

Yamhill County
Monthly Expense Report

FROM: 060118 TO: 063018

VENDOR NAME	DESCRIPTION	AMOUNT
18 OAKS SIGN COMPANY	PRINTING SERVICES	756.00
911 SUPPLY LLC	PROFESSIONAL SERVICES	650.00
A&E SECURITY & ELECTRONIC SOLU	PROFESSIONAL SERVICES	3,206.60
ABETTER PLUMBING CO LLC	CONTRACT SERVICES	2,100.00
ABM JANITORIAL SERVICES-NORTHW	PROFESSIONAL SERVICES	22,470.29
ALBINA FUEL/ASPHALT DIVISION	SUPPLIES	2,988.00
ALLEGIANCE BENEFIT PLAN MGMT I	GENERAL MISC.	3,741.13
AMITY FIRE DISTRICT	GENERAL MISC.	12,976.50
ANDY MEDCALF CONSTRUCTION CO	CONSTRUCTION	139,126.60
APPLIED TECHNICAL SYSTEMS INC	PROFESSIONAL SERVICES	1,281.30
ASHLEY PHILLIPS	PROFESSIONAL SERVICES	1,137.00
AUS WEST LOCKBOX	RETAILER	35,870.83
BAKER ROCK	SUPPLIES	22,761.02
BCB LLC	CONTRACT SERVICES	3,832.00
BEARCAT MANUFACTURING INC	SUPPLIES	510.21
BEATTY GROUP INTERNATIONAL	TRAINING	975.00
BENTON COUNTY HEALTH DEPARTMEN	GENERAL MISC.	6,250.00
BRATTAIN INTERNATIONAL TRUCKS	EQUIPMENT	759.90
BRETTHAUER OIL CO	AUTO SUPPLIES	22,376.63
BRIDGETOWN POLYGRAPH LLC	PROFESSIONAL SERVICES	500.00
CARDINAL DISTRIBUTION CORP	PHARMACEUTICAL	4,343.24
CARLTON TRUCK SHOP INC	AUTO SUPPLIES	835.57
CDW GOVERNMENT INC	COMPUTER	2,985.00
CHAVES CONSULTING INC	PROFESSIONAL SERVICES	3,610.76
CHEHALEM PARK & REC - TREAS WI	TAX DISTRIBUTIONS	92,235.36
CHEHALEM PARK & RECREATION	CONTRACT SERVICES	16,440.14
CHEMEKETA COMM COLLEGE (TAX DI	GENERAL MISC.	113,692.00
CIT INTERNATIONAL INC	TRAINING	1,600.00
CITISTREET - STATE OF OREGON	GENERAL MISC.	15,309.72
CITY OF AMITY	TAX DISTRIBUTIONS	6,028.81
CITY OF CARLTON	GENERAL MISC.	2,940.33
CITY OF CARLTON	TAX DISTRIBUTIONS	17,717.99
CITY OF CARLTON URBAN RENEWAL	TAX DISTRIBUTIONS	2,596.92
CITY OF DAYTON	GENERAL MISC.	9,465.54
CITY OF DUNDEE	TAX DISTRIBUTIONS	17,595.79
CITY OF LAFAYETTE	TAX DISTRIBUTIONS	16,242.02
CITY OF MCMINNVILLE	GENERAL MISC.	354,101.10
CITY OF MCMINNVILLE PARKS & RE	GENERAL MISC.	660.00
CITY OF MCMINNVILLE URBAN DEVE	TAX DISTRIBUTIONS	4,367.56
CITY OF NEWBERG	GENERAL MISC.	176,783.10
CITY OF SHERIDAN	GENERAL MISC.	9,713.87

