

## Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
A Flagging Inc	Contract Services	\$ 1,570.50
A Worksafe Service Inc	Professional Services	\$ 150.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 347.07
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 62.85
A&E Security and Electronic Solutions Inc	Maintenance Supplies	\$ 267.00
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 3.40
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 364.37
ABETTER PLUMBING COMPANY LLC	Contract Services	\$ 282.50
ABM Industry Groups LLC	Janitorial Contract	\$ 9,857.87
Abraham Salazar	Grant Expenses	\$ 215.00
Aklin Vegetation Management Co	Vegetation Control	\$ 1,557.87
AKS Engineering and Forestry LLC	Capital Professional Services	\$ 15,318.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Extermination Plus	Contract Services	\$ 795.00
American Red Cross	Schools And Conferences	\$ 36.00
Applied Technical Systems Inc	Building Maintenance	\$ 287.71
Applied Technical Systems Inc	Contract Services	\$ 165.00
Applied Technical Systems Inc	Professional Services	\$ 60.00
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 48,222.07
ASD Specialty Healthcare LLC	Drugs	\$ 28,914.23
Association of O&C Counties	Other Expense	\$ 4,095.62
AT&T Mobility II LLC	Telephone	\$ 149.21
Atlas Labs Inc	Building Rent	\$ 787.50
ATT Inc	Telephone	\$ 32.72
Barclay Pennington LLC	Parole Services	\$ 2,400.00
Batteries Northwest Inc	Parts	\$ 152.46
BCB LLC	Professional Services	\$ 12,782.50
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 17,290.00
Best Pots Inc	Contract Services	\$ 800.00
BI Incorporated	Contract Services	\$ 173.60
Biddle Consulting Group Inc	Professional Services	\$ 2,293.78
Bigleaf Networks Inc	Data Circuit	\$ 4,407.70
Bigleaf Networks Inc	Miscellaneous Expenses	\$ 299.00
Blackhawk Plumbing LLC	Event Center Expenses	\$ 378.00
Bob Barker Co Inc	Central Supplies	\$ 1,032.15
Bob Brooks Computer Sales Inc	Central Supplies	\$ 800.75
Bottens Equipment Rental Inc	Equipment Rent	\$ 198.00
Bretthauer Oil Co	Diesel	\$ 29,901.33
Bretthauer Oil Co	Fuel	\$ 30,597.55
Bretthauer Oil Co	Gasoline	\$ 29,727.78
Bretthauer Oil Co	Oil & Lub Materials	\$ 8,432.53
Bridgetower OpCo LLC	Advertising	\$ 217.80
Bridgetown Polygraph LLC	Juv Sub-Contract	\$ 240.00
Bridgetown Polygraph LLC	Professional Services	\$ 240.00
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 400.94

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03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
Brightside Electric and Lighting Srv Inc	Security & Safety	\$ 34.00
Brightside Electric and Lighting Srv Inc	Small Equipment Purchases	\$ 2,300.00
Brown And Brown Of Oregon LLC	Insurance	\$ 38,985.28
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 115.00
Bug Busters Inc The Real Bug Busters Inc	Contract Services	\$ 85.00
Burcham Properties	Grant Expenses	\$ 1,975.00
Bureau Of Labor and Industries Wage and Hour Division	Contract Services	\$ 1,088.09
Busy Bee Cleaning	Janitorial Contract	\$ 799.00
Busy Bee Cleaning	Wrap Services	\$ 290.00
Cambridge Consulting Group LLC	Other Expense	\$ 14,212.50
Canon Solutions America Inc	Copy Machines/Maint	\$ 57.07
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cascade Management Group LLC	Grant Expenses	\$ 1,070.00
CDW Government Inc	Publications & Dues	\$ 121.28
CDW Government Inc	Trans Out For Network Charges	\$ 89.54
Centurylink	Telephone	\$ 133.55
CHARM TEX INC	Central Supplies	\$ 592.70
Chaves Consulting Inc	Contract Services	\$ 629.34
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 15,253.72
Chehalem Park and Recreation District	Other OHP Expenses	\$ 160.00
Chehalem Park and Recreation District	Wrap Services	\$ 66.00
CHRISTINA K THOMAS	Travel Expense	\$ 12.32
CIT Bank NA	Copy Machines/Maint	\$ 328.72
City Of Amity	City Bldg Pmt Fees	\$ 58.82
City Of Carlton	City Bldg Pmt Fees	\$ 432.69
City of Hillsboro	Schools And Conferences	\$ 500.00
City Of McMinnville	Building Rent	\$ 7,999.25
City Of Newberg	Building Rent	\$ 562.09
City Of Newberg	Contract Services	\$ 130.79
City Of Newberg	Heat/Lights/Water	\$ 158.60
City Of Newberg	Program Supplies	\$ 60.00
City Of Sheridan	City Bldg Pmt Fees	\$ 285.20
City Of Yamhill	City Bldg Pmt Fees	\$ 126.00
City Sweepers LLC	Contract Services	\$ 4,755.00
Coffin Butte Landfill	Material Disposal	\$ 234.96
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 3,106.74
Colombia Cleaning Services	Janitorial Contract	\$ 2,730.00
Comcast Cable Communications Inc	Building Rent	\$ 253.91
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,442.98
Comcast Cable Communications Inc	Telephone	\$ 151.85
Confederated Tribes of Grande Ronde	Grant Expenses	\$ 142.50
Connexionz Ltd	Software Lic and Maint Fees	\$ 20,832.84
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
Covanta Holding Corporation	Professional Services	\$ 41.26
Cove Orchard Water Association	Heat/Lights/Water	\$ 73.98

## Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
CTX Xerox	Equipment Maintenance	\$ 138.72
Damon E Thayer	Trials And Appeals	\$ 140.00
Datasafe Inc	Professional Services	\$ 289.24
David Evans & Associates Inc	Capital Professional Services	\$ 46,066.03
David M Corey PhD	Professional Services	\$ 1,785.00
Davison Auto Parts Inc	Park Supplies	\$ 109.52
Davison Auto Parts Inc	Shop Supplies	\$ 1,097.24
Davison Auto Parts Inc	Small Tools	\$ 23.57
Davison Auto Parts Inc	Sublet Repairs	\$ 77.68
Dayton School District 8	CET Distributions	\$ 4,147.20
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 7,479.67
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 30.00
Department Of Consumer and Business Revenue Services	Other Expense	\$ 197.12
DePaul Industries Inc	Contract Services	\$ 8,683.35
Deskens Commons Housing LLC	Grant Expenses	\$ 770.00
Diversified Property Management LLC	Grant Expenses	\$ 1,100.00
DK Quarries Inc	Rock	\$ 344.20
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
E and A Brothers Landscape Maintenance LLC	Event Center Expenses	\$ 1,200.00
Eaton Investments Co	Grant Expenses	\$ 1,120.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 780.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Parole Services	\$ 220.00
Equifax Information Services LLC	Professional Services	\$ 35.16
Express Services Inc	Professional Services	\$ 8,918.71
EYDIE ARAGON	Professional Services	\$ 3,803.75
Fastenal Co	Shop Supplies	\$ 478.23
First Transit Inc	Provider Payments	\$ 219,382.17
Foundations Counseling and Interpreting Services LLC	Trials And Appeals	\$ 500.00
Freedom Mortgage Corporation	Grant Expenses	\$ 3,500.00
G S Market	Grant Expenses	\$ 20.00
G S Market	Wrap Services	\$ 500.00
Garten Services Inc	Janitorial Contract	\$ 4,948.11
GB Eagle	Training And Development	\$ 315.00
Genoa Healthcare LLC	Other OHP Expenses	\$ 74.63
Genoa Healthcare LLC	Wrap Services	\$ 130.94
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 33,637.50
Goodwill Industries of the Columbia Willamette	Parole Services	\$ 138.93
Goodyear Commercial Tire and Service Center	Tires For Public Works	\$ 2,287.01
Goodyear Commercial Tire and Service Center	Tires/Tubes	\$ 512.20
Gormley Plumbing and Mechanical	Professional Services	\$ 447.50
GP Energy	Gasoline	\$ 1,690.79
Grainger Inc	Building Maintenance	\$ 41.16
Grainger Inc	Maintenance Supplies	\$ 41.25
Grainger Inc	Safety Equipment	\$ 351.58
Graviton Consulting Services Inc	Finance Software Purchase	\$ 43,896.94

## Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
Graviton Consulting Services Inc	Retainage Distributions	\$ 95,070.00
GREG J GIESBRECHT	Travel Expense	\$ 169.12
Greystone Partners Inc	Professional Services	\$ 60.19
Greystone Partners Inc	Small Equipment Purchases	\$ 551.95
Greystone Partners Inc	Uniforms	\$ 3,277.32
GUILD MORTGAGE COMPANY LLC	Grant Expenses	\$ 1,652.34
Hart Intercivic	Capital Department Equipment	\$ 55,932.00
Hart Intercivic	Central Supplies	\$ 407.69
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 117.90
Haworth Inc	Contract Hauling	\$ 2,733.75
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,800.00
Heritage Trucking & Repair LLC	Sublet Repairs	\$ 135.00
Hi Line	Shop Supplies	\$ 284.50
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 6,804.00
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	\$ 1,348.00
Housing Authority of Yamhill County	Miscellaneous Supplies	\$ 6,912.12
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 459.95
IES Commercial Inc	Capital Department Equipment	\$ 760.00
IES Commercial Inc	Equipment Maintenance	\$ 500.00
IES Commercial Inc	Miscellaneous Supplies	\$ 2,109.95
Innova NW	Heat/Lights/Water	\$ 119.85
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 134.91
JAMES D BEATTY	Boot and Clothing Allowance	\$ 255.92
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 375.00
JESUS E MENDOZA	Boot and Clothing Allowance	\$ 127.99
Jim Doran Auto Center Inc	Parts	\$ 200.80
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	\$ 172.29
Juliettes House Child Abuse Intervention Center	CAMI Witness	\$ 1,630.50
Juliettes House Child Abuse Intervention Center	Child Abuse Program	\$ 225.00
Kamph Rock Crushing Co	Material Disposal	\$ 1,968.00
Karpel Solutions	Software	\$ 839.00
Kevin R Potter	Software Lic and Maint Fees	\$ 2,880.00
Kittelson and Associates Inc	Contract Services	\$ 758.75
KMA Properties LLC	Grant Expenses	\$ 1,195.00
Krohns Appliance Service LLC	Miscellaneous Supplies	\$ 120.00
Laboratory Corp of America	Laboratory Expense	\$ 21,055.33
Lane County	Publications & Dues	\$ 216.00
Language Line Services Inc	Interpreter Services	\$ 1,516.90

## Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
Language Line Services Inc	Telephone	\$ 87.75
Lapray Properties LLC	Grant Expenses	\$ 1,180.00
Leah Baker	Miscellaneous Supplies	\$ 150.00
Legal Defense Fund Of The PORAC	Professional Services	\$ 450.00
LEHR	Vehicle & Equipment Replace	\$ 4,348.80
Les Schwab	Sublet Repairs	\$ 1,881.93
LexisNexis	Publications & Dues	\$ 695.00
Lincoln County	Miscellaneous Legal Fees	\$ 50.00
Lincoln County	Other OHP Expenses	\$ 25.00
Local Government Law Group PC	Professional Services	\$ 6,475.00
Locumtenens Holdings LLC	Professional Contract Employees	\$ 29,322.23
Lowes	Maintenance Supplies	\$ 233.92
Lowes	Miscellaneous Building Remodel	\$ 66.49
Lowes	Park Supplies	\$ 44.67
Lutheran Community Services NW	Grant Expenses	\$ 14,762.92
Lutheran Community Services NW	OHP Subcontracted Services	\$ 32,518.78
Macy and Son Inc	Medical Examiner	\$ 75.00
Manatron Inc	Professional Services	\$ 717.88
Marion County	R-R-R Education Programs	\$ 39,868.75
MARTHA ANN BOWERSOX	Mental Commitments	\$ 250.00
McGee Engineering Inc	Professional Services	\$ 2,241.25
MCI Residential Service	Telephone	\$ 30.36
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 1,829.90
McMinnville Gas Inc	Shop Supplies	\$ 74.18
McMinnville Immediate Health Care LLC	Professional Services	\$ 698.40
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 120.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 480.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 165.00
McMinnville Water and Light	Heat/Lights/Water	\$ 37,648.40
McMinnville Water and Light	Site Oper Costs	\$ 192.67
Metro West Ambulance Inc	Grant Expenses	\$ 293.40
Metropolitan Presort Inc	Postage	\$ 1,190.11
MICHELLE L BERNARDS	Travel Expense	\$ 50.40
Mid Willamette Valley Council of Governments	GIS Services	\$ 3,865.53
Mid Willamette Valley Council of Governments	Professional Services	\$ 1,030.00
Miller Nash LLP	Professional Services	\$ 1,956.50
MiX Telematics North America Inc	Program Supplies	\$ 540.10
MOBILE GRAPHICS INSTALLATION INC	Bus Shelter	\$ 4,000.00
MOBILE GRAPHICS INSTALLATION INC	Equipment Maintenance	\$ 4,000.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 39,424.93
Mountain Retreat Secured Transportation	Grant Expenses	\$ 3,187.50
MPH Industries Inc	Small Equipment Purchases	\$ 111.15
MPH Industries Inc	Small Tools	\$ 3,025.95
Newberg School District 29	CET Distributions	\$ 11,751.06
News Register Publishing	Advertising	\$ 509.77

