

Yamhill County Monthly Expense Report

07/01/23 through 07/31/23

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
911 Supply Inc	Uniforms	\$ 1,086.63
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	Miscellaneous Supplies	\$ 23.32
A&E Security and Electronic Solutions Inc	Other Expense	\$ 161.70
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 53.85
A&E Security and Electronic Solutions Inc	Shop Supplies	\$ 34.80
ABIGAIL V GRAY	Travel Expense	\$ 156.68
ABM Industry Groups LLC	Janitorial Contract	\$ 6,170.43
Abraham Salazar	Grant Expenses	\$ 430.00
Alexis Agapinan	Dust Abatement	\$ 262.50
ALFREDO MADRIGAL	Travel Expense	\$ 38.40
Allegra Design Print Marketing	Central Supplies	\$ 1,399.40
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 179.97
American Business Forms Inc	Central Supplies	\$ 167.78
American Extermination Plus	Contract Services	\$ 142.00
Angelina Castaneda	Other OHP Expenses	\$ 800.00
Anthony R Graham	Entertainment	\$ 1,050.00
Apex Software	Professional Services	\$ 5,000.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
Applied Technical Systems Inc	Professional Services	\$ 60.00
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 359.78
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 570.42
ASD Specialty Healthcare LLC	Drugs	\$ 57,828.46
ASI Business Group	Miscellaneous Supplies	\$ 1,052.00
Association Of Oregon Community Mental Health Programs	Publications & Dues	\$ 17,708.18
AT PRODUCTIONS	Fair Production	\$ 13,627.00
ATT Inc	Telephone	\$ 31.91
Axon Enterprise Inc	Other Expense	\$ 122,206.95
Axon Enterprise Inc	Small Equipment Purchases	\$ 69.30
B&D Carpet Cleaning	Miscellaneous Supplies	\$ 215.00
Batteries Northwest Inc	Shop Supplies	\$ 30.00
Bell County Precinct #4 Constables Office	Miscellaneous Legal Fees	\$ (80.00)
Best Pots Inc	Contract Services	\$ 775.00
Betsy L Mullen	Entertainment	\$ 1,200.00
BI Incorporated	Contract Services	\$ 173.60
BLUE LINE ELECTRIC LLC	Fair Improve - Non-Capital	\$ 1,076.77
Bob Barker Co Inc	Central Supplies	\$ 248.48
Bottens Equipment Rental Inc	Maintenance Supplies	\$ 39.10
BRAD BERRY	Travel Expense	\$ 174.55
Brady Goss	Entertainment	\$ 4,000.00
Brenda L Kirasich	Entertainment	\$ 800.00
Bretthauer Oil Co	Fuel	\$ 30,108.00
Bretthauer Oil Co	Gasoline	\$ 1,491.72
Bretthauer Oil Co	Oil & Lub Materials	\$ 1,236.51

