

Yamhill County Monthly Expense Report

07/01/2022 through 07/31/2022

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 148.75
A Flagging Inc	Contract Services	\$ 1,323.00
A&E Security and Electronic Solutions Inc	Central Supplies	\$ 160.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 574.95
A&E Security and Electronic Solutions Inc	Heat/Lights/Water	\$ 53.85
A&E Security and Electronic Solutions Inc	Maintenance Supplies	\$ 39.00
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 184.35
A&E Security and Electronic Solutions Inc	Other Expense	\$ 161.70
A&E Security and Electronic Solutions Inc	Parts	\$ 4.40
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 146.70
ABM Industry Groups LLC	Janitorial Contract	\$ 12,139.14
Abraham Salazar	Grant Expenses	\$ 215.00
Achievt Online LLC	Miscellaneous Supplies	\$ 16,800.00
ACT 2 Joanne Robinson	Entertainment	\$ 400.00
Alan Halstead	Planning Comm	\$ 32.70
Allegra Design Print Marketing	Central Supplies	\$ 1,373.92
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Business Forms Inc	Central Supplies	\$ 1,374.14
American Medical Alert Corporation	DD In Home Support	\$ 54.00
American Safety and Fire LLC	Building Maintenance	\$ 282.15
Apex Software	Software Lic and Maint Fees	\$ 1,080.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
Applied Technical Systems Inc	Equipment Maintenance	\$ 165.00
Applied Technical Systems Inc	Professional Services	\$ 60.00
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 24,077.20
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 344.75
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 380.97
Archive Social Inc	Software Lic and Maint Fees	\$ 5,988.00
ASI Flex Application Software Inc	Professional Services	\$ 67.50
Association Of Oregon Community Mental Health Programs	Publications & Dues	\$ 17,708.18
AT PRODUCTIONS	Entertainment	\$ 13,190.00
ATT Inc	Telephone	\$ 32.04
Batteries Northwest Inc	Shop Supplies	\$ 60.85
BCB LLC	Professional Services	\$ 9,782.50
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 21,824.09
Best Pots Inc	Heat/Lights/Water	\$ 275.00
BI Incorporated	Contract Services	\$ 173.60
Bottens Equipment Rental Inc	Miscellaneous Building Remodel	\$ 76.54
Bretthauer Oil Co	Fuel	\$ 35,860.49
Bretthauer Oil Co	Gasoline	\$ 1,075.87
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 102.00
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 245.00
Brown And Brown Of Oregon LLC	Other Expense	\$ 100.00
Brown And Brown Of Oregon LLC	Professional Services	\$ 34,777.00
Brown And Brown Of Oregon LLC	UST Program	\$ 18,672.59

