

Yamhill County Monthly Expense Report

02/01/2023 through 02/28/2023

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 59.50
237 Marketing Web LLC	Contract Services	\$ 56.15
A Flagging Inc	Contract Services	\$ 1,635.00
A Worksafe Service Inc	CDL Training and Physicals	\$ 134.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 458.40
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 137.70
A&E Security and Electronic Solutions Inc	Miscellaneous Building Remodel	\$ 376.00
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 42.89
A&E Security and Electronic Solutions Inc	Professional Services	\$ 113.70
ABM Industry Groups LLC	Janitorial Contract	\$ 6,170.43
Abraham Salazar	Grant Expenses	\$ 215.00
Agency Creek Management Inc	Site Oper Costs	\$ 1,329.26
Allegra Design Print Marketing	Central Supplies	\$ 136.91
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Medical Alert Corporation	DD In Home Support	\$ 648.00
American Red Cross	Training And Development	\$ 1,188.00
Applied Technical Systems Inc	Building Maintenance	\$ 336.19
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 21,445.59
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 474.64
ARKOS GARAGE LLC	Vehicle & Equipment Replace	\$ 400.00
Armstrong Chevrolet	Parts	\$ 3,941.13
AT&T Mobility II LLC	Telephone	\$ 149.74
Atlas Labs Inc	Miscellaneous Building Remodel	\$ 290.00
ATT Inc	Telephone	\$ 32.72
Barclay Pennington LLC	Parole Services	\$ 1,400.00
BCB LLC	Professional Services	\$ 9,782.50
BELLA CASA PROPERTY MGMNT	Wrap Services	\$ 600.00
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 17,480.00
Best Pots Inc	Contract Services	\$ 710.00
BI Incorporated	Contract Services	\$ 156.80
Bigleaf Networks Inc	Data Circuit	\$ 348.00
Bottens Equipment Rental Inc	Equipment Rent	\$ 236.82
Bretthauer Oil Co	Diesel	\$ 9,101.44
Bretthauer Oil Co	Fuel	\$ 24,397.74
Bretthauer Oil Co	Gasoline	\$ 11,762.32
Brightside Electric and Lighting Srv Inc	Capital Department Equipment	\$ 4,210.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 57.50
Burcham Properties	Grant Expenses	\$ 975.00
Busy Bee Cleaning	Janitorial Contract	\$ 646.00
Busy Bee Cleaning	Miscellaneous Supplies	\$ 225.00
Canon Solutions America Inc	Copy Machines/Maint	\$ 154.27
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 695.75
CASCADE CONCRETE PRODUCTS	Culvert	\$ 1,996.00
Cascade Management Group LLC	Grant Expenses	\$ 1,070.00

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02/01/2023 through 02/28/2023

Supplier/Party	Account Description	Amount
CE COMMERCIAL SERVICES	Event Center Expenses	\$ 763.59
Centurylink	Telephone	\$ 132.52
CHARM TEX INC	Central Supplies	\$ 1,390.00
Chaves Consulting Inc	Contract Services	\$ 629.34
Chehalem Park and Recreation District	Other OHP Expenses	\$ 213.00
Chehalem Park and Recreation District	Wrap Services	\$ 146.00
Chuck Colvin Auto Center	Sublet Repairs	\$ 801.96
CIS	Training And Development	\$ 50.00
CIT Bank NA	Copy Machines/Maint	\$ 328.72
City Of Amity	City Bldg Pmt Fees	\$ 20.54
City Of Carlton	City Bldg Pmt Fees	\$ 9,007.16
City Of McMinnville	Training And Development Cami	\$ 328.00
City Of Newberg	Building Rent	\$ 548.79
City Of Newberg	Child Abuse Program	\$ 4,880.00
City Of Newberg	Heat/Lights/Water	\$ 204.43
City Of Newberg	Investigation	\$ 610.00
City Of Newberg	Program Supplies	\$ 63.18
City Of Newberg	Travel Expense	\$ 192.00
City Of Sheridan	City Bldg Pmt Fees	\$ 58.35
City Of Yamhill	City Bldg Pmt Fees	\$ 129.21
Clatskanie Middle High School Athletics	Employee Recognition	\$ 25.00
Coffin Butte Landfill	Material Disposal	\$ 495.47
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 2,384.24
Colombia Cleaning Services	Janitorial Contract	\$ 2,940.00
Comcast Cable Communications Inc	Building Rent	\$ 253.91
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,567.97
Comcast Cable Communications Inc	Telephone	\$ 303.70
Communication Center Specialists	Professional Services	\$ 2,250.00
Communications Northwest	Small Equipment Purchases	\$ 805.00
Covanta Holding Corporation	Professional Services	\$ 44.69
Cove Orchard Water Association	Heat/Lights/Water	\$ 73.98
CTX Xerox	Equipment Maintenance	\$ 203.87
Datasafe Inc	Professional Services	\$ 329.02
David Evans & Associates Inc	Capital Professional Services	\$ 23,129.56
David M Corey PhD	Professional Services	\$ 1,785.00
Davison Auto Parts Inc	Parts	\$ 297.66
Davison Auto Parts Inc	Shop Supplies	\$ 585.95
Davison Auto Parts Inc	Vehicle & Equipment Replace	\$ 73.56
DeMoss and GutterMan LLC	Contract Services	\$ 476.00
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 13,725.04
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 60.00
Department Of Consumer and Business Fiscal Services	Schools And Conferences	\$ 2,000.00
DePaul Industries Inc	Contract Services	\$ 18,192.33
Deskins Commons Housing LLC	Grant Expenses	\$ 770.00
Diamond Hill Chapel LLC	Fair Improve - Non-Capital	\$ 6,000.00

