

Yamhill County Monthly Expense Report

09/01/2022 through 09/30/2022

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 3,348.15
A Flagging Inc	Contract Services	\$ 537.50
A Worksafe Service Inc	CDL Training and Physicals	\$ 67.00
A&E Security and Electronic Solutions Inc	Building Maintenance	\$ 8.70
A&E Security and Electronic Solutions Inc	Contract Services	\$ 194.22
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 62.85
A&E Security and Electronic Solutions Inc	Maintenance Supplies	\$ 72.00
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 5.80
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 194.67
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 652.50
ABM Industry Groups LLC	Janitorial Contract	\$ 12,689.55
Abraham Salazar	Grant Expenses	\$ 215.00
Active 911 Inc	Software Lic and Maint Fees	\$ 242.85
Albert S Belais LCSW	Mental Commitments	\$ 752.54
Allan Westhoff	Contract Services	\$ 3,500.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
AMANDA BARRERA	Juv Sub-Contract	\$ 104.00
American Extermination Plus	Contract Services	\$ 102.00
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 43,673.99
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 647.36
ASD Specialty Healthcare LLC	Drugs	\$ 101,500.09
ASI Flex Application Software Inc	Professional Services	\$ 67.50
Association Of Oregon Counties	Assoc Memberships	\$ 150.00
ATIMS	Software Lic and Maint Fees	\$ 32,847.00
ATT Inc	Telephone	\$ 64.56
Automon LLC	Software Lic and Maint Fees	\$ 5,512.50
Axon Enterprise Inc	Other Expense	\$ 122,206.98
Barclay Pennington LLC	Parole Services	\$ 1,400.00
Batteries Northwest Inc	Shop Supplies	\$ 56.85
BCB LLC	Professional Services	\$ 9,782.50
Bent LLC	Capital Contractor Services	\$ 166,662.60
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 18,713.50
Best Pots Inc	Heat/Lights/Water	\$ 1,225.00
BI Incorporated	Contract Services	\$ 341.60
Bob Barker Co Inc	Central Supplies	\$ 2,505.14
Bob Barker Co Inc	Department Supplies	\$ 2,668.08
Bob Brooks Computer Sales Inc	Central Supplies	\$ 601.50
Bottens Equipment Rental Inc	Equipment Rent	\$ 303.14
Bottens Equipment Rental Inc	Event Center Expenses	\$ 86.01
Bottens Equipment Rental Inc	Fair Production	\$ 9,390.15
Bretthauer Oil Co	Diesel	\$ 1,748.14
Bretthauer Oil Co	Fuel	\$ 45,367.62
Bretthauer Oil Co	Gasoline	\$ 7,007.66
Bridgetower OpCo LLC	Advertising	\$ 217.80
Bridgetown Polygraph LLC	Juv Sub-Contract	\$ 480.00

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Supplier/Party	Account Description	Amount
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 2,600.00
Brown And Brown Of Oregon LLC	Other Expense	\$ 100.00
Brown And Brown Of Oregon LLC	Professional Services	\$ 34,777.00
Bug Busters Inc The Real Bug Busters Inc	Contract Services	\$ 85.00
Bureau Of Labor and Industries Wage and Hour Division	Capital Contractor Services	\$ 1,497.34
Busy Bee Cleaning	Janitorial Contract	\$ 890.00
Busy Bee Cleaning	Miscellaneous Supplies	\$ 300.00
Cambridge Consulting Group LLC	Other Expense	\$ 9,475.00
Canon Solutions America Inc	Copy Machines/Maint	\$ 92.86
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 2,252.35
Carlton Truck Shop Inc	Parts	\$ 128.11
Cascade Management Group LLC	Grant Expenses	\$ 975.00
Cascade Water Systems Corp	Contract Services	\$ 135.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CDW Government Inc	Central Supplies	\$ 93.84
CDW Government Inc	Professional Services	\$ 6,450.00
CDW Government Inc	Publications & Dues	\$ 1,671.00
CDW Government Inc	Small Equipment Purchases	\$ 139.14
CDW Government Inc	Software Lic and Maint Fees	\$ 7,580.86
Centurylink	Telephone	\$ 265.04
Cenveo Worldwide Limited	Central Supplies	\$ 6,182.50
Chaves Consulting Inc	Contract Services	\$ 629.34
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 11,510.80
Chehalem Park and Recreation District	Other OHP Expenses	\$ 225.00
Chehalem Park and Recreation District	Wrap Services	\$ 63.00
Chemeketa Community College	Ambassadors Expenses	\$ 1,000.00
Chuck Colvin Auto Center	Parts	\$ 482.99
Chuck Colvin Auto Center	Sublet Repairs	\$ 27.00
CIS	Liability Insurance	\$ 10,806.18
CIT Bank NA	Copy Machines/Maint	\$ 310.11
City Of Amity	City Bldg Pmt Fees	\$ 340.82
City Of Carlton	City Bldg Pmt Fees	\$ 837.60
City Of McMinnville	Building Rent	\$ 7,999.25
City Of McMinnville	Other OHP Expenses	\$ 583.00
City Of McMinnville	Wrap Services	\$ 50.00
City Of Newberg	Building Rent	\$ 799.20
City Of Newberg	Child Abuse Program	\$ 15,200.00
City Of Newberg	Contract Services	\$ 120.95
City Of Newberg	Heat/Lights/Water	\$ 52.50
City Of Newberg	Investigation	\$ 660.00
City Of Newberg	Program Supplies	\$ 60.00
City Of Sheridan	City Bldg Pmt Fees	\$ 252.28
City Of Yamhill	City Bldg Pmt Fees	\$ 139.46
Colombia Cleaning Services	Janitorial Contract	\$ 3,465.00