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BRYON BILODEAU	Vehicle & Equipment Replace	\$ 3,500.00
Caracal Enterprises LLC	Bank Service Charge	\$ 120.00
Cascade Management Group LLC	Grant Expenses	\$ 2,045.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CCH Incorporated	Publications & Dues	\$ 328.40
CDW Government Inc	Small Equipment Purchases	\$ 663.11
Centurylink	Telephone	\$ 220.95
Cenveo Worldwide Limited	Central Supplies	\$ 56.30
Chehalem Park and Recreation District	Wrap Services	\$ 63.00
Chubb	Liability Insurance	\$ 3,923.00
Chuck Colvin Auto Center	Sublet Repairs	\$ 4,594.83
Chuck Colvin Auto Center	Vehicle & Equipment Replace	\$ 27,053.08
CIS	Building Property Damage	\$ 177,263.32
CIS	Liability Insurance	\$ 648,553.60
CIS	Miscellaneous Insurance Claims	\$ 8,091.90
City Of Dayton	Travel Expense	\$ 210.00
City Of McMinnville	Building Rent	\$ 7,999.25
City Of McMinnville	Other OHP Expenses	\$ 150.00
City Of Newberg	Audit	\$ 105.77
City Of Newberg	Child Abuse Program	\$ 6,377.50
City Of Newberg	Heat/Lights/Water	\$ 523.50
City Of Newberg	Investigation	\$ 935.00
City Of Newberg	Other OHP Expenses	\$ 75.00
City Of Newberg	Program Supplies	\$ 60.00
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,806.71
Comcast Cable Communications Inc	Telephone	\$ 151.85
Command Sourcing Inc	Small Equipment Purchases	\$ 3,987.12
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 706.10
Covanta Holding Corporation	Professional Services	\$ 37.82
Crafco Inc	Equipment Rent	\$ 6,000.00
Crafco Inc	Liquid Asphalt	\$ 145.90
CSL PRO LLC	Entertainment	\$ 29,100.00
CTX Xerox	Equipment Maintenance	\$ 215.99
Darktrace Holdings Limited	Software Lic and Maint Fees	\$ 119,135.00
Datasafe Inc	Professional Services	\$ 269.02
Davison Auto Parts Inc	Maintenance Supplies	\$ 59.88
Davison Auto Parts Inc	Parts	\$ 505.76
Davison Auto Parts Inc	Shop Supplies	\$ 442.18
Davison Auto Parts Inc	Small Tools	\$ 155.58
DePaul Industries Inc	Contract Services	\$ 11,071.68
Deskins Commons Housing LLC	Grant Expenses	\$ 770.00
Diversified Property Management LLC	Grant Expenses	\$ 2,224.00
Donald Ross Rogers	Entertainment	\$ 2,800.00
Eaton Investments Co	Grant Expenses	\$ 759.00
Equifax Information Services LLC	Professional Services	\$ 40.70

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Supplier/Party	Account Description	Amount
Express Services Inc	Contract Services	\$ 4,644.86
Express Services Inc	Professional Services	\$ 11,748.15
EYDIE ARAGON	Professional Services	\$ 1,168.75
Fired Up Inspections LLC	Maintenance Supplies	\$ 551.00
FRANCES WALTERS	Dust Abatement	\$ 378.40
Frank Webster Heating and Air Conditioning LLC	Maintenance Supplies	\$ 83.00
G S Market	Wrap Services	\$ 1,000.00
Gales Towing and Recovery	Collision Property Damage	\$ 202.56
Gales Towing and Recovery	Investigation	\$ 225.44
George Fox University	Crisis Subcontract	\$ 5,492.51
George Fox University	OHP Subcontracted Services	\$ 12,815.87
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 461.88
Grainger Inc	Maintenance Supplies	\$ 148.98
Graviton Consulting Services Inc	Finance Software Purchase	\$ 340,840.88
Greystone Partners Inc	Professional Services	\$ 181.98
Greystone Partners Inc	Uniforms	\$ 3,388.37
Harvey County	Small Equipment Purchases	\$ 150.00
Haworth Inc	Contract Hauling	\$ 8,261.25
Helping Hands Reentry Outreach Centers	Contract Services	\$ 447.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,153.00
Hi Line	Shop Supplies	\$ 233.78
Hillsdale Plaza Apts LLC	Grant Expenses	\$ 579.00
HMI Oregon Dealership Inc	Capital Office Equipment	\$ 27,733.00
HMI Oregon Dealership Inc	Capital Office Furniture	\$ 35,000.00
Homeward Bound Pets Humane Society	Professional Services	\$ 6,871.00
Housing Authority of Yamhill County	Contract Services	\$ 9,013.56
Housing Authority of Yamhill County	Crisis Respite	\$ 6,294.65
Hunter Communications	Data Circuit	\$ 2,696.50
Hunter Communications	Heat/Lights/Water	\$ 159.95
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 1,146.94
Irene Ochoa	Grant Expenses	\$ 1,335.20
Iron Mountain Records Management Inc	Contract Services	\$ 290.13
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 94.05
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 375.00
Jim Doran Auto Center Inc	Parts	\$ 20.97
Jim McNeeley Real Estate	Wrap Services	\$ 270.00
JJSS Property LLC	Building Rent	\$ 9,500.00
JK Management	Grant Expenses	\$ 1,110.00
Joseph Sanchez Sr	Event Center Expenses	\$ 700.00
JThayer Company	Central Supplies	\$ 1,636.35
Kelley Imaging Systems Inc	Software Lic and Maint Fees	\$ 10,376.29
Kevin R Potter	Professional Services	\$ 2,376.00
KMA Properties LLC	Grant Expenses	\$ 1,110.00
Knife River Corporation NW	Asphalt Hot Mix	\$ 212.88
Knife River Corporation NW	Rock	\$ 160.50

