

Yamhill County  
Monthly Expense Report

FROM: 080118 TO: 083118

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	3,511.64
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	45,798.55
ADDICTION MEDICINE ASSOCIATES	PROFESSIONAL SERVICES	13,500.00
AHC MEDIA LLC RELIAS LLC	PROFESSIONAL SERVICES	38,387.87
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	3,810.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,673.93
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	8,839.72
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	3,885.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,262.66
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	142,702.90
ANGELA LEWIN	RENTAL PAYMENTS	600.00
ARCHIVE SOCIAL INC	SERVICES	2,388.00
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	7,500.00
AUS WEST LOCKBOX	RETAILER	39,008.86
BAKER ROCK	SUPPLIES	789,715.57
BCB LLC	CONTRACT SERVICES	12,072.00
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	24,741.70
BUSY BEE CLEANING	CONTRACT SERVICES	820.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,538.31
CASA OF OREGON	PROFESSIONAL SERVICES	6,000.00
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	3,576.00
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	6,836.93
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	23,023.14
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	18,417.60
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	31,021.44
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	35,825.60
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,868.40
CITY OF AMITY	TAX DISTRIBUTIONS	1,623.44
CITY OF CARLTON	GENERAL MISC.	1,769.53
CITY OF CARLTON	TAX DISTRIBUTIONS	4,543.49
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	600.52
CITY OF DAYTON	GENERAL MISC.	2,483.43
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,533.86
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,260.09
CITY OF MCMINNVILLE	GENERAL MISC.	92,628.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	960.74
CITY OF NEWBERG	GENERAL MISC.	776.25

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CITY OF NEWBERG	GENERAL MISC.	47,606.06
CITY OF SHERIDAN	GENERAL MISC.	2,611.35
CITY OF WILLAMINA	GENERAL MISC.	1,389.12
CITY OF YAMHILL	GENERAL MISC.	1,641.65
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	100,736.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CRABTREE ROCK CO	SUPPLIES	7,104.48
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	45,878.65
D AND D SEEDS AND FARM EQUIPME	SUPPLIES	1,021.34
DATASPEC INC	SUBSCRIPTIONS	1,347.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,950.67
DELLA GULICK	CHILDCARE-H&H SERVICES	600.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,546.89
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,700.00
DERBY INDUSTRIES	SUPPLIES	549.88
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	715.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	12,379.79
DIAMOND DRUG INC	MEDICAL SUPPLIES	9,690.90
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,121.88
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	4,705.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,240.15
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	160,351.05
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	64,041.61
FIELDWARE LLC	CONTRACT SERVICES	785.75
FIRST BAPTIST CHURCH	RENTAL PAYMENTS	7,200.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	540.00
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	2,408.00
FRONTIER	TELEPHONE	17,400.52
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,030.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	767.94
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GODAY ENTERPRISES INC	SUPPLIES	3,650.31
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,361.92
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,681.92
GOVERNMENT ETHICS COMMISSION	LICENSE	760.19
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	258,623.25
HELION SOFTWARE INC	SOFTWARE	19,210.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	5,500.00
HEWLETT-PACKARD COMPANY INC	COMPUTER	1,841.40
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	10,098.26

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VENDOR NAME	DESCRIPTION	AMOUNT
HRA VEBA TRUST	INSURANCE	48,890.00
HUSER INTEGRATED TECHNOLOGIES	SUPPLIES	3,705.70
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,190.05
ID WHOLESALER	SUPPLIES	791.00
INTEGRITY BUILDERS INC	CONSTRUCTION	190,414.20
INTERLINE BRANDS INC	SUPPLIES	666.34
INTERMOUNTAIN LOCK AND SECURIT	SUPPLIES	836.00
JGCM INC	PROFESSIONAL SERVICES	2,441.87
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	2,094.70
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,239.91
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	994.50
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	7,366.11
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,209.88
KAMPH ROCK CRUSHING CO	SUPPLIES	13,531.11
KARPEL SOLUTIONS	CONTRACT SERVICES	739.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	737.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	9,739.63
KONE INC	CONTRACT SERVICES	3,362.01
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	709.21
LANGUAGE LINE SERVICES INC	TELEPHONE	825.42
LARSEN MOTORS CO INC	AUTO SUPPLIES	765.41
LAURA L BERRY	FOSTER CARE	2,639.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	15,300.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	832.45
LINES FOR LIFE	TELEPHONE	7,813.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	20,487.20
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	147,104.31
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	509.70
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	1,421.86
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,260.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,691.68
MCMINNVILLE WATER & LIGHT	UTILITIES	49,206.79
METRO OVERHEAD DOOR	SERVICES	515.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,617.00
MIRA MEDIATION & CONSULTING SE	PROFESSIONAL SERVICES	500.00
MODA HEALTH PLAN INC	INSURANCE	42,200.94
MPH INDUSTRIES INC	SUPPLIES	1,112.81
MV ADVANCEMENTS	SERVICES	13,048.30
NEWS REGISTER	ADVERTISING	2,257.00
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	5,253.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	537.92
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	1,750.00

