

Yamhill County
Monthly Expense Report

FROM: 07012021 TO: 07312021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	8,921.14
A+ FLAGGING INC	PROFESSIONAL SERVICES	3,625.30
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	39,340.26
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	8,250.00
AKLIN VEGITATION MANAGEMENT CO	SUPPLIES	20,707.64
AKS ENGINEERING & FORESTRY LLC	PROFESSIONAL SERVICES	11,000.00
AL KHAMPSA	REFUNDS	1,000.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	10,072.15
ALLEGIANANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,367.28
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	7,897.83
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA NIX	REFUNDS	500.00
ANDREW D PEDERSEN	CONSTRUCTION	4,230.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	530.44
ARAMARK SERVICES	RETAILER	14,695.43
ASSOC OF OREGON COMMUNITY MENT	DUES	15,154.00
ASSOCIATION OF O & C COUNTIES	DUES	4,095.62
BAKER ROCK	SUPPLIES	76,171.10
BATTERIES NORTHWEST	SUPPLIES	2,282.85
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	11,315.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	624.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	5,365.16
BRETTTHAUER OIL CO	AUTO SUPPLIES	19,021.22
BUSY BEE CLEANING	CONTRACT SERVICES	590.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,943.25
CARLTON PACKING COMPANY	FOOD	2,210.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	19,043.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	58,309.39
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,601.85
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	73,125.09
CIS TRUST	INSURANCE	684,724.95
CITISTREET - STATE OF OREGON	GENERAL MISC.	20,785.96
CITY OF AMITY	TAX DISTRIBUTIONS	3,887.08
CITY OF CARLTON	GENERAL MISC.	3,667.82
CITY OF CARLTON	TAX DISTRIBUTIONS	11,665.68
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,461.52

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF DAYTON	GENERAL MISC.	6,009.54
CITY OF DUNDEE	TAX DISTRIBUTIONS	10,573.77
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	1,693.41
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	12,165.90
CITY OF MCMINNVILLE	GENERAL MISC.	225,798.12
CITY OF MCMINNVILLE	GENERAL MISC.	5,188.50
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	4,761.02
CITY OF NEWBERG	GENERAL MISC.	3,016.60
CITY OF NEWBERG	GENERAL MISC.	70,671.99
CITY OF SHERIDAN	GENERAL MISC.	6,323.12
CITY OF WILLAMINA	GENERAL MISC.	3,575.09
CITY OF YAMHILL	GENERAL MISC.	3,948.72
CITY OF YAMHILL	GENERAL MISC.	7,136.68
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
COMPLETE COACH WORKS	MANUFACTURER	3,594.25
CONSER HOMES INC	RENTAL PAYMENTS	2,901.20
CORAL SALES COMPANY	RETAILER	7,663.50
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
COWBELL INSURANCE AGENCY LLC	INSURANCE	37,191.72
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	14,558.53
CRABTREE ROCK CO	SUPPLIES	1,449.83
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	5,700.00
DARKTRACE LIMITED	COMPUTER	101,114.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	1,190.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	7,509.57
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	15,315.79
DEPARTMENT OF ENVIRONMENTAL QU	PROFESSIONAL SERVICES	1,137.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,525.00
DEPT OF REVENUE	GENERAL MISC.	572,604.25
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DG INVESTMENT INTERMEDIATE HOL	CONTRACT SERVICES	8,075.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	3,624.61
DIANE M HENDRICKS ENTERPRISES	CONTRACT SERVICES	2,158.60
DK QUARRIES INC	SUPPLIES	4,936.81
DONNIS HISKETT	ENTERTAINMENT	3,600.00
DOWL LLC	PROFESSIONAL SERVICES	1,062.00
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DR HVAC INC	CONTRACT SERVICES	971.95
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	2,552.11
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,625.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	500.00

