

Yamhill County
Monthly Expense Report

FROM: 03012022 TO: 03312022

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	37,165.86
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,578.69
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	7,733.76
AMITY FIRE DISTRICT	GENERAL MISC.	10,030.35
AMITY HEIGHTS LLC	RENTAL PAYMENTS	794.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	PROFESSIONAL SERVICES	23,420.42
ARCHIVE SOCIAL INC	SERVICES	1,996.00
ASCENDX CONCEPTS INC	GENERAL MISC.	1,972.00
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	45,895.67
BCB LLC	CONTRACT SERVICES	4,658.33
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	13,680.00
BRETTHAUER OIL CO	AUTO SUPPLIES	31,483.22
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	1,898.98
CASCADE WATER SYSTEMS CORP	PROFESSIONAL SERVICES	1,165.82
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	12,230.96
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	77,435.29
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	21,024.54
CHEHALEM SEWER & WATER ASSOCIA	REFUNDS	56,000.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	94,991.22
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	12,715.00
CHRISTINA FERGUSON	REFUNDS	3,108.26
CITISTREET - STATE OF OREGON	GENERAL MISC.	10,841.02
CITY OF AMITY	TAX DISTRIBUTIONS	5,154.03
CITY OF CARLTON	GENERAL MISC.	550,000.00
CITY OF CARLTON	TAX DISTRIBUTIONS	15,698.51
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	3,451.13
CITY OF DAYTON	GENERAL MISC.	7,786.73
CITY OF DAYTON	GENERAL MISC.	1,511,000.00
CITY OF DUNDEE	TAX DISTRIBUTIONS	13,352.12
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	2,530.22
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	16,082.04
CITY OF MCMINNVILLE	GENERAL MISC.	279,693.28
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	8,045.09
CITY OF NEWBERG	GENERAL MISC.	91,487.15
CITY OF NEWBERG	GENERAL MISC.	779.96
CITY OF SHERIDAN	GENERAL MISC.	8,018.16
CITY OF WILLAMINA	GENERAL MISC.	4,702.53
CITY OF YAMHILL	GENERAL MISC.	5,526.46

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VENDOR NAME	DESCRIPTION	AMOUNT
CONSER HOMES INC	RENTAL PAYMENTS	2,224.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
COVE ORCHARD WATER ASSOCIATION	UTILITIES	724.91
CRABTREE ROCK CO	SUPPLIES	59,972.28
DAN K RAMSEY	TOWING	3,000.00
DAVID EVANS & ASSOCIATES INC.	PROFESSIONAL SERVICES	187,043.61
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	594.25
DAYTON FIRE DISTRICT	TAX PAYMENTS	9,877.63
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	16,805.27
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	725.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DHS RECEIPTING & TRUST	REFUNDS	45,000.00
DK QUARRIES INC	SUPPLIES	26,221.57
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	3,239.44
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	4,200.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	6,820.95
FAIR-LY DECENT PROMOTIONS	GENERAL MISC.	1,000.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	990.27
FIA CARD SERVICES NA	PURCHASING CARD	2,933.26
FIELDWARE LLC	CONTRACT SERVICES	1,815.25
FIRST TRANSIT INC	PROFESSIONAL SERVICES	418,440.74
FORKLIFT SERVICES OF OREGON	EQUIPMENT	866.09
FOXIT SOFTWARE INCORPORATED	SOFTWARE	1,288.56
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,007.32
G&S MARKET	MISC	500.00
GALES TOWING & RECOVERY	TOWING	607.50
GANNETT MHC MEDIA INC	ADVERTISING	629.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,450.42
GENOA HEALTHCARE LLC	MEDICAL SERVICES	535.31
GENOA TELEPSYCHIATRY INC	PROFESSIONAL SERVICES	12,000.00
GEO DESIGN INC	PROFESSIONAL SERVICES	795.25
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	739.25
GRAINGER INC	SUPPLIES	2,365.54
GRAVITON CONSULTING SERVICES I	SOFTWARE	169,420.81
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00
HIGHWAY SPECIALTIES	GENERAL MISC.	17,900.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	579.00
HOME DEPOT USA INC	SUPPLIES	613.00
HOMEWARD BOUND PETS	MISC	8,855.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,994.21
I3LOGIX INC	CONTRACT SERVICES	1,000.92
ICMA RETIREMENT TRUST-457	GENERAL MISC.	16,240.21
INDUSTRIAL HEARING SERVICE INC	SERVICES	1,800.00
INTEGRITY BUILDERS INC	CONSTRUCTION	104,918.10
JEFF CARTER CONSTRUCTION INC	REPAIRS	23,275.00
JENSEN HUGHES INC	GENERAL MISC.	8,575.98
JGCM INC	PROFESSIONAL SERVICES	4,397.19
JIM FETTIG	REFUNDS	3,183.00
JJSS PROPERTY LLC	RENTAL PAYMENTS	11,600.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	60,505.53
KAMPH ROCK CRUSHING CO	SUPPLIES	4,734.40
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,631.35
KARPEL SOLUTIONS	CONTRACT SERVICES	780.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	5,828.75
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
LA PORTE CHRYSLER INC	GENERAL MISC.	151,220.00
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	988.00
LANGUAGE LINE SERVICES INC	TELEPHONE	2,020.83
LES SCHWAB	REPAIRS	5,222.64
LINES FOR LIFE	TELEPHONE	8,559.67
LITTLE FIRE EQUIPMENT	PROFESSIONAL SERVICES	1,103.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	43,912.59
LOWE'S	SUPPLIES	1,078.00
L-TRON CORPORATION	GENERAL MISC.	11,614.95
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	90,926.20
M AVON ROCK	RENTAL PAYMENTS	896.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE PUMPING LLC	SERVICES	525.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	8,494.14
MCMINNVILLE WATER & LIGHT	UTILITIES	574,063.30
MODA HEALTH PLAN INC	INSURANCE	54,680.61
MUNICIPAL EMERGENCY SERVICES I	EQUIPMENT	7,999.46
NATIONAL DISTRICT ATTORNEYS AS	DUES	1,425.00
NEWS REGISTER	ADVERTISING	2,573.96
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	3,800.00
NW NATURAL GAS CO	UTILITIES	7,480.01
ODDFELLOWS PIZZA COMPANY LLC.	REFUNDS	608.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,417.57
OREGON AFSCME COUNCIL 75	DUES	7,177.13
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,113.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,670.58

