

Yamhill County
Monthly Expense Report

FROM: 020118 TO: 022818

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|------------|
| 18 OAKS SIGN COMPANY | PRINTING SERVICES | 2,616.60 |
| ABM JANITORIAL SERVICES-NORTHW | PROFESSIONAL SERVICES | 20,647.07 |
| ADVANCED DRAINAGE SYSTEMS INC | RETAILER | 4,860.19 |
| ALLEGIANCE BENEFIT PLAN MGMT I | GENERAL MISC. | 3,816.13 |
| AMERICAN RED CROSS OSSC | CONTRACT SERVICES | 2,050.00 |
| AMITY FIRE DISTRICT | GENERAL MISC. | 4,060.10 |
| ANDERSON BROTHERS INC | REPAIRS | 6,118.78 |
| AUS WEST LOCKBOX | RETAILER | 19,063.98 |
| AXON ENTERPRISE INC | EQUIPMENT | 1,103.00 |
| AZIMUTH COMMUNICATIONS INC | COMPUTER SUPPLIES | 21,930.50 |
| BAKER ROCK | SUPPLIES | 21,597.40 |
| BCB LLC | CONTRACT SERVICES | 3,832.00 |
| BOB BARKER CO INC | RETAILER | 1,335.46 |
| BOTTENS EQUIPMENT RENTAL INC | EQUIPMENT RENTAL | 770.00 |
| BRANDON LEWIS | RENTAL PAYMENTS | 500.00 |
| BRETTTHAUER OIL CO | AUTO SUPPLIES | 11,909.54 |
| BUREAU OF LABOR & INDUSTRIES | CONFERENCES | 6,871.37 |
| C.C. MEISEL ROCK PRODUCTS INC | SUPPLIES | 8,962.40 |
| CASCADE MANAGEMENT GROUP LLC | RENTAL PAYMENTS | 857.00 |
| CATHOLIC COMMUNITY SERVICES OF | PROFESSIONAL SERVICES | 28,019.91 |
| CDW GOVERNMENT INC | COMPUTER | 1,632.87 |
| CHAMPION TEAM CORP | GENERAL MISC. | 7,916.67 |
| CHAVES CONSULTING INC | PROFESSIONAL SERVICES | 7,195.16 |
| CHEHALEM PARK & REC - TREAS WI | TAX DISTRIBUTIONS | 29,228.03 |
| CHEHALEM PARK & RECREATION | CONTRACT SERVICES | 12,278.40 |
| CHEMEKETA COMM COLLEGE (TAX DI | GENERAL MISC. | 35,954.93 |
| CHUCK COLVIN AUTO INC/GILBERT | RETAILER | 942.04 |
| CITISTREET - STATE OF OREGON | GENERAL MISC. | 16,905.74 |
| CITY OF AMITY | TAX DISTRIBUTIONS | 1,899.87 |
| CITY OF CARLTON | GENERAL MISC. | 557.24 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 5,569.12 |
| CITY OF CARLTON URBAN RENEWAL | TAX DISTRIBUTIONS | 806.40 |
| CITY OF DAYTON | GENERAL MISC. | 2,972.65 |
| CITY OF DUNDEE | TAX DISTRIBUTIONS | 5,563.03 |
| CITY OF LAFAYETTE | TAX DISTRIBUTIONS | 5,101.25 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 46,962.55 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 111,810.00 |
| CITY OF MCMINNVILLE URBAN DEVE | TAX DISTRIBUTIONS | 1,350.48 |
| CITY OF NEWBERG | GENERAL MISC. | 55,760.01 |
| CITY OF SHERIDAN | GENERAL MISC. | 3,076.52 |
| CITY OF WILLAMINA | GENERAL MISC. | 1,654.89 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|------------------------|------------|
| CITY OF YAMHILL | GENERAL MISC. | 1,958.82 |
| COMMAND SOURCING INC | EQUIPMENT | 175,000.00 |
| COMMERCIAL APPRAISAL AND CONSU | PROFESSIONAL SERVICES | 4,000.00 |
| CONSER HOMES INC | RENTAL PAYMENTS | 795.00 |
| CORRECT CARE SOLUTIONS | MEDICAL SERVICES | 100,421.10 |
| COSTAR REALTY INFORMATION INC | PROFESSIONAL SERVICES | 603.56 |
| CRABTREE ROCK CO | SUPPLIES | 37,046.90 |
