COUNTY	CONFERENCES	1,001.96
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	21,365.46
MATTHEW BENDER & CO., INC.	PUBLICATIONS	738.46
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,877.64
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE ECONOMIC DEVELOPME	MISC	10,000.00
MCMINNVILLE GAS INC	GENERAL MISC.	3,815.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,745.12
MCMINNVILLE WATER & LIGHT	UTILITIES	24,708.23
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,239.00
MODA HEALTH PLAN INC	INSURANCE	35,319.41
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	630.00
MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,200.00
MV ADVANCEMENTS	SERVICES	6,270.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	4,336.90
NEWS REGISTER	ADVERTISING	506.00
NW NATURAL GAS CO	UTILITIES	4,441.27

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VENDOR NAME	DESCRIPTION	AMOUNT
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	19,131.35
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,552.21
OREGON AFSCME COUNCIL 75	DUES	8,343.61
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	988.50
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	2,505.76
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	168,294.13
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON MENNONITE RESIDENTIAL O	MISC	825.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	432,720.29
OREGON SCHOOL BOARDS ASSOCIATI	TRAINING	1,200.00
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,125.00
OREGON STATE BAR	PUBLICATIONS	577.00
OREGON STATE POLICE	GENERAL MISC.	840.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	2,977.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	108,210.33
PACIFIC SERVICE & SUPPLY CO	REPAIRS	500.00
PACWEST MACHINERY LLC	SUPPLIES	5,811.07
PAUL L KUSHNER	CONTRACT SERVICES	1,124.88
PAYROLL FEDERAL TAXES	GENERAL MISC.	337,847.21
PEBSCO DEFERRED COMP	GENERAL MISC.	37,893.73
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	228,417.78
PETER E JOHNSON	PROFESSIONAL SERVICES	680.00
PETTY CASH	GENERAL MISC.	500.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,415.70
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,642.00
POINT MONITOR CORPORATION	SERVICES	676.75
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	20,498.79
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	7,500.00
PROJECT ABLE	CONTRACT SERVICES	35,300.00
PROVIDENCE HEALTH PLANS	INSURANCE	550,659.05
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,135.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,625.09
REID INVESTIGATIONS LLC	PROFESSIONAL SERVICES	906.47
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,039.93
REXEL INC	EQUIPMENT	548.21
RITZ SAFETY LLC	ROAD REPAIR & MAINT	3,551.95
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROBERT LLOYD SHEET METAL INC	PROFESSIONAL SERVICES	4,075.00
ROGER WISE TRUCKING	GENERAL MISC.	9,885.00
RON LANGLITZ DBA LITTLE FIRE E	SUPPLIES	963.75
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	4,189.93

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	47,918.54
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	263,103.17
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	12,300.23
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	231,099.32
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	20,205.13
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	22,545.06
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,256.77
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	36,690.75
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,054.56
SHIRLEY ROFFE MD	MEDICAL SERVICES	7,319.20
SHYLAY INC	PRINTING SERVICES	652.98
SIMA LLC	RENTAL PAYMENTS	3,534.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	3,124.01
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPEER HOYT LLC	LEGAL SERVICES	3,851.40
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,908.26
STANDARD INSURANCE COMPANY	GENERAL MISC.	11,941.11
STANDARD INSURANCE COMPANY	INSURANCE	5,451.06
STEPHEN S STEVENS	RENTAL PAYMENTS	857.00
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
SULLY CONSTRUCTION	CONTRACT SERVICES	5,627.56
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TEAMSTER LOCAL 223	DUES	4,120.00
TECH HEADS INC	COMPUTER SUPPLIES	9,635.50
TEXTILE GRAPHICS INC	SUPPLIES	628.70
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	4,214.42
THE STANDARD	INSURANCE	2,063.79
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
VERIZON BUSINESS	UTILITIES	1,771.87
VERIZON WIRELESS	TELEPHONE	10,728.06
VICKIE S FLEMING	PROFESSIONAL SERVICES	1,687.50
VISION SERVICE PLAN INSURANCE	INSURANCE	5,497.63
WALTER E NELSON CO	SUPPLIES	5,871.63
WAXIE SANITARY SUPPLY	SUPPLIES	778.44
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	4,304.39
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,025.28
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	25,874.31
WILLAMETTE VALLEY CLINICS LLC	MEDICAL SERVICES	811.40
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	21,015.67
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	171,663.36

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,151.66
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	64,386.59