

Yamhill County
Monthly Expense Report

FROM: 05012021 TO: 05312021

VENDOR NAME	DESCRIPTION	AMOUNT
3RD STREET PIZZA COMPANY	ENTERTAINMENT	791.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	36,568.71
ABSCO ALARMS INC	EQUIPMENT	5,875.00
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	4,130.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	9,998.49
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	8,997.12
AMITY FIRE DISTRICT	GENERAL MISC.	4,079.97
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDERSON BROTHERS INC	REPAIRS	4,171.50
ANDREA WHITE	PROFESSIONAL SERVICES	3,010.50
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	RETAILER	17,892.64
AZIMUTH COMMUNICATIONS INC	COMPUTER SUPPLIES	1,620.00
BAKER ROCK	SUPPLIES	1,645.12
BATTERIES NORTHWEST	SUPPLIES	1,725.33
BCB LLC	CONTRACT SERVICES	8,873.00
BECK FAMILY ESTATES	REFUNDS	1,039.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	13,310.00
BRETTHAUER OIL CO	AUTO SUPPLIES	22,229.03
BUSY BEE CLEANING	CONTRACT SERVICES	713.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	616.94
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	33,841.57
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	30,062.35
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	33,009.25
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	37,778.86
CHRIS J WALKER	PROFESSIONAL SERVICES	2,750.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	18,720.75
CITY OF AMITY	TAX DISTRIBUTIONS	2,009.43
CITY OF AMITY	REFUNDS	9,800.00
CITY OF CARLTON	TAX DISTRIBUTIONS	6,011.70
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	1,240.76
CITY OF DAYTON	GENERAL MISC.	3,101.67
CITY OF DUNDEE	TAX DISTRIBUTIONS	5,478.92
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	831.47
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	6,242.76
CITY OF MCMINNVILLE	GENERAL MISC.	116,761.91
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,394.10
CITY OF NEWBERG	GENERAL MISC.	36,923.93
CITY OF SHERIDAN	GENERAL MISC.	3,268.72

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF WILLAMINA	GENERAL MISC.	1,840.32
CITY OF YAMHILL	GENERAL MISC.	2,036.87
CITY OF YAMHILL	GENERAL MISC.	1,488.07
CODY JIOSA	REFUNDS	1,445.87
COLUMBIA CARE SERVICES	FOSTER CARE	17,008.67
COMPLETE WIRELESS SOLUTIONS	EQUIPMENT	1,625.00
CONSER HOMES INC	RENTAL PAYMENTS	2,901.20
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	663.00
CRABTREE ROCK CO	SUPPLIES	18,552.86
CRC HEALTH OREGON INC	HEALTH CARE PROVIDERS	2,100.00
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	3,870.88
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	12,364.34
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DHS RECEIPTING & TRUST	REFUNDS	32,406.22
DIAMOND DRUGS INC	MEDICAL SUPPLIES	653.64
DK QUARRIES INC	SUPPLIES	2,811.99
DOCUSIGN INC	PROFESSIONAL SERVICES	31,875.76
DOWL LLC	PROFESSIONAL SERVICES	2,758.50
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	1,313.32
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,785.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	19,933.31
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	15,136.53
FARLINE BRIDGE	PROFESSIONAL SERVICES	32,511.00
FARWEST STEEL CORPORATION	BUILDING SUPPLIES	7,506.05
FASTENAL CO	SUPPLIES	656.19
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	9,509.48
FIA CARD SERVICES NA	PURCHASING CARD	51,848.78
FIELDWARE LLC	CONTRACT SERVICES	785.50
FIRST TRANSIT INC	PROFESSIONAL SERVICES	192,412.63
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	562.50
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,349.13
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	942.50
GANNETT MHC MEDIA INC	ADVERTISING	748.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	959.88
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	2,017.96
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	42,494.75
GRAINGER INC	SUPPLIES	670.10
GREEN POWER ELECTRICAL CONTRAC	CONSTRUCTION	1,080.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
GREYSTONE PARTNERS INC	EQUIPMENT	3,624.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,500.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	1,276.81
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	1,100.00
HOMEWARD BOUND PETS	MISC	8,727.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,672.50
HRA VEBA TRUST	INSURANCE	110,895.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	44,310.46
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	1,083.87
ISABELLE HONG	REFUNDS	675.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	577.79
JEREMIAH INC	PROFESSIONAL SERVICES	885.00
JERRY TRIMBLE HELICOPTERS INC	PROFESSIONAL SERVICES	3,443.50
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	885.13
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,200.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	4,075.43
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	58,112.43
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,581.92
KARPEL SOLUTIONS	CONTRACT SERVICES	3,411.00
KELLINGTON LAW GROUP PC	LEGAL SERVICES	48,333.43
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	21,027.82
KMA PROPERTIES LLC	RENTAL PAYMENTS	2,050.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	12,788.61
KRISTA MCCALLUM	ADVERTISING	574.60
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	2,224.50
LAKESIDE INDUSTRIES	ROAD REPAIR & MAINT	2,004.64
LANGUAGE LINE SERVICES INC	TELEPHONE	2,415.30
LES SCHWAB	REPAIRS	3,944.22
LINES FOR LIFE	TELEPHONE	8,804.39
LOCAL GOVERNMENT LAW GROUP PC	PROFESSIONAL SERVICES	6,802.50
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	4,300.94
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	151,889.47
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC DETAILING SERVICES LLC	AUTO REPAIRS	1,500.00
MACORE COMPANY	REFUNDS	1,138.12
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	11,027.52
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,948.25
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	656.40
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	1,350.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	3,350.56
MCMINNVILLE WATER & LIGHT	UTILITIES	25,746.92

