

Yamhill County Monthly Expense Report

10/01/2022 through 10/31/2022

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 510.85
237 Marketing Web LLC	Contract Services	\$ 424.15
911 Supply Inc	Uniforms	\$ 708.00
A Flagging Inc	Contract Services	\$ 3,075.00
A&E Security and Electronic Solutions Inc	Central Supplies	\$ 4.70
A&E Security and Electronic Solutions Inc	Contract Services	\$ 311.40
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 263.55
A&E Security and Electronic Solutions Inc	Other Expense	\$ 161.70
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 200.55
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 844.75
ABM Industry Groups LLC	Janitorial Contract	\$ 12,957.71
Abraham Salazar	Grant Expenses	\$ 215.00
ACF West	Liquid Asphalt	\$ 1,436.00
Alldata LLC	Publications & Dues	\$ 1,500.00
Allegiance Cobra Services	Other Expense	\$ 210.00
Allegra Design Print Marketing	Central Supplies	\$ 3,983.75
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Extermination Plus	Contract Services	\$ 1,088.00
American Public Works Association	Publications & Dues	\$ 1,850.00
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	\$ 28,040.45
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 730.83
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 641.55
Armstrong Chevrolet	Parts	\$ 112.64
Association Of Oregon Counties	Publications & Dues	\$ 150.00
AT&T Mobility II LLC	Telephone	\$ 183.61
Atlas Labs Inc	Contractor Services	\$ 184.00
ATT Inc	Telephone	\$ 31.08
Barclay Pennington LLC	Parole Services	\$ 1,400.00
Batteries Northwest Inc	Shop Supplies	\$ 141.40
BCB LLC	Professional Services	\$ 9,782.50
Bent LLC	Capital Contractor Services	\$ 168,268.43
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 26,600.00
Best Pots Inc	Contract Services	\$ 330.00
Best Pots Inc	Heat/Lights/Water	\$ 515.00
BI Incorporated	Contract Services	\$ 173.60
BIO ONE PDX	Wrap Services	\$ 3,300.00
Bob Barker Co Inc	Central Supplies	\$ 994.06
Bottens Equipment Rental Inc	Equipment Rent	\$ 1,590.34
Bretthauer Oil Co	Fuel	\$ 33,522.40
Bretthauer Oil Co	Gasoline	\$ 959.43
Bridgetown Polygraph LLC	Juv Sub-Contract	\$ 240.00
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 102.00
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 102.00

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10/01/2022 through 10/31/2022

Supplier/Party	Account Description	Amount
BRYON BILODEAU	Vehicle & Equipment Replace	\$ 8,000.00
Budget Blinds	Building Maintenance	\$ 378.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 62.90
Builders Firstsource Inc	Parts	\$ 454.48
Bureau Of Labor and Industries Wage and Hour Division	Contract Services	\$ 288.55
Busy Bee Cleaning	Janitorial Contract	\$ 362.00
Canon Solutions America Inc	Copy Machines/Maint	\$ 114.07
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 1,009.52
Cascade Management Group LLC	Grant Expenses	\$ 975.00
Cascade Water Systems Corp	Heat/Lights/Water	\$ 320.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CCTV SECURITY PROS LLC	Telephone	\$ 5,730.83
CDW Government Inc	Equipment Maintenance	\$ 5,660.00
CDW Government Inc	Small Equipment Purchases	\$ 6,690.00
Centurylink	Telephone	\$ 132.52
Cenveo Worldwide Limited	Central Supplies	\$ 14,190.20
Certified Languages International LLC	Contract Services	\$ 20.79
Chadwick Center for Children and Families	Child Abuse Program	\$ 1,150.00
Chaves Consulting Inc	Contract Services	\$ 629.34
Chehalem Park and Recreation District	Other OHP Expenses	\$ 75.00
Chuck Colvin Auto Center	Parts	\$ 11.99
CIS	Building Property Damage	\$ 255.99
CIS	Liability Insurance	\$ 282.00
CIS	Miscellaneous Insurance Claims	\$ 632,397.02
CIT Bank NA	Central Supplies	\$ 155.06
CIT Bank NA	Copy Machines/Maint	\$ 155.05
City Of Amity	City Bldg Pmt Fees	\$ 95.34
City Of Carlton	City Bldg Pmt Fees	\$ 823.32
City Of Gaston	Property Tax Distributions	\$ 543.72
City Of McMinnville	Child Abuse Program	\$ 3,189.74
City Of McMinnville	Employee Recognition	\$ 25.00
City Of McMinnville	Other OHP Expenses	\$ 380.00
City Of McMinnville	Travel Expense	\$ 200.00
City Of McMinnville	Wrap Services	\$ 150.00
City Of Newberg	Building Rent	\$ 879.70
City Of Newberg	Contract Services	\$ 109.46
City Of Newberg	Heat/Lights/Water	\$ 1,168.55
City Of Newberg	Investigation	\$ 495.00
City Of Newberg	Program Supplies	\$ 60.00
City Of Sheridan	City Bldg Pmt Fees	\$ 229.58
City Of Willamina	Property Tax Distributions	\$ 8,616.49
City Of Yamhill	City Bldg Pmt Fees	\$ 25.68
City Sweepers LLC	Building Maintenance	\$ 850.00
City Sweepers LLC	Contract Services	\$ 5,340.00

