

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 1,667.70
237 Marketing Web LLC	Contract Services	\$ 676.60
911 Supply Inc	Uniforms	\$ 359.79
A Flagging Inc	Contract Services	\$ 3,369.50
A&E Security and Electronic Solutions Inc	Central Supplies	\$ 1.80
A&E Security and Electronic Solutions Inc	Contract Services	\$ 598.47
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 62.85
A&E Security and Electronic Solutions Inc	Maintenance Supplies	\$ 29.25
A&E Security and Electronic Solutions Inc	Miscellaneous Building Remodel	\$ 9,059.10
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 4,750.76
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 194.67
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 200.00
ABM Industry Groups LLC	Janitorial Contract	\$ 12,421.71
Abraham Salazar	Grant Expenses	\$ 215.00
Albert S Belais LCSW	Mental Commitments	\$ 413.77
Albertsons Companies	Other Expense	\$ 510.00
ALLIES IN CHANGE	Contract Services	\$ 150.00
Aloha Sanitary	Contract Services	\$ 1,145.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Extermination Plus	Contract Services	\$ 946.00
AMHSCO Inc	Central Supplies	\$ 233.02
APCO International Inc	Professional Services	\$ 451.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
Applied Technical Systems Inc	Professional Services	\$ 60.00
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 28,621.68
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 487.86
ASD Specialty Healthcare LLC	Drugs	\$ 128,507.87
ATT Inc	Telephone	\$ 31.55
Barclay Pennington LLC	Parole Services	\$ 1,400.00
Batteries Northwest Inc	Shop Supplies	\$ 313.72
BCB LLC	Professional Services	\$ 9,782.50
Bent LLC	Capital Contractor Services	\$ 143,882.34
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 12,920.00
Best Pots Inc	Heat/Lights/Water	\$ 755.00
BI Incorporated	Contract Services	\$ 173.60
Blackhawk Plumbing LLC	Event Center Expenses	\$ 1,042.95
Bob Barker Co Inc	Central Supplies	\$ 390.61
Bottens Equipment Rental Inc	Equipment Rent	\$ 228.80
Bottens Equipment Rental Inc	Investigation	\$ 543.00
Bottens Equipment Rental Inc	Maintenance Supplies	\$ 149.00
Bottens Equipment Rental Inc	Small Equipment Purchases	\$ 99.00
Bretthauer Oil Co	Diesel	\$ 13,077.39
Bretthauer Oil Co	Fuel	\$ 25,654.70
Bretthauer Oil Co	Gasoline	\$ 16,209.83
Bretthauer Oil Co	Oil & Lub Materials	\$ 6,479.00

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
Bridgetower OpCo LLC	Advertising	\$ 45.98
Brightside Electric and Lighting Srv Inc	Miscellaneous Building Remodel	\$ 3,650.00
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 1,505.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 57.50
Bug Busters Inc The Real Bug Busters Inc	Contract Services	\$ 85.00
Busy Bee Cleaning	Janitorial Contract	\$ 362.00
Canon Solutions America Inc	Copy Machines/Maint	\$ 133.90
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 808.52
Cascade Management Group LLC	Grant Expenses	\$ 1,165.00
Catholic Community Services of the Mid Willamette Valley	Bank Service Charge	\$ 10.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
Centurylink	Telephone	\$ 134.02
Chapul LLC	Grants Awarded - Water & Sewer	\$ 171,986.00
CHARM TEX INC	Central Supplies	\$ 1,745.30
Chaves Consulting Inc	Department Equipment Maint	\$ 629.34