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Supplier/Party	Account Description	Amount
KNL Equipment Repair	Capital Department Equipment	\$ 295.00
Kone Inc	Contract Services	\$ 905.67
Kone Inc	Maintenance Supplies	\$ 301.89
KUSTOM SIGNALS INC	Small Equipment Purchases	\$ 157.00
Landmark Ford Inc	Parts	\$ 134.58
Language Line Services Inc	Telephone	\$ 1,875.81
League of Oregon Cities	Professional Services	\$ 500.00
Legend Data Systems Inc	Central Supplies	\$ 118.00
Les Schwab	Sublet Repairs	\$ 247.57
LexisNexis	Publications & Dues	\$ 661.00
Locumtenens Holdings LLC	Professional Contract Employees	\$ 31,283.93
LVSYS	Professional Services	\$ 600.00
Lynette Garza	Restitution Payments	\$ 30.00
M Avon Rock	Grant Expenses	\$ 896.00
Mac Auto Supply Co Inc	Maintenance Supplies	\$ 79.54
Mac Auto Supply Co Inc	Oil & Lub Materials	\$ 52.99
Mac Auto Supply Co Inc	Small Tools	\$ 59.97
Macy and Son Inc	Medical Examiner	\$ 395.00
MAKN IT HAPPEN CONSTRUCTION LLC	Long Term Supports	\$ 12,800.00
Manatron Inc	Software Lic and Maint Fees	\$ 32,150.00
Mark Gaibler	Planning Comm	\$ 8.39
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 817.90
MARTIN GASS	Dust Abatement	\$ 275.00
MCI Residential Service	Telephone	\$ 14.58
McMinnville Gas Inc	Gasoline	\$ 144.20
McMinnville Immediate Health Care LLC	Professional Services	\$ 379.20
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 405.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 50.00
McMinnville Pumping LLC	Heat/Lights/Water	\$ 31.25
McMinnville Water and Light	Heat/Lights/Water	\$ 2,278.14
McMinnville Water and Light	Site Oper Costs	\$ 176.53
Metropolitan Presort Inc	Postage	\$ 685.48
Mid Willamette Valley Council of Governments	Assoc Memberships	\$ 22,067.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 37,186.75
Morris Carpet Cleaning of Oregon Inc	Miscellaneous Supplies	\$ 198.00
National Associaton of Counties	Other Expense	\$ 1,870.00
News Register Publishing	Advertising	\$ 4,646.84
News Register Publishing	Fair Production	\$ 2,415.00
News Register Publishing	Publications & Dues	\$ 198.00
Northwest Logging Supply Inc	Small Tools	\$ 220.43
Northwest Parking Equipment Company Inc	Park Supplies	\$ 1,421.77
NW Jet Boat Charter	Training And Development	\$ 700.00
Oregon Department Of Administrative Services	Capital Department Equipment	\$ 7,565.00
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 10.00
Oregon Department of Transportation DMV	Professional Services	\$ 13.00

