

Yamhill County Monthly Expense Report

01/01/2023 through 01/31/2023

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 8,485.50
911 Supply Inc	Uniforms	\$ 691.94
A Worksafe Service Inc	CDL Training and Physicals	\$ 390.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 155.70
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 263.55
A&E Security and Electronic Solutions Inc	Fair Production	\$ 107.70
A&E Security and Electronic Solutions Inc	Maintenance Supplies	\$ 74.30
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 558.69
A&E Security and Electronic Solutions Inc	Other Expense	\$ 161.70
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 92.85
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 217.50
ABM Industry Groups LLC	Janitorial Contract	\$ 8,282.15
Abraham Salazar	Grant Expenses	\$ 215.00
Alan Halstead	Planning Comm	\$ 50.40
Albert S Belais LCSW	Mental Commitments	\$ 717.80
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Extermination Plus	Contract Services	\$ 102.00
American Red Cross	Schools And Conferences	\$ 1,332.00
American Red Cross	Training And Development	\$ 108.00
Andys Window Tinting Auto Detail	Vehicle & Equipment Replace	\$ 240.00
APA-AMERICAN PSYCHIATRIC ASSOCIATION	Publications & Dues	\$ 8,955.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
Applied Technical Systems Inc	Contract Services	\$ 231.00
Applied Technical Systems Inc	Equipment Maintenance	\$ 165.00
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 27,153.40
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 342.60
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 474.64
Archive Social Inc	Software Lic and Maint Fees	\$ 16,056.00
Association Of Oregon Counties	Assoc Memberships	\$ 45,349.26
AT&T Mobility II LLC	Telephone	\$ 109.90
Atlas Labs Inc	Maintenance Supplies	\$ 682.50
Atlas Labs Inc	Miscellaneous Building Remodel	\$ 892.50
ATT Inc	Telephone	\$ 32.72
Barclay Pennington LLC	Parole Services	\$ 1,400.00
Batteries Northwest Inc	Shop Supplies	\$ 49.00
BCB LLC	Professional Services	\$ 9,782.50
BENTLEY SYSTEMS INC	Software Lic and Maint Fees	\$ 347.40
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 15,200.00
Best Pots Inc	Contract Services	\$ 660.00
Best Pots Inc	Heat/Lights/Water	\$ 280.00
BI Incorporated	Contract Services	\$ 173.60
Bob Barker Co Inc	Central Supplies	\$ 1,183.92
Bob Barker Co Inc	Department Supplies	\$ 445.56
BRETT VEATCH	Planning Comm	\$ 20.94
Bretthauer Oil Co	Diesel	\$ 9,866.69

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Supplier/Party	Account Description	Amount
Bretthauer Oil Co	Fuel	\$ 26,882.47
Bretthauer Oil Co	Gasoline	\$ 22,552.25
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 102.00
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 5,600.00
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 102.00
Brightside Electric and Lighting Srv Inc	Miscellaneous Supplies	\$ 4,911.66
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 982.00
Busy Bee Cleaning	Janitorial Contract	\$ 244.00
Canon Solutions America Inc	Copy Machines/Maint	\$ 40.12
Caracal Enterprises LLC	Bank Service Charge	\$ 290.00
Cardinal Distribution Corp	Drugs	\$ 1,530.43
Cascade Management Group LLC	Grant Expenses	\$ 1,070.00
Centurylink	Telephone	\$ 180.09
CHARM TEX INC	Central Supplies	\$ 1,198.50
Chaves Consulting Inc	Contract Services	\$ 629.34
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 30,844.04
Chehalem Park and Recreation District	Other OHP Expenses	\$ 409.00
Chehalem Park and Recreation District	Wrap Services	\$ 80.00
CIS	Miscellaneous Insurance Claims	\$ 18,432.16
CIT Bank NA	Copy Machines/Maint	\$ 641.93
City Of Amity	City Bldg Pmt Fees	\$ 493.95
City Of Carlton	City Bldg Pmt Fees	\$ 1,500.09
City Of McMinnville	Other OHP Expenses	\$ 370.00
City Of Newberg	Building Rent	\$ 1,585.80
City Of Newberg	Contract Services	\$ 128.37
City Of Newberg	Heat/Lights/Water	\$ 132.27
City Of Newberg	Professional Services	\$ 22.83
City Of Newberg	Program Supplies	\$ 60.00
City Of Newberg	Wrap Services	\$ 63.00
City Of Sheridan	City Bldg Pmt Fees	\$ 125.26
City Of Yamhill	City Bldg Pmt Fees	\$ 126.00
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 4,750.43
Colombia Cleaning Services	Janitorial Contract	\$ 2,970.00
Comcast Cable Communications Inc	Building Rent	\$ 497.48
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,186.29
Communications Northwest	Capital Department Equipment	\$ 2,366.39
Community Counseling Solutions	Crisis Subcontract	\$ 2,400.00
Community Counseling Solutions	OHP Subcontracted Services	\$ 5,600.00
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
Cove Orchard Water Association	Heat/Lights/Water	\$ 123.73
CTX Xerox	Equipment Maintenance	\$ 148.13
DAIDA	Central Supplies	\$ 1,094.50
David Evans & Associates Inc	Capital Contractor Services	\$ 59,940.73
David Evans & Associates Inc	Professional Services	\$ 2,422.49
Davison Auto Parts Inc	Shop Supplies	\$ 498.11

