

Yamhill County  
Monthly Expense Report

FROM: 020120 TO: 022920

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	35,843.83
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	21,677.76
AGENCY CREEK MANAGEMENT INC	PROFESSIONAL SERVICES	1,329.26
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,384.96
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,787.27
AMERICAN BUSINESS FORMS INC	SUPPLIES	1,533.90
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,994.10
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	CONTRACT SERVICES	3,675.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	1,481.70
AUS WEST LOCKBOX	RETAILER	32,033.70
AUTOMON LLC	CONTRACT SERVICES	800.00
AXON ENTERPRISE INC	EQUIPMENT	5,280.00
BCB LLC	CONTRACT SERVICES	8,450.00
BEAUDRY INC	PROFESSIONAL SERVICES	4,780.00
BOB BARKER CO INC	RETAILER	2,109.72
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	16,500.00
BONNEVILLE BILLING & COLLECTIO	GARNISHMENTS	700.00
BRETTHAUER OIL CO	AUTO SUPPLIES	13,152.44
BUILDERS FIRSTSOURCE INC	SUPPLIES	3,852.00
BUREAU OF LABOR & INDUSTRIES	CONFERENCES	564.00
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	1,185.22
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	6,054.60
CHAMPION TEAM CORP	GENERAL MISC.	11,674.75
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	28,127.59
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	8,723.71
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	34,667.34
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,200.00
CHRIS J WALKER	PROFESSIONAL SERVICES	10,117.50
CIS TRUST	INSURANCE	704.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,683.69
CITY OF AMITY	TAX DISTRIBUTIONS	1,867.08
CITY OF CARLTON	TAX DISTRIBUTIONS	5,641.08
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,085.62
CITY OF DAYTON	GENERAL MISC.	2,905.13
CITY OF DUNDEE	TAX DISTRIBUTIONS	5,292.37
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	575.45
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,981.78
CITY OF MCMINNVILLE	GENERAL MISC.	108,949.08

