

Yamhill County
Monthly Expense Report

FROM: 010118 TO: 013118

VENDOR NAME	DESCRIPTION	AMOUNT
1ST NATIONAL ATM	EQUIPMENT	2,600.00
A 1 LOGGING INC	PROFESSIONAL SERVICES	3,637.50
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	20,969.04
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	630.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	4,860.19
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,816.13
AMITY FIRE DISTRICT	GENERAL MISC.	7,113.54
AUS WEST LOCKBOX	RETAILER	33,119.63
AXON ENTERPRISE INC	EQUIPMENT	3,958.54
AXWAY INC	COMPUTER SUPPLIES	14,621.06
BAKER ROCK	SUPPLIES	20,448.65
BCB LLC	CONTRACT SERVICES	3,832.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BOB BARKER CO INC	RETAILER	1,475.30
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	16,250.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	924.50
BRANDON LEWIS	RENTAL PAYMENTS	500.00
BRETTTHAUER OIL CO	AUTO SUPPLIES	16,989.65
BRIGHTSIDE ELECTRIC & LIGHTING	PROFESSIONAL SERVICES	735.50
BUSY BEE CLEANING	CONTRACT SERVICES	615.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	23,598.50
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,212.08
CASCADE MANAGEMENT GROUP LLC	RENTAL PAYMENTS	857.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	28,019.91
CDW GOVERNMENT INC	COMPUTER	5,485.04
CHAMPION TEAM CORP	GENERAL MISC.	7,916.67
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	8,830.38
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	50,571.67
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	18,417.60
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	61,451.56
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	36,821.77
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,061.24
CITY OF AMITY	TAX DISTRIBUTIONS	3,268.54
CITY OF CARLTON	TAX DISTRIBUTIONS	9,672.69
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,429.66
CITY OF DAYTON	GENERAL MISC.	5,148.74
CITY OF DUNDEE	TAX DISTRIBUTIONS	9,601.13
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	8,844.32
CITY OF MCMINNVILLE	GENERAL MISC.	192,805.03
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	531.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,419.36

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CITY OF NEWBERG	GENERAL MISC.	95,788.04
CITY OF SHERIDAN	GENERAL MISC.	5,275.89
CITY OF WILLAMINA	GENERAL MISC.	2,848.27
CITY OF YAMHILL	GENERAL MISC.	3,388.75
CJ HANSEN CO INC	CONSTRUCTION	1,037.25
CLASSIC HOME REPAIRS LLC	SERVICES	594.25
CONSER HOMES INC	RENTAL PAYMENTS	795.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	99,815.08
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	603.56
CRABTREE ROCK CO	SUPPLIES	57,967.81
CTX-XEROX	PROFESSIONAL SERVICES	15,960.00
D AND D SEEDS AND FARM EQUIPME	SUPPLIES	1,081.46
DAY WIRELESS SYS (03)	TELEPHONE	1,080.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	6,153.93
DEJONG PRODUCTS INC	AUTO SUPPLIES	593.87
DELLA GULICK	CHILDCARE-H&H SERVICES	600.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,906.45
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,050.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	7,412.68
DEPT OF REVENUE	GENERAL MISC.	199,844.20
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	523.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	1,102.50
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	1,677.40
DLT SOLUTIONS INC.	COMPUTER	2,587.40
DUNDEE RFPD	TAX DISTRIBUTIONS	2,340.03
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,612.50
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	23,617.55
FASTENAL	SUPPLIES	891.68
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	53,541.64
FIELDWARE LLC	CONTRACT SERVICES	703.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	101,483.57
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	22,340.00
FRONTIER	TELEPHONE	9,537.46
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,250.00
GALLS LLC	SUPPLIES	935.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,577.75
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GODAY ENTERPRISES INC	SUPPLIES	528.86
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	6,798.78
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	31,415.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,800.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	23,900.24

