

Yamhill County
Monthly Expense Report

FROM: 030118 TO: 033118

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	510.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	5,853.11
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	20,969.04
AKLIN VEGITATION MANAGEMENT LL	SUPPLIES	19,922.19
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,632.26
AMERICAN BUSINESS FORMS INC	SUPPLIES	1,000.38
AMERICAN PSYCHIATRIC ASSOCIATI	SUBSCRIPTIONS	7,637.00
AMITY FIRE DISTRICT	GENERAL MISC.	13,872.50
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	3,125.00
AUS WEST LOCKBOX	RETAILER	43,939.24
BAKER ROCK	SUPPLIES	23,183.33
BCB LLC	CONTRACT SERVICES	3,832.00
BOB BARKER CO INC	RETAILER	10,003.10
BOB NAGEL INC	SUPPLIES	544.80
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	15,816.59
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	2,857.04
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,069.52
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	6,492.71
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	8,251.15
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	98,543.58
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	12,278.40
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	118,328.12
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	1,034.52
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,842.40
CITY OF AMITY	TAX DISTRIBUTIONS	6,319.89
CITY OF CARLTON	GENERAL MISC.	3,690.92
CITY OF CARLTON	TAX DISTRIBUTIONS	18,820.05
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,815.15
CITY OF DAYTON	GENERAL MISC.	9,982.00
CITY OF DUNDEE	TAX DISTRIBUTIONS	18,638.67
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	17,169.03
CITY OF MCMINNVILLE	GENERAL MISC.	374,187.56
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	49,484.09
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	4,799.57
CITY OF NEWBERG	GENERAL MISC.	184,845.00
CITY OF SHERIDAN	GENERAL MISC.	10,196.17
CITY OF WILLAMINA	GENERAL MISC.	5,516.64

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CITY OF YAMHILL	GENERAL MISC.	6,564.82
CLASSIC HOME REPAIRS LLC	SERVICES	788.69
CLEAR BALLOT GROUP INC	PROFESSIONAL SERVICES	118,349.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	795.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	100,118.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CRABTREE ROCK CO	SUPPLIES	49,073.09
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,064.27
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,958.55
DEJONG PRODUCTS INC	AUTO SUPPLIES	575.00
DELLA GULICK	CHILDCARE-H&H SERVICES	1,200.00
DEMOSS & GUTTER MAN	SERVICES	665.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	3,679.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,879.66
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	675.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	5,906.37
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	4,600.25
DK QUARRIES INC	SUPPLIES	13,427.86
DUNDEE RFPD	TAX DISTRIBUTIONS	4,519.01
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,050.00
FIA CARD SERVICES NA	PURCHASING CARD	65,301.07
FIELDWARE LLC	CONTRACT SERVICES	624.25
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	222,802.66
FJELLAND FLOORS INC	RETAILER	12,889.50
FRONTIER	TELEPHONE	10,381.60
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,130.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,051.94
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	2,041.92
H.F. MCALLISTER GRADING INC	CONSTRUCTION	608.00
HAROLD W MCMILLEN CENTER FOR H	EDUCATIONAL MATERIALS	1,715.00
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	6,610.38
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	330,855.87
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,225.00
HOMEWARD BOUND PETS	MISC	3,220.00
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	49,405.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	30,005.76
INTEGRITY BUILDERS INC	CONSTRUCTION	16,650.65

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VENDOR NAME	DESCRIPTION	AMOUNT
INTERLINE BRANDS INC	SUPPLIES	857.98
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	3,840.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	6,732.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,190.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	17,600.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	3,573.27
JONAS CO	PROFESSIONAL SERVICES	10,400.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,534.72
KAMPH ROCK CRUSHING CO	SUPPLIES	6,210.34
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	581.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,232.50
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	857.00
KONE INC	CONTRACT SERVICES	3,860.66
L DEARMOND BOCKES	SERVICES	500.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,415.25
LANE COUNTY	TRAINING	2,083.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,500.73
LAURIE E CRAGHEAD ATTORNEY AT	LEGAL SERVICES	860.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	4,566.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,828.96
LEWIS HOME SOURCE INC	SUPPLIES	16,410.50
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,491.69
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	106,833.31
LYLE SIGNS INC	RETAILER	974.12
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MAILROOM FINANCE INC	PROFESSIONAL SERVICES	1,197.28
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	5,476.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,628.76
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,772.83
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE AREA COMMUNITY FOU	MISC	150,000.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	728.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,553.24
MCMINNVILLE WATER & LIGHT	UTILITIES	30,646.70
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,330.50
MODA HEALTH PLAN INC	INSURANCE	40,589.05
MUNICIPAL EMERGENCY SERVICES I	EQUIPMENT	1,015.90
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	1,490.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	9,646.80
NEWS REGISTER	ADVERTISING	897.00
NORTH MCMINNVILLE ASSOC	RENTAL PAYMENTS	565.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	869.97