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CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	801.35
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,084.93
CITY OF NEWBERG	GENERAL MISC.	32,688.26
CITY OF SHERIDAN	GENERAL MISC.	3,024.76
CITY OF WILLAMINA	GENERAL MISC.	1,661.83
CITY OF YAMHILL	GENERAL MISC.	1,865.07
CONSER HOMES INC	RENTAL PAYMENTS	2,544.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	111,358.55
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	27,053.17
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	17,100.00
DAN L UPSHAW	PROFESSIONAL SERVICES	2,000.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,585.78
DEBORAH A BURDICK	SUPPLIES	800.00
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,232.69
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	700.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DHS RECEIPTING & TRUST	REFUNDS	23,630.33
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,275.60
DIAMOND DRUG INC	MEDICAL SUPPLIES	2,207.25
DILLON AND ASSOCIATES INC	EQUIPMENT	1,597.00
DK QUARRIES INC	SUPPLIES	11,589.97
DOWL LLC	PROFESSIONAL SERVICES	4,067.50
DUNDEE RFPD	TAX DISTRIBUTIONS	1,220.90
EAGLE CAP INDUSTRIES LLC	PROFESSIONAL SERVICES	2,000.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	732.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,880.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	13,500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,871.81
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	8,727.67
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	59,841.44
FIELDWARE LLC	CONTRACT SERVICES	863.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	146,102.38
FRONTIER	TELEPHONE	7,890.52
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,397.50
GALES TOWING & RECOVERY	TOWING	600.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	879.94
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,623.44
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	935.22
GREYSTONE PARTNERS INC	EQUIPMENT	635.00
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	6,250.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	24,045.00
HELENA CHEMICAL COMPANY	SUPPLIES	1,771.40
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	10,700.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,540.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOMEWARD BOUND PETS	MISC	2,325.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,346.08
HR ANSWERS INC	TRAINING	900.00
HRA VEBA TRUST	INSURANCE	53,380.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	29,213.99
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	4,800.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	6,941.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	5,780.00
JGCM INC	PROFESSIONAL SERVICES	718.30
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	4,296.32
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	2,818.16
JOSEPH KNOBLOCH CONSTRUCTION I	PROFESSIONAL SERVICES	4,200.59
KAISER FOUNDATION HEALTH PLAN	INSURANCE	53,509.99
KAMPH ROCK CRUSHING CO	SUPPLIES	2,968.05
KARPEL SOLUTIONS	CONTRACT SERVICES	1,017.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,197.08
KEVIN R POTTER	PROFESSIONAL SERVICES	2,880.00
KIMBERLY STANCHFIELD	CONTRACT SERVICES	3,060.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	637.50
KONE INC	CONTRACT SERVICES	1,283.20
KRISTINE L FALCO PSYD PC	PROFESSIONAL SERVICES	575.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	922.50
LANDMARK FORD INC	AUTO SUPPLIES	757.86
LANGUAGE LINE SERVICES INC	TELEPHONE	1,574.80
LEHMANN PEST CONTROL CO INC	PROFESSIONAL SERVICES	650.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,885.56
LINCOLN COUNTY JUVENILE DEPT	GENERAL MISC.	1,450.00
LINES FOR LIFE	TELEPHONE	9,280.67
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	140,784.94
M AVON ROCK	RENTAL PAYMENTS	869.83
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,223.26
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	35,327.40
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	3,425.16
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,129.00
MCMINNVILLE WATER & LIGHT	UTILITIES	23,589.19
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,337.50
MILAN MILLER	RENTAL PAYMENTS	700.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MODA HEALTH PLAN INC	INSURANCE	45,946.54
MOHAWK RUBBER SALES OF NE INC	SUPPLIES	630.63
MORELAND OIL CO	SUPPLIES	19,827.72
MOTOROLA SOLUTIONS INC	SUPPLIES	36,812.16
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	2,980.00
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	4,206.44
NW NATURAL GAS CO	UTILITIES	5,583.77
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	7,580.50
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,086.58
OREGON AFSCME COUNCIL 75	DUES	15,597.20
OREGON CRIMINAL JUSTICE COMMIS	GENERAL MISC.	1,344.21
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	672.01
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,482.40
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,679.98
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	192,477.97
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	553,773.06
OREGON STATE POLICE	GENERAL MISC.	1,455.00
OREGON STATE UNIVERSITY	GENERAL MISC.	1,000.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	127,489.50
PACWEST MACHINERY LLC	SUPPLIES	2,979.89
PARAMETRIX INC	PROFESSIONAL SERVICES	2,374.75
PASSPORT TO LANGUAGES INC	INTERPRETER SERVICES	1,950.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	745,010.52
PEBSCO DEFERRED COMP	GENERAL MISC.	40,517.39
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	81,882.02
PETTY CASH	PETTY CASH	2,100.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,052.70
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	15,005.56
PRINT SOURCE INC	PRINTING SERVICES	1,207.79
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	916.13
PROGRESS SOFTWARE CORPORATION	PROFESSIONAL SERVICES	941.60
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	686,638.42
RAD DATA COMMUNICATIONS INC	BUILDING SUPPLIES	500.00
RADIODAN LLC	PROFESSIONAL SERVICES	12,730.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,648.07
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,974.50
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
REMANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,685.35
ROBERT J LYNCH	RENTAL PAYMENTS	858.00
ROBERT LLOYD SHEET METAL INC	PROFESSIONAL SERVICES	4,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
ROGER WISE TRUCKING	SERVICES	16,841.25
ROSE CITY MOVING AND STORAGE	OFFICE EQUIPMENT	2,392.00
S AND S ELECTRICAL CONTRACTORS	CONTRACT SERVICES	23,884.82
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,656.40
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	39,494.34
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	143,306.08
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	8,133.11
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	152,115.58
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	12,962.47
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	14,697.49
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,717.79
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	27,994.35
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SERA ARCHITECTS INC	PROFESSIONAL SERVICES	21,000.00
SHELDON OIL CO	AUTO SUPPLIES	1,125.87
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,321.79
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,443.75
SHYLAY INC	PRINTING SERVICES	920.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,031.45
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	4,660.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	600.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,471.76
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,697.21
STANDARD INSURANCE COMPANY	INSURANCE	6,552.45
STAPLES	OFFICE SUPPLIES	4,040.91
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	20,263.75
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,294.12
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	30,000.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	2,692.00
TDJC LLC	RENTAL PAYMENTS	12,740.00
TEAMSTER LOCAL 223	DUES	3,990.00
TEC EQUIPMENT INC	EQUIPMENT	17,268.40
TECH HEADS INC	COMPUTER SUPPLIES	31,303.44
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,772.69
THE STANDARD	INSURANCE	2,146.77
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	940.00
TROY HAWORTH	RENTAL PAYMENTS	5,578.77
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	37,029.35
U.S. DEPARTMENT OF EDUCATION	GENERAL MISC.	818.04
UPSIDE LLC	RENTAL PAYMENTS	702.00

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VENDOR NAME	DESCRIPTION	AMOUNT
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	900.00
VERIZON BUSINESS	UTILITIES	1,945.48
VERIZON WIRELESS	TELEPHONE	18,251.46
VISION SERVICE PLAN INSURANCE	INSURANCE	6,176.93
WALDRON & SONS INC	PROFESSIONAL SERVICES	168,671.11
WALTER E NELSON CO	SUPPLIES	1,178.16
WESSCO	SUPPLIES	709.00
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	2,500.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,104.44
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	960.04
WESTERN ROCK RESOURCES LLC	SUPPLIES	61,266.31
WESTERN STATES FIRE PROTECTION	PROFESSIONAL SERVICES	1,372.36
WHPACIFIC INC	PROFESSIONAL SERVICES	13,716.22
WILCO	SUPPLIES	1,451.69
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	16,929.47
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94
WILLIAM F HOWARD	PROFESSIONAL SERVICES	3,000.00
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,056.00
YAMHILL COUNTY REFUNDS	REFUNDS	62,773.79
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,124.79
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	95,709.30