

Yamhill County  
Monthly Expense Report

FROM: 01012021 TO: 01312021

VENDOR NAME	DESCRIPTION	AMOUNT
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	1,062.00
A+ FLAGGING INC	PROFESSIONAL SERVICES	1,988.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	23,006.63
ACCESS & MOBILITY SOLUTIONS LL	PROFESSIONAL SERVICES	2,810.00
ADAM & EMILY DIESBURG	REFUNDS	2,724.00
ADVANCED DRAINAGE SYSTEMS INC	RETAILER	7,278.91
AGENCY CREEK MANAGEMENT INC	PROFESSIONAL SERVICES	1,329.26
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	6,747.80
ALLEGIANT BUSINESS FINANCE LLC	PROFESSIONAL SERVICES	6,793.28
AMERICAN RED CROSS	CONTRACT SERVICES	1,080.00
AMERICN PIONEER SPIRITS AT EWI	DONATIONS TO VENDORS	10,000.00
AMITY BAKERY & CAFE LLC	DONATIONS TO VENDORS	10,000.00
AMITY FIRE DISTRICT	GENERAL MISC.	9,307.41
AMITY HEIGHTS LLC	RENTAL PAYMENTS	721.00
ANDERSON BROTHERS INC	REPAIRS	2,130.51
ANDREA WHITE	PROFESSIONAL SERVICES	2,847.75
ANDREW JURINKA	RENTAL PAYMENTS	916.00
ANTHONY SOTER	DONATIONS TO VENDORS	10,000.00
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	6,591.16
ARAMARK SERVICES	RETAILER	13,640.35
ART & SCIENCE LLC	DONATIONS TO VENDORS	10,000.00
ASD SPECIALTY HEALTHCARE LLC	MEDICAL SUPPLIES	16,651.47
ASIA BUFFET	DONATIONS TO VENDORS	10,000.00
ASSOCIATION OF OREGON COUNTIES	CONFERENCES	750.00
ATTICUS WINE LLC	DONATIONS TO VENDORS	10,000.00
AUDHUMLA BEVERAGE CO	DONATIONS TO VENDORS	10,000.00
AXON ENTERPRISE INC	EQUIPMENT	5,280.00
BCB LLC	CONTRACT SERVICES	8,873.00
BECK FAMILY ESTATES	DONATIONS TO VENDORS	10,000.00
BELLA COLLINA LLC	DONATIONS TO VENDORS	10,000.00
BERRY DUNN MCNEIL & PARKER LLC	SOFTWARE	9,830.00
BLACK TIE TOURS LLC	DONATIONS TO VENDORS	10,000.00
BLACK WALNUT LLC	DONATIONS TO VENDORS	10,000.00
BRETTHAUER OIL CO	AUTO SUPPLIES	15,927.86
BRIANNE DAY	DONATIONS TO VENDORS	10,000.00
BRICK HOUSE WINE COMPANY	DONATIONS TO VENDORS	10,000.00
CALLIOPE VINEYARD LLC	DONATIONS TO VENDORS	10,000.00
CARA LAGUNAS	DONATIONS TO VENDORS	10,000.00
CARLTON CYDERWORKS CORPORATION	DONATIONS TO VENDORS	10,000.00
CAROLE ANDRESEN	REFUNDS	8,718.16
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	39,580.64

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VENDOR NAME	DESCRIPTION	AMOUNT
CDW GOVERNMENT INC	COMPUTER	6,363.48
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	629.34
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	69,128.66
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	6,601.85
CHEHALEM VALLEY DANCE ACADEMY	DONATIONS TO VENDORS	10,000.00
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	85,464.40
CHEMEKETA COMMUNITY COLLEGE	GENERAL MISC.	21,887.50
CHOIS CORPORATION	DONATIONS TO VENDORS	10,000.00
CHRIS J WALKER	PROFESSIONAL SERVICES	3,875.00
CHRISTINE LEA WILKINSON	DONATIONS TO VENDORS	10,000.00
CHRISTOPHER & MACKAYLA GEORGE	REFUNDS	1,508.05
CIS TRUST	INSURANCE	10,886.46
