

Yamhill County
Monthly Expense Report

FROM: 05012022 TO: 053102022

VENDOR NAME	DESCRIPTION	AMOUNT
A+ FLAGGING INC	PROFESSIONAL SERVICES	2,155.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	25,590.14
ACCESS TECH LLC	PROFESSIONAL SERVICES	2,975.00
AKLIN VEGITATION MANAGEMENT CO	SUPPLIES	22,203.71
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,535.12
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	10,176.00
AMITY FIRE DISTRICT	GENERAL MISC.	2,936.96
AMY SOPHIA AHRENDT	PROFESSIONAL SERVICES	9,937.50
ANDREW JURINKA	RENTAL PAYMENTS	966.00
APPLIED PHYSICS TECHNOLOGIES	REFUNDS	1,213.33
ARAMARK SERVICES	PROFESSIONAL SERVICES	24,789.23
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	27,537.40
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	12,590.40
BOB BARKER CO INC	RETAILER	1,800.98
BOB BROOKS COMPUTER SALES INC	SUPPLIES	741.75
BOTTENS EQUIPMENT RENTAL INC	EQUIPMENT RENTAL	4,857.60
BOTTOMLINE TECHNOLOGIES INC	PROFESSIONAL SERVICES	5,478.27
BRETTHAUER OIL CO	AUTO SUPPLIES	50,007.38
BUILDERS FIRSTSOURCE INC	SUPPLIES	4,900.00
CARSON & KAROLYN WRIGHT	REFUNDS	1,255.30
CASCADE WATER SYSTEMS CORP	PROFESSIONAL SERVICES	812.50
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	5,003.83
CENVEO WORLDWIDE LIMITED	SUPPLIES	6,700.63
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	22,375.12
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	100,000.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	27,931.77
CITISTREET - STATE OF OREGON	GENERAL MISC.	22,549.71
CITY OF AMITY	TAX DISTRIBUTIONS	1,490.77
CITY OF CARLTON	GENERAL MISC.	415,625.03
CITY OF CARLTON	TAX DISTRIBUTIONS	4,525.31
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	972.88
CITY OF DAYTON	GENERAL MISC.	2,263.48
CITY OF DUNDEE	TAX DISTRIBUTIONS	3,910.75
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	690.85
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	4,636.39
CITY OF MCMINNVILLE	GENERAL MISC.	82,041.73
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	2,202.34
CITY OF NEWBERG	GENERAL MISC.	660.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF NEWBERG	GENERAL MISC.	26,620.09
CITY OF SHERIDAN	GENERAL MISC.	2,338.03
CITY OF WILLAMINA	GENERAL MISC.	1,357.74
CITY OF YAMHILL	GENERAL MISC.	1,581.55
COFFIN BUTTE LANDFILL #4125	GENERAL MISC.	980.95
CONNEXIONZ LTD	SUBSCRIPTIONS	50,400.00
CONSER HOMES INC	RENTAL PAYMENTS	2,224.00
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
CRABTREE ROCK CO	SUPPLIES	34,902.79
CXT INCORPORATED	RETAILER	69,623.40
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAVISON AUTO PARTS INC	AUTO SUPPLIES	1,124.38
DAYTON COMMUNITY FOOD PANTRY	GENERAL MISC.	460,000.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	2,857.28
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,397.03
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,250.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	57,416.87
DK QUARRIES INC	SUPPLIES	10,020.92
DONNA CHITTICK	REFUNDS	1,075.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	943.18
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
ELIZABETH FARRENS	GENERAL MISC.	1,911.96
EMAINTE ENTERPRISES LLC	SUBSCRIPTIONS	6,180.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	7,405.75
EYDIE D ARAGON LMFT	GENERAL MISC.	637.50
FAMILY CRISIS SHELTER & SERVIC	CLIENT ASSISTANCE	116,000.00
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FIELDWARE LLC	CONTRACT SERVICES	1,001.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	451,091.90
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,844.70
GALES TOWING & RECOVERY	TOWING	620.42
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	709.18
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	2,860.20
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIPS	990.00
GRAINGER INC	SUPPLIES	656.50
GRAVITON CONSULTING SERVICES I	SOFTWARE	101,415.10
GREYSTONE PARTNERS INC	EQUIPMENT	2,058.00
GUARDIAN UNIFORM & SUPPLY LLC	GENERAL MISC.	5,122.50
HARPER JAMISON INC	OFFICE SUPPLIES	2,217.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	55,725.42
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	579.00
HOMeward BOUND PETS	MISC	475,057.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,994.21
HRA VEBA TRUST	INSURANCE	53,915.00
ICMA RETIREMENT TRUST-457	GENERAL MISC.	49,240.53
ID WHOLESALER	SUPPLIES	1,759.60
INTEGRITY BUILDERS INC	CONSTRUCTION	99,383.00
IRIS TELEHEALTH MEDICAL GROUP	GENERAL MISC.	5,000.00
IRON MOUNTAIN RECORDS MANAGEME	PROFESSIONAL SERVICES	1,165.40
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	3,229.00
JENSEN HUGHES INC	GENERAL MISC.	32,670.40
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,500.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	490,246.59
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,737.30
KAMPH ROCK CRUSHING CO	SUPPLIES	5,576.30
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,878.53
KARPEL SOLUTIONS	CONTRACT SERVICES	807.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	4,675.00
KIMBERLY STANCHFIELD	CONTRACT SERVICES	2,500.00
KLASSTECH AUDIO VIDEO SERVICES	PROFESSIONAL SERVICES	3,600.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
KRISTA MCCALLUM	ADVERTISING	680.85
LANGUAGE LINE SERVICES INC	TELEPHONE	1,456.11
LERETA	REFUNDS	1,576.74
LES SCHWAB	REPAIRS	1,769.40
LINES FOR LIFE	TELEPHONE	8,559.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	53,566.40
M AVON ROCK	RENTAL PAYMENTS	896.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	698.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	2,464.21
MCMINNVILLE WATER & LIGHT	UTILITIES	16,162.20
MID VALLEY COUNSELING CENTER I	PROFESSIONAL SERVICES	3,230.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	7,053.75
MODA HEALTH PLAN INC	INSURANCE	43,072.00
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	550.00
MPH INDUSTRIES INC	SUPPLIES	8,956.00
MV ADVANCEMENTS	SERVICES	126,250.00
NEWBERG ANIMAL SHELTER FRIENDS	PROFESSIONAL SERVICES	160,698.00
NEWS REGISTER	ADVERTISING	1,320.84
NITRO SOFTWARE INC	SOFTWARE	1,800.00
NW GEOSYNTHETICS INC	GENERAL MISC.	1,436.00