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237 Marketing Web LLC	Advertising	\$ 183.60
Brightside Electric and Lighting Srv Inc	Building Maintenance	\$ 915.00
Brightside Electric and Lighting Srv Inc	Central Supplies	\$ 102.00
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 170.00
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 546.67
Brightside Electric and Lighting Srv Inc	Equipment Lease	\$ 102.00
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 136.00
Brightside Electric and Lighting Srv Inc	Maintenance Supplies	\$ 273.33
Brightside Electric and Lighting Srv Inc	Security & Safety	\$ 102.00
Brown And Brown Of Oregon LLC	Professional Services	\$ 35,820.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 58.54
Buildable	Professional Services	\$ 600.00
Bullseye Precision Analytical & Enviromental Services	Contractor Services	\$ 288.75
Burcham Properties	Grant Expenses	\$ 1,950.00
CAMILLE M TANAKA	Travel Expense	\$ 2.80
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 2,010.13
Carlton Truck Shop Inc	Sublet Repairs	\$ 853.73
CARSON F BARTLETT	Schools And Conferences	\$ 86.05
Cascade Laser Corp	Professional Services	\$ 75.00
Cascade Management Group LLC	Grant Expenses	\$ 2,140.00
CASSIDY M BRONS	Travel Expense	\$ 122.64
Catherine Loyer and Strawberry Roan	Entertainment	\$ 800.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 79,161.28
CDW Government Inc	Professional Services	\$ 7,600.00
Centurylink	Telephone	\$ 179.11
Cenveo Worldwide Limited	Central Supplies	\$ 88.65
CHARM TEX INC	Central Supplies	\$ 186.64
Chaves Consulting Inc	Department Equipment Maint	\$ 421.22
Chehalem Park and Recreation District	Other OHP Expenses	\$ 106.00
Chehalem Park and Recreation District	Wrap Services	\$ 302.00
Chemeketa Community College McMinnville	Wrap Services	\$ (95.00)
CHIEN H LAI	Telephone	\$ 20.00
Christian Pond	Entertainment	\$ 2,500.00
CHRISTOPHER C ROBERTS	Travel Expense	\$ 37.80
Chuck Colvin Auto Center	Sublet Repairs	\$ 56.00
Cintas Corporation No 2	Contract Services	\$ 378.00
CIS	Building Property Damage	\$ 212,286.50
CIS	Liability Insurance	\$ 625,515.80
CIT International Inc	Schools And Conferences	\$ 2,625.00
City Of McMinnville	Payment to City	\$ 8,000.00
City Of McMinnville	Uniforms	\$ 705.00
City Of Newberg	Program Supplies	\$ 169.54
CIVICPLUS LLC	Contract Services	\$ 17,720.88
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 3,500.30
COLLEEN M GRIFFIN	Travel Expense	\$ 19.60

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
Comcast Cable Communications Inc	Building Rent	\$ 538.50
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,997.54
Comcast Cable Communications Inc	Telephone	\$ 151.85
Communications Northwest	Software Lic and Maint Fees	\$ 1,953.00
Communications Northwest	Vehicle & Equipment Replace	\$ 11,931.67
Connexionz Ltd	Software Lic and Maint Fees	\$ 5,952.24
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
Cove Orchard Water Association	Heat/Lights/Water	\$ 73.98
Cowbell Insurance Agency LLC	Liability Insurance	\$ 39,566.33
Curtis Blue Line	Small Equipment Purchases	\$ 3,159.00
D Stake Mill	Program Supplies	\$ 342.00
DAISHA CRICKMER	Training And Development	\$ 84.00
D'Amore Law Group PC	Outside Legal Services	\$ 8,085.95
Daniel Paul Thompson	Entertainment	\$ 3,800.00
Darktrace Holdings Limited	Software Lic and Maint Fees	\$ 18,021.00
Datasafe Inc	Professional Services	\$ 329.02
DAVID J YOUNG	Travel Expense	\$ 16.80
David M Corey PhD	Professional Services	\$ 1,190.00
Davison Auto Parts Inc	Maintenance Supplies	\$ 31.16
Davison Auto Parts Inc	Shop Supplies	\$ 754.67
Davison Auto Parts Inc	Small Tools	\$ 28.21
DEBORAH FIRKINS	Travel Expense	\$ 4.70
Deskings Commons Housing LLC	Grant Expenses	\$ 1,540.00
Donald Ross Rogers	Contract Services	\$ 5,000.00
Equifax Information Services LLC	Professional Services	\$ 35.00
ERIC HAINES LLC	Entertainment	\$ 4,800.00
ERIC S IMLAH	Travel Expense	\$ 31.92
ESRI	Program Supplies	\$ 550.00
Express Services Inc	Contract Services	\$ 16,416.28
Express Services Inc	Professional Services	\$ 7,878.89
EYDIE ARAGON	Professional Services	\$ 1,275.00
F ROBERTO REYES	Travel Expense	\$ 132.72
Farnham Electric Construction	Contract Services	\$ 594.52
Fastenal Co	Shop Supplies	\$ 444.14
Ferguson Enterprises LLC	Capital Contractor Services	\$ 335.00
First Transit Inc	Provider Payments	\$ 245,175.54
Foundations Counseling and Interpreting Services LLC	Trials And Appeals	\$ 100.00
FRANCES WALTERS	Dust Abatement	\$ 383.20
G S Market	Wrap Services	\$ 500.00
Gales Towing and Recovery	Investigation	\$ 704.90
GARRET L VANDER LINDEN	Travel Expense	\$ 124.88
Garten Services Inc	Janitorial Contract	\$ 4,948.11
George Fox University	Crisis Subcontract	\$ 10,985.02
George Fox University	OHP Subcontracted Services	\$ 25,631.74
Glen E Damewood	Entertainment	\$ 600.00