Yamhill County Monthly Expense Report

02/01/2023 through 02/28/2023

Supplier/Party	Account Description	Amount
Diversified Property Management LLC	Grant Expenses	\$ 1,100.00
Dooley Enterprises Inc	Central Supplies	\$ 1,322.04
Dooley Enterprises Inc	Small Equipment Purchases	\$ 750.55
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
Eaton Investments Co	Grant Expenses	\$ 1,120.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 995.00
Environmental Systems Research Inst Inc	GIS Services	\$ 6,105.00
Environmental Systems Research Inst Inc	Program Supplies	\$ 330.00
Environmental Systems Research Inst Inc	Software Lic and Maint Fees	\$ 14,465.00
Equifax Information Services LLC	Professional Services	\$ 35.48
Express Services Inc	Professional Contract Employees	\$ 2,845.41
Express Services Inc	Professional Services	\$ 7,582.26
EYDIE ARAGON	Professional Services	\$ 2,061.25
Fastenal Co	Parts	\$ 115.70
Fastenal Co	Shop Supplies	\$ 469.42
First Transit Inc	Provider Payments	\$ 228,993.42
G S Market	Grant Expenses	\$ 500.00
G S Market	Wrap Services	\$ 500.00
Gales Towing and Recovery	Investigation	\$ 563.58
Gales Towing and Recovery	Sublet Repairs	\$ 189.34
Garten Services Inc	Janitorial Contract	\$ 4,727.88
Genoa Healthcare LLC	Other OHP Expenses	\$ 75.70
Genoa Healthcare LLC	Wrap Services	\$ 1,068.44
Genoa Telepsychiatry Inc	Professional Services	\$ 38,362.50
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 517.00
GP Energy	Gasoline	\$ 1,314.69
Grainger Inc	Maintenance Supplies	\$ 404.58
Grainger Inc	Miscellaneous Building Remodel	\$ 150.59
Grainger Inc	Shop Supplies	\$ 372.96
Grainger Inc	Small Tools	\$ 845.19
Graviton Consulting Services Inc	Finance Software Purchase	\$ 173,381.85
Greystone Partners Inc	Uniforms	\$ 5,763.33
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 100.90
Haworth Inc	Contract Hauling	\$ 5,143.75
Helion Software Inc	Software Lic and Maint Fees	\$ 4,160.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 4,000.00
Heritage Trucking & Repair LLC	Sublet Repairs	\$ 245.00
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 7,533.00
Homeward Bound Pets Humane Society	Professional Services	\$ 6,871.00
Housing Authority of Yamhill County	Contract Services	\$ 4,361.40
Housing Authority of Yamhill County	Crisis Respite	\$ 6,442.73
Housing Authority of Yamhill County	Grant Expenses	\$ 948.00
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 459.95
Industrial Welding Supply Inc	Maintenance Supplies	\$ 14.33