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Supplier/Party	Account Description	Amount
Davison Auto Parts Inc	Small Tools	\$ 70.74
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 9,294.74
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 90.00
Deskins 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	\$ 1,325.00
Eco Installations Inc	Building Maintenance	\$ 1,275.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 385.00
Equifax Information Services LLC	Professional Services	\$ 385.16
Express Services Inc	Professional Services	\$ 12,360.12
EYDIE ARAGON	Professional Services	\$ 2,252.50
First American Title Insurance Company	Professional Services	\$ 1,800.00
First Transit Inc	Provider Payments	\$ 224,297.59
FIRSTLINE BUSINESS SYSTEMS, INC	Contract Services	\$ 6,200.00
FIRSTLINE BUSINESS SYSTEMS, INC	Software Lic and Maint Fees	\$ 10,300.00
Gales Towing and Recovery	Collision Property Damage	\$ 245.79
Gales Towing and Recovery	Investigation	\$ 1,300.91
Garten Services Inc	Janitorial Contract	\$ 220.23
Gary Baker Revocable Trust	Building Rent	\$ 9,900.00
Gary Baker Revocable Trust	Heat/Lights/Water	\$ 124.84
General Parts LLC	Maintenance Supplies	\$ 2,128.69
Genoa Healthcare LLC	Other OHP Expenses	\$ 99.29
Genoa Healthcare LLC	Wrap Services	\$ 366.92
Genoa Telepsychiatry Inc	Professional Services	\$ 35,550.00
Goodyear Commercial Tire and Service Center	Tires/Tubes	\$ 519.48
Gormley Plumbing and Mechanical	Building Maintenance	\$ 1,194.00
Gormley Plumbing and Mechanical	Miscellaneous Building Remodel	\$ 12,596.02
GP Energy	Gasoline	\$ 662.58
Graviton Consulting Services Inc	Finance Software Purchase	\$ 50,000.00
Greystone Partners Inc	Uniforms	\$ 1,192.84
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 7.95
Haworth Inc	Contract Hauling	\$ 8,482.50
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,600.00
HF Mcallister Grading Inc	Contract Hauling	\$ 6,930.00
Hi Line	Shop Supplies	\$ 124.60
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 7,533.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,021.00
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	Postage	\$ 37.00
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 80.00
HUNTINGTON TECHNOLOGY FINANCE INC	MDT Equipment	\$ 58,916.00
i3logix Inc	Contract Services	\$ 661.56

