

Yamhill County
Monthly Expense Report

FROM: 08012021 TO: 08312021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	3,543.56
A+ FLAGGING INC	PROFESSIONAL SERVICES	528.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	39,983.18
ACCESS TECH LLC	PROFESSIONAL SERVICES	2,975.00
ACE AMERICAN INSURANCE COMPANY	INSURANCE	3,161.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,496.23
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	9,551.36
ALPHA MEDIA LLC	ADVERTISING	3,136.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,863.23
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ANDREW RYAN	REFUNDS	3,067.35
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	669.79
ARAMARK SERVICES	RETAILER	23,844.16
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	17,484.04
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	750.00
AUDACY INC	ADVERTISING	3,655.00
AUTOMON LLC	CONTRACT SERVICES	5,250.00
AXON ENTERPRISE INC	EQUIPMENT	750.00
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	4,610.00
BOB BARKER CO INC	RETAILER	4,825.40
BRETTTHAUER OIL CO	AUTO SUPPLIES	33,546.62
BUG BUSTERS INC/THE REAL BUG B	PROFESSIONAL SERVICES	550.00
BUILDERS FIRSTSOURCE INC	SUPPLIES	21,347.30
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CCH INCORPORATED	SUBSCRIPTIONS	534.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	21,013.54
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	14,016.36
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	26,572.34
CIS TRUST	INSURANCE	4,965.89
CITISTREET - STATE OF OREGON	GENERAL MISC.	23,335.85
CITY OF AMITY	TAX DISTRIBUTIONS	1,396.36
CITY OF CARLTON	TAX DISTRIBUTIONS	4,191.72
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	860.52
CITY OF DAYTON	GENERAL MISC.	2,163.24
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,829.50
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	556.77
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,328.53
CITY OF MCMINNVILLE	GENERAL MISC.	81,337.56

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	1,656.45
CITY OF NEWBERG	GENERAL MISC.	26,163.29
CITY OF NEWBERG	GENERAL MISC.	4,300.00
CITY OF SHERIDAN	GENERAL MISC.	2,269.98
CITY OF WILLAMINA	GENERAL MISC.	1,277.78
CITY OF YAMHILL	GENERAL MISC.	1,419.39
CONSER HOMES INC	RENTAL PAYMENTS	2,901.20
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	510.37
CRAFCO INC	PROFESSIONAL SERVICES	6,613.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	702.98
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,693.98
DELL MARKETING LP	COMPUTER SUPPLIES	47,897.22
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,991.24
DEPARTMENT OF ENVIRONMENTAL QU	PROFESSIONAL SERVICES	1,660.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	2,525.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DG INVESTMENT INTERMEDIATE HOL	CONTRACT SERVICES	55,470.50
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	6,194.04
DK QUARRIES INC	SUPPLIES	13,786.45
DOWL LLC	PROFESSIONAL SERVICES	554.00
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	919.96
E & A LANDSCAPE MAINTENANCE LL	PROFESSIONAL SERVICES	550.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,807.50
EMAINT ENTERPRISES LLC	SUBSCRIPTIONS	995.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	9,945.49
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	74,945.86
FIELDWARE LLC	CONTRACT SERVICES	847.00
FJELLAND FLOORS INC	RETAILER	6,265.83
FOOT TRAFFIC	REFUNDS	1,500.00
FOUNDATIONS COUNSELING	INTERPRETER SERVICES	705.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,139.71
GANNETT MHC MEDIA INC	ADVERTISING	1,383.01
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	668.50
GEO DESIGN INC	PROFESSIONAL SERVICES	10,379.97
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GODAY ENTERPRISES INC	SUPPLIES	1,185.36
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	2,593.60
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	2,600.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,276.01
HOMeward BOUND PETS	MISC	8,996.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	18,809.50
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,491.51
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	527.14
JEREMIAH INC	PROFESSIONAL SERVICES	2,665.00
JGCM INC	PROFESSIONAL SERVICES	3,796.16
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,200.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	1,133.57
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,524.41
KAMPH ROCK CRUSHING CO	SUPPLIES	25,187.20
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,779.66
KARPEL SOLUTIONS	CONTRACT SERVICES	823.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,188.75
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	14,582.50
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	13,380.00
KNOWBE4 INC	SUBSCRIPTIONS	11,137.50
KRISTA MCCALLUM	ADVERTISING	1,758.65
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	822.00
LANGUAGE LINE SERVICES INC	TELEPHONE	714.36
LAW FABRICATION & MOBILE WELDI	REPAIRS	1,875.00
LES SCHWAB	REPAIRS	1,089.20
LINES FOR LIFE	TELEPHONE	8,559.67
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC AUTO SUPPLY CO INC	SUPPLIES	510.46
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	1,276.00
MARK PAULETTO	PROFESSIONAL SERVICES	700.00
MASCOTT EQUIPMENT CO INC.	GENERAL MISC.	1,576.24
MCGEE ENGINEERING INC	PROFESSIONAL SERVICES	3,142.50
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	769.19
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,329.09
MCMINNVILLE WATER & LIGHT	UTILITIES	26,009.48
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	27,714.82
MILAN MILLER	RENTAL PAYMENTS	700.00
MILLER NASH	LEGAL SERVICES	29,547.93
MODA HEALTH PLAN INC	INSURANCE	45,978.37
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	550.00
MV ADVANCEMENTS	SERVICES	6,250.00
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00

