

Yamhill County
Monthly Expense Report

FROM: 010120 TO: 013120

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	1,281.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	26,689.81
ACCESS INFORMATION HOLDINGS	PRINTING SERVICES	1,304.51
ADVANCED PUBLIC SAFETY INC	SUPPLIES	3,795.11
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,219.98
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,357.71
AMITY FIRE DISTRICT	GENERAL MISC.	10,683.88
AMITY HEIGHTS LLC	RENTAL PAYMENTS	744.10
ANDREA WHITE	CONTRACT SERVICES	5,131.25
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	82,950.00
ASI BUSINESS GROUP(AUTOMATED S	OFFICE SUPPLIES	1,912.07
AUS WEST LOCKBOX	RETAILER	38,316.75
AUTOMON LLC	CONTRACT SERVICES	4,200.00
AXON ENTERPRISE INC	EQUIPMENT	5,280.00
BCB LLC	CONTRACT SERVICES	8,450.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	825.00
BRETTHAUER OIL CO	AUTO SUPPLIES	23,402.96
BUILDERS FIRSTSOURCE INC	SUPPLIES	3,112.00
BUSY BEE CLEANING	CONTRACT SERVICES	522.00
C F LOGGING CO	PROFESSIONAL SERVICES	12,320.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	6,397.13
CARRIER CORP	EQUIPMENT	867.50
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	2,600.44
CHAMPION TEAM CORP	GENERAL MISC.	11,674.75
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	75,286.28
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	26,407.40
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	92,485.60
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	2,400.00
CHRIS J WALKER	PROFESSIONAL SERVICES	4,013.75
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	18,173.17
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,383.10
CITY OF AMITY	TAX DISTRIBUTIONS	4,996.17
CITY OF CARLTON	GENERAL MISC.	2,486.80
CITY OF CARLTON	TAX DISTRIBUTIONS	15,112.21
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,929.49
CITY OF DAYTON	GENERAL MISC.	7,771.60
CITY OF DUNDEE	TAX DISTRIBUTIONS	14,155.66
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	693.00
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	1,576.48

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF FOREST GROVE	TRAINING	25,788.77
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	16,078.82
CITY OF MCMINNVILLE	GENERAL MISC.	7,467.75
CITY OF MCMINNVILLE	GENERAL MISC.	291,570.50
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	5,638.04
CITY OF NEWBERG	GENERAL MISC.	13,742.50
CITY OF NEWBERG	GENERAL MISC.	86,174.38
CITY OF SHERIDAN	GENERAL MISC.	8,092.53
CITY OF WILLAMINA	GENERAL MISC.	4,449.38
CITY OF YAMHILL	GENERAL MISC.	4,986.11
CJ HANSEN CO INC	CONSTRUCTION	1,049.22
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	32,000.00
CONSER HOMES INC	RENTAL PAYMENTS	2,544.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	118,331.94
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	29,237.32
CREATIVE INTELLIGENCE AGENCY I	PROFESSIONAL SERVICES	808.00
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	20,100.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	600.99
DAYTON FIRE DISTRICT	TAX PAYMENTS	9,605.68
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,569.21
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	825.00
DEPT OF REVENUE	GENERAL MISC.	411,549.87
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	1,440.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	1,160.90
DK QUARRIES INC	SUPPLIES	3,410.06
DLT SOLUTIONS INC.	COMPUTER	2,214.80
DONALD CRAIG STOELK	PROFESSIONAL SERVICES	1,634.25
DRFIRST.COM INC	PROFESSIONAL SERVICES	799.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	14,474.74
DUNDEE RFPD	TAX DISTRIBUTIONS	3,260.77
EATON INVESTMENTS CO	RENTAL PAYMENTS	732.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,895.00
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	500.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	4,200.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,799.34
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	49,344.02
FIELDWARE LLC	CONTRACT SERVICES	700.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	146,026.91
FRONTIER	TELEPHONE	7,928.16

