

Yamhill County
Monthly Expense Report

FROM: 050118 TO: 053118

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	22,470.29
ACF WEST INC DBA NW GEOSYNTHET	GENERAL MISC.	736.00
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	1,872.50
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	3,756.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,791.13
AMITY FIRE DISTRICT	GENERAL MISC.	4,283.33
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	3,261.38
AUS WEST LOCKBOX	RETAILER	20,884.96
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	5,811.40
BCB LLC	CONTRACT SERVICES	12,264.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BOB BARKER CO INC	RETAILER	920.06
BONNEVILLE BILLING & COLLECTIO	GARNISHMENTS	700.00
BRETTHAUER OIL CO	AUTO SUPPLIES	22,508.06
BUILDERS FIRSTSOURCE INC	SUPPLIES	2,036.59
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	2,091.73
BUSY BEE CLEANING	CONTRACT SERVICES	535.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,618.42
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	523.20
CDW GOVERNMENT INC	COMPUTER	1,767.78
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	30,423.17
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	10,300.94
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	37,287.39
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,191.04
CITY OF AMITY	MISC	1,544.25
CITY OF AMITY	TAX DISTRIBUTIONS	1,975.63
CITY OF CARLTON	GENERAL MISC.	2,134.78
CITY OF CARLTON	TAX DISTRIBUTIONS	5,828.15
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	856.47
CITY OF DAYTON	GENERAL MISC.	3,104.93
CITY OF DUNDEE	TAX DISTRIBUTIONS	5,791.37
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	1,920.00
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,333.25
CITY OF MCMINNVILLE	GENERAL MISC.	20,368.88
CITY OF MCMINNVILLE	GENERAL MISC.	116,297.10
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	3,172.65
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,448.85
CITY OF NEWBERG	GENERAL MISC.	9,533.25
CITY OF NEWBERG	GENERAL MISC.	58,554.97
CITY OF SHERIDAN	GENERAL MISC.	3,190.53
CITY OF WILLAMINA	GENERAL MISC.	1,720.69

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CITY OF YAMHILL	GENERAL MISC.	2,045.57
COLUMBIA CORRUGATED BOX CO INC	PROFESSIONAL SERVICES	798.60
CONSER HOMES INC	RENTAL PAYMENTS	1,350.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	100,118.10
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CPR SOLUTIONS	TRAINING	1,334.00
CRABTREE ROCK CO	SUPPLIES	4,251.73
DAVISON AUTO PARTS INC	AUTO SUPPLIES	525.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,713.16
DEJONG PRODUCTS INC	AUTO SUPPLIES	1,102.22
DELL	COMPUTER SUPPLIES	723.51
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,708.49
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,200.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,853.68
DHS RECEIPTING & TRUST	REFUNDS	65,406.35
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	7,469.45
DIAMOND DRUG INC	MEDICAL SUPPLIES	3,137.40
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	504.10
DK QUARRIES INC	SUPPLIES	2,537.72
DOI/BLM	MISC. FEES	16,395.35
DUNDEE RFPD	TAX DISTRIBUTIONS	1,412.71
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,430.00
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	651.70
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	220,758.40
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	6,027.52
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	79,483.44
FIELDWARE LLC	CONTRACT SERVICES	762.25
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	120,606.20
FIRST TRANSIT INC	PROFESSIONAL SERVICES	115,848.50
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	729.00
FRONTIER	TELEPHONE	9,689.68
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,010.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	952.55
GODAY ENTERPRISES INC	SUPPLIES	509.25
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	21,982.80
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	2,271.16
GUNARAMA WHOLESALE INC	SHERIFF SUPPLIES	5,182.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	41,729.03
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	256,779.20
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,400.00
HEWLETT-PACKARD COMPANY INC	COMPUTER	1,888.92
HOMEWARD BOUND PETS	MISC	3,450.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,066.35

