

Yamhill County
Monthly Expense Report

FROM: 12012020 TO: 12312020

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	8,778.80
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	35,620.16
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	3,300.00
ACMII OREGON 3	REFUNDS	4,332.91
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,404.55
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,838.72
AMANDA MARSHALL ATTY AT LAW LL	LEGAL SERVICES	1,339.95
AMERICAN RETAIL STORES	CLIENT ASSISTANCE	500.00
AMITY FIRE DISTRICT	GENERAL MISC.	311,650.11
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANA MARIA GONZALES-MORALES	REFUNDS	848.29
ANDREA WHITE	PROFESSIONAL SERVICES	2,900.00
ANDREW JURINKA	RENTAL PAYMENTS	916.00
APRIL HINDLEY	REFUNDS	911.53
ARAMARK SERVICES	RETAILER	27,775.80
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	16,651.47
BCB LLC	CONTRACT SERVICES	13,309.50
BELLWETHER BEERS LLC	DONATIONS TO VENDORS	10,000.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	20,664.00
BIERLY BREWING, LLC	DONATIONS TO VENDORS	10,000.00
BISTRO MAISON INC.	DONATIONS TO VENDORS	10,000.00
BITTER BARS LLC	DONATIONS TO VENDORS	1,000.00
BRADY SHEETS	REFUNDS	3,385.78
BRETTHAUER OIL CO	AUTO SUPPLIES	19,368.67
BROWN AND BROWN OF OREGON LLC	INSURANCE	520.00
BUREKLE HOLDINGS LLC	DONATIONS TO VENDORS	15,000.00
BUSY BEE CLEANING	CONTRACT SERVICES	657.00
CANAS FEAST WINERY	REFUNDS	954.73
CAPITAL ASSET & PAVEMENT SERVI	ROAD REPAIR & MAINT	25,900.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	2,875.93
CARLTON TOGETHER CARES	CONTRACT SERVICES	15,000.00
CASCADE CONCRETE PRODUCTS AKA	ROAD REPAIR & MAINT	1,340.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64
CCPN LLC	REFUNDS	1,700.65
CDW GOVERNMENT INC	COMPUTER	85,760.34
CHAMPOEG NURSERY INC	SUPPLIES	561.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	2,322,379.89
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,601.85
CHEHALEM VALLEY CHAMBER OF COM	CONFERENCES	15,000.00
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	10,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	2,859,504.59
CHEMSEARCH	SUPPLIES	4,284.70
CHRIS & SHAWN RASMUSSEN	REFUNDS	941.68
CHRIS J WALKER	PROFESSIONAL SERVICES	11,450.00
CHRISTINE A SLATTERY PC	LEGAL SERVICES	10,780.00
CINDY VON	REFUNDS	523.09
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,038.45
CITY OF AMITY	TAX DISTRIBUTIONS	155,470.30
CITY OF CARLTON	TAX DISTRIBUTIONS	459,143.00
CITY OF CARLTON	GENERAL MISC.	504.38
CITY OF CARLTON	TAX DISTRIBUTIONS	7,208.31
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	102,360.63
CITY OF DAYTON	GENERAL MISC.	239,612.25
CITY OF DUNDEE	TAX DISTRIBUTIONS	417,945.47
CITY OF DUNDEE	GENERAL MISC.	530.25
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	75,759.84
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	493,485.81
CITY OF MCMINNVILLE	GENERAL MISC.	8,988,120.82
CITY OF MCMINNVILLE	GENERAL MISC.	5,628.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	199,028.09
CITY OF NEWBERG	GENERAL MISC.	42,317.30
CITY OF NEWBERG	GENERAL MISC.	3,741.75
CITY OF NEWBERG	GENERAL MISC.	2,695,768.13
CITY OF SHERIDAN	GENERAL MISC.	253,095.65
CITY OF WILLAMINA	GENERAL MISC.	144,027.11
CITY OF YAMHILL	GENERAL MISC.	157,861.79
CLAYPOOL VENUES	DONATIONS TO VENDORS	15,000.00
CLOSING YOUR BOOKS, LLC	DONATIONS TO VENDORS	12,000.00
COLUMBIA CARE SERVICES	FOSTER CARE	10,354.88