Chehalem Park and Recreation District	Other OHP Expenses	\$ 188.00
Chehalem Park and Recreation District	Wrap Services	\$ 126.00
Chehalem Valley Chamber Of Commerce	Chamber Memberships	\$ 395.00
CIT Bank NA	Copy Machines/Maint	\$ 310.11
City Of Amity	City Bldg Pmt Fees	\$ 160.13
City Of Carlton	City Bldg Pmt Fees	\$ 1,731.31
City Of Carlton	City Contracts Expense	\$ 84.75
City of Dundee	City Contracts Expense	\$ 668.25
City Of McMinnville	Building Rent	\$ 7,999.25
City Of McMinnville	City Contracts Expense	\$ 5,809.88
City Of McMinnville	Other OHP Expenses	\$ 268.00
City Of Newberg	Building Rent	\$ 1,611.72
City Of Newberg	City Contracts Expense	\$ 2,983.88
City Of Newberg	Contract Services	\$ 110.51
City Of Newberg	Heat/Lights/Water	\$ 148.15
City Of Newberg	Program Supplies	\$ 60.00
City Of Sheridan	City Bldg Pmt Fees	\$ 167.53
City Of Yamhill	City Contracts Expense	\$ 231.75
CIVICPLUS LLC	Publications & Dues	\$ 1,800.00
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 3,305.43
Colombia Cleaning Services	Janitorial Contract	\$ 3,045.00
Comcast Cable Communications Inc	Building Rent	\$ 243.57
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,729.74
Comcast Cable Communications Inc	Telephone	\$ 151.85
Communications Northwest	Parts	\$ 658.56
Communications Northwest	Radio Repair	\$ 308.56
Communications Northwest	Small Equipment Purchases	\$ 1,595.19
Communications Northwest	Vehicle & Equipment Replace	\$ 893.91
COONEY COONEY & MADIGAN LLC	Grant Expenses	\$ 2,765.00

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
CTX Xerox	Equipment Maintenance	\$ 574.82
Datasafe Inc	Professional Services	\$ 289.24
David Evans & Associates Inc	Capital Professional Services	\$ 25,740.74
David M Corey PhD	Professional Services	\$ 595.00
Davison Auto Parts Inc	Maintenance Supplies	\$ 43.20
Davison Auto Parts Inc	Shop Supplies	\$ 307.97
Davison Auto Parts Inc	Sign Materials	\$ 65.05
Davison Auto Parts Inc	Training And Development	\$ 241.37
DEAN SCHULZE	Event Center Expenses	\$ 216.99
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 6,635.66
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 30.00
Department Of Consumer and Business Revenue Services	Small Equipment Purchases	\$ 394.24
DePaul Industries Inc	Contract Services	\$ 9,110.40
Deskings Commons Housing LLC	Grant Expenses	\$ 770.00
Diversified Property Management LLC	Grant Expenses	\$ 1,100.00
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
Eaton Investments Co	Grant Expenses	\$ 1,120.00
ELLIS FAB AND DESIGN LLC	Sublet Repairs	\$ 2,168.50
Equifax Information Services LLC	Professional Services	\$ 42.96
Express Services Inc	Professional Services	\$ 18,507.16
EYDIE ARAGON	Professional Services	\$ 2,082.50
Farnham Electric Construction	Miscellaneous Building Remodel	\$ 4,310.00
Fastenal Co	Parts	\$ 392.15
Fastenal Co	Shop Supplies	\$ 257.80
Fired Up Inspections LLC	Contractor Services	\$ 845.00
First Transit Inc	Provider Payments	\$ 228,409.93
G S Market	Wrap Services	\$ 500.00
Gales Towing and Recovery	Contract Services	\$ 465.00
Gales Towing and Recovery	Investigation	\$ 355.84
Gales Towing and Recovery	Sublet Repairs	\$ 810.00
Garten Services Inc	Janitorial Contract	\$ 4,948.11
General Parts LLC	Maintenance Supplies	\$ 1,507.34
Genoa Healthcare LLC	Other OHP Expenses	\$ 395.99
