

Yamhill County
Monthly Expense Report

FROM: 010119 TO: 013119

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	3,009.93
A SQUARED SERVICES LLC	CONTRACT SERVICES	4,600.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	3,316.06
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,006.29
ACCONTEMP	PROFESSIONAL SERVICES	6,744.34
ADVANCED PUBLIC SAFETY INC	SUPPLIES	2,150.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	12,618.52
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	6,943.24
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	2,585.04
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	26,492.75
AUS WEST LOCKBOX	RETAILER	24,287.74
BAKER ROCK	SUPPLIES	501,627.62
BCB LLC	CONTRACT SERVICES	4,024.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BOB BARKER CO INC	RETAILER	1,008.16
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	805.00
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	24,655.18
BROWN AND BROWN OF OREGON LLC	INSURANCE	650.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	33,759.73
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	5,280.00
CEDAR MILL CONSTRUCTION COMPAN	CONSTRUCTION	5,940.00
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	3,192.17
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	48,984.84
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	60,623.31
CITISTREET - STATE OF OREGON	GENERAL MISC.	21,232.59
CITY OF AMITY	MISC	895.50
CITY OF AMITY	TAX DISTRIBUTIONS	3,186.30
CITY OF CARLTON	GENERAL MISC.	572.25
CITY OF CARLTON	TAX DISTRIBUTIONS	9,605.62
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,471.94
CITY OF DAYTON	GENERAL MISC.	5,031.19
CITY OF DUNDEE	TAX DISTRIBUTIONS	9,180.69
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	688.50
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	532.48
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	8,619.41
CITY OF MCMINNVILLE	GENERAL MISC.	8,546.63

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CITY OF MCMINNVILLE	GENERAL MISC.	194,620.32
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	507.50
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,829.52
CITY OF NEWBERG	GENERAL MISC.	5,224.25
CITY OF NEWBERG	GENERAL MISC.	57,060.37
CITY OF SHERIDAN	GENERAL MISC.	5,194.78
CITY OF WILLAMINA	GENERAL MISC.	2,841.42
CITY OF YAMHILL	GENERAL MISC.	690.00
CITY OF YAMHILL	GENERAL MISC.	3,261.20
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	115,709.16
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	89,592.86
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	24,926.22
CREATIVE BUS SALES INC	EQUIPMENT	85,049.11
CTX-XEROX	PROFESSIONAL SERVICES	2,078.67
DAKTRONICS INC	TELEPHONE	710.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,325.18
DAY WIRELESS SYS (03)	TELEPHONE	979.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	6,110.75
DEBORAH A BURDICK	SUPPLIES	800.00
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,351.61
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,100.00
DEPT OF REVENUE	GENERAL MISC.	355,548.54
DIAMOND DRUG INC	MEDICAL SUPPLIES	8,569.49
DK QUARRIES INC	SUPPLIES	5,053.40
DO IT NOW INC	AUTO SUPPLIES	1,660.00
DREAM BIG	CONSTRUCTION	704.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	2,013.51
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,472.50
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	63,195.76
FIELDWARE LLC	CONTRACT SERVICES	773.75
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	116,110.32
FRONTIER	TELEPHONE	9,078.38
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,290.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,538.56
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GILLESPIE DECALS, INC.	SUPPLIES	40,200.17
GODAY ENTERPRISES INC	SUPPLIES	510.50

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VENDOR NAME	DESCRIPTION	AMOUNT
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,788.00
HAMILTON ENGINE SALES INC	GENERAL MISC.	2,073.14
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	217,749.83
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,925.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,480.00
HOMEWARD BOUND PETS	MISC	8,761.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,651.86
HRA VEBA TRUST	INSURANCE	51,800.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	73,899.87
INTEGRITY BUILDERS INC	CONSTRUCTION	1,042.05
JGCM INC	PROFESSIONAL SERVICES	823.50
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,432.10
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	12,290.77
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,493.67
KAMPH ROCK CRUSHING CO	SUPPLIES	10,708.96
KAREN E MURRAY	RENTAL PAYMENTS	500.00
KARPEL SOLUTIONS	CONTRACT SERVICES	621.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KEVIN GARDNER	PROFESSIONAL SERVICES	2,335.24
KIP SCHONING	RENTAL PAYMENTS	737.00
KONE INC	CONTRACT SERVICES	1,059.12
KRISTINE L FALCO PSYD PC	PROFESSIONAL SERVICES	575.00
KWDS LLC	RENTAL PAYMENTS	681.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	744.26
LANGUAGE LINE SERVICES INC	TELEPHONE	856.38
LASER SERVICES INC	PROFESSIONAL SERVICES	520.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	1,990.00
LINES FOR LIFE	TELEPHONE	18,613.78
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,243.60
LUCINDA J GARDNER	PROFESSIONAL SERVICES	840.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	144,869.82
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	815.85
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	753.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	5,419.30
MCMINNVILLE WATER & LIGHT	UTILITIES	22,803.63
MIDWEST SIGN & SCREEN PRINTING	AUTO SUPPLIES	893.40
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,741.50
MODA HEALTH PLAN INC	INSURANCE	34,474.47
MORELAND OIL CO	SUPPLIES	18,474.49
MV ADVANCEMENTS	SERVICES	850.40
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	1,342.50
NEOFUNDS	EQUIPMENT	707.99

