

Yamhill County
Monthly Expense Report

FROM: 110119 TO: 113019

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|--------------|
| A+ FLAGGING INC | PROFESSIONAL SERVICES | 12,580.10 |
| ABM JANITORIAL SERVICES-NORTHW | PROFESSIONAL SERVICES | 22,470.29 |
| ALLEGIANCE BENEFIT PLAN MGMT I | GENERAL MISC. | 7,789.96 |
| ALLEGIANT BUSINESS FINANCE LLC | PROFESSIONAL SERVICES | 8,412.34 |
| AMERICAN RETAIL STORES | CLIENT ASSISTANCE | 500.00 |
| AMITY FIRE DISTRICT | GENERAL MISC. | 562,294.79 |
| AMITY HEIGHTS LLC | RENTAL PAYMENTS | 744.10 |
| ANDREA WHITE | CONTRACT SERVICES | 4,100.00 |
| APPLIED TECHNICAL SYSTEMS INC | PROFESSIONAL SERVICES | 522.50 |
| AUS WEST LOCKBOX | RETAILER | 20,319.76 |
| AUTOMON LLC | CONTRACT SERVICES | 6,450.00 |
| BAKER ROCK | SUPPLIES | 6,295.36 |
| BCB LLC | CONTRACT SERVICES | 8,450.00 |
| BOB BARKER CO INC | RETAILER | 924.38 |
| BOLD PLANNING INC | PROFESSIONAL SERVICES | 5,200.00 |
| BRETTHAUER OIL CO | AUTO SUPPLIES | 22,387.73 |
| BRIDGETOWN POLYGRAPH LLC | PROFESSIONAL SERVICES | 500.00 |
| BUDGET BLINDS | SUPPLIES | 1,209.00 |
| BUREAU OF LABOR & INDUSTRIES | CONFERENCES | 639.19 |
| C.C. MEISEL ROCK PRODUCTS INC | SUPPLIES | 18,142.69 |
| CARDINAL DISTRIBUTION CORP | PHARMACEUTICAL | 605.48 |
| CASCADE FLOORS INC | CONTRACT SERVICES | 8,818.00 |
| CATHOLIC COMMUNITY SERVICES OF | PROFESSIONAL SERVICES | 39,580.64 |
| CDW GOVERNMENT INC | COMPUTER | 3,585.58 |
| CENVEO WORLDWIDE LIMITED | SUPPLIES | 2,699.38 |
| CHAMPION TEAM CORP | GENERAL MISC. | 11,445.93 |
| CHAVES CONSULTING INC | PROFESSIONAL SERVICES | 629.34 |
| CHEHALEM PARK & REC - TREAS WI | TAX DISTRIBUTIONS | 3,959,505.59 |
| CHEHALEM PARK & RECREATION | CONTRACT SERVICES | 6,601.85 |
| CHEMEKETA COMM COLLEGE (TAX DI | GENERAL MISC. | 4,838,495.17 |
| CIS TRUST | INSURANCE | 45,819.00 |
| CITISTREET - STATE OF OREGON | GENERAL MISC. | 16,137.97 |
| CITY OF AMITY | MISC | 548.62 |
| CITY OF AMITY | TAX DISTRIBUTIONS | 263,293.09 |
| CITY OF CARLTON | GENERAL MISC. | 518.04 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 797,049.15 |
| CITY OF CARLTON URBAN RENEWAL | TAX DISTRIBUTIONS | 157,212.74 |
| CITY OF DAYTON | GENERAL MISC. | 409,137.69 |
| CITY OF DUNDEE | TAX DISTRIBUTIONS | 744,418.57 |
| CITY OF DUNDEE URBAN RENEWAL | TAX DISTRIBUTIONS | 87,051.16 |
| CITY OF LAFAYETTE | TAX DISTRIBUTIONS | 857,910.91 |

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| CITY OF MCMINNVILLE | GENERAL MISC. | 15,322,179.00 |
| CITY OF MCMINNVILLE URBAN DEVE | TAX DISTRIBUTIONS | 303,191.20 |
| CITY OF NEWBERG | GENERAL MISC. | 4,460,474.74 |
| CITY OF SHERIDAN | GENERAL MISC. | 426,147.66 |
| CITY OF WILLAMINA | GENERAL MISC. | 243,199.86 |
| CITY OF YAMHILL | GENERAL MISC. | 262,142.15 |
