

Yamhill County
Monthly Expense Report

FROM: 11012021 TO: 11302021

VENDOR NAME	DESCRIPTION	AMOUNT
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	40,650.30
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,657.14
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	10,271.40
AMITY FIRE DISTRICT	GENERAL MISC.	546,273.71
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ARAMARK SERVICES	RETAILER	23,352.98
ARCHIVE SOCIAL INC	SERVICES	2,988.00
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	34,968.08
BATTERIES NORTHWEST	SUPPLIES	616.09
BCB LLC	CONTRACT SERVICES	9,316.66
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	11,020.00
BRETTHAUER OIL CO	AUTO SUPPLIES	25,297.50
BUSY BEE CLEANING	CONTRACT SERVICES	1,045.00
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	951.25
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CDW GOVERNMENT INC	COMPUTER	2,432.56
CENVEO WORLDWIDE LIMITED	SUPPLIES	1,369.88
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	647.85
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	4,227,039.71
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	7,008.18
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	5,171,355.34
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,337.64
CITY OF AMITY	TAX DISTRIBUTIONS	281,425.71
CITY OF CARLTON	TAX DISTRIBUTIONS	857,394.29
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	189,236.60
CITY OF DAYTON	GENERAL MISC.	424,749.57
CITY OF DUNDEE	TAX DISTRIBUTIONS	727,295.99
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	139,499.39
CITY OF GASTON	TAX DISTRIBUTIONS	503.84
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	878,823.02
CITY OF MCMINNVILLE	GENERAL MISC.	15,230,801.20
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	443,069.24
CITY OF NEWBERG	GENERAL MISC.	4,998,021.23
CITY OF SHERIDAN	GENERAL MISC.	437,213.73
CITY OF WILLAMINA	GENERAL MISC.	266,075.75
CITY OF YAMHILL	GENERAL MISC.	302,248.64
CONSER HOMES INC	RENTAL PAYMENTS	3,327.20
CORELOGIC TAX SERVICE	REFUNDS	5,912.12
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	706.10
CRABTREE ROCK CO	SUPPLIES	22,284.99

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DAYTON FIRE DISTRICT	TAX PAYMENTS	539,241.77
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	9,332.59
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	900.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	770.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	4,094.86
DK QUARRIES INC	SUPPLIES	4,526.24
DOXY ME LLC	PROFESSIONAL SERVICES	8,612.50
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	176,714.83
EATON INVESTMENTS CO	RENTAL PAYMENTS	759.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,545.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	2,482.63
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FIA CARD SERVICES NA	PURCHASING CARD	71,625.03
FIELDWARE LLC	CONTRACT SERVICES	971.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	202,811.78
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	10,454.45
G&S MARKET	MISC	500.00
GANNETT MHC MEDIA INC	ADVERTISING	1,618.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	133,769.81
GEO DESIGN INC	PROFESSIONAL SERVICES	918.50
GEORGE FOX UNIVERSITY	GENERAL MISC.	18,308.38
GORMLEY PLUMBING & MECHANICAL	SUPPLIES	1,997.08
GRAVITON CONSULTING SERVICES I	SOFTWARE	72,501.77
GREYSTONE PARTNERS INC	EQUIPMENT	816.00
HAM RADIO OUTLET INC.	RETAILER	2,619.90
HARDROCK ENTERPRISES	RENTAL PAYMENTS	9,070.00
HARRIS ENTERPRISE RESOURCE PLA	PROFESSIONAL SERVICES	12,000.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	3,826.02
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	7,200.00
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	520.76
HILLSBORO S D #1	TAX DISTRIBUTIONS	16,126.71
HOMeward BOUND PETS	MISC	8,996.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,817.51
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,527.58
ID WHOLESALER	SUPPLIES	855.39
JGCM INC	PROFESSIONAL SERVICES	740.66
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,500.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	5,266.51
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	1,219.94
JUDITH BUCHHOLZ	REFUNDS	3,936.39
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	27,021.59
KAISER FOUNDATION HEALTH PLAN	INSURANCE	55,360.42

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VENDOR NAME	DESCRIPTION	AMOUNT
KAREN MAY PETERS	PROFESSIONAL SERVICES	1,581.92
KARPEL SOLUTIONS	CONTRACT SERVICES	1,679.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	4,080.00
KIMBERLY STANCHFIELD	CONTRACT SERVICES	6,200.00
KITTELSON & ASSOCIATES, INC	PROFESSIONAL SERVICES	17,205.87
KLASSTECH AUDIO VIDEO SERVICES	PROFESSIONAL SERVICES	2,455.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,110.00
KRISTA MCCALLUM	ADVERTISING	10,822.05
LABORATORY CORP OF AMERICA	MEDICAL SERVICES	939.45
LANDMARK FORD INC	AUTO SUPPLIES	720.70
LANGUAGE LINE SERVICES INC	TELEPHONE	1,603.91
LES SCHWAB	REPAIRS	689.02
LINES FOR LIFE	TELEPHONE	8,559.67
LISA MAYFIELD	PROFESSIONAL SERVICES	1,708.50
LOCAL GOVERNMENT LAW GROUP PC	PROFESSIONAL SERVICES	6,748.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	41,061.60
LOWE'S	SUPPLIES	1,173.22
LUM SISTERS LLC	AUTO SUPPLIES	29,488.03
M AVON ROCK	RENTAL PAYMENTS	896.00
MCGEE ENGINEERING INC	PROFESSIONAL SERVICES	5,177.12
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	2,036.97
MCCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	3,358.40
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE GLASS SHOP INC	BUILDING SUPPLIES	598.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	463,518.95
MCMINNVILLE WATER & LIGHT	UTILITIES	23,274.96
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	643.50
MILAN MILLER	RENTAL PAYMENTS	700.00
MILLER NASH	LEGAL SERVICES	5,033.50
MOBILE HOME PARKS PURCHASE ACC	GENERAL MISC.	25,338.34
MODA HEALTH PLAN INC	INSURANCE	53,753.83
NESTUCCA VALLEY S D #101	GENERAL MISC.	6,909.90
NEWS REGISTER	ADVERTISING	2,468.00
NEXTREQUEST CO	PROFESSIONAL SERVICES	15,588.00
NW NATURAL GAS CO	UTILITIES	2,858.37
NW REGIONAL ESD	TAX DISTRIBUTIONS	9,417.44
ORANGE COAST LENDER SERVICES	REFUNDS	3,863.31
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	295,197.66
OREGON AFSCME COUNCIL 75	DUES	14,756.10
OREGON CORRECTIONS ENTERPRISES	EQUIPMENT	2,122.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,517.20
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	4,077.33
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,900.00
OREGON DEPT OF REVENUE	GENERAL MISC.	230,938.51

