

Yamhill County  
Monthly Expense Report

FROM: 02012022 TO: 02282022

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	46,689.80
ACCESS TECH LLC	PROFESSIONAL SERVICES	3,718.75
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,578.14
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	8,954.88
AMITY FIRE DISTRICT	GENERAL MISC.	4,531.67
AMITY HEIGHTS LLC	RENTAL PAYMENTS	794.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	PROFESSIONAL SERVICES	27,141.10
ASHLEY WATKINS	REFUNDS	2,052.58
BCB LLC	CONTRACT SERVICES	9,316.66
BENTLEY SYSTEMS INC	COMPUTER SUPPLIES	1,671.30
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	11,400.00
BITTER BARS LLC	REFUNDS	533.00
BOB BARKER CO INC	RETAILER	827.69
BRETTTHAUER OIL CO	AUTO SUPPLIES	26,647.39
CANBY GAMES	REFUNDS	800.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	34,875.41
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	16,267.67
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	42,922.54
CITISTREET - STATE OF OREGON	GENERAL MISC.	10,498.69
CITY OF AMITY	MISC	600,000.00
CITY OF AMITY	TAX DISTRIBUTIONS	2,321.58
CITY OF CARLTON	TAX DISTRIBUTIONS	7,065.53
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,548.17
CITY OF DAYTON	GENERAL MISC.	3,511.84
CITY OF DUNDEE	TAX DISTRIBUTIONS	6,033.72
CITY OF DUNDEE	GENERAL MISC.	448,500.00
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	1,128.51
CITY OF LAFAYETTE	GENERAL MISC.	125,000.00
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	7,247.84
CITY OF MCMINNVILLE	GENERAL MISC.	126,453.22
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	3,577.46
CITY OF NEWBERG	GENERAL MISC.	519,710.00
CITY OF NEWBERG	GENERAL MISC.	41,277.91
CITY OF SHERIDAN	GENERAL MISC.	3,620.37
CITY OF WILLAMINA	GENERAL MISC.	2,118.07
CITY OF WILLAMINA	GENERAL MISC.	1,000,000.00
CITY OF YAMHILL	GENERAL MISC.	51,917.35
CITY OF YAMHILL	GENERAL MISC.	2,481.67

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF YAMHILL	GENERAL MISC.	142,500.00
COFFEE CAT COFFEE HOUSE LLC	REFUNDS	608.00
CONSER HOMES INC	RENTAL PAYMENTS	2,224.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
CRABTREE ROCK CO	SUPPLIES	52,574.62
DAS	GENERAL MISC.	352,899.12
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	4,450.35
DENECKE EMPLOYMENT LAW LLC	PROFESSIONAL SERVICES	10,234.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	17,317.56
DEPARTMENT OF HUMAN RESOURCES	GENERAL MISC.	2,000.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	700.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DG INVESTMENT INTERMEDIATE HOL	CONTRACT SERVICES	51,404.50
DHS RECEIPTING & TRUST	REFUNDS	12,368.51
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	11,476.01
DILLON'S BAR & GRILL, LLC.	REFUNDS	608.00
DK QUARRIES INC	SUPPLIES	28,357.20
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,462.83
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EDEN GATE	REFUNDS	683.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,277.50
EMDR CONSULTING LLC	TRAINING	25,900.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	14,800.00
EVERGREEN AVIATION & SPACE MUS	REFUNDS	608.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	6,900.54
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	4,033.80
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIA CARD SERVICES NA	PURCHASING CARD	77,600.59
FOUNDATIONS COUNSELING	INTERPRETER SERVICES	600.00
FRANCIS ENERPRISES INC	REFUNDS	1,066.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	12,986.61
GANNETT MHC MEDIA INC	ADVERTISING	1,179.80
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	1,103.76
GENOA HEALTHCARE LLC	MEDICAL SERVICES	1,552.78
GEO DESIGN INC	PROFESSIONAL SERVICES	582.50
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GILLESPIE DECALS, INC.	SUPPLIES	12,760.26
GODAY ENTERPRISES INC	SUPPLIES	590.00
GONZALEZ TAQUERIA Y PANADERIA	REFUNDS	683.00
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,958.85
GRAVITON CONSULTING SERVICES I	SOFTWARE	40,000.00
HAMILTONS APLIANCES	REFUNDS	1,814.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HARPER JAMISON INC	OFFICE SUPPLIES	825.00
HENRY KIBIT	REFUNDS	1,302.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	520.76
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	579.00
HOMeward BOUND PETS	MISC	9,276.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,994.21
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,525.05
IES COMMERCIAL INC	PROFESSIONAL SERVICES	810.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	9,862.36
JENSEN HUGHES INC	GENERAL MISC.	1,983.56
JERICO ENTERPRISES INC	REFUNDS	533.00
JGCM INC	PROFESSIONAL SERVICES	4,922.83
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	16,364.51
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,500.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHNSTONE SUPPLY	SUPPLIES	966.85
JUAN GONZALEZ	REFUNDS	2,097.50
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,958.05
KAMPH ROCK CRUSHING CO	SUPPLIES	2,743.82
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,730.22
KARPEL SOLUTIONS	CONTRACT SERVICES	970.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	2,698.75
KEVIN R POTTER	PROFESSIONAL SERVICES	2,880.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	13,549.25
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
LANGUAGE LINE SERVICES INC	TELEPHONE	1,275.69
LCOG LANE COUNCIL OF GOVERNMENT	PROFESSIONAL SERVICES	877.01
LEGEND DATA SYSTEMS INC	SUPPLIES	12,323.50
LEGISLATIVE COUNSEL	PUBLICATIONS	1,850.00
LERETA	REFUNDS	3,153.50
LES SCHWAB	REPAIRS	2,391.84
LINES FOR LIFE	TELEPHONE	10,961.67
LISA MAYFIELD	PROFESSIONAL SERVICES	3,536.00
LITTLE FIRE EQUIPMENT	PROFESSIONAL SERVICES	3,105.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	47,905.20
M AVON ROCK	RENTAL PAYMENTS	896.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	565.00
MANATRON INC	PROFESSIONAL SERVICES	669.56
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,828.59
MCMINNVILLE WATER & LIGHT	UTILITIES	27,951.67
MEZCAL SABORES DE MEXICO INC	REFUNDS	683.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	9,355.50