| CJ HANSEN CO INC | CONSTRUCTION | 1,320.00 |
| CONSER HOMES INC | RENTAL PAYMENTS | 1,492.00 |
| CORRECT CARE SOLUTIONS LLC | MEDICAL SERVICES | 104,707.31 |
| COSTAR REALTY INFORMATION INC | PROFESSIONAL SERVICES | 663.00 |
| CRABTREE ROCK CO | SUPPLIES | 9,820.22 |
| CSK AUTO INC | AUTO SUPPLIES | 552.49 |
| DARRYL TIMOTHY LOGAN | TRAINING | 2,100.00 |
| DAYTON FIRE DISTRICT | TAX PAYMENTS | 506,650.85 |
| DEBORAH LYNN ALLPORT | PROFESSIONAL SERVICES | 1,000.00 |
| DEPARTMENT OF CONSUMER & BUSIN | GENERAL MISC. | 12,802.97 |
| DEPARTMENT OF HUMAN SERVICES | MISC. FEES | 1,050.00 |
| DESKINS COMMONS HOUSING LLC | RENTAL PAYMENTS | 590.00 |
| DHS RECEIPTING & TRUST | REFUNDS | 23,105.18 |
| DIAMOND DRUG INC | MEDICAL SUPPLIES | 1,226.58 |
| DK QUARRIES INC | SUPPLIES | 1,860.32 |
| DUNDEE RFPD | TAX DISTRIBUTIONS | 171,806.42 |
| EATON INVESTMENTS CO | RENTAL PAYMENTS | 768.00 |
| EFFECTIVE FOUNDATIONS EVALUATI | CONTRACT SERVICES | 1,980.00 |
| EXPRESS SERVICES INC | PROFESSIONAL SERVICES | 3,050.77 |
| FARLINE BRIDGE INC | ROAD REPAIR & MAINT | 186,905.00 |
| FEDERATION OF ORE P&P OFFICERS | GENERAL MISC. | 720.00 |
| FIA CARD SERVICES NA | PURCHASING CARD | 68,121.09 |
| FIELDWARE LLC | CONTRACT SERVICES | 781.25 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | 139,548.28 |
| FRONTIER | TELEPHONE | 7,815.22 |
| G 42 SYSTEMS LLC | PROFESSIONAL SERVICES | 1,110.00 |
| GANNETT MHC MEDIA INC | ADVERTISING | 1,951.30 |
| GASTON RURAL FIRE DIST | TAX DISTRIBUTIONS | 123,720.90 |
| GEORGE FOX UNIVERSITY | GENERAL MISC. | 18,760.50 |
| GOODYEAR COMMERCIAL TIRE & SER | AUTO SUPPLIES | 620.00 |
| GORMLEY PLUMBING & MECHANICAL | SUPPLIES | 577.10 |
| GRAINGER INC | SUPPLIES | 1,536.70 |
| GREYSTONE PARTNERS INC | EQUIPMENT | 1,612.00 |
| HARDROCK ENTERPRISES | RENTAL PAYMENTS | 9,070.00 |
| HARRANG LONG GARY RUDNICK | PROFESSIONAL SERVICES | 6,250.00 |
| HART INTERCIVIC | SUPPLIES | 8,137.83 |
| HARVEST FRESH | FOOD | 2,200.00 |
| HAWORTH INC - COMMERCIAL CONTR | CONSTRUCTION | 18,306.00 |

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| HELPING HANDS COMMUNITY OUTREA | RENTAL PAYMENTS | 4,100.00 |
| HICKS STRIPING & CURBING INC | PROFESSIONAL SERVICES | 4,618.98 |
| HIGHER GROUND COUNSELING INC | PROFESSIONAL SERVICES | 1,545.00 |
| HILLSBORO S D #1 | TAX DISTRIBUTIONS | 15,153.26 |
| HILLSDALE PLAZA APTS LLC | RENTAL PAYMENTS | 2,299.19 |
| HOME DEPOT USA INC | SUPPLIES | 1,037.50 |
| HOMEWARD BOUND PETS | MISC | 2,325.00 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 14,826.20 |
| HRA VEBA TRUST | INSURANCE | 53,265.00 |
| ICMA RETIREMENT TRUST-457 | GENERAL MISC. | 32,335.29 |
| JERRY L POPE | RENTAL PAYMENTS | 533.00 |
| JGCM INC | PROFESSIONAL SERVICES | 553.68 |