| DAYTON FIRE DISTRICT | TAX PAYMENTS | 3,555.98 |
| DELLA GULICK | CHILDCARE-H&H SERVICES | 600.00 |
| DEPARTMENT OF CONSUMER & BUSIN | GENERAL MISC. | 7,798.51 |
| DEPARTMENT OF HUMAN SERVICES | MISC. FEES | 625.00 |
| DEPAUL INDUSTRIES INC | CONTRACT SERVICES | 7,087.25 |
| DESKINS COMMONS HOUSING LLC | RENTAL PAYMENTS | 523.00 |
| DHS-OFFICE OF FINANCIAL SERVIC | CONTRACT SERVICES | 4,278.32 |
| DK QUARRIES INC | SUPPLIES | 4,862.92 |
| DUNDEE RFPD | TAX DISTRIBUTIONS | 1,344.93 |
| EFFECTIVE FOUNDATIONS EVALUATI | CONTRACT SERVICES | 2,410.00 |
| FEDERATION OF ORE P&P OFFICERS | GENERAL MISC. | 780.00 |
| FIA CARD SERVICES NA | PURCHASING CARD | 41,834.68 |
| FIELDWARE LLC | CONTRACT SERVICES | 706.00 |
| FIRST STEP ADOLESCENT CENTER | HEALTH CARE PROVIDERS | 19,041.00 |
| FRONTIER | TELEPHONE | 8,562.85 |
| G 42 SYSTEMS LLC | PROFESSIONAL SERVICES | 2,850.00 |
| GASTON RURAL FIRE DIST | TAX DISTRIBUTIONS | 912.39 |
| GEORGE FOX UNIVERSITY | GENERAL MISC. | 40,760.50 |
| GODAY ENTERPRISES INC | SUPPLIES | 1,867.40 |
| GOODYEAR COMMERCIAL TIRE & SER | AUTO SUPPLIES | 1,757.68 |
| HARDROCK ENTERPRISES | RENTAL PAYMENTS | 7,500.00 |
| HAWORTH INC - COMMERCIAL CONTR | CONSTRUCTION | 82,378.24 |
| HELPING HANDS COMMUNITY OUTREA | RENTAL PAYMENTS | 4,100.00 |
| HIGHER GROUND COUNSELING INC | PROFESSIONAL SERVICES | 545.00 |
| HOMeward BOUND PETS | MISC | 3,565.00 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 8,136.00 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 500.00 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 650.00 |
| ICMA RETIREMENT TRUST-457 | GENERAL MISC. | 14,548.06 |
| INTEGRITY BUILDERS INC | CONSTRUCTION | 1,758.45 |
| JERRY VICTOR SOUND | CONTRACT SERVICES | 2,489.14 |
| JJSS PROPERTY LLC | RENTAL PAYMENTS | 8,800.00 |
| KAISER FOUNDATION HEALTH PLAN | INSURANCE | 58,903.80 |
| KAMPH ROCK CRUSHING CO | SUPPLIES | 3,991.17 |
| KAREN E MURRAY | RENTAL PAYMENTS | 648.20 |
| KARPEL SOLUTIONS | CONTRACT SERVICES | 758.00 |
| KAY E CASE | MEDICAL SERVICES | 1,500.00 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------------------|-----------------------|------------|
| KELLEY CHIMENIT MSW LCSW | PROFESSIONAL SERVICES | 780.00 |
| KIP SCHONING | RENTAL PAYMENTS | 1,857.00 |
| LABORATORY CORPORATION OF AMER | MEDICAL SERVICES | 1,813.00 |
| LAKESIDE INDUSTRIES | SUPPLIES | 1,951.90 |
| LANE COUNTY | TRAINING | 2,083.00 |
| LANGUAGE LINE SERVICES INC | TELEPHONE | 1,156.01 |
| LARSEN MOTORS CO INC | AUTO SUPPLIES | 548.52 |
| LENOVO (UNITED STATES) INC | COMPUTER SUPPLIES | 57,590.00 |
| LES SCHWAB TIRE CENTERS INC | REPAIRS | 1,712.44 |
| LINES FOR LIFE | TELEPHONE | 8,559.67 |
| LOCUMTENENS HOLDINGS LLC | PROFESSIONAL SERVICES | 8,587.00 |
| LUTHERAN COMMUNITY SERVICES NW | CONTRACT SERVICES | 112,256.60 |
| MAC WELDING & FABRICATION INC | PROFESSIONAL SERVICES | 1,697.85 |
| MCKESSON MEDICAL SURGICAL INC | MEDICAL SUPPLIES | 3,831.25 |