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Supplier/Party	Account Description	Amount
Integrity Builders Inc	Miscellaneous Building Remodel	\$ 1,457.00
Iris Telehealth Medical Group PA	Professional Services	\$ 11,250.00
Iron Mountain Records Management Inc	Contract Services	\$ 206.85
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,352.59
Iron Mountain Records Management Inc	Professional Services	\$ 588.55
Jackson County Oregon	Miscellaneous Legal Fees	\$ 50.00
James Coleman	Training And Development	\$ 361.00
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 375.00
Jim Doran Auto Center Inc	Shop Supplies	\$ 65.07
JJSS Property LLC	Building Rent	\$ 16,045.00
JK Management	Grant Expenses	\$ 1,220.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
JThayer Company	Central Supplies	\$ 2,813.57
Juliettes House Child Abuse Intervention Center	CAMI Witness	\$ 275.00
Juliettes House Child Abuse Intervention Center	Child Abuse Program	\$ 26,901.59
Kamph Rock Crushing Co	Material Disposal	\$ 396.00
Karpel Solutions	Software	\$ 1,130.00
KEM Equipment	Parts	\$ 40.06
Kimberly Irvin	Grant Expenses	\$ 452.75
Kimberly Irvin	Other OHP Expenses	\$ 165.00
KMA Properties LLC	Grant Expenses	\$ 1,195.00
Knife River Corporation NW	Rock	\$ 164.69
Laboratory Corp of America	Laboratory Expense	\$ 21,915.35
Landmark Ford Inc	Vehicle & Equipment Replace	\$ 40.22
Language Line Services Inc	Telephone	\$ 316.39
LAW Fabrication & Mobile Welding	Equipment Repairs	\$ 506.00
Leah Baker	Miscellaneous Supplies	\$ 316.84
Legend Data Systems Inc	Central Supplies	\$ 18.00
LEHR	Small Equipment Purchases	\$ 7,403.14
Les Schwab	Vehicle & Equipment Replace	\$ 1,414.56
LexisNexis	Publications & Dues	\$ 1,070.59
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	\$ 7,500.00
Locumtenens Holdings LLC	Professional Contract Employees	\$ 18,815.26
Lowe's	Cleaning Supplies	\$ 15.43
Lowe's	Maintenance Supplies	\$ 270.76
Lutheran Community Services NW	Grant Expenses	\$ 14,762.90
Lutheran Community Services NW	OHP Subcontracted Services	\$ 32,518.72
Mac Auto Supply Co Inc	Shop Supplies	\$ 180.60
Mac Welding and Fabrication Inc	Parts	\$ 1,341.45
Mac's Radiator & Repair Inc	Sublet Repairs	\$ 58.00
Macy and Son Inc	Medical Examiner	\$ 605.00
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 483.86
McKesson Medical Surgical Inc	Laboratory Expense	\$ 828.17

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Supplier/Party	Account Description	Amount
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 92.96
McLoughlin and Eardley Group Inc	Parts	\$ 272.00
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 2,449.83
McMinnville Immediate Health Care LLC	Professional Services	\$ 1,414.80
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 230.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 190.00
McMinnville Water and Light	Heat/Lights/Water	\$ 38,588.81
McMinnville Water and Light	Site Oper Costs	\$ 204.11
McMinnville Water and Light	Small Building Construction	\$ 3,099.25
Metro West Ambulance Inc	Grant Expenses	\$ 304.50
Metropolitan Presort Inc	Postage	\$ 1,297.48
Mid Willamette Valley Council of Governments	GIS Services	\$ 5,200.30
Mid Willamette Valley Council of Governments	Professional Services	\$ 618.00
Miller Nash LLP	Professional Services	\$ 1,547.00
MiX Telematics North America Inc	Program Supplies	\$ 540.10
MOBILE GRAPHICS INSTALLATION INC	Other Expense	\$ 3,750.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 59,748.62
Modus Technology Inc	Equipment Maintenance	\$ 2,491.10
Morris Carpet Cleaning of Oregon Inc	Miscellaneous Supplies	\$ 389.00
Mountain Retreat Secured Transportation	Grant Expenses	\$ 5,431.25
MV Advancements	STF Payments	\$ 6,250.00
National Pen Co LLC	Central Supplies	\$ 506.85
News Register Publishing	Advertising	\$ 209.42
News Register Publishing	Postage	\$ 534.18
News Register Publishing	Publications & Dues	\$ 1,158.55
Northwest Logging Supply Inc	Small Tools	\$ 298.12
Northwest Tree Care	Contract Services	\$ 1,440.00
NW Natural Gas Co	Building Rent	\$ 147.86
NW Natural Gas Co	Heat/Lights/Water	\$ 16,692.44
NYSCELLE GARCIA DUFFY	Professional Services	\$ 637.50
Orchard & Vineyard Supply LLC	Culvert	\$ 69.05
Oregon Commercial Heating	Building Maintenance	\$ 255.00
Oregon County Veterans Service Officers Assoc	Publications & Dues	\$ 150.00
Oregon Curb Appeal LLC	Bus Shelter	\$ 2,584.00
Oregon Department of Aviation	Small Equipment Purchases	\$ 25.00
Oregon Department of Human Services	State Surcharge Expense	\$ 5,764.75
Oregon Department Of Transportation	Repayment	\$ 229,177.59
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 10.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 2,600.00
Oregon Employment Relations Board	Professional Services	\$ 500.00
Oregon Health Authority	Laboratory Expense	\$ 118.85
Oregon Mennonite Residential	STF Payments	\$ 1,000.00
Oregon State Bar	Publications & Dues	\$ 139.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,365.00
Oregon State University	Miscellaneous Supplies	\$ 80.80

