

Yamhill County
Monthly Expense Report

FROM: 120118 TO: 123118

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	2,089.06
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	2,730.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	21,934.29
ACCONTEMPS	PROFESSIONAL SERVICES	6,997.70
ADDICTION MEDICINE ASSOCIATES	PROFESSIONAL SERVICES	6,000.00
AHC MEDIA LLC RELIAS LLC	PROFESSIONAL SERVICES	3,637.10
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,071.02
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	5,926.43
AMITY FIRE DISTRICT	GENERAL MISC.	85,530.15
ASSOCIATED ARBORISTS	PROFESSIONAL SERVICES	2,587.00
AUS WEST LOCKBOX	RETAILER	27,512.61
AXWAY INC	COMPUTER SUPPLIES	3,047.90
BAKER ROCK	SUPPLIES	607,242.77
BCB LLC	CONTRACT SERVICES	8,048.00
BOB BARKER CO INC	RETAILER	3,364.28
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	15,293.75
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	18,354.90
BUSY BEE CLEANING	CONTRACT SERVICES	521.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	38,164.61
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,461.30
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	4,733.00
CHAMPION TEAM CORP	GENERAL MISC.	19,362.60
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	3,543.69
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	600,843.13
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	2,059.89
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	740,893.46
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,000.00
CIT BANK NA	CONTRACT SERVICES	601.50
CITISTREET - STATE OF OREGON	GENERAL MISC.	26,944.68
CITY OF AMITY	MISC	2,969.95
CITY OF AMITY	TAX DISTRIBUTIONS	39,146.42
CITY OF CARLTON	GENERAL MISC.	740.82
CITY OF CARLTON	TAX DISTRIBUTIONS	118,359.63
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	18,264.57
CITY OF DAYTON	GENERAL MISC.	61,851.81
CITY OF DUNDEE	TAX DISTRIBUTIONS	112,456.27
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	6,962.66
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	105,972.98

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CITY OF MCMINNVILLE	GENERAL MISC.	2,400,392.70
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	35,605.90
CITY OF NEWBERG	GENERAL MISC.	650,297.08
CITY OF SHERIDAN	GENERAL MISC.	561.12
CITY OF SHERIDAN	GENERAL MISC.	63,837.14
CITY OF WILLAMINA	GENERAL MISC.	43,036.30
CITY OF YAMHILL	GENERAL MISC.	914.60
CITY OF YAMHILL	GENERAL MISC.	40,009.74
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	101,362.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	33,351.08
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	43,809.72
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	1,510.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	75,342.28
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,715.99
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	550.00
DHS RECEIPTING & TRUST	REFUNDS	22,516.99
DIAMOND DRUG INC	MEDICAL SUPPLIES	11,355.78
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	1,103.70
DK QUARRIES INC	SUPPLIES	2,230.12
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	24,343.33
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,617.50
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	42,479.26
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	1,060.00
FRONTIER	TELEPHONE	9,007.82
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,250.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	18,887.75
GENERAL AUTOMOTIVE SUPPLY COMP	SUPPLIES	4,510.80
GEORGE BRIAN HUETTL	FOOD	1,515.25
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	5,493.06
GREGORY CLELAND CZAR	WITNESS FEES	12,581.25
HAMILTON ENGINE SALES INC	GENERAL MISC.	563.12
HARVEST FRESH	FOOD	637.45
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	330,272.04
HELION SOFTWARE INC	SOFTWARE	1,300.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	5,400.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	41,410.04
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,260.00
HILLSBORO S D #1	TAX DISTRIBUTIONS	14,574.31

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VENDOR NAME	DESCRIPTION	AMOUNT
HOMEWARD BOUND PETS	MISC	2,070.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,651.86
HRA VEBA TRUST	INSURANCE	51,465.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,344.61
ID WHOLESALER	SUPPLIES	903.00
IDENTISYS INC	SUPPLIES	816.67
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	995.00
INTEGRITY BUILDERS INC	CONSTRUCTION	88,926.95
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	514.68
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	4,000.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,917.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	4,760.00
JGCM INC	PROFESSIONAL SERVICES	3,744.50
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,117.25
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	628.19
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	630.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,297.06
KAMPH ROCK CRUSHING CO	SUPPLIES	26,513.38
KAREN E MURRAY	RENTAL PAYMENTS	800.00
KARPEL SOLUTIONS	CONTRACT SERVICES	3,708.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KIP SCHONING	RENTAL PAYMENTS	737.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	2,960.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	633.26
LANGUAGE LINE SERVICES INC	TELEPHONE	3,867.25
LES SCHWAB TIRE CENTERS INC	REPAIRS	3,145.06
LINN BENTON COMMUNITY COLLEGE	GENERAL MISC.	1,000.00
LINN COUNTY TREASURER	GENERAL MISC.	6,000.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,243.60
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	146,202.32
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MANATRON INC	CONTRACT SERVICES	1,152.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	43,294.61
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	12,009.09
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	1,650.00
MCMINNVILLE GAS INC	GENERAL MISC.	1,375.19
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	66,641.30
MCMINNVILLE WATER & LIGHT	UTILITIES	22,423.03
MIRA MEDIATION & CONSULTING SE	PROFESSIONAL SERVICES	625.00
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	25,699.07
MODA HEALTH PLAN INC	INSURANCE	53,718.89
MODULAR SPACE CORPORATION	RENTAL PAYMENTS	1,242.96