| JJSS PROPERTY LLC | RENTAL PAYMENTS | 8,800.00 |
| JOHN W GASPARINI | SUPPLIES | 521.08 |
| KAISER FOUNDATION HEALTH PLAN | INSURANCE | 53,830.11 |
| KAMPH ROCK CRUSHING CO | SUPPLIES | 35,195.58 |
| KAREN E MURRAY | RENTAL PAYMENTS | 502.00 |
| KARPEL SOLUTIONS | CONTRACT SERVICES | 889.00 |
| KILLIAN AND OHALLORAN INC | PROFESSIONAL SERVICES | 771.00 |
| KITTELSON & ASSOCIATES, INC | PROFESSIONAL SERVICES | 3,224.00 |
| KNIFE RIVER INC | ROAD REPAIR & MAINT | 2,179.60 |
| KST TRUCK OUTFITTERS LLC | AUTO SUPPLIES | 895.00 |
| LABORATORY CORPORATION OF AMER | MEDICAL SERVICES | 2,750.00 |
| LANGUAGE LINE SERVICES INC | TELEPHONE | 988.51 |
| LINES FOR LIFE | TELEPHONE | 7,831.15 |
| LINN COUNTY TREASURER | GENERAL MISC. | 1,050.00 |
| LOCUMTENENS HOLDINGS LLC | PROFESSIONAL SERVICES | 3,161.80 |
| LUTHERAN COMMUNITY SERVICES NW | CONTRACT SERVICES | 227,873.61 |
| M AVON ROCK | RENTAL PAYMENTS | 900.00 |
| MAC WELDING & FABRICATION INC | PROFESSIONAL SERVICES | 517.50 |
| MCKESSON MEDICAL SURGICAL INC | MEDICAL SUPPLIES | 1,309.33 |
| MCLOUGHLIN & EARDLEY CORPORATI | AUTO SUPPLIES | 704.20 |
| MCMINNVILLE ACCESS CO DBA ONLI | PROFESSIONAL SERVICES | 750.00 |
| MCMINNVILLE RURAL FIRE PROTECT | TAX DISTRIBUTIONS | 440,527.24 |
| MCMINNVILLE WATER & LIGHT | UTILITIES | 2,448.84 |
| MID-WILLAMETTE VALLEY COUNCIL | MEMBERSHIPS | 1,913.50 |
| MILAN MILLER | RENTAL PAYMENTS | 1,800.00 |
| MOBILE HOME PARKS PURCHASE ACC | GENERAL MISC. | 25,530.29 |
| MODA HEALTH PLAN INC | INSURANCE | 39,787.40 |
| MORELAND OIL CO | SUPPLIES | 1,346.56 |
| MOTION INDUSTRIES INC | GENERAL MISC. | 763.78 |
| MULTNOMAH COUNTY | GENERAL MISC. | 1,998.32 |
| MUNICIPAL CODE CORPORATION | CONTRACT SERVICES | 6,500.00 |
| NESTUCCA VALLEY S D #101 | GENERAL MISC. | 6,534.00 |

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| NEWS REGISTER | ADVERTISING | 534.88 |
| NORTHWEST SECURITY & AUTOMATIO | PROFESSIONAL SERVICES | 3,991.45 |
| NW NATURAL GAS CO | UTILITIES | 3,201.75 |
| NW REGIONAL ESD | TAX DISTRIBUTIONS | 8,660.25 |
| NWC OFFICE FURNITURE | OFFICE EQUIPMENT | 3,300.00 |
| ORE DEPT OF FORESTRY | TAX DISTRIBUTIONS | 294,509.27 |
| OREGON AFSCME COUNCIL 75 | DUES | 22,917.28 |
| OREGON DEPARTMENT OF JUSTICE | GARNISHMENTS | 2,855.60 |
| OREGON DEPARTMENT OF REVENUE | GENERAL MISC. | 3,181.49 |
| OREGON DEPT OF ENVIRONMENTAL Q | PROFESSIONAL SERVICES | 3,100.00 |
| OREGON DEPT OF REVENUE | GENERAL MISC. | 291,687.20 |
| OREGON FAMILY SUPPORT NETWORK | PROFESSIONAL SERVICES | 14,220.02 |
| OREGON PUBLIC EMPLOYEES RETIRE | GENERAL MISC. | 541,887.48 |
| OREGON PUBLICATIONS CORP DBA | ADVERTISING | 600.00 |
| OREGON STATE POLICE | GENERAL MISC. | 1,005.00 |
| OREGON STATE UNIVERSITY | GENERAL MISC. | 98,611.00 |
