

Yamhill County  
Monthly Expense Report

FROM: 10012020 TO: 10312020

VENDOR NAME	DESCRIPTION	AMOUNT
A SQUARED SERVICES LLC	CONTRACT SERVICES	7,750.00
A+ FLAGGING INC	PROFESSIONAL SERVICES	652.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	46,342.34
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	2,400.00
AIRGAS USA LLC-WEST DIVISION	REFUNDS	767.95
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,405.39
AMITY FIRE DISTRICT	GENERAL MISC.	923.60
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	2,287.50
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ANGELA & WILLIAM PARRISH	REFUNDS	2,748.39
ARAMARK SERVICES	RETAILER	10,191.08
AUTOMON LLC	CONTRACT SERVICES	1,600.00
BAKER ROCK	SUPPLIES	71,506.08
BATTERIES NORTHWEST	SUPPLIES	593.05
BCB LLC	CONTRACT SERVICES	8,873.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	5,906.00
BLUE LINE ELECTRIC LLC	PROFESSIONAL SERVICES	768.66
BOB BARKER CO INC	RETAILER	1,267.57
BOLDT CARLISLE & SMITH LLC	PROFESSIONAL SERVICES	22,550.00
BRETTHAUER OIL CO	AUTO SUPPLIES	16,156.81
BUG BUSTERS INC/THE REAL BUG B	PROFESSIONAL SERVICES	600.00
BUSY BEE CLEANING	CONTRACT SERVICES	506.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	3,231.11
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	540.00
CHAMPION TEAM CORP	CLIENT ASSISTANCE	11,674.75
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	6,507.28
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	15,325.56
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	8,211.76
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	621.91
CIS TRUST	INSURANCE	5,980.72
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,834.77
CITY OF CARLTON	TAX DISTRIBUTIONS	1,294.50
CITY OF DAYTON	GENERAL MISC.	669.58
CITY OF DUNDEE	TAX DISTRIBUTIONS	1,223.45
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	1,324.67
CITY OF MCMINNVILLE	GENERAL MISC.	25,235.64
CITY OF NEWBERG	GENERAL MISC.	7,876.02
CITY OF SHERIDAN	GENERAL MISC.	695.30

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
COLLEGE OF HAIR DESIGN CAREERS	MISC	1,000.00
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
CONSER HOMES INC	RENTAL PAYMENTS	1,778.00
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	214,551.62
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	1,146.95
CRABTREE ROCK CO	SUPPLIES	2,196.45
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	7,200.00
DAN K RAMSEY	TOWING	2,500.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,500.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	822.64
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELFORD M SMITH REVOCABLE TRUS	REFUNDS	20,353.81
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,623.85
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,725.00
DEPT OF REVENUE	GENERAL MISC.	535,337.57
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	590.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	2,613.30
DIAMOND DRUGS INC	MEDICAL SUPPLIES	968.70
DIANE M HENDRICKS ENTERPRISES	CONTRACT SERVICES	1,178.68
DK QUARRIES INC	SUPPLIES	5,693.48
DON CUSHING ASSOCIATES INC	PROFESSIONAL SERVICES	6,100.00
DONALD CRAIG STOELK	PROFESSIONAL SERVICES	4,097.69
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,450.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	3,178.17
FIA CARD SERVICES NA	PURCHASING CARD	42,238.69
FIELDWARE LLC	CONTRACT SERVICES	865.50
FIRST AMERICAN TITLE CO	REFUNDS	3,250.91
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,266.26
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,170.00
GANNETT MHC MEDIA INC	ADVERTISING	804.16
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,460.66
GILLESPIE DECALS, INC.	SUPPLIES	6,985.70
GODAY ENTERPRISES INC	SUPPLIES	1,875.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,082.16
GREGORIO BAZAN	REFUNDS	1,484.05
GREYSTONE PARTNERS INC	EQUIPMENT	2,018.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	54,941.18
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,103.04
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
HOME DEPOT USA INC	SUPPLIES	1,436.10
HOMeward BOUND PETS	MISC	8,783.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,436.08
ICMA RETIREMENT TRUST-457	GENERAL MISC.	23,030.23
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	507.62
JJSS PROPERTY LLC	RENTAL PAYMENTS	8,800.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,408.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	30,063.16
KAISER FOUNDATION HEALTH PLAN	INSURANCE	56,801.11
KARPEL SOLUTIONS	CONTRACT SERVICES	713.00
KATELYN DAY	REFUNDS	725.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	2,839.00
KINGS LANDING SUBDIVISION LLC	REFUNDS	1,382.27
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	682.50
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	5,143.82
KONE INC	CONTRACT SERVICES	1,132.08
LANGUAGE LINE SERVICES INC	TELEPHONE	2,761.75
LAUGHING BEAN BISTRO INC	REFUNDS	671.37
LAURIE E CRAGHEAD	PROFESSIONAL SERVICES	840.00
LELAND MACDONALD	PROFESSIONAL SERVICES	2,750.00
LEOS EXCAVATING & TRUCKING INC	PROFESSIONAL SERVICES	1,455.00
LES SCHWAB	REPAIRS	527.39
LINES FOR LIFE	TELEPHONE	11,949.65
LIQUIDITY SERVICES OPERATIONS	EQUIPMENT	77,793.20
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	21,739.72
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	160,393.64
LUTTRELLS LAND CATTLE & TIMBER	ROAD REPAIR & MAINT	7,625.00
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC AUTO SUPPLY CO INC	SUPPLIES	528.60
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	675.20
MARGARET BOWEN	REFUNDS	1,631.09
MARSHALL & SWIFT	COMPUTER SUPPLIES	656.20
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,592.38
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	2,500.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	720.37
MCMINNVILLE WATER & LIGHT	UTILITIES	878.08
METRO MOWING SERVICES LLC	CONTRACT SERVICES	2,600.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,285.42
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	5,961.67

