

Yamhill County  
Monthly Expense Report

FROM: 020119 TO: 022819

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	2,570.25
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	21,934.29
ACCONTEMP	PROFESSIONAL SERVICES	5,791.20
ADDICTION MEDICINE ASSOCIATES	PROFESSIONAL SERVICES	6,000.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,148.01
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,714.89
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,696.58
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	1,940.95
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	1,864.92
AUS WEST LOCKBOX	RETAILER	18,802.18
BAKER ROCK	SUPPLIES	8,371.97
BCB LLC	CONTRACT SERVICES	4,024.00
BOB BARKER CO INC	RETAILER	1,696.72
BONNEVILLE BILLING & COLLECTIO	GARNISHMENTS	1,000.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	745.80
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	9,914.35
BUDGET BLINDS	SUPPLIES	2,599.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	7,322.72
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,346.91
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	6,237.00
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	26,103.26
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	32,835.95
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	51,003.31
CITISTREET - STATE OF OREGON	GENERAL MISC.	21,189.17
CITY OF AMITY	TAX DISTRIBUTIONS	1,719.15
CITY OF CARLTON	TAX DISTRIBUTIONS	5,124.57
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	766.60
CITY OF DAYTON	GENERAL MISC.	2,699.64
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,923.22
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,626.11
CITY OF MCMINNVILLE	GENERAL MISC.	104,086.16
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,448.73
CITY OF NEWBERG	GENERAL MISC.	32,792.17
CITY OF SHERIDAN	GENERAL MISC.	574.55
CITY OF SHERIDAN	GENERAL MISC.	2,801.54

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CITY OF WILLAMINA	GENERAL MISC.	1,525.06
CITY OF YAMHILL	GENERAL MISC.	850.76
CITY OF YAMHILL	GENERAL MISC.	1,753.99
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	124,848.34
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	15,672.38
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	16,995.15
DAVISON AUTO PARTS INC	AUTO SUPPLIES	938.22
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,269.84
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,498.74
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	625.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	14,557.44
DK QUARRIES INC	SUPPLIES	12,365.42
DREAM BIG	CONSTRUCTION	10,335.46
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,090.81
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,047.50
FIA CARD SERVICES NA	PURCHASING CARD	56,624.23
FIELDWARE LLC	CONTRACT SERVICES	773.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	246,168.42
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	1,300.00
FRONTIER	TELEPHONE	7,853.54
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,670.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	826.76
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GODAY ENTERPRISES INC	SUPPLIES	967.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	32,606.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,050.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,195.00
HOMeward BOUND PETS	MISC	2,139.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,651.86
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,334.26
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	961.85
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	5,120.00
JERRY TRIMBLE HELICOPTERS INC	PROFESSIONAL SERVICES	2,966.50
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,883.05
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN JOSEPH SULLY	CONTRACT SERVICES	9,055.00
JOHN W GASPARINI	SUPPLIES	587.34
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	2,317.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,493.67

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KAMPH ROCK CRUSHING CO	SUPPLIES	9,984.99
KARPEL SOLUTIONS	CONTRACT SERVICES	796.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KEVIN GARDNER	PROFESSIONAL SERVICES	653.46
KIP SCHONING	RENTAL PAYMENTS	737.00
KWDS LLC	RENTAL PAYMENTS	867.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	608.01
LANDMARK FORD INC	AUTO SUPPLIES	830.84
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	13,874.00
LEOS EXCAVATING & TRUCKING INC	PROFESSIONAL SERVICES	683.00
LIBERTY HOUSE	TRAINING	1,736.25
LINN COUNTY TREASURER	GENERAL MISC.	9,300.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	6,403.60
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	148,652.07
MARIO AGUILAR	EQUIPMENT	1,000.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	1,523.47
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,837.66
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,916.49
MCMINNVILLE WATER & LIGHT	UTILITIES	1,288.10
MICHAELE A LANSING LUEHRS	PROFESSIONAL SERVICES	10,000.00
MODA HEALTH PLAN INC	INSURANCE	36,154.38
MORELAND OIL CO	SUPPLIES	19,843.04
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	525.00
NEOPOST USA INC	EQUIPMENT	5,796.00
NEWS REGISTER	ADVERTISING	534.88
NW NATURAL GAS CO	UTILITIES	7,600.13
OLYMPUS TECHNOLOGIES INC	SUPPLIES	544.00
ONYX MANAGEMENT GROUP	RENTAL PAYMENTS	800.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,029.18
OREGON AFSCME COUNCIL 75	DUES	15,239.93
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,224.76
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,330.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	187,752.22
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	459,993.13
OREGON RECREATION & PARK ASSOC	TRAINING	500.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	120,683.52
OREGON VINEYARD SUPPLY CO	SUPPLIES	516.81
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	575.00
PAPE MACHINERY EXCHANGE	SUPPLIES	80,500.00
PARKER & GRIFFITH PC	LEGAL SERVICES	1,500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	350,557.10

