

Yamhill County Monthly Expense Report

08/01/2022 through 08/31/2022

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 3,205.35
911 Supply Inc	Uniforms	\$ 82.00
A Flagging Inc	Contract Services	\$ 1,907.00
A Worksafe Service Inc	CDL Training and Physicals	\$ 176.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 572.10
A&E Security and Electronic Solutions Inc	Contractor Services	\$ 907.90
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 137.70
A&E Security and Electronic Solutions Inc	Maintenance Supplies	\$ 2.35
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 55.05
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 128.75
ABM Industry Groups LLC	Janitorial Contract	\$ 15,741.55
Abraham Salazar	Grant Expenses	\$ 215.00
Action Target	Small Equipment Purchases	\$ 1,397.96
Active 911 Inc	Software Lic and Maint Fees	\$ 877.50
Albert S Belais LCSW	Mental Commitments	\$ 677.54
Alpha Media LLC	Advertising	\$ 3,500.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
American Extermination Plus	Contract Services	\$ 223.00
Andys Window Tinting Auto Detail	Professional Services	\$ 620.00
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 20,571.78
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 497.16
ASD Specialty Healthcare LLC	Drugs	\$ 55,074.80
Audacy Inc	Advertising	\$ 3,854.00
Barclay Pennington LLC	Parole Services	\$ 1,400.00
Batteries Northwest Inc	Parts	\$ 241.52
Batteries Northwest Inc	Shop Supplies	\$ 57.10
BCB LLC	Professional Services	\$ 9,782.50
Best Pots Inc	Heat/Lights/Water	\$ 940.00
Bob Barker Co Inc	Central Supplies	\$ 187.12
Bottens Equipment Rental Inc	Equipment Rent	\$ 768.93
Brady Goss	Entertainment	\$ 4,000.00
Brenda L Kirasich	Entertainment	\$ 500.00
Brent Rogers Creative Services Inc	Entertainment	\$ 400.00
Bret Lucich	Entertainment	\$ 500.00
Bretthauer Oil Co	Fuel	\$ 23,365.85
Bretthauer Oil Co	Gasoline	\$ 1,417.73
Brown And Brown Of Oregon LLC	Liability Insurance	\$ 39,578.62
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 157.66
Builders Firstsource Inc	Bridge Materials	\$ 122.98
Canon Solutions America Inc	Copy Machines/Maint	\$ 540.57
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Carahsoft Technology Corporation	Miscellaneous Supplies	\$ 14,972.87
Carlton Truck Shop Inc	Parts	\$ 28.58
Carlton Truck Shop Inc	Shop Supplies	\$ 86.51
Cascade Management Group LLC	Grant Expenses	\$ 975.00

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Supplier/Party	Account Description	Amount
Cascade Water Systems Corp	Contract Services	\$ 285.00
Catherine Loyer and Strawberry Roan	Entertainment	\$ 1,500.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 79,161.28
CDW Government Inc	Central Supplies	\$ 105.33
Cenveo Worldwide Limited	Central Supplies	\$ 4,204.10
Chaves Consulting Inc	Contract Services	\$ 1,295.70
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 7,008.18
Cherryroad Technologies	Finance Software Purchase	\$ 298,509.12
Christian Pond	Entertainment	\$ 800.00
Chuck Colvin Auto Center	Parts	\$ 88.99
CIT Bank NA	Copy Machines/Maint	\$ 310.11
City Of Carlton	City Bldg Pmt Fees	\$ 5,301.79
City Of Dayton	Travel Expense	\$ 70.00
City Of McMinnville	Payment to City	\$ 8,000.00
City Of McMinnville	Professional Services	\$ 2,500.00
City Of McMinnville	Training And Development	\$ 1,500.00
City Of Newberg	Building Rent	\$ 841.20
City Of Newberg	Contract Services	\$ 52.50
City Of Newberg	Heat/Lights/Water	\$ 469.97
City Of Newberg	Investigation	\$ 2,090.00
City Of Newberg	Program Supplies	\$ 204.24
City Of Sheridan	City Bldg Pmt Fees	\$ 152.15
Colombia Cleaning Services	Building Rent	\$ 760.00
Colombia Cleaning Services	Janitorial Contract	\$ 1,995.00
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,040.84
Comcast Cable Communications Inc	Telephone	\$ 151.85
Communications Northwest	Capital Communication Equipmnt	\$ 370,772.51
Communications Northwest	Radio Repair	\$ 920.00
Communications Northwest	Small Equipment Purchases	\$ 731.49
Connexionz Ltd	Small Equipment Purchases	\$ 82,750.00
Control Solutions Inc	Small Equipment Purchases	\$ 6,595.00
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 706.10
Cove Orchard Water Association	Heat/Lights/Water	\$ 49.75
CTX Xerox	Equipment Maintenance	\$ 137.16
Cummins Allison Corp	Equipment Repairs	\$ 501.00
Dale's Concrete Pumping Inc.	Bridge Materials	\$ 547.00
Daniel Paul Thompson	Entertainment	\$ 3,000.00
David Evans & Associates Inc	Capital Professional Services	\$ 61,599.77
David Evans & Associates Inc	Professional Services	\$ 14,705.00
Davison Auto Parts Inc	Oil & Lub Materials	\$ 1,203.34
Davison Auto Parts Inc	Park Supplies	\$ 138.00
Davison Auto Parts Inc	Parts	\$ 919.05
Davison Auto Parts Inc	Shop Supplies	\$ 124.66
Davison Auto Parts Inc	Small Tools	\$ 5.52
Day Wireless Systems	Small Equipment Purchases	\$ 102.50

