

Yamhill County
Monthly Expense Report

FROM: 12012021 TO: 12312021

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	40,650.30
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	4,762.19
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	24,922.87
ALASKA STRUCTURES INC	EQUIPMENT	29,601.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,714.28
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,326.72
AMITY FIRE DISTRICT	GENERAL MISC.	45,329.10
AMITY HEIGHTS LLC	RENTAL PAYMENTS	794.00
ANDRE BONILLA	REFUNDS	3,592.52
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	PROFESSIONAL SERVICES	29,129.60
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	26,226.06
ASSOCIATED ARBORISTS	PROFESSIONAL SERVICES	5,415.00
AXON ENTERPRISE INC	EQUIPMENT	2,433.70
BAKER ROCK	SUPPLIES	4,128.96
BATTERIES NORTHWEST	SUPPLIES	1,030.00
BCB LLC	CONTRACT SERVICES	4,658.33
BEATE DARNELL	REFUNDS	1,075.41
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	12,350.00
BEUTLER EXCHANGE GROUP LLC	REFUNDS	584.81
BOB BARKER CO INC	RETAILER	851.25
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	822.83
BRENT JOHNSON	REFUNDS	2,987.71
BRETTHAUER OIL CO	AUTO SUPPLIES	23,254.36
BREYER BERNARDS	REFUNDS	1,711.59
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	1,627.32
CAROL FOLEY	REFUNDS	11,803.33
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	2,050.00
CECILIA ZANDER	REFUNDS	4,593.54
CENVEO WORLDWIDE LIMITED	SUPPLIES	12,871.00
CHARLES DITTMAN	REFUNDS	507.06
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	350,728.26
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	7,008.18
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	429,138.56
CHRISTOPHER M CLEMOV	PROFESSIONAL SERVICES	2,100.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	8,921.23
CITY OF AMITY	TAX DISTRIBUTIONS	23,348.53
CITY OF CARLTON	TAX DISTRIBUTIONS	71,139.01
CITY OF CARLTON	GENERAL MISC.	508.01

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CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	15,697.73
CITY OF DAYTON	GENERAL MISC.	35,242.13
CITY OF DUNDEE	TAX DISTRIBUTIONS	60,344.85
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	11,569.38
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	72,900.69
CITY OF MCMINNVILLE	GENERAL MISC.	1,263,767.63
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	36,755.84
CITY OF NEWBERG	GENERAL MISC.	414,543.57
CITY OF SHERIDAN	GENERAL MISC.	36,273.07
CITY OF WILLAMINA	GENERAL MISC.	21,308.09
CITY OF YAMHILL	GENERAL MISC.	25,077.51
COLLABORATE CONSULTING LLC	PROFESSIONAL SERVICES	900.00
CONSER HOMES INC	RENTAL PAYMENTS	3,327.20
CORELOGIC TAX SERVICE	REFUNDS	117,504.58
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
COVIUS FKA CHRONOS MORTGAGE SO	REFUNDS	7,462.75
CRABTREE ROCK CO	SUPPLIES	47,048.59
CRAIG BATCHELOR	REFUNDS	3,529.35
CUSTOM TRUCK ONE SOURCE LP	REPAIRS	146,912.00
DANIEL & ISABELLE MARCH	REFUNDS	6,416.92
DAVISON AUTO PARTS INC	AUTO SUPPLIES	525.90
DAYTON FIRE DISTRICT	TAX PAYMENTS	44,739.74
DEBORAH VAN DYKE	REFUNDS	914.92
DELL MARKETING LP	COMPUTER SUPPLIES	2,358.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,578.03
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	625.00
DEPARTMENT OF JUSTICE	MISC	580.80
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DHS RECEIPTING & TRUST	REFUNDS	11,645.77
DK QUARRIES INC	SUPPLIES	42,294.56
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DREAM BIG	CONSTRUCTION	1,405.81
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	14,661.06
E & A LANDSCAPE MAINTENANCE LL	PROFESSIONAL SERVICES	900.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	1,340.00
ELAN CITY INC	ROAD REPAIR & MAINT	5,779.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	6,677.31
FARLINE BRIDGE INC	ROAD REPAIR & MAINT	35,168.32
FARM CREDIT LEASING SERVICES C	REFUNDS	1,812.18
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	67,404.48
FIELDWARE LLC	CONTRACT SERVICES	747.25