| MCCLOUGHLIN & EARDLEY CORPORATI | AUTO SUPPLIES | 3,545.29 |
| MCMINNVILLE ACCESS CO DBA ONLI | PROFESSIONAL SERVICES | 630.00 |
| MCMINNVILLE RURAL FIRE PROTECT | TAX DISTRIBUTIONS | 3,174.74 |
| MCMINNVILLE WATER & LIGHT | UTILITIES | 1,223.38 |
| MODA HEALTH PLAN INC | INSURANCE | 30,896.43 |
| MV ADVANCEMENTS | SERVICES | 7,376.50 |
| NELSON NYGAARD CONSULTING ASSO | PROFESSIONAL SERVICES | 2,348.75 |
| NELSON TIRE INC | AUTO SUPPLIES | 539.80 |
| NEOPOST USA INC | EQUIPMENT | 17,657.84 |
| NEWBERG RURAL FIRE PROTECTION | GENERAL MISC. | 2,906.04 |
| NW NATURAL GAS CO | UTILITIES | 6,246.24 |
| ORE DEPT OF FORESTRY | TAX DISTRIBUTIONS | 1,740.92 |
| OREGON AFSCME COUNCIL 75 | DUES | 16,343.31 |
| OREGON DEPARTMENT OF JUSTICE | GARNISHMENTS | 2,172.28 |
| OREGON DEPT OF ENVIRONMENTAL Q | PROFESSIONAL SERVICES | 3,000.00 |
| OREGON DEPT OF REVENUE | GENERAL MISC. | 165,069.90 |
| OREGON FAMILY SUPPORT NETWORK | PROFESSIONAL SERVICES | 11,767.57 |
| OREGON MAINLINE PAVING LLC | CONTRACT SERVICES | 382,044.60 |
| OREGON MENNONITE RESIDENTIAL O | MISC | 1,000.00 |
| OREGON PUBLIC EMPLOYEES RETIRE | GENERAL MISC. | 424,554.30 |
| OREGON STATE POLICE | GENERAL MISC. | 1,185.00 |
| OREGON STATE UNIVERSITY | GENERAL MISC. | 88,600.75 |
| OREGON VINEYARD SUPPLY CO | SUPPLIES | 540.00 |
| PAPE' MACHINERY EXCHANGE | SUPPLIES | 1,973.60 |
| PARAMETRIX INC | PROFESSIONAL SERVICES | 824.79 |
| PAYROLL FEDERAL TAXES | GENERAL MISC. | 312,331.80 |
| PBZ INC | SUPPLIES | 581.23 |
| PEBSCO DEFERRED COMP | GENERAL MISC. | 37,993.04 |
| PERFORMANCE HEALTH TECHNOLOGY | CONTRACT SERVICES | 255,859.20 |
| PETTY CASH | PETTY CASH | 500.00 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|------------------------|------------|
| PHYSICIANS MEDICAL CENTER P C | MEDICAL SERVICES | 2,785.20 |
| PICTOMETRY INTERNATIONAL CORP | PROFESSIONAL SERVICES | 2,200.00 |
| PORTLAND COMMUNITY COLLEGE | GENERAL MISC. | 13,878.96 |
| PORTLAND DBT INSTITUTE INC | TRAINING | 5,200.00 |
| PRINT NW INC | PRINTING SERVICES | 587.00 |
| PRIORITY HEALTHCARE DISTRIBUTI | MEDICAL SUPPLIES | 2,737.14 |
| PROBUILD COMPANY LLC | SUPPLIES | 3,100.00 |
| PROFESSIONAL MINORITY GROUP IN | GENERAL MISC. | 4,300.00 |
| PROJECT ABLE | CONTRACT SERVICES | 22,310.00 |
| PROVIDENCE HEALTH PLANS | INSURANCE | 566,692.90 |
| R & R BARNES ENTERPRISES INC | PROFESSIONAL SERVICES | 557.45 |
| RAD DATA COMMUNICATIONS INC | BUILDING SUPPLIES | 500.00 |
| RADIO COMMUNICATIONS SERVICE I | EQUIPMENT | 2,337.95 |
| RAQUEL CINTA | CHILDCARE-H&H SERVICES | 779.59 |
| RECOLOGY WESTERN OREGON VALLEY | UTILITIES | 1,698.14 |
| REDWOOD TOXICOLOGY LABORATORY | MEDICAL SERVICES | 3,684.00 |
| RELIANT BEHAVIORAL HEALTH LLC | CONTRACT SERVICES | 2,227.68 |
| RELX INC | MISC | 661.00 |
| RESERVE ACCOUNT | POSTAGE FOR METER | 6,091.93 |
| RITZ SAFETY LLC | ROAD REPAIR & MAINT | 886.67 |