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09/01/2022 through 09/30/2022

Supplier/Party	Account Description	Amount
Comcast Cable Communications Inc	Building Rent	\$ 834.79
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,730.80
Comcast Cable Communications Inc	Telephone	\$ 303.70
Cooks Correctional	Department Supplies	\$ 63.46
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 706.10
Courtney Boundry	Rodeo Attractions	\$ 124.33
Cove Orchard Water Association	Heat/Lights/Water	\$ 49.75
CTX Xerox	Equipment Maintenance	\$ 224.32
Cummins Allison Corp	Equipment Maintenance	\$ 534.00
Curtis Blue Line	Small Equipment Purchases	\$ 290.90
Custom Services & Contracting	Contract Services	\$ 5,040.00
Datasafe Inc	Professional Services	\$ 239.24
David Evans & Associates Inc	Capital Contractor Services	\$ 68,566.44
David Evans & Associates Inc	Capital Professional Services	\$ 7,071.98
David M Corey PhD	Professional Services	\$ 1,785.00
Davison Auto Parts Inc	Maintenance Supplies	\$ 112.63
Davison Auto Parts Inc	Shop Supplies	\$ 1,158.14
Davison Auto Parts Inc	Small Tools	\$ 53.29
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 14,314.76
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 120.00
Department Of Human Services	Payback	\$ 45,000.00
DePaul Industries Inc	Contract Services	\$ 17,850.70
Deskings Commons Housing LLC	Grant Expenses	\$ 770.00
Diversified Property Management LLC	Grant Expenses	\$ 2,224.00
Dooley Enterprises Inc	Central Supplies	\$ 7,523.70
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	\$ 759.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,075.00
EMINENT DOMAINE	Dust Abatement	\$ 500.00
Equifax Information Services LLC	Professional Services	\$ 35.00
Express Services Inc	Contract Services	\$ 5,023.29
Express Services Inc	Professional Services	\$ 26,241.72
EYDIE ARAGON	Professional Services	\$ 2,847.50
Farnham Electric Construction	Contract Services	\$ 660.00
Fastenal Co	Shop Supplies	\$ 478.55
First Transit Inc	Provider Payments	\$ 233,431.90
First Transit Inc	Transit Capital Expenditures	\$ 4,666.18
Fjelland Floors Inc	Miscellaneous Building Remodel	\$ 3,659.05
Flashalert Newswire	Professional Services	\$ 342.00
Frank Webster Heating and Air Conditioning LLC	Miscellaneous Building Remodel	\$ 12,505.00
G S Market	Wrap Services	\$ 1,000.00
Gales Towing and Recovery	Collision Property Damage	\$ 372.80
Gales Towing and Recovery	Contract Services	\$ 3,150.00
Gales Towing and Recovery	Investigation	\$ 568.34

