

Yamhill County  
Monthly Expense Report

FROM: 120119 TO: 123119

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	945.98
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,509.81
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	7,790.40
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,907.48
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,069.13
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	1,000.00
AMITY FIRE DISTRICT	GENERAL MISC.	20,105.54
AMITY HEIGHTS LLC	RENTAL PAYMENTS	744.10
ANDREA WHITE	CONTRACT SERVICES	1,762.50
ANVIL ACADEMY	PROFESSIONAL SERVICES	2,000.00
AUS WEST LOCKBOX	RETAILER	26,529.09
AUTOMON LLC	CONTRACT SERVICES	11,000.00
BAKER ROCK	SUPPLIES	853.33
BCB LLC	CONTRACT SERVICES	8,450.00
BOB BARKER CO INC	RETAILER	2,745.52
BRETTHAUER OIL CO	AUTO SUPPLIES	14,396.33
BUILDERS FIRSTSOURCE INC	SUPPLIES	15,225.60
C F LOGGING CO	PROFESSIONAL SERVICES	8,680.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	21,957.65
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	687.71
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	3,829.26
CHAMPION TEAM CORP	GENERAL MISC.	11,674.75
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	141,558.60
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	39,611.10
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	173,175.20
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,663.32
CITY OF AMITY	TAX DISTRIBUTIONS	9,412.45
CITY OF CARLTON	TAX DISTRIBUTIONS	28,487.36
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	5,602.90
CITY OF DAYTON	GENERAL MISC.	14,628.88
CITY OF DUNDEE	TAX DISTRIBUTIONS	26,616.56
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	3,090.81
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	30,608.81
CITY OF MCMINNVILLE	GENERAL MISC.	547,965.79
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	10,801.69
CITY OF NEWBERG	GENERAL MISC.	159,826.16
CITY OF SHERIDAN	GENERAL MISC.	15,236.14
CITY OF WILLAMINA	GENERAL MISC.	8,384.14
CITY OF YAMHILL	GENERAL MISC.	509.57
CITY OF YAMHILL	GENERAL MISC.	9,374.55

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VENDOR NAME	DESCRIPTION	AMOUNT
CONSER HOMES INC	RENTAL PAYMENTS	2,842.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	128,322.09
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	1,883.04
CRABTREE ROCK CO	SUPPLIES	2,159.15
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	16,200.00
DAWSON PRECISION INC	SUPPLIES	6,577.90
DAYTON FIRE DISTRICT	TAX PAYMENTS	18,108.77
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,574.33
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	650.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	15,887.03
DK QUARRIES INC	SUPPLIES	7,189.68
DUNDEE RFPD	TAX DISTRIBUTIONS	6,140.88
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,645.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,056.20
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	2,053.76
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	54,284.74
FIELDWARE LLC	CONTRACT SERVICES	702.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	300,380.94
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	3,512.50
FRONTIER	TELEPHONE	8,330.90
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,050.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	4,424.40
GEORGE FOX UNIVERSITY	GENERAL MISC.	20,710.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,120.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	645.45
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIPS	760.00
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	9,327.44
GREYSTONE PARTNERS INC	EQUIPMENT	806.00
HARPER JAMISON INC	OFFICE SUPPLIES	750.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	13,785.00
HELENA CHEMICAL COMPANY	SUPPLIES	3,061.45
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	1,050.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	5,180.10
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,700.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	809.00
HOMEWARD BOUND PETS	MISC	2,250.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,826.20
I3LOGIX INC	CONTRACT SERVICES	829.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,314.69

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VENDOR NAME	DESCRIPTION	AMOUNT
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	995.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	12,584.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,867.50
JERRY L POPE	RENTAL PAYMENTS	533.00
JGCM INC	PROFESSIONAL SERVICES	3,399.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN W GASPARINI	SUPPLIES	606.03
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	871.90
KAISER FOUNDATION HEALTH PLAN	INSURANCE	55,920.01
KAREN E MURRAY	RENTAL PAYMENTS	502.00
KARPEL SOLUTIONS	CONTRACT SERVICES	756.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,827.50
KIMBERLY STANCHFIELD	CONTRACT SERVICES	735.00
KIZER EXCAVATING CO	PROFESSIONAL SERVICES	3,935.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	921,777.35
KONE INC	CONTRACT SERVICES	921.00
KRISTA MCCALLUM	ADVERTISING	1,672.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,095.11
LEATHAM FAMILY LLC	SUPPLIES	5,254.99
LEGISLATIVE COUNSEL	PUBLICATIONS	1,520.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	4,180.28
LOWE'S	SUPPLIES	2,841.76
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	144,564.94
M AVON ROCK	RENTAL PAYMENTS	869.83
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	1,196.32
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	2,221.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,716.05
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	750.00
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	1,650.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	15,751.99
MCMINNVILLE WATER & LIGHT	UTILITIES	23,968.32
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,848.00
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	56,332.07
MORELAND OIL CO	SUPPLIES	30,961.21
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	550.00
MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,800.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	675.00
NORSTAN COMMUNICATIONS INC	MAINTENANCE AGREEMENTS-MACHINE	3,808.00
NW NATURAL GAS CO	UTILITIES	5,110.98
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	38,472.50