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10/01/2022 through 10/31/2022

Supplier/Party	Account Description	Amount
CJ Hansen Co Inc	Contractor Services	\$ 447.00
Clemow & Associates LLC	Professional Services	\$ 1,050.00
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 2,167.63
Collaborate Consulting LLC	Grant Expenses	\$ 500.00
Colombia Cleaning Services	Janitorial Contract	\$ 2,940.00
Comcast Cable Communications Inc	Building Rent	\$ 243.73
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,500.16
Comcast Cable Communications Inc	Telephone	\$ 151.85
Communications Northwest	Radio Repair	\$ 381.00
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 706.10
Cove Orchard Water Association	Heat/Lights/Water	\$ 99.50
CPR Solutions	Training And Development	\$ 300.00
CTX Xerox	Equipment Maintenance	\$ 6,879.21
Dale's Concrete Pumping Inc.	Culvert	\$ 505.00
Datasafe Inc	Professional Services	\$ 239.24
David Evans & Associates Inc	Capital Professional Services	\$ 13,123.06
Davison Auto Parts Inc	Maintenance Supplies	\$ 214.19
Davison Auto Parts Inc	Safety Equipment	\$ 44.11
Davison Auto Parts Inc	Shop Supplies	\$ 691.98
Davison Auto Parts Inc	Small Tools	\$ 2,553.42
Davison Auto Parts Inc	Vehicle & Equipment Replace	\$ 1,214.85
Day Wireless Systems	Small Equipment Purchases	\$ 188.61
Delano Supply LLC	Culvert	\$ 313.00
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 14,657.93
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 60.00
DePaul Industries Inc	Contract Services	\$ 11,388.00
Deskins Commons Housing LLC	Grant Expenses	\$ 770.00
DG Investment Intermediate Holdings 2 Inc	Maintenance Supplies	\$ 1,855.00
Diversified Property Management LLC	Grant Expenses	\$ 2,224.00
Dovenmuehle Mortgage Inc	Grant Expenses	\$ 1,000.00
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	\$ 752.50
EL Paso County Combined Courts	Trials And Appeals	\$ 22.25
Environmental Protection Serv Of Oregon Inc	R-R-R Education Programs	\$ 609.20
Equifax Information Services LLC	Professional Services	\$ 35.32
Express Services Inc	Contract Services	\$ 6,030.00
Express Services Inc	Professional Services	\$ 13,562.95
EYDIE ARAGON	Professional Services	\$ 2,592.50
Fastenal Co	Central Supplies	\$ 608.45
Fastenal Co	Shop Supplies	\$ 687.27
Fired Up Inspections LLC	Event Center Expenses	\$ 1,061.00
First Transit Inc	Provider Payments	\$ 229,891.70
Frank Webster Heating and Air Conditioning LLC	Contractor Services	\$ 124.00
G S Market	Wrap Services	\$ 900.00

