

Yamhill County
Monthly Expense Report

FROM: 09012020 TO: 09302020

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	4,955.71
A+ FLAGGING INC	PROFESSIONAL SERVICES	1,908.50
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	51,977.26
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,405.39
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,892.56
AMITY FIRE DISTRICT	GENERAL MISC.	3,575.90
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	3,406.25
ANDREW JURINKA	RENTAL PAYMENTS	1,686.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	2,233.56
ARAMARK SERVICES	RETAILER	10,887.71
ARCHIVE SOCIAL INC	SERVICES	2,388.00
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	49,954.40
ASSOCIATED BAG COMPANY	SUPPLIES	612.81
BAKER ROCK	SUPPLIES	17,736.96
BCB LLC	CONTRACT SERVICES	4,436.50
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	2,580.00
BRETTTHAUER OIL CO	AUTO SUPPLIES	49,360.10
BRIDGETOWN POLYGRAPH LLC	PROFESSIONAL SERVICES	500.00
BUDGET BLINDS	SUPPLIES	3,127.00
BUILDERS FIRSTSOURCE INC	SUPPLIES	2,020.93
CARE RESOURCES LLC	SUPPLIES	21,637.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CHAMPION TEAM CORP	CLIENT ASSISTANCE	11,674.75
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	25,216.25
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	19,805.55
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	31,889.56
CHEMSEARCH	SUPPLIES	1,816.89
CHRIS J WALKER	PROFESSIONAL SERVICES	2,475.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	9,161.74
CITY OF AMITY	TAX DISTRIBUTIONS	1,659.34
CITY OF CARLTON	TAX DISTRIBUTIONS	4,998.00
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	913.73
CITY OF DAYTON	GENERAL MISC.	2,590.37
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,750.77
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,148.38
CITY OF MCMINNVILLE	GENERAL MISC.	97,198.34
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,735.06
CITY OF NEWBERG	GENERAL MISC.	31,947.40
CITY OF SHERIDAN	GENERAL MISC.	2,697.74

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CITY OF WILLAMINA	GENERAL MISC.	1,475.05
CITY OF YAMHILL	GENERAL MISC.	1,672.36
CONSER HOMES INC	RENTAL PAYMENTS	1,778.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	724.00
DATA CLOUD SOLUTIONS LLC	PROFESSIONAL SERVICES	15,827.74
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,172.73
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	2,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,773.10
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,600.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DIAMOND DRUGS INC	MEDICAL SUPPLIES	658.10
DK QUARRIES INC	SUPPLIES	6,454.02
DONALD CRAIG STOELK	PROFESSIONAL SERVICES	2,901.92
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,099.81
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,875.00
EICHLER BROTHERS	PROFESSIONAL SERVICES	2,600.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	700.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	5,505.56
FASTENAL CO	SUPPLIES	550.83
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	46,918.61
FIELDWARE LLC	CONTRACT SERVICES	754.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	156,865.79
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	2,175.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,906.36
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	650.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	787.36
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,460.66
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,840.80
GOVERNMENT ETHICS COMMISSION	LICENSE	878.18
HAUGEBERG RUETER GOWELL FREDRI	LEGAL SERVICES	1,260.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,160.59
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOME DEPOT USA INC	SUPPLIES	1,019.91
HOMeward BOUND PETS	MISC	8,802.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,436.08
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,948.28
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	538.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	1,400.00
JGCM INC	PROFESSIONAL SERVICES	990.71
JILL GOLDSMITH ATTORNEY AT LAW	PROFESSIONAL SERVICES	945.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	2,543.42
JJSS PROPERTY LLC	RENTAL PAYMENTS	10,900.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN W GASPARINI	SUPPLIES	619.60
KAISER FOUNDATION HEALTH PLAN	INSURANCE	55,759.53
KARPEL SOLUTIONS	CONTRACT SERVICES	794.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	680.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	7,829.50
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KRISTA MCCALLUM	ADVERTISING	1,387.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	1,194.39
LANGUAGE LINE SERVICES INC	TELEPHONE	1,227.33
LASERFAB INC	SUPPLIES	11,230.00
LINES FOR LIFE	TELEPHONE	13,447.34
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	31,853.57
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	164,205.14
LUTTRELLS LAND CATTLE & TIMBER	ROAD REPAIR & MAINT	11,750.00
M AVON ROCK	RENTAL PAYMENTS	896.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	550.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,884.10
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	674.70
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,793.40
MCMINNVILLE WATER & LIGHT	UTILITIES	20,961.72
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	9,262.50
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	21,334.31
MORELAND OIL CO	SUPPLIES	21,110.44
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	11,500.20
NUTRIEN AG SOLUTIONS	SUPPLIES	731.50
NW NATURAL GAS CO	UTILITIES	1,204.96
ODOT FINANCIAL SERVICES	GENERAL MISC.	16,674.00
OPEX CORPORATION	EQUIPMENT	35,322.40
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,833.64
OREGON AFSCME COUNCIL 75	DUES	15,796.76
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,045.03
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,600.00
OREGON DEPT OF REVENUE	GENERAL MISC.	204,097.67
OREGON ECONOMIC DEVELOPMENT AS	DUES	750.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	590,123.93
OREGON PUBLICATIONS CORP DBA	ADVERTISING	717.19