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Supplier/Party	Account Description	Amount
Industrial Welding Supply Inc	Maintenance Supplies	\$ 225.00
Iris Telehealth Medical Group PA	Professional Services	\$ 20,740.00
Iron Mountain Records Management Inc	Contract Services	\$ 208.29
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 2,479.14
Iron Mountain Records Management Inc	Other Expense	\$ 128.64
Iron Mountain Records Management Inc	Professional Services	\$ 1,014.71
Iron Mountain Records Management Inc	Records Management System	\$ 145.00
J R Simplot Company	De-Icing Materials	\$ 400.00
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 750.00
JC HILL PROPERTIES	Other OHP Expenses	\$ 250.00
Jim Doran Auto Center Inc	Sublet Repairs	\$ 277.10
JJSS Property LLC	Building Rent	\$ 16,045.00
JK Management	Grant Expenses	\$ 1,220.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
Joseph Sanchez Sr	Event Center Expenses	\$ 200.00
JThayer Company	Central Supplies	\$ 3,090.57
JThayer Company	Miscellaneous Building Remodel	\$ 419.00
Juliettes House Child Abuse Intervention Center	Contract Services	\$ 12,908.25
Kamph Rock Crushing Co	Material Disposal	\$ 102.00
Karen May Peters	Professional Contract Employees	\$ 3,163.84
Karpel Solutions	Software	\$ 1,989.00
Kimberly Irvin	Grant Expenses	\$ 792.50
Kittelson and Associates Inc	Grant Expenses	\$ 1,532.50
Klasstech Audio Video Services LLC	Parole Services	\$ 16,988.51
KMA Properties LLC	Grant Expenses	\$ 1,195.00
Kone Inc	Contract Services	\$ 1,207.56
KST Truck Outfitters LLC	Vehicle & Equipment Replace	\$ 1,175.00
Laboratory Corp of America	Laboratory Expense	\$ 1,340.05
Language Line Services Inc	Interpreter Services	\$ 1,043.40
Language Line Services Inc	Telephone	\$ 2,085.17
Les Schwab	Safety Equipment	\$ 1,223.93
Les Schwab	Sublet Repairs	\$ 347.76
Les Schwab	Tires For Public Works	\$ 4,453.83
LexisNexis	Publications & Dues	\$ 849.43
Lines For Life	OHP Subcontracted Services	\$ 14,711.24
Lines For Life	Telephonic Crisis Services	\$ 3,850.10
Local Government Law Group PC	Professional Services	\$ 975.00
Locumtenens Holdings LLC	Professional Contract Employees	\$ 24,684.96
Lowe's	Maintenance Supplies	\$ 866.82
Lowe's	Park Supplies	\$ 587.44
Lutheran Community Services NW	Contract Services	\$ 150.00
Lutheran Community Services NW	Grant Expenses	\$ 29,525.80
Lutheran Community Services NW	OHP Subcontracted Services	\$ 65,037.44
Mac Welding and Fabrication Inc	Parts	\$ 201.48
Macy and Son Inc	Medical Examiner	\$ 1,640.00

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Supplier/Party	Account Description	Amount
Marion County	Miscellaneous Legal Fees	\$ 200.00
Mark Gaibler	Planning Comm	\$ 17.25
Marker Software GmbH	Data Processing Supplies	\$ 115.63
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 182.19
MCI Residential Service	Telephone	\$ 15.04
McKesson Medical Surgical Inc	Drugs	\$ 412.79
McKesson Medical Surgical Inc	Laboratory Expense	\$ 1,086.76
McKesson Medical Surgical Inc	Laboratory Materials	\$ 3,972.80
McKinney Automotive & Exhaust	Parts	\$ 52.56
McMinnville Area Chamber Of Commerce	Chamber Memberships	\$ 1,700.00
McMinnville Parks & Recreation Dept	Grant Expenses	\$ 485.00
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 1,162.50
McMinnville Water and Light	Heat/Lights/Water	\$ 38,257.76
McMinnville Water and Light	Site Oper Costs	\$ 209.79
Meisel Rock Products	Event Center Expenses	\$ 480.00
Metro West Ambulance Inc	Grant Expenses	\$ 798.80
Metropolitan Presort Inc	Postage	\$ 950.11
Mid Willamette Valley Council of Governments	GIS Services	\$ 16,631.72
MiX Telematics North America Inc	Program Supplies	\$ 540.10
MOBILE GRAPHICS INSTALLATION INC	Bus Shelter	\$ 1,950.00
MOBILE GRAPHICS INSTALLATION INC	Equipment Maintenance	\$ 7,700.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 38,385.85
Mountain Retreat Secured Transportation	Grant Expenses	\$ 2,100.00
Newberg High School	Restitution Payments	\$ 280.00
News Register Publishing	Advertising	\$ 1,309.15
News Register Publishing	Publications & Dues	\$ 119.00
Northwest Logging Supply Inc	Park Supplies	\$ 69.90
NW Natural Gas Co	Building Rent	\$ 431.53
NW Natural Gas Co	Heat/Lights/Water	\$ 18,104.59
One Call Concepts Inc	Permits & Fees	\$ 2.70
Orchard & Vineyard Supply LLC	Culvert	\$ 86.50
Oregon Curb Appeal LLC	Bus Shelter	\$ 2,584.00
Oregon Department of Human Services	Drugs	\$ 9,127.12
Oregon Department of Human Services	Miscellaneous Supplies	\$ 32.00
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 114.00
Oregon Department of Transportation DMV	Other OHP Expenses	\$ 40.50
Oregon Department of Transportation DMV	Professional Services	\$ 8.00
Oregon Dept of Enviromental Quality	Contract Services	\$ 1,625.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 2,100.00
Oregon Health Authority	Laboratory Expense	\$ 90.94
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Secretary Of State	Voter Pamphlet	\$ 169.80
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,425.00
Oregon State Sheriffs Assoc	Assoc Memberships	\$ 1,071.00
Oregon State University	Contract Services	\$ 134,439.75

