

Yamhill County
Monthly Expense Report

FROM: 040118 TO: 043018

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	11,386.31
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,400.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	30,982.86
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	22,470.29
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	5,061.94
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,816.13
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,253.21
AMITY FIRE DISTRICT	GENERAL MISC.	5,110.25
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	6,822.90
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	559.81
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	24,992.75
AUS WEST LOCKBOX	RETAILER	34,635.00
BAKER ROCK	SUPPLIES	22,132.80
BCB LLC	CONTRACT SERVICES	7,664.00
BOB BARKER CO INC	RETAILER	2,095.18
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	502.50
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTHAUER OIL CO	AUTO SUPPLIES	22,834.52
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	9,454.60
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	622.98
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CASCADE WATER	PROFESSIONAL SERVICES	655.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	5,155.00
CENVEO INC	SUPPLIES	11,372.20
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	555.30
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	35,774.10
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	47,737.11
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,921.45
CITY OF AMITY	TAX DISTRIBUTIONS	2,501.89
CITY OF CARLTON	GENERAL MISC.	1,442.16
CITY OF CARLTON	TAX DISTRIBUTIONS	7,030.74
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	946.10
CITY OF DAYTON	GENERAL MISC.	3,857.16
CITY OF DUNDEE	TAX DISTRIBUTIONS	7,025.21
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	6,550.78
CITY OF MCMINNVILLE	GENERAL MISC.	1,388.52
CITY OF MCMINNVILLE	GENERAL MISC.	142,858.69
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,453.65
CITY OF NEWBERG	GENERAL MISC.	73,860.05

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF SHERIDAN	GENERAL MISC.	4,028.45
CITY OF WILLAMINA	GENERAL MISC.	2,141.45
CITY OF WOODBURN	TRAINING	1,500.00
CITY OF YAMHILL	GENERAL MISC.	2,543.05
CLASSIC HOME REPAIRS LLC	SERVICES	1,764.11
COLUMBIA CARE SERVICES	FOSTER CARE	2,205.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	16,000.00
CONCRETE SOLUTIONS INC	SERVICES	4,000.00
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	46,169.41
CURTIS SLOCUM INC	PROFESSIONAL SERVICES	1,200.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,539.77
DEJONG PRODUCTS INC	AUTO SUPPLIES	615.54
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,616.49
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	775.00
DEPT OF REVENUE	GENERAL MISC.	236,639.22
DEQ NORTHWEST REGION	PROFESSIONAL SERVICES	2,600.00
DESCHUTES COUNTY OREGON	LODGING	1,064.60
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS RECEIPTING & TRUST	REFUNDS	47,565.05
DK QUARRIES INC	SUPPLIES	1,181.26
DO NOT USE	OFFICE SUPPLIES	6,092.55
DUNDEE RFPD	TAX DISTRIBUTIONS	1,807.42
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,670.00
EMDR CONSULTING LLC	TRAINING	11,940.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	62,349.44
FIELDWARE LLC	CONTRACT SERVICES	800.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	116,355.56
FRONTIER	TELEPHONE	8,756.99
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	4,380.00
GANNETT MHC MEDIA INC	ADVERTISING	609.54
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,200.08
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	580.52
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	6,308.24
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	32,767.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,200.00
HOMeward BOUND PETS	MISC	3,565.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	10,206.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	750.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,853.70
INDUSTRIAL WELDING SUPPLY INC	SUPPLIES	565.61
INTEGRITY BUILDERS INC	CONSTRUCTION	34,295.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	984.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,550.00
JERRY VICTOR SOUND	CONTRACT SERVICES	802.70
JGCM INC	PROFESSIONAL SERVICES	1,238.63
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	24,888.98
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	6,442.26
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,534.72
KAMPH ROCK CRUSHING CO	SUPPLIES	37,589.92
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	687.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	857.00
KONE INC	CONTRACT SERVICES	4,743.26
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,103.71
LANDMARK FORD INC	AUTO SUPPLIES	561.47
LANE COUNTY	TRAINING	2,083.00
LANGUAGE LINE SERVICES INC	TELEPHONE	946.09
LARSEN MOTORS CO INC	AUTO SUPPLIES	696.52
LEE SORENELLO	RENTAL PAYMENTS	600.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	7,497.80
LES SCHWAB TIRE CENTERS INC	REPAIRS	588.13
LINES FOR LIFE	TELEPHONE	3,390.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,441.69
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	111,076.65
MASCOTT EQUIPMENT CO INC.	GENERAL MISC.	4,103.33
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,193.06
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,139.25
MCMINNVILLE WATER & LIGHT	UTILITIES	4,476.54
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,678.75
MODA HEALTH PLAN INC	INSURANCE	40,316.73
MORELAND OIL CO	SUPPLIES	544.50
NATIONAL DISTRICT ATTORNEYS AS	DUES	750.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	3,759.68
NORTHWEST VITAL RECORDS CENTER	MISC	1,215.78
NW NATURAL GAS CO	UTILITIES	5,472.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,357.90
OREGON ACCREDITATION ALLIANCE	TRAINING	1,550.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON AFSCME COUNCIL 75	DUES	16,381.71
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	2,127.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,189.62
OREGON DEPT OF REVENUE	GENERAL MISC.	164,116.41
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON LITHOPRINT INC	PRINTING SERVICES	2,404.45
OREGON MEDICAL EVALUATIONS INC	MEDICAL SERVICES	3,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	421,439.15
OREGON STATE POLICE	GENERAL MISC.	1,980.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	500.00
OREGON STATE UNIVERSITY	GENERAL MISC.	1,000.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	117,910.27
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,485.40
PACWEST MACHINERY LLC	SUPPLIES	797.35
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,166.57
PARAMETRIX INC	PROFESSIONAL SERVICES	9,192.02
PAYROLL FEDERAL TAXES	GENERAL MISC.	615,127.22
PEBSCO DEFERRED COMP	GENERAL MISC.	38,967.50
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	323,028.60
PETTY CASH	PETTY CASH	960.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	2,227.50
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,678.10
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	48,886.00
PITNEY BOWES INC	EQUIPMENT	547.97
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	19,500.11
PORTLAND DBT INSTITUTE INC	TRAINING	550.00
POSTMASTER USPS PORTLAND DISTR	POSTAGE FOR METER	7,750.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,737.14
PROJECT ABLE	CONTRACT SERVICES	21,535.00
PROVIDENCE HEALTH PLANS	INSURANCE	562,705.11
RADIODAN LLC	PROFESSIONAL SERVICES	12,450.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,236.06
REID INVESTIGATIONS LLC	PROFESSIONAL SERVICES	1,636.09
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,193.18
RICOH USA INC	CONTRACT SERVICES	6,934.00
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER STEVENSON	TRAINING	1,000.00
ROGER WISE TRUCKING	SERVICES	18,328.75
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	4,343.07
SAIF CORPORATION	INSURANCE	3,837.26

