

Yamhill County
Monthly Expense Report

FROM: 100119 TO: 103119

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	2,006.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	19,995.81
A+ FLAGGING INC	PROFESSIONAL SERVICES	8,198.40
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	25,085.33
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,747.48
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,354.12
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	1,000.00
AMITY FIRE DISTRICT	GENERAL MISC.	1,092.02
AMITY HEIGHTS LLC	RENTAL PAYMENTS	744.10
ANDREA WHITE	CONTRACT SERVICES	1,168.75
AUS WEST LOCKBOX	RETAILER	27,899.58
BAKER ROCK	SUPPLIES	5,974.89
BATTERIES NORTHWEST	SUPPLIES	572.75
BCB LLC	CONTRACT SERVICES	18,450.00
BOB BARKER CO INC	RETAILER	658.41
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	17,325.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	765.90
BRETTHAUER OIL CO	AUTO SUPPLIES	19,544.53
BUILDERS FIRSTSOURCE INC	SUPPLIES	1,678.80
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	18,155.90
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,919.85
CDW GOVERNMENT INC	COMPUTER	1,214.42
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	2,517.36
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	7,821.46
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,601.85
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	10,097.29
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	25,772.98
CIS TRUST	INSURANCE	1,279.52
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,774.10
CITY OF AMITY	TAX DISTRIBUTIONS	514.11
CITY OF CARLTON	GENERAL MISC.	804.00
CITY OF CARLTON	TAX DISTRIBUTIONS	1,514.74
CITY OF DAYTON	GENERAL MISC.	805.38
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,483.12
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	1,045.50
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,376.99
CITY OF MCMINNVILLE	GENERAL MISC.	10,353.75
CITY OF MCMINNVILLE	GENERAL MISC.	30,698.08
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	1,287.25
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	3,249.43
CITY OF NEWBERG	GENERAL MISC.	6,902.00

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CITY OF NEWBERG	GENERAL MISC.	11,877.72
CITY OF SHERIDAN	GENERAL MISC.	836.10
CITY OF YAMHILL	GENERAL MISC.	527.84
CITY OF YAMHILL	GENERAL MISC.	526.35
CONSER HOMES INC	RENTAL PAYMENTS	2,040.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	104,707.31
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	2,002.00
CRABTREE ROCK CO	SUPPLIES	13,707.17
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	11,400.00
DARRYL TIMOTHY LOGAN	TRAINING	19,000.00
DATA CLOUD SOLUTIONS LLC	PROFESSIONAL SERVICES	15,292.50
DAVID M COREY PHD	PROFESSIONAL SERVICES	2,100.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	964.45
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELL MARKETING LP	COMPUTER SUPPLIES	99,087.02
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,452.13
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,775.00
DEPT OF REVENUE	GENERAL MISC.	459,074.81
DESCHUTES COUNTY OREGON	LODGING	500.00
DESCHUTES COUNTY VETERANS SERV	LODGING	500.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	875.56
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,175.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,698.76
FASTENAL CO	SUPPLIES	946.96
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	66,079.64
FIELDWARE LLC	CONTRACT SERVICES	792.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	151,202.79
FOREST GROVE POLICE DEPT	EQUIPMENT	584.50
FRONTIER	TELEPHONE	8,185.02
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,080.00
GALES TOWING & RECOVERY	TOWING	1,500.00
GANNETT MHC MEDIA INC	ADVERTISING	975.65
GEORGE FOX UNIVERSITY	GENERAL MISC.	540.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	4,484.84
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	5,296.23
GOVERNMENT ETHICS COMMISSION	LICENSE	878.18
GRAINGER INC	SUPPLIES	791.58
GUNARAMA WHOLESALE INC (GW INC	SHERIFF SUPPLIES	35,218.50
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	8,542.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	4,625.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,235.00
HOMeward BOUND PETS	MISC	2,278.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	34,975.49
IDENTISYS INC	SUPPLIES	896.32
INTERATED COMMERCIALIZATION SO	SUPPLIES	755.85
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	587.00
JEFF RAY REED	RENTAL PAYMENTS	525.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,916.97
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	23,776.40
KAISER FOUNDATION HEALTH PLAN	INSURANCE	55,988.18
KAREN E MURRAY	RENTAL PAYMENTS	502.00
KARPEL SOLUTIONS	CONTRACT SERVICES	12,150.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	1,907.50
KNIFE RIVER INC	ROAD REPAIR & MAINT	569,683.09
KONE INC	CONTRACT SERVICES	1,951.14
KRISTA MCCALLUM	ADVERTISING	3,904.00
KST TRUCK OUTFITTERS LLC	AUTO SUPPLIES	2,095.00
KWDS LLC	RENTAL PAYMENTS	795.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	937.08
LASER SERVICES INC	PROFESSIONAL SERVICES	590.00
LINES FOR LIFE	TELEPHONE	17,136.82
LINN COUNTY TREASURER	GENERAL MISC.	9,150.00
LN CURTIS AND SONS	TRAINING	7,001.95
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	47,958.35
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	14,508.17
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	556.19
MARSHALL & SWIFT	COMPUTER SUPPLIES	649.20
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	512.12
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	3,937.74
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,625.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	1,164.60
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	868.46
MCMINNVILLE WATER & LIGHT	UTILITIES	24,265.52
MICHAEL PACE	ENTERTAINMENT	750.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,047.00
MODA HEALTH PLAN INC	INSURANCE	43,328.14
MORELAND OIL CO	SUPPLIES	20,170.08
MPH INDUSTRIES INC	SUPPLIES	2,628.95
MV ADVANCEMENTS	SERVICES	6,250.00
NATIONAL TESTING NETWORK INC	MEMBERSHIPS	500.00
NEWBERG SCHOOL DIST. #29	MISC	5,000.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	516.51
NW NATURAL GAS CO	UTILITIES	1,588.81