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Supplier/Party	Account Description	Amount
Oregon Stationers	Central Supplies	\$ 371.00
Oregon Stationers	Printing	\$ 40.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 42.98
Oxford House Adiona	Parole Services	\$ 550.00
Pacific Office Automation Inc	Copy Machines/Maint	\$ 1,082.71
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
Pamplin Media Group	Advertising	\$ 1,728.77
Pape Machinery Exchange	Equipment Repairs	\$ 2,917.10
Pape Machinery Exchange	Parts	\$ 3,671.01
Parkside Living Inc	Other Expense	\$ 82,594.61
Peterson CAT	Contractor Services	\$ 866.00
Peterson CAT	Equipment Repairs	\$ 5,086.12
Petty Cash Reimbursements	Training Supplies	\$ 302.57
Petty Cash Reimbursements	Witness Fees	\$ 483.98
Pinewood LLC	Grant Expenses	\$ 1,350.00
Polk County	Miscellaneous Legal Fees	\$ 150.00
Portland General Electric	Building Rent	\$ 942.33
Portland General Electric	Heat/Lights/Water	\$ 3,433.19
Portland General Electric	Site Oper Costs	\$ 642.53
Power Systems Plus	Contractor Services	\$ 524.32
Pringles Refrigeration and Appliance Service	Building Maintenance	\$ 411.00
Professional Tire LLC	Equipment Repairs	\$ 75.00
Professional Tire LLC	Sublet Repairs	\$ 276.00
Project ABLE	Contract Services	\$ 3,390.00
Radio Communications Service Inc	Parts	\$ 316.80
RadioDan LLC	Contract Services	\$ 11,940.42
RAFILSON & ASSOCIATES LLC	Professional Services	\$ 1,200.00
Raquel Cinta	Grant Expenses	\$ 462.02
Recology Western Oregon	Heat/Lights/Water	\$ 1,242.09
Recology Western Oregon	Miscellaneous Supplies	\$ 35.00
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 481.00
Recology Western Oregon	Sanitary Service	\$ 2,137.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 138.92
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 363.95
Rexel USA Inc	Maintenance Supplies	\$ 549.60
Rexel USA Inc	Miscellaneous Building Remodel	\$ 1,209.44
Ricoh USA Inc	Central Supplies	\$ 192.21
Ricoh USA Inc	Copy Machines/Maint	\$ 2,453.50
Ritz Safety LLC	Sign Materials	\$ 1,485.24
RM Coleman LLC	Grant Expenses	\$ 1,236.00
Rodda Paint Co	Maintenance Supplies	\$ 163.54
ROSALIES AFH	Grant Expenses	\$ 668.00
RSS ARCHITECTURE, PC	Capital Improvements	\$ 2,125.84
S and S Electrical Contractors LLC	Professional Services	\$ 110.00

