

Yamhill County
Monthly Expense Report

FROM: 07012020 TO: 07312020

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	10,671.33
A+ FLAGGING INC	PROFESSIONAL SERVICES	714.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,541.04
ACE AMERICAN INSURANCE COMPANY	INSURANCE	2,260.00
ADCOMM ENGINEERING	PROFESSIONAL SERVICES	640.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,310.48
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,918.24
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	7,928.10
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	1,062.50
AQUA RESOURCE DESIGN & CONSULT	PROFESSIONAL SERVICES	4,136.00
ASSOC OF OREGON COMMUNITY MENT	DUES	15,154.00
ASSOCIATION OF O & C COUNTIES	DUES	4,095.61
AUS WEST LOCKBOX	RETAILER	13,102.19
BAKER ROCK	SUPPLIES	117,456.46
BCB LLC	CONTRACT SERVICES	8,873.00
BRETTHAUER OIL CO	AUTO SUPPLIES	6,078.67
BROWN AND BROWN OF OREGON LLC	INSURANCE	9,077.87
BUILDERS FIRSTSOURCE INC	SUPPLIES	4,072.64
BUSY BEE CLEANING	CONTRACT SERVICES	671.00
CAREY GROUP PUBLISHING	SUPPLIES	1,840.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CATHY S VERRET	SERVICES	3,547.71
CDW GOVERNMENT INC	COMPUTER	14,267.86
CHAMPION TEAM CORP	CLIENT ASSISTANCE	11,674.75
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	55,871.64
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	11,081.84
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	69,581.86
CHRIS J WALKER	PROFESSIONAL SERVICES	5,242.50
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	54,436.61
CIS TRUST	INSURANCE	614,518.13
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,423.59
CITY OF AMITY	TAX DISTRIBUTIONS	3,689.07
CITY OF CARLTON	GENERAL MISC.	651.75
CITY OF CARLTON	TAX DISTRIBUTIONS	11,137.46
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,098.12
CITY OF DAYTON	GENERAL MISC.	5,751.24
CITY OF DUNDEE	TAX DISTRIBUTIONS	10,515.37
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	985.50

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CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	1,048.43
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	11,655.74
CITY OF MCMINNVILLE	GENERAL MISC.	6,190.50
CITY OF MCMINNVILLE	GENERAL MISC.	215,659.79
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	4,007.28
CITY OF NEWBERG	GENERAL MISC.	4,088.04
CITY OF NEWBERG	GENERAL MISC.	67,737.91
CITY OF SHERIDAN	GENERAL MISC.	5,986.76
CITY OF WILLAMINA	GENERAL MISC.	3,282.17
CITY OF YAMHILL	GENERAL MISC.	3,701.61
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	1,778.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	107,275.81
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	2,324.74
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	4,800.00
CTX-XEROX	PROFESSIONAL SERVICES	1,275.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	7,072.99
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELTA AUTO GLASS INC	PROFESSIONAL SERVICES	881.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	2,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,772.62
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,000.00
DEPT OF REVENUE	GENERAL MISC.	478,084.68
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DOWL LLC	PROFESSIONAL SERVICES	17,624.25
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	2,433.56
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,515.00
EVERBRIDGE INC	PROFESSIONAL SERVICES	19,110.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,956.91
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	17,361.52
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	3,703.05
FASTENAL CO	SUPPLIES	824.64
FIA CARD SERVICES NA	PURCHASING CARD	56,785.51
FIELDWARE LLC	CONTRACT SERVICES	893.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	246,348.55
FOXIT SOFTWARE INCORPORATED	SOFTWARE	5,509.20
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	8,658.55
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	780.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,745.04
GLOBAL MEMORY PROCUREMENT CORP	EQUIPMENT	6,157.56
GODAY ENTERPRISES INC	SUPPLIES	600.00

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VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENTJOBS COM INC	SOFTWARE	33,180.02
GRAINGER INC	SUPPLIES	760.00
GREYSTONE PARTNERS INC	EQUIPMENT	1,412.00
HARPER JAMISON INC	OFFICE SUPPLIES	550.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	47,330.96
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,080.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOME DEPOT USA INC	SUPPLIES	3,599.98
HOMeward BOUND PETS	MISC	8,727.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,526.08
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,647.25
INTERATED COMMERCIALIZATION SO	SUPPLIES	736.76
J&W AUTO BODY INC DBA J&W CARS	REPAIRS	13,918.83
JEANETTE STAIRS	GENERAL MISC.	2,697.00
JGCM INC	PROFESSIONAL SERVICES	1,180.68
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	9,941.47
JSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	502.20
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JORDAN DAVID ANDERSON	ROAD REPAIR & MAINT	2,050.00
JUAN CARLOS ORTEGA SERRATO	PROFESSIONAL SERVICES	825.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	6,286.76
KAISER FOUNDATION HEALTH PLAN	INSURANCE	51,259.45
KAMPH ROCK CRUSHING CO	SUPPLIES	500.03
KARPEL SOLUTIONS	CONTRACT SERVICES	1,417.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	9,954.25
KIMBERLY STANCHFIELD	CONTRACT SERVICES	3,950.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	3,935.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	3,124.75
KONE INC	CONTRACT SERVICES	1,132.08
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	1,470.50
LANDMARK FORD INC	AUTO SUPPLIES	4,152.93
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,385.52
LEUPOLD & STEVENS INC	EQUIPMENT	2,604.00
LINES FOR LIFE	TELEPHONE	8,559.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	6,269.70
LOWE'S	SUPPLIES	1,264.23
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	170,891.60
M AVON ROCK	RENTAL PAYMENTS	896.00
MARSHALLS AUTO BODY & PAINT LL	AUTO REPAIRS	1,599.99
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	537.83
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	4,680.39