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02/01/2023 through 02/28/2023

Supplier/Party	Account Description	Amount
Oregon Stationers	Central Supplies	\$ 101.99
Oregon Stationers	Training And Development	\$ 33.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 226.44
Pacific Office Automation Inc	Copy Machines/Maint	\$ 378.24
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
Pamplin Media Group	Advertising	\$ 600.00
Pamplin Media Group	Civil Services	\$ 250.00
Pamplin Media Group	Publications & Dues	\$ 217.94
Parametrix Inc	Post Closure Newb	\$ 4,284.90
Parametrix Inc	Post Closure Whit	\$ 910.71
Parkside Living Inc	Other Expense	\$ 25,593.48
Patricia D Lorenzen	Wrap Services	\$ 270.00
Patrick & Katherine Shuckerow	Wrap Services	\$ 1,000.00
Peterson CAT	Contractor Services	\$ 1,823.52
Peterson CAT	Equipment Repairs	\$ 91.99
Peterson CAT	Shop Supplies	\$ 132.94
Petty Cash Reimbursements	Training Supplies	\$ 304.08
Petty Cash Reimbursements	Witness Fees	\$ 393.80
Pictometry International Corp	Software	\$ 70,740.00
Pinewood LLC	Grant Expenses	\$ 1,350.00
Pitney Bowes Inc	Equipment Rent	\$ 240.00
Pitney Bowes Inc	Postage	\$ 10,330.44
Portland General Electric	Building Rent	\$ 479.34
Portland General Electric	Heat/Lights/Water	\$ 2,076.78
Portland General Electric	Site Oper Costs	\$ 578.85
Print NW Inc	Central Supplies	\$ 156.50
Project ABLE	Contract Services	\$ 3,390.00
PUBLIC HEALTH ACCREDITATION BOARD	Grant Expenses	\$ 8,400.00
Purple Communications Inc	Professional Services	\$ 30.00
Quadient Inc	Contract Services	\$ 203.02
Radio Communications Service Inc	Radio Repair	\$ 409.87
Raquel Cinta	Grant Expenses	\$ 830.88
Recology Western Oregon	Contract Services	\$ 504.15
Recology Western Oregon	Heat/Lights/Water	\$ 951.45
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 181.00
Recology Western Oregon	Sanitary Service	\$ 2,287.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 212.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 415.95
Rexel USA Inc	Maintenance Supplies	\$ 153.21
Rexel USA Inc	Miscellaneous Building Remodel	\$ 131.71
Richmond Repair and Machine	Sublet Repairs	\$ 475.00
Ricoh USA Inc	Central Supplies	\$ 208.91
Ricoh USA Inc	Copy Machines/Maint	\$ 2,511.19
RM Coleman LLC	Grant Expenses	\$ 1,236.00

