

Yamhill County  
Monthly Expense Report

FROM: 060114 TO: 063014

VENDOR NAME	DESCRIPTION	AMOUNT
AMERICAN BUSINESS FORMS INC	SUPPLIES	965.63
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	12,822.49
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	4,726.05
AFLAC / AMERICAN FAMILY LIFE A	INSURANCE	1,507.74
OREGON AFSCME COUNCIL 75	DUES	4,559.31
AIREFCO INC	EQUIPMENT	852.17
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	722.40
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	8,618.20
AUS WEST LOCKBOX	RETAILER	28,677.09
ASHLEY TALENT INTERNATIONAL LL	ENTERTAINMENT	2,000.00
AUTO-CHLOR SYSTEM	JAIL SUPPLIES	979.26
AVID IDENTIFICATION SYSTEMS IN	EQUIPMENT	893.75
BLACK BOX RESALE SERVICES	SUPPLIES	725.00
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	6,765.43
BETTER CHOICES	PROFESSIONAL SERVICES	3,309.96
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,560.84
BRANDON LEWIS	RENTAL PAYMENTS	1,500.00
FIA CARD SERVICES NA	PURCHASING CARD	52,677.46
BOB BARKER CO INC	RETAILER	1,466.44
BAKER ROCK	SUPPLIES	18,494.62
BARDOSSI & ASSOCIATES, INC	PROFESSIONAL SERVICES	1,100.00
BRETTHAUER OIL COM	AUTO SUPPLIES	25,360.15
CANON SOLUTIONS AMERICA INC	OFFICE EQUIPMENT	1,627.30
CARDNO INC	CONTRACT SERVICES	14,480.01
KAY E CASE	MEDICAL SERVICES	1,250.00
CATHOLIC COMMUNITY SERVICES OF	PROFESSIONAL SERVICES	1,373.54
COMMUNITY COUNSELING SOLUTIONS	CLIENT ASSISTANCE	7,779.50
CDW GOVERNMENT INC	COMPUTER	10,471.57
CHILDRENS NURSING SPECIALTIES	MEDICAL SERVICES	14,028.00
CITY OF MCMINNVILLE	GENERAL MISC.	1,289.40
CLASSIC CLEANERS	PROFESSIONAL SERVICES	1,744.65
COSTLESS SENIOR SERVICES INC	MEDICAL SERVICES	8,475.24
CONOCOPHILLIPS COMPANY	AUTO SUPPLIES	501.05
CORAL SALES COMPANY	RETAILER	1,446.00
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	3,065.30
CPR SOLUTIONS	TRAINING	1,685.00
CARDNO ENTRIX INC	CONTRACT SERVICES	4,732.15
CARLSON TESTING INC	PROFESSIONAL SERVICES	1,001.50
CHEHALEM YOUTH AND FAMILY SERV	CONTRACT SERVICES	4,973.00
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	1,056.90
DEPARTMENT OF ADMINISTRATIVE S	GENERAL MISC.	1,847.49

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
DAVISON AUTO PARTS INC	AUTO SUPPLIES	502.58
DELL MARKETING LP	COMPUTER SUPPLIES	19,317.80
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,100.00
DEXON COMPUTER INC	COMPUTER SUPPLIES	2,795.00
KAN DI KI LLC	MEDICAL SERVICES	1,075.00
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	1,265.19
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	4,656.60
ENVIRONMENTAL SYSTEMS RESEARCH	PROFESSIONAL SERVICES	10,000.00
FARNHAM ELECTRIC	PROFESSIONAL SERVICES	1,977.25
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	720.00
FLORENCE FILTER CORPORATION	SUPPLIES	1,336.82
FULLER PROPERTIES PARTNERSHIP	RENTAL PAYMENTS	775.00
FRANK WEBSTER HEATING & AIR CO	GENERAL MISC.	16,034.45
FRONTIER	TELEPHONE	686.19
FIRST STEP ADOLESCENT CENTER	HEALTH CARE PROVIDERS	2,554.70
PAYROLL FEDERAL TAXES	GENERAL MISC.	516,136.91
FIRST TRANSIT INC	PROFESSIONAL SERVICES	104,130.30
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	1,063.94
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,030.00
GAYLE M WOOSLEY	MEDICAL SERVICES	12,313.65
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	3,427.77
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	2,000.00
HRA VEBA TRUST	INSURANCE	39,315.00
KATHLEEN HORGAN	PROFESSIONAL SERVICES	1,190.00
DARRIN HARLOW	PROFESSIONAL SERVICES	8,034.97
HURTY MED INFO SERVICES LLC	PROFESSIONAL SERVICES	6,833.17
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	254,445.05
ICMA RETIREMENT TRUST-457	GENERAL MISC.	28,499.26
IDENTISYS INC	SUPPLIES	741.25
INTEGRITY BUILDERS INC	CONSTRUCTION	3,700.00
JIM DORAN CHEVROLET OLDSMOBILE	AUTO SUPPLIES	46,511.00
JOHNS MOWER HOSPITAL INC	GENERAL MISC.	664.00
JULIETTE'S HOUSE	GENERAL MISC.	618.00
KAISER FOUNDATION HEALTH PLAN	INSURANCE	81,402.92
KAMPH ROCK CRUSHING CO	SUPPLIES	13,820.00
KNIFE RIVER INC	ROAD REPAIR & MAINT	1,681.68
KODAK ALARIS INC	EQUIPMENT	1,290.00
MICHELLE KOZELL	RESPIRE CARE	2,992.50
KARPEL SOLUTIONS	CONTRACT SERVICES	518.00
LAWSON PRODUCTS INC	SUPPLIES	617.47
LES SCHWAB TIRE CENTERS INC	REPAIRS	521.74
LEXISNEXIS (INC)	GENERAL MISC.	573.00
LANDMARK FORD INC	AUTO SUPPLIES	675.59
LIFEWORKS NW	MEDICAL SERVICES	1,574.95

