

Yamhill County
Monthly Expense Report

FROM: 010116 TO: 013116

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|--------------------------------|------------|
| 3M COGENT INC | SUPPLIES | 3,319.00 |
| ABM JANITORIAL SERVICES-NORTHW | PROFESSIONAL SERVICES | 15,334.06 |
| AFLAC / AMERICAN FAMILY LIFE A | INSURANCE | 1,402.93 |
| ALLEGIANCE BENEFIT PLAN MGMT I | GENERAL MISC. | 6,590.84 |
| AMITY FIRE DISTRICT | GENERAL MISC. | 8,374.72 |
| ANITA M HIBBARD | RENTAL PAYMENTS | 760.20 |
| ASETHETIC DENTAL ARTS | PROFESSIONAL SERVICES | 2,800.00 |
| AUS WEST LOCKBOX | RETAILER | 40,689.47 |
| B&C TELEPHONE INC | MAINTENANCE AGREEMENTS-MACHINE | 7,974.38 |
| BCB LLC | CONTRACT SERVICES | 7,000.00 |
| BEHAVIORAL TECH LLC | CONFERENCES | 5,600.00 |
| BELLA CASA REAL ESTATE LLC | RENTAL PAYMENTS | 500.00 |
| BOB BARKER CO INC | RETAILER | 1,439.29 |
| BOLDT CARLISLE & SMITH LLC | PROFESSIONAL SERVICES | 18,380.00 |
| BRANDON LEWIS | RENTAL PAYMENTS | 500.00 |
| BRETTHAUER OIL CO | AUTO SUPPLIES | 21,123.54 |
| BROWNWOOD COMMUNITY SERVICES | PROFESSIONAL SERVICES | 1,275.00 |
| CARDINAL DISTRIBUTION CORP | PHARMACEUTICAL | 2,576.44 |
| CARDNO INC | CONTRACT SERVICES | 24,799.30 |
| CATHOLIC COMMUNITY SERVICES OF | PROFESSIONAL SERVICES | 9,689.00 |
| CDW GOVERNMENT INC | COMPUTER | 504.07 |
| CHAMPION TEAM CORP | GENERAL MISC. | 29,413.34 |
| CHEHALEM PARK & REC - TREAS WI | TAX DISTRIBUTIONS | 73,761.07 |
| CHEHALEM PARK & RECREATION | CONTRACT SERVICES | 1,532.65 |
| CHEHALEM YOUTH AND FAMILY SERV | CONTRACT SERVICES | 22,750.00 |
| CHEMEKETA COMM COLLEGE (TAX DI | GENERAL MISC. | 95,376.01 |
| CITISTREET - STATE OF OREGON | GENERAL MISC. | 13,705.76 |
| CITY OF AMITY | TAX DISTRIBUTIONS | 4,340.23 |
| CITY OF CARLTON | GENERAL MISC. | 1,427.32 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 13,082.17 |
| CITY OF CARLTON | TAX DISTRIBUTIONS | 1,568.27 |
| CITY OF DAYTON | GENERAL MISC. | 7,180.90 |
| CITY OF DUNDEE | TAX DISTRIBUTIONS | 13,599.43 |
| CITY OF LAFAYETTE | TAX DISTRIBUTIONS | 12,235.06 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 2,560.18 |
| CITY OF MCMINNVILLE | GENERAL MISC. | 289,512.90 |
| CITY OF MCMINNVILLE PLANNING D | GENERAL MISC. | 1,055.00 |
| CITY OF MCMINNVILLE URBAN DEVE | TAX DISTRIBUTIONS | 2,117.10 |
| CITY OF NEWBERG | GENERAL MISC. | 152,400.20 |
| CITY OF SHERIDAN | GENERAL MISC. | 7,645.13 |