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,400.00
OREGON DEPT OF REVENUE	GENERAL MISC.	226,310.30
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	714,394.81
OREGON STATE BAR	PUBLICATIONS	513.00
OREGON STATE POLICE	GENERAL MISC.	1,245.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	1,041.40
PACIFIC SOURCE COMMUNITY SOLUT	REFUNDS	534.00
PAPE MACHINERY EXCHANGE	SUPPLIES	2,226.43
PARAMETRIX INC	PROFESSIONAL SERVICES	11,219.17
PARR LUMBER COMPANY	BUILDING SUPPLIES	45,350.73
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,584.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	425,398.94
PDQ.COM	GENERAL MISC.	2,250.00
PEBSCO DEFERRED COMP	GENERAL MISC.	46,989.85
PENDO PRODUCTS LLC	SUPPLIES	918.00
PENSKE COMMERCIAL VEHICLES US	SUPPLIES	558.19
PETERSON	AUTO SUPPLIES	101,937.62
PETTY CASH	PETTY CASH	5,020.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	39,542.99
PORTLAND GENERAL ELECTRIC	UTILITIES	713.41
PRIMBS 1, INC	FOOD	683.00
PRINT SOURCE INC	PRINTING SERVICES	16,300.45
PROFESSIONAL TIRE LLC	REPAIRS	1,371.36
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	REFUNDS	558.49
PROVIDENCE HEALTH PLANS	INSURANCE	808,975.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,592.65
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	8,421.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	7,386.43
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
S AND S ELECTRICAL CONTRACTORS	CONTRACT SERVICES	550.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	77,549.15
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	406,774.07
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	22,815.27
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	406,000.11
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	35,808.15
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	39,538.46
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,699.93
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	69,438.52

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VENDOR NAME	DESCRIPTION	AMOUNT
S-COMM INC	PROFESSIONAL SERVICES	3,090.00
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	8,843.22
SHELDON OIL CO	AUTO SUPPLIES	2,870.59
SHELLY QUITORIANO DBA T&L PRES	PROFESSIONAL SERVICES	550.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	9,080.45
SHYLAY INC	PRINTING SERVICES	508.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	11,215.80
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,555.30
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	1,775.00
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	14,288.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,895.78
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,603.38
STANDARD INSURANCE COMPANY	INSURANCE	6,884.45
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	611.69
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	993.90
STEVE E SIMS	CONTRACT SERVICES	20,212.50
TDJC LLC	RENTAL PAYMENTS	369,406.85
TEAMSTER LOCAL 223	DUES	4,460.00
TECH HEADS INC	COMPUTER SUPPLIES	3,718.93
TETRA TECH INC	GENERAL MISC.	13,900.00
TFB INC	DONATIONS TO VENDORS	683.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	7,080.29
THE STANDARD	INSURANCE	2,287.35
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	2,198.45
TRACY D MILLER	AUTO SUPPLIES	549.01
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,440.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	108,301.02
TYREE OIL INC	SUPPLIES	31,673.70
UNISYS CORPORATION	SERVICES	667.44
UNITED STATES POSTMASTER	POSTAGE FOR METER	3,000.00
US BANK	GENERAL MISC.	66,309.69
US DISTRICT COURT	GENERAL MISC.	8,862.86
VALLEY POINTE LLC	RENTAL PAYMENTS	2,172.00
VERIZON WIRELESS	TELEPHONE	23,115.30
VIGILNET AMERICA LLC	MEDICAL SUPPLIES	1,608.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,386.40
WALTER E NELSON CO	SUPPLIES	1,379.20
WEBSTER HEATING	GENERAL MISC.	940.00
WELLPATH LLC	MEDICAL SERVICES	117,359.64
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	3,665.64

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VENDOR NAME	DESCRIPTION	AMOUNT
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	5,708.15
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	46,041.17
WILLAMETTE TRAFFIC BUREAU LLC	SUPPLIES	625.16
WILLAMETTE VALLEY VINEYARDS	REFUNDS	724,000.00
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,822.36
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	592.00
YAMHILL COUNTY FAIR	GENERAL MISC.	1,055.00
YAMHILL COUNTY PLANNING & DEVE	GENERAL MISC.	1,096.86
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	9,069.65
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,594.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75