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Supplier/Party	Account Description	Amount
Gales Towing and Recovery	Sublet Repairs	\$ 249.60
Garten Services Inc	Janitorial Contract	\$ 5,168.34
General Pacific Inc	Small Equipment Purchases	\$ 6,675.00
Genoa Telepsychiatry Inc	Professional Services	\$ 18,000.00
George Fox University	Crisis Subcontract	\$ 5,492.51
George Fox University	OHP Subcontracted Services	\$ 12,815.87
Government Ethics Commission	Assoc Memberships	\$ 878.11
Grainger Inc	Maintenance Supplies	\$ 382.44
Grainger Inc	Parts	\$ 221.28
Graviton Consulting Services Inc	Finance Software Purchase	\$ 249,979.93
Graviton Consulting Services Inc	Retainage Distributions	\$ 190,100.00
Greystone Partners Inc	Uniforms	\$ 6,925.95
Grimco Inc	Sign Materials	\$ 62.32
Hart Intercivic	Training And Development	\$ 4,326.66
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 85.45
HATCH WESTERN CO INC	Bridge Materials	\$ 8,400.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 200.00
Hi Line	Shop Supplies	\$ 413.14
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 7,614.00
Homeward Bound Pets Humane Society	Professional Services	\$ 6,871.00
Housing Authority of Yamhill County	Contract Services	\$ 25,296.12
Housing Authority of Yamhill County	Crisis Respite	\$ 6,294.65
Housing Authority of Yamhill County	Other OHP Expenses	\$ 590.00
Hunter Communications	Data Circuit	\$ 2,731.50
Hunter Communications	Heat/Lights/Water	\$ 539.90
Industrial Welding Supply Inc	Shop Supplies	\$ 10.00
Innova NW	DD In Home Support	\$ 25.98
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 525.52
Iron Mountain Records Management Inc	Contract Services	\$ 1,755.42
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 941.62
Iron Mountain Records Management Inc	Professional Services	\$ 887.76
Jacob Kamins	Trials And Appeals	\$ 55.50
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 375.00
Jim Doran Auto Center Inc	Sublet Repairs	\$ 1,059.22
JJSS Property LLC	Building Rent	\$ 11,600.00
JK Management	Grant Expenses	\$ 1,110.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
JThayer Company	Central Supplies	\$ 984.35
Karen May Peters	Professional Contract Employees	\$ 1,631.35
Karpel Solutions	Software	\$ 16,620.00
Keller Associates Inc	Miscellaneous Building Remodel	\$ 2,100.00
Kimberly Irvin	Grant Expenses	\$ 805.00
Kimberly Zoutendijk	Fair Production	\$ 153.48
KMA Properties LLC	Grant Expenses	\$ 1,100.00
Knife River Corporation NW	Capital Contractor Services	\$ 147,063.00

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Supplier/Party	Account Description	Amount
Knife River Corporation NW	Small Building Construction	\$ 14,246.26
Krohns Appliance Service LLC	Miscellaneous Supplies	\$ 115.00
Laboratory Corp of America	Laboratory Expense	\$ 460.50
Language Line Services Inc	Telephone	\$ 2,711.57
Leah Baker	Miscellaneous Supplies	\$ 375.29
Legal Defense Fund Of The PORAC	Professional Services	\$ 380.00
Legend Data Systems Inc	Central Supplies	\$ 1,305.75
Les Schwab	Sublet Repairs	\$ 583.95
LexisNexis	Publications & Dues	\$ 1,679.31
Lines For Life	OHP Subcontracted Services	\$ 7,355.62
Lines For Life	Telephonic Crisis Services	\$ 3,175.05
Local Government Law Group PC	Professional Services	\$ 387.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 65,501.94
Lowe's	Park Supplies	\$ 225.12
Lutheran Community Services NW	Grant Expenses	\$ 29,525.80
Lutheran Community Services NW	OHP Subcontracted Services	\$ 65,037.44
Mac Auto Supply Co Inc	Parts	\$ 109.40
Mac Auto Supply Co Inc	Shop Supplies	\$ 310.26
Macy and Son Inc	Medical Examiner	\$ 565.00
Macy and Son Inc	Professional Services	\$ 1,343.40
Maria T Meyer	Professional Services	\$ 340.00
Marion County	Miscellaneous Legal Fees	\$ 150.00
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 283.65
Mascott Equipment Co Inc	UST Program	\$ 221.88
McGee Engineering Inc	Capital Professional Services	\$ 13,212.86
MCI Residential Service	Telephone	\$ 15.19
McKesson Medical Surgical Inc	Drugs	\$ 1,464.49
McKesson Medical Surgical Inc	Laboratory Expense	\$ 406.96
McKesson Medical Surgical Inc	Laboratory Materials	\$ 2,475.53
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 986.08
McMinnville Gas Inc	Gasoline	\$ 110.08
McMinnville Immediate Health Care LLC	Professional Services	\$ 698.40
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 934.18
McMinnville Parks & Recreation Dept	Wrap Services	\$ 100.00
McMinnville Pumping LLC	Contract Services	\$ 510.00
McMinnville Pumping LLC	Professional Services	\$ 330.00
McMinnville Water and Light	Heat/Lights/Water	\$ 20,938.11
McMinnville Water and Light	Site Oper Costs	\$ 377.82
Memo Landscape Maintenance Inc	Other OHP Expenses	\$ 2,700.00
Metro West Ambulance Inc	Grant Expenses	\$ 319.30
Metropolitan Presort Inc	Postage	\$ 1,247.57
Mid Willamette Valley Council of Governments	GIS Services	\$ 9,231.23
Mid Willamette Valley Council of Governments	Professional Services	\$ 6,387.99
MiX Telematics North America Inc	Program Supplies	\$ 540.10
Moda Health Plan Inc	Dental Insurance Claims	\$ 78,040.13