| CITY OF WILLAMINA | GENERAL MISC. | 3,694.89 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|------------|
| CITY OF YAMHILL | GENERAL MISC. | 4,372.75 |
| COMMUNITY COUNSELING SOLUTIONS | CLIENT ASSISTANCE | 8,000.00 |
| COSTLESS SENIOR SERVICES INC | MEDICAL SERVICES | 6,614.91 |
| CRABTREE ROCK CO | SUPPLIES | 8,316.06 |
| CROWN POINTE TECHNOLOGIES INC | SUBSCRIPTIONS | 910.00 |
| DAVID M COREY PHD | PROFESSIONAL SERVICES | 840.00 |
| DAYTON FIRE DISTRICT | TAX PAYMENTS | 8,275.62 |
| DEJONG PRODUCTS INC | AUTO SUPPLIES | 7,842.45 |
| DELL MARKETING LP | COMPUTER SUPPLIES | 39,336.28 |
| DEPARTMENT OF CONSUMER & BUSIN | GENERAL MISC. | 9,408.43 |
| DEPARTMENT OF HUMAN SERVICES | MISC. FEES | 875.00 |
| DEPAUL INDUSTRIES INC | CONTRACT SERVICES | 6,243.30 |
| DEPT OF REVENUE | GENERAL MISC. | 218,453.80 |
| DESKINS COMMONS HOUSING LLC | RENTAL PAYMENTS | 500.00 |
| DHS RECEIPTING & TRUST | REFUNDS | 50,000.00 |
| DK QUARRIES INC | SUPPLIES | 34,238.51 |
| DUNDEE RFPD | TAX DISTRIBUTIONS | 3,146.23 |
| EATON INVESTMENTS CO | RENTAL PAYMENTS | 500.00 |
| EMERGENCY MEDICAL ASSOC OF MCM | MEDICAL SERVICES | 1,132.60 |
| EXPRESS SERVICES INC | PROFESSIONAL SERVICES | 1,022.40 |
| FAMILY CRISIS SHELTER & SERVIC | CLIENT ASSISTANCE | 7,899.74 |
| FARNHAM ELECTRIC | PROFESSIONAL SERVICES | 1,786.44 |
| FARWEST STEEL CORPORATION | BUILDING SUPPLIES | 1,549.29 |
| FASTENAL | SUPPLIES | 775.93 |
| FEDERATION OF ORE P&P OFFICERS | GENERAL MISC. | 780.00 |
| FIA CARD SERVICES NA | PURCHASING CARD | 55,440.47 |
| FIELDWARE LLC | CONTRACT SERVICES | 605.75 |
| FIRST STEP ADOLESCENT CENTER | HEALTH CARE PROVIDERS | 19,041.00 |
| FIRST TRANSIT INC | PROFESSIONAL SERVICES | 108,033.50 |
| FRONTIER | TELEPHONE | 19,465.49 |
| G 42 SYSTEMS LLC | PROFESSIONAL SERVICES | 1,920.00 |
| GALES TOWING & RECOVERY | TOWING | 1,508.62 |
| GASTON RURAL FIRE DIST | TAX DISTRIBUTIONS | 2,116.11 |
| GAYLE M WOOSLEY | MEDICAL SERVICES | 14,199.66 |
| GEORGE FOX UNIVERSITY | GENERAL MISC. | 10,353.00 |
| GORMLEY PLUMBING & MECHANICAL | SUPPLIES | 1,785.00 |
| GREGORY A COLE | MEDICAL SERVICES | 900.00 |
| HAWORTH INC - COMMERCIAL CONTR | CONSTRUCTION | 13,350.00 |
| HELPING HANDS COMMUNITY OUTREA | RENTAL PAYMENTS | 2,700.00 |
| HENRY SCHEIN INC | GENERAL MISC. | 835.30 |
| HOUSING AUTHORITY OF YAMHILL C | RENTAL PAYMENTS | 6,996.00 |
| HRA VEBA TRUST | INSURANCE | 44,490.00 |
| ICMA RETIREMENT TRUST-457 | GENERAL MISC. | 23,819.81 |
