

Yamhill County  
Monthly Expense Report

FROM: 070118 TO: 073118

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	923.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	1,356.60
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	536.00
ACE AMERICAN INSURANCE COMPANY	INSURANCE	2,049.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,882.26
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,302.76
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	5,817.53
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	2,670.88
ASSOC OF OREGON COMMUNITY MENT	DUES	14,432.00
ASSOCIATION OF O & C COUNTIES	DUES	3,626.74
AUS WEST LOCKBOX	RETAILER	19,943.31
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	1,765.00
BCB LLC	CONTRACT SERVICES	7,856.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BEVERLY BROOKENS	RENTAL PAYMENTS	1,000.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	32,197.50
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	4,967.25
BRANDON LEWIS	RENTAL PAYMENTS	1,000.00
BRETTHAUER OIL CO	AUTO SUPPLIES	20,164.97
BROADCAST MICROWAVE SERVICES I	GENERAL MISC.	1,650.00
BROWN AND BROWN OF OREGON LLC	INSURANCE	38,848.37
CALVIN HUMPHRIES	ADVERTISING	750.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,152.72
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	1,714.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	70,049.78
CATHY S VERRET	SERVICES	3,353.64
CDW GOVERNMENT INC	COMPUTER	784.00
CHAMPION TEAM CORP	GENERAL MISC.	15,833.34
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	2,747.72
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	41,438.84
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	51,535.37
CIS TRUST	INSURANCE	555,000.33
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,016.04
CITY OF AMITY	MISC	1,048.50
CITY OF AMITY	TAX DISTRIBUTIONS	2,706.44
CITY OF CARLTON	GENERAL MISC.	2,381.49
CITY OF CARLTON	TAX DISTRIBUTIONS	7,946.16
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,159.13
CITY OF DAYTON	GENERAL MISC.	4,247.33

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CITY OF DUNDEE	TAX DISTRIBUTIONS	7,906.36
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	1,214.25
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,285.35
CITY OF MCMINNVILLE	GENERAL MISC.	12,625.50
CITY OF MCMINNVILLE	GENERAL MISC.	158,920.05
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	691.68
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,945.21
CITY OF NEWBERG	GENERAL MISC.	7,541.83
CITY OF NEWBERG	GENERAL MISC.	79,468.35
CITY OF SHERIDAN	GENERAL MISC.	4,366.90
CITY OF WILLAMINA	GENERAL MISC.	2,352.64
CITY OF YAMHILL	GENERAL MISC.	1,921.26
CITY OF YAMHILL	GENERAL MISC.	2,798.23
CLASSIC HOME REPAIRS LLC	SERVICES	3,686.25
COLUMBIA RIVER CONTRACTORS INC	ROAD REPAIR & MAINT	11,602.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	2,986.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	101,799.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CRABTREE ROCK CO	SUPPLIES	3,121.66
CREATIVE BUS SALES INC	EQUIPMENT	255,147.33
DAYTON FIRE DISTRICT	TAX PAYMENTS	5,064.94
DELLA GULICK	CHILDCARE-H&H SERVICES	600.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	3,500.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,431.60
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,175.00
DEPARTMENT OF MOTOR VEHICLES	LICENSE	610.00
DEPT OF REVENUE	GENERAL MISC.	288,332.83
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	1,430.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	2,908.86
DONNIS HISKETT	ENTERTAINMENT	3,600.00
DREAM BIG	CONSTRUCTION	3,845.72
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,939.59
EVERBRIDGE INC	PROFESSIONAL SERVICES	19,110.00
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,625.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,250.63
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	211,951.69
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIELDWARE LLC	CONTRACT SERVICES	712.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	38,082.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	227,393.82
FJELLAND FLOORS INC	RETAILER	1,594.75

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VENDOR NAME	DESCRIPTION	AMOUNT
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	1,645.00
FRONTIER	TELEPHONE	8,138.22
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,660.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,305.25
GEORGE FOX BEHAVIORAL HEALTH C	MEDICAL SERVICES	1,950.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,147.64
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	375,250.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,100.00
HOMEWARD BOUND PETS	MISC	3,450.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	19,132.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	1,500.00
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	29,850.00
HRA VEBA TRUST	INSURANCE	49,555.00
HUBBARD GARAGE INC	EQUIPMENT	27,524.24
ICMA RETIREMENT TRUST-457	GENERAL MISC.	30,545.83
IRVIN CHILDCARE	CHILDCARE-H&H SERVICES	530.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,754.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,360.00
JERRY VICTOR SOUND	CONTRACT SERVICES	2,270.68
JJSS PROPERTY LLC	RENTAL PAYMENTS	17,600.00
JK PAINT & CONTRACTING LLC	CONTRACT SERVICES	23,750.00
JOHN W GASPARINI	SUPPLIES	565.92
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,936.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	39,030.43
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,927.94
KAMPH ROCK CRUSHING CO	SUPPLIES	5,483.31
KARPEL SOLUTIONS	CONTRACT SERVICES	753.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,020.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	9,111.00
KIP SCHONING	RENTAL PAYMENTS	1,474.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	1,235.00
KONE INC	CONTRACT SERVICES	1,059.12
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	844.25
LANGUAGE LINE SERVICES INC	TELEPHONE	747.97
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	33,923.00
LEXIPOL LLC	SUPPLIES	4,312.00
LINDSEY M WYLLIE	PROFESSIONAL SERVICES	2,000.00
LINES FOR LIFE	TELEPHONE	24,204.49
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	5,121.80
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	279,371.89