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VENDOR NAME	DESCRIPTION	AMOUNT
HIGH VIEW CONSTRUCTION	CONTRACT SERVICES	975.00
HOMEWARD BOUND PETS	MISC	3,565.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,136.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	500.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	650.00
HUBBARD GARAGE INC	EQUIPMENT	27,524.24
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,006.90
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	995.00
INTEGRITY BUILDERS INC	CONSTRUCTION	36,857.15
IPSWITCH,INC	SOFTWARE	941.60
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	4,000.00
JERRY VICTOR SOUND	CONTRACT SERVICES	1,831.22
JGCM INC	PROFESSIONAL SERVICES	568.50
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	575.97
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	33,821.52
KAISER FOUNDATION HEALTH PLAN	INSURANCE	58,903.80
KAMPH ROCK CRUSHING CO	SUPPLIES	8,747.56
KAREN E MURRAY	RENTAL PAYMENTS	648.20
KARPEL SOLUTIONS	CONTRACT SERVICES	718.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KONE INC	CONTRACT SERVICES	769.14
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	775.25
LANE COUNTY	TRAINING	2,083.00
LARSEN MOTORS CO INC	AUTO SUPPLIES	684.02
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	22,461.00
LEWIS' FURNITURE	RETAILER	2,326.00
LEWIS HOME SOURCE INC	SUPPLIES	15,259.50
LINES FOR LIFE	TELEPHONE	8,559.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	24,835.10
LOWE'S	SUPPLIES	788.88
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	109,034.40
LYLE SIGNS INC	RETAILER	1,003.32
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	1,700.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	13,200.47
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	875.00
MCMINNVILLE GLASS SHOP INC	BUILDING SUPPLIES	915.75
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	5,460.85
MCMINNVILLE WATER & LIGHT	UTILITIES	4,044.54
MIDWEST COMMUNICATIONS TECHNOL	MAINTENANCE AGREEMENTS-MACHINE	8,000.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,639.25
MODA HEALTH PLAN INC	INSURANCE	56,252.50
MPH INDUSTRIES INC	SUPPLIES	3,518.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MV ADVANCEMENTS	SERVICES	6,270.00
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	4,983.87
NEWS REGISTER	ADVERTISING	545.68
NW NATURAL GAS CO	UTILITIES	9,327.23
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	24,017.50
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	12,640.47
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,957.87
OREGON AFSCME COUNCIL 75	DUES	16,624.31
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	1,260.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,977.00
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	593,868.96
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	164,715.34
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	11,767.57
OREGON MAINLINE PAVING LLC	CONTRACT SERVICES	866,340.81
OREGON MENNONITE RESIDENTIAL O	MISC	825.00
OREGON ORAL HEALTH COALITION	PROFESSIONAL SERVICES	5,034.37
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	428,698.21
OREGON PUBLICATIONS CORP DBA	ADVERTISING	800.00
OREGON STATE BAR	PUBLICATIONS	6,050.00
OREGON STATE POLICE	GENERAL MISC.	1,515.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	116,237.53
PACWEST MACHINERY LLC	SUPPLIES	663.56
PAYROLL FEDERAL TAXES	GENERAL MISC.	674,444.60
PEBSCO DEFERRED COMP	GENERAL MISC.	37,366.13
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	414,340.50
PETERSON	AUTO SUPPLIES	243,808.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,463.90
PITNEY BOWES INC	EQUIPMENT	557.47
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	23,816.72
POSTMASTER	POSTAGE FOR METER	3,000.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,910.20
PROJECT ABLE	CONTRACT SERVICES	83,401.01
PROVIDENCE HEALTH PLANS	INSURANCE	559,204.80
QUEST SOFTWARE INC	SOFTWARE	6,303.07
RADIODAN LLC	PROFESSIONAL SERVICES	31,675.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,365.50
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,775.09
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	6,883.75

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ROTO-ROOTER	GENERAL MISC.	570.60
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	6,775.00
S-2 CONTRACTORS INC	ROAD REPAIR & MAINT	1,447.02
SAIF CORPORATION	INSURANCE	2,222.01
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	55,008.89
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	303,629.62
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	14,198.05
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	267,216.33
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	23,331.64
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	26,038.28
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,726.46
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	42,210.92
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	4,471.28
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,815.03
SHIRLEY ROFFE MD	MEDICAL SERVICES	12,939.30
SHYLAY INC	PRINTING SERVICES	610.00
SIMA LLC	RENTAL PAYMENTS	3,534.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	3,591.09
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,257.12
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	4,370.00
SPECIAL DISTRICTS ASSN. OF ORE	GENERAL MISC.	2,935.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	600.00
STANARD RESIDUARY MARITAL TRUS	LEASE PAYMENTS	1,430.02
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,840.18
STANDARD INSURANCE COMPANY	GENERAL MISC.	11,991.13
STANDARD INSURANCE COMPANY	INSURANCE	5,571.46
STAPLES	OFFICE SUPPLIES	1,315.04
STEPHEN S STEVENS	RENTAL PAYMENTS	857.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVEN H WESTFALL	RENTAL PAYMENTS	629.20
SULLY CONSTRUCTION	CONTRACT SERVICES	8,075.00
SUSAN SKUZESKI	RENTAL PAYMENTS	825.00
TEAMSTER LOCAL 223	DUES	4,098.00
TECH HEADS INC	COMPUTER SUPPLIES	19,985.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	4,845.23
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,684.00
THE STANDARD	INSURANCE	2,108.41
THOMAS P OCONNOR	TRAINING	4,650.00
TKB HOLDINGS LLC	RENTAL PAYMENTS	4,089.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TROY HAWORTH	RENTAL PAYMENTS	5,362.14
UNISYS CORPORATION	SERVICES	7,155.72
VERIZON BUSINESS	UTILITIES	1,244.24

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VENDOR NAME	DESCRIPTION	AMOUNT
VERIZON WIRELESS	TELEPHONE	16,774.67
VISION SERVICE PLAN INSURANCE	INSURANCE	5,589.04
WALTER E NELSON CO	SUPPLIES	2,941.16
WAXIE SANITARY SUPPLY	SUPPLIES	746.86
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	2,379.39
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,355.12
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	29,858.01
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	23,445.83
YAMHILL COUNTY CIRCUIT COURT	MISC	142,781.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,116.00
YAMHILL COUNTY REFUNDS	REFUNDS	144,031.60
YAMHILL COUNTY TREATMENT COURTS	MISC	5,000.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,625.09
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	64,386.59
YCOM 911/YAMHILL COMMUNICATION	DUES	112,398.00