| IDENTISYS INC | SUPPLIES | 1,475.56 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|------------|
| IPSWITCH,INC | SOFTWARE | 815.00 |
| J R SIMPLOT COMPANY | ROAD REPAIR & MAINT | 4,800.00 |
| JANE PARISI MOSHER | PROFESSIONAL SERVICES | 3,400.00 |
| JENNIFER S BEHNKE APN BC | MEDICAL SERVICES | 758.31 |
| JIM DORAN AUTO CENTER INC | AUTO SUPPLIES | 671.38 |
| JOHNS MOWER HOSPITAL INC | GENERAL MISC. | 2,534.70 |
| JULIETTE'S HOUSE | PROFESSIONAL SERVICES | 28,040.50 |
| KAISER FOUNDATION HEALTH PLAN | INSURANCE | 74,456.27 |
| KAMPH ROCK CRUSHING CO | SUPPLIES | 58,941.36 |
| KARPEL SOLUTIONS | CONTRACT SERVICES | 1,815.00 |
| KATHLEEN HORGAN | PROFESSIONAL SERVICES | 1,190.00 |
| KAY E CASE | MEDICAL SERVICES | 1,250.00 |
| KONE INC | CONTRACT SERVICES | 957.36 |
| LABORATORY CORPORATION OF AMER | MEDICAL SERVICES | 548.75 |
| LANGUAGE LINE SERVICES INC | TELEPHONE | 848.12 |
| LARSEN MOTORS CO INC | AUTO SUPPLIES | 535.71 |
| LES SCHWAB TIRE CENTERS INC | REPAIRS | 1,699.27 |
| LEXISNEXIS (INC) | GENERAL MISC. | 630.00 |
| LINCOLN NATIONAL LIFE INSURANC | INSURANCE | 14,108.63 |
| LINCOLN NATIONAL LIFE INSURANC | INSURANCE | 4,552.70 |
| LOWE'S | SUPPLIES | 1,934.62 |
| LUTHERAN COMMUNITY SERVICES NW | CONTRACT SERVICES | 93,173.67 |
| MARK ROSE MD | HEALTH CARE PROVIDERS | 4,093.75 |
| MARSH USA INC | INSURANCE | 500.00 |
| MATTHEW BENDER & CO., INC. | PUBLICATIONS | 6,435.00 |
| MCKESSON MEDICAL SURGICAL INC | MEDICAL SUPPLIES | 570.37 |
| MCLOUGHLIN & EARDLEY CORPORATI | AUTO SUPPLIES | 4,166.97 |
| MCMINNVILLE ACCESS CO DBA ONLI | PROFESSIONAL SERVICES | 850.00 |
| MCMINNVILLE RURAL FIRE PROTECT | TAX DISTRIBUTIONS | 7,923.79 |
| MCMINNVILLE WATER & LIGHT | UTILITIES | 27,022.45 |
| MICHAEL JACZKO DO | MEDICAL SERVICES | 5,021.72 |
| MID-WILLAMETTE VALLEY COUNCIL | MEMBERSHIPS | 3,542.00 |
| MODA HEALTH PLAN INC | INSURANCE | 37,565.34 |
| NEWBERG RURAL FIRE PROTECTION | GENERAL MISC. | 7,056.43 |
| NORTHWEST BEHAVIORAL HEALTH | MEDICAL SERVICES | 9,454.49 |
| NORTHWEST HUMAN SERVICES INC | PROFESSIONAL SERVICES | 1,244.00 |
| NORTHWEST TREE CARE | PROFESSIONAL SERVICES | 700.00 |
| NW NATURAL GAS CO | UTILITIES | 10,836.51 |
| ORE DEPT OF FORESTRY | TAX DISTRIBUTIONS | 4,435.84 |
| OREGON AFSCME COUNCIL 75 | DUES | 10,254.92 |
| OREGON DEPARTMENT OF JUSTICE | GARNISHMENTS | 2,382.20 |
| OREGON DEPARTMENT OF TRANSPORT | GENERAL MISC. | 48,821.32 |