Genoa Healthcare LLC	Wrap Services	\$ 3.75
Genoa Telepsychiatry Inc	Professional Services	\$ 27,000.00
Goodyear Commercial Tire and Service Center	Parts	\$ 519.48
GP Energy	Gasoline	\$ 987.58
Grainger Inc	Maintenance Supplies	\$ 1,132.44
Grainger Inc	Parts	\$ 217.12
Graviton Consulting Services Inc	Finance Software Purchase	\$ 158,297.44
Greystone Partners Inc	Uniforms	\$ 3,713.03
Hanel Group Inc	Parts	\$ 122.84
Hart Intercivic	Software Lic and Maint Fees	\$ 575.00
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 1,039.00

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,700.00
Hi Line	Parts	\$ 92.70
HMI Oregon Dealership Inc	Capital Office Equipment	\$ 27,211.78
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 7,290.00
Homeward Bound Pets Humane Society	Professional Services	\$ 6,871.00
HORSES ADAPTIVE RIDING AND THERAPY	Other OHP Expenses	\$ 300.00
Housing Authority of Yamhill County	Contract Services	\$ 4,361.40
Housing Authority of Yamhill County	Crisis Respite	\$ 6,442.73
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 844.40
i3logix Inc	Contract Services	\$ 3,025.28
IES Commercial Inc	Equipment Lease	\$ 810.00
INDUSTRIAL HEARING SERVICE INC	Safety Equipment	\$ 625.00
Industrial Source Portland	Event Center Expenses	\$ 633.07
Industrial Welding Supply Inc	Maintenance Supplies	\$ 349.11
Industrial Welding Supply Inc	Shop Supplies	\$ 10.00
Innova NW	Heat/Lights/Water	\$ 119.85
International Association of Assessing Officers	Assoc Memberships	\$ 480.00
Intime Services Inc	Software Lic and Maint Fees	\$ 6,300.00
Iris Telehealth Medical Group PA	Professional Services	\$ 12,410.00
Iron Mountain Records Management Inc	Contract Services	\$ 729.82
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 848.68
Iron Mountain Records Management Inc	Records Management System	\$ 147.52
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 750.00
Jim Doran Auto Center Inc	Sublet Repairs	\$ 190.72
JJSS Property LLC	Building Rent	\$ 26,545.00
JK Management	Grant Expenses	\$ 1,220.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
JThayer Company	Central Supplies	\$ 1,200.94
JThayer Company	Small Equipment Purchases	\$ 2,087.00
JW Carstar	Collision Property Damage	\$ 1,753.99
Kamph Rock Crushing Co	Material Disposal	\$ 1,884.00
Keller Associates Inc	Miscellaneous Building Remodel	\$ 5,750.00
Kimberly Irvin	Grant Expenses	\$ 1,181.50
Kittelson and Associates Inc	Contract Services	\$ 5,632.50
Klasstech Audio Video Services LLC	Parole Services	\$ 31,724.63
KMA Properties LLC	Grant Expenses	\$ 1,195.00
Laboratory Corp of America	Laboratory Expense	\$ 4,998.75
Lakeside Industries	Asphalt Cold Mix	\$ 2,178.40
Lane County	Parole Services	\$ 10.00
Language Line Services Inc	Telephone	\$ 1,531.33
Leah Baker	Miscellaneous Supplies	\$ 300.00
Legal Defense Fund Of The PORAC	Professional Services	\$ 430.00
Legislative Counsel	Publications & Dues	\$ 550.00
Leland MacDonald & Associates LLC	Miscellaneous Building Remodel	\$ 572.50

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
Les Schwab	Safety Equipment	\$ 521.05
Les Schwab	Sublet Repairs	\$ 502.96
LESLIE LEWIS	Ambassadors Expenses	\$ 757.49
Lines For Life	OHP Subcontracted Services	\$ 7,355.62
Lines For Life	Telephonic Crisis Services	\$ 1,925.05