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	6,939.44
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	56,282.37
MOTION INDUSTRIES INC	GENERAL MISC.	514.55
MV ADVANCEMENTS	SERVICES	6,250.00
NEWS REGISTER	ADVERTISING	603.36
NW NATURAL GAS CO	UTILITIES	3,681.38
ODAA/OREGON DISTRICT ATTORNEYS	CONFERENCES	8,525.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	2,123.73
OREGON AFSCME COUNCIL 75	DUES	15,856.96
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,488.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,553.40
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,700.00
OREGON DEPT OF REVENUE	GENERAL MISC.	212,863.24
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LITHOPRINT INC	PRINTING SERVICES	10,467.50
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	617,261.32
OREGON STATE POLICE	GENERAL MISC.	1,590.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	4,800.34
PAPE MACHINERY EXCHANGE	SUPPLIES	4,140.60
PARAMETRIX INC	PROFESSIONAL SERVICES	9,126.10
PARKSIDE LIVING INC	GENERAL MISC.	12,193.89
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,380.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	805,609.27
PEBSCO DEFERRED COMP	GENERAL MISC.	46,069.96
PETTY CASH	PETTY CASH	500.00
PHILLIPS 66 COMPANY	AUTO SUPPLIES	1,804.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	16,247.74
PRINT SOURCE INC	PRINTING SERVICES	7,759.35
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	3,128.16
PROJECT ABLE	CONTRACT SERVICES	50,945.00
PROVIDENCE HEALTH PLANS	INSURANCE	786,133.36
RADIO SERVICE SOLUTIONS LLC	PROFESSIONAL SERVICES	700.50
RADIODAN LLC	PROFESSIONAL SERVICES	13,250.00
RECOLOGY WESTERN OREGON	UTILITIES	3,322.81
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	605.00
RELIANT BEHAVIORAL HEALTH LLC	CONTRACT SERVICES	3,390.66
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	3,777.78
RESERVE ACCOUNT	POSTAGE FOR METER	4,990.24
REXEL USA INC	EQUIPMENT	3,103.46
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
RODDA PAINT CO	SUPPLIES	680.33
ROGER WISE TRUCKING	SERVICES	13,281.25
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	555.00
ROSE CITY MOVING AND STORAGE	OFFICE EQUIPMENT	2,400.94
S&W ELECTRIC WORKS INC	GENERAL MISC.	1,007.48
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	49,962.22
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	158,551.07
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	8,977.28
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	171,675.27
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	14,368.71
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	15,911.20
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	2,329.49
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	26,848.68
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	5,955.86
SHELDON OIL CO	AUTO SUPPLIES	2,231.58
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	3,604.71
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,706.25
SHYLAY INC	PRINTING SERVICES	1,594.75
SIMA LLC	RENTAL PAYMENTS	3,739.00
SIMME LLC	MANUFACTURER	51,940.00
SNAP-ON INDUSTRIAL	TOOLS	659.70
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	2,194.29
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	10,831.50
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	6,866.55
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,711.76
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,608.70
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,985.21
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	11,025.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	3,465.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	23,325.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	525.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,456.00
TECH HEADS INC	COMPUTER SUPPLIES	39,583.28
TECHNICAL IMAGING SYSTEMS INC	SUPPLIES	5,789.83
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,968.24
THE STANDARD	INSURANCE	2,285.34
THERAPEUTIC ASSOCIATES INC	MEDICAL SERVICES	597.00
THOMAS P OCONNOR	TRAINING	1,365.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	2,200.00
TNT MOTORSPORTS LLC	REPAIRS	749.70
TRACY D MILLER	AUTO SUPPLIES	549.01
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,315.10
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	720.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	39,746.95
TURTLEDOVE SHELTERS INC	DONATIONS TO VENDORS	750.00
UNISYS CORPORATION	SERVICES	7,155.72
UNITED STATES POSTAL SERVICE	POSTAGE FOR METER	2,000.00
VERIZON WIRELESS	TELEPHONE	27,008.39
VISION SERVICE PLAN INSURANCE	INSURANCE	6,392.39
WALTER E NELSON CO	SUPPLIES	1,908.55
WELLPATH LLC	MEDICAL SERVICES	120,997.85
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	4,663.38
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,989.25
WESTERN ROCK RESOURCES LLC	SUPPLIES	9,220.66
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	18,523.86
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
WITHNELL MOTOR COMPANY	RETAILER	67,921.82
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	3,368.99
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,426.03
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08