| OREGON DEPT OF ENVIRONMENTAL Q | PROFESSIONAL SERVICES | 1,700.00 |
| OREGON DEPT OF REVENUE | GENERAL MISC. | 165,370.20 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|------------|
| OREGON FAMILY SUPPORT NETWORK | PROFESSIONAL SERVICES | 11,306.92 |
| OREGON PUBLIC EMPLOYEES RETIRE | GENERAL MISC. | 351,295.00 |
| OREGON STATE BAR | PUBLICATIONS | 6,212.00 |
| OREGON STATE POLICE | GENERAL MISC. | 2,070.00 |
| OREGON STATE SHERIFFS ASSOC | MEMBERSHIPS | 2,871.00 |
| OREGON TEAMSTER EMPLOYERS TRUS | INSURANCE | 105,081.30 |
| PACIFIC SERVICE & SUPPLY CO | REPAIRS | 500.00 |
| PAUL HAMMOND | PROFESSIONAL SERVICES | 3,000.00 |
| PAUL RIDGEWAY | RENTAL PAYMENTS | 500.00 |
| PAYROLL FEDERAL TAXES | GENERAL MISC. | 604,369.80 |
| PEBSCO DEFERRED COMP | GENERAL MISC. | 36,239.01 |
| PETS STOP INN LLC | SUPPLIES | 7,158.80 |
| PHYSICIANS MEDICAL CENTER P C | MEDICAL SERVICES | 4,925.00 |
| PORTLAND COMMUNITY COLLEGE | GENERAL MISC. | 34,860.42 |
| PORTLAND GENERAL ELECTRIC | UTILITIES | 1,354.97 |
| POTTER WEBSTER COMPANY | SUPPLIES | 945.36 |
| PROJECT ABLE | CONTRACT SERVICES | 15,000.00 |
| PROVIDENCE HEALTH PLANS | INSURANCE | 467,337.40 |
| PUBLIC ENGINES INC | SUBSCRIPTIONS | 1,188.00 |
| PUBLIC WORKS SUPPLY INC | GENERAL MISC. | 1,514.88 |
| RADIODAN LLC | PROFESSIONAL SERVICES | 10,000.00 |
| RECOLOGY WESTERN OREGON VALLEY | UTILITIES | 1,393.60 |
| REDWOOD TOXICOLOGY LABORATORY | MEDICAL SERVICES | 1,535.74 |
| REGENTS OF THE UNIVERSITY CA D | TRAINING | 1,000.00 |
| RELIANT BEHAVIORAL HEALTH LLC | CONTRACT SERVICES | 2,227.68 |
| RESERVE ACCOUNT | POSTAGE FOR METER | 8,459.18 |
| RICOH USA INC | CONTRACT SERVICES | 567.93 |
| ROGER WISE TRUCKING | GENERAL MISC. | 13,236.25 |
| RSS ARCHITECTURE PC | PROFESSIONAL SERVICES | 4,494.80 |
| S AND S ELECTRICAL CONTRACTORS | CONTRACT SERVICES | 1,744.62 |
| S-2 CONTRACTORS INC | ROAD REPAIR & MAINT | 846.54 |
| SANOFI PASTEUR INC | PHARMACEUTICAL | 682.34 |
| SARAH SALLY LOUISE KOCH | PROFESSIONAL SERVICES | 685.00 |
| SCHOOL DISTRICT #1 Y-C | GENERAL MISC. | 67,693.69 |
| SCHOOL DISTRICT #29 NEWBERG | GENERAL MISC. | 459,158.00 |
| SCHOOL DISTRICT #30 WILLAMINA | TAX DISTRIBUTIONS | 20,971.90 |
| SCHOOL DISTRICT #40 MCMINNVILL | GENERAL MISC. | 418,852.90 |
| SCHOOL DISTRICT #4-45JT AMITY | GENERAL MISC. | 35,623.60 |
| SCHOOL DISTRICT #48 SHERIDAN | GENERAL MISC. | 40,002.13 |
| SCHOOL DISTRICT #55 GASTON | GENERAL MISC. | 3,510.68 |