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CITY OF WILLAMINA	GENERAL MISC.	5,239.12
CITY OF YAMHILL	GENERAL MISC.	1,910.72
CITY OF YAMHILL	GENERAL MISC.	6,232.95
CLASSIC HOME REPAIRS LLC	SERVICES	1,846.09
CLEAR BALLOT GROUP INC	PROFESSIONAL SERVICES	19,577.00
CORRECT CARE SOLUTIONS	MEDICAL SERVICES	100,118.10
DAVISON AUTO PARTS INC	AUTO SUPPLIES	588.41
DAY WIRELESS SYS (03)	TELEPHONE	8,218.56
DAYTON FIRE DISTRICT	TAX PAYMENTS	11,298.07
DEPARTMENT OF CONSUMER & BUSIN	GENERAL MISC.	11,787.52
DEPARTMENT OF HUMAN SERVICES	MISC. FEES	1,775.00
DEPAUL INDUSTRIES INC	CONTRACT SERVICES	4,722.12
DHS-OFFICE OF FINANCIAL SERVIC	CONTRACT SERVICES	3,508.08
DJC/DAILY JOURNAL OF COMMERCE	PUBLICATIONS	1,076.40
DUAL DIAGNOSIS ANONYMOUS OF OR	PROFESSIONAL SERVICES	2,067.82
DUNDEE RFPD	TAX DISTRIBUTIONS	4,319.49
EDUCATIONAL TRAINING AND RESEA	TRAINING	588.22
EFFECTIVE FOUNDATIONS EVALUATI	CONTRACT SERVICES	2,522.50
EMERGENCY MEDICAL ASSOC OF MCM	MEDICAL SERVICES	620.09
FEDERATION OF ORE P&P OFFICERS	GENERAL MISC.	840.00
FIA CARD SERVICES NA	PURCHASING CARD	50,929.27
FIELDWARE LLC	CONTRACT SERVICES	789.75
FIRST TRANSIT INC	PROFESSIONAL SERVICES	540.00
FOREMAN STURM & THEDE LLP	PROFESSIONAL SERVICES	2,310.00
FRONTIER	TELEPHONE	8,738.05
G 42 SYSTEMS LLC	PROFESSIONAL SERVICES	3,480.00
GASTON RURAL FIRE DIST	TAX DISTRIBUTIONS	2,906.60
GEORGE FOX UNIVERSITY	GENERAL MISC.	28,760.50
GOODYEAR COMMERCIAL TIRE & SER	AUTO SUPPLIES	7,367.48
GOVERNMENT FINANCE OFFICERS AS	MEMBERSHIPS	840.00
HAHN AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,000.00
HAWORTH INC - COMMERCIAL CONTR	CONSTRUCTION	68,685.00
HELPING HANDS COMMUNITY OUTREA	RENTAL PAYMENTS	3,400.00
HICKS STRIPING & CURBING INC	PROFESSIONAL SERVICES	40,149.12
HOMEWARD BOUND PETS	MISC	3,565.00
HUBBARD GARAGE INC	EQUIPMENT	23,449.86
ICMA RETIREMENT TRUST-457	GENERAL MISC.	15,360.20
INSEEGO NORTH AMERICA LLC	EQUIPMENT	5,198.81
INTEGRITY BUILDERS INC	CONSTRUCTION	34,042.30
INTERMOUNTAIN LOCK AND SECURIT	SUPPLIES	833.27
IRON MOUNTAIN RECORDS MANAGEME	GENERAL MISC.	509.21
IRVIN CHILDCARE	CHILDCARE-H&H SERVICES	504.00
JENNIFER S BEHNKE APN BC	MEDICAL SERVICES	2,100.00
JERRY VICTOR SOUND	CONTRACT SERVICES	1,094.52

