

Yamhill County
Monthly Expense Report

FROM: 090119 TO: 093019

VENDOR NAME	DESCRIPTION	AMOUNT
A+ FLAGGING INC	PROFESSIONAL SERVICES	16,291.70
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	22,434.29
ACCESS TECHNOLOGIES INC	SOFTWARE	608.00
OREGON AFSCME COUNCIL 75	DUES	14,728.72
AGENCY CREEK MANAGEMENT INC	PROFESSIONAL SERVICES	4,969.20
AMITY HEIGHTS LLC	RENTAL PAYMENTS	744.10
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,755.21
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	7,862.99
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
AUS WEST LOCKBOX	RETAILER	32,602.25
ALLSTAR TENT & PARTY RENTAL	SUPPLIES	4,001.00
PETTY CASH	PETTY CASH	1,400.00
BUSY BEE CLEANING	CONTRACT SERVICES	598.00
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,617.84
BCB LLC	CONTRACT SERVICES	8,450.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	15,468.34
BERGER INTERNATIONAL LLC	DONATIONS TO VENDORS	64,600.00
BLUE LINE ELECTRIC LLC	PROFESSIONAL SERVICES	2,912.80
BATTERIES NORTHWEST	SUPPLIES	559.05
FIA CARD SERVICES NA	PURCHASING CARD	75,797.43
BAKER ROCK	SUPPLIES	76,439.97
BRIDGETOWN POLYGRAPH LLC	PROFESSIONAL SERVICES	1,000.00
BRETTHAUER OIL CO	AUTO SUPPLIES	20,588.11
CARRIER CORP	EQUIPMENT	1,245.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	2,800.00
CARLTON & COAST TAVERN LLC	DONATIONS TO VENDORS	10,000.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,206.62
CDW GOVERNMENT INC	COMPUTER	2,205.00
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHEHALEM CENTER ASSOCIATION	DONATIONS TO VENDORS	10,000.00
CHEMSEARCH	SUPPLIES	628.05
CITY OF CARLTON	GENERAL MISC.	1,156.63
CITY OF WILLAMINA	GENERAL MISC.	20,674.00
CJ HANSEN CO INC	CONSTRUCTION	2,076.24
RAQUEL CINTA	CHILDCARE-H&H SERVICES	1,715.38
CONNEXIONZ LTD	SUBSCRIPTIONS	10,000.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	33,009.25
KWDS LLC	RENTAL PAYMENTS	867.00
CRABTREE ROCK CO	SUPPLIES	15,831.62

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VENDOR NAME	DESCRIPTION	AMOUNT
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	106,236.38
CHEHALEM VALLEY CHAMBER OF COM	CONFERENCES	10,000.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	620.74
DELL MARKETING LP	COMPUTER SUPPLIES	764.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	6,100.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	627.95
CONSER HOMES INC	RENTAL PAYMENTS	1,492.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	1,085.95
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,930.26
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EAGLE CAP INDUSTRIES LLC	PROFESSIONAL SERVICES	6,800.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,262.50
EICHLER BROTHERS	PROFESSIONAL SERVICES	2,600.00
ELK CREEK FOREST PRODUCTS	DONATIONS TO VENDORS	1,749.51
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,855.21
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
NICHOLAS ANDREW WALTON	DONATIONS TO VENDORS	10,000.00
FIELDWARE LLC	CONTRACT SERVICES	760.00
WEBSTER HEATING	GENERAL MISC.	12,250.00
FRONTIER	TELEPHONE	8,145.57
PAYROLL FEDERAL TAXES	GENERAL MISC.	735,330.65
FIRST TRANSIT INC	PROFESSIONAL SERVICES	1,265.00
GILLESPIE DECALS, INC.	SUPPLIES	17,528.97
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,504.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	889.39
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	510.00
GREYSTONE PARTNERS INC	EQUIPMENT	806.96
HAMILTON ENGINE SALES INC	GENERAL MISC.	524.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	5,675.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	138,742.85
HOMeward BOUND PETS	MISC	2,325.00
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	534.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,074.86
HRA VEBA TRUST	INSURANCE	52,630.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	616.25
HAM RADIO OUTLET INC.	RETAILER	3,689.68
HUNTER WARFIELD INC	PROFESSIONAL SERVICES	978.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	17,662.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	33,849.15
IDENTISYS INC	SUPPLIES	543.81
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,735.81
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	589.30

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VENDOR NAME	DESCRIPTION	AMOUNT
JEFF RAY REED	RENTAL PAYMENTS	525.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	514.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	53,368.72
KAMPH ROCK CRUSHING CO	SUPPLIES	5,003.42
KONE INC	CONTRACT SERVICES	1,403.73
KARPEL SOLUTIONS	CONTRACT SERVICES	684.00
KING & SONS EXCAVATING INC	PROFESSIONAL SERVICES	2,225.00
LANGUAGE LINE SERVICES INC	TELEPHONE	817.41
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	26,300.08
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	13,830.00
LINES FOR LIFE	TELEPHONE	7,866.11
PETER J LAPONTE	CONTRACT SERVICES	10,130.50
BUILDERS FIRSTSOURCE INC	SUPPLIES	3,249.59
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	149,849.61
MOBILITY ACCESS OPTIONS NW INC	MEDICAL SUPPLIES	4,035.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	660.18
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
DIANA RIGGS	DONATIONS TO VENDORS	64,600.00
MORELAND OIL CO	SUPPLIES	29,837.19
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	34,338.70
KAREN E MURRAY	RENTAL PAYMENTS	502.00
MCMINNVILLE WATER & LIGHT	UTILITIES	2,866.01
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,471.00
NATIONAL BAND AND TAG CO	SUPPLIES	900.00
RACHEL BEEBE	CONTRACT SERVICES	1,060.00
NEWS REGISTER	ADVERTISING	2,142.18
NATIONAL PEN CO LLC	SUPPLIES	1,242.90
NW NATURAL GAS CO	UTILITIES	1,454.53
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	55,929.12
MODA HEALTH PLAN INC	INSURANCE	40,136.36
JAMES LEWIS TYREE II	CONTRACT SERVICES	2,200.00
OREGON HEALTH AUTHORITY	MEDICAL SERVICES	17,475.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	750.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,417.96
OREGON DEPT OF REVENUE	GENERAL MISC.	196,440.50
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	18,960.02
OREGON LITHOPRINT INC	PRINTING SERVICES	8,233.75
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,858.62
OREGON STATE POLICE	GENERAL MISC.	2,010.00
HARPER JAMISON INC	OFFICE SUPPLIES	705.00
OREGON STATE UNIVERSITY	GENERAL MISC.	1,000.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	120,683.52
JANE PARISI MOSHER	PROFESSIONAL SERVICES	680.00
PEBSCO DEFERRED COMP	GENERAL MISC.	40,145.75

