

Yamhill County  
Monthly Expense Report

FROM: 060119 TO: 063019

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	24,045.81
ACCBO	TRAINING	2,850.00
ACCESS INFORMATION HOLDINGS	PRINTING SERVICES	1,611.45
ACCONTEMPS	PROFESSIONAL SERVICES	7,432.04
ACE AMERICAN INSURANCE COMPANY	INSURANCE	2,049.00
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	500.50
AKLIN VEGITATION MANAGEMENT CO	SUPPLIES	17,783.21
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	3,810.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,258.50
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,296.06
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	12,872.35
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	222,103.62
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	1,732.17
AUS WEST LOCKBOX	RETAILER	36,350.87
BAKER ROCK	SUPPLIES	18,063.46
BCB LLC	CONTRACT SERVICES	4,024.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	650.70
BRETTHAUER OIL CO	AUTO SUPPLIES	21,849.77
BROWN AND BROWN OF OREGON LLC	INSURANCE	39,722.28
BUSY BEE CLEANING	CONTRACT SERVICES	669.00
CALLYO 2009 CORP	PROFESSIONAL SERVICES	2,990.00
CDW GOVERNMENT INC	COMPUTER	26,740.03
CHAMPION TEAM CORP	GENERAL MISC.	2,500.00
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	90,437.37
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	4,037.35
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	112,098.25
CHRIS J WALKER	PROFESSIONAL SERVICES	1,805.00
CHRIS MILES	ADVERTISING	2,280.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,708.17
CITY OF AMITY	TAX DISTRIBUTIONS	5,899.11
CITY OF CARLTON	TAX DISTRIBUTIONS	17,808.43
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,740.36
CITY OF DAYTON	GENERAL MISC.	9,310.74
CITY OF DUNDEE	TAX DISTRIBUTIONS	16,944.15
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	1,053.78
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	15,958.74
CITY OF MCMINNVILLE	GENERAL MISC.	361,102.66
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	5,320.68
CITY OF NEWBERG	GENERAL MISC.	100,650.75

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CITY OF SHERIDAN	GENERAL MISC.	9,616.20
CITY OF WILLAMINA	GENERAL MISC.	5,268.81
CITY OF YAMHILL	GENERAL MISC.	6,028.04
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	129,080.13
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	23,116.94
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	14,400.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	518.19
DAYSTAR EDUCATION INC	CONFERENCES	4,981.50
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,343.61
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELL MARKETING LP	COMPUTER SUPPLIES	2,032.52
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,585.47
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,475.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	3,680.64
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,117.50
EVERBRIDGE INC	PROFESSIONAL SERVICES	19,110.00
FASTENAL CO	SUPPLIES	566.11
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	55,350.79
FIELDWARE LLC	CONTRACT SERVICES	1,488.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	2,632.00
FRONTIER	TELEPHONE	9,621.55
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,110.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,843.33
GILLESPIE DECALS, INC.	SUPPLIES	34,993.79
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,688.52
GREYSTONE PARTNERS INC	EQUIPMENT	2,858.46
HARRANG LONG GARY RUDNICK	PROFESSIONAL SERVICES	1,088.21
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	689.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,100.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,650.00
HOMeward BOUND PETS	MISC	2,165.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	550.00
HRA VEBA TRUST	INSURANCE	52,365.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,766.61
ID WHOLESALER	SUPPLIES	834.00
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	999.29
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	2,511.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	1,275.00
JEFF RAY REED	RENTAL PAYMENTS	525.00
JERRY L POPE	RENTAL PAYMENTS	900.00
JGCM INC	PROFESSIONAL SERVICES	46,802.00