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VENDOR NAME	DESCRIPTION	AMOUNT
FIRST FEDERAL SAVINGS & LOAN	REFUNDS	6,906.29
FIRST TRANSIT INC	PROFESSIONAL SERVICES	1,766.73
FRANCISCA BOLTINGHOUSE	REFUNDS	3,914.36
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,996.38
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	617.50
G&S MARKET	MISC	500.00
GANNETT MHC MEDIA INC	ADVERTISING	2,508.32
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	11,099.05
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GETTY LEASING INC	REFUNDS	21,861.98
GLASS MAGNUM	REPAIRS	7,170.00
GODAY ENTERPRISES INC	SUPPLIES	1,198.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	633.13
GRAINGER INC	SUPPLIES	1,580.80
GRAVITON CONSULTING SERVICES I	SOFTWARE	40,000.00
GREGORIO BAZAN	REFUNDS	2,434.89
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	520.76
HOMEWARD BOUND PETS	MISC	8,949.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,994.21
HRA VEBA TRUST	INSURANCE	54,475.00
I3LOGIX INC	CONTRACT SERVICES	934.52
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,323.96
IMPACT SIGN CO	PROFESSIONAL SERVICES	660.00
INTEGRITY BUILDERS INC	CONSTRUCTION	53,570.50
INTERMOUNTAIN LOCK AND SECURIT	SUPPLIES	2,255.20
JAMES C L ELLIS TRUST	REFUNDS	7,387.31
JGCM INC	PROFESSIONAL SERVICES	4,473.88
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	506.94
JJSS PROPERTY LLC	RENTAL PAYMENTS	11,600.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	5,000.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	2,308.40
JOSE MALDONADO	REFUNDS	873.21
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	30,361.47
KAILEY GARDNER	REFUNDS	1,022.90
KAISER FOUNDATION HEALTH PLAN	INSURANCE	59,105.11
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,581.92
KARPEL SOLUTIONS	CONTRACT SERVICES	830.00
KATHERINE SOURS	REFUNDS	1,834.74
KATHLEEN HORGAN	PROFESSIONAL SERVICES	4,585.00
KC PROPERTY MANAGEMENT & INVES	REFUNDS	5,981.72
KELLEY IMAGING SYSTEMS INC	SOFTWARE	1,482.50
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00

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VENDOR NAME	DESCRIPTION	AMOUNT
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	1,094.25
LANDMARK FORD INC	AUTO SUPPLIES	3,815.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,224.81
LANPHERE ENERPRISE INC	EQUIPMENT	13,862.10
LAURIE E CRAGHEAD	PROFESSIONAL SERVICES	2,260.00
LERETA	REFUNDS	3,304.27
LES SCHWAB	REPAIRS	1,605.53
LINES FOR LIFE	TELEPHONE	8,559.67
LISA MAYFIELD	PROFESSIONAL SERVICES	4,275.50
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	56,459.70
LOUISE HARPER	REFUNDS	3,473.19
LOWE'S	SUPPLIES	909.07
LOWELL & SHIRLEY VANDERVEEN	REFUNDS	3,252.41
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	90,926.20
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	2,346.52
MARCH HARE LLC	REFUNDS	42,276.54
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	34,209.90
MARKS PLUMBING PARTS INC	SUPPLIES	772.80
MARY WOOD	REFUNDS	4,898.87
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	6,911.14
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	1,650.00
MCMINNVILLE GLASS SHOP INC	BUILDING SUPPLIES	677.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	38,457.47
MCMINNVILLE WATER & LIGHT	UTILITIES	21,052.48
MEADOWBROOK DEVELOPMENT LLC	REFUNDS	22,261.65
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	13,068.00
MILLER NASH	LEGAL SERVICES	23,364.00
MODA HEALTH PLAN INC	INSURANCE	58,842.90
MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,800.00
NAING & REBECCA ZAW-TUN	REFUNDS	4,585.53
NEWS REGISTER	ADVERTISING	1,899.00
NICHOLAS FAMILY VINEYARDS LLC	REFUNDS	7,459.24
NW NATURAL GAS CO	UTILITIES	4,646.17
OAK RIDGE HOLDINGS LLC	REFUNDS	10,172.26
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	24,497.03
OREGON AFSCME COUNCIL 75	DUES	14,706.35
OREGON ASSOCIATION OF COUNTY C	CONFERENCES	500.00
OREGON COMPUTER SYSTEMS	PROFESSIONAL SERVICES	522.50
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,457.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	3,546.88
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	4,425.30
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,600.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPT OF REVENUE	GENERAL MISC.	241,084.24
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LBME JTC LLC	TRAINING	5,060.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	708,560.96
OREGON STATE POLICE	GENERAL MISC.	1,020.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	135,263.25
OREGON VINEYARD SUPPLY CO	SUPPLIES	2,101.05
OREVAC WEST INC	REFUNDS	5,656.77
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	652.38
PACIFIC SERVICE & SUPPLY CO	REPAIRS	500.00
PAPE MACHINERY EXCHANGE	SUPPLIES	1,935.19
PARKSIDE LIVING INC	GENERAL MISC.	25,593.48
PATRICIA STEELE	REFUNDS	3,044.20
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,584.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	452,579.49
PEBSCO DEFERRED COMP	GENERAL MISC.	45,181.98
PENDO PRODUCTS LLC	SUPPLIES	1,243.20
PENETRATIONS INC	PROFESSIONAL SERVICES	785.00
PENSKE COMMERCIAL VEHICLES US	SUPPLIES	1,972.47
PETERSON	AUTO SUPPLIES	2,118.83
PHILLIPS 66 COMPANY	AUTO SUPPLIES	5,998.30
PHOENIX HABITAT LLC	PROFESSIONAL SERVICES	4,699.85
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	178,401.18
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PRO HANDYMAN SERVICES OF MCMIN	REPAIRS	6,547.21
PROFESSIONAL DEVELOPMENT ACADE	SERVICES	8,225.00
PROJECT ABLE	CONTRACT SERVICES	20,150.00
PROVIDENCE HEALTH PLANS	INSURANCE	810,137.15
PSH SC LLC	REFUNDS	508.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,592.65
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	4,942.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	3,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	5,191.61
RIVERLANDS SUBDIVISION LLC	REFUNDS	1,157.49
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
ROBERT & KATHLEEN GILLIS	REFUNDS	9,555.40
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	1,633.15
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	336,341.44
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	1,670,156.52
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	103,124.01