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VENDOR NAME	DESCRIPTION	AMOUNT
NORTHWEST VITAL RECORDS CENTER	MISC	1,456.67
NW NATURAL GAS CO	UTILITIES	1,440.34
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	1,600.00
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	63,792.41
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	1,730.00
OLDCASTLE PRECAST INC.	GENERAL MISC.	2,148.00
OLYMPUS TECHNOLOGIES INC	SUPPLIES	3,170.78
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,507.29
OREGON AFSCME COUNCIL 75	DUES	15,830.25
OREGON COALITION ON HOUSING &	CONFERENCES	550.00
OREGON COMMERCIAL HEATING	GENERAL MISC.	539.50
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	845.54
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,153.00
OREGON DEPT OF REVENUE	GENERAL MISC.	182,699.99
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	3,825.00
OREGON FAIRS ASSOCIATION/OFA	DUES	800.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON MAINLINE PAVING LLC	CONTRACT SERVICES	156,403.27
OREGON MENNONITE RESIDENTIAL O	MISC	1,650.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	456,094.82
OREGON STATE POLICE	GENERAL MISC.	885.00
OREGON TRANSIT ASSOCIATION	DUES	2,550.00
OXFORD HOUSE FOR WOMEN	LODGING	505.00
PACWEST MACHINERY LLC	SUPPLIES	1,096.99
PARAMETRIX INC	PROFESSIONAL SERVICES	903.58
PAYROLL FEDERAL TAXES	GENERAL MISC.	347,908.72
PEBSCO DEFERRED COMP	GENERAL MISC.	40,167.89
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	269,780.86
PHILLIPS 66 COMPANY	AUTO SUPPLIES	2,237.95
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,657.00
POPSICLE EXPRESS	FOOD	1,201.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	12,380.12
PORTLAND DBT INSTITUTE INC	TRAINING	1,500.00
PRINT NW INC	PRINTING SERVICES	2,457.25
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROFESSIONAL WESTERN RODEO ASS	PROFESSIONAL SERVICES	961.50
PROJECT ABLE	CONTRACT SERVICES	5,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	573,149.86
R & R BARNES ENTERPRISES INC	PROFESSIONAL SERVICES	557.50
RADIODAN LLC	PROFESSIONAL SERVICES	10,700.00
RAY KLEIN INC	PROFESSIONAL SERVICES	975.76
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,697.61
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	13,692.01

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VENDOR NAME	DESCRIPTION	AMOUNT
REID INVESTIGATIONS LLC	PROFESSIONAL SERVICES	1,664.02
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	2,227.68
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,125.87
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	15,661.25
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,002.46
SAIF CORPORATION	INSURANCE	9,062.03
SCHETKY NORTHWEST SALES INC	SUPPLIES	1,357,740.48
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	26,565.30
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	154,057.17
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,172.68
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	137,080.15
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	12,038.93
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	13,438.92
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,747.62
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	21,195.71
SHELDON OIL CO	AUTO SUPPLIES	2,065.58
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,852.97
SHIRLEY ROFFE MD	MEDICAL SERVICES	13,367.70
SHYLAY INC	PRINTING SERVICES	711.90
SILKE COMMUNICATIONS INC	GENERAL MISC.	3,613.32
SIMA LLC	RENTAL PAYMENTS	3,534.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,756.94
SPEER HOYT LLC	LEGAL SERVICES	1,789.50
ST JAMES CATHOLIC CHURCH	DONATIONS TO VENDORS	8,500.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	5,600.67
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,448.21
STANDARD INSURANCE COMPANY	INSURANCE	12,076.00
STAPLES	OFFICE SUPPLIES	5,990.17
STATE OF OREGON WATER RESOURCE	GENERAL MISC.	5,000.00
STEP FORWARD ACTIVITIES INC	GENERAL MISC.	1,035.30
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	652.00
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	12,267.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	21,921.98
SUNBELT CONTROLS INC	CONTRACT SERVICES	680.00
TABLEAU SOFTWARE INC	COMPUTER	1,680.00
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	4,181.00
TECH HEADS INC	COMPUTER SUPPLIES	129,970.32
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,344.44

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VENDOR NAME	DESCRIPTION	AMOUNT
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,360.00
THE STANDARD	INSURANCE	2,059.72
THOMAS P OCONNOR	TRAINING	3,660.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	3,786.58
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	4,208.46
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	4,836.90
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,391.00
VERIZON BUSINESS	UTILITIES	1,864.42
VERIZON WIRELESS	TELEPHONE	29,614.57
VISION SERVICE PLAN INSURANCE	INSURANCE	5,681.60
WALTER E NELSON CO	SUPPLIES	2,885.69
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	4,899.76
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,236.73
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	15,188.32
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	4,384.00
YAMHILL COUNTY REFUNDS	REFUNDS	7,170.52
YAMHILL COUNTY SHERIFFS OFFICE	REFUNDS	688.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,772.03
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	76,275.94
YC SBHC	MEDICAL SERVICES	9,206.50
YOUR COMMUNITY MEDIATORS OF YA	PROFESSIONAL SERVICES	12,000.00