| OREGON TEAMSTER EMPLOYERS TRUS | INSURANCE | 119,193.60 |
| OTTER CREEK HYLANDS RD DIST | TAX DISTRIBUTIONS | 1,926.49 |
| PACIFIC SERVICE & SUPPLY CO | REPAIRS | 500.00 |
| PACWEST MACHINERY LLC | SUPPLIES | 867.65 |
| PAPE MACHINERY EXCHANGE | SUPPLIES | 1,417.87 |
| PARAMETRIX INC | PROFESSIONAL SERVICES | 987.68 |
| PAYROLL FEDERAL TAXES | GENERAL MISC. | 728,806.38 |
| PEBSCO DEFERRED COMP | GENERAL MISC. | 19,639.79 |
| PEERLESS CHAIN COMPANY | AUTO SUPPLIES | 7,604.27 |
| PERFORMANCE HEALTH TECHNOLOGY | CONTRACT SERVICES | 335,819.59 |
| PERMAPOST | SUPPLIES | 917.78 |
| PETERSON | AUTO SUPPLIES | 4,467.60 |
| PETTY CASH | PETTY CASH | 500.00 |
| PORTLAND COMMUNITY COLLEGE | GENERAL MISC. | 2,100,812.08 |
| PRINT NW INC | PRINTING SERVICES | 547.80 |
| PRIORITY HEALTHCARE DISTRIBUTI | MEDICAL SUPPLIES | 3,519.18 |
| PROJECT ABLE | CONTRACT SERVICES | 30,625.00 |
| PROVIDENCE HEALTH PLANS | INSURANCE | 682,273.76 |
| RADIODAN LLC | PROFESSIONAL SERVICES | 10,609.00 |
| RAM STEELCO INC | SUPPLIES | 739.44 |
| RAQUEL CINTA | CHILDCARE-H&H SERVICES | 917.67 |
| RECOLOGY WESTERN OREGON VALLEY | UTILITIES | 2,840.82 |
| REDWOOD TOXICOLOGY LABORATORY | MEDICAL SERVICES | 2,507.61 |
| RELIANT BEHAVIORAL HEALTH LLC | CONTRACT SERVICES | 3,390.66 |
| RESERVE ACCOUNT | POSTAGE FOR METER | 7,887.49 |
| RM COLEMAN LLC | RENTAL PAYMENTS | 760.00 |
| ROBERT J LYNCH | RENTAL PAYMENTS | 858.00 |
| ROGER WISE TRUCKING | SERVICES | 9,350.00 |

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| SCHOOL DISTRICT #1 Y-C | GENERAL MISC. | 4,273,067.21 |
| SCHOOL DISTRICT #29 NEWBERG | GENERAL MISC. | 16,764,271.30 |
| SCHOOL DISTRICT #30 WILLAMINA | TAX DISTRIBUTIONS | 1,136,836.37 |
| SCHOOL DISTRICT #40 MCMINNVILL | GENERAL MISC. | 21,076,856.91 |
| SCHOOL DISTRICT #4-45JT AMITY | GENERAL MISC. | 1,805,080.04 |
| SCHOOL DISTRICT #48 SHERIDAN | GENERAL MISC. | 2,051,237.99 |
| SCHOOL DISTRICT #55 GASTON | GENERAL MISC. | 294,479.07 |
| SCHOOL DISTRICT #8 DAYTON | TAX DISTRIBUTIONS | 3,365,577.67 |
| SEDCOR | PROFESSIONAL SERVICES | 12,267.00 |
| SENDIT DIRECT MAIL & FULLFILLM | CONTRACT SERVICES | 1,574.18 |
| SEPTIMUS CORPORATION | PROFESSIONAL SERVICES | 1,014.71 |
| SERENITY HOUSE | RENTAL PAYMENTS | 575.00 |
| SHELDON OIL CO | AUTO SUPPLIES | 1,301.07 |
| SHERIDAN FIRE DISTRICT | TAX DISTRIBUTIONS | 467,796.43 |
| SHERWOOD SD #88J | TAX DISTRIBUTIONS | 28,113.66 |
| SHIRLEY ROFFE MD | MEDICAL SERVICES | 4,112.50 |
| SHYLAY INC | PRINTING SERVICES | 1,241.50 |
| SIMA LLC | RENTAL PAYMENTS | 3,739.00 |
| SOIL & WATER DISTRICT | TAX DISTRIBUTIONS | 285,973.70 |
| SONSRAY MACHINERY LLC | AUTO SUPPLIES | 855.00 |
| STANARD PROPERTIES LLC | LEASE PAYMENTS | 1,485.00 |
| STANDARD INSURANCE COMPANY | GENERAL MISC. | 2,426.89 |
