

Yamhill County
Monthly Expense Report

FROM: 09012021 TO: 09302021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	3,970.47
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	40,650.28
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,580.05
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	8,140.80
AMITY FIRE DISTRICT	GENERAL MISC.	1,569.31
ARAMARK SERVICES	RETAILER	20,532.10
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	52,452.12
BCB LLC	CONTRACT SERVICES	4,658.33
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	4,990.00
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	6,721.77
BRETTHAUER OIL CO	AUTO SUPPLIES	26,814.06
BUDGET BLINDS	SUPPLIES	2,841.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,283.37
CDW GOVERNMENT INC	COMPUTER	4,545.96
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	11,424.38
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	21,024.54
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	14,617.74
CHERRYROAD TECHNOLOGIES	SOFTWARE	299,365.56
CIS TRUST	INSURANCE	4,149.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	13,641.37
CITY OF AMITY	TAX DISTRIBUTIONS	754.73
CITY OF CARLTON	TAX DISTRIBUTIONS	2,264.46
CITY OF DAYTON	GENERAL MISC.	1,173.43
CITY OF DUNDEE	TAX DISTRIBUTIONS	2,098.68
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	2,294.46
CITY OF MCMINNVILLE	GENERAL MISC.	44,149.84
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	840.91
CITY OF NEWBERG	GENERAL MISC.	15,125.56
CITY OF NEWBERG	GENERAL MISC.	1,469.16
CITY OF SHERIDAN	GENERAL MISC.	1,225.52
CITY OF WILLAMINA	GENERAL MISC.	684.69
CITY OF YAMHILL	GENERAL MISC.	768.80
COLUMBIA CARE SERVICES	FOSTER CARE	4,417.38
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	5,539.29
CRAFCO INC	PROFESSIONAL SERVICES	8,814.74
DAVID M COREY PHD	PROFESSIONAL SERVICES	1,190.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	1,451.74
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,739.22

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DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,125.00
DHS RECEIPTING & TRUST	REFUNDS	21,568.81
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	822.92
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DR HVAC INC	CONTRACT SERVICES	2,946.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	501.88
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,840.00
EUGENE WELDERS SUPPLY CO	CONTRACT SERVICES	590.57
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,051.48
FASTENAL CO	SUPPLIES	703.45
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	1,106.25
FIA CARD SERVICES NA	PURCHASING CARD	59,459.15
FIELDWARE LLC	CONTRACT SERVICES	866.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	431,383.78
FJELLAND FLOORS INC	RETAILER	6,146.68
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	1,204.05
GENOA HEALTHCARE LLC	MEDICAL SERVICES	536.95
GENOA TELEPSYCHIATRY INC	PROFESSIONAL SERVICES	49,050.00
GEO DESIGN INC	PROFESSIONAL SERVICES	6,800.50
GEORGE FOX UNIVERSITY	GENERAL MISC.	10,000.00
GILLESPIE DECALS, INC.	SUPPLIES	7,604.22
GONZALEZ TAQUERIA Y PANADERIA	REFUNDS	1,300.00
HARPER JAMISON INC	OFFICE SUPPLIES	990.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	4,825.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	520.76
HOMeward BOUND PETS	MISC	8,996.00
ICHI SUSHI	REFUNDS	650.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	53,897.91
JGCM INC	PROFESSIONAL SERVICES	1,240.80
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	504.41
JJSS PROPERTY LLC	RENTAL PAYMENTS	2,100.00
JMR GROUP,LLC DBA	GENERAL MISC.	3,482.36
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOSEPH KNOBLOCH CONSTRUCTION I	PROFESSIONAL SERVICES	2,795.60
JUAN CARLOS ORTEGA SERRATO	PROFESSIONAL SERVICES	2,300.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	56,568.04
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,730.22
KARPEL SOLUTIONS	CONTRACT SERVICES	1,932.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	4,356.25
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	10,766.50
KLASSTECH AUDIO VIDEO SERVICES	PROFESSIONAL SERVICES	18,587.90
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,329,407.22