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,898.62
CITY OF AMITY	TAX DISTRIBUTIONS	4,628.53
CITY OF CARLTON	GENERAL MISC.	4,443.15
CITY OF CARLTON	TAX DISTRIBUTIONS	13,879.14
CITY OF CARLTON	GENERAL MISC.	534.00
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	3,014.03
CITY OF DAYTON	GENERAL MISC.	7,133.03
CITY OF DUNDEE	TAX DISTRIBUTIONS	12,482.10
CITY OF DUNDEE	GENERAL MISC.	619.88
CITY OF DUNDEE URBAN RENEWAL	TAX DISTRIBUTIONS	2,190.97
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	14,669.67
CITY OF MCMINNVILLE	GENERAL MISC.	7,360.88
CITY OF MCMINNVILLE	GENERAL MISC.	267,740.60
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	5,853.58
CITY OF NEWBERG	GENERAL MISC.	81,868.60
CITY OF NEWBERG	GENERAL MISC.	7,219.25
CITY OF SHERIDAN	GENERAL MISC.	3,294.55
CITY OF SHERIDAN	GENERAL MISC.	7,533.59
CITY OF WILLAMINA	GENERAL MISC.	4,276.47
CITY OF YAMHILL	GENERAL MISC.	5,318.10
CITY OF YAMHILL	GENERAL MISC.	4,694.06
CJ HANSEN CO INC	CONSTRUCTION	1,434.50
COELHO FAMILY WINES INC	DONATIONS TO VENDORS	10,000.00
COLUMBIA CARE SERVICES	FOSTER CARE	4,312.41
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	8,000.00
COMPREHENSIVE PAIN CONSULTANTS	REFUNDS	581.11
CONSER HOMES INC	RENTAL PAYMENTS	3,901.20
CORELOGIC TAX SERVICE	REFUNDS	28,550.10
CORRECT CARE SOLUTIONS LLC	MEDICAL SERVICES	107,275.81
CORY STAEBLER	REFUNDS	1,093.52
COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,326.00
COVIUS FKA CHRONOS MORTGAGE SO	REFUNDS	5,305.92

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VENDOR NAME	DESCRIPTION	AMOUNT
COYOTE JOES INC	DONATIONS TO VENDORS	10,000.00
CRABTREE ROCK CO	SUPPLIES	57,578.98
CS PROPERTY HOLDINGSLLC	DONATIONS TO VENDORS	10,000.00
DALLA TERRA VINEYARDS LLC	DONATIONS TO VENDORS	10,000.00
DANIEL M BOERSMA	DONATIONS TO VENDORS	10,000.00
DAVID G SPECTER	DONATIONS TO VENDORS	10,000.00
DAVIS VENTURES INC	DONATIONS TO VENDORS	10,000.00
DAYTON FIRE DISTRICT	TAX PAYMENTS	8,950.96
DEBORAH LYNN ALLPORT	PROFESSIONAL SERVICES	1,000.00
DEJONG PRODUCTS INC	AUTO SUPPLIES	579.96
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	1,600.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	13,170.38
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	900.00
DEPT OF REVENUE	GENERAL MISC.	487,434.12
DEREK REYNOLDS	DONATIONS TO VENDORS	10,000.00
DESKINS COMMONS HOUSING LLC	RENTAL PAYMENTS	615.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	3,010.90
DIAMOND DRUGS INC	MEDICAL SUPPLIES	838.67
DILLONS BAR & GRILL LLC	DONATIONS TO VENDORS	10,000.00
DK QUARRIES INC	SUPPLIES	13,120.59
DMC EQUITIES LLC	DONATIONS TO VENDORS	10,000.00
DOMAINE DIVIO LLC	DONATIONS TO VENDORS	10,000.00
DOOLEY ENTERPRISES INC	EQUIPMENT	7,625.71
DOROTHY BROWN	DONATIONS TO VENDORS	10,000.00
DOUGLAS A ACKERMAN	DONATIONS TO VENDORS	10,000.00
DOUGLAS HILDRETH	DONATIONS TO VENDORS	10,000.00
DOUGLAS J UTBERG	DONATIONS TO VENDORS	10,000.00