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Supplier/Party	Account Description	Amount
Mountain Retreat Secured Transportation	Grant Expenses	\$ 2,025.00
MPH Industries Inc	Small Equipment Purchases	\$ 325.90
National Testing Network Inc	Professional Services	\$ 500.00
News Register Publishing	Advertising	\$ 443.92
News Register Publishing	Civil Services	\$ 588.80
News Register Publishing	Publications & Dues	\$ 508.16
Noel Lesley Event Services Inc	Capital Department Equipment	\$ 7,722.00
Northwest Backflow Inspection and Testing	Building Maintenance	\$ 345.00
Northwest Backflow Inspection and Testing	Building Repairs	\$ 45.00
Northwest Backflow Inspection and Testing	Contractor Services	\$ 568.00
Northwest Backflow Inspection and Testing	Maintenance Supplies	\$ 480.00
Northwest Backflow Inspection and Testing	Professional Services	\$ 45.00
Northwest Cascade Inc	Event Center Expenses	\$ 450.00
Northwest Logging Supply Inc	Small Tools	\$ 1,252.69
Northwest Pump and Equipment	UST Program	\$ 148.23
Northwestern Towing	Investigation	\$ 191.00
Nutrien Ag Solutions Inc	Dust Abatement	\$ 1,253.00
Nutrien Ag Solutions Inc	Vegetation Control	\$ 245.50
NW Natural Gas Co	Building Rent	\$ 50.60
NW Natural Gas Co	Heat/Lights/Water	\$ 356.39
ODP Business Solutions LLC	Central Supplies	\$ 120.39
One Call Concepts Inc	Permits & Fees	\$ 12.00
Oregon Curb Appeal LLC	Bus Shelter	\$ 2,584.00
Oregon Department Of Administrative Services	Other Expense	\$ 2,000.00
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 30.00
Oregon Department of Transportation DMV	Professional Services	\$ 11.50
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 4,300.00
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02
Oregon Health Authority	Laboratory Expense	\$ 66.94
Oregon Health Authority	State Surcharge Expense	\$ 5,839.75
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Secretary Of State	Audit	\$ 40.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,155.00
Oregon State Sheriffs Assoc	Civil Services	\$ 330.00
Oregon State University	Miscellaneous Supplies	\$ 135.10
Oregon Stationers	Central Supplies	\$ 30.00
Oregon Stationers	Miscellaneous Supplies	\$ 200.00
Oregonian Media Group	Advertising	\$ 396.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 58.68
OReilly Auto Enterprises LLC	Vehicle & Equipment Replace	\$ 15.99
Oxford House Adiona	Other OHP Expenses	\$ 550.00
Oxford House Golden Leaf	Parole Services	\$ 700.00
Pacific Office Automation Inc	Central Supplies	\$ 4,819.12
Pacific Office Automation Inc	Copy Machines/Maint	\$ 896.83
Pamplin Media Group	Civil Services	\$ 507.50