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VENDOR NAME	DESCRIPTION	AMOUNT
MILLER NASH	LEGAL SERVICES	5,435.50
MODA HEALTH PLAN INC	INSURANCE	46,000.43
MOTION INDUSTRIES INC	GENERAL MISC.	610.74
MV ADVANCEMENTS	SERVICES	6,250.00
NEWS REGISTER	ADVERTISING	2,906.00
NIKIS CLEANING SERVICES	PROFESSIONAL SERVICES	1,095.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	560.00
NW NATURAL GAS CO	UTILITIES	8,819.49
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,441.64
OREGON AFSCME COUNCIL 75	DUES	14,365.93
OREGON ASSN OF COUNTY ENGRS &	CONFERENCES	2,150.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,921.30
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	3,532.85
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	229,177.59
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,600.00
OREGON DEPT OF REVENUE	GENERAL MISC.	113,760.28
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	363,167.55
OREGON STATE POLICE	GENERAL MISC.	930.00
OREGON STATE UNIVERSITY	GENERAL MISC.	110,418.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	132,153.75
OVERTON SAFETY TRAINING INC	PROFESSIONAL SERVICES	3,100.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PARAMETRIX INC	PROFESSIONAL SERVICES	5,457.72
PATRICIA GREEN CELLARS LLC	REFUNDS	1,792.83
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,584.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	422,218.72
PEBSCO DEFERRED COMP	GENERAL MISC.	46,238.79
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,944.25
PLAYERS CHOICE SPORTS ASSOCIAT	REFUNDS	533.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	17,909.97
PORTLAND GENERAL ELECTRIC	UTILITIES	503.69
PREMIER HYDRAULIC SERVICES INC	REPAIRS	3,820.79
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	4,301.22
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	796,697.75
PSH SC LLC	REFUNDS	533.00
PUBLIC HEALTH ACCREDITATION BO	CONTRACT SERVICES	12,000.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,592.65
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	1,096.50
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
RESERVE ACCOUNT	POSTAGE FOR METER	4,774.16
RICHMOND REPAIR & MACHINE	REPAIRS	685.00
RITZ SAFETY LLC	ROAD REPAIR & MAINT	3,389.00
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	8,598.74
SALEM VETERINARY CLINIC	PROFESSIONAL SERVICES	890.86
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	860.09
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	37,735.38
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	188,994.85
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	10,304.42
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	195,990.92
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	16,187.74
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	17,882.07
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,579.77
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	41,814.82
SEANCO RESTAURANTS LTD	REFUNDS	683.00
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	2,415.03
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	4,094.05
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,006.25
SHYLAY INC	PRINTING SERVICES	838.00
SINGERLEWAK LLP	PROFESSIONAL SERVICES	22,050.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,503.98
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	14,899.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	7,197.65
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,603.38
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,666.07
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,153.46
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	688.90
STEVE E SIMS	CONTRACT SERVICES	12,257.50
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	7,417.81
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	30,000.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,373.00
TECH HEADS INC	COMPUTER SUPPLIES	4,470.00
TETRA TECH INC	GENERAL MISC.	1,495.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	945.84
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	3,202.67
THE STANDARD	INSURANCE	2,287.35
THERAPEUTIC ASSOCIATES INC	MEDICAL SERVICES	597.00
TO-RO ENTERPRISES INC	PROFESSIONAL SERVICES	7,500.00
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	31,474.65
TROY HAWORTH	RENTAL PAYMENTS	6,280.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,440.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	48,620.92
TYLER SMITH & ASSOCIATES PC	GENERAL MISC.	2,520.00
TYREE OIL INC	SUPPLIES	58,078.42
UNITED STATES POSTMASTER	POSTAGE FOR METER	27,000.00
US BANK	GENERAL MISC.	9,138.86
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	2,412.00
VALLEY POINTE LLC	RENTAL PAYMENTS	2,172.00
VERIZON WIRELESS	TELEPHONE	22,591.34
VIGILNET AMERICA LLC	MEDICAL SUPPLIES	1,500.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,234.58
WALTER E NELSON CO	SUPPLIES	1,670.82
WEBSTER HEATING	GENERAL MISC.	1,755.00
WELLPATH LLC	MEDICAL SERVICES	117,359.64
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,101.64
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	2,545.03
WESTERN ROCK RESOURCES LLC	SUPPLIES	3,997.67
WHITEFEATHER INCORPORATED	REFUNDS	683.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	20,821.79
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,822.36
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WIZEHIVE INC	SUBSCRIPTIONS	5,650.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	5,250.00
YAMHILL COUNTY FAIR	GENERAL MISC.	1,065.00
YAMHILL COUNTY SHERIFF'S POSSE	SUPPLIES	1,483.12
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	4,078.75
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,594.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75
ZIRMED INC	PROFESSIONAL SERVICES	509.35