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Supplier/Party	Account Description	Amount
SAIF Corporation	Workers Comp Insurance Expense	\$ 1.24
SEDCOR	Professional Services	\$ 12,234.00
Select Advantage	Professional Services	\$ 20.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 100.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 6,621.00
Sheridan Chamber Of Commerce	Chamber Memberships	\$ 35.00
Shirley Roffe MD	Professional Contract Employees	\$ 5,031.25
Shred It	Contract Services	\$ 82.43
Shylay Inc	Central Supplies	\$ 160.00
Shylay Inc	Maintenance Supplies	\$ 47.99
Shylay Inc	Miscellaneous Supplies	\$ 4,365.59
Sierra Springs	Building Rent	\$ 34.46
Sierra Springs	Central Supplies	\$ 219.74
Sierra Springs	Heat/Lights/Water	\$ 133.26
Sierra Springs	Miscellaneous Expenses	\$ 113.42
Sierra Springs	Professional Services	\$ 74.93
SingerLewak LLP	Audit	\$ 3,040.00
Skybitz Tank Monitoring Corporation	UST Program	\$ 168.00
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Special Districts Insurance Services	Insurance	\$ 4,482.00
SPOK Inc	Telephone	\$ 34.17
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 165.67
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 449.55
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 274.72
Staples Contract and Commercial Inc	Maintenance Supplies	\$ 66.99
State of Oregon Corp Division Notary Public	Other Expense	\$ 40.00
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 633.90
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 500.00
Summit Strategies Government Affairs LLC	Professional Services	\$ 8,250.00
Synergy Health Consulting LLC	Professional Services	\$ 1,500.00
T and Es General Store Inc	DD In Home Support	\$ 273.32
T and L Pressure Wash	Contract Services	\$ 550.00
Teal Bohrer	Training And Development	\$ 1,000.00
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,575.56
Textile Graphics Unlimited Inc	Central Supplies	\$ 984.75
Textile Graphics Unlimited Inc	Employee Recognition	\$ 27.90
The Collaborative Way LLC	Professional Services	\$ 2,486.25
The Home Depot Pro	Cleaning Supplies	\$ 388.66
The Masters Touch LLC	Central Supplies	\$ 102.50
The Masters Touch LLC	Professional Services	\$ 1,039.61
THE MEDIATORS COLLECTIVE	Professional Services	\$ 2,082.50
Thomas P OConnor	Contract Services	\$ 375.00
Thomson Reuters - West	Publications & Dues	\$ 3,662.80
Thomson Reuters - West	Software Lic and Maint Fees	\$ 517.72

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Supplier/Party	Account Description	Amount
Thurber Mechanical and Applied Service	Contract Services	\$ 9,545.21
Thurber Mechanical and Applied Service	Equipment Repairs	\$ 4,216.36
Tracy D Miller	Small Tools	\$ 27.75
Training 4 Responders	Training And Development	\$ 185.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 221.60
True Deep Cleaning LLC	Building Maintenance	\$ 1,800.00
True Deep Cleaning LLC	Janitorial Contract	\$ 1,800.00
Tyler Smith and Associates PC	Professional Services	\$ 750.00
Umatilla County	Publications & Dues	\$ 25.00
United Site Services of Nevada Inc	Contract Services	\$ 201.78
Upside LLC	Grant Expenses	\$ 966.00
UpToDate Inc	Department Equipment Maint	\$ 3,992.00
US Bank	Advertising	\$ 2,101.07
US Bank	Assoc Memberships	\$ 779.86
US Bank	Boot and Clothing Allowance	\$ 820.79
US Bank	Capital Department Equipment	\$ 160.51
US Bank	Central Supplies	\$ 10,530.46
US Bank	Copy Machines/Maint	\$ 299.77
US Bank	Courthouse Dog Expenses	\$ 312.30
US Bank	Data Processing Supplies	\$ 46.99
US Bank	DD In Home Support	\$ 738.33
US Bank	Department Equipment Maint	\$ 3,737.50
US Bank	Department Supplies	\$ 1,581.18
US Bank	Employee Recognition	\$ 447.20
US Bank	Equipment Lease	\$ 237.77
US Bank	Equipment Repairs	\$ 343.00
US Bank	Event Center Expenses	\$ 1,594.18
US Bank	Grant Expenses	\$ 3,038.64
US Bank	Long Term Supports	\$ 169.20
US Bank	Maintenance Supplies	\$ 974.62
US Bank	Misc Licences/Permits/Fees	\$ 207.50
US Bank	Misc. Grants	\$ 2,903.01
US Bank	Miscellaneous Expenses	\$ 108.93
US Bank	Miscellaneous Supplies	\$ 5,301.24
US Bank	Other OHP Expenses	\$ 6,057.32
US Bank	Parole Services	\$ 279.56
US Bank	Parts	\$ 2,635.21
US Bank	Postage	\$ 52.00
US Bank	Printing	\$ 220.00
US Bank	Professional Services	\$ 1,027.27
US Bank	Program Supplies	\$ 4.99
US Bank	Publications & Dues	\$ 8,034.96
US Bank	Safety Equipment	\$ 228.08
US Bank	Schools And Conferences	\$ 4,642.03
US Bank	Shop Supplies	\$ 377.27