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
LOCAL GOVERNMENT PERSONNEL INS	CONFERENCES	1,283.40
LINN COUNTY TREASURER	GENERAL MISC.	702.16
LINCOLN NATIONAL LIFE INSURANC	GENERAL MISC.	12,329.84
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	17,018.00
MCLOUGHLIN & EARDLEY CORPORATI	AUTO SUPPLIES	1,400.00
MARION COUNTY HEALTH DEPARTMEN	HEALTH CARE PROVIDERS	7,353.69
MACY & SON FUNERAL DIRECTORS I	PROFESSIONAL SERVICES	530.00
MCPC INC	SUPPLIES	55,000.03
MORRIS CARPET CLEANING OF OREG	PROFESSIONAL SERVICES	835.00
MCMINNVILLE WATER & LIGHT	UTILITIES	43,325.36
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	1,938.00
NACO/NATIONAL ASSOC OF COUNTIE	MEMBERSHIPS	1,870.00
NEWS REGISTER	ADVERTISING	509.90
NEW PERSPECTIVES CENTER FOR	MEDICAL SERVICES	2,196.77
NORTHWEST BEHAVIORAL HEALTH	MEDICAL SERVICES	12,143.70
NORTHWEST HUMAN SERVICES INC	PROFESSIONAL SERVICES	1,480.87
NW NATURAL GAS CO	UTILITIES	3,627.91
OREGON ASSOCIATION OF COUNTY C	CONFERENCES	500.00
OPTIONS COUNSELING SERVICE OF	TRAINING	1,133.86
MODA HEALTH PLAN INC	INSURANCE	38,992.93
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	500.00
ONE CIRCLE FOUNDATION	TRAINING	3,000.00
OFFICE OF THE TRUSTEE	GARNISHMENTS	5,904.00
PBZ INC	SUPPLIES	946.95
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	3,073.21
THE OREGONIAN PUBLISHING COMPA	SUBSCRIPTIONS	557.64
OREGON DEPT OF REVENUE	GENERAL MISC.	146,491.70
OREGON LITHOPRINT INC	PRINTING SERVICES	795.02
CITISTREET - STATE OF OREGON	GENERAL MISC.	11,284.95
OREGON TEAMSTER EMPLOYERS TRUS	INSURANCE	106,538.89
OUT WEST PLUMBING INC	CONTRACT SERVICES	3,720.00
PAPE' MACHINERY EXCHANGE	SUPPLIES	1,223.95
POLK COUNTY MENTAL HEALTH	GENERAL MISC.	7,766.40
PEBSCO DEFERRED COMP	GENERAL MISC.	29,733.84
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	353,936.83
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	8,351.46
YAMHILL VALLEY TREATMENT	CLIENT ASSISTANCE	11,112.25
PROVIDENCE HEALTH PLANS	INSURANCE	397,014.53
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	3,996.84
PRINT NW INC	PRINTING SERVICES	757.00
POSTMASTER	POSTAGE FOR METER	1,218.00
PROVIDENCE HEALTH SYSTEM	MEDICAL SERVICES	685.08
PETERSON	AUTO SUPPLIES	5,769.16
PURCHASE POWER	GENERAL MISC.	713.00