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
GP Energy	Gasoline	\$ 1,628.42
Grainger Inc	Maintenance Supplies	\$ 715.21
Grainger Inc	Parts	\$ 27.58
Grant County	Trials And Appeals	\$ 111.00
Greystone Partners Inc	Uniforms	\$ 1,463.47
HEIDI L FERNANDEZ	Miscellaneous Supplies	\$ 101.02
HEIDI L FERNANDEZ	Permits/Licenses	\$ 200.00
HEIDI L FERNANDEZ	Travel Expense	\$ 7.84
Helping Hands Reentry Outreach Centers	Grant Expenses	\$ 250.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,600.00
Helping Hands Reentry Outreach Centers	Wrap Services	\$ 250.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,077.00
Housing Authority of Yamhill County	Contract Services	\$ 18,387.96
Housing Authority of Yamhill County	Crisis Respite	\$ 12,885.46
Howell Rodeo Company Inc	Rodeo Attractions	\$ 48,200.00
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 375.50
HUNTINGTON TECHNOLOGY FINANCE INC	MDT Equipment	\$ 58,916.00
Industrial Welding Supply Inc	Maintenance Supplies	\$ 93.00
Industrial Welding Supply Inc	Small Equipment Purchases	\$ 5.00
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 398.87
Iris Telehealth Medical Group PA	Professional Services	\$ 21,444.00
Iron Mountain Records Management Inc	Contract Services	\$ 307.76
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,313.90
JACKIE E BLANCHARD JR	CDL Training and Physicals	\$ 100.00
JACLYN LOOS	Telephone	\$ 40.00
JACOB D HAROLD	Travel Expense	\$ 36.90
James M Briggs & Associates PC	Contract Services	\$ 125.00
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00
Jeanine Morris	Grant Expenses	\$ 1,025.50
Jim Doran Auto Center Inc	Sublet Repairs	\$ 281.02
JJSS Property LLC	Building Rent	\$ 32,090.00
JK Management	Grant Expenses	\$ 1,220.00
JOHN D LYNCH	Travel Expense	\$ 411.57
JONDEE RIVERA	Travel Expense	\$ 38.40
Joseph Sanchez Sr	Contract Services	\$ 1,575.00
Joseph Sanchez Sr	Small Equipment Purchases	\$ 300.00
JThayer Company	Central Supplies	\$ 343.73
KAITLYN M TURK	Travel Expense	\$ 19.60
Kamph Rock Crushing Co	Material Disposal	\$ 432.00
KAREN M BROOKS	Other OHP Expenses	\$ 67.00
Karpel Solutions	Software	\$ 3,803.00
Kathleen Larsen	Grant Expenses	\$ 600.00
Kelley Imaging Systems Inc	Program Supplies	\$ 1.20
Kelley Imaging Systems Inc	Software	\$ 1,066.75