DOWN TO EARTH BREWERY, LLC	DONATIONS TO VENDORS	10,000.00
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	3,029.34
EARTH & SEA LLC	DONATIONS TO VENDORS	10,000.00
EAST CREEK ART LLC	DONATIONS TO VENDORS	10,000.00
EATON INVESTMENTS CO	RENTAL PAYMENTS	757.00
EBONY WINES LLC	DONATIONS TO VENDORS	10,000.00
EDEN GATE INC	DONATIONS TO VENDORS	10,000.00
EDGAR & CHRISTOPHER CORREA	REFUNDS	950.72
EDWINA CASTLE CLASSICAL FUTURE	DONATIONS TO VENDORS	10,000.00
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,915.00
ELEMENTS OF MOTION LLC	DONATIONS TO VENDORS	10,000.00
ERICH J BERG	DONATIONS TO VENDORS	10,000.00
ERIN BOWMAN	PROFESSIONAL SERVICES	10,000.00
ERIN C GILCHRIST	DONATIONS TO VENDORS	10,000.00
ERWIN LAWRENCE LLC	DONATIONS TO VENDORS	10,000.00
ESPWA DEVELOPMENT LLC	REFUNDS	4,075.67

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VENDOR NAME	DESCRIPTION	AMOUNT
ET FILLE WINES INC	DONATIONS TO VENDORS	10,000.00
ETHAN A HEADLEY	DONATIONS TO VENDORS	10,000.00
EXPRESS SERVICES INC	PROFESSIONAL SERVICES	9,323.67
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	780.00
FFA ARCHITECTURE INC	CONTRACT SERVICES	2,347.50
FIA CARD SERVICES NA	PURCHASING CARD	80,527.50
FIDEL ARENAS	REFUNDS	2,251.89
FIELDWARE LLC	CONTRACT SERVICES	761.75
FIRE ROCK GRILL INC	DONATIONS TO VENDORS	10,000.00
FIRST TRANSIT INC	PROFESSIONAL SERVICES	167,883.23
FIST BUMP ENTERTAINMENT CORP	DONATIONS TO VENDORS	10,000.00
FLGH COFFEE HOUSE LLC	DONATIONS TO VENDORS	10,000.00
FORGOOD ENTERPRISES LLC	DONATIONS TO VENDORS	10,000.00
FRANCIS ENTERPRISES INC	DONATIONS TO VENDORS	10,000.00
FRANCISCO SANCHEZ BRAVO	DONATIONS TO VENDORS	10,000.00
FRONTIER COMMUNICATIONS NORTHW	TELEPHONE	8,607.33
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	1,397.50
GAEL PROPERTIES LLC	DONATIONS TO VENDORS	10,000.00
GALES TOWING & RECOVERY	TOWING	500.00
GALVAN & JESUS GALVANINC	DONATIONS TO VENDORS	10,000.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,213.44
GENOA HEALTHCARE LLC	MEDICAL SERVICES	1,572.39
GEORGE FOX UNIVERSITY	GENERAL MISC.	13,460.66
GEORGE KOENIG	REFUNDS	6,440.86
GERALD A RETTKE	DONATIONS TO VENDORS	10,000.00
GIL REYNOLDS	DONATIONS TO VENDORS	10,000.00
GILBERT W REYNOLDS	DONATIONS TO VENDORS	10,000.00
GOLDEN VALLEY RESTAURANT INC	DONATIONS TO VENDORS	10,000.00
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	3,929.36
GREENWATER COMPANY LLC	DONATIONS TO VENDORS	10,000.00
GREGORY W WALKER	DONATIONS TO VENDORS	10,000.00
HAPPY FAMILY RESTAURANT INC	DONATIONS TO VENDORS	10,000.00
HAZELFERN CELLARS INC	DONATIONS TO VENDORS	10,000.00
HE SUNG OH	REFUNDS	695.05
HEATHER MILLER	DONATIONS TO VENDORS	10,000.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,600.00
HENRY NGUYEN	DONATIONS TO VENDORS	10,000.00
HILLSDALE PLAZA APTS LLC	RENTAL PAYMENTS	1,505.00
HOMETTE CORPORATION	REFUNDS	4,995.50
HOMEWARD BOUND PETS	MISC	9,138.00