| STANDARD INSURANCE COMPANY | GENERAL MISC. | 13,399.66 |
| STANDARD INSURANCE COMPANY | INSURANCE | 5,984.83 |
| STAPLES | OFFICE SUPPLIES | 2,385.72 |
| STERICYCLE COMMUNICATIONS SOLU | PROFESSIONAL SERVICES | 633.90 |
| STEVE E SIMS | CONTRACT SERVICES | 10,188.75 |
| STEVEN H WESTFALL | RENTAL PAYMENTS | 702.00 |
| STRUCTURED COMMUNICATIONS SYST | SUPPLIES | 5,716.94 |
| SUNBELT CONTROLS INC | CONTRACT SERVICES | 1,190.00 |
| SYNERGY HEALTH CONSULTING LLC | PROFESSIONAL SERVICES | 1,750.00 |
| TANGENT COMPUTER | COMPUTER | 160,318.00 |
| TCB COMPANIES INC | PROFESSIONAL SERVICES | 560.00 |
| TDJC LLC | RENTAL PAYMENTS | 12,740.00 |
| TEAMSTER LOCAL 223 | DUES | 3,855.00 |
| TECH HEADS INC | COMPUTER SUPPLIES | 40,753.63 |
| TELEMATE NET SOFTWARE | CONTRACT SERVICES | 10,000.00 |
| THE ACT 1 GROUP INC | PROFESSIONAL SERVICES | 31,890.00 |
| THE MASTERS TOUCH LLC | PROFESSIONAL SERVICES | 16,004.47 |
| THE NEW CARLTON FIRE DISTRICT | TAX PAYMENTS | 390,461.17 |
| THE OREGONIAN PUBLISHING COMPA | SUBSCRIPTIONS | 1,584.00 |
| THE STANDARD | INSURANCE | 2,092.95 |
| THOMAS P OCONNOR | TRAINING | 2,112.50 |
| TIFFANY LOONEY | PROFESSIONAL SERVICES | 850.00 |

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| TIRE DISPOSAL & RECYCLING INC | GENERAL MISC. | 692.45 |
| TRILLIUM SQUARE APARTMENTS | RENTAL PAYMENTS | 899.00 |
| TROY HAWORTH | RENTAL PAYMENTS | 5,578.77 |
| TUALATIN VALLEY FIRE AND RESCU | TAX DISTRIBUTIONS | 5,448,575.98 |
| TYCO FIRE & SECURITY US MANAGE | REPAIRS | 1,515.50 |
| U.S. DEPARTMENT OF EDUCATION | GENERAL MISC. | 585.25 |
| UNITED STATES POSTMASTER | POSTAGE FOR METER | 3,500.00 |
| UPSIDE LLC | RENTAL PAYMENTS | 3,432.00 |
| VERIZON BUSINESS | UTILITIES | 2,260.04 |
| VERIZON WIRELESS | TELEPHONE | 18,339.91 |
| VIRGINIA GARCIA MEMORIAL HEALT | MEDICAL SERVICES | 15,000.00 |
| VISION SERVICE PLAN INSURANCE | INSURANCE | 6,121.85 |
| WALDRON & SONS INC | PROFESSIONAL SERVICES | 61,145.97 |
| WALTER E NELSON CO | SUPPLIES | 1,194.58 |
| WESSCO | SUPPLIES | 709.00 |
| WEST END CONSTRUCTION | PROFESSIONAL SERVICES | 4,000.00 |
| WEST PUBLISHING CORPORATION | PUBLICATIONS | 4,104.44 |
| WEST VALLEY FIRE DISTRICT | GENERAL MISC. | 129,584.30 |
| WHPACIFIC INC | PROFESSIONAL SERVICES | 20,004.74 |
| WILLAMETTE EDUCATION SERV DIST | GENERAL MISC. | 2,363,567.04 |
| WILLIAM AND BARBARA GEE | PROFESSIONAL SERVICES | 2,576.94 |
| YAMHILL COUNTY CIRCUIT COURT | MISC | 457,700.00 |
| YAMHILL COUNTY REFUNDS | REFUNDS | 37,269.36 |
| YAMHILL COUNTY SHERIFFS OFFICE | REFUNDS | 1,060.00 |
| YAMHILL FIRE DISTRICT | TAX DISTRIBUTIONS | 456,192.73 |
| YAMHILL VALLEY TREATMENT | CLIENT ASSISTANCE | 97,550.30 |
| YCOM 911/YAMHILL COMMUNICATION | DUES | 59,382.33 |