

Yamhill County
Monthly Expense Report

FROM: 110118 TO: 113018

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	618.90
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,156.79
ACCONTEMP	PROFESSIONAL SERVICES	6,466.84
ADDICTION MEDICINE ASSOCIATES	PROFESSIONAL SERVICES	13,500.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	5,157.72
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	1,369.20
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,835.51
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	13,909.84
AMITY FIRE DISTRICT	GENERAL MISC.	471,871.50
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	1,801.73
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	22,355.31
AUS WEST LOCKBOX	RETAILER	13,566.46
BAKER ROCK	SUPPLIES	3,154.65
BCB LLC	CONTRACT SERVICES	8,048.00
BOB BARKER CO INC	RETAILER	799.14
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	10,729.71
BRIDGETOWN POLYGRAPH LLC	PROFESSIONAL SERVICES	500.00
BROADCAST MICROWAVE SERVICES I	GENERAL MISC.	5,154.00
BUDGET BLINDS	SUPPLIES	1,618.65
BUSY BEE CLEANING	CONTRACT SERVICES	690.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	10,567.32
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	890.24
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	14,686.53
CELLEBRITE USA INC	SHERIFF SUPPLIES	10,175.01
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	3,320.26
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	3,314,466.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	4,087,003.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	50,040.02
CITISTREET - STATE OF OREGON	GENERAL MISC.	18,203.32
CITY OF AMITY	TAX DISTRIBUTIONS	215,984.30
CITY OF CARLTON	TAX DISTRIBUTIONS	653,009.50
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	100,768.50
CITY OF DAYTON	GENERAL MISC.	341,248.80
CITY OF DUNDEE	TAX DISTRIBUTIONS	620,369.10
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	40,114.13
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	584,672.10
CITY OF MCMINNVILLE	GENERAL MISC.	13,243,972.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	196,476.60
CITY OF NEWBERG	GENERAL MISC.	732.12
CITY OF NEWBERG	GENERAL MISC.	3,583,526.00
CITY OF SHERIDAN	GENERAL MISC.	352,207.30
CITY OF WILLAMINA	GENERAL MISC.	193,104.60
CITY OF YAMHILL	GENERAL MISC.	220,733.30
CODY LEE JONES	REPAIRS	772.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	100,842.10
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	3,822.36
CRABTREE ROCK CO	SUPPLIES	41,563.16
CSK AUTO INC	AUTO SUPPLIES	552.49
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	415,697.10
DELL	COMPUTER SUPPLIES	41,104.14
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,947.76
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	825.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	2,995.08
DIAMOND DRUG INC	MEDICAL SUPPLIES	21,777.20
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	134,267.30
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,980.00
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	18,678.04
FELIZ-GLYNN PROPERTY LLC	RENTAL PAYMENTS	975.00
FIA CARD SERVICES NA	PURCHASING CARD	76,141.62
FIELDWARE LLC	CONTRACT SERVICES	761.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	128,781.20
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	945.00
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,210.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	104,204.80
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GERBERS TIRE & SERVICE CENTER	AUTO SUPPLIES	5,370.00
GROSSENBACHER BROS INC	SUPPLIES	1,564.18
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	23,161.05
HARVEST FRESH	FOOD	2,675.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	34,136.35
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,275.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,775.00
HOMeward BOUND PETS	MISC	2,191.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,651.86
HUSER INTEGRATED TECHNOLOGIES	SUPPLIES	596.24
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,529.20

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
INTEGRITY BUILDERS INC	CONSTRUCTION	92,929.64
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,746.76
JAMES LEWIS TYREE II	CONTRACT SERVICES	4,800.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,360.00
JGCM INC	PROFESSIONAL SERVICES	13,980.55
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	838.40
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	2,736.10
JOHNSON FLOORING INC	PROFESSIONAL SERVICES	8,852.21
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,100.45
KAMPH ROCK CRUSHING CO	SUPPLIES	1,230.60
KAREN E MURRAY	RENTAL PAYMENTS	800.00
KARPEL SOLUTIONS	CONTRACT SERVICES	798.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	737.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	636.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,597.21
LAKESIDE INDUSTRIES	SUPPLIES	1,974.17
LANDMARK FORD INC	AUTO SUPPLIES	667.41
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	5,970.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	697.57
LINES FOR LIFE	TELEPHONE	8,612.11
LINN COUNTY TREASURER	GENERAL MISC.	18,750.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,243.60
LORI WATSON	PROFESSIONAL SERVICES	780.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	249,277.30
LYLE SIGNS INC	RETAILER	1,313.34
LYTX INC	SUPPLIES	11,100.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	6,136.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,178.05
MCMINNVILLE AREA COMMUNITY FOU	MISC	125,000.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	696.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	367,677.60
MCMINNVILLE WATER & LIGHT	UTILITIES	854.62
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,166.75
MODA HEALTH PLAN INC	INSURANCE	41,782.12
MODULAR SPACE CORPORATION	RENTAL PAYMENTS	1,242.96
MORELAND OIL CO	SUPPLIES	21,852.02
MPH INDUSTRIES INC	SUPPLIES	6,042.57
MV ADVANCEMENTS	SERVICES	6,927.60
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	1,162.50
NURSE FAMILY PARTNERSHIP	TRAINING	17,784.00
OCTAVIO CHOI	PROFESSIONAL SERVICES	1,250.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	266,114.80