Local Government Law Group PC	Professional Services	\$ 1,067.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 29,124.54
Lowe's	Maintenance Supplies	\$ 489.22
Lowe's	Park Supplies	\$ 211.13
Lum Sisters LLC	Vehicle & Equipment Replace	\$ 310.09
Mac Auto Supply Co Inc	Maintenance Supplies	\$ 121.64
MAC GLASS INC	Maintenance Supplies	\$ 1,501.35
Mac Welding and Fabrication Inc	Parts	\$ 200.60
Macy and Son Inc	Medical Examiner	\$ 925.00
MARTHA ANN BOWERSOX	Mental Commitments	\$ 250.00
Mascott Equipment Co Inc	UST Program	\$ 2,026.48
MCI Residential Service	Telephone	\$ 14.79
McKesson Medical Surgical Inc	Laboratory Materials	\$ 44.04
McMinnville Area Chamber Of Commerce	Assoc Memberships	\$ 356.00
McMinnville Gas Inc	Gasoline	\$ 69.69
McMinnville Immediate Health Care LLC	Professional Services	\$ 1,396.80
McMinnville Parks & Recreation Dept	Grant Expenses	\$ 581.50
McMinnville Water and Light	Heat/Lights/Water	\$ 34,964.34
McMinnville Water and Light	Site Oper Costs	\$ 199.31
Medical Priority Consultants Inc	Software Lic and Maint Fees	\$ 6,288.00
Metropolitan Presort Inc	Postage	\$ 970.25
Mid Willamette Valley Council of Governments	GIS Services	\$ 1,416.25
Mid Willamette Valley Council of Governments	Professional Services	\$ 1,416.25
MiX Telematics North America Inc	Program Supplies	\$ 540.10
Moda Health Plan Inc	Dental Insurance Claims	\$ 52,879.97
Mountain Retreat Secured Transportation	Grant Expenses	\$ 1,131.25
MPH Industries Inc	Vehicle & Equipment Replace	\$ 2,129.00
National Association of County Surveyors	Publications & Dues	\$ 60.00
National Emergency Number Association	Professional Services	\$ 147.00
NELSON APPLIANCE INSTALLATION	Contract Services	\$ 235.00
Newberg Glass and Mirror Inc	Bus Shelter	\$ 1,113.42
Newberg Steel And Fabrication	Maintenance Supplies	\$ 5,096.22
News Register Publishing	Advertising	\$ 1,966.52
News Register Publishing	Central Supplies	\$ 119.00
News Register Publishing	Publications & Dues	\$ 199.84
North American Linen Association	Grants Awarded - Water & Sewer	\$ 92,747.00
Northwest Logging Supply Inc	Park Supplies	\$ 27.98
Northwest Logging Supply Inc	Small Tools	\$ 481.85
Northwest Playground Equipment, Inc.	Park Supplies	\$ 758.00
Northwest Tree Care	Contract Services	\$ 7,125.00

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
NW Natural Gas Co	Building Rent	\$ 109.52
NW Natural Gas Co	Heat/Lights/Water	\$ 15,477.58
ODP Business Solutions LLC	Central Supplies	\$ 201.85
OR Landscaping and Maintenance	Contract Services	\$ 1,000.00
Oregon Assoc of County Engrs and Survyr	Publications & Dues	\$ 2,630.00
Oregon Association of County Clerks	Travel Expense	\$ 550.00
Oregon Curb Appeal LLC	Bus Shelter	\$ 2,584.00
Oregon Department Of Administrative Services	Capital Department Equipment	\$ 3,000.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 1,900.00
Oregon Fairs Association	Training And Development	\$ 250.00
Oregon Farm Bureau	Assoc Memberships	\$ 135.00
Oregon Health Authority	Laboratory Expense	\$ 73.89
OREGON HOOD CLEANING	Maintenance Supplies	\$ 700.00
Oregon Secretary Of State	Audit	\$ 250.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,380.00
Oregon Stationers	Central Supplies	\$ 100.00
Oregon Stationers	Printing	\$ 440.00
Oxford House Golden Leaf	Parole Services	\$ 550.00
