

Yamhill County
Monthly Expense Report

FROM: 04012020 TO: 04302020

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	5,710.93
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	29,776.92
ACCESS INFORMATION HOLDINGS	PRINTING SERVICES	1,313.84
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	917.50
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	5,018.50
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,394.98
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,313.00
AMERICAN PSYCHIATRIC ASSOCIATI	SUBSCRIPTIONS	8,300.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,423.23
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	CONTRACT SERVICES	2,650.00
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	29,313.81
AUS WEST LOCKBOX	RETAILER	19,064.58
BCB LLC	CONTRACT SERVICES	8,450.00
BLUE LINE ELECTRIC LLC	PROFESSIONAL SERVICES	4,980.86
BOB BARKER CO INC	RETAILER	5,289.30
BRETTHAUER OIL CO	AUTO SUPPLIES	12,808.28
BUG BUSTERS INC/THE REAL BUG B	PROFESSIONAL SERVICES	1,150.00
BUSY BEE CLEANING	CONTRACT SERVICES	531.00
CASCADE FLOORS INC	CONTRACT SERVICES	2,732.40
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	6,853.03
CENTER FOR INTEGRATED INTERVEN	PROFESSIONAL SERVICES	20,504.50
CENVEO WORLDWIDE LIMITED	SUPPLIES	8,336.76
CHAMPION TEAM CORP	GENERAL MISC.	11,674.75
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	24,184.83
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,601.85
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	30,087.48
CHRIS J WALKER	PROFESSIONAL SERVICES	10,748.75
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	25,772.98
CIS TRUST	INSURANCE	9,572.84
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,664.63
CITY OF AMITY	TAX DISTRIBUTIONS	1,599.76
CITY OF CARLTON	GENERAL MISC.	1,083.75
CITY OF CARLTON	TAX DISTRIBUTIONS	4,810.39
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	883.93
CITY OF DAYTON	GENERAL MISC.	2,488.31
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,561.27
CITY OF DUNDEE FIRE DEPARTMENT	GENERAL MISC.	651.00
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,971.87

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CITY OF MCMINNVILLE	GENERAL MISC.	9,124.50
CITY OF MCMINNVILLE	GENERAL MISC.	93,604.41
CITY OF MCMINNVILLE PLANNING D	GENERAL MISC.	969.92
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,676.85
CITY OF NEWBERG	GENERAL MISC.	5,889.88
CITY OF NEWBERG	GENERAL MISC.	30,675.88
CITY OF SHERIDAN	GENERAL MISC.	2,595.68
CITY OF TUALITIN	PROFESSIONAL SERVICES	47,095.59
CITY OF WILLAMINA	GENERAL MISC.	1,420.23
CITY OF YAMHILL	GENERAL MISC.	1,606.16
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	2,544.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	115,465.41
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	41,747.14
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	13,200.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	840.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,061.13
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	2,000.00
DELL MARKETING	COMPUTER SUPPLIES	890.76
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	8,314.05
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	750.00
DEPT OF REVENUE	GENERAL MISC.	394,187.86
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	39,967.00
DIAMOND DRUG INC	MEDICAL SUPPLIES	1,316.20
DK QUARRIES INC	SUPPLIES	8,638.12
DOWL LLC	PROFESSIONAL SERVICES	10,946.25
DOXY ME LLC	PROFESSIONAL SERVICES	86,160.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,055.24
EATON INVESTMENTS CO	RENTAL PAYMENTS	732.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,497.50
EMAINT ENTERPRISES LLC	SUBSCRIPTIONS	6,000.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	4,586.22
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	283,678.60
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	47,933.29
FIELDWARE LLC	CONTRACT SERVICES	585.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	284,562.23
FRONTIER	TELEPHONE	9,095.54
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	520.00
GALES TOWING & RECOVERY	TOWING	540.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	756.51

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VENDOR NAME	DESCRIPTION	AMOUNT
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,760.50
GILLESPIE DECALS, INC.	SUPPLIES	13,165.98
GODAY ENTERPRISES INC	SUPPLIES	2,080.28
GREYSTONE PARTNERS INC	EQUIPMENT	6,596.97
HARPER JAMISON INC	OFFICE SUPPLIES	550.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	18,315.00
HELENA CHEMICAL COMPANY	SUPPLIES	827.50
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,920.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOMEWARD BOUND PETS	MISC	14,901.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,346.08
HR ANSWERS INC	TRAINING	5,166.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,270.86
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,890.31
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN JOSEPH SULLY	CONTRACT SERVICES	19,798.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,381.95
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	31,413.16
KAISER FOUNDATION HEALTH PLAN	INSURANCE	51,259.45
KAMPH ROCK CRUSHING CO	SUPPLIES	9,702.70
KARPEL SOLUTIONS	CONTRACT SERVICES	695.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	1,407.50
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KONE INC	CONTRACT SERVICES	1,132.08
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	618.25
LANGUAGE LINE SERVICES INC	TELEPHONE	965.42
LEATHAM FAMILY LLC	SUPPLIES	712.75
LES SCHWAB TIRE CENTERS INC	REPAIRS	662.76
LINES FOR LIFE	TELEPHONE	9,280.67
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	148,268.61
M AVON ROCK	RENTAL PAYMENTS	869.00
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	17,400.03
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,150.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,684.25
MCMINNVILLE WATER & LIGHT	UTILITIES	25,270.79
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	11,532.32
NEWBERG GLASS & MIRROR INC	SUPPLIES	549.82
NEWS REGISTER	ADVERTISING	2,579.92
NITRO SOFTWARE INC	SOFTWARE	1,800.00
NW NATURAL GAS CO	UTILITIES	5,368.70
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,751.85

