

Yamhill County
Monthly Expense Report

FROM: 02012021 TO: 02282021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	13,456.08
A+ FLAGGING INC	PROFESSIONAL SERVICES	2,624.50
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	52,131.88
ACE SEPTIC & EXCAVATING INC	PROFESSIONAL SERVICES	1,463.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	5,953.41
ALL ABOUT SMILES	REFUNDS	870.01
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,447.41
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,815.68
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	3,604.96
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	1,451.25
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	RETAILER	17,577.50
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	17,484.04
ASPEN WAY WEST LLC	REFUNDS	10,600.50
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	25,050.28
AUTOMON LLC	CONTRACT SERVICES	800.00
BCB LLC	CONTRACT SERVICES	8,873.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	2,530.00
BOUND TREE MEDICAL LLC	SUPPLIES	697.70
BRETTHAUER OIL CO	AUTO SUPPLIES	12,369.44
BUSY BEE CLEANING	CONTRACT SERVICES	736.00
CALLYO 2009 CORP	PROFESSIONAL SERVICES	3,230.00
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	2,595.12
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	3,566.03
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	26,669.50
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	33,128.00
CHRIS J WALKER	PROFESSIONAL SERVICES	7,225.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	19,085.57
CITY OF AMITY	TAX DISTRIBUTIONS	1,783.85
CITY OF CARLTON	TAX DISTRIBUTIONS	5,348.68
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,143.33
CITY OF DAYTON	GENERAL MISC.	2,753.86
CITY OF DUNDEE	TAX DISTRIBUTIONS	4,829.29
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	810.34
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	5,617.38
CITY OF MCMINNVILLE	GENERAL MISC.	103,400.82
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,215.90

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CITY OF NEWBERG	GENERAL MISC.	624.99
CITY OF NEWBERG	GENERAL MISC.	31,834.79
CITY OF SHERIDAN	GENERAL MISC.	2,902.48
CITY OF WILLAMINA	GENERAL MISC.	1,643.78
CITY OF YAMHILL	GENERAL MISC.	563.71
CITY OF YAMHILL	GENERAL MISC.	1,809.89
COMPLETE WIRELESS SOLUTIONS	EQUIPMENT	2,125.50
CONSER HOMES INC	RENTAL PAYMENTS	2,905.20
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	115,012.63
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	42,825.83
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	37,200.00
CRIMINAL JUSTICE COMMISSION	REFUNDS	19,627.81
DAN K RAMSEY	TOWING	2,500.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	1,785.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,446.45
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DELL MARKETING LP	COMPUTER SUPPLIES	5,429.34
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,267.43
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	500.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DG INVESTMENT INTERMEDIATE HOL	CONTRACT SERVICES	8,075.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DIAMOND DRUGS INC	MEDICAL SUPPLIES	813.40
DK QUARRIES INC	SUPPLIES	18,729.09
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,167.78
EASTLAND SUBDIVISION LLC	REFUNDS	1,328.75
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,425.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	14,527.67
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	8,454.78
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	59,352.71
FIELDWARE LLC	CONTRACT SERVICES	862.75
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,848.83
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,235.00
GALES TOWING & RECOVERY	TOWING	652.50
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	853.49
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,460.66
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	2,653.75
GREYSTONE PARTNERS INC	EQUIPMENT	2,212.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	6,000.00
HELENA CHEMICAL COMPANY	SUPPLIES	4,640.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,627.63
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOMeward BOUND PETS	MISC	9,390.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,672.50
HRCAPITAL OPPORTUNITY FUND I L	REFUNDS	1,492.15
IC SYSTEM INC	PROFESSIONAL SERVICES	1,000.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,573.54
IRVIN CHILDCARE	CHILDCARE-H&H SERVICES	588.00
JGCM INC	PROFESSIONAL SERVICES	2,436.72
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	16,566.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,200.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	6,571.85
JUSTICE CLEARINGHOUSE LLC	SUBSCRIPTIONS	750.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	58,126.21
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,384.18
KARPEL SOLUTIONS	CONTRACT SERVICES	773.00
KEVIN R POTTER	PROFESSIONAL SERVICES	2,880.00
KINGS LANDING SUBDIVISION LLC	REFUNDS	3,094.42
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KRISTA MCCALLUM	ADVERTISING	1,190.00
LANDMARK FORD INC	AUTO SUPPLIES	681.64
LANGUAGE LINE SERVICES INC	TELEPHONE	5,459.16
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	3,700.00
LES SCHWAB	REPAIRS	872.60
LINCO MICRO-IMAGE SYSTEMS INC	SUPPLIES	2,459.00
LINES FOR LIFE	TELEPHONE	10,979.15
LOCAL GOVERNMENT LAW GROUP PC	PROFESSIONAL SERVICES	11,325.50
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	20,402.39
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	160,320.97
M AVON ROCK	RENTAL PAYMENTS	896.00
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	17,191.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	688.20
MCKINNEY ENTERPRISES LLC	AUTO REPAIRS	1,177.51
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	11,375.16
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE PUMPING LLC	SERVICES	615.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,971.73
MCMINNVILLE WATER & LIGHT	UTILITIES	25,039.75
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	4,331.25
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	62,038.32