Oxford House Morgan Lane II	Parole Services	\$ 400.00
Pacific Office Automation Inc	Central Supplies	\$ 380.00
Pacific Office Automation Inc	Copy Machines/Maint	\$ 2,415.92
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
Pacific Office Automation Inc	Small Equipment Purchases	\$ 20.60
Pacific Service and Supply Co	Professional Services	\$ 550.00
Pamplin Media Group	Advertising	\$ 3,285.25
Parametrix Inc	Post Closure Whit	\$ 2,301.71
Passport To Languages Inc	Contract Services	\$ 45.00
PDX Wraps	Small Equipment Purchases	\$ 375.00
PDX Wraps	Vehicle & Equipment Replace	\$ 4,500.00
Pendo Products LLC	Central Supplies	\$ 694.00
Petty Cash Reimbursements	Central Supplies	\$ 94.25
Petty Cash Reimbursements	Grant Expenses	\$ 33.50
Petty Cash Reimbursements	Other OHP Expenses	\$ 9.55
Petty Cash Reimbursements	Training Supplies	\$ 452.48
Petty Cash Reimbursements	Travel Expense	\$ 10.00
Petty Cash Reimbursements	Witness Fees	\$ 402.04
Pinewood LLC	Grant Expenses	\$ 6,025.81
Pitney Bowes Inc	Postage	\$ 8,162.42
Point Monitor Corporation	Miscellaneous Supplies	\$ 228.00
Pomps Tire Service Inc	Sublet Repairs	\$ 7,788.45
Portland General Electric	Building Rent	\$ 343.70
Portland General Electric	Heat/Lights/Water	\$ 2,295.63
Portland General Electric	Site Oper Costs	\$ 558.68
Print NW Inc	Printing	\$ 3,580.00
Print Source Inc	Central Supplies	\$ 2,028.01

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
Priority Healthcare Distribution Inc	Drugs	\$ 4,516.29
Project ABLE	Contract Services	\$ 3,390.00
Radio Service Solutions LLC	Professional Services	\$ 80.00
RadioDan LLC	Contract Services	\$ 17,748.88
Raintree Systems Inc	Department Equipment Maint	\$ 882.00
Raquel Cinta	Grant Expenses	\$ 467.51
Recology Western Oregon	Contract Services	\$ 32.27
Recology Western Oregon	Heat/Lights/Water	\$ 2,276.36
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 150.00
Recology Western Oregon	Sanitary Service	\$ 2,442.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 1,246.92
Revino Inc	Grants Awarded - Water & Sewer	\$ 188,267.00
Rexel USA Inc	Maintenance Supplies	\$ 627.73
Rexel USA Inc	Miscellaneous Building Remodel	\$ 714.69
Ricoh USA Inc	Central Supplies	\$ 207.47
Ricoh USA Inc	Copy Machines/Maint	\$ 1,807.27
Ritz Safety LLC	Safety Equipment	\$ 2,953.49
RM Coleman LLC	Grant Expenses	\$ 1,347.00
ROBERT LLOYD SHEET METAL INC	Contractor Services	\$ 1,171.64
Rodda Paint Co	Maintenance Supplies	\$ 183.42
ROSALIES AFH	Grant Expenses	\$ 1,091.55
RSS ARCHITECTURE, PC	Capital Improvements	\$ 1,056.72
S and S Electrical Contractors LLC	Professional Services	\$ 486.80
SAIF Corporation	Workers Comp Insurance Expense	\$ 124.04
SAMANTHA STEPHENS	Mental Commitments	\$ 250.00
SEDCOR	Professional Services	\$ 12,234.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 2,624.54
SEPTIC TECHNOLOGIES	Contract Services	\$ 78.00
Sheridan Family Chiropractic Clinic	CDL Training and Physicals	\$ 220.00
Shirley Roffe MD	Professional Contract Employees	\$ 1,225.00
Shylay Inc	Miscellaneous Supplies	\$ 788.48
Shylay Inc	Telephone	\$ 107.00
Sierra Springs	Building Rent	\$ 42.70
Sierra Springs	Central Supplies	\$ 310.64
Sierra Springs	Heat/Lights/Water	\$ 155.16
Sierra Springs	Miscellaneous Supplies	\$ 41.58
Sierra Springs	Professional Services	\$ 94.93