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Supplier/Party	Account Description	Amount
Pamplin Media Group	Publications & Dues	\$ 928.13
Parametrix Inc	Post Closure Whit	\$ 4,100.60
Paul Hammond	Other Expense	\$ 6,000.00
PDX Wraps	Collision Property Damage	\$ 175.00
PDX Wraps	Vehicle & Equipment Replace	\$ 1,500.00
Peterson Trucks Inc	Parts	\$ 375.80
Petty Cash Reimbursements	Central Supplies	\$ 61.67
Petty Cash Reimbursements	Miscellaneous Supplies	\$ 55.92
Petty Cash Reimbursements	Other Expense	\$ 25.80
Petty Cash Reimbursements	Other OHP Expenses	\$ 23.55
Petty Cash Reimbursements	Postage	\$ 7.38
Petty Cash Reimbursements	Training Supplies	\$ 524.65
Petty Cash Reimbursements	Witness Fees	\$ 708.54
Pinewood LLC	Parole Services	\$ 550.00
Pitney Bowes Inc	Postage	\$ 10,572.54
Pitney Bowes Inc	Trans Out For Postage Charges	\$ 127.26
Portland General Electric	Building Rent	\$ 434.06
Portland General Electric	Heat/Lights/Water	\$ 2,218.32
Portland General Electric	Site Oper Costs	\$ 724.70
Professional Tire LLC	Sublet Repairs	\$ 120.00
Project ABLE	Contract Services	\$ 20,950.00
Project ABLE	Grant Expenses	\$ 30,300.00
Project ABLE	OHP Subcontracted Services	\$ 10,000.00
Quadient Inc	Contract Services	\$ 203.03
Radio Communications Service Inc	Parts	\$ 389.00
Radio Communications Service Inc	Radio Repair	\$ 304.05
RadioDan LLC	Contract Services	\$ 17,401.10
Raintree Systems Inc	Department Equipment Maint	\$ 20,320.00
Raquel Cinta	Grant Expenses	\$ 2,150.49
Recology Oregon Compost	Maintenance Supplies	\$ 784.00
Recology Western Oregon	Fair Production	\$ 2,042.84
Recology Western Oregon	Heat/Lights/Water	\$ 3,153.27
Recology Western Oregon	Miscellaneous Supplies	\$ 35.00
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 80.00
Recology Western Oregon	Sanitary Service	\$ 2,307.26
Reconnect Inc	Telephone	\$ 120.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 10,900.76
Rexel USA Inc	Building Maintenance	\$ 41.75
Rexel USA Inc	Maintenance Supplies	\$ 376.66
Rexel USA Inc	Miscellaneous Building Remodel	\$ 324.05
Richmond Repair and Machine	Sublet Repairs	\$ 1,505.00
Ricoh USA Inc	Central Supplies	\$ 194.77
Ricoh USA Inc	Copy Machines/Maint	\$ 2,727.34
Ritz Safety LLC	Safety Equipment	\$ 248.20
Ritz Safety LLC	Sign Materials	\$ 695.36

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Supplier/Party	Account Description	Amount
RM Coleman LLC	Grant Expenses	\$ 1,125.00
Rodda Paint Co	Maintenance Supplies	\$ 867.78
Roths Your Family Markets	Training Supplies	\$ 45.46
Ryder Election Services	Central Supplies	\$ 6,813.00
S and S Electrical Contractors LLC	Professional Services	\$ 220.00
SAFETY KLEEN SYSTEMS INC	Shop Supplies	\$ 503.65
San Diego Police Equipment Co	Small Equipment Purchases	\$ 1,431.44
Santiam Ice Company LLC	Concession Expense	\$ 7,236.50
Schetky Northwest Sales Inc	Parts	\$ 99.21
SEDCOR	Professional Services	\$ 12,234.00
SEDCOR	Travel Expense	\$ 35.00
Select Advantage	Professional Services	\$ 20.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 40.00
Serenity House	Parole Services	\$ 310.00
Sheldon Oil Co	Gasoline	\$ 2,349.06
Sherwin Williams	Event Center Expenses	\$ 192.80
Shirley Roffe MD	Professional Contract Employees	\$ 2,581.25
Shred It	Contract Services	\$ 3,007.86
Shylay Inc	Awards/Premiums	\$ 329.45
Shylay Inc	Central Supplies	\$ 438.65
Shylay Inc	Department Supplies	\$ 195.00
Shylay Inc	Misc. Grants	\$ 311.34
Shylay Inc	Miscellaneous Supplies	\$ 2,968.92
Siemens Industry Inc	Software Lic and Maint Fees	\$ 49,010.00
Sierra Santa Fe Corporation	Capital Contractor Services	\$ 859,223.80
Sierra Springs	Building Rent	\$ 77.00
Sierra Springs	Central Supplies	\$ 263.02
Sierra Springs	Heat/Lights/Water	\$ 1,141.07
Sierra Springs	Professional Services	\$ 228.15
SingerLewak LLP	Audit	\$ 1,300.00
SJ Olson Publishing inc	Advertising	\$ 911.06
Solitude Landscaping LLC	Building Maintenance	\$ 382.95
Solitude Landscaping LLC	Miscellaneous Supplies	\$ 75.00
Specialized Pavement Marking Inc	Contract Services	\$ 46,372.98
SPOK Inc	Telephone	\$ 34.17
Sprague Counseling and Consulting	Mental Commitments	\$ 703.75
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 4,251.40
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 1,084.89
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,427.65
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 1,372.76
Staples Contract and Commercial Inc	Professional Services	\$ 76.57
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 1,320.46
Staples Contract and Commercial Inc	Training Supplies	\$ 14.29
State of Oregon Corp Division Notary Public	Miscellaneous Supplies	\$ 40.00

