

Yamhill County
Monthly Expense Report

FROM: 11012020 TO: 11302020

VENDOR NAME	DESCRIPTION	AMOUNT
A RIFKIN COMPANY	SUPPLIES	5,144.74
A WORKSAFE SERVICE INC	PROFESSIONAL SERVICES	600.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	40,769.14
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	5,944.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,704.94
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	15,324.64
AMHSCO INC	LAB EQUIPMENT & SUPPLIES	1,130.19
AMITY FIRE DISTRICT	GENERAL MISC.	260,508.88
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	3,012.50
ANDREW JURINKA	RENTAL PAYMENTS	2,316.00
ARAMARK SERVICES	RETAILER	7,616.72
AUTOMON LLC	CONTRACT SERVICES	800.00
BAKER ROCK	SUPPLIES	773.28
BCB LLC	CONTRACT SERVICES	4,436.50
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	1,775.80
BRETTHAUER OIL CO	AUTO SUPPLIES	10,472.70
BUILDERS FIRSTSOURCE INC	SUPPLIES	526.40
CASCADE RADON	CONTRACT SERVICES	900.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	9,288.54
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	1,941,016.04
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	21,927.41
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	2,390,153.07
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,343.54
CITY OF AMITY	TAX DISTRIBUTIONS	129,934.04
CITY OF CARLTON	TAX DISTRIBUTIONS	389,749.56
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	85,498.15
CITY OF DAYTON	GENERAL MISC.	200,261.89
CITY OF DUNDEE	TAX DISTRIBUTIONS	349,365.87
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	63,214.13
CITY OF GASTON	TAX DISTRIBUTIONS	512.06
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	412,371.84
CITY OF MCMINNVILLE	GENERAL MISC.	7,512,110.66
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	166,227.88
CITY OF NEWBERG	GENERAL MISC.	4,859.15
CITY OF NEWBERG	GENERAL MISC.	2,289,529.92
CITY OF SHERIDAN	GENERAL MISC.	211,522.38
CITY OF WILLAMINA	GENERAL MISC.	129,319.40
CITY OF YAMHILL	GENERAL MISC.	56,795.04

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CITY OF YAMHILL	GENERAL MISC.	631.69
CITY OF YAMHILL	GENERAL MISC.	75,136.22
COLUMBIA CARE SERVICES	FOSTER CARE	17,040.00
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	19,466.70
CREATIVE BUS SALES INC	EQUIPMENT	48,870.31
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	12,562.50
DAYTON FIRE DISTRICT	TAX PAYMENTS	251,483.09
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELANO SUPPLY	GENERAL MISC.	800.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,602.67
DEPARTMENT OF ENVIRONMENTAL QU	PROFESSIONAL SERVICES	3,780.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,050.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DHS RECEIPTING & TRUST	REFUNDS	56,920.64
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	6,059.04
DIAMOND DRUGS INC	MEDICAL SUPPLIES	1,937.40
DK QUARRIES INC	SUPPLIES	16,203.29
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	85,121.15
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,195.00
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,574.72
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	2,598.93
FASTENAL CO	SUPPLIES	656.19
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	7,143.75
FIA CARD SERVICES NA	PURCHASING CARD	69,425.37
FIDELITY NATIONAL TITLE	REFUNDS	17,185.61
FIELDWARE LLC	CONTRACT SERVICES	901.75
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,551.51
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,072.50
GANNETT MHC MEDIA INC	ADVERTISING	760.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	62,221.81
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,460.66
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,796.60
GREYSTONE PARTNERS INC	EQUIPMENT	1,212.00
HARDROCK ENTERPRISES	RENTAL PAYMENTS	9,070.00
HART INTERCIVIC	SUPPLIES	8,400.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	29,056.13
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HERITAGE SEEDLINGS INC	SUPPLIES	552.50
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,278.33
HILLSBORO S D #1	TAX DISTRIBUTIONS	15,994.23
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOME DEPOT USA INC	SUPPLIES	1,491.00
HOMEWARD BOUND PETS	MISC	8,970.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,436.08
HRA VEBA TRUST	INSURANCE	55,080.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	66,888.49
JJSS PROPERTY LLC	RENTAL PAYMENTS	10,000.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	9,055.13
KAISER FOUNDATION HEALTH PLAN	INSURANCE	58,017.05
KARPEL SOLUTIONS	CONTRACT SERVICES	1,002.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	552.46
LANGUAGE LINE SERVICES INC	TELEPHONE	7,229.44
LEGEND DATA SYSTEMS INC	SUPPLIES	535.25
LINES FOR LIFE	TELEPHONE	9,280.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	16,693.47
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	162,157.64
M AVON ROCK	RENTAL PAYMENTS	896.00
MARSHALLS AUTO BODY & PAINT LL	AUTO REPAIRS	799.99
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,423.09
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	216,183.81
MCMINNVILLE WATER & LIGHT	UTILITIES	21,227.62
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,619.09
MILAN MILLER	RENTAL PAYMENTS	700.00
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	25,413.77
MODA HEALTH PLAN INC	INSURANCE	93,846.09
MORELAND OIL CO	SUPPLIES	17,236.39
MPH INDUSTRIES INC	SUPPLIES	2,019.00
MV ADVANCEMENTS	SERVICES	6,250.00
NESTUCCA VALLEY S D #101	GENERAL MISC.	7,341.06
NORIDIAN HEALTHCARE SOLUTIONS	REFUNDS	692.30
NORMA JEAN TAYLOR	PROFESSIONAL SERVICES	3,727.25
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	1,110.00
NW NATURAL GAS CO	UTILITIES	2,691.29
NW REGIONAL ESD	TAX DISTRIBUTIONS	8,918.17
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	136,031.14
OREGON AFSCME COUNCIL 75	DUES	15,374.47
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00