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Supplier/Party	Account Description	Amount
Oregon Dept of Enviromental Quality	Permits & Fees	\$ 1,171.00
Oregon Equipment Sales LLC	Event Center Expenses	\$ 162.24
Oregon Equipment Sales LLC	Fair Production	\$ 880.50
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Juvenile Department Directors Assn	Publications & Dues	\$ 2,407.00
Oregon Lithoprint	Advertising	\$ 12,083.18
Oregon Lock and Access Inc	Maintenance Supplies	\$ 92.60
Oregon State Assn Of County Assessors	Assoc Memberships	\$ 4,400.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 250.00
Oregon State Sheriffs Assoc	Software Lic and Maint Fees	\$ 3,500.00
Oregon State University	Miscellaneous Supplies	\$ 80.75
Oregon Stationers	Central Supplies	\$ 179.00
Oregon Stationers	Printing	\$ 80.00
Oregon Vineyard Supply Co	Event Center Expenses	\$ 479.81
Oregonian Media Group	Publications & Dues	\$ 373.10
OReilly Auto Enterprises LLC	Parts	\$ 595.61
Oxford House Adiona	Parole Services	\$ 1,250.00
Oxford House Adiona	Wrap Services	\$ 1,100.00
Oxford House Golden Leaf	Parole Services	\$ 550.00
Pacific Corrugated Pipe Co	Culvert	\$ 4,800.00
Pacific Office Automation Inc	Copy Machines/Maint	\$ 348.00
Pamplin Media Group	Advertising	\$ 86.25
Pamplin Media Group	Civil Services	\$ 250.00
Pape Machinery Exchange	Capital Department Equipment	\$ 6,480.00
Pape Machinery Exchange	Equipment Repairs	\$ 106.17
Pape Machinery Exchange	Fair Production	\$ 602.56
Pape Machinery Exchange	Parts	\$ 2,915.86
Petty Cash Reimbursements	Witness Fees	\$ 285.04
Pitney Bowes Inc	Postage	\$ 3,893.14
Pitney Bowes Inc	Trans Out For Postage Charges	\$ 155.71
Portland General Electric	Heat/Lights/Water	\$ 795.49
Portland General Electric	Site Oper Costs	\$ 321.25
Premier Truck Group of Portland	Parts	\$ 783.58
Pringles Refrigeration and Appliance Service	Maintenance Supplies	\$ 125.00
Print NW Inc	Central Supplies	\$ 199.00
Professional Tire LLC	Parts	\$ 1,145.82
Professional Tire LLC	Tires/Tubes	\$ 548.92
Pronto Auto Glass	Collision Property Damage	\$ 940.00
RadioDan LLC	Contract Services	\$ 11,592.65
Raquel Cinta	Grant Expenses	\$ 419.39
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 9,657.08
Rexel USA Inc	Maintenance Supplies	\$ 352.10
Richmond Repair and Machine	Sublet Repairs	\$ 180.00
Ricoh USA Inc	Copy Machines/Maint	\$ 530.03

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07/01/2022 through 07/31/2022

Supplier/Party	Account Description	Amount
Riverbend Materials	Rock	\$ 12,500.00
RM Coleman LLC	Grant Expenses	\$ 1,125.00
Rodda Paint Co	Maintenance Supplies	\$ 300.62
Roths Your Family Markets	Training Supplies	\$ 47.35
RUSY DUCK GARAGE	Small Equipment Purchases	\$ 1,800.00
SAIF Corporation	Workers Comp Insurance Expense	\$ 341,634.06
SCOUGAL RUBBER CORP	Bridge Materials	\$ 3,680.00
Septic Medic Inc	Professional Services	\$ 1,480.00
Sheldon Oil Co	Gasoline	\$ 1,702.54
Sherwin Williams	Miscellaneous Building Remodel	\$ 529.05
Shylay Inc	Central Supplies	\$ 327.00
Shylay Inc	Miscellaneous Supplies	\$ 40.00
Sierra Springs	Central Supplies	\$ 275.71
Sierra Springs	Heat/Lights/Water	\$ 258.24
Sierra Springs	Miscellaneous Supplies	\$ 6.99
Solitude Landscaping LLC	Building Maintenance	\$ 382.95
Spokane County	Trials And Appeals	\$ 19.00
Stairs Trucking LLC	Contract Hauling	\$ 7,728.00
Stanard Properties LLC	Building Rent	\$ 2,970.00
Staples Contract and Commercial Inc	Central Supplies	\$ 2,361.19
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,339.89
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 806.24
State Of Oregon Trial Court	Restitution Payments	\$ 90.00
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 693.90
Steve Sims Trucking	Contract Hauling	\$ 9,960.00
Stop Stick Ltd	Small Equipment Purchases	\$ 16,625.00
Structured Communications Systems Inc	Professional Services	\$ 875.00
Structured Communications Systems Inc	Software Lic and Maint Fees	\$ 17,933.49
T and L Pressure Wash	Contract Services	\$ 550.00
Tamara Miller	Miscellaneous Supplies	\$ 87.50
TDJC LLC	Grant Expenses	\$ 40,039.17
Tech Heads Inc	Professional Services	\$ 368.75
Tech Heads Inc	Software Lic and Maint Fees	\$ 27,498.08
Technical Imaging Systems Inc	Central Supplies	\$ 6,804.46
Textile Graphics Unlimited Inc	Central Supplies	\$ 386.40
The Collaborative Way LLC	Professional Services	\$ 42.50
The Home Depot Pro	Cleaning Supplies	\$ 825.06
The Oregonian	Publications & Dues	\$ 129.88
Thomson Reuters - West	Publications & Dues	\$ 832.87
Thurber Mechanical and Applied Service	Contractor Services	\$ 2,558.84
Tracy D Miller	Small Tools	\$ 583.00
Troy & Dana Haworth	Grant Expenses	\$ 6,440.00
Tyree Oil Inc	Diesel	\$ 617.75
Tyree Oil Inc	Oil & Lub Materials	\$ 2,492.79
Union Pacific Railroad	Building Rent	\$ 860.03

