

Yamhill County
Monthly Expense Report

FROM: 08012020 TO: 08312020

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	38,470.77
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	4,310.48
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	8,497.28
AMITY FIRE DISTRICT	GENERAL MISC.	2,882.59
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	2,550.00
ARAMARK SERVICES	RETAILER	8,871.07
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	16,651.47
AXON ENTERPRISE INC	EQUIPMENT	624.00
B&G TOWING LLC	PROFESSIONAL SERVICES	890.00
BAKER ROCK	SUPPLIES	71,586.72
BAKER ROCK RESOURCES WEST LLC	REFUNDS	11,052.09
BCB LLC	CONTRACT SERVICES	8,873.00
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	22,550.00
BRETTHAUER OIL CO	AUTO SUPPLIES	14,856.61
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,862.48
CASCADIA LANDSCAPING INC	MISC	550.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	11,742.00
CHAMPION TEAM CORP	CLIENT ASSISTANCE	11,674.75
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	20,334.57
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	13,203.70
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	25,546.86
CHRIS J WALKER	PROFESSIONAL SERVICES	4,250.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	16,846.44
CITY OF AMITY	TAX DISTRIBUTIONS	1,333.61
CITY OF CARLTON	TAX DISTRIBUTIONS	4,023.91
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	734.42
CITY OF DAYTON	GENERAL MISC.	2,084.71
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,826.57
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,124.08
CITY OF MCMINNVILLE	GENERAL MISC.	78,284.01
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,394.54
CITY OF NEWBERG	GENERAL MISC.	25,750.34
CITY OF SHERIDAN	GENERAL MISC.	725.87
CITY OF SHERIDAN	GENERAL MISC.	2,167.97
CITY OF WILLAMINA	GENERAL MISC.	1,185.99
CITY OF YAMHILL	GENERAL MISC.	1,345.84
CONSER HOMES INC	RENTAL PAYMENTS	1,778.00
CORAL SALES COMPANY	RETAILER	745.00

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VENDOR NAME	DESCRIPTION	AMOUNT
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	107,950.79
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	5,700.00
DARRYL TIMOTHY LOGAN	TRAINING	1,250.00
DAS	GENERAL MISC.	2,000.00
DATASPEC INC	SUBSCRIPTIONS	1,347.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	13,131.50
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,553.06
DELL MARKETING LP	COMPUTER SUPPLIES	99,087.02
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,179.35
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,100.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DHS RECEIPTING & TRUST	REFUNDS	64,310.37
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	12,036.73
DIAMOND DRUGS INC	MEDICAL SUPPLIES	554.26
DIRK DAVID BIDDINGTON	MISC	1,500.00
DON CUSHING ASSOCIATES INC	PROFESSIONAL SERVICES	2,600.00
DOWL LLC	PROFESSIONAL SERVICES	2,958.50
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	885.90
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,330.00
EVERGREEN HEARING CENTER INC	TAX REFUNDS	1,650.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	4,358.25
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	139,961.19
FASTENAL CO	SUPPLIES	605.85
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	67,538.14
FIELDWARE LLC	CONTRACT SERVICES	935.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	166,440.25
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	8,890.80
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,885.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	633.77
GENOA HEALTHCARE LLC	MEDICAL SERVICES	1,796.53
GEORGE FOX UNIVERSITY	GENERAL MISC.	53,481.94
GODAY ENTERPRISES INC	SUPPLIES	1,040.14
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	6,838.00
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	900.00
GREYSTONE PARTNERS INC	EQUIPMENT	2,424.00
HART INTERCIVIC	SUPPLIES	2,530.42
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	83,764.85
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,123.04
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00

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HOMEWARD BOUND PETS	MISC	8,802.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,436.08
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,059.15
ID WHOLESALER	SUPPLIES	734.00
IDENTISYS INC	SUPPLIES	913.49
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	2,794.00
J&W AUTO BODY INC DBA J&W CARS	REPAIRS	990.43
JGCM INC	PROFESSIONAL SERVICES	13,972.50
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN W GASPARINI	SUPPLIES	1,146.38
JORDAN DAVID ANDERSON	ROAD REPAIR & MAINT	3,450.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	31,776.40
JUSTIN LIEUALLEN	REFUNDS	2,312.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	51,062.84
KAMPH ROCK CRUSHING CO	SUPPLIES	584.63
KARPEL SOLUTIONS	CONTRACT SERVICES	839.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	552.50
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KNAPHEIDE TRUCK EQUIPMENT CO N	AUTO SUPPLIES	3,635.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	4,669.00
KNOWBE4 INC	SUBSCRIPTIONS	10,462.50
KRISTA MCCALLUM	ADVERTISING	1,947.50
LANGUAGE LINE SERVICES INC	TELEPHONE	874.35
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	54,862.70
LINES FOR LIFE	TELEPHONE	5,114.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	16,266.01
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	195,291.54
LUTTRELLS LAND CATTLE & TIMBER	ROAD REPAIR & MAINT	10,500.00
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	840.00
MANATRON INC	PROFESSIONAL SERVICES	32,567.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	16,743.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	873.83
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	653.50
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,246.02
MCMINNVILLE WATER & LIGHT	UTILITIES	3,547.51
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	2,137.50
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	47,989.04
MORELAND OIL CO	SUPPLIES	7,572.37
MOTION INDUSTRIES INC	GENERAL MISC.	859.27