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
Kelley Imaging Systems Inc	Software Lic and Maint Fees	\$ 9,713.58
Kelly P Stone	Other OHP Expenses	\$ 7.49
KELSEY MURRAY	Travel Expense	\$ 43.12
KEM Equipment	Parts	\$ 80.11
KEVIN J BROOKS	Travel Expense	\$ 31.92
KIM A PHAM	Permits/Licenses	\$ 121.00
KIM A PHAM	Travel Expense	\$ 36.96
Kittelson and Associates Inc	Contract Services	\$ 8,176.25
KnowBe4 Inc	Training And Development	\$ 686.25
Kone Inc	Contract Services	\$ 1,249.20
Kone Inc	Contractor Services	\$ 693.27
Kone Inc	Maintenance Supplies	\$ 346.63
Krohns Appliance Service LLC	Miscellaneous Supplies	\$ 230.00
KRP Data Systems	Professional Services	\$ 2,376.00
Kurt H Selvig	Entertainment	\$ 600.00
Laboratory Corp of America	Laboratory Expense	\$ 21,551.40
LACEY PLASKER	Grant Expenses	\$ 59.68
LACEY PLASKER	Miscellaneous Supplies	\$ 70.12
LACEY PLASKER	Travel Expense	\$ 100.80
LAMONICA A HOOD	Travel Expense	\$ 29.12
Language Line Services Inc	Interpreter Services	\$ 3,258.88
Language Line Services Inc	Telephone	\$ 239.88
Lapray Properties LLC	Grant Expenses	\$ 2,600.00
LAWRENCE EVENSON JR	Travel Expense	\$ 237.47
League of Oregon Cities	Professional Services	\$ 500.00
Leah Baker	Miscellaneous Supplies	\$ 150.00
LEAH HANKINS	Entertainment	\$ 800.00
Les Schwab	Sublet Repairs	\$ 1,139.88
LexisNexis	Publications & Dues	\$ 695.00
Local Government Law Group PC	Professional Services	\$ 7,642.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 7,902.15
Love Inc	Wrap Services	\$ 150.00
Lower Willamette FFA District	Awards/Premiums	\$ 833.33
Lower Willamette FFA District	Judging Fees & Exp	\$ 833.33
Lowes	Maintenance Supplies	\$ 473.83
Lowes	Miscellaneous Building Remodel	\$ 2,818.20
Lowes	Other Expense	\$ 151.05
Lowes	Park Supplies	\$ 60.48
MAC GLASS INC	Maintenance Supplies	\$ 35.80
Mac Welding and Fabrication Inc	Sublet Repairs	\$ 544.73
Macy and Son Inc	Medical Examiner	\$ 620.00
Manatron Inc	Software Lic and Maint Fees	\$ 32,070.17
MARCUS GOMEZ	Travel Expense	\$ 457.98
MARIA AQUIRRE	Travel Expense	\$ 31.64
MARK T FREEMAN	Travel Expense	\$ 150.64