| SCHOOL DISTRICT #8 DAYTON | TAX DISTRIBUTIONS | 62,220.54 |
| SHERIDAN FIRE DISTRICT | TAX DISTRIBUTIONS | 8,468.03 |
| SHIRLEY ROFFE MD | MEDICAL SERVICES | 11,083.25 |
| SIMA LLC | RENTAL PAYMENTS | 3,338.00 |

Yamhill County
Monthly Expense Report

| VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|-----------------------|------------|
| SIMPLEXGRINNELL | PROFESSIONAL SERVICES | 1,453.25 |
| SOIL & WATER DISTRICT | TAX DISTRIBUTIONS | 4,758.58 |
| SPECIALTY ENTERPRISES LLC | PROFESSIONAL SERVICES | 1,810.00 |
| STANARD RESIDUAL MARITAL TRUST | LEASE PAYMENTS | 1,200.00 |
| STAPLES | OFFICE SUPPLIES | 2,974.25 |
| STERICYCLE COMMUNICATIONS SOLU | PROFESSIONAL SERVICES | 633.90 |
| STEVEN GOLDSMITH MD | MEDICAL SERVICES | 2,787.36 |
| SUSSMAN SHANK LLP ATTORNEYS AT | LEGAL SERVICES | 5,173.45 |
| TASER INTERNATIONAL | TRAINING | 725.34 |
| TCB COMPANIES INC | PROFESSIONAL SERVICES | 2,500.00 |
| TEAMSTER LOCAL 223 | DUES | 4,256.00 |
| TECH HEADS INC | COMPUTER SUPPLIES | 11,715.00 |
| TEXTILE GRAPHICS INC | SUPPLIES | 916.98 |
| THE NEW CARLTON FIRE DISTRICT | TAX PAYMENTS | 7,088.34 |
| THE OREGONIAN PUBLISHING COMPA | SUBSCRIPTIONS | 1,703.89 |
| THE STANDARD | INSURANCE | 4,395.49 |
| TICE PARK APARTMENTS | RENTAL PAYMENTS | 500.00 |
| TKB HOLDINGS LLC | RENTAL PAYMENTS | 4,089.00 |
| TRAFFIC SAFETY SUPPLY CO | SUPPLIES | 2,113.00 |
| UNITED STATES POSTAL SERVICE (| POSTAGE FOR METER | 500.00 |
| VERIZON BUSINESS | UTILITIES | 1,885.08 |
| VERIZON WIRELESS | TELEPHONE | 9,378.88 |
| VIRGINIA GARCIA MEMORIAL HEALT | MEDICAL SERVICES | 62,134.36 |
| WALTER E NELSON CO | SUPPLIES | 1,977.37 |
| WATERSHED INC | SUPPLIES | 31,954.43 |
| WEST PAYMENT CENTER/THOMSON WE | PUBLICATIONS | 3,026.25 |
| WEST VALLEY FIRE DISTRICT | GENERAL MISC. | 3,708.88 |
| WILLAMETTE EDUCATION SERV DIST | GENERAL MISC. | 44,732.06 |
| WILLAMETTE VALLEY MEDICAL CENT | MEDICAL SERVICES | 19,852.93 |
| WINGFOOT COMMERCIAL TIRE SYSTE | AUTO SUPPLIES | 1,783.20 |
| WOODSIDE PARK APARTMENTS | RENTAL PAYMENTS | 650.00 |
| YAMHILL COUNTY CIRCUIT COURT | MISC | 226,001.00 |
| YAMHILL COUNTY CLERK DEPARTMEN | GENERAL MISC. | 2,468.00 |
| YAMHILL COUNTY INTERAGENCY NAR | GENERAL MISC. | 2,465.00 |
| YAMHILL COUNTY REFUNDS | REFUNDS | 60,672.53 |
| YAMHILL FIRE DISTRICT | TAX DISTRIBUTIONS | 4,830.47 |
| YAMHILL VALLEY TREATMENT | CLIENT ASSISTANCE | 29,400.28 |
| YCOM 911/YAMHILL COMMUNICATION | DUES | 52,900.00 |