

Yamhill County
Monthly Expense Report

FROM: 01012022 TO: 01312022

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	1,702.50
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	39,074.78
AGENCY CREEK MANAGEMENT INC	PROFESSIONAL SERVICES	1,329.26
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,764.28
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	8,140.80
AMERITITLE	REFUNDS	28,015.91
AMITY FIRE DISTRICT	GENERAL MISC.	12,386.99
AMITY HEIGHTS LLC	RENTAL PAYMENTS	794.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	PROFESSIONAL SERVICES	10,542.53
AXON ENTERPRISE INC	EQUIPMENT	8,088.00
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	11,780.00
BLUE LINE ELECTRIC LLC	PROFESSIONAL SERVICES	3,404.87
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	2,192.15
BRANDON & MELANIE JOHNSON	REFUNDS	1,992.16
BRETTHAUER OIL CO	AUTO SUPPLIES	25,458.09
BRYON BILODEAU	PROFESSIONAL SERVICES	2,000.00
CASCADE WATER SYSTEMS CORP	PROFESSIONAL SERVICES	1,165.82
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CATHY LEITCH	REFUNDS	6,483.65
CDW GOVERNMENT INC	COMPUTER	8,275.98
CGC INDUSTRIES INC	SUPPLIES	1,965.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	95,262.74
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	117,351.57
CHRISTINA FUGATE ESTATE	REFUNDS	2,758.23
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	659.99
CIS TRUST	INSURANCE	79,667.11
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,676.75
CITY OF AMITY	TAX DISTRIBUTIONS	6,342.41
CITY OF CARLTON	TAX DISTRIBUTIONS	19,280.86
CITY OF CARLTON	GENERAL MISC.	714.00
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	4,201.05
CITY OF DAYTON	GENERAL MISC.	9,599.65
CITY OF DUNDEE	GENERAL MISC.	804.38
CITY OF DUNDEE	TAX DISTRIBUTIONS	16,511.44
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	3,041.53
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	19,749.63
CITY OF MCMINNVILLE	GENERAL MISC.	346,082.81
CITY OF MCMINNVILLE	GENERAL MISC.	5,501.25

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CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	9,668.36
CITY OF NEWBERG	GENERAL MISC.	5,634.00
CITY OF NEWBERG	GENERAL MISC.	113,698.31
CITY OF NEWBERG	GENERAL MISC.	3,433.25
CITY OF SHERIDAN	GENERAL MISC.	9,901.72
CITY OF WILLAMINA	GENERAL MISC.	5,783.70
CITY OF YAMHILL	GENERAL MISC.	6,772.48
CITY SWEEPERS LLC	RETAILER	3,175.00
CJ HANSEN CO INC	CONSTRUCTION	1,195.00
COLLABORATE CONSULTING LLC	PROFESSIONAL SERVICES	7,500.00
CONSER HOMES INC	RENTAL PAYMENTS	2,224.00
CORELOGIC TAX SERVICE	REFUNDS	5,586.80
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
CRABTREE ROCK CO	SUPPLIES	60,020.12
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	23,450.00
DAVID MCKINNIS	REFUNDS	1,744.51
DAYTON FIRE DISTRICT	TAX PAYMENTS	12,150.53
DELL MARKETING LP	COMPUTER SUPPLIES	1,903.48
DEPARTMENT OF ENVIRONMENTAL QU	PROFESSIONAL SERVICES	1,625.00
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,025.00
DEPT OF REVENUE	GENERAL MISC.	444,619.52
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DG INVESTMENT INTERMEDIATE HOL	CONTRACT SERVICES	28,128.55
DK QUARRIES INC	SUPPLIES	14,367.61
DRS IMAGING SERVICES INC	PROFESSIONAL SERVICES	995.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	4,001.92
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EDIGER FARMS LLC	REFUNDS	2,929.21
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	6,182.70
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	90,930.80
FIELDWARE LLC	CONTRACT SERVICES	761.75
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	900.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	503,152.05
FRANK STOLLER	REFUNDS	2,649.02
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,491.93
G&S MARKET	MISC	500.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,016.80
GDH CONTRACTING LLC	SUPPLIES	790.00
GENOA TELEPSYCHIATRY INC	PROFESSIONAL SERVICES	6,000.00
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,804.36
GRAVITON CONSULTING SERVICES I	SOFTWARE	170,434.39

