

Yamhill County  
Monthly Expense Report

FROM: 03012021 TO: 03312021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	7,725.45
A+ FLAGGING INC	PROFESSIONAL SERVICES	4,317.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	24,155.34
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	5,270.00
AJ RESTAURANT GROUP INC	REFUNDS	1,087.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,447.41
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,872.80
AMERICAN RED CROSS	CONTRACT SERVICES	1,200.00
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	13,020.62
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREA WHITE	PROFESSIONAL SERVICES	1,458.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	RETAILER	6,271.14
ASIA BUFFET	REFUNDS	650.00
BCB LLC	CONTRACT SERVICES	8,873.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	4,148.00
BISTRO MAISON	REFUNDS	1,087.00
BRETTHAUER OIL CO	AUTO SUPPLIES	23,706.73
BURROWS EQUIPMENT	AUTO SUPPLIES	633.68
BUSY BEE CLEANING	CONTRACT SERVICES	612.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,042.54
CARRIER CORP	EQUIPMENT	1,235.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	22,997.31
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	96,832.96
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	10,280.34
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	119,558.03
CHOIS CORPORATION	REFUNDS	1,441.00
CHRIS J WALKER	PROFESSIONAL SERVICES	11,900.00
CHUCK COLVIN AUTO INC/GILBERT	RETAILER	51,679.54
CITISTREET - STATE OF OREGON	GENERAL MISC.	9,653.26
CITY OF AMITY	MISC	1,168.52
CITY OF AMITY	TAX DISTRIBUTIONS	6,478.57
CITY OF CARLTON	TAX DISTRIBUTIONS	19,433.88
CITY OF CARLTON	GENERAL MISC.	623.47
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	4,233.49
CITY OF DAYTON	GENERAL MISC.	9,990.40
CITY OF DUNDEE	TAX DISTRIBUTIONS	17,455.19
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	3,093.11

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VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	20,514.09
CITY OF MCMINNVILLE	GENERAL MISC.	374,860.41
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	8,223.63
CITY OF NEWBERG	GENERAL MISC.	114,691.51
CITY OF SHERIDAN	GENERAL MISC.	10,545.27
CITY OF WILLAMINA	GENERAL MISC.	5,992.95
CITY OF YAMHILL	GENERAL MISC.	6,577.89
CITY OF YAMHILL	GENERAL MISC.	8,951.98
COFFEE CAT COFFEE HOUSE LLC	REFUNDS	579.00
CONSER HOMES INC	RENTAL PAYMENTS	2,905.20
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	114,170.10
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CPM DEVELOPMENT CORPORATION	PROFESSIONAL SERVICES	1,151.07
CRABTREE ROCK CO	SUPPLIES	28,709.00
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	5,100.00
CREAM NORTHWEST, LLC	REFUNDS	2,390.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	1,190.00
DAVIS VENTURES INC.	REFUNDS	650.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	535.46
DAYTON FIRE DISTRICT	TAX PAYMENTS	12,534.45
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,123.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DHS RECEIPTING & TRUST	REFUNDS	22,848.90
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	7,687.29
DIAMOND DRUGS INC	MEDICAL SUPPLIES	502.80
DILLON'S BAR & GRILL, LLC.	REFUNDS	579.00
DK QUARRIES INC	SUPPLIES	22,125.77
DOWN TO EARTH BREWERY LLC	REFUNDS	650.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	4,244.69
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EDEN GATE	REFUNDS	650.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,497.50
EMINENT DOMAINE LLC	REFUNDS	500.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	10,868.55
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FERMENT & FEAST, LLC..	REFUNDS	579.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	2,488.75
FIA CARD SERVICES NA	PURCHASING CARD	59,145.77
FIELDWARE LLC	CONTRACT SERVICES	786.50
FIRST AMERICAN TITLE COMPANY O	PROFESSIONAL SERVICES	2,100.00
FIRST NATIONAL TITLE INSURANCE	GENERAL MISC.	25,000.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	169,985.26

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VENDOR NAME	DESCRIPTION	AMOUNT
FLGH COFFEE HOUSE LLC	REFUNDS	579.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,842.82
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	715.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	3,102.07
GEORGE FOX UNIVERSITY	GENERAL MISC.	14,110.66
GOLDEN VALLEY RESTAURANT INC	REFUNDS	650.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,977.45
HANSOL CORPORATION DBA.	REFUNDS	579.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	6,248.91
HAZELDEN PUBLISHING & EDUCATIO	EDUCATIONAL MATERIALS	1,677.78
HELION SOFTWARE INC	SOFTWARE	16,000.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00
HENRY NGUYEN	REFUNDS	579.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,377.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOME DEPOT USA INC	SUPPLIES	552.14
HOMeward BOUND PETS	MISC	8,633.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,672.50
IC SYSTEM INC	PROFESSIONAL SERVICES	755.59
ICMA RETIREMENT TRUST-457	GENERAL MISC.	14,950.38
ITS PARTY TIME CATERING, INC.	REFUNDS	508.00
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	4,860.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	1,348.00
JEM 100 ICE CREAM LLC.	REFUNDS	579.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	11,300.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	551.17
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHN W GASPARINI	SUPPLIES	2,650.40
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,510.65
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,993.71
KAOS MAC LLC	REFUNDS	650.00
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,581.92
KARPEL SOLUTIONS	CONTRACT SERVICES	1,541.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	1,417.50
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	32,659.11
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KOLB TEAM INC	REFUNDS	1,441.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	522.75
LANGUAGE LINE SERVICES INC	TELEPHONE	2,796.28
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	28,988.00
LINES FOR LIFE	TELEPHONE	9,735.15
LOCAL FLOW HEALTH BAR	REFUNDS	508.00
LOCAL GOVERNMENT LAW GROUP PC	PROFESSIONAL SERVICES	8,838.50