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
MARTIN GASS	Dust Abatement	\$ 432.00
Martin L Davis	Entertainment	\$ 8,000.00
MATTHEW T RUTHERFORD	Travel Expense	\$ 140.56
MCI Residential Service	Telephone	\$ 14.91
McKesson Medical Surgical Inc	Laboratory Expense	\$ 2,077.45
McKesson Medical Surgical Inc	Laboratory Materials	\$ 2,096.02
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 173.68
McMinnville Gas Inc	Oil & Lub Materials	\$ 70.73
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 315.00
McMinnville Parks & Recreation Dept	Special Event Expenses	\$ 320.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 308.00
McMinnville Water and Light	Building Rent	\$ 113.96
McMinnville Water and Light	Heat/Lights/Water	\$ 37,117.32
McMinnville Water and Light	Site Oper Costs	\$ 178.40
Melody Y Sauer	Schools And Conferences	\$ 59.99
Metro West Ambulance Inc	Professional Services	\$ 274.00
Metropolitan Presort Inc	Postage	\$ 881.71
MICHAEL E ECHTLE	Gasoline	\$ 70.00
MICHELLE L KEDROWSKI	Travel Expense	\$ 124.32
Mid Willamette Valley Council of Governments	Assoc Memberships	\$ 8,373.00
Mid Willamette Valley Council of Governments	Council of Governments	\$ 14,610.00
Milspec Industries Inc	Small Equipment Purchases	\$ 2,321.44
M'Lynn Suwinski	Contract Services	\$ 1,286.25
Moda Health Plan Inc	Dental Insurance Claims	\$ 50,267.82
MONICA L DECHERT	Travel Expense	\$ 50.96
Neste Event Marketing LLC	Fair Production	\$ 17,000.00
News Register Publishing	Advertising	\$ 3,729.84
News Register Publishing	Publications & Dues	\$ 238.00
Nice Electric Co	Equipment Lease	\$ 660.00
NICOLE ACUFF	Permits/Licenses	\$ 100.00
NICOLE ACUFF	Travel Expense	\$ 299.04
NORTHWEST LOCAL GOVERNMENT LEGAL ADVISORS LLC	Professional Services	\$ 2,052.00
Northwest Logging Supply Inc	Equipment Repairs	\$ 234.13
Northwest Logging Supply Inc	Maintenance Supplies	\$ 28.99
NW Escape on Wheels	Entertainment	\$ 4,000.00
NW Natural Gas Co	Building Rent	\$ 33.22
NW Natural Gas Co	Heat/Lights/Water	\$ 2,448.82
OK Motor Sales & Towing inc	Professional Services	\$ 400.00
One Call Concepts Inc	Permits & Fees	\$ 11.20
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 185.00
Oregon Assoc of Community Corrections	Assoc Memberships	\$ 1,936.38
Oregon Commercial Heating	Building Maintenance	\$ 1,028.19
Oregon Curb Appeal LLC	Bus Shelter	\$ 6,507.44
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 246.00
Oregon Department of Transportation DMV	Professional Services	\$ 14.00

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237 Marketing Web LLC	Advertising	\$ 183.60
Oregon Dept of Enviromental Quality	Permits & Fees	\$ 1,206.00
Oregon Dept of Enviromental Quality	Post Closure Newb	\$ 1,700.00
Oregon District Attorneys Association	Schools And Conferences	\$ 580.00
Oregon Employment Relations Board	Other Expense	\$ 250.00
Oregon Fairs Association	Assoc Memberships	\$ 2,000.00
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 33,180.04
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Juvenile Department Directors Assn	Publications & Dues	\$ 2,575.00
Oregon Lithoprint	Advertising	\$ 7,495.00
Oregon Lock and Access Inc	Maintenance Supplies	\$ 169.60
Oregon Portable Toilets LLC	Fair Production	\$ 6,635.00
Oregon State Assn Of County Assessors	Assoc Memberships	\$ 1,200.00
Oregon State Assn Of County Assessors	Schools And Conferences	\$ 525.00
Oregon State Sheriffs Assoc	Software Lic and Maint Fees	\$ 3,750.00
Oregon State University	Contract Services	\$ 115,976.00
Oregon Stationers	Central Supplies	\$ 145.15
OReilly Auto Enterprises LLC	Shop Supplies	\$ 67.98
ORRCO	Oil & Lub Materials	\$ 443.00
Oxford House Morgan Lane II	Parole Services	\$ 300.00
Pacific Corrugated Pipe Co	Culvert	\$ 3,972.40
Pacific Office Automation Inc	Copy Machines/Maint	\$ 445.46
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
PacWest Machinery LLC	Parts	\$ 991.82
Pamplin Media Group	Advertising	\$ 376.00
Paragard Direct	Drugs	\$ 864.67
Peterson CAT	Equipment Rent	\$ 21,642.40
Petty Cash Reimbursements	Other OHP Expenses	\$ 5.90
Petty Cash Reimbursements	Training Supplies	\$ 216.10
Petty Cash Reimbursements	Witness Fees	\$ 443.00
Pinewood LLC	Grant Expenses	\$ (1,350.00)
Pitney Bowes Inc	Central Supplies	\$ 91.29
Pitney Bowes Inc	Postage	\$ 4,755.65
Pitney Bowes Inc	Trans Out For Postage Charges	\$ 158.34
Platt Electric Supply	Maintenance Supplies	\$ 2,497.13
Portland General Electric	Building Rent	\$ 462.74
Portland General Electric	Heat/Lights/Water	\$ 1,222.81
Portland General Electric	Site Oper Costs	\$ 342.02
Professional Tire LLC	Sublet Repairs	\$ 120.00
PulsePoint Foundation	Software Lic and Maint Fees	\$ 10,500.00
Purple Communications Inc	Professional Services	\$ 48.00
Radio Communications Service Inc	Small Equipment Purchases	\$ 2,199.05
Radio Service Solutions LLC	Professional Services	\$ 1,140.00
RadioDan LLC	Contract Services	\$ 11,940.42
Raquel Cinta	Grant Expenses	\$ 234.50
Raquel Cinta	Other OHP Expenses	\$ 553.00

