

Yamhill County
Monthly Expense Report

FROM: 04012021 TO: 04302021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	2,568.45
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	38,463.25
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	1,290.00
ALBERT S BELAIS LCSW	PROFESSIONAL SERVICES	622.08
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,332.83
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,202.24
AMITY FIRE DISTRICT	GENERAL MISC.	3,765.27
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
AMY SOPHIA AHRENDT	PROFESSIONAL SERVICES	12,897.50
ANDREA WHITE	PROFESSIONAL SERVICES	1,039.50
ANDREW JURINKA	RENTAL PAYMENTS	916.00
APPLIED INDUSTRIAL TECHNOLOGIE	SUPPLIES	527.32
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	33,426.31
ARAMARK SERVICES	RETAILER	25,509.73
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	34,968.08
ATLAS DEVELOPMENT LLC	REFUNDS	17,312.84
BCB LLC	CONTRACT SERVICES	8,873.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	4,148.00
BOB BARKER CO INC	RETAILER	545.71
BRETTTHAUER OIL CO	AUTO SUPPLIES	21,416.06
BROWN AND BROWN OF OREGON LLC	INSURANCE	31,987.96
BUILDERS FIRSTSOURCE INC	SUPPLIES	693.89
BUSY BEE CLEANING	CONTRACT SERVICES	810.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,749.92
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	3,050.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	27,806.46
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	14,595.11
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	34,671.40
CHRIS J WALKER	PROFESSIONAL SERVICES	6,450.00
CIS TRUST	INSURANCE	32,141.16
CITISTREET - STATE OF OREGON	GENERAL MISC.	18,757.89
CITY OF AMITY	TAX DISTRIBUTIONS	1,857.34
CITY OF CARLTON	GENERAL MISC.	5,069.44
CITY OF CARLTON	TAX DISTRIBUTIONS	5,568.88
CITY OF CARLTON	GENERAL MISC.	611.63
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,177.42
CITY OF DAYTON	GENERAL MISC.	2,869.47
CITY OF DUNDEE	TAX DISTRIBUTIONS	5,043.68
CITY OF DUNDEE	GENERAL MISC.	544.50

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CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	819.03
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,824.83
CITY OF MCMINNVILLE	GENERAL MISC.	107,777.98
CITY OF MCMINNVILLE	GENERAL MISC.	8,526.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,278.50
CITY OF NEWBERG	GENERAL MISC.	33,554.12
CITY OF NEWBERG	GENERAL MISC.	3,753.75
CITY OF SHERIDAN	GENERAL MISC.	3,022.46
CITY OF WILLAMINA	GENERAL MISC.	1,708.65
CITY OF YAMHILL	GENERAL MISC.	1,885.59
CITY OF YAMHILL	GENERAL MISC.	3,898.86
COLCO	PROFESSIONAL SERVICES	847.50
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	2,901.20
CORAL SALES COMPANY	RETAILER	3,930.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	118,270.39
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	549.46
CRABTREE ROCK CO	SUPPLIES	23,191.99
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	6,300.00
CURATORS OF THE UNIVERSITY OF	TRAINING	750.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,585.97
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	14,506.55
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,075.00
DEPT OF REVENUE	GENERAL MISC.	518,562.27
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	2,546.17
DIAMOND DRUGS INC	MEDICAL SUPPLIES	811.56
DK QUARRIES INC	SUPPLIES	13,556.88
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,218.18
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,410.00
EMAINT ENTERPRISES LLC	SUBSCRIPTIONS	6,000.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	4,200.00
ESQUIRE INVESTMENTS INC	REFUNDS	1,487.72
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	13,323.77
FEDERAL CARTRIDGE COMPANY	SHERIFF SUPPLIES	4,470.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	1,167.50
FIA CARD SERVICES NA	PURCHASING CARD	70,198.93
FIELDWARE LLC	CONTRACT SERVICES	809.50
FINANCE DIVISION WASHINGTON CO	GENERAL MISC.	791.90

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VENDOR NAME	DESCRIPTION	AMOUNT
FIRST TRANSIT INC	PROFESSIONAL SERVICES	435,235.76
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,174.11
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	585.00
GALVAN & JESUS GALVANINC	DONATIONS TO VENDORS	791.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	888.86
GENOA HEALTHCARE LLC	MEDICAL SERVICES	1,822.62
GERBERS TIRE SERVICE CENTER	AUTO SUPPLIES	5,825.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	3,942.77
GREYSTONE PARTNERS INC	EQUIPMENT	677.46
GUNARAMA WHOLESALE INC (GW INC	SHERIFF SUPPLIES	1,761.00
HANEL GROUP INC	RETAILER	2,383.04
HARMER STEEL PRODUCTS CO	CONTRACT SERVICES	6,011.32
HARPER JAMISON INC	OFFICE SUPPLIES	750.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,537.19
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOMEWARD BOUND PETS	MISC	9,026.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,672.50
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,667.43
INCAHOOTS OF MCMINNVILLE	MISC	508.00
JEANNE R DALTON	MEDICAL SERVICES	505.25
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,200.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JULIANA CALL	REFUNDS	11,950.61
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	34,003.25
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,677.45
KAMPH ROCK CRUSHING CO	SUPPLIES	615.10
KARPEL SOLUTIONS	CONTRACT SERVICES	903.00
KEVIN WILLIAMS	EQUIPMENT	9,415.00
KEYSTONE BUILDERS LLC	REFUNDS	5,476.85
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	66,409.00
KONE INC	CONTRACT SERVICES	1,169.16
KRISTA MCCALLUM	ADVERTISING	833.75
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	1,352.50
LANGUAGE LINE SERVICES INC	TELEPHONE	2,515.78
LEGEND DATA SYSTEMS INC	SUPPLIES	1,888.50
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	1,378.00
LEWIS & CLARK COLLEGE	GENERAL MISC.	2,699.57
LINES FOR LIFE	TELEPHONE	10,961.67
LINGUAVA INTERPRETERS INC	PRINTING SERVICES	1,243.76
LOCAL GOVERNMENT LAW GROUP PC	PROFESSIONAL SERVICES	5,800.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	22,015.44
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	162,200.47