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Supplier/Party	Account Description	Amount
Gales Towing and Recovery	Collision Property Damage	\$ 315.84
Gales Towing and Recovery	Equipment Maintenance	\$ 562.50
Gales Towing and Recovery	Investigation	\$ 714.88
Garten Services Inc	Central Supplies	\$ 115.64
Garten Services Inc	Janitorial Contract	\$ 4,948.11
Genoa Telepsychiatry Inc	Professional Services	\$ 33,637.50
George Fox University	Crisis Subcontract	\$ 5,492.51
George Fox University	OHP Subcontracted Services	\$ 12,815.87
Gormley Plumbing and Mechanical	Contract Services	\$ 1,475.01
Government Ethics Commission	Other Expense	\$ 417.11
GP Energy	Gasoline	\$ 2,441.56
Grainger Inc	Maintenance Supplies	\$ 231.02
Grainger Inc	Small Tools	\$ 147.73
Graviton Consulting Services Inc	Finance Software Purchase	\$ 134,599.95
Greater Yamhill Watershed Council	Software Lic and Maint Fees	\$ 200.00
Greystone Partners Inc	Small Equipment Purchases	\$ 7,800.00
Greystone Partners Inc	Uniforms	\$ 2,349.60
Hart Intercivic	Software Lic and Maint Fees	\$ 9,545.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 10,800.00
Hi Line	Shop Supplies	\$ 315.50
Hillsboro School District 1	Property Tax Distributions	\$ 16,305.03
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	\$ 13,374.96
Housing Authority of Yamhill County	Crisis Respite	\$ 6,442.73
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 459.95
IES Commercial Inc	Equipment Lease	\$ 810.00
Industrial Welding Supply Inc	Shop Supplies	\$ 408.79
Innova NW	Building Rent	\$ 59.85
Innova NW	Heat/Lights/Water	\$ 119.85
Iris Telehealth Medical Group PA	Professional Services	\$ 13,870.00
Iron Mountain Records Management Inc	Contract Services	\$ 209.74
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 854.85
Iron Mountain Records Management Inc	Other Expense	\$ 98.61
Iron Mountain Records Management Inc	Professional Services	\$ 597.57
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 375.00
Jeremiah Inc	Professional Services	\$ 497.47
JJSS Property LLC	Building Rent	\$ 10,000.00
JK Management	Grant Expenses	\$ 1,110.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
Joseph Sanchez Sr	Security & Safety	\$ 200.00
JThayer Company	Central Supplies	\$ 4,062.47
JThayer Company	Professional Services	\$ 237.36
Juliettes House Child Abuse Intervention Center	CAMI Witness	\$ 1,052.50

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Supplier/Party	Account Description	Amount
Juliettes House Child Abuse Intervention Center	Child Abuse Program	\$ 53,482.18
Juliettes House Child Abuse Intervention Center	Contract Services	\$ 12,908.25
Kamph Rock Crushing Co	Material Disposal	\$ 1,488.00
Karpel Solutions	Software	\$ 981.00
KATHERYN A KROEGER	CAMI Witness	\$ 337.50
Keller Associates Inc	Miscellaneous Building Remodel	\$ 962.50
Kittelson and Associates Inc	Capital Professional Services	\$ 505.25
KMA Properties LLC	Grant Expenses	\$ 1,100.00
Knife River Corporation NW	Asphalt Hot Mix	\$ 8,734.00
Knife River Corporation NW	Culvert	\$ 1,843.75
Kone Inc	Contract Services	\$ 1,207.56
KST Truck Outfitters LLC	Vehicle & Equipment Replace	\$ 1,175.00
Laboratory Corp of America	Laboratory Expense	\$ 589.00
Language Line Services Inc	Interpreter Services	\$ 130.00
Language Line Services Inc	Telephone	\$ 1,808.01
LCOG Lane Council Of Governments	Contract Services	\$ 147.28
LCOG Lane Council Of Governments	Professional Services	\$ 147.29
Legend Data Systems Inc	Central Supplies	\$ 1,123.50
LexisNexis	Publications & Dues	\$ 717.35
Life Strategies Counseling	Contract Services	\$ 120.00
Lines For Life	OHP Subcontracted Services	\$ 6,729.79
Lines For Life	Telephonic Crisis Services	\$ 579.88
Local Government Law Group PC	Professional Services	\$ 822.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 31,324.71
Lowe's	Maintenance Supplies	\$ 410.11
Mac's Radiator & Repair Inc	Sublet Repairs	\$ 1,857.94
Macy and Son Inc	Medical Examiner	\$ 2,680.00
MCI Residential Service	Telephone	\$ 14.95
McKesson Medical Surgical Inc	Laboratory Materials	\$ 1,516.22
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 24.00
McMinnville Gas Inc	Gasoline	\$ 73.49
McMinnville Parks & Recreation Dept	Central Supplies	\$ 250.00
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 247.50
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 100.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 90.00
McMinnville Pumping LLC	Professional Services	\$ 110.00
McMinnville Water and Light	Heat/Lights/Water	\$ 34,323.00
McMinnville Water and Light	Site Oper Costs	\$ 183.75
Meineke	Sublet Repairs	\$ 1,159.99
Meisel Rock Products	Event Center Expenses	\$ 631.78
Metropolitan Presort Inc	Postage	\$ 970.99
Metropolitan Transportation Commission	Software Lic and Maint Fees	\$ 2,500.00
Mikes Kartstands	Capital Department Equipment	\$ 4,900.00
MiX Telematics North America Inc	Program Supplies	\$ 540.10
Mobile Home Parks Purchase Account	Property Tax Distributions	\$ 25,370.98