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
MORELAND OIL CO	SUPPLIES	10,431.94
MOTION INDUSTRIES INC	GENERAL MISC.	4,381.56
MULTNOMAH COUNTY	GENERAL MISC.	1,998.32
NATIONAL PEN CO LLC	SUPPLIES	1,359.90
NEWS REGISTER	ADVERTISING	5,390.46
NUTRIEN AG SOLUTIONS	SUPPLIES	4,884.00
OREGON AFSCME COUNCIL 75	DUES	14,066.24
OREGON COMMERCIAL HEATING	GENERAL MISC.	690.50
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	649.36
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	1,510.22
OREGON DEPT OF REVENUE	GENERAL MISC.	205,202.49
OREGON DEPT OF REVENUE	GENERAL MISC.	7,617.04
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LITHOPRINT INC	PRINTING SERVICES	3,217.72
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	617,563.70
OREGON STATE POLICE	GENERAL MISC.	2,490.00
OREGON STATE UNIVERSITY	GENERAL MISC.	105,548.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	139,927.50
OXFORD HOUSE FOR MEN	LODGING	550.00
PACWEST MACHINERY LLC	SUPPLIES	923.42
PAPE MACHINERY EXCHANGE	SUPPLIES	694.87
PARAMETRIX INC	PROFESSIONAL SERVICES	6,250.18
PARKSIDE LIVING INC	GENERAL MISC.	25,593.48
PAYROLL FEDERAL TAXES	GENERAL MISC.	402,426.94
PEBSCO DEFERRED COMP	GENERAL MISC.	42,270.18
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	1,432.50
PETERSON	AUTO SUPPLIES	531.69
PHILLIPS 66 COMPANY	AUTO SUPPLIES	866.80
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	3,525.68
PREMIER TRAILER SALES LLC	EQUIPMENT	14,230.66
PRINT SOURCE INC	PRINTING SERVICES	9,110.00
PROFESSIONAL TIRE CORPORATION	AUTO SUPPLIES	1,144.84
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	776,731.81
RADIODAN LLC	PROFESSIONAL SERVICES	10,930.00
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,012.00
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,513.27
RITZ SAFETY LLC	ROAD REPAIR & MAINT	836.44
RIVERRUN SUBDIVISION LLC	REFUNDS	1,356.19

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROBERT J LYNCH	RENTAL PAYMENTS	929.00
ROGER WISE TRUCKING	SERVICES	7,560.00
RONALD LANG	REFUNDS	590.00
SAIF CORPORATION	INSURANCE	4,243.70
SALEM POWDER COAT INC	PROFESSIONAL SERVICES	960.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	14,519.37
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	41,408.89
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	1,923.33
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	42,394.56
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	3,084.54
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	3,479.25
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	504.39
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	5,676.89
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	1,576.40
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	764.34
SIGMUND HOLDINGS LLC	REFUNDS	2,173.31
SIMA LLC	RENTAL PAYMENTS	3,739.00
SPECIALIZED PAVEMENT MARKING I	PROFESSIONAL SERVICES	229,392.54
SPEER HOYT LLC	LEGAL SERVICES	21,407.50
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	7,438.50
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,640.33
STANDARD INSURANCE COMPANY	GENERAL MISC.	14,401.79
STANDARD INSURANCE COMPANY	INSURANCE	6,607.90
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	736.05
STATE OF OREGON DEPT OF ENVIRO	PROFESSIONAL SERVICES	2,599.71
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	7,515.00
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	9,525.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT COMPUTER	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TECH HEADS INC	COMPUTER SUPPLIES	37,388.00
THE ACT 1 GROUP INC	PROFESSIONAL SERVICES	31,890.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	638.31
THE STANDARD	INSURANCE	2,392.98
THOMAS P OCONNOR	TRAINING	1,560.00
TNT MOTORSPORTS LLC	REPAIRS	19,826.12
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,480.21
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	7,904.94

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,093.00
VERIZON WIRELESS	TELEPHONE	17,259.46
VISION SERVICE PLAN INSURANCE	INSURANCE	6,305.29
WALTER E NELSON CO	SUPPLIES	1,109.79
WASTE MANAGEMENT CORPORATE SER	GENERAL MISC.	906.61
WAYNE SCOTT	TRAINING	5,534.78
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,009.90
WESTERN ROCK RESOURCES LLC	SUPPLIES	619.16
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	4,010.80
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	4,537.35
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COMMUNITY ACTION AGENC	NON-EMPLOYEE REIMBURSEMENT	50,000.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	10,000.00
YAMHILL COUNTY CASA PROGRAM	GENERAL MISC.	6,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	656.00
YAMHILL COUNTY MEDIATORS	PROFESSIONAL SERVICES	12,000.00
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	3,719.93
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	662.44
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,426.03