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VENDOR NAME	DESCRIPTION	AMOUNT
INSPECTEK WEST INC	PROFESSIONAL SERVICES	550.00
INTEGRITY BUILDERS INC	CONSTRUCTION	76,469.30
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	750.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	577.45
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	27,558.52
KAISER FOUNDATION HEALTH PLAN	INSURANCE	58,639.02
KAMPH ROCK CRUSHING CO	SUPPLIES	8,044.76
KARPEL SOLUTIONS	CONTRACT SERVICES	683.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,461.75
LANE COUNTY	TRAINING	2,083.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	72,620.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	3,114.27
LINES FOR LIFE	TELEPHONE	18,561.34
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,193.60
LOWE'S	SUPPLIES	3,212.37
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	18,013.33
LYNX GROUP INC	PRINTING SERVICES	8,760.00
LYTX INC	SUPPLIES	4,497.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	593.89
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	7,148.19
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,300.64
MCMINNVILLE WATER & LIGHT	UTILITIES	44,808.37
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,106.00
MODA HEALTH PLAN INC	INSURANCE	47,080.60
MUNICIPAL EMERGENCY SERVICES I	EQUIPMENT	1,020.94
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	3,013.83
NW NATURAL GAS CO	UTILITIES	4,143.87
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	4,975.00
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	1,672.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,792.49
OREGON AFSCME COUNCIL 75	DUES	16,504.50
OREGON ASSOCIATION OF COUNTY C	CONFERENCES	600.00
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	6,231.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,402.20
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	170,920.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	426,192.00
OREGON STATE POLICE	GENERAL MISC.	1,020.00
OREGON STATE UNIVERSITY	GENERAL MISC.	177,201.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	702.77
PAPE' MACHINERY EXCHANGE	SUPPLIES	712.67
PARAMETRIX INC	PROFESSIONAL SERVICES	3,016.06

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PAYROLL FEDERAL TAXES	GENERAL MISC.	330,680.60
PEBSCO DEFERRED COMP	GENERAL MISC.	40,377.52
PENETRATIONS INC	PROFESSIONAL SERVICES	1,275.00
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	456,772.10
PETERSON	AUTO SUPPLIES	745.46
PETTY CASH	PETTY CASH	1,480.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,231.65
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	14,512.64
PRINT NW INC	PRINTING SERVICES	830.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,910.20
PROJECT ABLE	CONTRACT SERVICES	27,595.00
PROVIDENCE HEALTH PLANS	INSURANCE	574,769.90
RADIODAN LLC	PROFESSIONAL SERVICES	10,300.00
RAINTREE SYSTEMS INC	GENERAL MISC.	13,320.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,601.74
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,947.31
ROGER WISE TRUCKING	SERVICES	8,223.75
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	3,200.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	5,382.70
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	4,196.16
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	33,343.50
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	184,372.40
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	8,624.82
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	162,332.80
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	14,180.61
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	15,824.04
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,256.19
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	25,588.91
SCHULZ CLEARWATER SANITATION I	UTILITIES	560.00
SEA REACH LTD	PROFESSIONAL SERVICES	2,295.50
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	4,502.23
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	1,759.22
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,512.55
SHIRLEY ROFFE MD	MEDICAL SERVICES	9,214.35
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,169.55
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	825.00
SPEER HOYT LLC	LEGAL SERVICES	882.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,923.59
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,181.50
STANDARD INSURANCE COMPANY	INSURANCE	5,984.85

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VENDOR NAME	DESCRIPTION	AMOUNT
STAPLES	OFFICE SUPPLIES	1,219.15
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	12,267.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	5,224.99
TANIA C KIRKPATRICK	PROFESSIONAL SERVICES	912.50
TEAM HR LLC	PROFESSIONAL SERVICES	1,200.00
TEAMSTER LOCAL 223	DUES	4,033.00
TECH HEADS INC	COMPUTER SUPPLIES	7,032.50
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,200.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,919.95
THE STANDARD	INSURANCE	2,107.95
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,359.35
VERIZON BUSINESS	UTILITIES	1,876.36
VERIZON WIRELESS	TELEPHONE	5,593.09
VISION SERVICE PLAN INSURANCE	INSURANCE	5,708.45
WALTER E NELSON CO	SUPPLIES	4,635.23
WAXIE SANITARY SUPPLY	SUPPLIES	1,087.09
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	22,757.63
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	2,500.85
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,430.92
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	18,135.32
WILLAMETTE SIGN LANGUAGE	PROFESSIONAL SERVICES	593.02
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	25,528.20
YAMHILL COUNTY CIRCUIT COURT	MISC	328,901.00
YAMHILL COUNTY REFUNDS	REFUNDS	26,506.67
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,190.06