HOUSING AUTHORITY OF YAMHILL C	RENTAL PAYMENTS	14,672.50
HOWARD RUBIN	REFUNDS	1,615.60
HRA VEBA TRUST	INSURANCE	55,730.00
HUNDRED SUNS WINE LLC	DONATIONS TO VENDORS	10,000.00

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VENDOR NAME	DESCRIPTION	AMOUNT
ICMA RETIREMENT TRUST-457	GENERAL MISC.	31,087.90
INDUSTRIAL HEARING SERVICE INC	SERVICES	625.00
INTIME SERVICES INC	PROFESSIONAL SERVICES	6,300.00
ITS BBQ TIME	DONATIONS TO VENDORS	10,000.00
ITS PARTY TIME CATERING INC	DONATIONS TO VENDORS	10,000.00
J R SIMPLOT COMPANY	ROAD REPAIR & MAINT	7,290.00
J THAYER THE OFFICE COMPANY	OFFICE SUPPLIES	3,766.96
JAMES & JOYCE MILLER	REFUNDS	3,582.57
JAMES SEUFERT	DONATIONS TO VENDORS	10,000.00
JASON AARON TIMOTHY BULL	DONATIONS TO VENDORS	10,000.00
JERRY TRIMBLE HELICOPTERS INC	PROFESSIONAL SERVICES	10,000.00
JGCM INC	PROFESSIONAL SERVICES	969.40
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	563.85
JJSS PROPERTY LLC	RENTAL PAYMENTS	9,200.00
JK MANAGEMENT	RENTAL PAYMENTS	1,051.00
JOHN BRUCE WILLIAMS	MEDICAL SERVICES	2,500.00
JOHNSON CONTROLS FIRE PROTECTI	REPAIRS	1,338.00
JOSES KITHEN LLC	DONATIONS TO VENDORS	10,000.00
JULIETTE'S HOUSE	PROFESSIONAL SERVICES	30,063.16
KAISER FOUNDATION HEALTH PLAN	INSURANCE	55,790.37
KAMPH ROCK CRUSHING CO	SUPPLIES	694.30
KAOS MAC LLC DBA 1882 GRILLE	DONATIONS TO VENDORS	10,000.00
KARPEL SOLUTIONS	CONTRACT SERVICES	787.00
KATHY JOHNSON	REFUNDS	4,754.44
KEELER ESTATE VINEYARD LLC	DONATIONS TO VENDORS	10,000.00
KELLEY MABBITT	DONATIONS TO VENDORS	10,000.00
KEN WRIGHT CELLARS CO	DONATIONS TO VENDORS	10,000.00
KENNETH MCKNIGHT	REFUNDS	650.15
KEVIN KOLB	DONATIONS TO VENDORS	10,000.00
KMA PROPERTIES LLC	RENTAL PAYMENTS	1,025.00
KONE INC	CONTRACT SERVICES	1,132.08
KRISTEN HILL WINERY INC	DONATIONS TO VENDORS	10,000.00
LA BASTIDE BED & BREAKFAST LLC	DONATIONS TO VENDORS	10,000.00
LA LINEA FURIOSO LLC	DONATIONS TO VENDORS	10,000.00
LANGE WINERY LLC	DONATIONS TO VENDORS	10,000.00
LANGUAGE LINE SERVICES INC	TELEPHONE	5,756.17
LARAMBLA LLC	DONATIONS TO VENDORS	10,000.00
LAURA CLENDENIN	DONATIONS TO VENDORS	10,000.00
LAURA HOLGUIN	REFUNDS	1,134.79
LEGEND DATA SYSTEMS INC	SUPPLIES	793.40
LERETA	REFUNDS	12,718.05
LES SCHWAB	REPAIRS	1,952.56
LINES FOR LIFE	TELEPHONE	9,280.67
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	23,454.07

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VENDOR NAME	DESCRIPTION	AMOUNT
LONESTAR BBQ & CATERING LLC	FOOD	10,000.00
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	226,802.04
M AVON ROCK	RENTAL PAYMENTS	896.00
MAKK WINE LLC	DONATIONS TO VENDORS	10,000.00
MANGIA YOU FOOD LLC	DONATIONS TO VENDORS	10,000.00
MANUEL & CHRISTINE GALAN	REFUNDS	3,239.60
MARIA WRONSKI	DONATIONS TO VENDORS	10,000.00
MARION COUNTY FISCAL SERVICES	CONFERENCES	40,521.88
MARK BIVENS	REFUNDS	2,198.66
MARSHALL DAVIS LLC	DONATIONS TO VENDORS	10,000.00