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	40,475.60
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	234,630.01
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	10,951.04
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	210,952.25
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	18,420.30
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	20,463.82
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,649.63
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	32,648.24
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	4,438.66
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,220.45
SHYLAY INC	PRINTING SERVICES	634.22
SIMA LLC	RENTAL PAYMENTS	3,534.00
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	1,925.78
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,721.16
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPEER HOYT LLC	LEGAL SERVICES	5,268.75
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,972.05
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,057.60
STANDARD INSURANCE COMPANY	INSURANCE	6,118.50
STAR CARS LLC	PROFESSIONAL SERVICES	1,752.57
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	640.72
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	12,267.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,245.45
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TDJC LLC	RENTAL PAYMENTS	12,000.00
TEAMSTER LOCAL 223	DUES	4,107.00
TECH HEADS INC	COMPUTER SUPPLIES	22,423.85
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,675.78
THE STANDARD	INSURANCE	2,107.95
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	11,085.00
VERIZON BUSINESS	UTILITIES	1,976.93
VERIZON WIRELESS	TELEPHONE	22,574.14
VIEWERS LIKE YOU LLC	TRAINING	3,050.00
VISION SERVICE PLAN INSURANCE	INSURANCE	5,632.71
WALTER E NELSON CO	SUPPLIES	2,791.21
WAXIE SANITARY SUPPLY	SUPPLIES	1,577.60
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	2,401.39
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,922.61
WESTERN OREGON CENTER FOR PEDI	PROFESSIONAL SERVICES	1,500.00
WILBORN DESIGN INC	PROFESSIONAL SERVICES	1,500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	23,260.53
WITHNELL MOTOR COMPANY	RETAILER	23,803.43
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	25,363.92
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,152.00
YAMHILL COUNTY REFUNDS	REFUNDS	3,750.06
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,759.38
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	64,386.59