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Supplier/Party	Account Description	Amount
News Register Publishing	Publications & Dues	\$ 119.00
Northwest Logging Supply Inc	Park Supplies	\$ 23.99
Northwest Logging Supply Inc	Small Tools	\$ 84.00
NW Natural Gas Co	Building Rent	\$ 115.54
NW Natural Gas Co	Heat/Lights/Water	\$ 15,377.72
ODP Business Solutions LLC	Central Supplies	\$ 107.78
Oregon Association of County Tax Collectors	Assoc Memberships	\$ 300.00
Oregon Board Of Pharmacy	Publications & Dues	\$ 100.00
Oregon Curb Appeal LLC	Bus Shelter	\$ 5,519.00
Oregon Department of Human Services	Payback	\$ 220.00
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 20.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 1,300.00
Oregon Employment Relations Board	Professional Services	\$ 312.50
Oregon Health Authority	Laboratory Expense	\$ 66.20
Oregon Health Authority	State Surcharge Expense	\$ 7,733.50
Oregon Secretary Of State	Audit	\$ 150.00
Oregon Secretary Of State	Permits & Fees	\$ 400.00
Oregon State Assn Of County Assessors	Schools And Conferences	\$ 1,930.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,200.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 750.00
Oregon Stationers	Central Supplies	\$ 2,853.00
Oregon Stationers	Miscellaneous Supplies	\$ 33.00
Oregon Stationers	Printing	\$ 1,190.00
Oregon Stationers	Vegetation Control	\$ 335.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 152.64
Pacific Office Automation Inc	Central Supplies	\$ 84.13
Pacific Office Automation Inc	Copy Machines/Maint	\$ 1,176.49
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
Pamplin Media Group	Central Supplies	\$ 72.00
Pamplin Media Group	Publications & Dues	\$ 72.00
Pape Machinery Exchange	Shop Supplies	\$ 13.56
Parametrix Inc	Post Closure Newb	\$ 6,537.63
Parametrix Inc	Post Closure Whit	\$ 1,025.53
PDX Wraps	Professional Services	\$ 100.00
Petty Cash Reimbursements	Central Supplies	\$ 25.75
Petty Cash Reimbursements	Laboratory Materials	\$ 48.35
Petty Cash Reimbursements	Miscellaneous Supplies	\$ 84.91
Petty Cash Reimbursements	Other Expense	\$ 22.65
Petty Cash Reimbursements	Other OHP Expenses	\$ 43.59
Petty Cash Reimbursements	Postage	\$ 1.98
Petty Cash Reimbursements	Training Supplies	\$ 480.87
Petty Cash Reimbursements	Witness Fees	\$ 439.04
Petty Cash Reimbursements	Wrap Services	\$ 153.42
Pinewood LLC	Grant Expenses	\$ 1,350.00
Portland General Electric	Building Rent	\$ 455.07

