

Yamhill County
Monthly Expense Report

FROM: 06012021 TO: 06302021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	8,197.91
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	49,811.78
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	6,070.00
ACTIVE 911 INC	SUBSCRIPTIONS	812.50
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	7,973.65
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,287.83
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,202.24
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	9,914.78
ANDREW D PEDERSEN	CONSTRUCTION	4,900.00
ARAMARK SERVICES	RETAILER	13,981.69
BAKER ROCK	SUPPLIES	46,484.52
BATTERIES NORTHWEST	SUPPLIES	598.93
BCB LLC	CONTRACT SERVICES	8,873.00
BOB BARKER CO INC	RETAILER	644.06
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	926.93
BRETTHAUER OIL CO	AUTO SUPPLIES	22,181.28
BROWN AND BROWN OF OREGON LLC	INSURANCE	33,764.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,273.20
CDW GOVERNMENT INC	COMPUTER	20,964.37
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	73,698.46
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,601.85
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	91,085.71
CHRIS J WALKER	PROFESSIONAL SERVICES	3,450.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	9,266.49
CITY OF AMITY	TAX DISTRIBUTIONS	4,926.73
CITY OF CARLTON	TAX DISTRIBUTIONS	14,780.02
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	3,207.49
CITY OF DAYTON	GENERAL MISC.	7,600.21
CITY OF DUNDEE	TAX DISTRIBUTIONS	13,290.96
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	2,325.29
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	15,569.72
CITY OF MCMINNVILLE	GENERAL MISC.	285,211.52
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	6,226.05
CITY OF NEWBERG	GENERAL MISC.	15,847.01
CITY OF NEWBERG	GENERAL MISC.	87,793.07
CITY OF NEWBERG	GENERAL MISC.	605.00
CITY OF SHERIDAN	GENERAL MISC.	8,018.98
CITY OF WILLAMINA	GENERAL MISC.	4,554.96
CITY OF YAMHILL	GENERAL MISC.	7,264.79

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CITY OF YAMHILL	GENERAL MISC.	5,004.27
COMPLETE COACH WORKS	MANUFACTURER	1,462,262.58
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	35,827.63
CRABTREE ROCK CO	SUPPLIES	6,449.85
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	3,900.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	9,530.53
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	1,500.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,883.02
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,150.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	6,614.04
DK QUARRIES INC	SUPPLIES	2,386.44
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	3,231.08
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,500.00
ENVIRONMENTAL PROTECTION SERV	CONTRACT SERVICES	1,032.90
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	6,797.65
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	3,353.07
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	75,738.50
FIELDWARE LLC	CONTRACT SERVICES	771.75
FIRST AMERICAN TITLE INSURANCE	PROFESSIONAL SERVICES	1,639,055.71
FJELLAND FLOORS INC	RETAILER	23,391.40
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	11,068.24
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	780.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,359.63
GENOA HEALTHCARE LLC	MEDICAL SERVICES	4,479.83
GEORGE FOX UNIVERSITY	GENERAL MISC.	28,336.42
GOVERNMENTJOBS COM INC	SOFTWARE	26,356.42
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	12,000.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,061.52
HOME DEPOT USA INC	SUPPLIES	1,051.68
HOMeward BOUND PETS	MISC	8,858.00
I3LOGIX INC	CONTRACT SERVICES	2,894.52
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,981.52
IMPACT SIGN CO	PROFESSIONAL SERVICES	2,595.00
JEFF CARTER CONSTRUCTION INC	REPAIRS	67,110.00
JEREMIAH INC	PROFESSIONAL SERVICES	1,360.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	2,100.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,555.79

