

Yamhill County  
Monthly Expense Report

FROM: 040119 TO: 043019

VENDOR NAME	DESCRIPTION	AMOUNT
911 SUPPLY LLC	PROFESSIONAL SERVICES	700.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	27,196.85
ACCBO	TRAINING	1,520.00
ACCESS INFORMATION HOLDINGS	PRINTING SERVICES	2,431.96
ACCONTEMP	PROFESSIONAL SERVICES	7,721.60
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	2,426.40
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,212.60
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,713.01
AMITY FIRE DISTRICT	GENERAL MISC.	2,926.40
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	95,028.50
ASSET FORFEITURE OVERSIGHT ADV	GENERAL MISC.	1,180.00
AUS WEST LOCKBOX	RETAILER	36,199.92
AXON ENTERPRISE INC	EQUIPMENT	1,281.00
BAKER ROCK	SUPPLIES	6,256.32
BCB LLC	CONTRACT SERVICES	8,048.00
BRANDON LEWIS	RENTAL PAYMENTS	509.00
BRETTHAUER OIL CO	AUTO SUPPLIES	17,985.73
BUSY BEE CLEANING	CONTRACT SERVICES	1,124.00
C.C. MEISEL ROCK PRODUCTS INC	SUPPLIES	1,459.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,796.51
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	17,782.00
CENVEO WORLDWIDE LIMITED	SUPPLIES	4,217.80
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	20,777.30
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,139.20
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	26,150.98
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,100.00
CHRIS MILES	ADVERTISING	2,060.00
CIS TRUST	INSURANCE	9,830.68
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,500.10
CITY OF AMITY	MISC	1,382.66
CITY OF AMITY	TAX DISTRIBUTIONS	1,362.12
CITY OF CARLTON	GENERAL MISC.	684.00
CITY OF CARLTON	TAX DISTRIBUTIONS	4,064.91
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	608.94
CITY OF DAYTON	GENERAL MISC.	2,142.07
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,911.93
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	782.25
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	3,670.08

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF MCMINNVILLE	GENERAL MISC.	11,414.90
CITY OF MCMINNVILLE	GENERAL MISC.	82,544.72
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,146.66
CITY OF NEWBERG	GENERAL MISC.	6,059.25
CITY OF NEWBERG	GENERAL MISC.	26,404.06
CITY OF SHERIDAN	GENERAL MISC.	2,219.06
CITY OF WILLAMINA	GENERAL MISC.	1,208.02
CITY OF YAMHILL	GENERAL MISC.	535.71
CITY OF YAMHILL	GENERAL MISC.	1,391.62
CONSER HOMES INC	RENTAL PAYMENTS	1,463.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	223,382.69
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRABTREE ROCK CO	SUPPLIES	5,802.18
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	23,037.87
DAVISON AUTO PARTS INC	AUTO SUPPLIES	685.50
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,589.68
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DENNIS A TURMON	PROFESSIONAL SERVICES	1,750.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,933.31
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	800.00
DEPT OF REVENUE	GENERAL MISC.	288,126.12
DIAMOND DRUG INC	MEDICAL SUPPLIES	5,828.22
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	868.15
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,572.50
EMAINT ENTERPRISES LLC	SUBSCRIPTIONS	6,000.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	72,855.51
FIELDWARE LLC	CONTRACT SERVICES	779.50
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	19,041.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	125,846.10
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	2,660.00
FREDERICK EARL BEWLEY	PROFESSIONAL SERVICES	1,500.00
FRONTIER	TELEPHONE	1,355.02
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	2,730.00
GALLS LLC	SUPPLIES	675.00
GANNETT MHC MEDIA INC	ADVERTISING	975.65
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	656.04
GEORGE D SCHULZ	PROFESSIONAL SERVICES	2,955.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GILLESPIE DECALS, INC.	SUPPLIES	43,859.93
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	4,885.20
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIPS	840.00