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
NW NATURAL GAS CO	UTILITIES	5,801.77
ODOT FINANCIAL SERVICES	GENERAL MISC.	30,246.63
OK MOTOR SALES & TOWING	GENERAL MISC.	3,000.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	1,578.43
OREGON AFSCME COUNCIL 75	DUES	14,214.63
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	3,402.10
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	2,613.18
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	4,000.00
OREGON DEPT OF REVENUE	GENERAL MISC.	230,190.44
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LITHOPRINT INC	PRINTING SERVICES	3,186.11
OREGON MENNONITE RESIDENTIAL O	MISC	1,000.00
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	721,475.71
OREGON STATE POLICE	GENERAL MISC.	1,380.00
OREGON STATE UNIVERSITY	GENERAL MISC.	110,418.75
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	133,708.50
OVERHEAD DOOR CO OF SALEM INC.	PROFESSIONAL SERVICES	545.00
PAPE MACHINERY EXCHANGE	SUPPLIES	6,046.26
PARAMETRIX INC	PROFESSIONAL SERVICES	4,061.99
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,584.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	847,581.13
PAYTON RYAN	GENERAL MISC.	1,000.00
PEBSCO DEFERRED COMP	GENERAL MISC.	48,114.13
PETERSON	AUTO SUPPLIES	1,804.12
PETTY CASH	PETTY CASH	1,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	11,714.05
PRINT SOURCE INC	PRINTING SERVICES	12,213.86
PROFESSIONAL TIRE LLC	REPAIRS	1,289.52
PROJECT ABLE	CONTRACT SERVICES	30,625.00
PROVIDENCE HEALTH PLANS	INSURANCE	798,139.43
RADIODAN LLC	PROFESSIONAL SERVICES	11,592.65
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	6,635.00
RELIAS LLC	SERVICES	7,625.94
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	1,000.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,442.21
RICOH USA INC	CONTRACT SERVICES	518.75
RM COLEMAN LLC	RENTAL PAYMENTS	2,250.00
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	3,330.27
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	28,743.45
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	109,879.77
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	6,687.95
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	122,555.92