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON AFSCME COUNCIL 75	DUES	15,473.35
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,559.90
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	504.98
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	190,403.67
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	547,166.99
OREGON STATE POLICE	GENERAL MISC.	675.00
OREGON STATE UNIVERSITY	GENERAL MISC.	98,611.00
PAPE MACHINERY EXCHANGE	SUPPLIES	1,690.98
PAUL JANOWSKI	PROFESSIONAL SERVICES	619.48
PAYROLL FEDERAL TAXES	GENERAL MISC.	368,890.43
PEBSCO DEFERRED COMP	GENERAL MISC.	39,813.15
PENETRATIONS INC	PROFESSIONAL SERVICES	1,050.00
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	46,446.50
PETERSON	AUTO SUPPLIES	1,221.33
PITNEY BOWES INC	EQUIPMENT	807.45
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	12,845.97
PRINT NW INC	PRINTING SERVICES	1,710.00
PRINT SOURCE INC	PRINTING SERVICES	11,778.00
PROFESSIONAL TIRE CORPORATION	REPAIRS	648.92
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	690,982.08
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,881.12
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,593.42
REXEL USA INC	EQUIPMENT	612.36
RICOH USA INC	CONTRACT SERVICES	573.75
RM COLEMAN LLC	RENTAL PAYMENTS	4,690.00
ROBERT J LYNCH	RENTAL PAYMENTS	1,080.00
ROGER WISE TRUCKING	SERVICES	14,346.25
SCHETKY NORTHWEST SALES INC	SUPPLIES	90,210.82
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	29,390.26
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	126,062.44
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,048.09
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	133,474.46
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	11,304.65
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	12,780.07
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,834.29
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	20,743.96
SEDCOR	PROFESSIONAL SERVICES	12,734.00
SHELDON OIL CO	AUTO SUPPLIES	1,632.61

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VENDOR NAME	DESCRIPTION	AMOUNT
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,846.72
SHIRLEY ROFFE MD	MEDICAL SERVICES	5,600.00
SHYLAY INC	PRINTING SERVICES	740.00
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	57,397.75
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,744.65
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,606.92
STANDARD INSURANCE COMPANY	GENERAL MISC.	13,987.91
STANDARD INSURANCE COMPANY	INSURANCE	6,522.50
STAPLES	OFFICE SUPPLIES	5,353.07
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	15,778.75
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	16,659.05
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,400.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,138.00
TECH HEADS INC	COMPUTER SUPPLIES	15,754.44
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,366.23
THE STANDARD	INSURANCE	2,228.48
THOMAS P OCONNOR	TRAINING	1,387.10
TRACY D MILLER	AUTO SUPPLIES	549.01
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,557.57
TRILLIUM SQUARE APARTMENTS	RENTAL PAYMENTS	940.00
TROY HAWORTH	RENTAL PAYMENTS	5,578.77
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	27,591.06
U.S. DEPARTMENT OF EDUCATION	GENERAL MISC.	1,622.16
ULINE	SUPPLIES	590.45
UNITED STATES POSTMASTER	POSTAGE FOR METER	6,000.00
UPSIDE LLC	RENTAL PAYMENTS	4,816.00
US POSTMASTER	POSTAGE FOR METER	8,000.00
VERIZON WIRELESS	TELEPHONE	5,203.37
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	15,000.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,223.80
WALDRON & SONS INC	PROFESSIONAL SERVICES	8,524.59
WALTER E NELSON CO	SUPPLIES	6,120.03
WAXIE SANITARY SUPPLY	SUPPLIES	583.46
WESSCO	SUPPLIES	709.00
WEST END CONSTRUCTION	PROFESSIONAL SERVICES	9,000.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,404.44
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	887.55
WESTERN ROCK RESOURCES LLC	SUPPLIES	37,928.24
WESTERN ROCK RESOURCES LLC	SUPPLIES	56,168.73

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VENDOR NAME	DESCRIPTION	AMOUNT
WHPACIFIC INC	PROFESSIONAL SERVICES	8,524.59
WHPACIFIC INC	PROFESSIONAL SERVICES	27,355.27
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	14,693.32
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	56,817.24
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,576.94
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CIRCUIT COURT	MISC	19,269.15
YAMHILL COUNTY REFUNDS	REFUNDS	67,110.20
YAMHILL COUNTY REFUNDS	REFUNDS	4,436.15
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,511.41
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	10,826.87
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	86,400.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	95,148.30
YCOM 911/YAMHILL COMMUNICATION	DUES	59,382.33