MARY WOOD	REFUNDS	3,359.99
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	2,736.68
MCMENAMINS INC	LODGING	10,000.00
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	1,348.25
MCMINNVILLE GLASS SHOP INC	BUILDING SUPPLIES	557.80
MCMINNVILLE PUMPING LLC	SERVICES	2,056.75
MCMINNVILLE RAW FITNESS	DONATIONS TO VENDORS	10,000.00
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	7,703.40
MCMINNVILLE WATER & LIGHT	UTILITIES	3,063.48
MEGAN R CARDA	DONATIONS TO VENDORS	10,000.00
MEGAN R CARDA	DONATIONS TO VENDORS	10,000.00
METHVEN FAMILY VINEYARDS LLC	DONATIONS TO VENDORS	10,000.00
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	5,281.24
MIDWEST SIGN & SCREEN PRINTING	AUTO SUPPLIES	1,574.71
MILAN MILLER	RENTAL PAYMENTS	700.00
MODA HEALTH PLAN INC	INSURANCE	32,151.39
MONTERRAT VERA CARMONA	DONATIONS TO VENDORS	10,000.00
MOTOROLA SOLUTIONS INC	SUPPLIES	91,104.64
MUDDY FROGWATER COUNTY LLC JEN	DONATIONS TO VENDORS	10,000.00
MVP PERFORMANCE TRAINING LLC	DONATIONS TO VENDORS	10,000.00
MYSTIC WINES INC	DONATIONS TO VENDORS	10,000.00
NANCY JOS BURGERS & FRIES INC	DONATIONS TO VENDORS	10,000.00
NELSON NYGAARD CONSULTING ASSO	PROFESSIONAL SERVICES	1,800.00
NEWS REGISTER	ADVERTISING	1,385.43
NICHOLAS LIU	REFUNDS	6,319.51
NORTHWEST FITNESS INC	DUES	10,000.00
NW NATURAL GAS CO	UTILITIES	8,739.27
OPEN HAND KEMPO OF MCMINNVILLE	DONATIONS TO VENDORS	10,000.00
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	4,860.08
OREGON AFSCME COUNCIL 75	DUES	16,415.25
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	1,088.00
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,662.51
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	1,100.00
OREGON DEPT OF REVENUE	GENERAL MISC.	224,214.79

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VENDOR NAME	DESCRIPTION	AMOUNT
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	16,590.02
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	652,635.37
OREGON STATE POLICE	GENERAL MISC.	2,490.00
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	139,927.50
OREGON TERROIR LLC	DONATIONS TO VENDORS	10,000.00
OSGP-VOYA	GENERAL MISC.	1,600.00
OXFORD HOUSE GOLDEN LEAF	SUBSIDY HOUSING	550.00
PACWEST MACHINERY LLC	SUPPLIES	1,970.54
PARAMETRIX INC	PROFESSIONAL SERVICES	1,365.56
PARKSIDE LIVING INC	GENERAL MISC.	3,256.02
PARRETT MOUNTAIN CELLARS LLC	DONATIONS TO VENDORS	10,000.00
PATRICIA LYNN WEYGANDT	DONATIONS TO VENDORS	10,000.00
PATSY SIMMONS	REFUNDS	3,177.51
PAUL JANOWSKI	PROFESSIONAL SERVICES	1,785.00
PAYROLL FEDERAL TAXES	GENERAL MISC.	859,839.59
PCL CREATIONS LLC	DONATIONS TO VENDORS	10,000.00
PEBSCO DEFERRED COMP	GENERAL MISC.	40,451.10
PETERSON	AUTO SUPPLIES	556.74
PHOLONEXIA LLC	DONATIONS TO VENDORS	10,000.00
PINE RIDGE INVESTMENT CORP	REPAIRS	5,593.20
POLYJOHN ENTERPRISES CORP	MANUFACTURER	5,704.70
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	37,065.81