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VENDOR NAME	DESCRIPTION	AMOUNT
GREGORY CLELAND CZAR	WITNESS FEES	21,202.50
HAROLD F MCALLISTER	ROAD REPAIR & MAINT	613.00
HART INTERCIVIC	SUPPLIES	22,861.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	146,792.32
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	5,500.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	2,217.20
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,925.00
HOMEWARD BOUND PETS	MISC	2,139.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	9,651.86
I KRISTINE TURMON	PROFESSIONAL SERVICES	500.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,122.47
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	553.30
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	2,726.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	680.00
JEFF RAY REED	RENTAL PAYMENTS	514.00
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	872.00
JSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	509.96
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	8,067.05
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	27,558.52
KAISER FOUNDATION HEALTH PLAN	INSURANCE	65,297.06
KARPEL SOLUTIONS	CONTRACT SERVICES	765.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,700.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KEVIN R POTTER	PROFESSIONAL SERVICES	1,100.00
KING & SONS EXCAVATING INC	PROFESSIONAL SERVICES	1,925.00
KONE INC	CONTRACT SERVICES	1,093.80
KWDS LLC	RENTAL PAYMENTS	867.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	2,830.75
LELAND MACDONALD	PROFESSIONAL SERVICES	717.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	532.68
LINES FOR LIFE	TELEPHONE	8,559.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	31,618.00
LODELL HALVORSON	PROFESSIONAL SERVICES	850.00
LORI WATSON	PROFESSIONAL SERVICES	14,450.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	146,663.57
LYTX INC	SUPPLIES	4,497.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	942.66
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,305.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	733.40
MCMINNVILLE PUMPING LLC	SERVICES	518.50
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,311.74
MCMINNVILLE WATER & LIGHT	UTILITIES	5,172.07
MICHAELE A LANSING LUEHRS	PROFESSIONAL SERVICES	10,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,617.00
MODA HEALTH PLAN INC	INSURANCE	45,356.97
MORELAND OIL CO	SUPPLIES	22,948.40
MV ADVANCEMENTS	SERVICES	6,270.00
NEWS REGISTER	ADVERTISING	513.00
NORIX GROUP INC	RETAILER	700.60
NURSE FAMILY PARTNERSHIP	TRAINING	5,261.00
NW NATURAL GAS CO	UTILITIES	5,736.89
OLDCASTLE INFRASTRUCTURE	ROAD REPAIR & MAINT	705.00
ONYX MANAGEMENT GROUP	RENTAL PAYMENTS	733.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,600.20
OREGON AFSCME COUNCIL 75	DUES	7,524.08
OREGON CRIMINAL JUSTICE COMMIS	GENERAL MISC.	9,440.00
OREGON DEPARTMENT OF EDUCATION	EDUCATIONAL MATERIALS	4,720.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,127.51
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,949.78
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	10,080.00
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	6,098.00
OREGON DEPT OF REVENUE	GENERAL MISC.	182,347.84
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	18,960.02
OREGON LITHOPRINT INC	PRINTING SERVICES	4,104.50
OREGON MENNONITE RESIDENTIAL O	MISC	825.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	452,229.26
OREGON STATE POLICE	GENERAL MISC.	1,245.00
OREGON STATE UNIVERSITY	GENERAL MISC.	92,228.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	123,663.36
OXFORD HOUSE FOR WOMEN	LODGING	530.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	969.62
PACWEST MACHINERY LLC	SUPPLIES	1,505.70
PARKSIDE LIVING INC	GENERAL MISC.	35,444.50
PAYROLL FEDERAL TAXES	GENERAL MISC.	344,747.03
PEBSCO DEFERRED COMP	GENERAL MISC.	18,037.72
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	370,754.25
PETER E JOHNSON	PROFESSIONAL SERVICES	1,983.33
PETERSON	AUTO SUPPLIES	2,302.65
PETTY CASH	PETTY CASH	4,560.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,592.40
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	10,957.59
POWER SYSTEMS PLUS	REPAIRS	2,465.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	637,500.88
QUICK COLLECT INC	RETAILER	500.92
RADIODAN LLC	PROFESSIONAL SERVICES	13,609.00

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VENDOR NAME	DESCRIPTION	AMOUNT
RAINTREE SYSTEMS INC	GENERAL MISC.	13,320.00
RAM STEELCO INC	SUPPLIES	2,472.08
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,342.54
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,886.25
RELX INC	MISC	1,322.00
RESERVE ACCOUNT	POSTAGE FOR METER	6,076.89
REXEL USA INC	EQUIPMENT	2,752.43
RM COLEMAN LLC	RENTAL PAYMENTS	867.00
ROBERT J LYNCH	RENTAL PAYMENTS	867.00
ROSE RUSH SERVICES LLC	PROFESSIONAL SERVICES	1,650.00
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	2,918.17
SAIF CORPORATION	INSURANCE	6,197.13
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	23,047.42
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	105,327.38
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	6,011.39
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	113,956.58
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	9,898.66
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	10,980.91
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,586.89
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	17,855.04
SEDCOR	PROFESSIONAL SERVICES	24,534.00
SHELDON OIL CO	AUTO SUPPLIES	1,269.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,445.42
SHERWIN WILLIAMS	SUPPLIES	548.96
SHIRLEY ROFFE MD	MEDICAL SERVICES	10,764.78
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,501.11
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,564.71
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,440.00
SPEEDY INDUSTRIES	AUTO SUPPLIES	4,990.00
STAIRS AUTO BODY	AUTO REPAIRS	1,935.87
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,457.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,576.76
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,354.96
STANDARD INSURANCE COMPANY	INSURANCE	6,718.35
STAPLES	OFFICE SUPPLIES	1,260.60
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	5,628.75
STEVEN H WESTFALL	RENTAL PAYMENTS	659.20
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	9,303.52
TDJC LLC	RENTAL PAYMENTS	12,500.00
TEAM HR LLC	PROFESSIONAL SERVICES	750.00
TEAMSTER LOCAL 223	DUES	4,203.00
TECH HEADS INC	COMPUTER SUPPLIES	1,719.99

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VENDOR NAME	DESCRIPTION	AMOUNT
TEXTILE GRAPHICS INC	SUPPLIES	683.55
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,048.30
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	2,262.99
THE STANDARD	INSURANCE	2,177.59
THOMAS P OCONNOR	TRAINING	5,301.30
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	867.00
TROY HAWORTH	RENTAL PAYMENTS	5,469.38
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	22,815.21
ULINE	SUPPLIES	3,393.09
UNITED STATES POSTAL SERVICE (	POSTAGE FOR METER	500.00
US POSTMASTER	POSTAGE FOR METER	8,000.00
VERIZON BUSINESS	UTILITIES	2,028.44
VERIZON WIRELESS	TELEPHONE	5,569.79
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	13,809.75
VISION SERVICE PLAN INSURANCE	INSURANCE	6,069.91
WALTER E NELSON CO	SUPPLIES	3,974.74
WANDERING SPIRIT LLC	RENTAL PAYMENTS	580.00
WAYNE SCOTT	TRAINING	10,947.99
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,945.80
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	940.61
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	12,646.98
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WILLIAMS SCOTSMAN INC	RETAILER	1,242.96
YAMHILL COUNTY CIRCUIT COURT	MISC	386,301.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	911.00
YAMHILL COUNTY REFUNDS	REFUNDS	16,772.96
YAMHILL COUNTY SPECIAL OLYMPIC	GENERAL MISC.	812.50
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,518.96
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	88,773.54
YC SBHC	MEDICAL SERVICES	9,206.50