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PEBSCO DEFERRED COMP	GENERAL MISC.	38,486.21
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	270,450.41
PETERSON	AUTO SUPPLIES	4,750.49
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,373.91
PINEWOOD LLC	RENTAL PAYMENTS	2,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	13,841.43
PRINT NW INC	PRINTING SERVICES	4,253.00
PROJECT ABLE	CONTRACT SERVICES	79,105.00
PROVIDENCE HEALTH PLANS	INSURANCE	636,246.09
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,791.54
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,301.50
RESERVE ACCOUNT	POSTAGE FOR METER	5,016.98
RITZ SAFETY LLC	ROAD REPAIR & MAINT	3,443.85
RM COLEMAN LLC	RENTAL PAYMENTS	867.00
ROBERT J LYNCH	RENTAL PAYMENTS	867.00
ROGER WISE TRUCKING	SERVICES	7,155.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	5,001.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	29,041.18
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	131,405.10
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,544.33
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	143,056.49
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	12,450.80
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	13,803.77
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,003.82
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	22,433.34
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	1,153.01
SHELDON OIL CO	AUTO SUPPLIES	1,410.94
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,083.77
SHIRLEY ROFFE MD	MEDICAL SERVICES	21,329.61
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,893.46
SOLUTIONS SIMPLIFIED	MAINTENANCE AGREEMENT-SOFTWARE	774.00
SPECIAL DISTRICTS ASSN. OF ORE	GENERAL MISC.	3,561.00
SPOK INC	CONTRACT SERVICES	6,771.09
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,589.71
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,389.62
STANDARD INSURANCE COMPANY	INSURANCE	6,464.45
STAPLES	OFFICE SUPPLIES	3,325.42
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	6,673.75
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	4,055.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TEREX UTILITIES INC	SUPPLIES	540.84
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,577.89
THE STANDARD	INSURANCE	2,093.06
THOMAS P OCONNOR	TRAINING	2,649.00
THOMSON REUTERS-WEST PAYMENT C	PUBLICATIONS	4,920.80
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	2,161.91
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	867.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	29,505.60
ULINE	SUPPLIES	986.74
VERIZON BUSINESS	UTILITIES	1,959.25
VERIZON WIRELESS	TELEPHONE	3,711.47
VISION SERVICE PLAN INSURANCE	INSURANCE	6,086.50
VOIGT SMITH INNOVATION LLC	AUTO SUPPLIES	13,290.00
WALTER E NELSON CO	SUPPLIES	2,448.67
WAXIE SANITARY SUPPLY	SUPPLIES	500.99
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,183.65
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	15,888.46
WILLAMETTE SIGN LANGUAGE	PROFESSIONAL SERVICES	593.44
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WILLIAMS SCOTSMAN INC	RETAILER	1,242.96
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	654,811.22
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,024.00
YAMHILL COUNTY REFUNDS	REFUNDS	268,158.49
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,915.74
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	77,385.94
YCOM 911/YAMHILL COMMUNICATION	DUES	57,756.25