

Yamhill County
Monthly Expense Report

FROM: 030119 TO: 033119

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	684.99
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	2,370.92
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,006.29
ACCONTEMP	PROFESSIONAL SERVICES	7,094.22
ADDICTION MEDICINE ASSOCIATES	PROFESSIONAL SERVICES	6,000.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,314.79
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	12,469.07
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	13,917.17
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	3,941.57
AUS WEST LOCKBOX	RETAILER	13,380.52
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	727.50
BATTERIES NORTHWEST	SUPPLIES	702.70
BCB LLC	CONTRACT SERVICES	8,048.00
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	15,292.22
BUILDERS FIRSTSOURCE INC	SUPPLIES	4,234.75
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	6,175.00
CAMPBELL COMMUNICATIONS CO	PROFESSIONAL SERVICES	1,758.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,642.68
CASCADE WATER	PROFESSIONAL SERVICES	1,363.04
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	14,270.00
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	97,830.85
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	120,942.29
CITISTREET - STATE OF OREGON	GENERAL MISC.	22,296.30
CITY OF AMITY	TAX DISTRIBUTIONS	6,381.64
CITY OF CARLTON	TAX DISTRIBUTIONS	19,260.76
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,962.52
CITY OF DAYTON	GENERAL MISC.	10,078.89
CITY OF DUNDEE	TAX DISTRIBUTIONS	18,326.46
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	1,163.31
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	17,261.52
CITY OF MCMINNVILLE	GENERAL MISC.	390,840.20
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	6,531.49
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	5,762.43
CITY OF NEWBERG	GENERAL MISC.	107,406.29
CITY OF SHERIDAN	GENERAL MISC.	616.10

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CITY OF SHERIDAN	GENERAL MISC.	10,408.94
CITY OF WILLAMINA	GENERAL MISC.	5,702.90
CITY OF YAMHILL	GENERAL MISC.	6,520.22
CLEAR BALLOT GROUP INC	PROFESSIONAL SERVICES	24,000.00
COLUMBIA RIVER CONTRACTORS INC	ROAD REPAIR & MAINT	26,187.35
CONSER HOMES INC	RENTAL PAYMENTS	1,511.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	5,680.01
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	27,245.97
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	8,686.41
DAYTON FIRE DISTRICT	TAX PAYMENTS	12,267.39
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	2,500.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,207.67
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	525.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	1,225.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	8,613.15
DK QUARRIES INC	SUPPLIES	2,452.48
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	3,971.99
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	762.50
ENCORE ONE LLC	SUPPLIES	668.55
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	19,500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	514.05
FASTENAL	SUPPLIES	1,053.86
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FENCE MASTER FENCE COMPANY	RETAILER	968.36
FIA CARD SERVICES NA	PURCHASING CARD	58,180.76
FIELDWARE LLC	CONTRACT SERVICES	788.75
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	721.00
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	122,131.36
FRANK TELLO JR	PROFESSIONAL SERVICES	2,437.68
FRONTIER	TELEPHONE	17,094.34
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,490.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,077.48
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GILLESPIE DECALS, INC.	SUPPLIES	13,252.50
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	66,061.58
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	6,575.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,760.00
HOMeward BOUND PETS	MISC	1,932.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,651.86

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VENDOR NAME	DESCRIPTION	AMOUNT
HRA VEBA TRUST	INSURANCE	52,790.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	28,242.82
IDENTISYS INC	SUPPLIES	535.49
IES COMMERCIAL INC	PROFESSIONAL SERVICES	1,138.74
INTIME SERVICES INC	PROFESSIONAL SERVICES	10,925.00
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	6,400.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	651.10
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,465.00
JEFF RAY REED	RENTAL PAYMENTS	514.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	1,050.00
JGCM INC	PROFESSIONAL SERVICES	1,355.76
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,519.30
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN JOSEPH SULLY	CONTRACT SERVICES	19,564.16
JOSEPH B WRIGHT	PROFESSIONAL SERVICES	1,945.00
JOSEPH KNOBLOCH CONSTRUCTION I	PROFESSIONAL SERVICES	810.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,297.06
KAMPH ROCK CRUSHING CO	SUPPLIES	34,928.96
KARPEL SOLUTIONS	CONTRACT SERVICES	1,416.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,891.25
KAY E CASE	MEDICAL SERVICES	1,500.00
KEVIN R POTTER	PROFESSIONAL SERVICES	2,880.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	4,680.00
KONE INC	CONTRACT SERVICES	1,215.64
KWDS LLC	RENTAL PAYMENTS	867.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	502.50
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	10,840.00
LINES FOR LIFE	TELEPHONE	8,559.67
LINN COUNTY TREASURER	GENERAL MISC.	4,200.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	12,947.40
LORI WATSON	PROFESSIONAL SERVICES	3,525.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	146,663.57
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MARVIN H PIERCE	PROFESSIONAL SERVICES	800.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	660.44
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,862.14
MCMINNVILLE WATER & LIGHT	UTILITIES	24,054.12
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,984.50
MODA HEALTH PLAN INC	INSURANCE	42,807.98
MORELAND OIL CO	SUPPLIES	11,899.81
MUNICIPAL EMERGENCY SERVICES I	EQUIPMENT	2,087.40
NEWS REGISTER	ADVERTISING	1,069.76
NORTHWEST COMMUNITY SERVICE AS	REGISTRATION	675.00

