

Yamhill County
Monthly Expense Report

FROM: 100118 TO: 103118

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	700.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,393.91
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	22,470.29
ACCONTEMP	PROFESSIONAL SERVICES	2,895.60
ADVANCED PUBLIC SAFETY INC	SUPPLIES	1,323.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,456.02
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,261.85
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	1,300.21
ANDERSON BROTHERS INC	REPAIRS	2,750.00
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	15,192.23
ANGELA LEWIN	RENTAL PAYMENTS	796.37
AUS WEST LOCKBOX	RETAILER	27,670.22
BCB LLC	CONTRACT SERVICES	8,048.00
BOB BARKER CO INC	RETAILER	1,571.92
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	16,098.75
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	21,097.71
BROADCAST MICROWAVE SERVICES I	GENERAL MISC.	52,996.00
BUILDERS FIRSTSOURCE INC	SUPPLIES	1,176.08
BUSY BEE CLEANING	CONTRACT SERVICES	630.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	523.76
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	12,545.00
CENVEO WORLDWIDE LIMITED	SUPPLIES	6,859.50
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	5,795.47
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	9,327.75
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	11,934.48
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,600.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,415.55
CITY OF AMITY	MISC	1,486.73
CITY OF AMITY	TAX DISTRIBUTIONS	610.63
CITY OF CARLTON	GENERAL MISC.	1,577.08
CITY OF CARLTON	TAX DISTRIBUTIONS	1,775.87
CITY OF DAYTON	GENERAL MISC.	955.96
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,788.71
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	736.50
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,631.73
CITY OF MCMINNVILLE	GENERAL MISC.	12,118.70

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF MCMINNVILLE	GENERAL MISC.	35,635.51
CITY OF NEWBERG	GENERAL MISC.	5,658.00
CITY OF NEWBERG	GENERAL MISC.	18,106.79
CITY OF SHERIDAN	GENERAL MISC.	625.49
CITY OF SHERIDAN	GENERAL MISC.	992.07
CITY OF WILLAMINA	GENERAL MISC.	530.63
CITY OF YAMHILL	GENERAL MISC.	598.15
CITY OF YAMHILL	GENERAL MISC.	631.94
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	100,906.10
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CRABTREE ROCK CO	SUPPLIES	74,756.31
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	28,325.25
DAVID M COREY PHD	PROFESSIONAL SERVICES	2,520.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,129.29
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,437.25
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,100.00
DEPT OF REVENUE	GENERAL MISC.	388,297.00
DHS RECEIPTING & TRUST	REFUNDS	24,530.97
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	793.10
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,665.00
ENVIRONMENTAL PROTECTION SERV	CONTRACT SERVICES	1,225.40
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	23,617.55
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	1,657.50
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	89,646.58
FIELDWARE LLC	CONTRACT SERVICES	780.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	142,041.90
FISHER SCIENTIFIC CO LLC	EQUIPMENT	26,488.56
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	2,240.00
FOXSTAR SOLUTIONS INC	SOFTWARE	30,140.00
FRONTIER	TELEPHONE	8,720.34
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,280.00
GALES TOWING & RECOVERY	TOWING	765.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	7,164.60
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	1,000.00
HANEL GROUP INC	RETAILER	749.44
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	5,077.67
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	144,676.30
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,100.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,810.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
HOMEWARD BOUND PETS	MISC	2,122.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,566.00
HRA VEBA TRUST	INSURANCE	50,440.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,901.81
INTEGRITY BUILDERS INC	CONSTRUCTION	228,852.10
JEFFREY M VANDENHOEK	PROFESSIONAL SERVICES	740.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	700.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,056.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN W GASPARINI	SUPPLIES	545.10
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	2,054.25
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	38,325.68
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,604.79
KAMPH ROCK CRUSHING CO	SUPPLIES	1,949.77
KAREN E MURRAY	RENTAL PAYMENTS	800.00
KARPEL SOLUTIONS	CONTRACT SERVICES	14,218.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	737.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	10,656.34
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	5,525.00
KONE INC	CONTRACT SERVICES	1,059.12
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,346.50
LANGUAGE LINE SERVICES INC	TELEPHONE	1,109.75
LES SCHWAB TIRE CENTERS INC	REPAIRS	3,606.00
LEWIS & CLARK COLLEGE	GENERAL MISC.	1,400.00
LEWIS' FURNITURE	RETAILER	2,206.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	12,804.50
LORI WATSON	PROFESSIONAL SERVICES	2,350.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	146,017.80
LYNX GROUP INC	PRINTING SERVICES	17,798.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	3,976.58
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	1,798.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,028.17
MCMINNVILLE WATER & LIGHT	UTILITIES	24,771.38
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,414.50
MODA HEALTH PLAN INC	INSURANCE	46,619.18
MORELAND OIL CO	SUPPLIES	26,414.76
MOTION INDUSTRIES INC	GENERAL MISC.	1,689.11
NATIONAL PEN CO LLC	SUPPLIES	1,058.90
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	2,178.75
NEWS REGISTER	ADVERTISING	1,062.72
NW NATURAL GAS CO	UTILITIES	1,587.23
OAK HARBOR FREIGHT LINES INC.	GENERAL MISC.	592.18