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VENDOR NAME	DESCRIPTION	AMOUNT
PERMAPOST	SUPPLIES	19,836.86
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	554,665.20
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,346.12
PAUL HAMMOND	PROFESSIONAL SERVICES	5,000.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	95,658.30
PROVIDENCE HEALTH PLANS	INSURANCE	681,918.83
PHILLIPS 66 COMPANY	AUTO SUPPLIES	955.90
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	500,003.60
PETER E JOHNSON	PROFESSIONAL SERVICES	510.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,279.39
POSTMASTER	POSTAGE FOR METER	3,500.00
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PETERSON	AUTO SUPPLIES	584.88
RAM STEELCO INC	SUPPLIES	4,320.19
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	5,781.96
RADIODAN LLC	PROFESSIONAL SERVICES	11,609.00
RICHARD D CARRUTH	CONSTRUCTION	11,250.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,700.50
YAMHILL COUNTY REFUNDS	REFUNDS	4,309.70
STEVEN H WESTFALL	RENTAL PAYMENTS	702.00
SHIRLEY ROFFE MD	MEDICAL SERVICES	3,150.00
RITZ SAFETY LLC	ROAD REPAIR & MAINT	667.06
ROBERT J LYNCH	RENTAL PAYMENTS	867.00
RM COLEMAN LLC	RENTAL PAYMENTS	867.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,539.19
ROGER WISE TRUCKING	SERVICES	8,223.75
SAIF CORPORATION	INSURANCE	6,130.99
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SHELDON OIL CO	AUTO SUPPLIES	1,506.43
SIMA LLC	RENTAL PAYMENTS	3,739.00
STEVE E SIMS	CONTRACT SERVICES	10,972.50
SANTIAM ICE CO	DISTRIBUTOR	1,387.50
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	11,865.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,518.86
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,502.23
STAPLES	OFFICE SUPPLIES	3,791.86
STAR CARS LLC	PROFESSIONAL SERVICES	4,325.92
GANNETT MHC MEDIA INC	ADVERTISING	975.65
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,425.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
DONALD CRAIG STOELK	PROFESSIONAL SERVICES	2,354.56
STANDARD INSURANCE COMPANY	INSURANCE	6,140.43
SUNBELT CONTROLS INC	CONTRACT SERVICES	525.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TEAMSTER LOCAL 223	DUES	4,003.00
TABLEAU SOFTWARE INC	COMPUTER	7,595.00
AXON ENTERPRISE INC	EQUIPMENT	624.00
CITY OF AMITY	TAX DISTRIBUTIONS	1,062.27
CITY OF CARLTON	TAX DISTRIBUTIONS	3,121.22
CITY OF DAYTON	GENERAL MISC.	1,661.60
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,088.97
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	16,352.74
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	21,139.86
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,842.93
CITY OF MCMINNVILLE	GENERAL MISC.	63,471.86
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	785.41
CITY OF NEWBERG	GENERAL MISC.	25,677.52
THOMAS P OCONNOR	TRAINING	2,345.00
CITY OF SHERIDAN	GENERAL MISC.	1,731.31
CITY OF WILLAMINA	GENERAL MISC.	931.70
CITY OF YAMHILL	GENERAL MISC.	1,088.51
TDJC LLC	RENTAL PAYMENTS	12,740.00
TECH HEADS INC	COMPUTER SUPPLIES	30,882.74
AMITY FIRE DISTRICT	GENERAL MISC.	2,220.04
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,597.34
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,978.79
DUNDEE RFPD	TAX DISTRIBUTIONS	718.66
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	514.31
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,799.96
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,159.74
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,910.93
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	789.51
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,187.19
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	8,568.86
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	26,481.60
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,171.79
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	27,121.01
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	113,285.13
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	4,877.54
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	7,987.07
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	104,261.44
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	8,905.20
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,116.50
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	17,096.63
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	867.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	10,577.51
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	10,220.54
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	36,434.74

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VENDOR NAME	DESCRIPTION	AMOUNT
VISIT MCMINNVILLE	DONATIONS TO VENDORS	10,000.00
VALLEY MEDICAL & REPAIR INC	REPAIRS	527.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,039.00
VERIZON WIRELESS	TELEPHONE	31,978.79
VISION SERVICE PLAN INSURANCE	INSURANCE	6,159.01
WALTER E NELSON CO	SUPPLIES	2,637.31
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,534.46
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	5,160.85
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	528.00
YCOM 911/YAMHILL COMMUNICATION	DUES	59,382.33