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Supplier/Party	Account Description	Amount
Robert Half	Contract Services	\$ 4,275.14
Rodda Paint Co	Maintenance Supplies	\$ 1,589.16
Ron Turley Associates Inc	Program Supplies	\$ 9,200.66
ROSALIES AFH	Grant Expenses	\$ 711.00
Roths Your Family Markets	Training Supplies	\$ 60.17
RSS ARCHITECTURE, PC	Capital Improvements	\$ 2,710.00
S and S Electrical Contractors LLC	Professional Services	\$ 55.00
SEDCOR	Professional Services	\$ 12,234.00
Select Advantage	Professional Services	\$ 160.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 100.00
Sendit Direct Mail and Fullfillment Inc	Postage	\$ 648.84
Septic Medic Inc	Contract Services	\$ 4,013.60
Serenity House	Parole Services	\$ 500.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 3,734.00
ServiceMaster of Salem Inc	Miscellaneous Building Remodel	\$ 68,584.76
Servpro of NW Portland	Professional Services	\$ 1,243.01
Shawmed Inc	Drugs	\$ 115.28
Sheldon Oil Co	Oil & Lub Materials	\$ 610.69
Sheridan Family Chiropractic Clinic	Safety Equipment	\$ 110.00
Shirley Roffe MD	Professional Contract Employees	\$ 2,187.50
Shop Equipment Co Inc	Small Equipment Purchases	\$ 550.00
Shylay Inc	Central Supplies	\$ 120.00
Shylay Inc	Heat/Lights/Water	\$ 100.00
Shylay Inc	Miscellaneous Supplies	\$ 641.68
Sierra Springs	Building Rent	\$ 53.70
Sierra Springs	Central Supplies	\$ 278.93
Sierra Springs	Heat/Lights/Water	\$ 9.61
Sierra Springs	Miscellaneous Expenses	\$ 98.18
Sierra Springs	Professional Services	\$ 94.93
Silke Communications Inc	Software Lic and Maint Fees	\$ 99.00
Snap On Industrial	Small Tools	\$ 168.35
Society for Human Resource Management	Assoc Memberships	\$ 244.00
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Contract Services	\$ 1,175.00
Special Olympics Oregon Inc	STF Payments	\$ 272.95
SPOK Inc	Telephone	\$ 8.74
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 3,862.65
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 537.97
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,270.87
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 819.82
Staples Contract and Commercial Inc	Professional Services	\$ 1,708.40
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 276.43
State of Oregon Corp Division Notary Public	Publications & Dues	\$ 80.00
State Of Oregon Trial Court	Restitution Payments	\$ 30.00

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02/01/2023 through 02/28/2023

Supplier/Party	Account Description	Amount
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 697.92
Steves Commercial Laundry Service	Maintenance Supplies	\$ 577.26
Structured Communications Systems Inc	Small Equipment Purchases	\$ 1,146.78
T and L Pressure Wash	Contract Services	\$ 550.00
Tableau Software Inc	Department Equipment Maint	\$ 682.00
TDJC LLC	Grant Expenses	\$ 163,992.00
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,589.08
Terex USA Inc	Sublet Repairs	\$ 1,530.10
Textile Graphics Unlimited Inc	Central Supplies	\$ 534.25
The Collaborative Way LLC	Professional Services	\$ 1,041.25
The Home Depot Pro	Cleaning Supplies	\$ 189.84
The Home Depot Pro	Maintenance Supplies	\$ 25.86
The Masters Touch LLC	Professional Services	\$ 1,186.24
THE MEDIATORS COLLECTIVE	Professional Services	\$ 233.75
Thomson Reuters - West	Publications & Dues	\$ 6,561.28
Thomson Reuters - West	Software Lic and Maint Fees	\$ 517.72
Tiffany Looney MS, LPC	Contract Services	\$ 850.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 177.60
Trask Mountain Lock & Key	Contract Services	\$ 120.00
Troy & Dana Haworth	Miscellaneous Supplies	\$ 559.46
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 2,160.00
Tyler Smith and Associates PC	Professional Services	\$ 600.00
United Site Services of Nevada Inc	Contract Services	\$ 538.78
United States Postal Service	Other OHP Expenses	\$ 132.00
United States Postal Service	Postage	\$ 580.00
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Advertising	\$ 2,269.32
US Bank	Assoc Memberships	\$ 1,528.26
US Bank	Building Maintenance	\$ 226.59
US Bank	Central Supplies	\$ 6,609.37
US Bank	Cleaning Supplies	\$ 59.29
US Bank	Copy Machines/Maint	\$ 589.76
US Bank	Courthouse Dog Expenses	\$ 2,577.59
US Bank	Data Processing Supplies	\$ 574.07
US Bank	DD In Home Support	\$ 55.91
US Bank	Department Equipment Maint	\$ 2,652.32
US Bank	Department Supplies	\$ 381.11
US Bank	Educational Materials	\$ 120.00
US Bank	Employee Recognition	\$ 1,359.44
US Bank	Equipment Lease	\$ 292.80
US Bank	Event Center Expenses	\$ 403.99
US Bank	Fair Improve - Non-Capital	\$ 395.96
US Bank	Grant Expenses	\$ 3,808.32
US Bank	Laboratory Materials	\$ 71.96