CONNEXIONZ LTD	SUBSCRIPTIONS	12,900.00
CONSER HOMES INC	RENTAL PAYMENTS	1,778.00
CORELOGIC TAX SERVICE	REFUNDS	4,603.15
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	107,275.81
CRABTREE ROCK CO	SUPPLIES	50,053.96
CRAWFORD WELLNESS LLC	DONATIONS TO VENDORS	8,835.00
CROWN CREATIONS INC.	DONATIONS TO VENDORS	10,000.00
CROWN HILL FARMS	REFUNDS	15,924.31
DAVID M COREY PHD	PROFESSIONAL SERVICES	595.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	300,923.09
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEBORAH ROBERTS	REFUNDS	5,855.77
DELTA AUTO GLASS INC	PROFESSIONAL SERVICES	799.58
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	800.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	7,624.42

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VENDOR NAME	DESCRIPTION	AMOUNT
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	825.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DIAMOND DRUGS INC	MEDICAL SUPPLIES	1,390.57
DK QUARRIES INC	SUPPLIES	27,693.27
DOUG POTTER SR INVESTMENTS LLC	REFUNDS	558.20
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE FAMILY DENTISTRY	REFUNDS	1,397.70
DUNDEE RFPD	TAX DISTRIBUTIONS	101,843.82
E & A LANDSCAPE MAINTENANCE LL	PROFESSIONAL SERVICES	500.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	3,475.00
ELISABETH SHELLBE	REFUNDS	1,532.66
EMPLOYMENT RELATIONS BOARD	GENERAL MISC.	1,125.00
ENVIRON-MENTAL INC	EQUIPMENT	1,044.80
ENVIRONMENTAL PROTECTION SERV	CONTRACT SERVICES	639.80
EVASION BREWING INC	DONATIONS TO VENDORS	15,000.00
EXCEL TECH ONE INC	DONATIONS TO VENDORS	15,000.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	7,218.62
FANNING JOINT REVOCABLE LIVING	REFUNDS	5,535.55
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	4,925.00
FIA CARD SERVICES NA	PURCHASING CARD	80,472.56
FIDELITY NATIONAL TITLE CO	REFUNDS	2,914.44
FIELDWARE LLC	CONTRACT SERVICES	884.00
FIRESTONE FARMS	REFUNDS	2,205.77
FIRST BAPTIST CHURCH OF MCMINN	RENTAL PAYMENTS	2,680.00
FIRST FEDERAL SAVINGS & LOAN	REFUNDS	6,556.56
FIRST TRANSIT INC	PROFESSIONAL SERVICES	486,230.76
FOUNDATIONS COUNSELING	INTERPRETER SERVICES	500.00
FRIENDS OF CHEHALEM HOUSE INC	DONATIONS TO VENDORS	10,000.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	9,787.64
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	682.50
GALLERY PLAYERS	MISC	15,000.00
GANNETT MHC MEDIA INC	ADVERTISING	1,048.36
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	74,451.36
GENOA HEALTHCARE LLC	MEDICAL SERVICES	2,000.70
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,460.66
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,576.00
GRAINGER INC	SUPPLIES	3,041.07
GREYSTONE PARTNERS INC	EQUIPMENT	806.00
HABITAT FOR HUMANITY	DONATIONS TO VENDORS	10,000.00
HARPER JAMISON INC	PRINTING SERVICES	510.00
HELION SOFTWARE INC	SOFTWARE	21,970.00
HELLOCARE, LLC	DONATIONS TO VENDORS	25,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HH BEAUTY LLC	REFUNDS	541.13
HIGHER GROUND COUNSELING INC	PROFESSIONAL SERVICES	2,127.95
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	805.00
HOEFLER TERIAN TRUST	REFUNDS	606.96
HOME DEPOT USA INC	SUPPLIES	1,491.00
HOMEWARD BOUND PETS	MISC	24,399.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,672.50
HOWARD & BETSY ASTER	REFUNDS	4,629.68
I3LOGIX INC	CONTRACT SERVICES	2,945.16
ICMA RETIREMENT TRUST-457	GENERAL MISC.	32,817.71
