

Yamhill County
Monthly Expense Report

FROM: 070119 TO: 073119

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	43,612.05
ACCBO	TRAINING	1,045.00
ACCONTEMP	PROFESSIONAL SERVICES	6,071.24
ACTIVE 911 INC	SUBSCRIPTIONS	812.50
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,081.75
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,533.56
AMITY FIRE DISTRICT	GENERAL MISC.	6,240.66
AMITY HEIGHTS LLC	RENTAL PAYMENTS	1,488.20
ASSOC OF OREGON COMMUNITY MENT	DUES	15,154.00
ASSOCIATION OF O & C COUNTIES	DUES	3,741.91
AUS WEST LOCKBOX	RETAILER	28,780.59
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	1,385.00
BAKER ROCK	SUPPLIES	47,676.03
BCB LLC	CONTRACT SERVICES	8,249.00
BERNTSEN INTERNATIONAL INC	SUPPLIES	2,672.84
BRANDON LEWIS	RENTAL PAYMENTS	1,006.00
BRETTHAUER OIL CO	AUTO SUPPLIES	20,884.09
BROWN AND BROWN OF OREGON LLC	INSURANCE	16,823.01
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	595.20
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	783.18
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	70,049.78
CATHY S VERRET	SERVICES	3,104.18
CDW GOVERNMENT INC	COMPUTER	12,119.10
CGC INDUSTRIES INC	SUPPLIES	794.00
CHAMPION TEAM CORP	GENERAL MISC.	22,891.86
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	44,357.67
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	55,729.18
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,200.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	68,677.11
CIS TRUST	INSURANCE	624,324.33
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,122.04
CITY OF AMITY	MISC	908.40
CITY OF AMITY	TAX DISTRIBUTIONS	2,891.69
CITY OF CARLTON	GENERAL MISC.	632.25
CITY OF CARLTON	TAX DISTRIBUTIONS	8,671.16
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,314.08
CITY OF DAYTON	GENERAL MISC.	4,553.56
CITY OF DUNDEE	TAX DISTRIBUTIONS	8,328.70
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	698.25
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,800.00