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VENDOR NAME	DESCRIPTION	AMOUNT
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	780.00
GALES TOWING & RECOVERY	TOWING	600.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,352.61
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GODAY ENTERPRISES INC	SUPPLIES	2,219.34
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	2,045.58
GRAINGER INC	SUPPLIES	999.30
GREYSTONE PARTNERS INC	EQUIPMENT	1,416.00
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	6,250.00
HARVEST FRESH	FOOD	914.80
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	15,067.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	6,925.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,440.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	1,505.00
HOME DEPOT USA INC	SUPPLIES	5,488.21
HOMEWARD BOUND PETS	MISC	2,325.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,346.08
ICMA RETIREMENT TRUST-457	GENERAL MISC.	80,642.88
IMPACT SIGN CO	PROFESSIONAL SERVICES	775.00
INTIME SERVICES INC	PROFESSIONAL SERVICES	6,300.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,870.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	875.00
JGCM INC	PROFESSIONAL SERVICES	955.70
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,189.40
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN W GASPARINI	SUPPLIES	781.54
JOHNSON FLOORING INC	PROFESSIONAL SERVICES	5,768.20
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	40,981.53
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,813.30
KAREN E MURRAY	RENTAL PAYMENTS	502.00
KARPEL SOLUTIONS	CONTRACT SERVICES	859.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,551.25
KELLEY IMAGING SYSTEMS INC	SOFTWARE	4,342.00
KIMBERLY STANCHFIELD	CONTRACT SERVICES	800.00
KONE INC	CONTRACT SERVICES	1,093.80
KRISTA MCCALLUM	ADVERTISING	3,068.50
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	521.25
LEAGUE OF OREGON CITIES	SUPPLIES	795.60
LES SCHWAB TIRE CENTERS INC	REPAIRS	4,681.42
LINES FOR LIFE	TELEPHONE	17,119.34
LOWE'S	SUPPLIES	1,090.57
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	130,592.27
LYTX INC	SUPPLIES	1,850.00

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M AVON ROCK	RENTAL PAYMENTS	869.83
MANATRON INC	CONTRACT SERVICES	722.24
MARSHALLS AUTO BODY & PAINT LL	AUTO REPAIRS	1,002.47
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,347.95
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	10,494.17
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	750.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,369.75
MCMINNVILLE WATER & LIGHT	UTILITIES	52,817.01
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,602.00
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	41,161.17
MORELAND OIL CO	SUPPLIES	41,133.70
MV ADVANCEMENTS	SERVICES	6,250.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	9,306.25
NW NATURAL GAS CO	UTILITIES	9,708.79
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	15,305.39
OLDCASTLE INFRASTRUCTURE	ROAD REPAIR & MAINT	700.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,596.18
OREGON AFSCME COUNCIL 75	DUES	15,876.55
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	2,350.00
OREGON COMPUTER SYSTEMS	PROFESSIONAL SERVICES	1,187.50
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	3,057.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,917.13
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	3,281.40
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,600.00
OREGON DEPT OF REVENUE	GENERAL MISC.	203,909.67
OREGON DEPT OF REVENUE	GENERAL MISC.	8,658.16
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	4,490.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	573,570.50
OREGON SECRETARY OF STATE	SUPPLIES	11,191.00
OREGON STATE POLICE	GENERAL MISC.	1,305.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	2,977.00
OREGON STATE UNIVERSITY	GENERAL MISC.	98,611.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	124,380.00
ORION SAFETY PRODUCTS	SUPPLIES	1,644.90
OXFORD HOUSE FOR WOMEN	LODGING	600.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	4,430.78
PAPE MACHINERY EXCHANGE	SUPPLIES	834.07
PARAMETRIX INC	PROFESSIONAL SERVICES	2,559.04
PARKER & GRIFFITH PC	LEGAL SERVICES	1,500.00
PARKER SMITH	PROFESSIONAL SERVICES	6,685.00
PARKSIDE LIVING INC	GENERAL MISC.	25,593.48