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VENDOR NAME	DESCRIPTION	AMOUNT
GREG & KATHY HOFRICHTER	REFUNDS	654.39
GTO MANAGEMENT INC	PROFESSIONAL SERVICES	622.76
HARVEST FRESH	FOOD	958.65
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	11,907.65
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	579.00
HILLSDALE PLAZA LLC	REFUNDS	7,089.49
HOMeward BOUND PETS	MISC	9,052.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,994.21
HRA VEBA TRUST	INSURANCE	54,475.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	32,945.92
IES COMMERCIAL INC	PROFESSIONAL SERVICES	810.00
INTIME SERVICES INC	PROFESSIONAL SERVICES	6,300.00
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	4,200.00
J&W AUTO BODY INC DBA J&W CARS	REPAIRS	2,226.42
JAMES DEVOE	REFUNDS	1,449.36
JB LANDSCAPE & MAINTENANCE SER	PROFESSIONAL SERVICES	1,125.00
JESSE & REBECCA JOHNSON	REFUNDS	3,372.58
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,500.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN & BREANNA RAY	REFUNDS	1,383.45
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN EHRLICH	REFUNDS	10,336.18
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	46,899.52
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,187.34
KAMPH ROCK CRUSHING CO	SUPPLIES	1,214.56
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,680.79
KARPEL SOLUTIONS	CONTRACT SERVICES	842.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,317.50
KCK PARTNERS LLC	REFUNDS	1,648.19
KELLEY IMAGING SYSTEMS INC	SOFTWARE	5,820.40
KELLY & KATHLEEN DREBIN	REFUNDS	2,194.08
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	10,762.80
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
KONE INC	CONTRACT SERVICES	1,169.16
KRISTA MCCALLUM	ADVERTISING	500.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	521.00
LAKESIDE INDUSTRIES	ROAD REPAIR & MAINT	2,180.64
LANGUAGE LINE SERVICES INC	TELEPHONE	1,424.48
LEGEND DATA SYSTEMS INC	SUPPLIES	635.00
LES SCHWAB	REPAIRS	791.07
LINES FOR LIFE	TELEPHONE	7,813.67
LISA MAYFIELD	PROFESSIONAL SERVICES	2,533.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	58,496.79