PORTLAND GENERAL ELECTRIC	UTILITIES	550.15
PROJECT ABLE	CONTRACT SERVICES	32,710.00
PROJECT M PRODUCTIONS LLC	DONATIONS TO VENDORS	10,000.00
PROVIDENCE HEALTH PLANS	INSURANCE	789,075.95
PURA VIDA COCINA	DONATIONS TO VENDORS	10,000.00
PURPLE HANDS LLC	DONATIONS TO VENDORS	10,000.00
RABUNG ENTERPRISES LLC	DONATIONS TO VENDORS	10,000.00
RADIODAN LLC	PROFESSIONAL SERVICES	11,255.00
REAL ESTATE SETTLEMENTS & ESCR	REFUNDS	504.82
RECIPE LLC	DONATIONS TO VENDORS	10,000.00
RECOLOGY WESTERN OREGON	UTILITIES	2,724.86
RED HILLS MARKET	DONATIONS TO VENDORS	10,000.00
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	2,145.50
RELX INC	MISC	661.00
REMNANT INITIATIVES	CONTRACT SERVICES	3,777.78
RESERVE ACCOUNT	POSTAGE FOR METER	4,431.38
REXEL USA INC	EQUIPMENT	931.11
RICHARD & JULIE SCHOENERT	DONATIONS TO VENDORS	10,000.00
RM COLEMAN LLC	RENTAL PAYMENTS	1,095.00
ROGER WISE TRUCKING	SERVICES	10,262.50
RONALD LEE MOORE	DONATIONS TO VENDORS	10,000.00
SAFFRON FIELDS VINEYARD LLC	DONATIONS TO VENDORS	10,000.00

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SAIF CORPORATION	INSURANCE	2,585.15
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	1,883.40
SAR ENTERPRISES INC	PROFESSIONAL SERVICES	1,921.50
SAWMARK SALOON HOLDINGS LLC	DONATIONS TO VENDORS	10,000.00
SCHONETAL CELLARS LLC	DONATIONS TO VENDORS	10,000.00
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	127,925.24
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	286,493.98
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	20,400.35
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	32,464.09
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	375,267.53
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	35,848.63
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,286.64
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	58,490.86
SCOTT CUNNINGHAM	DONATIONS TO VENDORS	10,000.00
SEDCOR	PROFESSIONAL SERVICES	24,468.00
SELCO COMMUNITY CREDIT UNION	GARNISHMENTS	518.37
SERVICELINK TITLE CO	REFUNDS	2,620.80
SHELDON OIL CO	AUTO SUPPLIES	1,798.08
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	8,321.35
SHERIDAN SENIOR LIVING LLC	REFUNDS	3,479.22
SHIRLEY ROFFE MD	MEDICAL SERVICES	700.00
SIMA LLC	RENTAL PAYMENTS	3,739.00
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	5,053.10
SPARKLING OREGON! LLC	DONATIONS TO VENDORS	10,000.00
STAIRS AUTO BODY	AUTO REPAIRS	732.90
STAIRS TRUCKING LLC	ROAD REPAIR & MAINT	9,178.50
STANARD PROPERTIES LLC	LEASE PAYMENTS	1,485.00
STANDARD INSURANCE COMPANY	INSURANCE	6,361.50
STANDARD INSURANCE COMPANY	GENERAL MISC.	15,180.86
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,669.31
STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	753.99
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STEVE E SIMS	CONTRACT SERVICES	7,447.50
STEVEN H WESTFALL	RENTAL PAYMENTS	696.00
STEVES COMMERCIAL LAUNDRY SERV	SERVICES	565.11