INTEGRA INFORMATION TECHNOLOGI	IMAGING SERVICES	995.00
ISAAC COFFEE CO LLC	REFUNDS	18,328.98
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	925.29
JJSS PROPERTY LLC	RENTAL PAYMENTS	11,300.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JMR GROUP,LLC DBA	GENERAL MISC.	859.94
JOHN & JEAN DAEGES	REFUNDS	3,550.95
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOSON & PARMER INC	REFUNDS	11,600.42
JUST SIP IT, INC	DONATIONS TO VENDORS	10,000.00
JUSTIN WILLIAMS	REFUNDS	2,783.29
K & E MILLER ENTERPRISES	DONATIONS TO VENDORS	4,500.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	57,927.46
KARPEL SOLUTIONS	CONTRACT SERVICES	13,774.00
KELLEY IMAGING SYSTEMS INC	SOFTWARE	37,088.09
KENNETH & KATHY RUBESH	REFUNDS	4,041.55
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
LAKESIDE INDUSTRIES	ROAD REPAIR & MAINT	1,877.04
LANGUAGE LINE SERVICES INC	TELEPHONE	3,824.27
LASER SERVICES INC	PROFESSIONAL SERVICES	520.00
LASERFAB INC	SUPPLIES	22,360.00
LAWYERS TITLE OF OREGON LLC	REFUNDS	9,015.92
LEGACY IMAGES	DONATIONS TO VENDORS	10,000.00
LENOVO (UNITED STATES) INC	COMPUTER SUPPLIES	42,433.00
LESLEY D ANDERSON MBR	RENTAL PAYMENTS	11,500.00
LINDA & ROY HENRY	REFUNDS	1,379.32
LINES FOR LIFE	TELEPHONE	9,280.67
LITTLE BIRD CHILDCARE 2 LLC	DONATIONS TO VENDORS	10,000.00
LITTLE BIRD CHILDCARE LLC	DONATIONS TO VENDORS	10,000.00
LIVE MCMINNVILLE LLC	DONATIONS TO VENDORS	15,000.00
LIZER ESTATE	REFUNDS	957.47
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	23,546.93
LUKE BELANGER LLC	REFUNDS	3,295.63

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VENDOR NAME	DESCRIPTION	AMOUNT
LUTHERAN COMMUNITY SERVICES NO	CONTRACT SERVICES	174,102.97
M AVON ROCK	RENTAL PAYMENTS	896.00
MAC MKT LLC	DONATIONS TO VENDORS	9,500.00
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	850.00
MANATRON INC	PROFESSIONAL SERVICES	774.84
MARCH HARE LLC	REFUNDS	42,093.42
MARION COUNTY TREASURY DEPARTM	GENERAL MISC.	7,557.00
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	1,147.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	501,348.25
MCMINNVILLE AREA CHAMBER OF CO	PROFESSIONAL SERVICES	16,650.00
MCMINNVILLE COMMUNITY MEDIA	PROFESSIONAL SERVICES	7,940.00
MCMINNVILLE DOWNTOWN ASSOCIATI	GENERAL MISC.	15,000.00
MCMINNVILLE ECONOMIC DEVELOPME	DONATIONS TO VENDORS	15,000.00
MCMINNVILLE POLICE DEPARTMENT	GENERAL MISC.	1,500.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	258,662.22
MCMINNVILLE WATER & LIGHT	UTILITIES	39,456.06
MICHAEL & SHERRY LEMOS	REFUNDS	4,267.91
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	11,000.70
MILAN MILLER	RENTAL PAYMENTS	700.00
MILLER CHIROPRACTIC HEALTH CLI	DONATIONS TO VENDORS	15,000.00
MODA HEALTH PLAN INC	INSURANCE	153,095.14
MOMTAZI FAMILY LLC	REFUNDS	1,594.82
MORELAND OIL CO	SUPPLIES	31,212.48
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	1,050.00
MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,800.00
NAMI OREGON	DONATIONS TO VENDORS	5,000.00
NELSON PAINT CO OF OREGON	REFUNDS	541.38
NEWBERG DOWNTOWN COALITION	DONATIONS TO VENDORS	5,000.00
NEWBERG STEEL & FABRICATION IN	REFUNDS	1,772.29
NEWS REGISTER	ADVERTISING	535.78
NITIN KHANNA	REFUNDS	7,730.69
NORTHWEST SECURITY & AUTOMATIO	PROFESSIONAL SERVICES	11,500.19
NORTHWEST TREE CARE	PROFESSIONAL SERVICES	8,400.00
NW NATURAL GAS CO	UTILITIES	5,440.37
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	162,749.10