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LOTTE COGGINS	REFUNDS	1,327.28
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	161,847.37
M AVON ROCK	RENTAL PAYMENTS	896.00
MARION & JIM HANTKE	REFUNDS	3,037.88
MARKS PLUMBING PARTS INC	SUPPLIES	1,021.48
MARY CHRISTINE HOISINGTON	MEDICAL SERVICES	685.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	3,216.75
MCKINNEY ENTERPRISES LLC	AUTO REPAIRS	1,250.97
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	893.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,464.08
MCMINNVILLE WATER & LIGHT	UTILITIES	26,534.52
MILAN MILLER	RENTAL PAYMENTS	700.00
MILLER NASH	LEGAL SERVICES	58,748.50
MODA HEALTH PLAN INC	INSURANCE	41,885.40
NEWBERG MOBILE PARK LLC	RENTAL PAYMENTS	500.00
NEWS REGISTER	ADVERTISING	1,899.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	2,182.99
NW NATURAL GAS CO	UTILITIES	11,161.73
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	6,667.27
OREGON AFSCME COUNCIL 75	DUES	14,514.75
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	3,731.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,593.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,886.18
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	238,845.66
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	765,233.16
OREGON STATE POLICE	GENERAL MISC.	1,380.00
OREGON STATE SHERIFFS ASSOC	MEMBERSHIPS	1,050.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	1,250.00
PAPE MACHINERY EXCHANGE	SUPPLIES	2,020.35
PARKSIDE LIVING INC	GENERAL MISC.	8,623.89
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,643.50
PAYROLL FEDERAL TAXES	GENERAL MISC.	456,253.47
PDQ.COM	GENERAL MISC.	2,250.00
PEBSCO DEFERRED COMP	GENERAL MISC.	49,262.46
PENNEY OPCO LLC	REFUNDS	41,676.54
PENSKE COMMERCIAL VEHICLES US	SUPPLIES	2,882.62
PETERSON	AUTO SUPPLIES	3,105.21
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	48,941.90
PORTLAND GENERAL ELECTRIC	UTILITIES	1,305.12
PRIME ACTUARIAL COMSULTING LLC	PROFESSIONAL SERVICES	5,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
PRINT SOURCE INC	PRINTING SERVICES	6,796.14
PROFESSIONAL TIRE LLC	REPAIRS	568.72
PROJECT ABLE	CONTRACT SERVICES	44,490.00
PROVIDENCE HEALTH PLANS	INSURANCE	801,758.91
RADIODAN LLC	PROFESSIONAL SERVICES	11,592.65
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	5,053.50
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,479.14
RICHMOND REPAIR & MACHINE	REPAIRS	647.00
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	92,406.69
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	451,606.86
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	28,151.51
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	502,491.99
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	44,275.06
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	48,911.61
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	7,045.24
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	79,664.01
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SELCO COMMUNITY CREDIT UNION	GARNISHMENTS	563.79
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	1,851.00
SEPTIC MEDIC INC	PROFESSIONAL SERVICES	2,651.50
SETH URBAN	REFUNDS	746.74
SHELDON OIL CO	AUTO SUPPLIES	2,938.02
SHELLY QUITORIANO DBA T&L PRES	PROFESSIONAL SERVICES	1,100.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,190.15
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,050.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,843.40
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	7,004.00
SPECIAL DISTRICTS INSURANCE SE	GENERAL MISC.	4,130.00
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	10,528.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	7,318.90
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,694.86
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,585.14
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,971.41
STEPHEN & KELLY STYRING	REFUNDS	1,563.13
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	15,435.00
STOMMEL INC - LEHR	CONTRACT SERVICES	999.95
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	3,740.00
TABLEAU SOFTWARE INC	COMPUTER	840.00

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VENDOR NAME	DESCRIPTION	AMOUNT
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,447.00
TECH HEADS INC	COMPUTER SUPPLIES	38,890.00
TETRA TECH INC	GENERAL MISC.	1,780.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,766.72
THE STANDARD	INSURANCE	2,314.26
THOMAS P OCONNOR	TRAINING	910.00
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	675.00
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	1,445.00
TRI-STAR DETENTION INC	SUPPLIES	8,730.00
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,800.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	131,351.06
ULINE	SUPPLIES	576.23
UNIDOS BRIDGING COMMUNITY	TRAINING	82,008.86
UNITED STATES POSTMASTER	POSTAGE FOR METER	3,500.00
UPPERTREND INC	REFUNDS	920.15
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	882.00
VALLEY POINTE LLC	RENTAL PAYMENTS	2,172.00
VERIZON WIRELESS	TELEPHONE	21,385.00
VIEW TOP CONSTRUCTION LLC	REFUNDS	660.73
VIGILNET AMERICA LLC	MEDICAL SUPPLIES	1,368.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,304.90
WALTER E NELSON CO	SUPPLIES	1,858.46
WEBSTER HEATING	GENERAL MISC.	16,500.00
WELLPATH LLC	MEDICAL SERVICES	117,359.64
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	8,124.18
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	6,939.57
WESTERN ROCK RESOURCES LLC	SUPPLIES	8,095.63
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	56,932.78
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,822.36
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WOOLPERT INC	PROFESSIONAL SERVICES	22,639.32
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	11,074.95
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	80,824.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75
ZIONS BANCORPORATION NATIONAL	CONTRACT SERVICES	967.50
ZIRMED INC	PROFESSIONAL SERVICES	735.15