

Yamhill County
Monthly Expense Report

FROM: 06012020 TO: 06302020

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	4,080.08
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	50,041.98
ACCESS INFORMATION HOLDINGS	PRINTING SERVICES	529.00
ACTIVE 911 INC	SUBSCRIPTIONS	812.50
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	5,461.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,310.48
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,554.72
ALLIED 100 LLC	MEDICAL SUPPLIES	984.45
AMITY FIRE DISTRICT	GENERAL MISC.	15,436.95
ANDREA WHITE	CONTRACT SERVICES	3,256.25
AUS WEST LOCKBOX	RETAILER	13,703.43
BAKER ROCK	SUPPLIES	34,391.51
BCB LLC	CONTRACT SERVICES	8,450.00
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	5,255.35
BRETTHAUER OIL CO	AUTO SUPPLIES	8,544.47
BROWN AND BROWN OF OREGON LLC	INSURANCE	32,781.00
BUSY BEE CLEANING	CONTRACT SERVICES	674.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,713.82
CASCADE FLOORS INC	CONTRACT SERVICES	6,788.85
CDW GOVERNMENT INC	COMPUTER	7,134.60
CENVEO WORLDWIDE LIMITED	SUPPLIES	2,947.90
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	118,522.30
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	132,354.89
CHEMSEARCH	SUPPLIES	3,126.54
CITISTREET - STATE OF OREGON	GENERAL MISC.	21,830.07
CITY OF AMITY	TAX DISTRIBUTIONS	7,118.72
CITY OF CARLTON	TAX DISTRIBUTIONS	21,588.77
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	4,123.60
CITY OF DAYTON	GENERAL MISC.	11,110.68
CITY OF DUNDEE	TAX DISTRIBUTIONS	20,253.96
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	2,112.29
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	22,645.78
CITY OF MCMINNVILLE	GENERAL MISC.	416,652.01
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	7,957.67
CITY OF NEWBERG	GENERAL MISC.	125,798.81
CITY OF SHERIDAN	GENERAL MISC.	11,541.10
CITY OF WILLAMINA	GENERAL MISC.	6,346.82
CITY OF YAMHILL	GENERAL MISC.	7,140.21
COLUMBIA RIVER CONTRACTORS INC	ROAD REPAIR & MAINT	1,378.28
CORAL SALES COMPANY	RETAILER	1,020.00

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CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	107,275.81
CRABTREE ROCK CO	SUPPLIES	10,644.81
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	2,100.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	13,726.12
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,419.49
DHS RECEIPTING & TRUST	REFUNDS	23,021.49
DK QUARRIES INC	SUPPLIES	13,550.97
DOWL LLC	PROFESSIONAL SERVICES	46,046.48
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	4,657.88
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,182.50
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,553.65
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIELDWARE LLC	CONTRACT SERVICES	587.75
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,359.55
GODAY ENTERPRISES INC	SUPPLIES	520.07
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIPS	840.00
GREYSTONE PARTNERS INC	EQUIPMENT	806.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	10,867.50
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,020.00
HOME DEPOT USA INC	SUPPLIES	1,363.15
HOMeward BOUND PETS	MISC	8,613.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	1,890.00
I3LOGIX INC	CONTRACT SERVICES	2,855.32
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,346.45
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,118.00
JGCM INC	PROFESSIONAL SERVICES	13,972.50
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	563.85
JJSS PROPERTY LLC	RENTAL PAYMENTS	2,100.00
JMR GROUP,LLC DBA	GENERAL MISC.	880.03
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN JOSEPH SULLY	CONTRACT SERVICES	18,530.60
JORDAN DAVID ANDERSON	ROAD REPAIR & MAINT	3,150.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	51,456.06
KAMPH ROCK CRUSHING CO	SUPPLIES	561.00
KIMBERLY STANCHFIELD	CONTRACT SERVICES	800.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,842.50
KNIFE RIVER INC	ROAD REPAIR & MAINT	3,248.00
KRISTA MCCALLUM	ADVERTISING	1,026.00
LANDMARK FORD INC	AUTO SUPPLIES	596.11
LANGUAGE LINE SERVICES INC	TELEPHONE	697.85
LAURIE E CRAGHEAD	PROFESSIONAL SERVICES	720.00
LES SCHWAB TIRE CENTERS INC	REPAIRS	1,941.56
LEWIS & CLARK COLLEGE	GENERAL MISC.	2,700.00