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VENDOR NAME	DESCRIPTION	AMOUNT
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	3,000.00
NW NATURAL GAS CO	UTILITIES	5,943.89
OASOTN/OREGON ADOLESCENT SEXUA	CONFERENCES	660.00
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	28,449.16
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,671.20
OREGON AFSCME COUNCIL 75	DUES	16,279.06
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,100.00
OREGON DEPT OF REVENUE	GENERAL MISC.	164,998.06
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	424,328.27
OREGON PUBLICATIONS CORP DBA	ADVERTISING	1,000.00
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	720.00
OREGON STATE POLICE	GENERAL MISC.	1,020.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	1,139.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	116,394.57
PACWEST MACHINERY LLC	SUPPLIES	824.29
PAOLA A CORDOVA	SUPPLIES	3,000.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,598.80
PAYROLL FEDERAL TAXES	GENERAL MISC.	305,881.01
PEBSCO DEFERRED COMP	GENERAL MISC.	37,745.09
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	425,965.12
PETTY CASH	PETTY CASH	3,980.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,785.20
PINEWOOD LLC	RENTAL PAYMENTS	2,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	45,560.19
PRINT NW INC	PRINTING SERVICES	1,644.50
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,910.20
PROJECT ABLE	CONTRACT SERVICES	82,135.00
PROVIDENCE HEALTH PLANS	INSURANCE	566,731.94
RADIODAN LLC	PROFESSIONAL SERVICES	27,057.60
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,389.22
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	967.00
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,706.92
RICOH USA INC	CONTRACT SERVICES	638.00
RITZ SAFETY LLC	ROAD REPAIR & MAINT	3,510.36
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	7,818.75
ROSE RUSH SERVICES LLC	PROFESSIONAL SERVICES	1,650.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,429.30
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	106,784.16
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	584,887.63

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	27,344.32
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	513,406.26
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	44,878.13
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	50,083.34
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	7,267.63
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	81,514.84
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,240.45
SIMA LLC	RENTAL PAYMENTS	3,534.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,947.75
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	8,396.00
SPEER HOYT LLC	LEGAL SERVICES	1,113.00
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,972.05
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,082.02
STANDARD INSURANCE COMPANY	INSURANCE	6,068.30
STATEMAN JOURNAL	SUBSCRIPTIONS	1,762.94
STEPHEN S STEVENS	RENTAL PAYMENTS	857.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
SULLY CONSTRUCTION	CONTRACT SERVICES	35,624.34
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TANJA E PLATH	ADULT FOSTER CARE	1,619.61
TDJC LLC	RENTAL PAYMENTS	14,322.58
TEAMSTER LOCAL 223	DUES	4,181.00
TECH HEADS INC	COMPUTER SUPPLIES	14,167.15
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,373.05
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	3,919.52
THE PENNSYLVANIA STATE UNIVERS	SCHOLORSHIPS	1,000.00
THE STANDARD	INSURANCE	2,105.81
THOMAS P OCONNOR	TRAINING	5,490.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	6,728.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
UNISYS CORPORATION	SERVICES	606.72
US BANK	GENERAL MISC.	675.64
VERIZON BUSINESS	UTILITIES	1,764.46
VERIZON WIRELESS	TELEPHONE	14,353.71
VISION SERVICE PLAN INSURANCE	INSURANCE	5,637.16
WALTER E NELSON CO	SUPPLIES	3,008.41
WASHINGTON STATE COUNCIL ON PR	CONFERENCES	580.00
WAXIE SANITARY SUPPLY	SUPPLIES	679.03
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	5,163.50
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	2,401.39

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,496.60
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	57,498.18
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	22,507.54
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,008.00
YAMHILL COUNTY REFUNDS	REFUNDS	89,535.88
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	7,009.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	64,386.59
YCOM 911/YAMHILL COMMUNICATION	DUES	56,199.00