STONE GRIFFON VINEYARD LLC	DONATIONS TO VENDORS	10,000.00
STYRING VINEYARDS LLC	DONATIONS TO VENDORS	10,000.00
SYNERGY HEALTH CONSULTING LLC	PROFESSIONAL SERVICES	3,677.50
TALL OAKS ESTATES LLC	RENTAL PAYMENTS	854.00
TANGENT	COMPUTER	1,144.00
TASHAS INC	DONATIONS TO VENDORS	10,000.00
TDJC LLC	RENTAL PAYMENTS	12,984.80
TEAMSTER LOCAL 223	DUES	4,508.00
TECH HEADS INC	COMPUTER SUPPLIES	1,400.00

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TEXTILE GRAPHICS INC	SUPPLIES	719.40
TFB INC	DONATIONS TO VENDORS	10,000.00
THE 411 LLC	DONATIONS TO VENDORS	10,000.00
THE BULLETIN BOARD	ADVERTISING	2,041.20
THE BY PASS BAR & GRILL LLC	DONATIONS TO VENDORS	10,000.00
THE LOCHERT COMPANY INC	DONATIONS TO VENDORS	10,000.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	6,842.06
THE STANDARD	INSURANCE	2,392.98
THE TAP TRAILER LLC	DONATIONS TO VENDORS	10,000.00
THIBAUD MANDET	DONATIONS TO VENDORS	10,000.00
THISTLE LLC	DONATIONS TO VENDORS	10,000.00
THOMAS VONDRACHEK	PROFESSIONAL SERVICES	10,000.00
THORA ENTERPRISES INC	PROFESSIONAL SERVICES	1,225.00
THREE SISTERS INVESTMENTS	DONATIONS TO VENDORS	10,000.00
TKLD PROPERTIES LLC	DONATIONS TO VENDORS	10,000.00
TOTAL PERFORMANCE PRODUCTS INC	TOWING	10,000.00
TRESORI LAND DEVELOPMENT	DONATIONS TO VENDORS	10,000.00
TRISHA & DAVID MANNIX	REFUNDS	1,665.84
TRITECH SOFTWARE SYSTEMS	CONTRACT SERVICES	1,560.00
TROY HAWORTH	RENTAL PAYMENTS	5,968.00
TUALATIN VALLEY FIRE AND RESCU	TAX DISTRIBUTIONS	98,093.87
TWO GUYS BREWING LLC	DONATIONS TO VENDORS	10,000.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	1,827.00
VALLEY VINEYARD TOURS LLC	DONATIONS TO VENDORS	10,000.00
VERIZON WIRELESS	TELEPHONE	18,968.90
VINO OREGON INC	DONATIONS TO VENDORS	10,000.00
VISION SERVICE PLAN INSURANCE	INSURANCE	6,372.95
WALNUT CITY PIZZA CO	DONATIONS TO VENDORS	10,000.00
WALTER E NELSON CO	SUPPLIES	10,167.59
WARRIOR ATHLETICS LLC	DONATIONS TO VENDORS	10,000.00
WASTE MANAGEMENT CORPORATE SER	GENERAL MISC.	575.83
WESSCO	SUPPLIES	709.00
WEST PUBLISHING CORPORATION	PUBLICATIONS	5,206.86
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,944.42
WESTERN ROCK RESOURCES LLC	SUPPLIES	17,745.54
WHITE WALNUT VINEYARD LLC	DONATIONS TO VENDORS	10,000.00
WILD HARE PUB LLC	DONATIONS TO VENDORS	10,000.00
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	41,923.50
WILLIAM AND BARBARA GEE	PROFESSIONAL SERVICES	2,699.65
WILLIAM J KOENIG II	PROFESSIONAL SERVICES	5,000.00
YAMHILL COUNTY CIRCUIT COURT	MISC	32,571.30
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	8,192.50
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	79,970.03
YAMHILL VALLEY VINEYARDS INC	DONATIONS TO VENDORS	10,000.00

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
YAMHILLS SOUTHERN EXPOSURE	DONATIONS TO VENDORS	10,000.00
YCOM 911/YAMHILL COMMUNICATION	DUES	60,983.08
Z3 LLC	DONATIONS TO VENDORS	10,000.00