| RM COLEMAN LLC | RENTAL PAYMENTS | 857.00 |
| ROBERT J LYNCH | RENTAL PAYMENTS | 857.00 |
| RON TONKIN DODGE INC | EQUIPMENT | 22,544.16 |
| RSS ARCHITECTURE PC | PROFESSIONAL SERVICES | 5,437.51 |
| SCHOOL DISTRICT #1 Y-C | GENERAL MISC. | 31,760.38 |
| SCHOOL DISTRICT #29 NEWBERG | GENERAL MISC. | 177,965.50 |
| SCHOOL DISTRICT #30 WILLAMINA | TAX DISTRIBUTIONS | 8,322.69 |
| SCHOOL DISTRICT #40 MCMINNVILL | GENERAL MISC. | 156,982.00 |
| SCHOOL DISTRICT #4-45JT AMITY | GENERAL MISC. | 13,673.34 |
| SCHOOL DISTRICT #48 SHERIDAN | GENERAL MISC. | 15,278.53 |
| SCHOOL DISTRICT #55 GASTON | GENERAL MISC. | 2,145.46 |
| SCHOOL DISTRICT #8 DAYTON | TAX DISTRIBUTIONS | 24,563.36 |
| SHERIDAN FIRE DISTRICT | TAX DISTRIBUTIONS | 3,373.19 |
| SHIRLEY ROFFE MD | MEDICAL SERVICES | 10,096.58 |
| SILKE COMMUNICATIONS INC | GENERAL MISC. | 43,481.18 |
| SIMA LLC | RENTAL PAYMENTS | 3,534.00 |
| SOIL & WATER DISTRICT | TAX DISTRIBUTIONS | 2,085.50 |
| SOLITUDE LANDSCAPING LLC | PROFESSIONAL SERVICES | 735.00 |
| SPEER HOYT LLC | LEGAL SERVICES | 1,491.00 |
| STANARD RESIDUARY MARITAL TRUS | LEASE PAYMENTS | 1,430.02 |
| STANDARD INSURANCE COMPANY | GENERAL MISC. | 2,944.77 |
| STANDARD INSURANCE COMPANY | GENERAL MISC. | 12,050.97 |
| STANDARD INSURANCE COMPANY | INSURANCE | 6,064.40 |
| STAR CARS LLC | PROFESSIONAL SERVICES | 5,556.34 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|-----------|
| STATESMAN JOURNAL | SUBSCRIPTIONS | 517.92 |
| STEPHEN S STEVENS | RENTAL PAYMENTS | 857.00 |
| STERICYCLE COMMUNICATIONS SOLU | PROFESSIONAL SERVICES | 633.90 |
| STEVEN H WESTFALL | RENTAL PAYMENTS | 629.20 |
| SULLY CONSTRUCTION | CONTRACT SERVICES | 16,150.00 |
| SUSAN SKUZESKI | RENTAL PAYMENTS | 825.00 |
| TEAMSTER LOCAL 223 | DUES | 4,172.00 |
| THE NEW CARLTON FIRE DISTRICT | TAX PAYMENTS | 2,783.10 |
| THE STANDARD | INSURANCE | 2,056.80 |
| TIRE DISPOSAL & RECYCLING INC | GENERAL MISC. | 993.05 |
| TKB HOLDINGS LLC | RENTAL PAYMENTS | 4,089.00 |
| TREETOP PRODUCTS INC | CONTRACT SERVICES | 7,873.11 |
| TRILLIUM SQUARE APARTMENTS | RENTAL PAYMENTS | 857.00 |
| TRITECH SOFTWARE SYSTEMS | CONTRACT SERVICES | 26,045.63 |
| TROY HAWORTH | RENTAL PAYMENTS | 5,362.14 |
| VERIZON BUSINESS | UTILITIES | 2,166.98 |
| VERIZON WIRELESS | TELEPHONE | 611.92 |
| VISION SERVICE PLAN INSURANCE | INSURANCE | 5,591.67 |
| WALTER E NELSON CO | SUPPLIES | 4,964.80 |
| WAXIE SANITARY SUPPLY | SUPPLIES | 1,587.09 |
| WEST PAYMENT CENTER/THOMSON RE | PUBLICATIONS | 2,379.39 |
| WEST VALLEY FIRE DISTRICT | GENERAL MISC. | 1,396.23 |
| WILBORN DESIGN INC | PROFESSIONAL SERVICES | 3,500.00 |
| WILLAMETTE EDUCATION SERV DIST | GENERAL MISC. | 17,530.22 |
| WOODBURY ENERGY COMPANY INC | AUTO SUPPLIES | 22,481.05 |
| YAMHILL COUNTY REFUNDS | REFUNDS | 56,123.30 |
| YAMHILL FIRE DISTRICT | TAX DISTRIBUTIONS | 2,104.25 |
| YAMHILL VALLEY TREATMENT | CLIENT ASSISTANCE | 64,386.59 |