

Yamhill County  
Monthly Expense Report

FROM: 050119 TO: 053119

VENDOR NAME	DESCRIPTION	AMOUNT
A PLUS WAREHOUSE EQUIPMENT & S	EQUIPMENT	2,377.65
A SQUARED SERVICES LLC	CONTRACT SERVICES	3,200.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	12,861.82
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	4,479.57
ACCBO	TRAINING	3,325.00
ACCONTEMP	PROFESSIONAL SERVICES	9,652.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	6,451.59
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	5,262.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,129.25
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,946.26
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	4,654.86
ANDY MONTIEL	PROFESSIONAL SERVICES	612.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	10,123.64
AUS WEST LOCKBOX	RETAILER	36,332.51
BAKER ROCK	SUPPLIES	425,284.23
BATTERIES NORTHWEST	SUPPLIES	587.30
BCB LLC	CONTRACT SERVICES	12,072.00
BEATTY GROUP INTERNATIONAL	TRAINING	2,825.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BOB BARKER CO INC	RETAILER	545.25
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	5,116.26
BRANDON LEWIS	RENTAL PAYMENTS	503.00
BRETTHAUER OIL CO	AUTO SUPPLIES	21,586.53
BUSY BEE CLEANING	CONTRACT SERVICES	639.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	565.19
CARRIER CORP	EQUIPMENT	867.50
CASCADE WATER	PROFESSIONAL SERVICES	611.50
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	21,741.00
CENVEO WORLDWIDE LIMITED	SUPPLIES	2,367.63
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	32,990.78
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	40,676.55
CHRIS J WALKER	PROFESSIONAL SERVICES	3,942.50
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	5,634.32
CITISTREET - STATE OF OREGON	GENERAL MISC.	7,796.13
CITY OF AMITY	TAX DISTRIBUTIONS	2,138.62
CITY OF CARLTON	TAX DISTRIBUTIONS	6,403.55
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	968.21

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CITY OF DAYTON	GENERAL MISC.	3,373.97
CITY OF DUNDEE	TAX DISTRIBUTIONS	6,209.28
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,788.46
CITY OF MCMINNVILLE	GENERAL MISC.	128,968.12
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,773.60
CITY OF NEWBERG	GENERAL MISC.	47,835.60
CITY OF SHERIDAN	GENERAL MISC.	1,282.03
CITY OF SHERIDAN	GENERAL MISC.	3,472.61
CITY OF WILLAMINA	GENERAL MISC.	1,889.96
CITY OF YAMHILL	GENERAL MISC.	2,199.44
CONSER HOMES INC	RENTAL PAYMENTS	1,463.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	125,048.21
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	9,118.26
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	23,304.86
DATA CLOUD SOLUTIONS LLC	PROFESSIONAL SERVICES	49,179.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	1,260.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,073.14
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELL MARKETING LP	COMPUTER SUPPLIES	41,958.90
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,852.01
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	975.00
DHS RECEIPTING & TRUST	REFUNDS	72,006.08
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,759.47
DIAMOND DRUG INC	MEDICAL SUPPLIES	17,214.16
DK QUARRIES INC	SUPPLIES	767.66
DREAM BIG	CONSTRUCTION	1,399.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,419.42
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,412.50
FASTENAL CO	SUPPLIES	721.35
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	51,763.60
FIELDWARE LLC	CONTRACT SERVICES	824.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	124,822.20
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	980.00
FRONTIER	TELEPHONE	10,072.26
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,070.00
GANNETT MHC MEDIA INC	ADVERTISING	559.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,032.43
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GILLESPIE DECALS, INC.	SUPPLIES	2,056.89
GLOBAL DIRECTORIES INC	PROFESSIONAL SERVICES	1,036.00

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GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	5,512.20
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	711.88
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIPS	729.00
GREYSTONE PARTNERS INC	EQUIPMENT	810.96
HABITAT FOR HUMANITY	DONATIONS TO VENDORS	10,000.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	44,650.07
HART INTERCIVIC	SUPPLIES	695.16
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	10,459.80
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,850.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	38,449.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,090.00
HOMEWARD BOUND PETS	MISC	2,196.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	38,483.86
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,177.73
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	624.23
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	618.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	2,677.50
JEFF RAY REED	RENTAL PAYMENTS	514.00
JERRY TRIMBLE HELICOPTERS INC	PROFESSIONAL SERVICES	1,754.00
JGCM INC	PROFESSIONAL SERVICES	836.94
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,491.08
JOHN R SHANTZ	PROFESSIONAL SERVICES	3,920.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,332.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,100.45
KAMPH ROCK CRUSHING CO	SUPPLIES	15,407.92
KAREN E MURRAY	RENTAL PAYMENTS	502.00
KARPEL SOLUTIONS	CONTRACT SERVICES	756.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,694.25
KAY E CASE	MEDICAL SERVICES	1,500.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	9,325.00
KWDS LLC	RENTAL PAYMENTS	867.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,559.50
LELAND MACDONALD	PROFESSIONAL SERVICES	5,843.75
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	20,620.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,223.62
LINES FOR LIFE	TELEPHONE	8,577.15
LINN COUNTY TREASURER	GENERAL MISC.	4,650.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	24,694.04
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	185,933.10
LYNX GROUP INC	PRINTING SERVICES	8,882.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	17,547.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,185.20
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	5,265.32