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VENDOR NAME	DESCRIPTION	AMOUNT
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	997.61
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,833.02
KAMPH ROCK CRUSHING CO	SUPPLIES	14,069.29
KARPEL SOLUTIONS	CONTRACT SERVICES	889.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,636.25
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,618.90
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	897.25
LANGUAGE LINE SERVICES INC	TELEPHONE	5,729.84
LASER SERVICES INC	PROFESSIONAL SERVICES	520.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	13,740.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,783.86
LINCO MICRO-IMAGE SYSTEMS INC	SUPPLIES	2,459.00
LINES FOR LIFE	TELEPHONE	19,521.34
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	36,360.70
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	15,504.17
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	3,258.54
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	1,835.90
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MATTHEW BENDER & CO INC	PUBLICATIONS	791.46
MATTHEW LEWIS CONSTRUCTION LLC	PROFESSIONAL SERVICES	20,803.21
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,130.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,031.06
MCMINNVILLE WATER & LIGHT	UTILITIES	4,488.99
MODA HEALTH PLAN INC	INSURANCE	39,106.81
MORELAND OIL CO	SUPPLIES	23,465.10
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	550.00
NEOPOST USA INC	EQUIPMENT	2,308.00
NEWS REGISTER	ADVERTISING	1,021.40
NORSTAN COMMUNICATIONS INC	MAINTENANCE AGREEMENTS-MACHINE	8,400.00
NORTHWEST PARKING EQUIPMENT CO	EQUIPMENT	804.37
NURSE FAMILY PARTNERSHIP	TRAINING	18,312.00
NW NATURAL GAS CO	UTILITIES	2,230.37
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	48,994.47
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	7,190.66
OREGON AFSCME COUNCIL 75	DUES	14,933.19
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,065.36
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,879.08
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,425.30
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	186,822.41
OREGON JUVENILE DEPARTMENT DIR	DUES	1,000.00
OREGON LITHOPRINT INC	PRINTING SERVICES	1,813.46
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	483,892.05
OREGON STATE POLICE	GENERAL MISC.	510.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	123,663.36
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,339.03
PAYROLL FEDERAL TAXES	GENERAL MISC.	695,791.49
PEBSCO DEFERRED COMP	GENERAL MISC.	37,928.58
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	372,178.19
PETERSON	AUTO SUPPLIES	3,450.37
PETTY CASH	PETTY CASH	1,600.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,483.16
PITNEY BOWES INC	EQUIPMENT	2,460.97
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	47,576.36
POSTMASTER	POSTAGE FOR METER	1,310.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROGRESS SOFTWARE CORPORATION	PROFESSIONAL SERVICES	1,141.60
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	632,947.96
RADIODAN LLC	PROFESSIONAL SERVICES	10,609.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	1,112.70
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	3,191.67
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,207.00
RELIAS LLC	SERVICES	3,242.81
RELX INC	MISC	1,322.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,381.50
ROBERT J LYNCH	RENTAL PAYMENTS	500.00
ROGER WISE TRUCKING	SERVICES	7,140.00
RON TONKIN DODGE INC	EQUIPMENT	24,106.53
ROOTS BUILDING LLC	PROFESSIONAL SERVICES	17,011.65
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	11,441.50
SAIF CORPORATION	INSURANCE	375,689.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	100,009.97
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	426,480.05
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	25,723.34
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	486,071.66
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	42,286.93
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	46,774.14
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	6,973.33
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	76,824.83
SEE YA LATER FOUNDATION INC	DONATIONS TO VENDORS	5,000.00
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	1,390.75
SHELDON OIL CO	AUTO SUPPLIES	1,761.19
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	10,596.05
SHIRLEY ROFFE MD	MEDICAL SERVICES	2,899.49
SHOP EQUIPMENT CO INC	SUPPLIES	525.00
SHYLAY INC	PRINTING SERVICES	1,682.14
SNAP-ON-TOOLS	TOOLS	4,055.33

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VENDOR NAME	DESCRIPTION	AMOUNT
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,510.97
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,386.12
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,241.58
STANDARD INSURANCE COMPANY	INSURANCE	6,214.35
STAPLES	OFFICE SUPPLIES	1,286.91
STAR CARS LLC	PROFESSIONAL SERVICES	4,140.33
STEPHANIE JO MCLAUGHLIN	PROFESSIONAL SERVICES	753.75
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	7,885.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	7,353.35
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,312.50
TDJC LLC	RENTAL PAYMENTS	720.00
TEAMSTER LOCAL 223	DUES	4,151.00
TECH HEADS INC	COMPUTER SUPPLIES	3,688.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,034.73
THE MUFFLER DOCTOR	AUTO REPAIRS	980.61
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,886.93
THE STANDARD	INSURANCE	2,206.43
THOMAS MARK STRASSEL	EQUIPMENT RENTAL	733.40
THOMAS P OCONNOR	TRAINING	4,151.30
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	118,789.84
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	875.00
VERIZON BUSINESS	UTILITIES	2,129.98
VERIZON WIRELESS	TELEPHONE	25,919.74
VISION SERVICE PLAN INSURANCE	INSURANCE	5,992.60
WALTER E NELSON CO	SUPPLIES	2,393.70
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,945.80
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	3,928.41
WHPACIFIC INC	PROFESSIONAL SERVICES	30,008.50
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	54,120.00
WITHNELL MOTOR COMPANY	RETAILER	24,637.58
YAMHILL COUNTY INMATE CANTEEN	GENERAL MISC.	610.78
YAMHILL COUNTY REFUNDS	REFUNDS	16,223.62
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,590.06
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	2,917.00