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Supplier/Party	Account Description	Amount
Moda Health Plan Inc	Dental Insurance Claims	\$ 32,615.70
Mountain Retreat Secured Transportation	Grant Expenses	\$ 4,625.00
MPH Industries Inc	Small Equipment Purchases	\$ 131.20
Municipal Emergency Services Inc	Small Equipment Purchases	\$ 1,241.52
Nestucca Valley School District 101	Property Tax Distributions	\$ 5,210.07
News Register Publishing	Advertising	\$ 1,857.85
News Register Publishing	Civil Services	\$ 974.64
North American Rescue	Small Equipment Purchases	\$ 1,869.05
Northwest Logging Supply Inc	Small Tools	\$ 817.59
Northwest Parking Equipment Company Inc	Park Supplies	\$ 320.85
Nutrien Ag Solutions Inc	Vegetation Control	\$ 984.90
NW Natural Gas Co	Building Rent	\$ 35.87
NW Natural Gas Co	Heat/Lights/Water	\$ 2,359.15
NW Regional ESD	Property Tax Distributions	\$ 9,654.51
NWC Office Furniture LLC	Central Supplies	\$ 2,250.00
NWC Office Furniture LLC	Professional Services	\$ 1,250.00
ODP Business Solutions LLC	Central Supplies	\$ 76.74
One Call Concepts Inc	Permits & Fees	\$ 9.60
Oregon Curb Appeal LLC	Bus Shelter	\$ 2,629.00
Oregon Department of Human Services	Payback	\$ 44.00
Oregon Department of Transportation DMV	Professional Services	\$ 11.50
Oregon Department of Transportation DMV	Wrap Services	\$ 234.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 3,900.00
Oregon District Attorneys Association	Schools And Conferences	\$ 1,200.00
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02
Oregon Health Authority	Drugs	\$ 5,284.55
Oregon Health Authority	Laboratory Expense	\$ 80.49
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Juvenile Department Directors Assn	Schools And Conferences	\$ 2,925.00
Oregon Labor Law Publishing	Assoc Memberships	\$ 175.00
Oregon Lithoprint	Voter Pamphlet	\$ 6,445.00
Oregon Lock and Access Inc	Maintenance Supplies	\$ 168.90
Oregon Secretary Of State	Miscellaneous Legal Fees	\$ 20.00
Oregon Secretary Of State	Software Lic and Maint Fees	\$ 11,191.00
Oregon State Assn Of County Assessors	Schools And Conferences	\$ 2,375.00
Oregon State Bar	Publications & Dues	\$ 295.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,110.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 2,100.00
Oregon State University	Contract Services	\$ 134,439.75
Oregon Stationers	Central Supplies	\$ 115.00
Oregon Stationers	Other Expense	\$ 17.00
Oregon Stationers	Printing	\$ 250.00
Oregon Stationers	Sign Materials	\$ 870.00
Oregonian Media Group	Advertising	\$ 677.96
Otter Creek Hylands Rd Dist	Property Tax Distributions	\$ 2,132.04

