

Yamhill County  
Monthly Expense Report

FROM: 090118 TO: 093018

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	985.96
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	22,470.29
ADDICTION MEDICINE ASSOCIATES	PROFESSIONAL SERVICES	8,500.00
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	607.25
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	8,047.46
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,456.02
AMITY FIRE DISTRICT	GENERAL MISC.	11,911.21
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	2,661.31
AUS WEST LOCKBOX	RETAILER	27,465.03
AXON ENTERPRISE INC	EQUIPMENT	624.00
BCB LLC	CONTRACT SERVICES	4,024.00
BOB BARKER CO INC	RETAILER	1,255.32
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	21,063.40
BROADCAST MICROWAVE SERVICES I	GENERAL MISC.	1,194.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	571.02
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	549.96
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	57,768.00
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	75,277.60
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	12,278.40
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	117,481.90
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	18,082.76
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,930.86
CITY OF AMITY	MISC	618.35
CITY OF AMITY	TAX DISTRIBUTIONS	6,613.46
CITY OF CARLTON	GENERAL MISC.	1,590.75
CITY OF CARLTON	TAX DISTRIBUTIONS	16,476.62
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,467.05
CITY OF DAYTON	GENERAL MISC.	9,809.70
CITY OF DUNDEE	TAX DISTRIBUTIONS	16,191.50
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	16,648.20
CITY OF MCMINNVILLE	GENERAL MISC.	354,669.30
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,355.76
CITY OF NEWBERG	GENERAL MISC.	920.69
CITY OF NEWBERG	GENERAL MISC.	195,820.30
CITY OF SHERIDAN	GENERAL MISC.	10,655.07
CITY OF WILLAMINA	GENERAL MISC.	5,487.88

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CITY OF YAMHILL	GENERAL MISC.	805.83
CITY OF YAMHILL	GENERAL MISC.	6,451.45
CLEAR BALLOT GROUP INC	PROFESSIONAL SERVICES	6,000.00
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	103,403.10
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CPR SOLUTIONS	TRAINING	2,070.00
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	1,510.68
CREDITORS COLLECTION SERVICE I	GARNISHMENTS	645.05
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	6,568.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,212.68
DELLA GULICK	CHILDCARE-H&H SERVICES	600.00
DEMOSS & GUTTER MAN	SERVICES	7,103.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	13,890.82
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,150.00
DEPARTMENT OF STATE LANDS	PUBLIC WORKS PERMITS	774.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	715.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	4,025.31
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,030.00
ERS EMERGENCY RESPONDERS SERVI	AUTO SUPPLIES	3,458.97
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	7,336.11
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	78,149.86
FASTENAL	SUPPLIES	1,151.58
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	75,881.01
FIELDWARE LLC	CONTRACT SERVICES	780.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	128,644.90
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,030.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,025.76
GEORGE BRIAN HUETTL	FOOD	1,688.20
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	7,955.82
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	235,007.20
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,750.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	104,337.60
HIGH VIEW CONSTRUCTION	CONTRACT SERVICES	950.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,460.00
HOMEWARD BOUND PETS	MISC	4,278.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,566.00
HRA VEBA TRUST	INSURANCE	49,640.00
HUSER INTEGRATED TECHNOLOGIES	SUPPLIES	716.62
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,480.91