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VENDOR NAME	DESCRIPTION	AMOUNT
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	1,072.80
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	13,699.99
FERGUSON ENTERPRISES LLC	ROAD REPAIR & MAINT	2,981.56
FFA ARCHITECTURE INC	CONTRACT SERVICES	6,986.85
FIA CARD SERVICES NA	PURCHASING CARD	68,202.52
FIELDWARE LLC	CONTRACT SERVICES	813.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	516,804.15
FOUNDATIONS COUNSELING	INTERPRETER SERVICES	500.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,592.25
GARY NEAL	REFUNDS	1,321.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,861.12
GENOA HEALTHCARE LLC	MEDICAL SERVICES	887.09
GENOA TELEPSYCHIATRY INC	PROFESSIONAL SERVICES	45,000.00
GEO DESIGN INC	PROFESSIONAL SERVICES	2,862.50
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GILLESPIE DECALS, INC.	SUPPLIES	8,260.00
GODAY ENTERPRISES INC	SUPPLIES	1,092.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	8,025.31
GOVERNMENTJOBS COM INC	SOFTWARE	1,575.00
GREYSTONE PARTNERS INC	EQUIPMENT	606.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	51,597.61
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	2,843.75
HELION SOFTWARE INC	SOFTWARE	26,410.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,015.63
HOME DEPOT USA INC	SUPPLIES	720.53
HOMEWARD BOUND PETS	MISC	13,921.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,852.50
HOWELL RODEO COMPANY INC	CONTRACT SERVICES	33,450.00
HRA VEBA TRUST	INSURANCE	54,550.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	45,654.10
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,200.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JK PAINT & CONTRACTING LLC	CONTRACT SERVICES	99,861.00
JOSEPH SANCHEZ SR	CONTRACT SERVICES	12,500.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	42,564.58
KAISER FOUNDATION HEALTH PLAN	INSURANCE	59,625.61
KAMPH ROCK CRUSHING CO	SUPPLIES	2,441.30
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,878.53
KARPEL SOLUTIONS	CONTRACT SERVICES	814.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,868.75
KELLEY IMAGING SYSTEMS INC	SOFTWARE	11,585.12
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	11,725.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00

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KNIFE RIVER INC	ROAD REPAIR & MAINT	920.58
KONE INC	CONTRACT SERVICES	1,169.16
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	801.00
LANGUAGE LINE SERVICES INC	TELEPHONE	837.16
LEGEND DATA SYSTEMS INC	SUPPLIES	1,149.85
LINES FOR LIFE	TELEPHONE	7,813.63
LISA MAYFIELD	PROFESSIONAL SERVICES	1,603.10
LOWER WILLAMETTE FFA DISTRICT	PROFESSIONAL SERVICES	1,666.66
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	54,661.10
M AVON ROCK	RENTAL PAYMENTS	896.00
MANATRON INC	PROFESSIONAL SERVICES	31,431.00
MARTIN L DAVIS	ENTERTAINMENT	6,400.00
MARY DURLAK	REFUNDS	848.03
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	1,047.60
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	6,478.28
MCMINNVILLE WATER & LIGHT	UTILITIES	1,482.63
MENTAL HEALTH ASSOCIATION OF O	TRAINING	500.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	8,031.97
MILAN MILLER	RENTAL PAYMENTS	700.00
MILLER NASH	LEGAL SERVICES	34,715.00
MODA HEALTH PLAN INC	INSURANCE	38,385.06
NESTE EVENT MARKETING LLC	PROFESSIONAL SERVICES	127,850.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	4,087.86
OREGON AFSCME COUNCIL 75	DUES	16,151.63
OREGON COALITION OF LOCAL HEAL	DUES	6,506.07
OREGON COMMERCIAL HEATING	GENERAL MISC.	731.80
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,681.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	944.43
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	9,631.98
OREGON DEPT OF REVENUE	GENERAL MISC.	217,602.21
OREGON DEPT OF REVENUE	GENERAL MISC.	1,647.42
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON JUVENILE DEPARTMENT DIR	DUES	2,532.00
OREGON LITHOPRINT INC	PRINTING SERVICES	4,125.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	660,705.84
OREGON STATE ASSOC OF COUNTY A	CONFERENCES	5,125.00
OREGON STATE POLICE	GENERAL MISC.	915.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	3,500.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
OREGON TRANSIT ASSOCIATION	DUES	2,850.00
OXFORD HOUSE FOR MEN	LODGING	500.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	700.00
PARAMETRIX INC	PROFESSIONAL SERVICES	4,669.91