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF MCMINNVILLE	GENERAL MISC.	11,715.92
CITY OF MCMINNVILLE	GENERAL MISC.	175,999.67
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,492.67
CITY OF NEWBERG	GENERAL MISC.	4,840.50
CITY OF NEWBERG	GENERAL MISC.	54,057.74
CITY OF SHERIDAN	GENERAL MISC.	712.84
CITY OF SHERIDAN	GENERAL MISC.	4,714.18
CITY OF WILLAMINA	GENERAL MISC.	2,571.51
CITY OF YAMHILL	GENERAL MISC.	2,956.30
CONNEXIONZ LTD	SUBSCRIPTIONS	125,000.00
CONSER HOMES INC	RENTAL PAYMENTS	2,984.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	105,675.43
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.44
CRABTREE ROCK CO	SUPPLIES	7,882.95
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	12,000.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	5,516.83
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	10,914.22
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,200.00
DEPT OF REVENUE	GENERAL MISC.	373,552.64
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DK QUARRIES INC	SUPPLIES	1,172.11
DUNDEE RFPD	TAX DISTRIBUTIONS	1,842.33
EATON INVESTMENTS CO	RENTAL PAYMENTS	1,536.00
EMAINTE ENTERPRISES LLC	SUBSCRIPTIONS	1,295.00
ENVIRONMENTAL PROTECTION SERV	CONTRACT SERVICES	689.25
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,078.56
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	56,408.14
FIELDWARE LLC	CONTRACT SERVICES	704.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	140,546.26
FRONTIER	TELEPHONE	9,148.86
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,890.00
GANNETT MHC MEDIA INC	ADVERTISING	975.65
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,395.95
GEORGE FOX UNIVERSITY	GENERAL MISC.	47,521.00
GILLESPIE DECALS, INC.	SUPPLIES	25,621.95
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	690.00
GREYSTONE PARTNERS INC	EQUIPMENT	1,190.77
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	6,250.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	8,797.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,050.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	13,029.62
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,515.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HOMEWARD BOUND PETS	MISC	2,070.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	28,149.72
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	29,850.00
I3LOGIX INC	CONTRACT SERVICES	2,672.64
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,905.92
IDENTISYS INC	SUPPLIES	556.61
INSEEGO NORTH AMERICA LLC	EQUIPMENT	5,198.81
INTEGRITY BUILDERS INC	CONSTRUCTION	10,120.00
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	773.42
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,712.00
JEFF RAY REED	RENTAL PAYMENTS	525.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	604.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	17,600.00
JOHN W GASPARINI	SUPPLIES	589.88
JOHNNY LIMBO & THE LUGNUTS	ENTERTAINMENT	4,500.00
JOHNSON FLOORING INC	PROFESSIONAL SERVICES	21,223.30
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,833.02
KAMPH ROCK CRUSHING CO	SUPPLIES	8,264.57
KAREN E MURRAY	RENTAL PAYMENTS	1,004.00
KARPEL SOLUTIONS	CONTRACT SERVICES	4,800.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	685.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	10,795.00
KONE INC	CONTRACT SERVICES	1,093.80
KRISTA MCCALLUM	ADVERTISING	10,650.00
KWDS LLC	RENTAL PAYMENTS	1,734.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	691.18
LINES FOR LIFE	TELEPHONE	7,813.67
LINN COUNTY TREASURER	GENERAL MISC.	13,650.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	22,132.60
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	438,116.80
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	1,700.00
MANATRON INC	CONTRACT SERVICES	31,875.00
MATTHEW C HENRY	ENTERTAINMENT	3,750.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	969.79
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,003.59
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	3,432.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	4,914.33
MCMINNVILLE WATER & LIGHT	UTILITIES	24,662.15
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	26,928.50
MODA HEALTH PLAN INC	INSURANCE	41,959.96
MORELAND OIL CO	SUPPLIES	22,400.69
MV ADVANCEMENTS	SERVICES	12,540.00

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VENDOR NAME	DESCRIPTION	AMOUNT
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	3,535.00
NEOPOST USA INC	EQUIPMENT	3,941.18
NESTE EVENT MARKETING LLC	PROFESSIONAL SERVICES	115,640.00
NEWS REGISTER	ADVERTISING	513.00
NORTHWEST PARKING EQUIPMENT CO	EQUIPMENT	1,873.99
NW NATURAL GAS CO	UTILITIES	625.26
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	63,862.51
OLDCASTLE INFRASTRUCTURE	ROAD REPAIR & MAINT	1,104.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	3,446.12
OREGON AFSCME COUNCIL 75	DUES	14,853.47
OREGON COALITION OF LOCAL HEAL	DUES	5,137.38
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,129.07
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	3,269.42
OREGON DEPARTMENT OF TRANSPOTA	CONTRACT SERVICES	1,125.89
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,385.00
OREGON DEPT OF REVENUE	GENERAL MISC.	187,576.55
OREGON DEPT OF REVENUE	GENERAL MISC.	8,269.59
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	37,920.04
OREGON JUVENILE DEPARTMENT DIR	DUES	2,550.00
OREGON LITHOPRINT INC	PRINTING SERVICES	757.05
OREGON MENNONITE RESIDENTIAL O	MISC	1,650.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	519,916.48
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	6,125.00
OREGON STATE POLICE	GENERAL MISC.	660.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	3,417.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	123,663.36
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	600.00
PACWEST MACHINERY LLC	SUPPLIES	882.68
PAPE MACHINERY EXCHANGE	SUPPLIES	2,044.55
PARAMETRIX INC	PROFESSIONAL SERVICES	23,247.54
PARKSIDE LIVING INC	GENERAL MISC.	17,722.25
PAYROLL FEDERAL TAXES	GENERAL MISC.	357,384.34
PEBSCO DEFERRED COMP	GENERAL MISC.	38,215.32
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	346,946.92
PETER J LAPONTE	CONTRACT SERVICES	2,500.00
PETERSON	AUTO SUPPLIES	33,585.00
PETTY CASH	PETTY CASH	50,000.00
PETTY CASH	GENERAL MISC.	2,500.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,079.90
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	4,494.50
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	23,425.42
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,737.14
PROJECT ABLE	CONTRACT SERVICES	30,625.00