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Supplier/Party	Account Description	Amount
Oxford House Adiona	Parole Services	\$ 1,079.00
Pacific Office Automation Inc	Copy Machines/Maint	\$ 651.42
Pamplin Media Group	Advertising	\$ 2,955.75
Pamplin Media Group	Publications & Dues	\$ 970.31
Pape Machinery Exchange	Sublet Repairs	\$ 449.68
Parametrix Inc	Post Closure Whit	\$ 3,517.35
PDX Wraps	Small Equipment Purchases	\$ 375.00
Pendo Products LLC	Central Supplies	\$ 888.00
Peterson CAT	Sublet Repairs	\$ 1,622.04
Petty Cash Reimbursements	Postage	\$ 26.00
Petty Cash Reimbursements	Schools And Conferences	\$ 61.19
Petty Cash Reimbursements	Small Equipment Purchases	\$ 43.04
Petty Cash Reimbursements	Training Supplies	\$ 174.55
Petty Cash Reimbursements	Witness Fees	\$ 433.92
Pitney Bowes Inc	Postage	\$ 6,282.11
Portland General Electric	Building Rent	\$ 263.88
Portland General Electric	Heat/Lights/Water	\$ 2,012.19
Portland General Electric	Site Oper Costs	\$ 363.63
Premier Truck Group of Portland	Parts	\$ 179.92
Pringles Refrigeration and Appliance Service	Maintenance Supplies	\$ 447.00
Print NW Inc	Printing	\$ 294.00
Print Source Inc	Central Supplies	\$ 15,252.23
Professional Tire LLC	Tires/Tubes	\$ 374.88
Project ABLE	Contract Services	\$ 10,475.00
Project ABLE	Grant Expenses	\$ 15,150.00
Project ABLE	OHP Subcontracted Services	\$ 5,000.00
Radio Communications Service Inc	Parts	\$ 323.40
Radio Communications Service Inc	Radio Repair	\$ 610.00
RadioDan LLC	Contract Services	\$ 11,592.65
Raintree Systems Inc	Department Equipment Maint	\$ 320.00
Recology Oregon Compost	Maintenance Supplies	\$ 420.00
Recology Western Oregon	Contract Services	\$ 48.40
Recology Western Oregon	Heat/Lights/Water	\$ 1,980.55
Recology Western Oregon	Sanitary Service	\$ 2,447.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Biotech Inc	Drugs	\$ 123.80
Redwood Biotech Inc	Laboratory Expense	\$ 1,643.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 11,264.26
Relias LLC	Contract Services	\$ 5,730.19
Rexel USA Inc	Maintenance Supplies	\$ 584.66
Richmond Repair and Machine	Sublet Repairs	\$ 325.00
Ricoh USA Inc	Central Supplies	\$ 46.84
Ricoh USA Inc	Copy Machines/Maint	\$ 2,584.17
Ritz Safety LLC	Safety Equipment	\$ 3,998.68
Ritz Safety LLC	Sign Materials	\$ 908.24

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Supplier/Party	Account Description	Amount
RM Coleman LLC	Grant Expenses	\$ 1,347.00
RMS Pump Inc.	Contract Services	\$ 4,810.00
Rodda Paint Co	Maintenance Supplies	\$ 53.52
Roths Your Family Markets	Training Supplies	\$ 70.25
San Diego Police Equipment Co	Small Equipment Purchases	\$ 1,431.44
SEDCOR	Grants Awarded - Water & Sewer	\$ 1,304.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 6,197.05
Sheldon Oil Co	Gasoline	\$ 2,273.97
Sherwin Williams	Maintenance Supplies	\$ 196.11
Sherwood School District 88J	Property Tax Distributions	\$ 43,334.74
Shirley Roffe MD	Professional Contract Employees	\$ 2,625.00
Shred It	Contract Services	\$ 83.06
Shylay Inc	Central Supplies	\$ 135.00
Shylay Inc	Miscellaneous Supplies	\$ 1,524.99
Sierra Springs	Building Rent	\$ 49.40
Sierra Springs	Central Supplies	\$ 407.19
Sierra Springs	Heat/Lights/Water	\$ 264.45
Sierra Springs	Miscellaneous Supplies	\$ 39.83
Sierra Springs	Professional Services	\$ 96.36
SingerLewak LLP	Audit	\$ 26,360.00
Solid Form Fabrication Inc	Contractor Services	\$ 5,906.00
Solitude Landscaping LLC	Building Maintenance	\$ 382.95
Solitude Landscaping LLC	Miscellaneous Supplies	\$ 75.00
Spaniols Striping and Signs	Sign Materials	\$ 775.00
Special Districts Insurance Services	Assoc Memberships	\$ 176.25
Specialized Pavement Marking Inc	Contract Services	\$ 1,000.00
SPOK Inc	Telephone	\$ 34.07
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 6,122.55
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 981.79
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 3,299.02
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 1,127.32
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 358.11
Statesman Journal	Advertising	\$ 3,244.25
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 693.90
STEVENS WATER MONITORING SYSTEMS INC	Other Expense	\$ 363.46
Structured Communications Systems Inc	Small Equipment Purchases	\$ 21.97
Sunbelt Controls Inc	Contractor Services	\$ 730.00
Synergy Health Consulting LLC	Professional Services	\$ 1,725.00
Tangent Computer	Software Lic and Maint Fees	\$ 1,989.86
TDJC LLC	Grant Expenses	\$ 40,948.41
Tec Equipment Inc	Parts	\$ 151.37
Tech Heads Inc	Small Equipment Purchases	\$ 706.85
Teds Lock Shop	Contract Services	\$ 115.00
Teresa Stenlund	Professional Services	\$ 819.90