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON LOCK & ACCESS INC	PROFESSIONAL SERVICES	528.94
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	359,922.37
OREGON STATE ASSN OF COUNTY AS	CONFERENCES	1,875.00
OREGON STATE POLICE	GENERAL MISC.	1,260.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	136,818.00
OREGONIAN MEDIA GROUP	SUBSCRIPTIONS	776.40
ORION SAFETY PRODUCTS	SUPPLIES	1,879.30
OTTER CREEK HYLANDS RD DIST	TAX DISTRIBUTIONS	2,052.19
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PARAMETRIX INC	PROFESSIONAL SERVICES	6,345.65
PAUL JANOWSKI	PROFESSIONAL SERVICES	2,584.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	445,304.76
PBZ INC	SUPPLIES	581.04
PEBSCO DEFERRED COMP	GENERAL MISC.	53,806.58
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	2,149,720.68
PRO HANDYMAN SERVICES OF MCMIN	REPAIRS	1,957.89
PROFESSIONAL TIRE LLC	REPAIRS	3,587.64
PROJECT ABLE	CONTRACT SERVICES	40,300.00
PROVIDENCE HEALTH PLANS	INSURANCE	802,172.52
QUADIENT INC	EQUIPMENT	3,220.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,767.06
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	3,908.00
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,040.46
RITZ SAFETY LLC	ROAD REPAIR & MAINT	2,392.11
RM COLEMAN LLC	RENTAL PAYMENTS	1,125.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	4,012,343.13
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	20,016,908.36
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	1,242,819.05
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	22,091,878.50
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,948,978.42
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	2,151,456.09
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	309,926.87
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	3,508,811.65
SEDCOR	PROFESSIONAL SERVICES	12,234.00
SHELDON OIL CO	AUTO SUPPLIES	2,275.78
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	495,538.35
SHERWOOD SD #88J	TAX DISTRIBUTIONS	48,842.53
SHIRLEY ROFFE MD	MEDICAL SERVICES	700.00
SHYLAY INC	PRINTING SERVICES	1,758.00
SIEMENS INDUSTRY INC	PROFESSIONAL SERVICES	47,583.00
SIMA LLC	RENTAL PAYMENTS	3,739.00

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VENDOR NAME	DESCRIPTION	AMOUNT
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	303,181.35
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	11,844.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	6,767.05
STANDARD INSURANCE COMPANY	GENERAL MISC.	17,521.60
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,521.64
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,901.07
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	653.90
STEVE E SIMS	CONTRACT SERVICES	6,225.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	1,715.00
SUNBELT CONTROLS INC	CONTRACT SERVICES	1,974.00
SUNIGA FAMILY LLC	RENTAL PAYMENTS	854.00
SYSAID TECHNOLOGIES INC	GENERAL MISC.	13,230.00
TANGENT COMPUTER	COMPUTER	500.00
TDJC LLC	RENTAL PAYMENTS	13,234.49
TEAMSTER LOCAL 223	DUES	4,595.00
TECH HEADS INC	COMPUTER SUPPLIES	57,913.45
TEXTILE GRAPHICS INC	SUPPLIES	1,713.70
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	3,564.74
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	385,564.80
THE STANDARD	INSURANCE	2,368.08
THOMAS P OCONNOR	TRAINING	2,665.00
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	1,275.00
TNT MOTORSPORTS LLC	REPAIRS	617.69
TROY HAWORTH	RENTAL PAYMENTS	6,280.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,440.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	5,917,856.64
TYREE OIL INC	SUPPLIES	28,062.87
VALLEY POINTE LLC	RENTAL PAYMENTS	4,950.65
VERIZON WIRELESS	TELEPHONE	28,033.44
VISION SERVICE PLAN INSURANCE	INSURANCE	6,281.93
VOLGISTICS INC	SUBSCRIPTIONS	780.00
WALK THE TALK AMERICA	PROFESSIONAL SERVICES	10,000.00
WALTER E NELSON CO	SUPPLIES	578.66
WELLPATH LLC	MEDICAL SERVICES	114,548.02
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	640.37
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	314,444.11
WESTERN ROCK RESOURCES LLC	SUPPLIES	12,187.84
WHITES COLLISION SERVICE INC	AUTO REPAIRS	624.00
WILD HAVEN MANAGEMENT CO	RENTAL PAYMENTS	1,600.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	2,505,622.77
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,822.36
WURTH USA INC	AUTO SUPPLIES	525.26

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VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILL COUNTY CERT ASSOCIATIO	DONATIONS TO VENDORS	500.00
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	13,426.11
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	497,118.48
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	202,057.11