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PAYROLL FEDERAL TAXES	GENERAL MISC.	761,066.59
PEBSCO DEFERRED COMP	GENERAL MISC.	39,979.80
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	265,937.47
PETERSON	AUTO SUPPLIES	868.40
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	40,048.27
PORTLAND GENERAL ELECTRIC	UTILITIES	1,200.61
PRINT NW INC	PRINTING SERVICES	1,357.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	5,474.28
PROJECT ABLE	CONTRACT SERVICES	31,611.28
PROVIDENCE HEALTH PLANS	INSURANCE	692,159.16
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,648.07
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,988.00
REMANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	3,432.48
RICOH USA INC	CONTRACT SERVICES	568.10
ROBERT J LYNCH	RENTAL PAYMENTS	858.00
ROGER WISE TRUCKING	SERVICES	10,540.00
RON LANGLITZ DBA LITTLE FIRE E	SUPPLIES	528.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,047.12
SAFETY VISION LLC	GENERAL MISC.	6,994.68
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	2,226.06
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	1,229.25
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	93,350.45
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	343,794.65
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	21,705.75
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	404,075.63
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	34,551.94
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	39,192.90
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,632.98
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	64,999.67
SEA REACH LTD	PROFESSIONAL SERVICES	4,315.00
SEDCOR	PROFESSIONAL SERVICES	11,871.00
SHELDON OIL CO	AUTO SUPPLIES	1,335.74
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	8,885.71
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,750.00
SHYLAY INC	PRINTING SERVICES	677.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SKID INK	PROFESSIONAL SERVICES	4,326.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,433.93
SPECIAL DISTRICTS INSURANCE SE	GENERAL MISC.	3,571.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,553.38
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,040.39

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VENDOR NAME	DESCRIPTION	AMOUNT
STANDARD INSURANCE COMPANY	INSURANCE	6,437.10
STAPLES	OFFICE SUPPLIES	1,650.13
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	14,436.25
STEVEN H WESTFALL	RENTAL PAYMENTS	671.00
STEVEN PAUL SWENSON	PROFESSIONAL SERVICES	2,815.00
STEVES COMMERCIAL LAUNDRY SERV	SERVICES	519.27
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	6,664.26
SUNBELT CONTROLS INC	CONTRACT SERVICES	875.00
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	5,949.44
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	700.00
TDJC LLC	RENTAL PAYMENTS	12,740.00
TEAM HR LLC	PROFESSIONAL SERVICES	1,050.00
TEAMSTER LOCAL 223	DUES	3,929.00
TECH HEADS INC	COMPUTER SUPPLIES	26,068.32
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	520.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	7,416.92
THE STANDARD	INSURANCE	2,146.77
THOMAS P OCONNOR	TRAINING	1,425.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	2,565.16
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	915.00
TROY HAWORTH	RENTAL PAYMENTS	5,578.77
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	101,033.54
U.S. DEPARTMENT OF EDUCATION	GENERAL MISC.	550.95
UNISYS CORPORATION	SERVICES	7,155.72
UPSIDE LLC	RENTAL PAYMENTS	702.00
VERIZON BUSINESS	UTILITIES	3,453.50
VERIZON WIRELESS	TELEPHONE	36,606.60
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	15,000.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,223.54
VOLGISTICS INC	SUBSCRIPTIONS	660.00
WALDRON & SONS INC	PROFESSIONAL SERVICES	150,132.96
WALTER E NELSON CO	SUPPLIES	4,944.96
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.	2,536.11
WESTERN ROCK RESOURCES LLC	SUPPLIES	97,893.54
WESTERN STATES FIRE PROTECTION	PROFESSIONAL SERVICES	755.00
WHPACIFIC INC	PROFESSIONAL SERVICES	48,131.09
WILCO	SUPPLIES	620.98
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	45,164.79
WILLAMETTE SIGN LANGUAGE	PROFESSIONAL SERVICES	641.38
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94

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VENDOR NAME	DESCRIPTION	AMOUNT
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WITHNELL MOTOR COMPANY	RETAILER	87,619.92
YAMHILL COUNTY CIRCUIT COURT	MISC	99,562.00
YAMHILL COUNTY REFUNDS	REFUNDS	299,206.40
YAMHILL COUNTY SHERIFF'S POSSE	SUPPLIES	1,577.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	8,436.41
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	95,148.30
YCOM 911/YAMHILL COMMUNICATION	DUES	59,382.33