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10/01/2022 through 10/31/2022

Supplier/Party	Account Description	Amount
The Collaborative Way LLC	Professional Services	\$ 956.25
The Home Depot Pro	Cleaning Supplies	\$ 428.09
Thomas P OConnor	Contract Services	\$ 637.50
Thomson Reuters - West	Publications & Dues	\$ 3,379.76
Thomson Reuters - West	Software Lic and Maint Fees	\$ 517.72
Thurber Mechanical and Applied Service	Maintenance Supplies	\$ 479.92
Tracy D Miller	Small Tools	\$ 471.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 177.80
TRILLIUM FAMILY SERVICES	Contract Services	\$ 137.50
Tritech Software Systems	Software Lic and Maint Fees	\$ 3,328.02
Troy & Dana Haworth	Grant Expenses	\$ 6,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 1,755.00
Tyree Oil Inc	Gasoline	\$ 1,036.84
Tyree Oil Inc	Maintenance Supplies	\$ 444.65
Tyree Oil Inc	Oil & Lub Materials	\$ 304.83
United Site Services of Nevada Inc	Contract Services	\$ 576.16
Universal Recycling Technologies LLC	R-R-R Education Programs	\$ 1,470.36
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Advertising	\$ 3,157.76
US Bank	Assoc Memberships	\$ 554.86
US Bank	Building Maintenance	\$ 133.23
US Bank	Building Repairs	\$ 599.00
US Bank	Capital Department Equipment	\$ 3,902.07
US Bank	Capital Improvements	\$ 258.00
US Bank	Central Supplies	\$ 9,848.20
US Bank	Copy Machines/Maint	\$ 1,240.78
US Bank	Courthouse Dog Expenses	\$ 69.99
US Bank	Data Processing Supplies	\$ 388.99
US Bank	DD In Home Support	\$ 202.32
US Bank	Department Equipment Maint	\$ 3,737.50
US Bank	Department Supplies	\$ 408.82
US Bank	Educational Materials	\$ 208.85
US Bank	Equipment Lease	\$ 324.26
US Bank	Equipment Maintenance	\$ 39.94
US Bank	Equipment Rent	\$ 821.10
US Bank	Equipment Repairs	\$ 464.79
US Bank	Event Center Expenses	\$ 3,786.79
US Bank	Fair Improve - Non-Capital	\$ 2,275.72
US Bank	Gasoline	\$ 157.25
US Bank	Grant Expenses	\$ 7,245.25
US Bank	Long Term Supports	\$ 478.11
US Bank	Maintenance Supplies	\$ 297.00
US Bank	Misc Licences/Permits/Fees	\$ 10.00
US Bank	Misc. Grants	\$ 1,556.56
US Bank	Miscellaneous Expenses	\$ 179.80

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10/01/2022 through 10/31/2022