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VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,200.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	912.50
NEOFUNDS	EQUIPMENT	615.70
NESTUCCA VALLEY S D #101	GENERAL MISC.	6,501.55
NEWS REGISTER	ADVERTISING	520.72
NICE ELECTRIC	GENERAL MISC.	1,473.99
NORTHWEST VITAL RECORDS CENTER	MISC	655.72
NW NATURAL GAS CO	UTILITIES	4,802.80
NW REGIONAL ESD	TAX DISTRIBUTIONS	8,087.27
OFFICE FURNITURE DIRECT LLC	OFFICE EQUIPMENT	9,182.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	48,216.64
OREGON AFSCME COUNCIL 75	DUES	14,725.33
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,043.86
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,601.75
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,800.00
OREGON DEPT OF REVENUE	GENERAL MISC.	185,040.45
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	64,544.09
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	455,390.29
OREGON SECRETARY OF STATE	SUPPLIES	1,988.15
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,875.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	114,957.60
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,873.15
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	3,424.33
PACIFIC SERVICE & SUPPLY CO	REPAIRS	500.00
PACWEST MACHINERY LLC	SUPPLIES	3,345.23
PAYROLL FEDERAL TAXES	GENERAL MISC.	679,906.15
PBZ INC	SUPPLIES	2,046.00
PEBSCO DEFERRED COMP	GENERAL MISC.	37,734.03
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	459,907.07
PETERSON	AUTO SUPPLIES	251,271.24
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,483.16
PINEWOOD LLC	RENTAL PAYMENTS	500.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	315,599.15
PRINT NW INC	PRINTING SERVICES	4,347.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,519.18
PROJECT ABLE	CONTRACT SERVICES	21,535.00
PROVIDENCE HEALTH PLANS	INSURANCE	636,508.73
RAINTREE SYSTEMS INC	GENERAL MISC.	500.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	677.31
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,076.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,887.37
RICOH USA INC	CONTRACT SERVICES	556.59

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VENDOR NAME	DESCRIPTION	AMOUNT
RITZ SAFETY LLC	ROAD REPAIR & MAINT	1,491.10
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	11,536.25
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,288.37
SAFE CONDUCT LLC	PROFESSIONAL SERVICES	570.00
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	945.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	660,636.52
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	2,781,456.15
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	169,837.40
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	3,209,799.12
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	279,129.88
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	308,623.53
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	46,112.39
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	507,330.29
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SEE YA LATER FOUNDATION INC	DONATIONS TO VENDORS	550.00
SHELDON OIL CO	AUTO SUPPLIES	1,264.60
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	70,394.34
SHERWOOD S D #83J	TAX DISTRIBUTIONS	28,985.26
SHIRLEY ROFFE MD	MEDICAL SERVICES	9,564.99
SHYLAJ INC	PRINTING SERVICES	569.00
SIMA LLC	RENTAL PAYMENTS	3,629.00
SNAP-ON-TOOLS	TOOLS	3,091.46
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	43,232.89
SPEER HOYT LLC	LEGAL SERVICES	10,231.88
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,570.40
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,180.90
STANDARD INSURANCE COMPANY	INSURANCE	5,675.95
STAPLES	OFFICE SUPPLIES	1,113.39
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	10,632.50
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
SUSAN COLEMAN RYAN	PROFESSIONAL SERVICES	7,500.00
TANGENT COMPUTER	COMPUTER	160,100.00
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	4,055.00
TECH HEADS INC	COMPUTER SUPPLIES	13,207.91
TEXTILE GRAPHICS INC	SUPPLIES	1,671.05
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	30,961.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	59,123.01
THE STANDARD	INSURANCE	4,162.27
THOMAS P OCONNOR	TRAINING	3,576.90

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VENDOR NAME	DESCRIPTION	AMOUNT
THOMSON REUTERS-WEST PAYMENT C	PUBLICATIONS	542.84
TQI LLC	EQUIPMENT	4,274.97
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	816,061.09
ULINE	SUPPLIES	699.01
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	36,719.00
VERIZON BUSINESS	UTILITIES	1,712.93
VERIZON WIRELESS	TELEPHONE	17,714.78
VISION SERVICE PLAN INSURANCE	INSURANCE	6,109.06
WADE HARRIS	REPAIRS	885.00
WALTER E NELSON CO	SUPPLIES	1,376.36
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	25,990.24
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	357,193.31
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WITHNELL MOTOR COMPANY	RETAILER	71,410.29
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	21,149.94
YAMHILL COUNTY REFUNDS	REFUNDS	200,320.03
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	43,775.34
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	76,275.94