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VENDOR NAME	DESCRIPTION	AMOUNT
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,150.00
MCMINNVILLE GLASS SHOP INC	BUILDING SUPPLIES	899.20
MCMINNVILLE PUMPING LLC	SERVICES	3,118.50
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	6,196.51
MCMINNVILLE WATER & LIGHT	UTILITIES	37,341.75
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	25,728.00
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	63,637.79
MORELAND OIL CO	SUPPLIES	16,734.24
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	1,854.00
MUNICIPAL EMERGENCY SERVICES I	EQUIPMENT	1,757.36
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NEWS REGISTER	ADVERTISING	759.90
NORMA JEAN TAYLOR	PROFESSIONAL SERVICES	2,500.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	4,096.62
OREGON AFSCME COUNCIL 75	DUES	15,610.57
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,924.51
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,159.50
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	527.60
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,425.30
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	5,440.00
OREGON DEPT OF REVENUE	GENERAL MISC.	197,133.26
OREGON DEPT OF REVENUE	GENERAL MISC.	8,786.72
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	8,150.00
OREGON FAIRS ASSOCIATION/OFA	DUES	2,000.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON JUVENILE DEPARTMENT DIR	DUES	2,519.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	608,434.99
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	4,000.00
OREGON STATE POLICE	GENERAL MISC.	1,635.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	3,417.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	139,927.50
OREGON TRANSIT ASSOCIATION	DUES	2,550.00
OREGON YOUTH AUTHORITY	GENERAL MISC.	36,789.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	612.50
PAPE MACHINERY EXCHANGE	SUPPLIES	1,469.14
PARAMETRIX INC	PROFESSIONAL SERVICES	3,472.04
PASSPORT TO LANGUAGES INC	INTERPRETER SERVICES	900.00
PAUL HAMMOND	PROFESSIONAL SERVICES	5,000.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	384,751.00
PEBSCO DEFERRED COMP	GENERAL MISC.	20,338.70
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	12,059.94
PETERSON	AUTO SUPPLIES	613.61
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	30,057.67

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VENDOR NAME	DESCRIPTION	AMOUNT
POWER SYSTEMS PLUS	REPAIRS	2,667.34
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,737.14
PROFESSIONAL TIRE CORPORATION	REPAIRS	1,416.14
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	704,487.59
RADIODAN LLC	PROFESSIONAL SERVICES	12,130.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	751.25
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,881.12
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,068.00
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	2,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	8,201.20
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROBERT J LYNCH	RENTAL PAYMENTS	929.00
ROGER WISE TRUCKING	SERVICES	10,717.50
S&W ELECTRIC WORKS INC	GENERAL MISC.	509.98
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	61,761.45
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	261,292.69
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	16,328.38
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	309,321.64
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	26,067.11
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	29,512.66
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	4,251.17
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	54,617.53
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	918.71
SHELDON OIL CO	AUTO SUPPLIES	1,364.74
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	6,577.94
SHIRLEY ROFFE MD	MEDICAL SERVICES	19,293.75
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	210,239.82
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	4,024.11
SPEER HOYT LLC	LEGAL SERVICES	4,212.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,666.58
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,181.50
STANDARD INSURANCE COMPANY	INSURANCE	6,688.30
STAPLES	OFFICE SUPPLIES	1,520.08
STARCAP MARKETING LTD	CONTRACT SERVICES	1,980.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	12,717.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	7,272.45
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	8,582.50
TABLEAU SOFTWARE INC	COMPUTER	10,500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TAL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT COMPUTER	COMPUTER	4,239.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,730.00
TECH HEADS INC	COMPUTER SUPPLIES	1,619.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	2,233.35
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	5,488.60
THE STANDARD	INSURANCE	2,389.94
THOMAS P OCONNOR	TRAINING	2,349.10
TIGERDIRECT INC	COMPUTER SUPPLIES	95,325.00
TNT MOTORSPORTS LLC	REPAIRS	4,596.00
TRACY D MILLER	AUTO SUPPLIES	514.30
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	512.69
TROY HAWORTH	RENTAL PAYMENTS	6,357.23
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	68,507.18
TYCO FIRE & SECURITY US MANAGE	REPAIRS	3,459.82
ULINE	SUPPLIES	785.13
UNION PACIFIC RAILROAD	RENTAL PAYMENTS	745.06
UPSIDE LLC	RENTAL PAYMENTS	1,661.00
VERIZON WIRELESS	TELEPHONE	27,585.88
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	15,000.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,361.10
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,502.71
WEST SIDE DRAIN	REPAIRS	1,672.50
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,979.12
WESTERN ROCK RESOURCES LLC	SUPPLIES	2,072.46
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	33,992.96
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WITHNELL MOTOR COMPANY	RETAILER	63,215.24
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	10,500.00
YAMHILL COUNTY REFUNDS	REFUNDS	7,265.82
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	5,996.43
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	157,980.06
YCOM 911/YAMHILL COMMUNICATION	DUES	68,868.76