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VENDOR NAME	DESCRIPTION	AMOUNT
NEWS REGISTER	ADVERTISING	3,799.62
NORTHWEST BACKFLOW INSPECTION	CONTRACT SERVICES	1,100.00
NORTHWEST CASCADE INC	PROFESSIONAL SERVICES	5,940.00
NUTRIEN AG SOLUTIONS	SUPPLIES	2,660.00
NW NATURAL GAS CO	UTILITIES	1,249.74
OLDCASTLE INFRASTRUCTURE	ROAD REPAIR & MAINT	1,399.95
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,466.13
OREGON AFSCME COUNCIL 75	DUES	15,309.91
OREGON ASSOCIATION OF COMMUNIT	MEMBERSHIPS	1,946.31
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,601.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,992.42
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,000.00
OREGON DEPT OF REVENUE	GENERAL MISC.	3,338.26
OREGON DEPT OF REVENUE	GENERAL MISC.	227,290.23
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LITHOPRINT INC	PRINTING SERVICES	4,900.90
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	731,452.24
OREGON PUBLICATIONS CORP DBA	ADVERTISING	3,241.50
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	139,927.50
PATRICIA FARRELL	REFUNDS	500.00
PAUL JANOWSKI	PROFESSIONAL SERVICES	3,405.17
PAYROLL FEDERAL TAXES	GENERAL MISC.	441,118.46
PEBSCO DEFERRED COMP	GENERAL MISC.	46,993.15
PETERSON	AUTO SUPPLIES	5,330.25
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	11,395.60
POWER SYSTEMS PLUS	REPAIRS	523.10
PRINGLES REFRIGERATION INC	REPAIRS	632.00
PROFESSIONAL TIRE CORPORATION	AUTO SUPPLIES	1,067.29
PROVIDENCE HEALTH PLANS	INSURANCE	784,006.92
RADIODAN LLC	PROFESSIONAL SERVICES	13,455.00
RAINTREE SYSTEMS INC	PROFESSIONAL SERVICES	21,140.00
RECOLOGY WESTERN OREGON	UTILITIES	2,790.97
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,601.00
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	600.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,618.73
RICHARD M BERT	FOOD	3,570.00
RICOH USA INC	CONTRACT SERVICES	1,117.39
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
RODDA PAINT CO	SUPPLIES	671.52
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	29,245.22
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	109,926.71
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	6,312.14

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	10,097.40
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	121,540.81
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	11,182.04
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,083.43
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	18,261.82
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SERENITY HOUSE	RENTAL PAYMENTS	500.00
SHELDON OIL CO	AUTO SUPPLIES	3,440.82
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,506.58
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,662.50
SILKE COMMUNICATIONS INC	GENERAL MISC.	563.76
SILVER LINING HOOD CLEANERS IN	PROFESSIONAL SERVICES	700.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SINGERLEWAK LLP	PROFESSIONAL SERVICES	22,050.00
SIRCKS INC	LICENSE	3,820.75
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,526.46
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	6,110.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	6,745.05
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,646.10
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,589.05
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	2,015.52
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	8,875.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	40,655.11
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	48,675.00
SUNBELT CONTROLS INC	CONTRACT SERVICES	1,974.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,595.00
TECH HEADS INC	COMPUTER SUPPLIES	15,196.05
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,070.13
THE STANDARD	INSURANCE	2,337.15
THOMAS P OCONNOR	TRAINING	910.00
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,800.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	26,762.56
TYLER TECHNOLOGIES INC	PROFESSIONAL SERVICES	1,347.00
TYREE OIL INC	SUPPLIES	24,058.92
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,071.00
VALLEY POINTE LLC	RENTAL PAYMENTS	1,100.00
VERIZON WIRELESS	TELEPHONE	22,374.36
VISION SERVICE PLAN INSURANCE	INSURANCE	6,309.62

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VENDOR NAME	DESCRIPTION	AMOUNT
W E HALL COMPANY	SUPPLIES	7,003.25
WALTER E NELSON CO	SUPPLIES	4,946.66
WELLPATH LLC	MEDICAL SERVICES	114,548.02
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,437.02
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,357.76
WESTERN ROCK RESOURCES LLC	SUPPLIES	19,033.46
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	13,031.03
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,736.46
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WITHNELL MOTOR COMPANY	RETAILER	67,925.18
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	30,806.47
YAMHILL COUNTY CIRCUIT COURT	MISC	35,178.10
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,232.00
YAMHILL COUNTY SHERIFF'S OFFIC	GENERAL MISC.	550.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,316.12
YAMHILL SOIL & WATER CONSERVAT	MISC	10,000.00
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	86,859.85
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75
YOAKUM SOUND & LIGHT	PROFESSIONAL SERVICES	1,430.00
ZIRMED INC	PROFESSIONAL SERVICES	500.36