

Yamhill County
Monthly Expense Report

FROM: 080119 TO: 083119

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	3,363.54
A+ FLAGGING INC	PROFESSIONAL SERVICES	1,789.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	24,045.81
ACCBO	TRAINING	950.00
ADI-ADEMCO DISTRIBUTING INC	SUPPLIES	609.89
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	5,427.13
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,081.75
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,958.49
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	4,729.95
AMITY HEIGHTS LLC	RENTAL PAYMENTS	744.10
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	16,691.16
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	8,098.40
APPY-A-LINE LLC	PROFESSIONAL SERVICES	13,645.51
AUS WEST LOCKBOX	RETAILER	27,009.20
AV DESIGN SPECIALIST LLC	PROFESSIONAL SERVICES	2,709.24
BAKER ROCK	SUPPLIES	40,986.49
BCB LLC	CONTRACT SERVICES	4,225.00
BEVERLY BROOKENS	RENTAL PAYMENTS	605.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	34,650.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	3,020.59
BRETTHAUER OIL CO	AUTO SUPPLIES	22,882.73
BUG BUSTERS INC/THE REAL BUG B	PROFESSIONAL SERVICES	895.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	7,939.91
CARRIER CORP	EQUIPMENT	3,098.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	35,024.89
CDW GOVERNMENT INC	COMPUTER	7,077.21
CENTRO LATINO AMERICANO	INTERPRETER SERVICES	1,239.00
CHAMPION TEAM CORP	GENERAL MISC.	11,445.93
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	34,131.41
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	43,415.58
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	25,015.86
CITISTREET - STATE OF OREGON	GENERAL MISC.	14,703.82
CITY OF AMITY	TAX DISTRIBUTIONS	2,222.90
CITY OF CARLTON	GENERAL MISC.	1,453.79
CITY OF CARLTON	TAX DISTRIBUTIONS	6,620.03
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	987.11
CITY OF DAYTON	GENERAL MISC.	3,487.01
CITY OF DUNDEE	TAX DISTRIBUTIONS	6,420.77
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,975.71

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CITY OF MCMINNVILLE	GENERAL MISC.	134,609.78
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,829.69
CITY OF NEWBERG	GENERAL MISC.	45,120.17
CITY OF SHERIDAN	GENERAL MISC.	3,624.55
CITY OF WILLAMINA	GENERAL MISC.	1,968.66
CITY OF YAMHILL	GENERAL MISC.	2,271.30
CONSER HOMES INC	RENTAL PAYMENTS	1,492.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	104,707.31
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	634.45
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	13,500.00
CTX-XEROX	PROFESSIONAL SERVICES	1,275.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,209.26
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEMOSS & GUTTER MAN	SERVICES	3,265.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,164.84
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,225.00
DHS RECEIPTING & TRUST	REFUNDS	25,347.49
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	10,135.95
DIAMOND DRUG INC	MEDICAL SUPPLIES	4,011.65
DIANE M HENDRICKS ENTERPRISES	CONTRACT SERVICES	797.28
DUNDEE RFPD	TAX DISTRIBUTIONS	1,439.84
EATON INVESTMENTS CO	RENTAL PAYMENTS	768.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,545.00
EMDR CONSULTING LLC	TRAINING	9,345.00
EUGENE WELDERS SUPPLY CO	SUPPLIES	567.12
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,750.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	7,274.66
FASTENAL CO	SUPPLIES	2,611.45
FIA CARD SERVICES NA	PURCHASING CARD	67,762.89
FIELDWARE LLC	CONTRACT SERVICES	652.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	271,466.27
FRONTIER	TELEPHONE	2,970.24
GARY C WOOD	ROAD REPAIR & MAINT	585.28
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,073.22
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GILLESPIE DECALS, INC.	SUPPLIES	6,783.66
GODAY ENTERPRISES INC	SUPPLIES	3,322.66
GRAINGER INC	SUPPLIES	4,541.29
HARDROCK ENTERPRISES	RENTAL PAYMENTS	16,930.00
HARPER JAMISON INC	OFFICE SUPPLIES	720.00
HART INTERCIVIC	SUPPLIES	5,647.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	5,220.00
HELION SOFTWARE INC	SOFTWARE	19,978.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,700.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,860.00
HOMeward BOUND PETS	MISC	2,353.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,074.86
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,815.12
INTERATED COMMERCIALIZATION SO	SUPPLIES	738.75
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	541.07
JANE PARISI MOSHER	PROFESSIONAL SERVICES	4,930.00
JEFF RAY REED	RENTAL PAYMENTS	525.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	525.00
JGCM INC	PROFESSIONAL SERVICES	581.52
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	5,000.00
JOHN W GASPARINI	SUPPLIES	540.74
KAISER FOUNDATION HEALTH PLAN	INSURANCE	62,636.41
KAMPH ROCK CRUSHING CO	SUPPLIES	903.43
KAREN E MURRAY	RENTAL PAYMENTS	502.00
KARPEL SOLUTIONS	CONTRACT SERVICES	716.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	3,591.25
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	1,025.37
KNIFE RIVER INC	ROAD REPAIR & MAINT	8,642.00
KNOWLEDGE IN MOBILITY LLC	CONTRACT SERVICES	865.00
KRISTA MCCALLUM	ADVERTISING	570.00
KWDS LLC	RENTAL PAYMENTS	867.00
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,249.08
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	22,250.00
LEUPOLD & STEVENS INC	EQUIPMENT	21,808.50
LEXIPOL LLC	SUPPLIES	4,506.00
LINN COUNTY TREASURER	GENERAL MISC.	4,650.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	23,323.50
LUM SISTERS LLC	AUTO SUPPLIES	708.16
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	151,718.61
MAC PRESCRIPTION SHOP	PHARMACEUTICAL	1,973.96
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	77,181.21
MARSHALLS AUTO BODY AND PAINT	AUTO REPAIRS	1,349.99
MARY A MOON	PROFESSIONAL SERVICES	2,500.00
MCMINNVILLE GLASS SHOP INC	BUILDING SUPPLIES	1,750.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,774.06
MCMINNVILLE WATER & LIGHT	UTILITIES	26,560.35
MICHAEL A LANSING LUEHRS	PROFESSIONAL SERVICES	10,000.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,181.75
MODA HEALTH PLAN INC	INSURANCE	44,647.97
MORELAND OIL CO	SUPPLIES	19,272.23
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	2,737.50
NEWS REGISTER	ADVERTISING	2,175.03