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MORELAND OIL CO	SUPPLIES	18,843.55
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	1,854.00
MUNICIPAL EMERGENCY SERVICES I	EQUIPMENT	1,084.44
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	1,763.75
NORTHWEST LOGGING SUPPLY	SUPPLIES	639.99
NW NATURAL GAS CO	UTILITIES	8,028.84
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,880.74
OREGON AFSCME COUNCIL 75	DUES	16,371.56
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	2,150.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,775.23
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,000.00
OREGON DEPT OF REVENUE	GENERAL MISC.	216,555.46
OREGON DISTRICT ATTORNEYS ASSO	CONFERENCES	2,400.00
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	633,836.98
OREGON STATE POLICE	GENERAL MISC.	1,950.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	1,050.00
OREGON STATE UNIVERSITY	GENERAL MISC.	105,548.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	136,818.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PAPE MACHINERY EXCHANGE	SUPPLIES	5,876.56
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,380.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	418,654.74
PEBSCO DEFERRED COMP	GENERAL MISC.	48,181.84
PEERLESS CHAIN COMPANY	AUTO SUPPLIES	1,695.09
PETERSON	AUTO SUPPLIES	3,914.08
PHILLIPS 66 COMPANY	AUTO SUPPLIES	861.85
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	14,338.49
PORTLAND GENERAL ELECTRIC	UTILITIES	860.80
PROFESSIONAL TIRE CORPORATION	AUTO SUPPLIES	1,000.00
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	788,407.19
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,567.00
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,326.55
RIVERRUN SUBDIVISION LLC	REFUNDS	1,789.00
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROGER WISE TRUCKING	SERVICES	4,697.50
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	66,018.29
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	113,810.99
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	7,890.49

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SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	12,580.90
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	143,706.61
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	13,901.77
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,046.69
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	22,688.68
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	1,807.40
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,206.43
SHIRLEY ROFFE MD	MEDICAL SERVICES	962.50
SHYLAY INC	PRINTING SERVICES	533.10
SIMA LLC	RENTAL PAYMENTS	3,739.00
SINGERLEWAK LLP	PROFESSIONAL SERVICES	25,450.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,948.06
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,000.00
SPECIAL DISTRICTS INSURANCE SE	GENERAL MISC.	3,712.00
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	8,395.50
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	7,041.95
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,726.30
STANDARD INSURANCE COMPANY	GENERAL MISC.	15,310.91
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	538.68
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	12,487.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	2,452.00
SYSAID TECHNOLOGIES INC	GENERAL MISC.	13,215.00
T&R ASSOCIATES INC	SUPPLIES	510.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TAMARA GARVEY	REFUNDS	1,198.21
TANGENT	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,508.00
TECH HEADS INC	COMPUTER SUPPLIES	40,173.99
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,641.40
THE STANDARD	INSURANCE	2,366.07
THOMAS FIELDHOUSE	REFUNDS	503.00
THOMAS P OCONNOR	TRAINING	3,412.50
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	525.00
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	4,877.42
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	37,180.85
ULINE	SUPPLIES	598.63
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,206.00
VERIZON WIRELESS	TELEPHONE	1,764.87

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VENDOR NAME	DESCRIPTION	AMOUNT
VIRTRU CORPORATION	PROFESSIONAL SERVICES	4,079.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,406.60
WALTER E NELSON CO	SUPPLIES	606.12
WEBSTER HEATING	GENERAL MISC.	3,010.00
WENDYS	REFUNDS	505.90
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,608.38
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,856.77
WESTERN ROCK RESOURCES LLC	SUPPLIES	13,295.38
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	16,238.71
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	1,040.00
YAMHILL COUNTY SHERIFF'S POSSE	SUPPLIES	1,206.91
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,100.68
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,426.03