Yamhill County Monthly Expense Report

01/01/2023 through 01/31/2023

Supplier/Party	Account Description	Amount
US Bank	Small Equipment Purchases	\$ 8,560.51
US Bank	Small Tools	\$ 494.19
US Bank	Software Lic and Maint Fees	\$ 2,317.73
US Bank	Telephone	\$ 99.95
US Bank	Training And Development	\$ 2,055.70
US Bank	Training Supplies	\$ 2,856.29
US Bank	Travel Expense	\$ 6,509.08
US Bank	Trials And Appeals	\$ 27.90
US Bank	Uniforms	\$ 1,928.11
US Bank	Vehicle & Equipment Replace	\$ 60.19
US Bank	W/C Safety Incentive	\$ 2,625.00
US Bank	Wrap Services	\$ 926.22
US Bank Equipment Finance	Equipment Rent	\$ 784.06
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
VALLEYS EDGE RV PARK	Grant Expenses	\$ 650.00
Verizon Business	Telephone	\$ 76.83
VERIZON WIRELESS	Misc. Grants	\$ 157.38
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 320.08
VERIZON WIRELESS	Telephone	\$ 23,916.47
Vigilnet America LLC	Contract Services	\$ 4,764.00
Virginia Garcia Memorial Health Center	Grant Expenses	\$ 15,000.00
Virtru Corporation	Data Processing Supplies	\$ 4,486.90
Walter E Nelson Co	Cleaning Supplies	\$ 2,179.50
Walter E Nelson Co	Miscellaneous Supplies	\$ 960.06
Washington County Oregon	Miscellaneous Legal Fees	\$ 150.00
Washington County Oregon	Uniforms	\$ 642.22
Washington Roofing Co Inc	Maintenance Supplies	\$ 523.97
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
Waterlab Corp	Professional Services	\$ 217.50
Wave Division Holdings LLC	Heat/Lights/Water	\$ 52.62
Waxie Sanitary Supply	Cleaning Supplies	\$ 467.05
Waystar Inc	Contract Services	\$ 1,189.78
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 120,596.83
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 701.11
West Side Drain Company	Sanitary Service	\$ 245.00
Wilco	Building Maintenance	\$ 51.99
Wilco	Maintenance Supplies	\$ 54.93
Wilco	Park Supplies	\$ 490.32
Wilco	Parts	\$ 295.92
Wilco	Safety Equipment	\$ 401.94
Wilco	Small Tools	\$ 28.78
Wild Haven Management Co	Grant Expenses	\$ 794.00

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Supplier/Party	Account Description	Amount
Willamette Sign Language	Interpreter Services	\$ 437.50
William And Barbara Gee	Building Rent	\$ 3,237.70
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Winco	Restitution Payments	\$ 8.00
Yamhill Carlton School District 1	Restitution Payments	\$ 30.00
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Grant Expenses	\$ 1,200.00
Yamhill County	Postage	\$ 10.17
Yamhill County Bar Association	Publications & Dues	\$ 480.00
Yamhill County Sheriffs Mounted Posse	Professional Services	\$ 1,741.94
Yamhill Valley Treatment	Grant Expenses	\$ 4,831.31
Yamhill Valley Treatment	Parole Services	\$ 1,037.00
Yoakum Sound and Light	Entertainment	\$ 11,600.00
Your Space Public Storage LLC	Contract Services	\$ 377.00
YourMembership.com Inc	Advertising	\$ 466.00
ZiPLY Fiber	Heat/Lights/Water	\$ 1,825.41
ZiPLY Fiber	Telephone	\$ 14,058.98
Zumar Industries Inc	Sign Materials	\$ 2,199.31