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NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	5,775.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	811.84
NORTHWEST SPECIALTY HARDWARE I	JAIL SUPPLIES	591.00
NW NATURAL GAS CO	UTILITIES	1,543.24
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	35,344.75
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,585.72
OREGON AFSCME COUNCIL 75	DUES	15,005.93
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,930.26
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,564.10
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,513.00
OREGON DEPT OF REVENUE	GENERAL MISC.	201,751.72
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	18,960.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	569,979.79
OREGON PUBLICATIONS CORP DBA	ADVERTISING	642.38
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	122,173.44
PARAMETRIX INC	PROFESSIONAL SERVICES	3,941.06
PAYROLL FEDERAL TAXES	GENERAL MISC.	389,032.56
PEBSCO DEFERRED COMP	GENERAL MISC.	39,396.83
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	311,508.69
PETER E JOHNSON	PROFESSIONAL SERVICES	1,133.32
PETERSON	AUTO SUPPLIES	2,508.05
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	1,500.00
POPSICLE EXPRESS	FOOD	1,313.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	17,999.89
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	648,218.41
RADIODAN LLC	PROFESSIONAL SERVICES	20,209.00
RAINTREE SYSTEMS INC	GENERAL MISC.	36,669.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	1,195.12
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	3,673.73
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,507.50
RESERVE ACCOUNT	POSTAGE FOR METER	3,910.82
RITZ SAFETY LLC	ROAD REPAIR & MAINT	2,987.43
RM COLEMAN LLC	RENTAL PAYMENTS	867.00
ROBERT J LYNCH	RENTAL PAYMENTS	867.00
ROGER WISE TRUCKING	SERVICES	9,371.25
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	53,525.43
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	201,295.16
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	11,842.87
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	221,303.40
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	19,076.76
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	21,340.27
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,582.18

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	39,780.12
SEDCOR	PROFESSIONAL SERVICES	12,267.00
SHELDON OIL CO	AUTO SUPPLIES	1,571.24
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,993.39
SHIRLEY ROFFE MD	MEDICAL SERVICES	875.00
SIMA LLC	RENTAL PAYMENTS	3,629.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,452.43
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	576.00
SPEER HOYT LLC	LEGAL SERVICES	3,825.00
ST JAMES CATHOLIC CHURCH	DONATIONS TO VENDORS	9,300.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,447.91
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,542.35
STANDARD INSURANCE COMPANY	INSURANCE	6,308.85
STAPLES	OFFICE SUPPLIES	1,328.72
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	8,312.50
STEVEN H WESTFALL	RENTAL PAYMENTS	702.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	64,407.40
SUPERIOR SOLAR & ELECTRICAL IN	REPAIRS	3,523.20
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	700.00
TDJC LLC	RENTAL PAYMENTS	12,740.00
TEAMSTER LOCAL 223	DUES	4,003.00
TECH HEADS INC	COMPUTER SUPPLIES	14,392.48
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,338.31
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	8,758.46
THE STANDARD	INSURANCE	4,326.29
THOMAS MARK STRASSEL	EQUIPMENT RENTAL	3,868.30
THOMAS P OCONNOR	TRAINING	3,270.53
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	867.00
TROY HAWORTH	RENTAL PAYMENTS	5,578.17
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	34,534.62
TYCO FIRE & SECURITY US MANAGE	REPAIRS	7,611.89
VERIZON BUSINESS	UTILITIES	1,997.91
VERIZON WIRELESS	TELEPHONE	9,153.73
VISION SERVICE PLAN INSURANCE	INSURANCE	6,178.84
WALTER E NELSON CO	SUPPLIES	5,025.34
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,077.30
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,565.04
WHPACIFIC INC	PROFESSIONAL SERVICES	9,538.28
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	20,972.77
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,454.23
WITHNELL MOTOR COMPANY	RETAILER	24,637.58
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	5,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	6,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	4,400.00
YAMHILL COUNTY MEDIATORS	PROFESSIONAL SERVICES	12,000.00
YAMHILL COUNTY REFUNDS	REFUNDS	5,033.31
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,482.77
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	104,294.67