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OREGON STATE POLICE	GENERAL MISC.	4,260.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	138,372.75
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	525.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	4,140.00
PAPE MACHINERY EXCHANGE	SUPPLIES	654.04
PARAMETRIX INC	PROFESSIONAL SERVICES	2,160.78
PAYROLL FEDERAL TAXES	GENERAL MISC.	418,679.94
PEBSCO DEFERRED COMP	GENERAL MISC.	44,345.79
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	504.44
PERMAPOST	SUPPLIES	13,661.61
PETERSON	AUTO SUPPLIES	9,154.27
PETTY CASH	PETTY CASH	2,300.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	13,743.49
PORTLAND STATE UNIVERSITY	REGISTRATION	4,000.00
POWERDMS INC	PROFESSIONAL SERVICES	900.00
PROFESSIONAL TIRE CORPORATION	REPAIRS	2,032.20
PROVIDENCE HEALTH PLANS	INSURANCE	781,641.04
QUADIENT LEASING USA INC	EQUIPMENT RENTAL	557.52
RACHEL BEEBE	CONTRACT SERVICES	1,150.00
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RAQUEL CINTA	CHILDCARE-H&H SERVICES	783.00
RECOLOGY WESTERN OREGON	UTILITIES	2,648.07
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,902.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,389.29
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROBERT J LYNCH	RENTAL PAYMENTS	929.00
ROGER WISE TRUCKING	SERVICES	5,620.00
ROY ELLIS	AUTO SUPPLIES	1,693.00
S AND S ELECTRICAL CONTRACTORS	CONTRACT SERVICES	1,418.86
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	33,035.57
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	142,188.02
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,483.13
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	154,773.12
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	11,982.88
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	13,543.85
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	4,655.45
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	27,879.13
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	2,969.22
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,965.13
SHIRLEY ROFFE MD	MEDICAL SERVICES	918.75
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,814.40

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VENDOR NAME	DESCRIPTION	AMOUNT
SONETICS CORP	EQUIPMENT	900.00
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	6,264.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,591.49
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,235.09
STANDARD INSURANCE COMPANY	INSURANCE	6,635.60
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	4,342.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	4,685.26
SUNBELT CONTROLS INC	CONTRACT SERVICES	560.00
SWEEP-RITE INC	CONTRACT SERVICES	540.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	4,217.50
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,508.00
TECH HEADS INC	COMPUTER SUPPLIES	12,538.00
TEXTILE GRAPHICS INC	SUPPLIES	1,306.45
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	18,860.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,472.47
THE STANDARD	INSURANCE	2,391.80
THOMAS P OCONNOR	TRAINING	585.00
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	28,606.34
ULINE	SUPPLIES	919.13
UNITED STATES POSTMASTER	POSTAGE FOR METER	725.00
VERIZON WIRELESS	TELEPHONE	6,294.31
VISION SERVICE PLAN INSURANCE	INSURANCE	6,306.39
WALTER E NELSON CO	SUPPLIES	1,628.56
WASHINGTON COUNTY CONSOLIDATED	GENERAL MISC.	1,600.00
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,009.90
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	935.41
WESTERN ROCK RESOURCES LLC	SUPPLIES	5,076.54
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	15,587.79
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,184.00
YAMHILL COUNTY TREATMENT COURT	MISC	5,000.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,595.68
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,936.03
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08