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VENDOR NAME	DESCRIPTION	AMOUNT
NEWS REGISTER	ADVERTISING	781.00
NORSTAN COMMUNICATIONS INC	MAINTENANCE AGREEMENTS-MACHINE	8,400.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,748.00
NW NATURAL GAS CO	UTILITIES	6,771.92
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	1,000.00
OLYMPUS TECHNOLOGIES INC	SUPPLIES	11,141.00
ONYX MANAGEMENT GROUP	RENTAL PAYMENTS	1,394.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	3,835.33
OREGON AFSCME COUNCIL 75	DUES	14,998.74
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,643.76
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,375.93
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,300.00
OREGON DEPT OF REVENUE	GENERAL MISC.	186,132.25
OREGON DEPT OF REVENUE	GENERAL MISC.	8,139.67
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	12,197.98
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	464,963.49
OREGON SECRETARY OF STATE	SUPPLIES	11,191.00
OREGON STATE POLICE	GENERAL MISC.	1,935.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	2,977.00
OREGON STATE UNIVERSITY	GENERAL MISC.	92,228.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	119,140.65
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	575.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	2,910.00
PARAMETRIX INC	PROFESSIONAL SERVICES	3,763.72
PAYROLL FEDERAL TAXES	GENERAL MISC.	686,418.96
PEBSCO DEFERRED COMP	GENERAL MISC.	38,048.95
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	432,481.28
PETTY CASH	GENERAL MISC.	4,000.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,021.90
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,155.43
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	25,616.37
POSTMASTER	POSTAGE FOR METER	3,500.00
PROJECT ABLE	CONTRACT SERVICES	21,535.00
PROVIDENCE HEALTH PLANS	INSURANCE	641,572.28
RADIODAN LLC	PROFESSIONAL SERVICES	21,218.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,409.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
RESERVE ACCOUNT	POSTAGE FOR METER	3,797.55
RM COLEMAN LLC	RENTAL PAYMENTS	857.00
ROBERT J LYNCH	RENTAL PAYMENTS	857.00
ROGER WISE TRUCKING	SERVICES	13,080.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	7,400.38
S AND S ELECTRICAL CONTRACTORS	CONTRACT SERVICES	5,333.42

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VENDOR NAME	DESCRIPTION	AMOUNT
SAIF CORPORATION	INSURANCE	6,743.50
SCHETKY NORTHWEST SALES INC	SUPPLIES	5,533.50
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	53,909.37
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	235,053.83
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	13,914.18
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	262,971.29
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	22,851.23
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	25,296.89
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,745.72
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	41,455.61
SHELDON OIL CO	AUTO SUPPLIES	1,479.09
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,729.12
SHIRLEY ROFFE MD	MEDICAL SERVICES	6,132.26
SHYLAY INC	PRINTING SERVICES	669.10
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	3,519.01
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,225.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	600.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,644.43
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,326.85
STANDARD INSURANCE COMPANY	INSURANCE	6,451.65
STAPLES	OFFICE SUPPLIES	635.18
STEPHANIE JO MCLAUGHLIN	PROFESSIONAL SERVICES	667.50
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	15,533.75
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
STEVES COMMERCIAL LAUNDRY SERV	SERVICES	1,306.00
STRAIGHT UP ELEVATOR CO	CONTRACT SERVICES	704.50
SUPERIOR SOLAR & ELECTRICAL IN	REPAIRS	1,551.94
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	3,981.00
TECH HEADS INC	COMPUTER SUPPLIES	28,452.67
TEXTILE GRAPHICS INC	SUPPLIES	632.75
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	4,807.76
THOMSON REUTERS-WEST PAYMENT C	PUBLICATIONS	7,348.76
TOPPER INDUSTRIES INC	REPAIRS	21,535.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	857.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	6,728.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	60,339.19
ULINE	SUPPLIES	3,392.57
UNISYS CORPORATION	SERVICES	7,155.72
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	860.00

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VENDOR NAME	DESCRIPTION	AMOUNT
VERIZON BUSINESS	UTILITIES	1,593.34
VERIZON WIRELESS	TELEPHONE	17,645.78
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	13,809.75
VISION SERVICE PLAN INSURANCE	INSURANCE	6,075.15
W.L. THOMAS INC.	GENERAL MISC.	3,250.00
WALTER E NELSON CO	SUPPLIES	1,552.99
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,147.23
WILCO	SUPPLIES	930.37
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	29,247.24
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WILLIAM F HOWARD	PROFESSIONAL SERVICES	3,500.00
WITHNELL MOTOR COMPANY	RETAILER	40,326.64
YAMHILL COUNTY REFUNDS	REFUNDS	59,744.17
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,563.14
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	77,295.94
YCOM 911/YAMHILL COMMUNICATION	DUES	57,756.25