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VENDOR NAME	DESCRIPTION	AMOUNT
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	947.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,298.03
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,581.92
KARPEL SOLUTIONS	CONTRACT SERVICES	691.00
KEVIN WILLIAMS	EQUIPMENT	9,840.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	9,135.00
KLASSTECH AUDIO VIDEO SERVICES	PROFESSIONAL SERVICES	28,862.81
KNIFE RIVER INC	ROAD REPAIR & MAINT	834.90
LA SIERRA SHERIDAN INC	REFUNDS	650.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	1,751.00
LANGUAGE LINE SERVICES INC	TELEPHONE	966.19
LEGEND DATA SYSTEMS INC	SUPPLIES	580.85
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	14,600.00
LES SCHWAB	REPAIRS	2,084.94
LINES FOR LIFE	TELEPHONE	8,577.15
LOCAL GOVERNMENT LAW GROUP PC	PROFESSIONAL SERVICES	6,176.50
LUCINDA J GARDNER	PROFESSIONAL SERVICES	600.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	5,012.70
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	27,376.00
MARSHALLS AUTO BODY & PAINT LL	AUTO REPAIRS	3,999.99
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	907.72
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	18,139.28
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE PUMPING LLC	SERVICES	2,190.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,200.99
MCMINNVILLE WATER & LIGHT	UTILITIES	22,417.47
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,663.81
MODA HEALTH PLAN INC	INSURANCE	44,189.02
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	581.00
NEWS REGISTER	ADVERTISING	1,397.52
NORTHWEST TOWER ENGINEERING PL	PROFESSIONAL SERVICES	7,875.00
NURSE FAMILY PARTNERSHIP	TRAINING	19,434.00
NW NATURAL GAS CO	UTILITIES	2,131.16
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,159.72
OREGON AFSCME COUNCIL 75	DUES	15,788.91
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,408.80
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,697.43
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,500.00
OREGON DEPT OF REVENUE	GENERAL MISC.	220,754.46
OREGON LITHOPRINT INC	PRINTING SERVICES	825.00
OREGON PARKS & RECREATION DEPT	GENERAL MISC.	56,250.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	631,272.13
OREGON STATE POLICE	GENERAL MISC.	1,365.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON STATE UNIVERSITY	GENERAL MISC.	105,548.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
OREGONIAN MEDIA GROUP	SUBSCRIPTIONS	609.30
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,948.52
PACWEST MACHINERY LLC	SUPPLIES	1,101.59
PAPE MACHINERY EXCHANGE	SUPPLIES	2,367.20
PARAMETRIX INC	PROFESSIONAL SERVICES	2,853.96
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,380.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	434,574.17
PEBSCO DEFERRED COMP	GENERAL MISC.	47,034.07
PETERSON	AUTO SUPPLIES	5,686.00
PHC CORPORATION OF NORTH AMERI	EQUIPMENT	4,101.34
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	4,400.00
PITNEY BOWES INC	EQUIPMENT	3,406.33
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	39,457.32
POTOMAC BUSINESS SOLUTIONS LTD	COMPUTER	25,181.00
PRO HANDYMAN SERVICES OF MCMIN	REPAIRS	5,329.50
PROVIDENCE HEALTH PLANS	INSURANCE	783,998.81
QUADIENT LEASING USA INC	EQUIPMENT RENTAL	557.52
RECOLOGY WESTERN OREGON	UTILITIES	3,694.38
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,816.50
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,490.87
ROGER WISE TRUCKING	SERVICES	2,677.50
ROSE CITY MOVING AND STORAGE	OFFICE EQUIPMENT	1,762.78
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	110,812.94
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	321,338.97
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	23,427.53
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	422,703.18
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	36,720.97
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	40,775.15
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,641.84
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	65,265.10
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	4,440.22
SHELLY QUITORIANO DBA T&L PRES	PROFESSIONAL SERVICES	520.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	8,863.89
SHIRLEY ROFFE MD	MEDICAL SERVICES	918.75
SHYLAY INC	PRINTING SERVICES	1,035.00
SIX STATES DISTRIBUTORS INC	AUTO SUPPLIES	507.83
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,381.88
SPECIALIZED PAVEMENT MARKING I	PROFESSIONAL SERVICES	12,073.31
SQUIRES FAMILY LIMITED PARTNER	REFUNDS	2,330.52
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	9,787.50

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VENDOR NAME	DESCRIPTION	AMOUNT
STANDARD INSURANCE COMPANY	INSURANCE	6,867.45
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,784.74
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,587.64
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	898.70
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	10,417.50
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	15,750.00
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	50,000.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	875.00
TANGENT	COMPUTER	1,144.00
TEAMSTER LOCAL 223	DUES	4,456.00
TECH HEADS INC	COMPUTER SUPPLIES	24,582.44
TELEMATE NET SOFTWARE	CONTRACT SERVICES	5,000.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	974.33
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	7,293.10
THE STANDARD	INSURANCE	2,312.25
THOMAS P OCONNOR	TRAINING	1,040.00
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	1,275.00
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	3,300.00
TIFFANY L MEYER	CHILDCARE-H&H SERVICES	540.00
TIRE DISPOSAL & RECYCLING INC	GENERAL MISC.	743.86
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,080.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	103,581.85
TYREE OIL INC	SUPPLIES	13,568.49
UNITED STATES POSTMASTER	POSTAGE FOR METER	1,320.00
VALLEY POINTE LLC	RENTAL PAYMENTS	1,100.00
VERIZON WIRELESS	TELEPHONE	21,462.52
VISION SERVICE PLAN INSURANCE	INSURANCE	6,351.58
WALTER E NELSON CO	SUPPLIES	905.81
WELLPATH LLC	MEDICAL SERVICES	107,275.81
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,608.38
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	5,330.78
WESTERN ROCK RESOURCES LLC	SUPPLIES	8,804.38
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	44,661.55
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	560.06
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	26,996.80
WYATT FIRE PROTECTION INC	PROFESSIONAL SERVICES	1,125.00
YAMHILL COUNTY CIRCUIT COURT	MISC	59,672.75
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	8,674.93
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	2,912.00