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Supplier/Party	Account Description	Amount
Portland General Electric	Heat/Lights/Water	\$ 1,992.86
Portland General Electric	Site Oper Costs	\$ 631.22
Power Systems Plus	Contractor Services	\$ 4,739.00
Pringles Refrigeration and Appliance Service	Maintenance Supplies	\$ 635.00
Print NW Inc	Central Supplies	\$ 497.00
Priority Healthcare Distribution Inc	Laboratory Expense	\$ 4,516.29
Pro Handyman Services Of McMinnville LLC	Contract Services	\$ 1,225.70
Project ABLE	Contract Services	\$ 3,390.00
Purple Communications Inc	Professional Services	\$ 30.00
RadioDan LLC	Contract Services	\$ 29,689.29
RAFILSON & ASSOCIATES LLC	Professional Services	\$ 600.00
Raquel Cinta	Grant Expenses	\$ 1,260.90
Raquel Cinta	Other OHP Expenses	\$ 6.88
Recology Western Oregon	Contract Services	\$ 504.15
Recology Western Oregon	Heat/Lights/Water	\$ 2,066.84
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 150.00
Recology Western Oregon	Sanitary Service	\$ 2,337.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 267.61
Redwood Toxicology Laboratory Inc	Training And Development	\$ 261.00
Rexel USA Inc	Maintenance Supplies	\$ 907.74
Ricoh USA Inc	Central Supplies	\$ 243.42
Ricoh USA Inc	Copy Machines/Maint	\$ 3,191.95
Ritz Safety LLC	Park Supplies	\$ 292.60
Ritz Safety LLC	Safety Equipment	\$ 828.77
Ritz Safety LLC	Sign Materials	\$ 556.08
RM Coleman LLC	Grant Expenses	\$ 1,236.00
RMS Pump Inc.	Professional Services	\$ 14,072.00
Robert Half	Contract Services	\$ 14,974.83
Rodda Paint Co	Maintenance Supplies	\$ 332.34
Ron Turley Associates Inc	Program Supplies	\$ 60.00
ROSALIES AFH	Grant Expenses	\$ 1,422.00
RSS ARCHITECTURE, PC	Capital Improvements	\$ 5,780.00
SEDCOR	Professional Services	\$ 12,234.00
Select Advantage	Professional Services	\$ 20.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 467.25
Sheridan Fire District	Medical Treatment	\$ 1,965.69
Shop Equipment Co Inc	Small Equipment Purchases	\$ 1,084.87
Shred It	Contract Services	\$ 163.91
Shylay Inc	Central Supplies	\$ 381.44
Shylay Inc	Grant Expenses	\$ 360.00
Shylay Inc	Misc. Grants	\$ 1,008.73
Shylay Inc	Miscellaneous Supplies	\$ 2,019.97
Sierra Springs	Building Rent	\$ 34.46
Sierra Springs	Central Supplies	\$ 259.18

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03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
Sierra Springs	Heat/Lights/Water	\$ 79.61
Sierra Springs	Miscellaneous Expenses	\$ 124.04
Sierra Springs	Miscellaneous Supplies	\$ 68.55
Sierra Springs	Professional Services	\$ 82.91
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Contract Services	\$ 4,437.50
SPOK Inc	Telephone	\$ 34.17
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 4,010.45
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 457.90
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,596.34
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 257.35
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 114.98
Staples Contract and Commercial Inc	Training Supplies	\$ 70.75
Starkey Laboratories Inc	Professional Services	\$ 350.00
State of Oregon Corp Division Notary Public	Other Expense	\$ 80.00
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 633.90
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 575.00
Summit Strategies Government Affairs LLC	Professional Services	\$ 18,600.00
Sunrise Family Clinic LLC	Grant Expenses	\$ 30,000.00
Synergy Health Consulting LLC	Professional Services	\$ 3,535.00
Tamara Miller	Miscellaneous Supplies	\$ 150.00
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,589.08
Technical Imaging Systems Inc	Central Supplies	\$ 3,302.64
Textile Graphics Unlimited Inc	Event Center Expenses	\$ 643.00
Textile Graphics Unlimited Inc	Safety Equipment	\$ 96.50
The Home Depot Pro	Cleaning Supplies	\$ 270.76
The Home Depot Pro	Maintenance Supplies	\$ 506.84
THE MEDIATORS COLLECTIVE	Professional Services	\$ 510.00
THE SALES GROUP, INC	Other Expense	\$ 4,961.01
Thomson Reuters - West	Publications & Dues	\$ 2,998.90
Tiffany Looney MS, LPC	Contract Services	\$ 850.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 185.60
Trask Mountain Lock & Key	Central Supplies	\$ 450.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 1,800.00
Tyler Smith and Associates PC	Professional Services	\$ 455.00
Unisys Corporation	Software Lic and Maint Fees	\$ 6,715.44
United Site Services of Nevada Inc	Contract Services	\$ 549.08
United States Postal Service	Postage	\$ 20,000.00
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Advertising	\$ 2,377.64
US Bank	Assoc Memberships	\$ 1,147.86
US Bank	Building Maintenance	\$ 198.59
US Bank	Capital Department Equipment	\$ 2,849.28

## Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
US Bank	CDL Training and Physicals	\$ 230.00
US Bank	Central Supplies	\$ 6,880.41
US Bank	Cleaning Supplies	\$ 151.24
US Bank	Copy Machines/Maint	\$ 775.54
US Bank	Courthouse Dog Expenses	\$ 247.98
US Bank	Data Processing Supplies	\$ 765.29
US Bank	Department Supplies	\$ 1,475.37
US Bank	Educational Materials	\$ 190.59
US Bank	Employee Recognition	\$ 149.99
US Bank	Equipment Lease	\$ 98.72
US Bank	Equipment Maintenance	\$ 9.86
US Bank	Equipment Rent	\$ 95.00
US Bank	Equipment Repairs	\$ 797.03
US Bank	Event Center Expenses	\$ 1,986.68
US Bank	Grant Expenses	\$ 27,264.61
US Bank	Janitorial Contract	\$ 67.49
US Bank	Laboratory Expense	\$ 70.00
US Bank	Laboratory Materials	\$ 75.36
US Bank	Long Term Supports	\$ 628.35
US Bank	Maintenance Supplies	\$ 423.90
US Bank	Misc. Grants	\$ 1,163.19
US Bank	Miscellaneous Building Remodel	\$ 12.88
US Bank	Miscellaneous Expenses	\$ 5,300.51
US Bank	Miscellaneous Supplies	\$ 2,923.38
US Bank	Other Expense	\$ 486.82
US Bank	Other OHP Expenses	\$ 8,074.09
US Bank	Park Supplies	\$ 891.93
US Bank	Parole Services	\$ 568.75
US Bank	Parts	\$ 1,335.00
US Bank	Printing	\$ 34.99
US Bank	Professional Services	\$ 2,611.17
US Bank	Program Supplies	\$ 342.26
US Bank	Publications & Dues	\$ 796.55
US Bank	Roadside Garbage Pick-Up	\$ 45.95
US Bank	Safety Equipment	\$ 263.70
US Bank	Schools And Conferences	\$ 16,108.90
US Bank	Shop Supplies	\$ 216.13
US Bank	Small Equipment Purchases	\$ 10,306.00
US Bank	Small Tools	\$ 675.10
US Bank	Software	\$ 660.00
US Bank	Software Lic and Maint Fees	\$ 871.99
US Bank	Sublet Repairs	\$ 725.00
US Bank	Telephone	\$ 109.50
US Bank	Training And Development	\$ 2,261.21
US Bank	Training And Development Cami	\$ 872.34

## Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
US Bank	Training Supplies	\$ 3,166.81
US Bank	Travel Expense	\$ 2,916.61
US Bank	Uniforms	\$ 371.98
US Bank	Vegetation Control	\$ 111.77
US Bank	Wrap Services	\$ 327.20
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
VALLEYS EDGE RV PARK	Grant Expenses	\$ 650.00
VERIZON WIRELESS	Misc. Grants	\$ 316.33
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 646.56
VERIZON WIRELESS	Telephone	\$ 26,956.02
Walter E Nelson Co	Cleaning Supplies	\$ 3,263.46
Walter E Nelson Co	Miscellaneous Supplies	\$ 1,248.63
Washington Roofing Co Inc	Contractor Services	\$ 1,270.05
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	\$ 613.23
Waystar Inc	Contract Services	\$ 1,206.59
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 133,117.15
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 545.16
West Side Drain Company	Maintenance Supplies	\$ 245.00
Whites Collision Service Inc	Collision Property Damage	\$ 3,120.01
Wilco	Maintenance Supplies	\$ 22.98
Wilco	Miscellaneous Supplies	\$ 14.48
Wilco	Park Supplies	\$ 550.11
Wilco	Parts	\$ 139.48
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 3,619.56
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Yamhill Carlton School District 1	CET Distributions	\$ 76.45
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Contract Services	\$ 25,000.00
Yamhill County	Postage	\$ 11.43
Yamhill County	Telephone	\$ 498.26
Yamhill County Clerk	Recording Fees	\$ 16.00
Yamhill Soil and Water Conservation District	Training And Development	\$ 100.00
Yamhill Valley Treatment	Grant Expenses	\$ 4,831.31
Yamhill Valley Treatment	Parole Services	\$ 748.00
Your Space Public Storage LLC	Contract Services	\$ 225.00
Your Space Public Storage LLC	Other Expense	\$ 152.00
Ziplay Fiber	Data Circuit	\$ 125.00
Ziplay Fiber	Heat/Lights/Water	\$ 1,278.40

# Yamhill County Monthly Expense Report

03/01/2023 through 03/31/2023

Supplier/Party	Account Description	Amount
Ziply Fiber	Telephone	\$ 13,617.89
Zumar Industries Inc	Sign Materials	\$ 1,057.55