Silke Communications Inc	Contract Services	\$ 4,260.00
Silke Communications Inc	Equipment Maintenance	\$ 1,089.01
Solitude Landscaping LLC	Building Maintenance	\$ 382.95
SOLV-SAFEGAURD BUSINESS SYSTEMS INC	Central Supplies	\$ 536.72
Special Services Group	Software Lic and Maint Fees	\$ 600.00
SPOK Inc	Telephone	\$ 34.07
Stanard Properties LLC	Building Rent	\$ 1,485.00

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
Staples Contract and Commercial Inc	Central Supplies	\$ 9,220.62
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 510.16
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 3,009.55
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 2,344.78
Staples Contract and Commercial Inc	Training Supplies	\$ 169.68
State of Oregon Corp Division Notary Public	Training And Development	\$ 40.00
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 669.22
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 125.00
Summit Strategies Government Affairs LLC	Professional Services	\$ 31,950.00
Synergy Health Consulting LLC	Professional Services	\$ 2,100.00
T and L Pressure Wash	Contract Services	\$ 550.00
Tech Heads Inc	Other Expense	\$ 7,692.88
Tech Heads Inc	Software Lic and Maint Fees	\$ 6,994.60
Textile Graphics Unlimited Inc	Employee Recognition	\$ 1,117.45
Textile Graphics Unlimited Inc	Maintenance Supplies	\$ 190.40
Textile Graphics Unlimited Inc	Safety Equipment	\$ 1,199.50
The Collaborative Way LLC	Professional Services	\$ 1,912.50
The Home Depot Pro	Cleaning Supplies	\$ 264.57
The Masters Touch LLC	Central Supplies	\$ 4,383.83
The Masters Touch LLC	Postage	\$ 89.77
The Masters Touch LLC	Professional Services	\$ 6,969.93
THE MEDIATORS COLLECTIVE	Professional Services	\$ 510.00
The Oregonian	Publications & Dues	\$ 159.88
Therapeutic Associates Inc	CDL Training and Physicals	\$ 796.00
Thomas P OConnor	Contract Services	\$ 600.00
Thomson Reuters - West	Publications & Dues	\$ 3,945.84
Thomson Reuters - West	Software Lic and Maint Fees	\$ 517.72
Thurber Mechanical and Applied Service	Maintenance Supplies	\$ 782.50
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 195.80
Trask Mountain Lock & Key	Contractor Services	\$ 558.00
Tritech Software Systems	Software Lic and Maint Fees	\$ 11,016.13
Troy & Dana Haworth	Miscellaneous Supplies	\$ 559.46
True Deep Cleaning LLC	Janitorial Contract	\$ 1,800.00
Uline	Shop Supplies	\$ 31.13
United Site Services of Nevada Inc	Contract Services	\$ 587.08
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Advertising	\$ 1,287.00
US Bank	Assoc Memberships	\$ 274.86
US Bank	Building Maintenance	\$ 16.94
US Bank	Bus Shelter	\$ 41.34
US Bank	CAMI Witness	\$ 983.74
US Bank	Capital Department Equipment	\$ 3,771.31
US Bank	Central Supplies	\$ 7,813.20
US Bank	Copy Machines/Maint	\$ 536.99
US Bank	Courthouse Dog Expenses	\$ 123.65

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
US Bank	Data Processing Supplies	\$ 299.00
US Bank	DD In Home Support	\$ 54.95
US Bank	Department Equipment Maint	\$ 3,737.50
US Bank	Department Supplies	\$ 176.45
US Bank	Educational Materials	\$ 421.20
US Bank	Employee Recognition	\$ 309.25
US Bank	Equipment Lease	\$ 424.09
US Bank	Equipment Repairs	\$ 63.95
US Bank	Event Center Expenses	\$ 693.71
US Bank	Gasoline	\$ 17.50