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Supplier/Party	Account Description	Amount
United Site Services of Nevada Inc	Contract Services	\$ 22.98
United Site Services of Nevada Inc	Professional Services	\$ 178.80
United States Postal Service	Miscellaneous Supplies	\$ 40.00
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Central Supplies	\$ 865.63
US Bank	Small Equipment Purchases	\$ 638.88
US Bank	Telephone	\$ 77.35
US Bank	Training And Development	\$ 594.36
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valley Office Solutions	Small Equipment Purchases	\$ 30,113.00
Valley Pointe Apartments LLC	Grant Expenses	\$ 2,304.00
Valley Pointe Apartments LLC	Other OHP Expenses	\$ 118.00
Verizon Business	Small Equipment Purchases	\$ 368.73
Verizon Business	Telephone	\$ 170.07
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 2,174.47
VERIZON WIRELESS	Telephone	\$ 21,134.01
Vigilnet America LLC	Contract Services	\$ 1,524.00
Walter E Nelson Co	Cleaning Supplies	\$ 3,006.49
Walter E Nelson Co	Fair Production	\$ 608.02
Walter E Nelson Co	Miscellaneous Supplies	\$ 163.67
Washington County Oregon	Uniforms	\$ 420.71
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
Wave Division Holdings LLC	Heat/Lights/Water	\$ 226.82
Waxie Sanitary Supply	Cleaning Supplies	\$ 8.65
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 114,747.28
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 585.15
West Side Drain Company	Sanitary Service	\$ 225.00
West Valley Veterinary Hospital	Professional Services	\$ 495.80
Western Rock Resources LLC	Rock	\$ 329.05
Wilco	Park Supplies	\$ 268.74
Wilco	Uniforms	\$ 159.99
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette Valley Vineyards	Other State Grants Expense	\$ 500.00
William And Barbara Gee	Building Rent	\$ 2,822.36
Wintercrest Apartments LLC	Wrap Services	\$ 1,000.00
Withnell Motor Company	Vehicle & Equipment Replace	\$ 34,735.66
Woolpert Inc	Software Lic and Maint Fees	\$ 23,046.63
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County 4 H Leaders Assoc	Awards/Premiums	\$ 3,333.33
Yamhill County 4 H Leaders Assoc	Judging Fees & Exp	\$ 2,833.33
Yamhill County Cert Association Inc	Security & Safety	\$ 500.00
Yamhill Valley Treatment	Grant Expenses	\$ 25,312.03
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 138,892.88
Yamhill Valley Treatment	Other OHP Expenses	\$ 272.00

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Yamhill Valley Treatment	Parole Services	\$ 510.00
Your Space Public Storage LLC	Bus Shelter	\$ 2,643.48
Your Space Public Storage LLC	Contract Services	\$ 450.00
ZiPLY Fiber	Heat/Lights/Water	\$ 1,106.27
ZiPLY Fiber	Telephone	\$ 22,681.42