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VENDOR NAME	DESCRIPTION	AMOUNT
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	15,426.17
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	161,150.47
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC AUTO SUPPLY CO INC	SUPPLIES	749.15
MAC DETAILING SERVICES LLC	AUTO REPAIRS	1,500.00
MAC MKT LLC	REFUNDS	650.00
MAC WELDING & FABRICATION INC	PROFESSIONAL SERVICES	1,301.19
MCKINNEY ENTERPRISES LLC	AUTO REPAIRS	579.73
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	6,062.78
MCMENAMINS INC	REFUNDS	791.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	698.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,782.59
MCMINNVILLE WATER & LIGHT	UTILITIES	23,740.66
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	5,648.34
MIKEYS PIZZERIA INC	REFUNDS	1,158.00
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	57,530.34
MORELAND OIL CO	SUPPLIES	43,363.72
MORNING THUNDER CAFE	REFUNDS	579.00
MURPHYS FIREPLACE & STOVES	REPAIRS	650.00
MV ADVANCEMENTS	SERVICES	6,250.00
NEWBERG OR LLC	REFUNDS	49,294.28
NEWS REGISTER	ADVERTISING	583.95
NORTHWEST GROUP INC.	REFUNDS	1,016.00
NORTHWEST LOGGING SUPPLY	SUPPLIES	1,429.87
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	14,000.00
NW NATURAL GAS CO	UTILITIES	6,277.36
ODDFELLOWS PIZZA COMPANY LLC.	REFUNDS	579.00
OLYMPUS TECHNOLOGIES INC	SUPPLIES	10,678.13
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	6,791.62
OREGON AFSCME COUNCIL 75	DUES	16,265.53
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,465.65
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	218,821.90
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	640,858.38
OREGON STATE POLICE	GENERAL MISC.	1,545.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	136,818.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	520.31
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,380.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	425,406.41
PEBSCO DEFERRED COMP	GENERAL MISC.	44,693.36

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VENDOR NAME	DESCRIPTION	AMOUNT
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	2,440.58
PETERSON	AUTO SUPPLIES	1,252.20
PETTY CASH	PETTY CASH	8,600.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	2,217.60
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	51,848.38
POWER SYSTEMS PLUS	REPAIRS	3,535.00
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	54,470.00
PROVIDENCE HEALTH PLANS	INSURANCE	781,986.91
QUADIENT LEASING USA INC	EQUIPMENT RENTAL	557.52
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,564.52
RED HILLS KITCHEN LLC	REFUNDS	1,300.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	6,781.32
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	7,555.56
RESERVE ACCOUNT	POSTAGE FOR METER	4,442.02
REXEL USA INC	EQUIPMENT	552.96
RIDGECREST PRODUCTS INC	SHERIFF SUPPLIES	546.00
RITZ SAFETY LLC	ROAD REPAIR & MAINT	1,029.65
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROGER WISE TRUCKING	SERVICES	5,977.50
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	6,533.33
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	11,547.00
SAWMARK SALOON HOLDINGS LLC	REFUNDS	579.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	151,982.83
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	403,489.70
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	28,542.90
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	45,418.60
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	518,091.03
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	50,101.95
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	7,402.44
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	81,790.81
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	1,899.72
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,656.09
SHIRLEY ROFFE MD	MEDICAL SERVICES	918.75
SHRED IT USA	MISC	726.03
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	7,075.77
SOLID FORM FABRICATION INC	MANUFACTURER	1,882.00
SPECIAL SERVICES GROUP	PROFESSIONAL SERVICES	1,645.00
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	10,353.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00

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VENDOR NAME	DESCRIPTION	AMOUNT
STANDARD INSURANCE COMPANY	INSURANCE	6,931.25
STANDARD INSURANCE COMPANY	GENERAL MISC.	30,579.43
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,726.30
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,685.23
STATE OF OREGON DEPT OF ENVIRO	PROFESSIONAL SERVICES	1,584.79
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	15,037.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	4,264.82
SUBTERRA	REFUNDS	579.00
SUNRISE FAMILY CLINIC LLC	PROFESSIONAL SERVICES	30,000.00
SUSSMAN SHANK LLP ATTORNEYS AT	LEGAL SERVICES	1,542.52
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	875.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,360.00
TECH HEADS INC	COMPUTER SUPPLIES	17,440.00
THE COMMON CUP LLC	REFUNDS	1,666.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	775.77
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,588.76
THE NEWBERGUNDIAN LLC	REFUNDS	579.00
THE STANDARD	INSURANCE	2,366.07
THE TREE FORT INC	REFUNDS	2,316.00
THOMAS P OCONNOR	TRAINING	2,437.50
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	6,587.42
TOMMYS RESTAURANT	REFUNDS	650.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,919.17
TRELLIS DUNDEE LLC.	REFUNDS	579.00
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	137,509.80
UNISYS CORPORATION	SERVICES	667.44
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,216.00
VERIZON WIRELESS	TELEPHONE	35,637.78
VISION SERVICE PLAN INSURANCE	INSURANCE	6,349.75
WALTER E NELSON CO	SUPPLIES	3,270.72
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,608.38
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	7,033.52
WESTERN ROCK RESOURCES LLC	SUPPLIES	16,448.51
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	58,623.85
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WYANT HOSPITALITY LLC.	REFUNDS	650.00

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	767,252.99
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	11,464.21
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	80,616.03
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08
Z3 LLC	REFUNDS	579.00