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Supplier/Party	Account Description	Amount
State of Oregon Corp Division Notary Public	Other Expense	\$ 40.00
Stericycle Communications Solutions	Miscellaneous Supplies	\$ 799.70
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 600.00
Superior Court Of California	Miscellaneous Legal Fees	\$ 51.00
T and L Pressure Wash	Contract Services	\$ 1,710.00
TDJC LLC	Grant Expenses	\$ 43,676.13
Tec Equipment Inc	Parts	\$ 445.94
Tech Heads Inc	Computer Supplies	\$ 15.90
Tech Heads Inc	Software Lic and Maint Fees	\$ 25.00
Telelanguage Inc	Interpreter Services	\$ 58.83
Tetra Tech Inc	Professional Services	\$ 18,302.00
The Collaborative Way LLC	Professional Services	\$ 1,827.50
The Home Depot Pro	Cleaning Supplies	\$ 447.87
The Masters Touch LLC	Postage	\$ 20,362.80
The Oregonian	Publications & Dues	\$ 167.87
Thomas P OConnor	Contract Services	\$ 900.00
Thomson Reuters - West	Publications & Dues	\$ 5,914.87
Thomson Reuters - West	Software Lic and Maint Fees	\$ 517.72
Thurber Mechanical and Applied Service	Maintenance Supplies	\$ 829.92
Tracy D Miller	Small Tools	\$ 58.50
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 184.80
Tri Tech Forensics Inc	Small Equipment Purchases	\$ 974.40
Tritech Software Systems	Software Lic and Maint Fees	\$ 1,426.57
Troy & Dana Haworth	Building Maintenance	\$ 11,425.83
Troy & Dana Haworth	Grant Expenses	\$ 6,752.00
True Deep Cleaning LLC	Building Maintenance	\$ 2,887.20
True Deep Cleaning LLC	Janitorial Contract	\$ 1,800.00
Tyler Smith and Associates PC	Professional Services	\$ 4,401.00
Tyree Oil Inc	Diesel	\$ 7.14
United Site Services of Nevada Inc	Contract Services	\$ 699.94
United States Postal Service	Software Lic and Maint Fees	\$ 275.00
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Advertising	\$ 6,116.51
US Bank	Assoc Memberships	\$ 2,022.86
US Bank	Audit	\$ 50.00
US Bank	Bridge Materials	\$ 1,120.46
US Bank	Building Rent	\$ 884.65
US Bank	Central Supplies	\$ 12,404.44
US Bank	Cleaning Supplies	\$ 374.17
US Bank	Copy Machines/Maint	\$ 2,571.89
US Bank	Courthouse Dog Expenses	\$ 32.88
US Bank	Data Processing Supplies	\$ 669.32
US Bank	DD In Home Support	\$ 17.08
US Bank	Department Equipment Maint	\$ 3,737.50
US Bank	Department Supplies	\$ 953.12