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VENDOR NAME	DESCRIPTION	AMOUNT
M AVON ROCK	RENTAL PAYMENTS	896.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	43,553.85
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,426.89
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	2,614.60
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	3,198.25
MCMINNVILLE GAS INC	GENERAL MISC.	1,227.52
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	698.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,096.21
MCMINNVILLE WATER & LIGHT	UTILITIES	13,200.22
MEZCAL SABORES DE MEXICO INC	REFUNDS	650.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	6,943.78
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	52,495.10
MORELAND OIL CO	SUPPLIES	22,256.08
MOTION INDUSTRIES INC	GENERAL MISC.	508.41
MPH INDUSTRIES INC	SUPPLIES	849.38
MURPHYS FIREPLACE & STOVES	REPAIRS	625.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	4,661.25
NORTHWEST TIRE DEALERS ASSOCI	TRAINING	1,200.00
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	1,800.00
NW NATURAL GAS CO	UTILITIES	5,936.77
OMEGA INDUSTRIES INC	ROAD REPAIR & MAINT	23,366.88
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,959.16
OREGON ACCREDITATION ALLIANCE	TRAINING	1,750.00
OREGON AFSCME COUNCIL 75	DUES	16,130.82
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,406.61
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	212,436.92
OREGON DEPT OF REVENUE	GENERAL MISC.	9,704.21
OREGON DEPT OF REVENUE	GENERAL MISC.	743.72
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LITHOPRINT INC	PRINTING SERVICES	3,212.47
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	620,427.29
OREGON STATE POLICE	GENERAL MISC.	1,845.00
OREGON STATE UNIVERSITY	GENERAL MISC.	105,548.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
OXFORD HOUSE FOR MEN	LODGING	550.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	591.77
PAPE MACHINERY EXCHANGE	SUPPLIES	3,369.99
PATAVT INC	REFUNDS	579.00
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,380.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	412,968.95
PEBSCO DEFERRED COMP	GENERAL MISC.	44,828.04

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VENDOR NAME	DESCRIPTION	AMOUNT
PETERSON	AUTO SUPPLIES	19,377.83
PLAYERS CHOICE SPORTS ASSOCIAT	REFUNDS	1,016.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	14,986.52
PREMIER HYDRAULIC SERVICES INC	REPAIRS	771.16
PROFESSIONAL TIRE CORPORATION	AUTO SUPPLIES	2,383.62
PROJECT ABLE	CONTRACT SERVICES	12,085.00
PROVIDENCE HEALTH PLANS	INSURANCE	792,291.71
RADIODAN LLC	PROFESSIONAL SERVICES	11,555.00
RAINTREE SYSTEMS INC	GENERAL MISC.	11,520.00
RECOLOGY WESTERN OREGON	UTILITIES	1,935.67
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,477.00
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	3,777.78
RESERVE ACCOUNT	POSTAGE FOR METER	5,621.08
RICHMOND REPAIR & MACHINE	REPAIRS	940.00
RITZ SAFETY LLC	ROAD REPAIR & MAINT	1,227.39
ROBERT R BROWN	PROFESSIONAL SERVICES	500.00
ROGER WISE TRUCKING	SERVICES	6,337.50
S&F LAND SERVICES LLC	PROFESSIONAL SERVICES	816.25
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	22,500.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	92,768.26
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	126,459.36
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	8,252.08
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	150,487.46
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	13,167.10
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	14,558.00
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,141.90
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	23,750.06
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SEPTIC MEDIC INC	PROFESSIONAL SERVICES	1,452.64
SHELDON OIL CO	AUTO SUPPLIES	2,321.25
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,338.72
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,029.34
SOUND EQUINE OPTIONS	PROFESSIONAL SERVICES	11,573.50
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	6,264.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,706.93
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,663.53
STANDARD INSURANCE COMPANY	INSURANCE	6,833.25
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	560.29
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	682.08
STEVE E SIMS	CONTRACT SERVICES	7,537.50
SWEEP-RITE INC	CONTRACT SERVICES	850.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	6,742.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT COMPUTER	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,360.00
TECH HEADS INC	COMPUTER SUPPLIES	1,260.00
TEXTILE GRAPHICS INC	SUPPLIES	727.50
THE BY PASS BAR & GRILL LLC	REFUNDS	650.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,751.79
THE STANDARD	INSURANCE	2,312.25
THOMAS P OCONNOR	TRAINING	1,105.00
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	11,956.19
TIMOTHY ALEX MOORE	TRAINING	11,758.00
TJA LLC	REFUNDS	11,765.06
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	37,979.26
UNITED STATES POSTMASTER	POSTAGE FOR METER	12,000.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	934.00
VERIZON WIRELESS	TELEPHONE	16,313.42
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	45,000.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,350.65
WALTER E NELSON CO	SUPPLIES	1,122.54
WAVE DIVISION HOLDINGS LLC	REFUNDS	3,556.31
WEBSTER HEATING	GENERAL MISC.	11,225.00
WESSCO	SUPPLIES	709.00
WEST HILLS PROPERTIES LLC	REFUNDS	4,074.10
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,633.38
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,906.25
WESTERN ROCK RESOURCES LLC	SUPPLIES	14,434.69
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	16,993.97
WILLAMETTE TRAFFIC BUREAU LLC	SUPPLIES	589.90
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,192.28
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,426.03
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08