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PAUL JANOWSKI	PROFESSIONAL SERVICES	12,500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	855,291.97
PEBSCO DEFERRED COMP	GENERAL MISC.	46,445.86
PETERSON	AUTO SUPPLIES	7,074.61
PETTY CASH	PETTY CASH	50,000.00
PETTY CASH	GENERAL MISC.	2,500.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	3,163.60
PITNEY BOWES INC	EQUIPMENT	985.96
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	31,544.82
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROJECT ABLE	CONTRACT SERVICES	61,250.00
PROVIDENCE HEALTH PLANS	INSURANCE	777,166.08
QUALITY BUSINESS SYSTEMS INC	PROFESSIONAL SERVICES	5,482.50
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,586.50
RELIAS LLC	SERVICES	48,856.59
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	4,978.78
RESERVE ACCOUNT	POSTAGE FOR METER	4,186.75
RICOH USA INC	CONTRACT SERVICES	554.68
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
ROGER YOUNG	SERVICES	6,000.00
SAIF CORPORATION	INSURANCE	312,294.14
SCAFCO CORPORATION	BUILDING SUPPLIES	1,163.05
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	123,576.56
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	253,877.90
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	17,412.07
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	27,787.60
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	319,117.76
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	30,716.64
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	4,531.08
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	50,157.67
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	2,385.77
SHELDON OIL CO	AUTO SUPPLIES	702.75
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	6,985.57
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,050.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SINGERLEWAK LLP	PROFESSIONAL SERVICES	1,150.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	4,247.63
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	4,422.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,676.90

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VENDOR NAME	DESCRIPTION	AMOUNT
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,345.97
STANDARD INSURANCE COMPANY	INSURANCE	6,690.45
STATE OF OREGON DEPT OF ENVIRO	PROFESSIONAL SERVICES	1,700.00
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	6,960.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	612.50
TAB PRODUCTS CO	SUPPLIES	566.77
TABLEAU SOFTWARE INC	COMPUTER	7,980.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	4,548.50
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,469.00
TECH HEADS INC	COMPUTER SUPPLIES	26,833.44
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	5,758.98
THE STANDARD	INSURANCE	2,285.34
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	4,116.92
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	78,647.75
TUCKER COOL	PROFESSIONAL SERVICES	2,250.00
UNITED STATES POSTMASTER	POSTAGE FOR METER	3,500.00
VALLEY MEDICAL & REPAIR INC	REPAIRS	553.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	827.00
VALLEY POINTE LLC	RENTAL PAYMENTS	1,100.00
VERIZON WIRELESS	TELEPHONE	20,454.46
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	42,000.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,294.07
WALTER E NELSON CO	SUPPLIES	682.19
WELLPATH LLC	MEDICAL SERVICES	158,181.28
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,780.07
WEST SIDE DRAIN	REPAIRS	1,397.71
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	3,977.63
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	35,863.51
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
YAMHILL COUNTY 4-H LEADERS ASS	PROFESSIONAL SERVICES	6,166.66
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	6,000.00
YAMHILL COUNTY CIRCUIT COURT	MISC	10,515.66
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	5,008.00
YAMHILL COUNTY FAIR	GENERAL MISC.	12,000.00
YAMHILL COUNTY MEDIATORS	PROFESSIONAL SERVICES	10,000.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,642.59
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,936.03
YCOM 911/YAMHILL COMMUNICATION	DUES	118,471.32
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	12,700.00

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ZIRMED INC	PROFESSIONAL SERVICES	865.63
ZUMAR INDUSTRIES INC	PROFESSIONAL SERVICES	3,758.25