Yamhill County Monthly Expense Report

02/01/2023 through 02/28/2023

Supplier/Party	Account Description	Amount
US Bank	Long Term Supports	\$ 179.99
US Bank	Maintenance Supplies	\$ 230.81
US Bank	Misc Licences/Permits/Fees	\$ 118.00
US Bank	Miscellaneous Expenses	\$ 325.80
US Bank	Miscellaneous Supplies	\$ 7,894.83
US Bank	Other Expense	\$ 1,420.34
US Bank	Other OHP Expenses	\$ 5,075.11
US Bank	Park Supplies	\$ 570.94
US Bank	Postage	\$ 197.25
US Bank	Printing	\$ 304.29
US Bank	Professional Services	\$ 552.05
US Bank	Program Supplies	\$ 104.08
US Bank	Publications & Dues	\$ 3,263.87
US Bank	Schools And Conferences	\$ 14,205.94
US Bank	Shop Supplies	\$ 205.93
US Bank	Sign Materials	\$ 13.84
US Bank	Small Equipment Purchases	\$ 7,739.44
US Bank	Small Tools	\$ 196.72
US Bank	Software Lic and Maint Fees	\$ 761.98
US Bank	Survey Supplies	\$ 312.10
US Bank	Telephone	\$ 233.88
US Bank	Training And Development	\$ 947.24
US Bank	Training Supplies	\$ 3,051.66
US Bank	Travel Expense	\$ 10,102.13
US Bank	Uniforms	\$ 916.64
US Bank	Wrap Services	\$ 320.46
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valley Office Solutions	Capital Office Equipment	\$ 3,080.00
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
VALLEYS EDGE RV PARK	Grant Expenses	\$ 650.00
Verizon Business	Telephone	\$ 71.97
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 42.24
VERIZON WIRELESS	Telephone	\$ 27,293.84
Vigilnet America LLC	Contract Services	\$ 3,048.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,492.80
Walter E Nelson Co	Event Center Expenses	\$ 19.00
Walter E Nelson Co	Miscellaneous Supplies	\$ 218.14
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
Waste Management Corporate Services Inc	Building Rent	\$ 158.86
Waste Management Corporate Services Inc	Contract Services	\$ 343.12
Wave Division Holdings LLC	Heat/Lights/Water	\$ 111.62
Waxie Sanitary Supply	Cleaning Supplies	\$ 780.98
Waystar Inc	Contract Services	\$ 1,088.62
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 148,851.43

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Supplier/Party	Account Description	Amount
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 545.16
West Side Drain Company	Sanitary Service	\$ 245.00
Western Rock Resources LLC	Rock	\$ 4,507.35
Western States Sheriffs Association	Schools And Conferences	\$ 600.00
Western Surety Company	Elected & Employee Bonds	\$ 332.00
Wilco	Building Maintenance	\$ 28.19
Wilco	Maintenance Supplies	\$ 135.89
Wilco	Miscellaneous Building Remodel	\$ 12.99
Wilco	Park Supplies	\$ 493.85
Wilco	Shop Supplies	\$ 6.33
Wilco	Small Tools	\$ 26.88
Wilco	Vegetation Control	\$ 14.54
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 3,327.44
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	Permits & Fees	\$ 134.00
Yamhill County	Postage	\$ 23.68
Yamhill County	Telephone	\$ 535.32
Yamhill County Clerk	Recording Fees	\$ 896.00
Yamhill Valley Treatment	Grant Expenses	\$ 4,831.31
Yamhill Valley Treatment	Parole Services	\$ 1,020.00
Your Space Public Storage LLC	Contract Services	\$ 225.00
Your Space Public Storage LLC	Other Expense	\$ 152.00
Zipty Fiber	Heat/Lights/Water	\$ 1,279.71
Zipty Fiber	Telephone	\$ 12,553.63