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MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE PUMPING LLC	SERVICES	594.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,610.84
MCMINNVILLE WATER & LIGHT	UTILITIES	46,775.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,863.00
MODA HEALTH PLAN INC	INSURANCE	66,218.64
MORELAND OIL CO	SUPPLIES	25,112.01
MOTION INDUSTRIES INC	GENERAL MISC.	11,598.66
NORSTAN COMMUNICATIONS INC	MAINTENANCE AGREEMENTS-MACHINE	535.75
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	503.71
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	6,800.00
NW NATURAL GAS CO	UTILITIES	4,023.14
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	10,789.63
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,322.02
OREGON ACCREDITATION ALLIANCE	TRAINING	1,705.00
OREGON AFSCME COUNCIL 75	DUES	14,903.61
OREGON DEPARTMENT OF CORRECTIO	GENERAL MISC.	2,395.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,047.81
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,298.91
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	944.33
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	185,129.87
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	18,960.02
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	651.55
OREGON LITHOPRINT INC	PRINTING SERVICES	17,077.89
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	462,605.42
OREGON STATE POLICE	GENERAL MISC.	1,005.00
OREGON STATE UNIVERSITY	GENERAL MISC.	92,228.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	123,663.36
OREGON VINEYARD SUPPLY CO	SUPPLIES	642.00
OXFORD HOUSE FOR WOMEN	LODGING	1,795.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	773.04
PACKAGING CORPORATION OF AMERI	EQUIPMENT	615.00
PACWEST MACHINERY LLC	SUPPLIES	1,598.38
PAPE MACHINERY EXCHANGE	SUPPLIES	5,365.38
PAYROLL FEDERAL TAXES	GENERAL MISC.	355,049.38
PEBSCO DEFERRED COMP	GENERAL MISC.	36,693.28
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	384,957.42
PETER E JOHNSON	PROFESSIONAL SERVICES	1,161.67
PETERSON	AUTO SUPPLIES	3,095.76
PETTY CASH	PETTY CASH	1,400.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,021.90
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,100.82
PITNEY BOWES INC	EQUIPMENT	540.99

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VENDOR NAME	DESCRIPTION	AMOUNT
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	16,594.50
PROFESSIONAL TIRE CORPORATION	REPAIRS	716.06
PROFORCE MARKETING INC	EQUIPMENT	809.30
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	635,425.84
RADIO COMMUNICATIONS SERVICE I	EQUIPMENT	575.00
RADIODAN LLC	PROFESSIONAL SERVICES	13,359.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,342.54
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,772.78
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	6,781.32
RESERVE ACCOUNT	POSTAGE FOR METER	4,032.67
RICHARD D CARRUTH	CONSTRUCTION	2,929.50
RM COLEMAN LLC	RENTAL PAYMENTS	867.00
ROBERT J LYNCH	RENTAL PAYMENTS	867.00
ROGER WISE TRUCKING	SERVICES	11,560.00
RON LANGLITZ DBA LITTLE FIRE E	SUPPLIES	870.00
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	3,350.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	3,938.01
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	1,588.96
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	36,234.67
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	174,594.78
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	9,357.86
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	176,641.43
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	15,380.70
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	17,082.51
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,492.38
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	27,892.52
SEDCOR	PROFESSIONAL SERVICES	24,534.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	4,691.10
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	600.56
SHELDON OIL CO	AUTO SUPPLIES	2,033.32
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,828.84
SHIRLEY ROFFE MD	MEDICAL SERVICES	22,329.43
SHYLAY INC	PRINTING SERVICES	635.00
SIMA LLC	RENTAL PAYMENTS	3,629.00
SKID INK	PROFESSIONAL SERVICES	1,165.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,356.69
SPEER HOYT LLC	LEGAL SERVICES	1,068.00
STAIRS AUTO BODY	AUTO REPAIRS	628.60
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,568.37
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,311.66
STANDARD INSURANCE COMPANY	INSURANCE	6,220.05
STAPLES	OFFICE SUPPLIES	506.65

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VENDOR NAME	DESCRIPTION	AMOUNT
STAR CARS LLC	PROFESSIONAL SERVICES	976.50
STATE OF OREGON JUDICIAL DEPAR	PUBLICATIONS	690.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	13,442.50
STEVEN H WESTFALL	RENTAL PAYMENTS	677.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,830.24
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	3,850.00
TANGENT COMPUTER	COMPUTER	16,000.00
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAMSTER LOCAL 223	DUES	4,151.00
TECH HEADS INC	COMPUTER SUPPLIES	2,565.00
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	3,505.30
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	2,750.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,204.86
THE REGENTS OF THE UNIVERSITY	TRAINING	835.00
THE STANDARD	INSURANCE	2,198.55
THOMAS P OCONNOR	TRAINING	4,591.20
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	750.69
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	867.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	25,920.87
TUCKER COOL	PROFESSIONAL SERVICES	1,196.55
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	13,189.00
VERIZON BUSINESS	UTILITIES	2,062.12
VERIZON WIRELESS	TELEPHONE	37,393.98
VISION SERVICE PLAN INSURANCE	INSURANCE	6,055.98
WALTER E NELSON CO	SUPPLIES	4,346.18
WAYNE SCOTT	TRAINING	2,570.62
WEBSTER HEATING	GENERAL MISC.	800.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,375.80
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,478.26
WILBORN DESIGN INC	PROFESSIONAL SERVICES	525.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	19,683.95
WILLAMETTE SIGN LANGUAGE	PROFESSIONAL SERVICES	527.72
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WILLIAMS SCOTSMAN INC	RETAILER	1,481.16
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	500.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	394,612.70
YAMHILL COUNTY REFUNDS	REFUNDS	101,589.14
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,382.91
YAMHILL SOIL & WATER CONSERVAT	MISC	15,329.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	89,798.54
YC SBHC	MEDICAL SERVICES	4,603.25
YCOM 911/YAMHILL COMMUNICATION	DUES	115,512.50