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
REBECCA A SHIRO	Travel Expense	\$ 65.52
Recology Western Oregon	Building Rent	\$ 223.35
Recology Western Oregon	Contract Services	\$ 504.15
Recology Western Oregon	Heat/Lights/Water	\$ 1,788.69
Recology Western Oregon	Sanitary Service	\$ 2,219.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 445.00
Relias LLC	Department Equipment Maint	\$ 60,597.45
RENELLE L HALL	Travel Expense	\$ 130.54
RICHARD AIMES	Entertainment	\$ 4,600.00
Ricoh USA Inc	Central Supplies	\$ 64.58
Ricoh USA Inc	Copy Machines/Maint	\$ 583.06
Ritz Safety LLC	Sign Materials	\$ 1,048.64
RM Coleman LLC	Grant Expenses	\$ 3,836.85
Robert Half	Contract Services	\$ 14,837.28
ROD PALMER	Dust Abatement	\$ 358.40
Ron Brown LCSW	Mental Commitments	\$ 1,157.50
ROSALIES AFH	Grant Expenses	\$ 1,422.00
Roths Your Family Markets	Training Supplies	\$ 21.45
S and S Electrical Contractors LLC	Professional Services	\$ 125.00
SAIF Corporation	Workers Comp Insurance Expense	\$ 390,432.48
SARAH T RAMIREZ	Travel Expense	\$ 281.68
SAWYER BROWN INC	Entertainment	\$ 40,000.00
Serenity House	Parole Services	\$ 200.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 9,313.00
Shirley Roffe MD	Professional Contract Employees	\$ 1,750.00
Shop Equipment Co Inc	Sublet Repairs	\$ 210.66
Shred It	Contract Services	\$ 81.36
Shylay Inc	Advertising	\$ 307.52
Shylay Inc	Central Supplies	\$ 26.55
Shylay Inc	Fair Production	\$ 1,935.22
Shylay Inc	Miscellaneous Supplies	\$ 703.98
Sierra Springs	Central Supplies	\$ 361.41
Sierra Springs	Heat/Lights/Water	\$ 67.77
Sierra Springs	Miscellaneous Expenses	\$ 322.05
Sierra Springs	Miscellaneous Supplies	\$ 40.96
SingerLewak LLP	Audit	\$ 27,100.00
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Contract Services	\$ 4,925.00
SPOK Inc	Telephone	\$ 34.07
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 3,544.16
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 746.63
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,520.67
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 2,817.19