OREGON AFSCME COUNCIL 75	DUES	16,385.63
OREGON BARREL WORKS, INC	DONATIONS TO VENDORS	10,000.00
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,886.52
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	2,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	267,701.59
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	800,841.83
OREGON STATE POLICE	GENERAL MISC.	2,355.00

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	138,372.75
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	549.29
PACIFIC SERVICE & SUPPLY CO	REPAIRS	500.00
PAPE MACHINERY EXCHANGE	SUPPLIES	1,264.35
PARAMETRIX INC	PROFESSIONAL SERVICES	4,761.95
PARKER & GRIFFITH PC	LEGAL SERVICES	1,500.00
PARKSIDE LIVING INC	GENERAL MISC.	1,317.76
PATRICIA WHITE	REFUNDS	4,062.34
PAYROLL FEDERAL TAXES	GENERAL MISC.	626,510.84
PEBSCO DEFERRED COMP	GENERAL MISC.	41,704.12
PEERLESS CHAIN COMPANY	AUTO SUPPLIES	1,672.01
PETERSON	AUTO SUPPLIES	82,551.62
PHILLIPS 66 COMPANY	AUTO SUPPLIES	3,294.50
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	70,483.00
PISONI CATERING COMPANY	DONATIONS TO VENDORS	10,000.00
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	1,241,430.30
POWELL HILL WINERY, LLC	DONATIONS TO VENDORS	9,205.00
PROJECT ABLE	CONTRACT SERVICES	23,540.00
PROVIDENCE HEALTH PLANS	INSURANCE	776,235.39
PULP & CIRCUMSTANCE	DONATIONS TO VENDORS	10,000.00
QUADIENT LEASING USA INC	EQUIPMENT RENTAL	557.52
R. R. THOMPSON HOUSE	DONATIONS TO VENDORS	1,350.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,480.00
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	3,777.78
RESERVE ACCOUNT	POSTAGE FOR METER	7,433.50
RESONATE HEALTH SPA	DONATIONS TO VENDORS	10,000.00
RICHARD & BARBARA OVIATT	REFUNDS	637.09
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROBERT J LYNCH	RENTAL PAYMENTS	929.00
ROGER WISE TRUCKING	SERVICES	16,037.50
ROSS & MARVINA COLEMAN	REFUNDS	2,808.04
RP ADVANCED MOBILE SYSTEMS LLC	EQUIPMENT	10,000.00
RUSSELL & CHERYL ARSENAULT	REFUNDS	2,959.07
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	77,572.75
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	2,574,684.29
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	9,346,883.58
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	683,204.22
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	12,386,240.61
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	1,086,365.52
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	1,197,642.92

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VENDOR NAME	DESCRIPTION	AMOUNT
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	177,084.63
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	1,955,156.10
SCOTT L HEESACKER	PROFESSIONAL SERVICES	1,636.00
SELCO COMMUNITY CREDIT UNION	GARNISHMENTS	1,175.43
SERENITY HOUSE	RENTAL PAYMENTS	500.00
SHAKEY PAW PET FOUNDATION	DONATIONS TO VENDORS	5,200.00
SHELDON OIL CO	AUTO SUPPLIES	1,596.60
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	279,806.76
SHERIDAN REVITALIZATION MOVEME	DONATIONS TO VENDORS	5,000.00
SHIRLEY ROFFE MD	MEDICAL SERVICES	1,487.50
SHOEMATES FOOTWEAR AND REPAIR	DONATIONS TO VENDORS	8,400.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	169,789.26
SONSRAY MACHINERY LLC	AUTO SUPPLIES	29,564.32
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	787.00
SPEER HOYT LLC	LEGAL SERVICES	10,428.50
SPENCER FAMILY FOUNDATION	MISC	400,000.00
