

Yamhill County  
Monthly Expense Report

FROM: 03012020 TO: 03312020

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,509.81
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,124.98
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,688.87
AMITY FIRE DISTRICT	GENERAL MISC.	13,464.44
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	CONTRACT SERVICES	3,125.00
AUS WEST LOCKBOX	RETAILER	12,296.23
BCB LLC	CONTRACT SERVICES	8,450.00
BEAUDRY INC	PROFESSIONAL SERVICES	1,637.50
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	1,250.00
BRETTTHAUER OIL CO	AUTO SUPPLIES	18,837.39
BUSY BEE CLEANING	CONTRACT SERVICES	531.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	10,656.42
CHAMPION TEAM CORP	GENERAL MISC.	12,174.75
CHATANIKA FARMS LLC	MISC	25,000.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	1,888.02
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	94,839.06
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	116,304.98
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	1,200.00
CHRIS J WALKER	PROFESSIONAL SERVICES	6,721.25
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,265.41
CITY OF AMITY	TAX DISTRIBUTIONS	6,303.28
CITY OF CARLTON	TAX DISTRIBUTIONS	19,063.02
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	3,732.84
CITY OF DAYTON	GENERAL MISC.	9,797.71
CITY OF DUNDEE	TAX DISTRIBUTIONS	17,838.64
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	2,037.57
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	20,447.07
CITY OF MCMINNVILLE	GENERAL MISC.	366,882.26
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	7,183.09
CITY OF NEWBERG	GENERAL MISC.	784.85
CITY OF NEWBERG	GENERAL MISC.	108,458.47
CITY OF SALEM	GENERAL MISC.	1,632.75
CITY OF SHERIDAN	GENERAL MISC.	602.45
CITY OF SHERIDAN	GENERAL MISC.	10,206.73
CITY OF WILLAMINA	GENERAL MISC.	5,612.64
CITY OF YAMHILL	GENERAL MISC.	6,282.21
CONSER HOMES INC	RENTAL PAYMENTS	2,544.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	110,701.49
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00

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VENDOR NAME	DESCRIPTION	AMOUNT
CRABTREE ROCK CO	SUPPLIES	1,134.15
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	46,200.00
CREATIVE INTELLIGENCE AGENCY I	PROFESSIONAL SERVICES	809.00
DARRYL TIMOTHY LOGAN	TRAINING	2,250.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	12,116.50
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,802.27
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	725.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	1,663.70
DK QUARRIES INC	SUPPLIES	7,060.55
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	4,135.64
DUNDEE RFPD	TAX DISTRIBUTIONS	4,121.25
EATON INVESTMENTS CO	RENTAL PAYMENTS	732.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,575.00
EMERALD HYDRO-TURF INC	ROAD REPAIR & MAINT	880.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,430.56
FASTENAL CO	SUPPLIES	518.15
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	66,380.61
FIELDWARE LLC	CONTRACT SERVICES	827.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	700.00
FRONTIER	TELEPHONE	7,801.11
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,560.00
GANNETT MHC MEDIA INC	ADVERTISING	697.06
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,964.77
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,323.67
GREYSTONE PARTNERS INC	EQUIPMENT	661.00
HART INTERCIVIC	SUPPLIES	22,861.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	12,607.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,150.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,520.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOME DEPOT USA INC	SUPPLIES	712.34
HOMeward BOUND PETS	MISC	2,483.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,346.08
HR ANSWERS INC	TRAINING	4,095.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,349.97
IDENTISYS INC	SUPPLIES	789.89
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,550.00
JANE PARISI MOSHER	PROFESSIONAL SERVICES	3,400.00

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VENDOR NAME	DESCRIPTION	AMOUNT
JEFF RAY REED	RENTAL PAYMENTS	525.00
JGCM INC	PROFESSIONAL SERVICES	5,199.49
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	1,582.81
JJSS PROPERTY LLC	RENTAL PAYMENTS	19,710.59
JMR GROUP,LLC DBA	GENERAL MISC.	2,022.26
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN JOSEPH SULLY	CONTRACT SERVICES	7,000.00
JOHN W GASPARINI	SUPPLIES	871.64
JOHNATHAN MEAD	MISC	25,000.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	1,800.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	51,271.12
KAMPH ROCK CRUSHING CO	SUPPLIES	2,102.59
KARPEL SOLUTIONS	CONTRACT SERVICES	685.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,721.25
KELLEY IMAGING SYSTEMS INC	SOFTWARE	10,490.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,370.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	3,101.00
KONE INC	CONTRACT SERVICES	1,126.05
KRISTA MCCALLUM	ADVERTISING	636.50
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	803.50
LAKESIDE INDUSTRIES	SUPPLIES	2,102.76
LANGUAGE LINE SERVICES INC	TELEPHONE	996.36
LES SCHWAB TIRE CENTERS INC	REPAIRS	2,506.68
LINES FOR LIFE	TELEPHONE	7,813.67
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	161,459.44
M AVON ROCK	RENTAL PAYMENTS	869.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	1,795.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	12,484.00
MARSHALLS AUTO BODY & PAINT LL	AUTO REPAIRS	549.99
MATTHEW BENDER & CO INC	PUBLICATIONS	990.36
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,567.10
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	4,310.18
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	750.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,552.92
MCMINNVILLE WATER & LIGHT	UTILITIES	2,753.71
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,670.00
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	47,594.76
MORELAND OIL CO	SUPPLIES	27,824.39
MOTOROLA SOLUTIONS INC	SUPPLIES	71,430.24
MPH INDUSTRIES INC	SUPPLIES	4,198.00
NATIONAL ASSOCIATION OF DRUG C	CONFERENCES	2,235.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	818.75
NW NATURAL GAS CO	UTILITIES	5,622.84