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VENDOR NAME	DESCRIPTION	AMOUNT
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	89,501.75
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	564.13
OREGON AFSCME COUNCIL 75	DUES	14,923.78
OREGON COMMERCIAL HEATING	GENERAL MISC.	3,403.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,066.66
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	96,750.76
OREGON DEPT OF REVENUE	GENERAL MISC.	8,544.30
OREGON JUVENILE DEPARTMENT DIR	DUES	1,050.00
OREGON LITHOPRINT INC	PRINTING SERVICES	3,453.10
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	543,915.89
OREGON SECRETARY OF STATE	SUPPLIES	2,895.00
OREGON STATE POLICE	GENERAL MISC.	1,020.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	119,193.60
OREGON TRANSIT ASSOCIATION	DUES	2,550.00
PARAMETRIX INC	PROFESSIONAL SERVICES	5,201.27
PAYROLL FEDERAL TAXES	GENERAL MISC.	363,487.54
PEBSCO DEFERRED COMP	GENERAL MISC.	39,317.21
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	447,568.82
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,026.30
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	4,169.24
PREPARESMART LLC	SUPPLIES	3,780.00
PRINT NW INC	PRINTING SERVICES	749.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	679,051.33
RADIODAN LLC	PROFESSIONAL SERVICES	10,609.00
RAINTREE SYSTEMS INC	GENERAL MISC.	500.00
REALLY BIG COLORING BOOKS INC	PRINTING SERVICES	2,270.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	3,694.78
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,089.50
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
RESERVE ACCOUNT	POSTAGE FOR METER	3,354.57
REXEL USA INC	EQUIPMENT	1,471.62
RICOH USA INC	CONTRACT SERVICES	13,589.28
RITZ SAFETY LLC	ROAD REPAIR & MAINT	567.48
RM COLEMAN LLC	RENTAL PAYMENTS	760.00
ROBERT J LYNCH	RENTAL PAYMENTS	1,025.00
ROGER WISE TRUCKING	SERVICES	10,965.00
SAFETY VISION LLC	GENERAL MISC.	66,746.05
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	2,000.00
SCAFCO CORPORATION	BUILDING SUPPLIES	551.57
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	14,249.31

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SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	50,933.26
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	2,328.45
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	58,862.63
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	3,834.21
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	4,261.42
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,024.55
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	6,875.88
SEA REACH LTD	PROFESSIONAL SERVICES	7,850.00
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SHELDON OIL CO	AUTO SUPPLIES	1,432.65
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	922.30
SHIRLEY ROFFE MD	MEDICAL SERVICES	4,856.25
SHYLAY INC	PRINTING SERVICES	517.93
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	566.04
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,291.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,454.44
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,332.12
STANDARD INSURANCE COMPANY	INSURANCE	6,082.23
STAPLES	OFFICE SUPPLIES	552.62
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	7,006.25
STEVEN H WESTFALL	RENTAL PAYMENTS	702.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	46,131.47
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	126,649.62
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,400.00
TEAMSTER LOCAL 223	DUES	3,855.00
TECH HEADS INC	COMPUTER SUPPLIES	39,790.96
THE LAWRENCE LAW FIRM	LEGAL SERVICES	600.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	17,106.78
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	770.53
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	980.00
THE STANDARD	INSURANCE	2,092.94
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	3,949.69
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	899.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	5,799.01
UNITED STATES POSTMASTER	POSTAGE FOR METER	710.00
US DEPARTMENT OF AGRICULTURE	GENERAL MISC.	789.23
VERIZON BUSINESS	UTILITIES	3,901.83
VERIZON WIRELESS	TELEPHONE	16,924.22
VISION SERVICE PLAN INSURANCE	INSURANCE	6,067.73
WALDRON & SONS INC	PROFESSIONAL SERVICES	25,353.26
WALTER E NELSON CO	SUPPLIES	1,710.49
WESSCO	SUPPLIES	709.00
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	4,229.61

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,674.42
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	4,895.72
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	13,000.00
WILLIAM MICHAEL GUEST	PRINTING SERVICES	5,121.00
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	500.00
YAMHILL COUNTY CIRCUIT COURT	MISC	436,500.00
YAMHILL COUNTY PLANNING & DEVE	GENERAL MISC.	1,315.00
YAMHILL COUNTY REFUNDS	REFUNDS	24,703.72
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	573.40
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	1,161.00
YCOM 911/YAMHILL COMMUNICATION	DUES	59,382.33