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VENDOR NAME	DESCRIPTION	AMOUNT
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	10,533.41
OREGON AFSCME COUNCIL 75	DUES	7,829.50
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,754.40
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,448.27
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,100.00
OREGON DEPT OF REVENUE	GENERAL MISC.	102,652.58
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	562,116.94
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,875.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	120,683.52
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	4,190.00
PACWEST MACHINERY LLC	SUPPLIES	1,416.88
PARKSIDE LIVING INC	GENERAL MISC.	25,593.48
PAYROLL FEDERAL TAXES	GENERAL MISC.	382,149.21
PBZ INC	SUPPLIES	520.04
PEBSCO DEFERRED COMP	GENERAL MISC.	39,591.66
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	311,982.31
PETER J LAPONTE	CONTRACT SERVICES	515.00
PETERSON	AUTO SUPPLIES	167,650.68
PETTY CASH	PETTY CASH	2,840.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	75,177.67
PORTLAND GENERAL ELECTRIC	UTILITIES	2,851.83
PRINGLES REFRIGERATION INC	REPAIRS	547.50
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROFESSIONAL TIRE CORPORATION	REPAIRS	5,172.00
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	688,158.01
PUBLISHING CONCEPTS INC	PUBLICATIONS	900.00
QUEST SOFTWARE INC	SOFTWARE	7,484.00
RADIO COMMUNICATIONS SERVICE I	EQUIPMENT	1,915.00
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,648.07
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,307.00
REMANT INITIATIVES	CONTRACT SERVICES	5,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	3,418.11
REXEL USA INC	EQUIPMENT	811.19
RICOH USA INC	CONTRACT SERVICES	752.71
RITZ SAFETY LLC	ROAD REPAIR & MAINT	2,996.35
RM COLEMAN LLC	RENTAL PAYMENTS	760.00
ROBERT J LYNCH	RENTAL PAYMENTS	858.00
ROGER WISE TRUCKING	SERVICES	13,260.00
SAFETY VISION LLC	GENERAL MISC.	22,275.00
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	1,685.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	158,855.08

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	626,599.82
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	40,677.99
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	754,404.82
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	64,624.65
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	73,416.43
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	10,540.44
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	119,955.90
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SHELDON OIL CO	AUTO SUPPLIES	1,312.56
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	16,726.21
SHIRLEY ROFFE MD	MEDICAL SERVICES	3,543.75
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	10,225.25
SPECIALTY ENTERPRISES LLC	PROFESSIONAL SERVICES	1,076.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,460.54
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,710.19
STANDARD INSURANCE COMPANY	INSURANCE	6,166.83
STAPLES	OFFICE SUPPLIES	1,258.40
STAR CARS LLC	PROFESSIONAL SERVICES	5,496.43
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	13,822.50
STEVEN H WESTFALL	RENTAL PAYMENTS	702.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	8,900.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	875.00
TDJC LLC	RENTAL PAYMENTS	12,740.00
TEAMSTER LOCAL 223	DUES	4,003.00
TECH HEADS INC	COMPUTER SUPPLIES	62,126.17
TEXTILE GRAPHICS INC	SUPPLIES	898.15
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	2,126.02
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	13,961.85
THE STANDARD	INSURANCE	2,119.86
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	899.00
TROY HAWORTH	RENTAL PAYMENTS	5,578.77
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	194,218.01
U.S. DEPARTMENT OF EDUCATION	GENERAL MISC.	555.99
UNIVERSITY OF OREGON	GENERAL MISC.	8,000.00
UPSIDE LLC	RENTAL PAYMENTS	702.00
VERIZON WIRELESS	TELEPHONE	2,882.21
VISION SERVICE PLAN INSURANCE	INSURANCE	6,200.72
WALDRON & SONS INC	PROFESSIONAL SERVICES	151,224.95
WALTER E NELSON CO	SUPPLIES	1,525.03
WANDERING SPIRIT LLC	RENTAL PAYMENTS	580.00
WASHINGTON COUNTY CONSOLIDATED	GENERAL MISC.	800.00

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VENDOR NAME	DESCRIPTION	AMOUNT
WEBSTER HEATING	GENERAL MISC.	9,250.00
WESSCO	SUPPLIES	709.00
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	20,618.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,404.44
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,655.46
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	84,590.39
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94
WILLIAM D GIDDINGS	TRAINING	10,325.00
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WINTERCREST APARTMENTS LLC	RENTAL PAYMENTS	700.00
YAMHILL COUNTY REFUNDS	REFUNDS	219,360.89
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	16,242.32
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	95,148.30