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VENDOR NAME	DESCRIPTION	AMOUNT
OCJA-OREGON CRIMINAL JUSTICE A	TRAINING	27,484.92
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	7,039.08
OREGON AFSCME COUNCIL 75	DUES	15,381.58
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,754.40
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,666.78
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	189,595.43
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	546,426.30
OREGON STATE POLICE	GENERAL MISC.	1,065.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	129,044.25
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	500.00
OXFORD HOUSE FOR WOMEN	LODGING	600.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	509.71
PAPE MACHINERY EXCHANGE	SUPPLIES	3,367.30
PARAMETRIX INC	PROFESSIONAL SERVICES	1,929.09
PARKER & GRIFFITH PC	LEGAL SERVICES	1,500.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	728,860.03
PEBSCO DEFERRED COMP	GENERAL MISC.	40,731.60
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	49,023.77
PETERSON	AUTO SUPPLIES	4,023.95
PETTY CASH	PETTY CASH	720.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	652.55
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	67,238.87
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	50,462.02
PRINGLES REFRIGERATION INC	REPAIRS	628.99
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,960.42
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	687,218.26
QUADIENT LEASING USA INC	EQUIPMENT RENTAL	557.52
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RAINTREE SYSTEMS INC	GENERAL MISC.	960.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	1,479.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	2,648.07
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,289.60
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,804.34
RICHMOND REPAIR & MACHINE	REPAIRS	1,875.00
ROBERT J LYNCH	RENTAL PAYMENTS	858.00
ROGER WISE TRUCKING	SERVICES	11,811.25
SARAH SALLY LOUISE KOCH	PROFESSIONAL SERVICES	1,950.00
SCHETKY NORTHWEST SALES INC	SUPPLIES	572,687.52
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	105,299.13
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	425,522.76

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	27,319.54
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	508,119.58
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	43,423.93
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	49,323.60
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	7,073.76
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	81,940.59
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	1,340.44
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,205.71
SHIRLEY ROFFE MD	MEDICAL SERVICES	525.00
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	429,010.97
SILKE COMMUNICATIONS INC	GENERAL MISC.	21,870.07
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,850.21
SOLID FORM FABRICATION INC	MANUFACTURER	3,450.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	5,166.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,527.36
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,706.99
STANDARD INSURANCE COMPANY	INSURANCE	6,402.80
STAPLES	OFFICE SUPPLIES	4,138.91
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	13,677.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	7,814.92
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	30,000.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,837.70
TDJC LLC	RENTAL PAYMENTS	12,740.00
TEAM HR LLC	PROFESSIONAL SERVICES	1,000.00
TEAMSTER LOCAL 223	DUES	4,138.00
TECH HEADS INC	COMPUTER SUPPLIES	7,604.75
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	4,100.12
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	775.34
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,351.92
THE STANDARD	INSURANCE	2,200.59
THOMAS P OCONNOR	TRAINING	3,402.10
TIM LEE	RENTAL PAYMENTS	1,425.00
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	915.00
TROY HAWORTH	RENTAL PAYMENTS	5,578.77
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	127,993.55
U.S. DEPARTMENT OF EDUCATION	GENERAL MISC.	1,632.75
UNISYS CORPORATION	SERVICES	667.44
UPSIDE LLC	RENTAL PAYMENTS	1,136.00
VERIZON WIRELESS	TELEPHONE	20,241.86

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VENDOR NAME	DESCRIPTION	AMOUNT
VIRTRU CORPORATION	PROFESSIONAL SERVICES	3,944.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,145.30
WALDRON & SONS INC	PROFESSIONAL SERVICES	119,414.37
WALTER E NELSON CO	SUPPLIES	2,911.54
WANDERING SPIRIT LLC	RENTAL PAYMENTS	1,740.00
WEBSTER HEATING	GENERAL MISC.	9,525.00
WESSCO	SUPPLIES	709.00
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	5,000.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,104.44
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	3,149.01
WESTERN ROCK RESOURCES LLC	SUPPLIES	56,168.73
WHPACIFIC INC	PROFESSIONAL SERVICES	27,355.27
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	56,817.24
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CIRCUIT COURT	MISC	19,269.15
YAMHILL COUNTY REFUNDS	REFUNDS	4,436.15
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	10,826.87
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	95,148.30
YCOM 911/YAMHILL COMMUNICATION	DUES	59,382.33