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	161,730.36
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	1,832,805.12
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	178,528.30
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	31,584.09
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	292,376.61
SCOTT FERGUSON	REFUNDS	2,363.85
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	3,030.41
SHELLY QUITORIANO DBA T&L PRES	PROFESSIONAL SERVICES	550.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	41,113.71
SHYLAY INC	PRINTING SERVICES	1,054.00
SIERRA NORDAHL	REFUNDS	1,212.06
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	25,154.29
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	600.00
STACY HAMM	REFUNDS	1,500.39
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	15,839.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,497.80
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,726.96
STANDARD INSURANCE COMPANY	INSURANCE	6,737.95
STEPHEN & KATHLEEN JOHNSON	REFUNDS	1,162.86
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	673.90
STEVE E SIMS	CONTRACT SERVICES	16,032.50
STEVEN & EDITH SALMON	REFUNDS	3,191.45
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	11,847.50
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	74,435.24
SUNIGA FAMILY LLC	RENTAL PAYMENTS	854.00
SUZANNE RIDLEY	REFUNDS	3,186.11
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	1,925.00
TANGENT	COMPUTER	164,212.00
TASSY DAVIS	REFUNDS	1,994.61
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,447.00
TECH HEADS INC	COMPUTER SUPPLIES	116,375.16
TERRY & JANIS GOODMAN	REFUNDS	10,762.42
TEXTILE GRAPHICS INC	SUPPLIES	750.46
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	902.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	31,993.39
THE REGENTS OF THE UNIVERSITY	TRAINING	620.00
THE STANDARD	INSURANCE	2,314.26
THOMAS & DEBRA TAYLOR	REFUNDS	1,758.37
THOMAS P OCONNOR	TRAINING	1,549.60
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	2,619.21
TIMOTHY & AMY BANSEN	REFUNDS	2,681.13

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VENDOR NAME	DESCRIPTION	AMOUNT
TNT MOTORSPORTS LLC	REPAIRS	1,520.01
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	4,575.00
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,440.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	491,136.81
TYREE OIL INC	SUPPLIES	54,689.38
UNIDOS BRIDGING COMMUNITY	TRAINING	82,008.86
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,243.00
VALLEY POINTE LLC	RENTAL PAYMENTS	2,172.00
VERIZON WIRELESS	TELEPHONE	22,845.10
VIEW TOP CONSTRUCTION LLC	REFUNDS	667.86
VIGILNET AMERICA LLC	MEDICAL SUPPLIES	1,176.00
VIRGINIA ASCHMELLER	REFUNDS	600.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,370.36
W E HALL COMPANY	SUPPLIES	5,216.00
WALTER E NELSON CO	SUPPLIES	733.19
WELLPATH LLC	MEDICAL SERVICES	114,548.02
WELLS FARGO	REFUNDS	25,083.88
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	750.37
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	26,084.10
WESTERN ROCK RESOURCES LLC	SUPPLIES	2,585.63
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	207,912.30
WILLIAM & JUDY FELT	REFUNDS	1,830.00
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,822.36
WILLIAM D GIDDINGS	TRAINING	2,295.00
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	10,000.00
WING LOUIE FAMILY LIMITED PART	REFUNDS	15,728.34
YAMHILL COUNTY ASSN OF REALTOR	DUES	1,154.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	41,226.13
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	80,104.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75