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VENDOR NAME	DESCRIPTION	AMOUNT
INTERLINE BRANDS INC	SUPPLIES	500.74
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	3,207.50
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,870.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	61,360.14
KARPEL SOLUTIONS	CONTRACT SERVICES	789.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,103.75
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	1,555.08
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	2,242.50
KONE INC	CONTRACT SERVICES	5,241.19
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	980.96
LANGUAGE LINE SERVICES INC	TELEPHONE	1,250.25
LAURIE E CRAGHEAD ATTORNEY AT	LEGAL SERVICES	4,540.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	12,860.00
LINES FOR LIFE	TELEPHONE	9,298.15
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	7,806.75
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	148,016.60
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	655.08
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MARION COUNTY	CONFERENCES	43,747.28
MARSHALL & SWIFT	COMPUTER SUPPLIES	659.20
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,143.42
MCMINNVILLE FREE CLINIC	DONATIONS TO VENDORS	7,200.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	1,285.80
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	3,000.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,920.73
MCMINNVILLE WATER & LIGHT	UTILITIES	7,529.73
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	5,791.50
MODA HEALTH PLAN INC	INSURANCE	35,334.53
MORELAND OIL CO	SUPPLIES	38,585.78
NATIONAL TESTING NETWORK INC	MEMBERSHIPS	500.00
NEWS REGISTER	ADVERTISING	2,004.28
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	519.00
NORTHWEST VITAL RECORDS CENTER	MISC	1,305.76
NW NATURAL GAS CO	UTILITIES	1,367.32
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	1,627.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	6,350.22
OREGON AFSCME COUNCIL 75	DUES	14,709.68
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	584.61
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	180,991.70
OREGON ECONOMIC DEVELOPMENT AS	DUES	750.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	448,351.30
OREGON PUBLICATIONS CORP DBA	ADVERTISING	1,069.97
OREGON STATE POLICE	GENERAL MISC.	780.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	114,972.10
OREGON VINEYARD SUPPLY CO	SUPPLIES	4,185.58
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	5,200.23
PACWEST MACHINERY LLC	SUPPLIES	500.24
PAPE' MACHINERY EXCHANGE	SUPPLIES	2,598.80
PAUL HAMMOND	PROFESSIONAL SERVICES	5,000.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	670,013.50
PBZ INC	SUPPLIES	771.62
PEBSCO DEFERRED COMP	GENERAL MISC.	41,301.53
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	260,945.90
PETER E JOHNSON	PROFESSIONAL SERVICES	680.00
PETER J LAPONTE	CONTRACT SERVICES	10,048.00
PETTY CASH	PETTY CASH	2,000.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,586.60
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,810.88
PINEWOOD LLC	RENTAL PAYMENTS	1,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	49,496.48
PORTLAND GENERAL ELECTRIC	UTILITIES	3,116.62
PROJECT ABLE	CONTRACT SERVICES	32,010.00
PROVIDENCE HEALTH PLANS	INSURANCE	610,564.90
PUBLISHING CONCEPTS INC	PUBLICATIONS	900.00
QUALITY CONCRETE INC	GENERAL MISC.	589.00
RADIODAN LLC	PROFESSIONAL SERVICES	20,750.00
RAINTREE SYSTEMS INC	GENERAL MISC.	35,120.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	573.63
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,221.45
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,023.00
REID INVESTIGATIONS LLC	PROFESSIONAL SERVICES	1,225.45
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,239.92
RIVERCREST APARTMENTS	RENTAL PAYMENTS	1,751.93
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	11,156.25
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,879.51
SANTIAM ICE CO	DISTRIBUTOR	1,936.50
SCHETKY NORTHWEST SALES INC	SUPPLIES	139,296.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	91,946.45
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	581,358.10
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	25,761.03

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	535,272.70
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	47,424.83
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	53,209.96
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,651.14
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	81,050.26
SHELDON OIL CO	AUTO SUPPLIES	1,677.61
SHELTON TURNBULL PRINTERS	PRINTING SERVICES	756.87
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,518.85
SHIRLEY ROFFE MD	MEDICAL SERVICES	15,463.96
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,980.22
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	542.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,573.82
STAPLES	OFFICE SUPPLIES	4,014.62
STAR CARS LLC	PROFESSIONAL SERVICES	2,668.50
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	11,732.50
STEVEN H WESTFALL	RENTAL PAYMENTS	652.00
STEVEN L MYERS	PROFESSIONAL SERVICES	10,206.52
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	12,267.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	4,366.35
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	3,933.00
TECH HEADS INC	COMPUTER SUPPLIES	7,473.48
TELEMATE NET SOFTWARE	CONTRACT SERVICES	1,798.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,449.32
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	675.00
THE STANDARD	INSURANCE	2,034.45
THOMAS P OCONNOR	TRAINING	669.60
TOM HEMPEL TESTING LLC	CONTRACT SERVICES	2,525.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	9,576.19
VERIZON WIRELESS	TELEPHONE	18,431.22
VISION SERVICE PLAN INSURANCE	INSURANCE	5,768.44
WALTER E NELSON CO	SUPPLIES	1,691.99
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	3,945.80
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	5,463.52
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	57,866.77
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	10,272.31
YAMHILL CO. AMATEUR RADIO EMER	DONATIONS TO VENDORS	2,210.00
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	500.00
YAMHILL COUNTY CIRCUIT COURT	MISC	150,001.00

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,456.00
YAMHILL COUNTY FAIR	GENERAL MISC.	1,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	38,934.13
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	7,019.41
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	74,383.94