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VENDOR NAME	DESCRIPTION	AMOUNT
JGCM INC	PROFESSIONAL SERVICES	808.72
JIM DORAN AUTO CENTER INC	AUTO SUPPLIES	724.80
KAISER FOUNDATION HEALTH PLAN	INSURANCE	58,903.80
KAMPH ROCK CRUSHING CO	SUPPLIES	8,720.42
KARPEL SOLUTIONS	CONTRACT SERVICES	753.00
KAY E CASE	MEDICAL SERVICES	1,500.00
KILLIAN AND OHALLORAN INC	PROFESSIONAL SERVICES	983.50
KONE INC	CONTRACT SERVICES	4,518.27
LABORATORY CORPORATION OF AMER	MEDICAL SERVICES	1,094.50
LANDMARK FORD INC	AUTO SUPPLIES	733.99
LANE COUNTY	TRAINING	2,083.00
LAURA L BERRY	FOSTER CARE	1,136.00
LAURIE E CRAGHEAD ATTORNEY AT	LEGAL SERVICES	760.00
LOCUMTENENS HOLDINGS LLC	PROFESSIONAL SERVICES	10,367.65
LUTHERAN COMMUNITY SERVICES NW	CONTRACT SERVICES	17,703.33
MAILFINANCE INC	PROFESSIONAL SERVICES	557.52
MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	520.23
MCMINNVILLE ACCESS CO DBA ONLI	PROFESSIONAL SERVICES	630.00
MCMINNVILLE IMMEDIATE HEALTH C	MEDICAL SERVICES	678.40
MCMINNVILLE RURAL FIRE PROTECT	TAX DISTRIBUTIONS	10,053.85
MCMINNVILLE WATER & LIGHT	UTILITIES	26,382.28
MID-WILLAMETTE VALLEY COUNCIL	MEMBERSHIPS	3,140.25
MODA HEALTH PLAN INC	INSURANCE	29,453.97
MPH INDUSTRIES INC	SUPPLIES	530.27
NEWBERG RURAL FIRE PROTECTION	GENERAL MISC.	9,165.65
NEWS REGISTER	ADVERTISING	1,073.18
NORTHWEST VITAL RECORDS CENTER	MISC	3,564.77
NURSE FAMILY PARTNERSHIP	TRAINING	45,468.00
NW NATURAL GAS CO	UTILITIES	1,886.85
OBEC CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	55,228.99
ORE DEPT OF FORESTRY	TAX DISTRIBUTIONS	5,467.83
OREGON AFSCME COUNCIL 75	DUES	16,683.31
OREGON COALITION OF LOCAL HEAL	DUES	5,086.65
OREGON DEPARTMENT OF JUSTICE	GARNISHMENTS	2,787.56
OREGON DEPARTMENT OF REVENUE	GENERAL MISC.	1,324.69
OREGON DEPARTMENT OF TRANSPORT	GENERAL MISC.	659,685.10
OREGON DEPT OF ENVIRONMENTAL Q	PROFESSIONAL SERVICES	3,200.00
OREGON DEPT OF REVENUE	GENERAL MISC.	173,289.60
OREGON FAMILY SUPPORT NETWORK	PROFESSIONAL SERVICES	22,628.39
OREGON HOOD CLEANING LLC	PROFESSIONAL SERVICES	750.00
OREGON LITHOPRINT INC	PRINTING SERVICES	892.66
OREGON PUBLIC EMPLOYEES RETIRE	GENERAL MISC.	440,064.50
OREGON PUBLICATIONS CORP DBA	ADVERTISING	755.00
OREGON STATE POLICE	GENERAL MISC.	975.00

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OREGON STATE UNIVERSITY	GENERAL MISC.	6,877.00
OXFORD HOUSE DEANGELO	SUBSIDY HOUSING	575.00
PACIFIC OFFICE AUTOMATION INC	EQUIPMENT	562.41
PACWEST MACHINERY LLC	SUPPLIES	1,611.53
PAXIS INSTITUTE INC	TRAINING	3,491.30
PAYROLL FEDERAL TAXES	GENERAL MISC.	334,413.50
PEBSCO DEFERRED COMP	GENERAL MISC.	41,055.10
PERFORMANCE HEALTH TECHNOLOGY	CONTRACT SERVICES	335,572.90
PETERSON	AUTO SUPPLIES	1,251.21
PETTY CASH	PETTY CASH	1,600.00
PHYSICIANS MEDICAL CENTER P C	MEDICAL SERVICES	2,785.20
PICTOMETRY INTERNATIONAL CORP	PROFESSIONAL SERVICES	24,523.22
PORTLAND COMMUNITY COLLEGE	GENERAL MISC.	44,198.63
POSTMASTER	POSTAGE FOR METER	3,260.00
PRINT NW INC	PRINTING SERVICES	632.50
PRIORITY HEALTHCARE DISTRIBUTI	MEDICAL SUPPLIES	2,346.12
PROJECT ABLE	CONTRACT SERVICES	21,535.00
PROVIDENCE HEALTH PLANS	INSURANCE	579,753.10
RADIODAN LLC	PROFESSIONAL SERVICES	10,300.00
RECOLOGY WESTERN OREGON VALLEY	UTILITIES	1,698.14
REDWOOD TOXICOLOGY LABORATORY	MEDICAL SERVICES	12,871.05
RELX INC	MISC	661.00
RESERVE ACCOUNT	POSTAGE FOR METER	4,450.12
ROGER WISE TRUCKING	SERVICES	7,182.50
RSS ARCHITECTURE PC	PROFESSIONAL SERVICES	4,345.81
SCHOOL DISTRICT #1 Y-C	GENERAL MISC.	104,444.80
SCHOOL DISTRICT #29 NEWBERG	GENERAL MISC.	578,971.10
SCHOOL DISTRICT #30 WILLAMINA	TAX DISTRIBUTIONS	28,239.73
SCHOOL DISTRICT #40 MCMINNVILL	GENERAL MISC.	518,842.60
SCHOOL DISTRICT #4-45JT AMITY	GENERAL MISC.	46,144.86
SCHOOL DISTRICT #48 SHERIDAN	GENERAL MISC.	51,666.22
SCHOOL DISTRICT #55 GASTON	GENERAL MISC.	6,789.79
SCHOOL DISTRICT #8 DAYTON	TAX DISTRIBUTIONS	81,501.67
SECRETARY OF STATE	GENERAL MISC.	1,068.19
SHELDON OIL CO	AUTO SUPPLIES	1,513.04
SHERIDAN FIRE DISTRICT	TAX DISTRIBUTIONS	10,707.22
SHYLAY INC	PRINTING SERVICES	685.00
SILKE COMMUNICATIONS INC	GENERAL MISC.	541.18
SOIL & WATER DISTRICT	TAX DISTRIBUTIONS	6,609.36
SOLID FORM FABRICATION INC	MANUFACTURER	1,892.00
SOLITUDE LANDSCAPING LLC	PROFESSIONAL SERVICES	735.00
SPANIOLS STRIPING & SIGNS	PROFESSIONAL SERVICES	5,710.00
SPEER HOYT LLC	LEGAL SERVICES	2,475.75
STANDARD INSURANCE COMPANY	GENERAL MISC.	2,891.15