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OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,161.45
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,300.00
OREGON DEPT OF REVENUE	GENERAL MISC.	197,924.37
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	307,020.31
OREGON SECRETARY OF STATE	SUPPLIES	13,730.39
OREGON STATE ASSOC OF COUNTY A	CONFERENCES	1,500.00
OREGON STATE POLICE	GENERAL MISC.	2,535.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	144,591.75
OREGONIAN MEDIA GROUP	SUBSCRIPTIONS	1,499.00
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	1,991.63
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	522.16
PAPE MACHINERY EXCHANGE	SUPPLIES	909.55
PARAMETRIX INC	PROFESSIONAL SERVICES	981.47
PAYROLL FEDERAL TAXES	GENERAL MISC.	759,612.99
PEBSCO DEFERRED COMP	GENERAL MISC.	40,530.74
PETERSON MACHINERY	REFUNDS	7,447.30
PETTY CASH	PETTY CASH	1,300.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,117.10
PITNEY BOWES INC	EQUIPMENT	739.47
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,037,588.04
PRINT SOURCE INC	PRINTING SERVICES	12,114.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,737.14
PROJECT ABLE	CONTRACT SERVICES	35,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	773,460.97
RADIODAN LLC	PROFESSIONAL SERVICES	13,220.90
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,517.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	3,777.78
RESERVE ACCOUNT	POSTAGE FOR METER	5,196.11
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROBERT J LYNCH	RENTAL PAYMENTS	929.00
ROGER WISE TRUCKING	SERVICES	9,930.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	2,154,944.14
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	7,825,954.54
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	571,032.51
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	10,353,471.23
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	908,024.54
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,001,101.13
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	148,004.98

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	1,636,118.79
SCOTT L HEESACKER	PROFESSIONAL SERVICES	600.00
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	4,931.27
SEVENOAKS NATIVE NURSERY LLC	RETAILER	3,354.20
SHELDON OIL CO	AUTO SUPPLIES	1,625.06
SHELLPOINT MORTGAGE	REFUNDS	4,901.50
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	233,842.62
SHERWOOD SD #88J	TAX DISTRIBUTIONS	35,055.95
SHIRLEY ROFFE MD	MEDICAL SERVICES	743.75
SHYLAY INC	PRINTING SERVICES	772.00
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	64,272.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	657.33
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	141,901.63
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	2,081.00
SPEER HOYT LLC	LEGAL SERVICES	30,946.50
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	8,700.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	6,503.30
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,712.34
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,350.19
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,035.84
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	10,890.00
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	30,000.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	162,636.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,508.00
TECH HEADS INC	COMPUTER SUPPLIES	28,323.06
TEXTILE GRAPHICS INC	SUPPLIES	614.40
THALES DIS USA INC	EQUIPMENT	45,524.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	16,130.11
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	192,270.98
THE STANDARD	INSURANCE	2,446.80
THOMAS P OCONNOR	TRAINING	1,040.00
TICOR TITLE	REFUNDS	4,542.97
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	3,617.28
TRENCH LINE EXCAVATION INC	ROAD REPAIR & MAINT	2,565.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	1,293.95
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	2,782,129.83

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VENDOR NAME	DESCRIPTION	AMOUNT
US CRANE AND HOIST INC	EQUIPMENT	27,250.00
VERIZON BUSINESS	UTILITIES	2,152.41
VERIZON WIRELESS	TELEPHONE	14,804.25
VISION SERVICE PLAN INSURANCE	INSURANCE	6,279.34
VOLGISTICS INC	SUBSCRIPTIONS	552.00
W E HALL COMPANY	SUPPLIES	6,808.00
WALTER E NELSON CO	SUPPLIES	618.72
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,586.54
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	143,071.74
WESTERN ROCK RESOURCES LLC	SUPPLIES	12,517.50
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	1,172,024.69
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WIZEHIVE INC	SUBSCRIPTIONS	7,500.00
YAMHILL COUNTY SPECIAL OLYMPIC	GENERAL MISC.	550.00
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	4,792.42
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	231,569.19
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,426.03