US Bank	Grant Expenses	\$ 4,576.57
US Bank	Investigation	\$ 930.00
US Bank	Laboratory Materials	\$ 218.11
US Bank	Long Term Supports	\$ 876.84
US Bank	Maintenance Supplies	\$ 2,466.38
US Bank	Misc Licences/Permits/Fees	\$ 55.00
US Bank	Misc. Grants	\$ 3,565.06
US Bank	Miscellaneous Building Remodel	\$ 326.59
US Bank	Miscellaneous Expenses	\$ 192.08
US Bank	Miscellaneous Supplies	\$ 5,321.22
US Bank	Other Expense	\$ 658.12
US Bank	Other OHP Expenses	\$ 3,002.12
US Bank	Parole Services	\$ 1,786.79
US Bank	Parts	\$ 514.34
US Bank	Postage	\$ 253.20
US Bank	Printing	\$ 48.99
US Bank	Professional Services	\$ 76.60
US Bank	Program Supplies	\$ 92.16
US Bank	Publications & Dues	\$ 4,544.98
US Bank	Safety Equipment	\$ 321.26
US Bank	Schools And Conferences	\$ 7,898.76
US Bank	Shop Supplies	\$ 37.00
US Bank	Sign Materials	\$ 8.99
US Bank	Small Equipment Purchases	\$ 34,692.57
US Bank	Small Tools	\$ 585.71
US Bank	Telephone	\$ 259.83
US Bank	Training And Development	\$ 2,634.20
US Bank	Training Supplies	\$ 1,837.13
US Bank	Travel Expense	\$ 5,344.80
US Bank	Uniforms	\$ 900.00
US Bank	Wrap Services	\$ 890.85
Valley Office Solutions	Small Equipment Purchases	\$ 248.00
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
VALLEYS EDGE RV PARK	Grant Expenses	\$ 650.00
Verizon Business	Telephone	\$ 62.18

Yamhill County Monthly Expense Report

12/01/2022 through 12/31/2022

Supplier/Party	Account Description	Amount
VERIZON WIRELESS	Misc. Grants	\$ 157.29
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 640.16
VERIZON WIRELESS	Telephone	\$ 26,150.79
Vigilnet America LLC	Contract Services	\$ 5,976.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,710.68
Walter E Nelson Co	Miscellaneous Supplies	\$ 414.79
Washington County Oregon	Miscellaneous Legal Fees	\$ 150.00
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
Waste Management Corporate Services Inc	Building Rent	\$ 175.86
Waste Management Corporate Services Inc	Contract Services	\$ 343.12
Wave Division Holdings LLC	Heat/Lights/Water	\$ 229.62
Waxie Sanitary Supply	Cleaning Supplies	\$ 645.32
Waystar Inc	Department Equipment Maint	\$ 1,210.73
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 113,073.67
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 545.16
West Side Drain Company	Sanitary Service	\$ 450.00
Whites Collision Service Inc	Collision Property Damage	\$ 5,028.58
Wilco	Maintenance Supplies	\$ 170.08
Wilco	Park Supplies	\$ 174.87
Wilco	Safety Equipment	\$ 7.98
Wilco	Shop Supplies	\$ 112.43
Wilco	Uniforms	\$ 219.99
Wilco	Vehicle & Equipment Replace	\$ 116.21
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette Sign Language	Interpreter Services	\$ 1,721.75
William And Barbara Gee	Building Rent	\$ 3,702.91
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Other Expense	\$ 2,018.00
Yamhill County	Postage	\$ 58.90
Yamhill County	Telephone	\$ 1,564.10
Yamhill County CASA Program	CASA	\$ 6,000.00
Yamhill County Mediators	YC Mediators	\$ 12,000.00
Yamhill Valley Treatment	Grant Expenses	\$ 5,086.31
Yamhill Valley Treatment	Parole Services	\$ 1,411.00
Your Space Public Storage LLC	Contract Services	\$ 377.00
Ziplay Fiber	Heat/Lights/Water	\$ 1,295.86
Ziplay Fiber	Telephone	\$ 12,926.65
Ziplay Fiber	Travel Expense	\$ 50.87
Zumar Industries Inc	Sign Materials	\$ 576.00