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VENDOR NAME	DESCRIPTION	AMOUNT
STANDARD INSURANCE COMPANY	INSURANCE	6,068.35
STANDARD INSURANCE COMPANY	GENERAL MISC.	12,301.31
STAPLES	OFFICE SUPPLIES	543.50
STERICYCLE COMMUNICATIONS SOLU	PROFESSIONAL SERVICES	633.90
STRATEGIC ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES	12,267.00
STRUCTURED COMMUNICATIONS SYST	SUPPLIES	10,215.42
SUMMIT STRATEGIES GOVERNMENT A	PROFESSIONAL SERVICES	95,978.02
TEAMSTER LOCAL 223	DUES	4,033.00
TECH HEADS INC	COMPUTER SUPPLIES	7,314.58
THE MASTERS TOUCH LLC	PROFESSIONAL SERVICES	1,300.00
THE NEW CARLTON FIRE DISTRICT	TAX PAYMENTS	8,924.12
THE STANDARD	INSURANCE	2,084.28
THOMAS P OCONNOR	TRAINING	6,390.00
TRAFFIC SAFETY SUPPLY CO	SUPPLIES	2,598.00
URBAN INTERACTIVE STUDIO LLC	CONTRACT SERVICES	2,125.00
VALLEY OFFICE SOLUTIONS	OFFICE EQUIPMENT	920.00
VERIZON BUSINESS	UTILITIES	1,951.56
VERIZON WIRELESS	TELEPHONE	14,148.74
VIRGINIA GARCIA MEMORIAL HEALT	MEDICAL SERVICES	55,239.00
VISION SERVICE PLAN INSURANCE	INSURANCE	5,768.31
WALTER E NELSON CO	SUPPLIES	2,795.45
WAXIE SANITARY SUPPLY	SUPPLIES	1,463.93
WEST PAYMENT CENTER/THOMSON RE	PUBLICATIONS	2,401.39
WEST VALLEY FIRE DISTRICT	GENERAL MISC.	4,367.51
WILLAMETTE EDUCATION SERV DIST	GENERAL MISC.	55,226.15
WILLAMETTE SIGN LANGUAGE	PROFESSIONAL SERVICES	506.24
WILLAMETTE VALLEY MEDICAL CENT	MEDICAL SERVICES	2,748.60
WOODBURY ENERGY COMPANY INC	AUTO SUPPLIES	27,235.98
YAMHILL COUNTY CLERK DEPARTMEN	GENERAL MISC.	3,569.00
YAMHILL COUNTY REFUNDS	REFUNDS	13,578.05
YAMHILL FIRE DISTRICT	TAX DISTRIBUTIONS	6,676.23
YC SBHC	MEDICAL SERVICES	13,809.75