SPRINGBROOK BEER LLC DBA WOLVE	DONATIONS TO VENDORS	15,000.00
SPRINGBROOK CHIROPRACTIC LLC	DONATIONS TO VENDORS	8,810.00
SPRINGBROOK YAMHILL LLC	REFUNDS	1,007.88
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	10,179.00
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	6,443.30
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,712.34
STANDARD INSURANCE COMPANY	GENERAL MISC.	15,101.29
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	1,797.23
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	17,265.00
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STEVEN PAUL SWENSON	PROFESSIONAL SERVICES	1,090.00
STRONG HANDS MASSAGE LMT	DONATIONS TO VENDORS	15,000.00
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	38,200.00
SUNBELT CONTROLS INC	CONTRACT SERVICES	2,936.00
SUSAN ANDERSON	REFUNDS	2,698.89
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	3,187.50
SYSAID TECHNOLOGIES INC	GENERAL MISC.	7,700.00
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	1,144.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,486.00
TECH HEADS INC	COMPUTER SUPPLIES	105,474.11
THALES DIS USA INC	EQUIPMENT	11,054.00
THE JOEL PALMER HOUSE RESTAURA	DONATIONS TO VENDORS	10,000.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	230,053.93

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VENDOR NAME	DESCRIPTION	AMOUNT
THE STANDARD	INSURANCE	2,392.98
THOMAS P OCONNOR	TRAINING	708.50
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	2,125.00
TICOR TITLE	REFUNDS	2,764.94
TIMOTHY ALEX MOORE	TRAINING	3,250.00
TKF LAW LLC	DONATIONS TO VENDORS	10,000.00
TNT MOTORSPORTS LLC	REPAIRS	4,812.21
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	1,558.41
TRAPPIST ABBEY OF OUR LADY OF	REFUNDS	2,472.23
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	1,161.33
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TRUE DEEP CLEANING LLC	PROFESSIONAL SERVICES	1,440.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	3,331,802.42
TYPE A PRESS LLC	DONATIONS TO VENDORS	10,000.00
ULINE	SUPPLIES	525.69
UNITED STATES POSTMASTER	POSTAGE FOR METER	3,500.00
UPPERTREND, INC	DONATIONS TO VENDORS	15,000.00
UPROOTED LLC	DONATIONS TO VENDORS	10,000.00
VALLEY BAPTIST CHURCH	REFUNDS	9,388.55
VANDEVEERE PRODUCTIONS	DONATIONS TO VENDORS	10,000.00
VERIZON WIRELESS	TELEPHONE	25,545.98
VISION SERVICE PLAN INSURANCE	INSURANCE	6,292.25
VISIT NEWBERG	DONATIONS TO VENDORS	15,000.00
WALLACE FAMILY TRUST	REFUNDS	647.41
WALTER E NELSON CO	SUPPLIES	5,918.04
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	6,228.70
WEST VALLEY COMMUNITY CAMPUS	DONATIONS TO VENDORS	11,752.00
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	171,415.42
WESTERN ROCK RESOURCES LLC	SUPPLIES	28,567.31
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	1,402,200.89
WILLIAM & NANCY ALLDREDGE	REFUNDS	2,552.17
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY FAIR	GENERAL MISC.	1,000.00
YAMHILL COUNTY GOSPEL RESCUE M	DONATIONS TO VENDORS	10,000.00
YAMHILL COUNTY HISTORICAL SOCI	GENERAL MISC.	8,000.00
YAMHILL COUNTY SEARCH & RESCUE	GENERAL MISC.	650.00
YAMHILL COUNTY TAX COLLECTOR	TAX PAYMENTS	1,759.97
YAMHILL DOWNTOWN ASSOCIATION	DONATIONS TO VENDORS	5,000.00
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	277,217.33
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,936.03
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08