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
Staples Contract and Commercial Inc	Other Expense	\$ 12.55
Staples Contract and Commercial Inc	Professional Services	\$ 701.07
Starkey Laboratories Inc	Professional Services	\$ 50.00
State Of Oregon Trial Court	Restitution Payments	\$ 30.00
Stefyni Allen	Professional Services	\$ 2,783.75
STEPHANIE D HARMON	Travel Expense	\$ 36.00
STEPHANIE MCLAUGHLIN	Grant Expenses	\$ 1,205.00
Stericycle Communications	Contract Services	\$ 712.66
Structured Communications Systems Inc	Central Supplies	\$ (888.88)
Structured Communications Systems Inc	Small Equipment Purchases	\$ 28.37
Structured Communications Systems Inc	Software Lic and Maint Fees	\$ 26,842.80
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 800.00
SUE M BRANDT	Travel Expense	\$ 170.80
Summit Food Service LLC	Food/Kitchen Supplies	\$ 30,442.13
SUSHI HUNTER	Grant Expenses	\$ 579.00
TANIKA A DUMAS	Permits/Licenses	\$ 160.00
TDJC LLC	Grant Expenses	\$ 84,676.50
Tech Heads Inc	Small Equipment Purchases	\$ 697.80
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,788.50
The Home Depot Pro	Cleaning Supplies	\$ 1,431.81
THE MEDIATORS COLLECTIVE	Professional Services	\$ 1,020.00
The Oregonian	Publications & Dues	\$ 319.76
Thomas E Baker	Entertainment	\$ 500.00
Thomas P OConnor	Contract Services	\$ 450.00
Thomson Reuters - West	Publications & Dues	\$ 172.26
Thurber Mechanical and Applied Service	Contract Services	\$ 1,650.00
Thurber Mechanical and Applied Service	Miscellaneous Building Remodel	\$ 24,378.75
Traffic Safety Supply Co	Sign Materials	\$ 682.78
TRICIA M FAIR	Travel Expense	\$ 124.88
Troy & Dana Haworth	Grant Expenses	\$ 13,041.00
Troy & Dana Haworth	Miscellaneous Supplies	\$ 16,259.08
Tucker Cool	Rodeo Attractions	\$ 2,400.00
United Site Services of Nevada Inc	Contract Services	\$ 360.80
United States Postal Service	Postage	\$ 1,550.00
Upside LLC	Grant Expenses	\$ 1,832.00
US Bank	Advertising	\$ 5,066.54
US Bank	Ambassadors Expenses	\$ 400.00
US Bank	Assoc Memberships	\$ 1,471.86
US Bank	Benefit Program Expenses	\$ 691.52
US Bank	Building Maintenance	\$ 2,014.32
US Bank	Central Supplies	\$ 3,754.44
US Bank	Cleaning Supplies	\$ 329.94
US Bank	Contract Services	\$ 300.00
US Bank	Copy Machines/Maint	\$ 277.73
US Bank	Courthouse Dog Expenses	\$ 130.56