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
PREMIER WIRELESS SOLUTIONS INC	COMPUTER	1,033.00
RESOURCE CONNECTIONS OF OREGON	CONTRACT SERVICES	157,326.62
RDJ SPECIALTIES INC	SUPPLIES	695.95
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	957.60
YAMHILL COUNTY REFUNDS	REFUNDS	9,411.92
HABITAT RESTORATION LLC	MISC	1,519.61
ROBERT J LYNCH	RENTAL PAYMENTS	1,176.50
MARK ROSE MD	HEALTH CARE PROVIDERS	3,900.30
RESERVE ACCOUNT	POSTAGE FOR METER	7,989.92
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	1,074.13
RON TURLEY ASSOCIATES INC.	GENERAL MISC.	2,400.00
RAINTREE SYSTEMS INC	GENERAL MISC.	5,950.00
ROGER WISE TRUCKING	GENERAL MISC.	5,896.75
SUPERIOR CONTRACTORS INC/SUPER	PROFESSIONAL SERVICES	1,137.70
STANLEY CONVERGENT SOLUTIONS I	EQUIPMENT	995.00
SAN DIEGO POLICE EQUIPMENT CO.	SUPPLIES	2,900.46
SIMPLEXGRINNELL	PROFESSIONAL SERVICES	3,030.81
AESTHETIC DENTAL ARTS	PROFESSIONAL SERVICES	2,395.00
SMITH MEDICAL PARTNERS LLC	SUPPLIES	1,225.00
SONSRAY MACHINERY LLC	AUTO SUPPLIES	607.08
ALFREDO J SOTO	MEDICAL SERVICES	5,562.00
SALEM PSYCHIATRIC ASSOCIATES	MEDICAL SERVICES	3,628.63
STAPLES (STAPLES CREDIT PLAN)	OFFICE SUPPLIES	3,256.49
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,200.00
TEAMSTER LOCAL 223	DUES	4,209.00
TREEIFIC ARBOR & LANDSCAPE CAR	PROFESSIONAL SERVICES	1,700.00
CITY OF AMITY	TAX DISTRIBUTIONS	6,677.89
CITY OF CARLTON	TAX DISTRIBUTIONS	15,837.10
CITY OF DAYTON	GENERAL MISC.	9,727.00
CITY OF DUNDEE	TAX DISTRIBUTIONS	14,938.53
TOWN & COUNTRY FENCE & DECK	CONSTRUCTION	2,404.80
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	70,406.28
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	118,831.10
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	16,009.32
CITY OF MCMINNVILLE	GENERAL MISC.	364,290.25
CITY OF NEWBERG	GENERAL MISC.	205,319.05
THOMAS P OCONNOR	TRAINING	22,900.00
CITY OF SHERIDAN	GENERAL MISC.	10,518.19
CITY OF CARLTON	TAX DISTRIBUTIONS	1,254.94
CITY OF WILLAMINA	GENERAL MISC.	5,323.15
CITY OF YAMHILL	GENERAL MISC.	6,251.29
AMITY FIRE DISTRICT	GENERAL MISC.	11,788.49
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	9,342.44
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,027.08

Yamhill County  
Monthly Expense Report

VENDOR NAME	DESCRIPTION	AMOUNT
DUNDEE RFPD	TAX DISTRIBUTIONS	4,300.92
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,771.26
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,153.02
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	9,378.29
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	6,320.39
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	11,551.12
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	5,333.61
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,985.02
THE JERRY BROWN CO INC	AUTO SUPPLIES	37,750.68
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	55,089.16
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,888.26
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	97,703.45
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	606,342.00
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	28,189.03
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	54,427.89
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	584,335.78
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	60,226.81
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	5,250.85
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	92,257.80
THE STANDARD	INSURANCE	2,147.67
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	59,848.51
UNIVERSITY OF OREGON	GENERAL MISC.	6,667.00
VERIZON BUSINESS	UTILITIES	1,129.67
VERIZON WIRELESS	TELEPHONE	8,574.20
VERIZON/VERIZON SELECT SERVICE	TELEPHONE	1,162.34
WILLIAM E BARLOW III	SUPPLIES	780.00
WALTER E NELSON CO	SUPPLIES	3,376.29
WEST PAYMENT CENTER/THOMSON WE	PUBLICATIONS	6,125.10
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	696.80
WESTERN TITLE & ESCROW COMPANY	PROFESSIONAL SERVICES	1,044.00
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	15,250.66
YCOM 911/YAMHILL COMMUNICATION	DUES	48,002.58