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Supplier/Party	Account Description	Amount
US Bank	Educational Materials	\$ 281.48
US Bank	Employee Recognition	\$ 120.60
US Bank	Equipment Lease	\$ 708.37
US Bank	Equipment Repairs	\$ 1,876.20
US Bank	Event Center Expenses	\$ 338.82
US Bank	Fair Production	\$ 1,588.78
US Bank	Grant Expenses	\$ 3,403.44
US Bank	Grants Awarded	\$ 2,028.59
US Bank	Heat/Lights/Water	\$ 600.00
US Bank	Janitorial Contract	\$ 70.33
US Bank	Laboratory Expense	\$ 161.99
US Bank	Laboratory Materials	\$ 28.77
US Bank	Long Term Supports	\$ 847.77
US Bank	Maintenance Supplies	\$ 1,705.84
US Bank	Misc Licences/Permits/Fees	\$ 236.00
US Bank	Misc. Grants	\$ 1,075.43
US Bank	Miscellaneous Expenses	\$ 597.66
US Bank	Miscellaneous Legal Fees	\$ 280.90
US Bank	Miscellaneous Supplies	\$ 9,978.84
US Bank	Other Expense	\$ 2,456.76
US Bank	Other OHP Expenses	\$ 642.25
US Bank	Park Supplies	\$ 1,486.91
US Bank	Parts	\$ 58.25
US Bank	Permits/Licenses	\$ 100.00
US Bank	Postage	\$ 68.70
US Bank	Printing	\$ 100.00
US Bank	Professional Services	\$ 2,948.20
US Bank	Program Supplies	\$ 694.02
US Bank	Publications & Dues	\$ 1,286.48
US Bank	Safety Equipment	\$ 229.89
US Bank	Schools And Conferences	\$ 12,817.78
US Bank	Shop Supplies	\$ 632.59
US Bank	Sign Materials	\$ 2,841.37
US Bank	Small Equipment Purchases	\$ 5,378.84
US Bank	Small Tools	\$ 1,361.83
US Bank	Software Lic and Maint Fees	\$ 808.76
US Bank	Telephone	\$ 199.90
US Bank	Training And Development	\$ 2,600.99
US Bank	Training Supplies	\$ 1,699.96
US Bank	Travel Expense	\$ 11,678.44
US Bank	Uniforms	\$ 714.98
US Bank	UST Program	\$ 21.95
US Bank	Wrap Services	\$ 1,429.57
Valley Medical and Repair Inc	Miscellaneous Supplies	\$ 630.50
Valley Office Solutions	Central Supplies	\$ 495.00

Yamhill County Monthly Expense Report

09/01/2022 through 09/30/2022

Supplier/Party	Account Description	Amount
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
Verizon Business	Telephone	\$ 1,707.50
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,393.32
VERIZON WIRELESS	Telephone	\$ 22,161.47
Vigilnet America LLC	Contract Services	\$ 7,259.00
VMWare Inc	Software Lic and Maint Fees	\$ 6,584.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,609.79
Walter E Nelson Co	Miscellaneous Supplies	\$ 769.47
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
Waste Management Corporate Services Inc	Heat/Lights/Water	\$ 343.12
Wave Division Holdings LLC	Heat/Lights/Water	\$ 226.82
Waxie Sanitary Supply	Cleaning Supplies	\$ 8.65
Waystar Inc	Contract Services	\$ 500.37
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 113,892.43
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 518.60
West Side Drain Company	Maintenance Supplies	\$ 225.00
Whites Collision Service Inc	Collision Property Damage	\$ 2,306.35
Wilco	Building Maintenance	\$ 24.45
Wilco	Maintenance Supplies	\$ 2,607.63
Wilco	Park Supplies	\$ 916.93
Wilco	Shop Supplies	\$ 40.06
Wilco	Small Building Construction	\$ 7.71
Wilco	Small Tools	\$ 56.97
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 3,512.19
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Winco	Restitution Payments	\$ 15.00
WizeHive Inc	Software	\$ 13,125.00
Woodbury Energy Company Inc	Oil & Lub Materials	\$ 1,905.76
Wurth USA Inc	Shop Supplies	\$ 304.31
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Postage	\$ 14.53
Yamhill County Clerk	Recording Fees	\$ 1,744.00
Yamhill Valley Treatment	Grant Expenses	\$ 22,862.73
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 101,802.08
Yamhill Valley Treatment	Parole Services	\$ 1,020.00
Ziplay Fiber	Building Rent	\$ 31.90
Ziplay Fiber	Heat/Lights/Water	\$ 1,834.08
Ziplay Fiber	Telephone	\$ 23,083.51