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Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
US Bank	Data Processing Supplies	\$ 1,734.89
US Bank	Department Supplies	\$ 48.44
US Bank	Educational Materials	\$ 123.43
US Bank	Employee Recognition	\$ 263.52
US Bank	Equipment Lease	\$ 135.00
US Bank	Equipment Repairs	\$ 3,228.67
US Bank	Event Center Expenses	\$ 1,902.32
US Bank	Fair Production	\$ 4,193.32
US Bank	Grant Expenses	\$ 5,308.16
US Bank	Heat/Lights/Water	\$ 150.00
US Bank	Laboratory Expense	\$ 138.00
US Bank	Long Term Supports	\$ 51.21
US Bank	Maintenance Supplies	\$ 420.76
US Bank	Misc Licences/Permits/Fees	\$ 131.50
US Bank	Misc. Grants	\$ 301.91
US Bank	Miscellaneous Expenses	\$ 75.82
US Bank	Miscellaneous Supplies	\$ 2,083.17
US Bank	Other Expense	\$ 143.98
US Bank	Other OHP Expenses	\$ 921.05
US Bank	Park Supplies	\$ 528.84
US Bank	Parole Services	\$ 363.50
US Bank	Parts	\$ 1,402.78
US Bank	Postage	\$ 289.40
US Bank	Printing	\$ 57.89
US Bank	Professional Services	\$ 713.35
US Bank	Program Supplies	\$ 264.79
US Bank	Publications & Dues	\$ 2,468.95
US Bank	Safety Equipment	\$ 59.98
US Bank	Schools And Conferences	\$ 13,862.69
US Bank	Shop Supplies	\$ 912.21
US Bank	Small Equipment Purchases	\$ 10,992.09
US Bank	Small Tools	\$ 94.93
US Bank	Software Lic and Maint Fees	\$ 1,978.56
US Bank	Special Event Expenses	\$ 3,069.53
US Bank	Sublet Repairs	\$ 490.00
US Bank	Telephone	\$ 99.95
US Bank	Training And Development	\$ 2,179.46
US Bank	Training Supplies	\$ 2,085.98
US Bank	Travel Expense	\$ 4,522.69
US Bank	Uniforms	\$ 735.40
US Bank	Wrap Services	\$ 2,595.37
US Bank Equipment Finance	Contract Services	\$ (199.00)
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valley Medical and Repair Inc	Miscellaneous Supplies	\$ 1,314.00
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00

Yamhill County Monthly Expense Report

07/01/23 through 07/31/23

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 183.60
VALLEYS EDGE RV PARK	Grant Expenses	\$ 1,300.00
Verizon Business	Telephone	\$ 65.05
VERIZON WIRELESS	Misc. Grants	\$ 160.32
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,148.05
VERIZON WIRELESS	Telephone	\$ 20,207.24
Vigilnet America LLC	Contract Services	\$ 1,440.00
Walter E Nelson Co	Cleaning Supplies	\$ 4,070.44
Walter E Nelson Co	Miscellaneous Supplies	\$ 135.14
Walter E Nelson Co	Park Supplies	\$ 897.90
Waste Management Corporate Services Inc	Building Rent	\$ 166.63
Waste Management Corporate Services Inc	Contract Services	\$ 376.57
Wave Division Holdings LLC	Heat/Lights/Water	\$ 111.62
Waxie Sanitary Supply	Cleaning Supplies	\$ 145.15
WC Touring Inc	Entertainment	\$ 7,900.00
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 250,386.34
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 1,111.75
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 450.00
West Side Drain Company	Sanitary Service	\$ 245.00
Wilco	Maintenance Supplies	\$ 27.98
Wilco	Park Supplies	\$ 77.70
Wilco	Parts	\$ 16.48
Wilco	Safety Equipment	\$ 971.28
Wilco	Shop Supplies	\$ 28.30
Wild Haven Management Co	Grant Expenses	\$ 1,588.00
William And Barbara Gee	Building Rent	\$ 2,945.07
WILLIAM J MICHELSEN	Travel Expense	\$ 94.01
Woolpert Inc	Software Lic and Maint Fees	\$ 23,738.03
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill County	Awards/Premiums	\$ 2,500.00
Yamhill County	Entertainment	\$ 3,000.00
Yamhill County	Fair Production	\$ 4,000.00
Yamhill Valley Treatment	Grant Expenses	\$ 24,674.04
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 101,802.08
Yamhill Valley Treatment	Parole Services	\$ 1,020.00
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 152.00
Ziplay Fiber	Heat/Lights/Water	\$ 2,315.92
Ziplay Fiber	Telephone	\$ 13,536.43
ZOE A PEARSON	Miscellaneous Supplies	\$ 41.82
ZOE A PEARSON	Permits/Licenses	\$ 50.00
Zumar Industries Inc	Bus Shelter	\$ (409.54)
Grand Total		\$ 3,865,880.49