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	10,550.65
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	11,669.96
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	3,526.46
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	19,017.70
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SENDIT DIRECT MAIL & FULLFILLM	CONTRACT SERVICES	6,844.37
SERA ARCHITECTS INC	PROFESSIONAL SERVICES	81,115.50
SERENITY HOUSE	RENTAL PAYMENTS	500.00
SHELDON OIL CO	AUTO SUPPLIES	970.05
SHELLY QUITORIANO DBA T&L PRES	PROFESSIONAL SERVICES	550.00
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	2,634.14
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,575.00
SHYLAY INC	PRINTING SERVICES	3,926.80
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	1,610.60
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	13,536.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	7,089.05
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,608.54
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,657.14
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	3,464.84
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	15,212.50
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	21,089.76
TDJC LLC	RENTAL PAYMENTS	40,039.17
TEAMSTER LOCAL 223	DUES	4,608.00
TECH HEADS INC	COMPUTER SUPPLIES	5,673.50
TELEMATE NET SOFTWARE	CONTRACT SERVICES	5,000.00
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,168.75
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	2,077.97
THE STANDARD	INSURANCE	2,314.26
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	2,575.00
THURBER MECHANICAL & APPLIED S	CONTRACT SERVICES	3,930.00
TROY HAWORTH	RENTAL PAYMENTS	7,514.50
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,080.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	30,853.39
TYLER SMITH & ASSOCIATES PC	GENERAL MISC.	2,400.00
TYREE OIL INC	SUPPLIES	71,300.93
US BANK	GENERAL MISC.	80,888.30
VALLEY POINTE LLC	RENTAL PAYMENTS	1,072.00
VERIZON WIRELESS	TELEPHONE	21,621.22
VIGILNET AMERICA LLC	MEDICAL SUPPLIES	3,240.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,278.30
W E HALL COMPANY	SUPPLIES	4,420.80
WALTER E NELSON CO	SUPPLIES	3,764.60

Yamhill County
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
WELLPATH LLC	MEDICAL SERVICES	122,388.12
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	2,978.99
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	1,569.11
WILD HAVEN MANAGEMENT CO	RENTAL PAYMENTS	794.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	13,576.04
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,822.36
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COMMUNITY ACTION PARTN	NON-EMPLOYEE REIMBURSEMENT	200,000.00
YAMHILL COMMUNITY DEVELOPMENT	GENERAL MISC.	500,000.00
YAMHILL COUNTY CARE ORGANIZATI	CONTRACT SERVICES	10,500.00
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	576.00
YAMHILL COUNTY FAIR	GENERAL MISC.	800.00
YAMHILL COUNTY GOSPEL RESCUE M	DONATIONS TO VENDORS	120,000.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	2,576.04
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	80,654.71
YCOM 911/YAMHILL COMMUNICATION	DUES	54,757.75
ZIRMED INC	PROFESSIONAL SERVICES	822.08