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	16,127.98
OLDCASTLE PRECAST INC.	GENERAL MISC.	1,140.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	578.63
OREGON AFSCME COUNCIL 75	DUES	14,853.62
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,184.73
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	178,555.40
OREGON DEPT OF REVENUE	GENERAL MISC.	6,666.95
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	17,609.75
OREGON JUVENILE DEPARTMENT DIR	DUES	1,750.00
OREGON LITHOPRINT INC	PRINTING SERVICES	3,664.70
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	444,940.80
OREGON PUBLICATIONS CORP DBA	ADVERTISING	1,200.00
OREGON STATE POLICE	GENERAL MISC.	690.00
OREGON STATE UNIVERSITY	GENERAL MISC.	92,228.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	112,083.70
OXFORD HOUSE FOR WOMEN	LODGING	600.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	819.76
PAPE MACHINERY EXCHANGE	SUPPLIES	6,179.57
PAYROLL FEDERAL TAXES	GENERAL MISC.	340,121.50
PEBSCO DEFERRED COMP	GENERAL MISC.	39,135.17
PECK RUBANOFF & HATFIELD PC	PROFESSIONAL SERVICES	2,313.36
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	291,242.90
PETERSON TRUCKS INC	AUTO SUPPLIES	32,438.20
PETTY CASH	PETTY CASH	1,840.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,592.40
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	4,788.65
PORTLAND DBT INSTITUTE INC	TRAINING	1,900.00
POSTMASTER	POSTAGE FOR METER	2,500.00
PRINT NW INC	PRINTING SERVICES	1,598.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,346.12
PROJECT ABLE	CONTRACT SERVICES	21,535.00
PROVIDENCE HEALTH PLANS	INSURANCE	615,041.50
RADIO COMMUNICATIONS SERVICE I	EQUIPMENT	2,377.90
RADIODAN LLC	PROFESSIONAL SERVICES	12,200.00
RAM STEELCO INC	SUPPLIES	2,043.09
RAQUEL CINTA	CHILDCARE-H&H SERVICES	952.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	3,170.12
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	6,012.00
REID INVESTIGATIONS LLC	PROFESSIONAL SERVICES	1,516.07
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	3,959.22

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
REXEL USA INC	EQUIPMENT	812.75
RITE AID CORPORATION (60912)	RETAILER	1,090.31
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	8,181.25
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,144.49
SAIF CORPORATION	INSURANCE	4,911.66
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	10,428.87
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	59,044.14
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	2,768.64
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	52,427.36
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	4,537.32
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	5,067.85
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	695.36
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	8,064.64
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	4,617.24
SHELDON OIL CO	AUTO SUPPLIES	1,804.50
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,094.37
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,164.54
SHYLAY INC	PRINTING SERVICES	695.25
SILKE COMMUNICATIONS INC	GENERAL MISC.	837.62
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	672.96
SONSRAY MACHINERY LLC	AUTO SUPPLIES	2,155.69
SPEER HOYT LLC	LEGAL SERVICES	7,185.75
STAIRS AUTO BODY	AUTO REPAIRS	1,226.20
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	5,450.38
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,867.36
STANDARD INSURANCE COMPANY	INSURANCE	11,977.90
STAPLES	OFFICE SUPPLIES	517.40
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	11,210.00
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	28,861.69
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	3,611.00
TECH HEADS INC	COMPUTER SUPPLIES	6,432.86
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	4,059.95
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	909.77
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	1,782.40
THE STANDARD	INSURANCE	2,024.50
THOMSON REUTERS-WEST PAYMENT C	PUBLICATIONS	3,945.80

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	932.52
US POSTMASTER	POSTAGE FOR METER	7,750.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,665.00
VERIZON BUSINESS	UTILITIES	3,675.95
VERIZON WIRELESS	TELEPHONE	15,777.56
VISION SERVICE PLAN INSURANCE	INSURANCE	5,910.84
WALTER E NELSON CO	SUPPLIES	1,874.60
WILBUR-ELLIS CO	SUPPLIES	2,091.60
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	5,799.40
YAMHILL COUNTY CIRCUIT COURT	MISC	60,130.00
YAMHILL COUNTY REFUNDS	REFUNDS	38,169.84
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	682.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	76,785.94
YC SBHC	MEDICAL SERVICES	4,603.25
YCOM 911/YAMHILL COMMUNICATION	DUES	57,756.25