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VENDOR NAME	DESCRIPTION	AMOUNT
MPH INDUSTRIES INC	SUPPLIES	4,198.00
MV ADVANCEMENTS	SERVICES	12,500.00
NEWS REGISTER	ADVERTISING	1,908.00
NW NATURAL GAS CO	UTILITIES	1,347.43
NWC OFFICE FURNITURE	OFFICE EQUIPMENT	2,325.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,472.57
OREGON AFSCME COUNCIL 75	DUES	15,548.13
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	566.26
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,300.00
OREGON DEPT OF REVENUE	GENERAL MISC.	203,742.67
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON MENNONITE RESIDENTIAL O	MISC	2,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	589,026.05
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	138,372.75
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	507.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	850.34
PAPE MACHINERY EXCHANGE	SUPPLIES	2,796.04
PARAMETRIX INC	PROFESSIONAL SERVICES	1,767.09
PARKSIDE LIVING INC	GENERAL MISC.	25,315.29
PAYROLL FEDERAL TAXES	GENERAL MISC.	782,399.84
PEBSCO DEFERRED COMP	GENERAL MISC.	42,595.27
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	1,324.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	10,981.80
PRINT NW INC	PRINTING SERVICES	565.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	695,803.07
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RAINTREE SYSTEMS INC	GENERAL MISC.	17,680.00
RECOLOGY WESTERN OREGON	UTILITIES	2,650.41
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,350.00
RELIAS LLC	SERVICES	47,433.59
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,822.44
RICOH USA INC	CONTRACT SERVICES	670.81
RITZ SAFETY LLC	ROAD REPAIR & MAINT	2,149.26
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROBERT J LYNCH	RENTAL PAYMENTS	929.00
ROGER WISE TRUCKING	SERVICES	9,140.00
ROY ELLIS	AUTO SUPPLIES	2,283.00
S&W ELECTRIC WORKS INC	GENERAL MISC.	509.98
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	27,833.82

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	111,877.35
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	5,991.26
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	9,592.32
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	111,683.92
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	10,832.82
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	1,568.20
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	19,014.26
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SEPTIMUS CORPORATION	PROFESSIONAL SERVICES	1,066.83
SHELDON OIL CO	AUTO SUPPLIES	1,877.52
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,383.75
SHIRLEY ROFFE MD	MEDICAL SERVICES	6,387.50
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	179,535.15
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,459.30
SONSRAY MACHINERY LLC	AUTO SUPPLIES	1,738.27
SOURCES OF STRENGTH INC	PROFESSIONAL SERVICES	500.00
SPEER HOYT LLC	LEGAL SERVICES	17,760.50
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	9,744.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,666.58
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,274.42
STANDARD INSURANCE COMPANY	INSURANCE	6,676.10
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	613.35
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	8,617.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
SWEEP-RITE INC	CONTRACT SERVICES	3,960.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	2,692.50
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	8,061.44
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,508.00
TECH HEADS INC	COMPUTER SUPPLIES	124,404.83
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	8,042.52
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	1,988.63
THE RADAR SHOP INC	GENERAL MISC.	2,067.50
THE STANDARD	INSURANCE	2,389.94
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	22,856.34
UPSIDE LLC	RENTAL PAYMENTS	1,661.00
US CRANE AND HOIST INC	EQUIPMENT	14,900.00
VALLEY MEDICAL & REPAIR INC	REPAIRS	585.00
VERIZON WIRELESS	TELEPHONE	29,247.37

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VENDOR NAME	DESCRIPTION	AMOUNT
VISION SERVICE PLAN INSURANCE	INSURANCE	6,282.86
WEBSTER HEATING	GENERAL MISC.	36,975.00
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,579.88
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	754.28
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	12,478.92
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,613.75
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WILLIAM KELLEY	REFUNDS	2,751.90
YAMHILL COUNTY CIRCUIT COURT	MISC	67,403.76
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	3,920.00
YAMHILL COUNTY SPECIAL OLYMPIC	GENERAL MISC.	1,100.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,067.85
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,936.03