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VENDOR NAME	DESCRIPTION	AMOUNT
LINES FOR LIFE	TELEPHONE	9,280.67
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	13,964.17
MAC AUTO SUPPLY CO INC	SUPPLIES	625.52
MARSHALLS AUTO BODY & PAINT LL	AUTO REPAIRS	549.99
MCKINNEY ENTERPRISES LLC	AUTO REPAIRS	819.72
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,617.50
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,150.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	11,942.14
MCMINNVILLE WATER & LIGHT	UTILITIES	3,728.41
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,337.50
MODA HEALTH PLAN INC	INSURANCE	37,220.20
MORELAND OIL CO	SUPPLIES	15,598.84
MORRIS POWDER COATING LLC	REPAIRS	1,875.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	577.50
NEWBERG GLASS & MIRROR INC	SUPPLIES	549.82
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	9,450.00
NURSE FAMILY PARTNERSHIP	TRAINING	18,864.00
NW NATURAL GAS CO	UTILITIES	2,402.16
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	7,914.65
OREGON AFSCME COUNCIL 75	DUES	15,641.75
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,231.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,039.81
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,100.00
OREGON DEPT OF REVENUE	GENERAL MISC.	194,810.82
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	563,804.92
OREGON SECRETARY OF STATE	SUPPLIES	1,101.72
OREGON STATE UNIVERSITY	GENERAL MISC.	98,611.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	136,818.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	1,050.00
PAPE MACHINERY EXCHANGE	SUPPLIES	5,590.17
PARAMETRIX INC	PROFESSIONAL SERVICES	5,325.13
PAYROLL FEDERAL TAXES	GENERAL MISC.	382,685.81
PEBSCO DEFERRED COMP	GENERAL MISC.	39,714.81
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	77,940.90
PETTY CASH	PETTY CASH	1,080.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,682.55
PITNEY BOWES INC	EQUIPMENT	3,406.33
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	57,401.92
PROJECT ABLE	CONTRACT SERVICES	61,250.00
PROVIDENCE HEALTH PLANS	INSURANCE	696,030.50
QUADIENT LEASING USA INC	EQUIPMENT RENTAL	557.52
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,881.12
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	602.50

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VENDOR NAME	DESCRIPTION	AMOUNT
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,857.39
RODDA PAINT CO	SUPPLIES	688.92
ROGER WISE TRUCKING	SERVICES	7,777.50
RP ADVANCED MOBILE SYSTEMS LLC	EQUIPMENT	700.00
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	840.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	122,942.57
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	502,866.71
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	32,768.89
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	603,650.77
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	51,951.19
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	59,082.35
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	8,229.34
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	94,935.12
SEA REACH LTD	PROFESSIONAL SERVICES	4,530.00
SEDCOR	PROFESSIONAL SERVICES	24,468.00
SERA ARCHITECTS INC	PROFESSIONAL SERVICES	10,800.00
SHELDON OIL CO	AUTO SUPPLIES	1,281.95
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	12,671.83
SHIRLEY ROFFE MD	MEDICAL SERVICES	20,300.00
SHOP EQUIPMENT CO INC	SUPPLIES	1,522.20
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	481,681.60
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	7,758.19
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,128.03
SPEER HOYT LLC	LEGAL SERVICES	6,952.50
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,669.17
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,088.97
STANDARD INSURANCE COMPANY	INSURANCE	6,634.80
STAPLES	OFFICE SUPPLIES	1,789.14
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	5,320.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	19,385.15
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	70,874.63
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	3,550.00
TANGENT COMPUTER	COMPUTER	1,144.00
TEAMSTER LOCAL 223	DUES	4,360.00
TECH HEADS INC	COMPUTER SUPPLIES	32,531.00
TELELANGUAGE INC	INTERPRETER SERVICES	1,089.15
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	7,934.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	10,570.53
THE STANDARD	INSURANCE	2,282.30
THEODORUS W PAAY	RENTAL PAYMENTS	1,000.00
THOMAS P OCONNOR	TRAINING	845.00
TNT MOTORSPORTS LLC	REPAIRS	9,515.44

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VENDOR NAME	DESCRIPTION	AMOUNT
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,245.62
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	138,549.91
UNITED STATES POSTMASTER	POSTAGE FOR METER	1,310.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	6,458.00
VERIZON WIRELESS	TELEPHONE	31,801.73
VIAL FOTHERINGHAM LLP	PROFESSIONAL SERVICES	735.50
VISION SERVICE PLAN INSURANCE	INSURANCE	6,257.55
WALTER E NELSON CO	SUPPLIES	616.24
WASHINGTON COUNTY CONSOLIDATED	GENERAL MISC.	800.00
WEBSTER HEATING	GENERAL MISC.	1,970.00
WESSCO	SUPPLIES	709.00
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	7,600.87
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,155.84
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	3,686.82
WESTERN ROCK RESOURCES LLC	SUPPLIES	3,353.04
WHPACIFIC INC	PROFESSIONAL SERVICES	1,578.44
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	64,710.91
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	924.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COMMUNITY ACTION AGENC	NON-EMPLOYEE REIMBURSEMENT	50,000.00
YAMHILL COUNTY CIRCUIT COURT	MISC	36,993.61
YAMHILL COUNTY REFUNDS	REFUNDS	11,583.98
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	11,681.37
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	3,422.00
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08