Supplier/Party	Account Description	Amount
US Bank	Miscellaneous Supplies	\$ 9,531.71
US Bank	Oil & Lub Materials	\$ 67.88
US Bank	Other Expense	\$ 1,299.86
US Bank	Other OHP Expenses	\$ 440.85
US Bank	Park Supplies	\$ 88.91
US Bank	Parts	\$ 829.40
US Bank	Postage	\$ 288.00
US Bank	Professional Services	\$ 2,217.49
US Bank	Program Supplies	\$ 205.70
US Bank	Publications & Dues	\$ 7,696.11
US Bank	Radio Repair	\$ 11.91
US Bank	Records Management System	\$ 111.47
US Bank	R-R-R Education Programs	\$ 97.79
US Bank	Schools And Conferences	\$ 22,716.42
US Bank	Shop Supplies	\$ 307.21
US Bank	Sign Materials	\$ 56.91
US Bank	Small Equipment Purchases	\$ 7,794.39
US Bank	Small Tools	\$ 218.41
US Bank	Software Lic and Maint Fees	\$ 65.98
US Bank	Telephone	\$ 99.95
US Bank	Training And Development	\$ 1,396.23
US Bank	Training Supplies	\$ 1,082.94
US Bank	Travel Expense	\$ 5,831.41
US Bank	Uniforms	\$ 849.83
US Bank	UST Program	\$ 10.93
US Bank	Vehicle & Equipment Replace	\$ 2,050.00
US Bank	Wrap Services	\$ 269.54
US Bank Equipment Finance	Equipment Rent	\$ 751.82
US MOWER	Parts	\$ 221.83
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
Verizon Business	Telephone	\$ 154.83
VERIZON WIRELESS	Misc. Grants	\$ 315.12
VERIZON WIRELESS	Program Supplies	\$ 1,439.96
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,560.39
VERIZON WIRELESS	Telephone	\$ 23,938.26
Vigilnet America LLC	Contract Services	\$ 4,128.00
Walter E Nelson Co	Cleaning Supplies	\$ 3,306.51
Walter E Nelson Co	Miscellaneous Supplies	\$ 536.58
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
Waste Management Corporate Services Inc	Contract Services	\$ 343.12
Waterleaf Architecture LLC	Audit	\$ 6,384.80
Wave Division Holdings LLC	Heat/Lights/Water	\$ 229.62
Waxie Sanitary Supply	Cleaning Supplies	\$ 129.15
Waystar Inc	Contract Services	\$ 1,639.81
WCP Solutions	Central Supplies	\$ 155.13

Yamhill County Monthly Expense Report

10/01/2022 through 10/31/2022

Supplier/Party	Account Description	Amount
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 122,190.49
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 602.60
West Side Drain Company	Sanitary Service	\$ 225.00
Whites Collision Service Inc	Collision Property Damage	\$ 5,973.70
Wilco	Maintenance Supplies	\$ 164.90
Wilco	Park Supplies	\$ 429.45
Wilco	Safety Equipment	\$ 23.99
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette Valley Vineyards	Other State Grants Expense	\$ 150,000.00
William And Barbara Gee	Building Rent	\$ 3,402.61
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Wurth USA Inc	Shop Supplies	\$ 309.44
Yamhill Carlton School District 1	Parking Attendants	\$ 1,000.00
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Central Supplies	\$ 5.00
Yamhill County	Contract Services	\$ 19,699.97
Yamhill County	Miscellaneous Expenses	\$ 273.21
Yamhill County	Other Expense	\$ 1,821.74
Yamhill County	Postage	\$ 4.06
Yamhill County	Property Taxes	\$ 3,920.52
Yamhill County	Security & Safety	\$ 12,000.00
Yamhill County	Telephone	\$ 507.50
Yamhill County Clerk	Recording Fees	\$ 544.00
Yamhill Valley Treatment	Grant Expenses	\$ 19,842.73
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 101,802.08
Yamhill Valley Treatment	Other OHP Expenses	\$ 510.00
Yamhill Valley Treatment	Parole Services	\$ 1,859.00
Yamhill Valley Treatment	Wrap Services	\$ 1,020.00
Your Space Public Storage LLC	Maintenance Supplies	\$ 450.00
Ziply Fiber	Heat/Lights/Water	\$ 746.43
Ziply Fiber	Telephone	\$ 12,650.06