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VENDOR NAME	DESCRIPTION	AMOUNT
PROVIDENCE HEALTH PLANS	INSURANCE	635,453.18
RADIODAN LLC	PROFESSIONAL SERVICES	10,759.00
RAINTREE SYSTEMS INC	GENERAL MISC.	500.00
RAM STEELCO INC	SUPPLIES	3,404.76
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,028.69
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,674.00
RELIAS LLC	SERVICES	45,391.00
RELX INC	MISC	5,288.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,919.82
REXEL USA INC	EQUIPMENT	950.94
RICHARD D CARRUTH	CONSTRUCTION	1,810.00
RICOH USA INC	CONTRACT SERVICES	12,933.20
RM COLEMAN LLC	RENTAL PAYMENTS	1,734.00
ROBERT J LYNCH	RENTAL PAYMENTS	1,734.00
ROGER WISE TRUCKING	SERVICES	7,607.50
ROGER YOUNG	SERVICES	6,000.00
ROY ELLIS	AUTO SUPPLIES	2,338.00
S&W ELECTRIC WORKS INC	GENERAL MISC.	4,693.00
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	846.80
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	49,105.55
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	220,199.17
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	12,800.21
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	242,234.24
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	21,028.62
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	23,301.53
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,390.82
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	38,034.03
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	846.43
SHELDON OIL CO	AUTO SUPPLIES	1,319.59
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	5,197.63
SHI INTERNATIONAL CORP	COMPUTER	2,730.26
SIMA LLC	RENTAL PAYMENTS	7,258.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	3,191.75
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,635.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	2,970.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,413.40
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,233.77
STANDARD INSURANCE COMPANY	INSURANCE	6,243.95
STAPLES	OFFICE SUPPLIES	6,597.53
STARCAP MARKETING LTD	CONTRACT SERVICES	2,160.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	8,122.50
STEVEN H WESTFALL	RENTAL PAYMENTS	1,404.00

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VENDOR NAME	DESCRIPTION	AMOUNT
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	111,134.98
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,925.00
TANGENT COMPUTER	COMPUTER	3,095.00
TDJC LLC	RENTAL PAYMENTS	25,480.00
TEAMSTER LOCAL 223	DUES	4,151.00
TECH HEADS INC	COMPUTER SUPPLIES	9,300.00
TEXTILE GRAPHICS INC	SUPPLIES	564.45
THE MUFFLER DOCTOR	AUTO REPAIRS	544.08
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	4,356.25
THE RADAR SHOP INC	GENERAL MISC.	1,727.00
THE STANDARD	INSURANCE	2,199.07
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,537.41
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	1,734.00
TROY HAWORTH	RENTAL PAYMENTS	11,157.54
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	51,562.16
TUCKER COOL	PROFESSIONAL SERVICES	2,250.00
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	745.06
US MARSHALS SERVICE	MISC	1,085.25
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,980.00
VERIZON BUSINESS	UTILITIES	1,946.59
VERIZON WIRELESS	TELEPHONE	6,441.30
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	28,209.75
VISION SERVICE PLAN INSURANCE	INSURANCE	6,060.44
WALTER E NELSON CO	SUPPLIES	2,635.72
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,945.80
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,981.01
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	26,899.96
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	4,908.46
WILLIAMS SCOTSMAN INC	RETAILER	7,780.46
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	816.00
YAMHILL COUNTY FAIR	GENERAL MISC.	10,500.00
YAMHILL COUNTY REFUNDS	REFUNDS	4,913.80
YAMHILL COUNTY SPECIAL OLYMPIC	GENERAL MISC.	1,625.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,231.77
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	137,142.88
YC SBHC	MEDICAL SERVICES	4,603.25
YCOM 911/YAMHILL COMMUNICATION	DUES	118,764.66
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	13,200.00