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VENDOR NAME	DESCRIPTION	AMOUNT
KRISTA MCCALLUM	ADVERTISING	1,858.10
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	1,228.75
LANGUAGE LINE SERVICES INC	TELEPHONE	2,242.21
LINES FOR LIFE	TELEPHONE	8,559.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	6,191.24
LOWE'S	SUPPLIES	1,749.81
MCGEE ENGINEERING INC	PROFESSIONAL SERVICES	3,738.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,017.83
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	4,000.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	1,260.38
MCMINNVILLE WATER & LIGHT	UTILITIES	29,387.77
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,407.20
MILLER NASH	LEGAL SERVICES	11,070.50
MODA HEALTH PLAN INC	INSURANCE	40,469.35
NATIONAL TESTING NETWORK INC	MEMBERSHIPS	500.00
NEWS REGISTER	ADVERTISING	3,888.68
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	800.00
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	15,200.00
NW ARBOR BARBER LLC	PROFESSIONAL SERVICES	2,250.00
NW NATURAL GAS CO	UTILITIES	1,230.15
OPEX CORPORATION	EQUIPMENT	2,875.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	784.16
OREGON AFSCME COUNCIL 75	DUES	15,104.64
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,601.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,206.52
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	225,723.08
OREGON DEPT OF REVENUE	GENERAL MISC.	3,302.01
OREGON INTERNATIONAL AIR SHOW	REFUNDS	1,500.00
OREGON LITHOPRINT INC	PRINTING SERVICES	1,315.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	732,395.44
OREGON STATE POLICE	GENERAL MISC.	2,460.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	575.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	136,818.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,208.02
PACWEST MACHINERY LLC	SUPPLIES	2,275.78
PARAMETRIX INC	PROFESSIONAL SERVICES	7,696.88
PARKSIDE LIVING INC	GENERAL MISC.	8,345.70
PAUL JANOWSKI	PROFESSIONAL SERVICES	5,365.20
PAYROLL FEDERAL TAXES	GENERAL MISC.	441,602.34
PEBSCO DEFERRED COMP	GENERAL MISC.	48,572.04
PENNYMAC LOAN SERVICES LLC	REFUNDS	2,486.72

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VENDOR NAME	DESCRIPTION	AMOUNT
PETERSON	AUTO SUPPLIES	3,908.21
PHOENIX HABITAT LLC	PROFESSIONAL SERVICES	4,323.75
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	6,185.34
PROFESSIONAL TIRE CORPORATION	AUTO SUPPLIES	2,850.64
PROVIDENCE HEALTH PLANS	INSURANCE	813,787.35
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,931.50
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	2,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,583.83
SAIF CORPORATION	INSURANCE	7,080.19
SANTIAM ICE CO	DISTRIBUTOR	3,505.00
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	26,214.37
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	22,820.44
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	93,473.34
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	3,458.37
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	71,614.82
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	5,556.81
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	6,168.51
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	905.33
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	10,897.12
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	2,233.43
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	1,352.60
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,006.25
SHYLAY INC	PRINTING SERVICES	715.25
SIERRA SANTA FE CORPORATION	CONTRACT SERVICES	548,548.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	825.67
SPECIALIZED PAVEMENT MARKING I	PROFESSIONAL SERVICES	15,039.81
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	10,622.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,582.61
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,532.19
STANDARD INSURANCE COMPANY	INSURANCE	6,954.15
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	504.25
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	800.00
STOMMEL INC - LEHR	CONTRACT SERVICES	24,435.12
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,335.00
TABLEAU SOFTWARE INC	COMPUTER	3,144.00
TEAMSTER LOCAL 223	DUES	4,447.00
TECH HEADS INC	COMPUTER SUPPLIES	69,193.80
TEXTILE GRAPHICS INC	SUPPLIES	2,890.40

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VENDOR NAME	DESCRIPTION	AMOUNT
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	14,929.02
THE MCLEAN COMPANY	EQUIPMENT	147,000.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,119.67
THE RADAR SHOP INC	GENERAL MISC.	2,069.50
THE STANDARD	INSURANCE	2,341.17
THOMAS P OCONNOR	TRAINING	1,907.10
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	2,959.60
TIFFANY L MEYER	CHILDCARE-H&H SERVICES	504.00
TIRE DISPOSAL & RECYCLING INC	GENERAL MISC.	1,297.27
TRENCH LINE EXCAVATION INC	ROAD REPAIR & MAINT	17,210.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	1,358.63
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,440.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	12,707.92
TYLER WOOD	REFUNDS	1,326.00
UNITED STATES POSTMASTER	POSTAGE FOR METER	800.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	917.00
VELVET MONKEY TEA	REFUNDS	508.00
VERIZON WIRELESS	TELEPHONE	22,323.70
VISION SERVICE PLAN INSURANCE	INSURANCE	6,320.53
W E HALL COMPANY	SUPPLIES	5,216.00
WALTER E NELSON CO	SUPPLIES	1,458.03
WELLPATH LLC	MEDICAL SERVICES	114,548.02
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,101.64
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	679.16
WESTERN ROCK RESOURCES LLC	SUPPLIES	1,314.40
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	7,166.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WITHNELL MOTOR COMPANY	RETAILER	33,962.59
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	608.00
YAMHILL COUNTY SHERIFF'S OFFIC	GENERAL MISC.	600.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	1,182.14
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	1,020.00
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75
ZIONS BANCORPORATION NATIONAL	CONTRACT SERVICES	1,077.50
ZIRMED INC	PROFESSIONAL SERVICES	517.52