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VENDOR NAME	DESCRIPTION	AMOUNT
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	550.00
MANATRON INC	CONTRACT SERVICES	31,875.00
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	669.18
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	5,000.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,519.29
MCMINNVILLE WATER & LIGHT	UTILITIES	2,512.67
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	8,952.25
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	25,270.50
MODA HEALTH PLAN INC	INSURANCE	38,408.15
MORELAND OIL CO	SUPPLIES	22,357.14
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NATIONAL SHERIFFS ASSOCIATION	GENERAL MISC.	10,000.00
NESTE EVENT MARKETING INC	PROFESSIONAL SERVICES	114,995.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	4,118.75
NEWS REGISTER	ADVERTISING	1,147.84
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,934.38
NW NATURAL GAS CO	UTILITIES	722.51
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,468.61
OREGON AFSCME COUNCIL 75	DUES	13,255.42
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,786.56
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	176,267.24
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON JUVENILE DEPARTMENT DIR	DUES	2,548.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	439,153.62
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	600.00
OREGON STATE POLICE	GENERAL MISC.	525.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	3,417.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	113,520.63
PACWEST MACHINERY LLC	SUPPLIES	881.65
PARAMETRIX INC	PROFESSIONAL SERVICES	3,350.32
PAYROLL FEDERAL TAXES	GENERAL MISC.	661,478.31
PEBSCO DEFERRED COMP	GENERAL MISC.	40,962.86
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	335,913.45
PETER E JOHNSON	PROFESSIONAL SERVICES	595.00
PETER J LAPONTE	CONTRACT SERVICES	2,350.00
PETTY CASH	PETTY CASH	50,000.00
PETTY CASH	GENERAL MISC.	2,500.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,500.00
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	51,348.00
PITNEY BOWES INC	EQUIPMENT	547.97
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	20,100.20

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VENDOR NAME	DESCRIPTION	AMOUNT
PORTLAND DBT INSTITUTE INC	TRAINING	3,596.00
PRINT NW INC	PRINTING SERVICES	1,987.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	21,535.00
PROVIDENCE HEALTH PLANS	INSURANCE	582,386.28
RADIO COMMUNICATIONS SERVICE I	EQUIPMENT	928.50
RAQUEL CINTA	CHILDCARE-H&H SERVICES	559.94
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,394.50
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,169.96
RM COLEMAN LLC	RENTAL PAYMENTS	1,714.00
ROBERT J LYNCH	RENTAL PAYMENTS	1,714.00
ROGER WISE TRUCKING	SERVICES	8,308.75
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,458.54
SAIF CORPORATION	INSURANCE	432,297.59
SCAFCO CORPORATION	BUILDING SUPPLIES	609.10
SCHETKY NORTHWEST SALES INC	SUPPLIES	138,603.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	45,633.09
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	254,580.25
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	11,917.26
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	224,759.81
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	19,599.41
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	21,867.82
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,071.48
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	35,327.60
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	839.34
SHELDON OIL CO	AUTO SUPPLIES	2,088.61
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	4,812.11
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,710.58
SHYLAY INC	PRINTING SERVICES	750.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	2,841.72
SIMA LLC	RENTAL PAYMENTS	7,068.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,969.39
SOLARWINDS INC	COMPUTER SUPPLIES	10,222.00
SOLUTIONS SIMPLIFIED	MAINTENANCE AGREEMENT-SOFTWARE	7,510.00
SPEER HOYT LLC	LEGAL SERVICES	609.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	2,914.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,313.36
STAR CARS LLC	PROFESSIONAL SERVICES	3,781.73
STARCAP MARKETING LTD	CONTRACT SERVICES	2,160.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	1,304.00
TANGENT COMPUTER	COMPUTER	15,145.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TANJA E PLATH	ADULT FOSTER CARE	1,350.00
TDJC LLC	RENTAL PAYMENTS	25,000.00
TEAMSTER LOCAL 223	DUES	3,959.00
TECH HEADS INC	COMPUTER SUPPLIES	3,205.92
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,477.08
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	4,007.43
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,425.00
THE RADAR SHOP INC	GENERAL MISC.	1,260.00
THE STANDARD	INSURANCE	2,060.36
THOMAS P OCONNOR	TRAINING	5,190.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,134.39
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	1,714.00
TROY HAWORTH	RENTAL PAYMENTS	10,938.76
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	732.83
VERIZON BUSINESS	UTILITIES	1,823.92
VERIZON WIRELESS	TELEPHONE	4,259.29
VISION SERVICE PLAN INSURANCE	INSURANCE	5,763.36
WALTER E NELSON CO	SUPPLIES	4,267.91
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	2,500.00
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	2,379.39
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,975.23
WILBORN DESIGN INC	PROFESSIONAL SERVICES	4,752.50
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	25,051.44
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CIRCUIT COURT	MISC	91,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,324.00
YAMHILL COUNTY FAIR	GENERAL MISC.	10,500.00
YAMHILL COUNTY REFUNDS	REFUNDS	498,474.13
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,000.01
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	152,551.88
YC SBHC	MEDICAL SERVICES	4,603.25
YCOM 911/YAMHILL COMMUNICATION	DUES	115,512.50
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	11,500.00