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NORTHWEST LOGGING SUPPLY	SUPPLIES	1,721.00
NW NATURAL GAS CO	UTILITIES	9,389.00
OASOTN/OREGON ADOLESCENT SEXUA	CONFERENCES	760.00
ONYX MANAGEMENT GROUP	RENTAL PAYMENTS	733.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	7,834.20
OREGON AFSCME COUNCIL 75	DUES	15,219.21
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	1,055.00
OREGON ASSOCIATION OF COUNTY C	CONFERENCES	660.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,224.76
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,671.08
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	184,698.80
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	42,627.16
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	471,063.04
OREGON STATE POLICE	GENERAL MISC.	690.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	122,173.44
OXFORD HOUSE FOR WOMEN	LODGING	1,200.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,064.28
PARAMETRIX INC	PROFESSIONAL SERVICES	2,276.08
PAYROLL FEDERAL TAXES	GENERAL MISC.	342,293.31
PEBSCO DEFERRED COMP	GENERAL MISC.	38,281.28
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	338,844.34
PETERSON	AUTO SUPPLIES	614.93
PETTY CASH	PETTY CASH	4,240.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,483.16
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	51,467.27
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,737.14
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	642,516.12
RADIODAN LLC	PROFESSIONAL SERVICES	10,834.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,519.54
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	6,899.38
RELX INC	MISC	1,983.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,140.01
RICOH USA INC	CONTRACT SERVICES	1,444.12
RM COLEMAN LLC	RENTAL PAYMENTS	867.00
ROBERT J LYNCH	RENTAL PAYMENTS	867.00
ROGER WISE TRUCKING	SERVICES	2,997.50
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,851.78
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	975.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	107,776.43
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	456,998.07
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	27,745.65
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	524,486.72

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SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	45,610.39
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	50,438.14
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	7,518.01
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	82,783.19
SEDCOR	PROFESSIONAL SERVICES	24,534.00
SHELDON OIL CO	AUTO SUPPLIES	1,059.12
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,473.20
SIMA LLC	RENTAL PAYMENTS	3,629.00
SIX STATES DISTRIBUTORS INC	AUTO SUPPLIES	889.81
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	7,046.23
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,027.83
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,454.95
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,431.24
STANDARD INSURANCE COMPANY	INSURANCE	6,291.65
STAPLES	OFFICE SUPPLIES	2,284.73
STAR CARS LLC	PROFESSIONAL SERVICES	12,348.24
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	6,317.50
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
STEVES COMMERCIAL LAUNDRY SERV	SERVICES	1,052.52
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	4,055.00
TECH HEADS INC	COMPUTER SUPPLIES	17,871.65
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,626.55
THE REGENTS OF THE UNIVERSITY	TRAINING	1,670.00
THE STANDARD	INSURANCE	2,152.55
THOMAS P OCONNOR	TRAINING	698.00
THOMSON REUTERS-WEST PAYMENT C	PUBLICATIONS	4,895.80
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	867.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	130,933.31
ULINE	SUPPLIES	610.44
UNISYS CORPORATION	SERVICES	606.72
VERIZON BUSINESS	UTILITIES	2,002.81
VERIZON WIRELESS	TELEPHONE	20,963.27
VISION SERVICE PLAN INSURANCE	INSURANCE	6,082.98
WALTER E NELSON CO	SUPPLIES	6,599.30
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,251.31
WHPACIFIC INC	PROFESSIONAL SERVICES	53,694.13
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	58,365.60
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WILLIAM EDWARD BARLOW III	PRINTING SERVICES	682.00
WILLIAMS SCOTSMAN INC	RETAILER	1,242.96

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY CIRCUIT COURT	MISC	512,075.00
YAMHILL COUNTY REFUNDS	REFUNDS	12,084.42
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	7,137.39
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	140,298.94