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
OREGON AFSCME COUNCIL 75	DUES	14,727.40
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	1,799.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	626.92
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	183,717.70
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON MENNONITE RESIDENTIAL O	MISC	825.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	446,331.60
OREGON STATE POLICE	GENERAL MISC.	600.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	112,083.70
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	795.00
PACWEST MACHINERY LLC	SUPPLIES	1,522.75
PARAMETRIX INC	PROFESSIONAL SERVICES	5,617.45
PAYROLL FEDERAL TAXES	GENERAL MISC.	341,030.80
PEBSCO DEFERRED COMP	GENERAL MISC.	37,864.13
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	366,431.70
PETER E JOHNSON	PROFESSIONAL SERVICES	1,232.50
PETTY CASH	PETTY CASH	1,960.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,483.16
PITNEY BOWES INC	EQUIPMENT	22,990.83
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,741,186.00
POSTMASTER	POSTAGE FOR METER	2,000.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,346.12
PROJECT ABLE	CONTRACT SERVICES	27,595.00
PROVIDENCE HEALTH PLANS	INSURANCE	628,195.40
PUMMEL TRUCK SUPPLY CO	AUTO SUPPLIES	7,991.81
QUEST SOFTWARE INC	SOFTWARE	6,558.27
RADIODAN LLC	PROFESSIONAL SERVICES	10,300.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,681.01
REGENCE BLUE CROSS BLUE SHIELD	HEALTH CARE PROVIDERS	777.60
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,742.41
RITZ SAFETY LLC	ROAD REPAIR & MAINT	1,694.23
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	15,512.50
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,583.08
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	3,644,268.00
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	15,335,381.00
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	936,843.20
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	17,706,199.00
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,539,819.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,702,481.00
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	254,381.60
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	2,798,713.00
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SHELDON OIL CO	AUTO SUPPLIES	1,616.55
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	388,378.90
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	238,523.10
SOLID FORM FABRICATION INC	MANUFACTURER	3,631.18
SOURCES OF STRENGTH INC	PROFESSIONAL SERVICES	10,000.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,917.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,679.80
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,976.33
STANDARD INSURANCE COMPANY	INSURANCE	11,562.30
STAPLES	OFFICE SUPPLIES	1,023.55
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	12,088.75
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	9,739.71
TDJC LLC	RENTAL PAYMENTS	12,500.00
TECH HEADS INC	COMPUTER SUPPLIES	33,681.47
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	21,973.13
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	326,190.40
THE STANDARD	INSURANCE	2,019.55
THOMAS P OCONNOR	TRAINING	7,383.60
THOMSON REUTERS-WEST PAYMENT C	PUBLICATIONS	3,945.80
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	4,508,784.00
TYCO FIRE & SECURITY US MANAGE	REPAIRS	731.25
ULINE	SUPPLIES	537.45
UNITED STATES POSTAL SERVICE (POSTAGE FOR METER	500.00
VERIZON BUSINESS	UTILITIES	2,084.71
VERIZON WIRELESS	TELEPHONE	17,697.95
VISION SERVICE PLAN INSURANCE	INSURANCE	5,942.10
WALTER E NELSON CO	SUPPLIES	1,806.04
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	143,364.90
WESTERN OREGON UNIVERSITY	TRAINING	1,185.00
WILBORN DESIGN INC	PROFESSIONAL SERVICES	1,202.50
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	1,970,398.00
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	4,908.46
WITHNELL MOTOR COMPANY	RETAILER	22,629.59
YAMHILL COUNTY REFUNDS	REFUNDS	22,838.72

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	5,986.35
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	241,514.40
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	76,785.94
YCOM 911/YAMHILL COMMUNICATION	DUES	57,756.25