Yamhill County Monthly Expense Report

08/01/2022 through 08/31/2022

Supplier/Party	Account Description	Amount
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 12,165.63
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 90.00
Department Of Human Services	State Of Oregon	\$ 2,225.00
Deskins Commons Housing LLC	Grant Expenses	\$ 770.00
Diversified Property Management LLC	Grant Expenses	\$ 2,224.00
DK Quarries Inc	Rock	\$ 296.05
Donnis Hiskett	Entertainment	\$ 3,600.00
Dreambound Enterprises inc	Entertainment	\$ 27,500.00
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
Eaton Investments Co	Grant Expenses	\$ 759.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,880.00
Equifax Information Services LLC	Professional Services	\$ 40.70
Esteban Loarca	Other OHP Expenses	\$ 750.00
Etnyre International LTD	Parts	\$ 193.29
Express Services Inc	Contract Services	\$ 18,544.26
Express Services Inc	Professional Services	\$ 9,989.25
EYDIE ARAGON	Professional Services	\$ 4,228.75
Farnham Electric Construction	Miscellaneous Building Remodel	\$ 853.78
Fired Up Inspections LLC	Maintenance Supplies	\$ 352.00
First Transit Inc	Provider Payments	\$ 217,701.17
Florian R Angel	Entertainment	\$ 700.00
Foundations Counseling and Interpreting Services LLC	Trials And Appeals	\$ 300.00
Frank Webster Heating and Air Conditioning LLC	Maintenance Supplies	\$ 59.00
FTAX-Payroll Federal Taxes	Benefit Program Expenses	\$ 64.00
G S Market	Wrap Services	\$ 200.00
Gales Towing and Recovery	Investigation	\$ 693.76
Garten Services Inc	Janitorial Contract	\$ 4,948.11
General Parts LLC	Equipment Repairs	\$ 1,894.87
George Fox University	Crisis Subcontract	\$ 10,985.02
George Fox University	OHP Subcontracted Services	\$ 25,631.74
George Humlie	Entertainment	\$ 2,500.00
Gillespie Decals Inc.	Printing	\$ 1,243.24
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 590.70
Governmentjobscom Inc	Other Expense	\$ 14,081.03
Governmentjobscom Inc	Software Lic and Maint Fees	\$ 14,081.03
Grainger Inc	Maintenance Supplies	\$ 3,251.09
Graviton Consulting Services Inc	Finance Software Purchase	\$ 26,275.07
Greystone Partners Inc	Uniforms	\$ 4,051.50
Hanel Group Inc	Parts	\$ 428.18
Harmer Steel Products Co	Contract Services	\$ 9,794.72
Haworth Inc	Contract Hauling	\$ 13,331.25
Helena Chemical Company	Vegetation Control	\$ 500.00
Helion Software Inc	Software Lic and Maint Fees	\$ 27,923.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 100.00
Hillsdale Plaza Apts LLC	Grant Expenses	\$ 579.00

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Supplier/Party	Account Description	Amount
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	\$ 11,630.40
Housing Authority of Yamhill County	Crisis Respite	\$ 6,294.65
Howell Rodeo Company Inc	Rodeo Attractions	\$ 46,650.00
Hunter Communications	Building Rent	\$ 300.00
Hunter Communications	Heat/Lights/Water	\$ 80.00
Industrial Welding Supply Inc	Maintenance Supplies	\$ 52.00
Industrial Welding Supply Inc	Shop Supplies	\$ 5.00
Integrity Builders Inc	Building Repairs	\$ 4,482.00
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 392.40
Iris Telehealth Medical Group PA	Professional Services	\$ 6,680.00
Iron Mountain Records Management Inc	Building Rent	\$ 128.57
Iron Mountain Records Management Inc	Contract Services	\$ 213.35
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 957.20
Iron Mountain Records Management Inc	Other Expense	\$ 97.62
Iron Mountain Records Management Inc	Professional Services	\$ 398.69
Iron Mountain Records Management Inc	Records Management System	\$ 298.55
Jim Doran Auto Center Inc	Sublet Repairs	\$ 147.56
JJSS Property LLC	Building Rent	\$ 9,500.00
JK Management	Grant Expenses	\$ 1,110.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
Joseph Sanchez Sr	Security & Safety	\$ 15,500.00
JThayer Company	Central Supplies	\$ 2,550.21
Kamph Rock Crushing Co	Rock	\$ 1,053.94
Karen May Peters	Professional Contract Employees	\$ 1,903.24
Karpel Solutions	Software	\$ 722.00
KC Marine LLC	Contract Services	\$ 2,500.00
Keller Associates Inc	Miscellaneous Building Remodel	\$ 233.75
KMA Properties LLC	Grant Expenses	\$ 1,110.00
Knife River Corporation NW	Bridge Materials	\$ 1,815.50
Knife River Corporation NW	Rock	\$ 1,339.45
Knowledge In Mobility	Grant Expenses	\$ 1,460.00
Knowledge In Mobility	Other Vehicles	\$ 388.28
Kori Chancellor	Professional Services	\$ 525.00
Laboratory Corp of America	Laboratory Expense	\$ 905.00
LAMAR GERING	Dust Abatement	\$ 468.00
Lane County	Central Supplies	\$ 450.00
Language Line Services Inc	Telephone	\$ 87.75
LARRY HALSTEAD	Dust Abatement	\$ 375.00
Leah Baker	Miscellaneous Supplies	\$ 150.00
LEAH HANKINS	Entertainment	\$ 800.00
Legend Data Systems Inc	Central Supplies	\$ 616.00
LEHR	Vehicle & Equipment Replace	\$ 64,909.27
Lines For Life	OHP Subcontracted Services	\$ 7,355.62

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Supplier/Party	Account Description	Amount
Lines For Life	Telephonic Crisis Services	\$ 1,925.05
Local Government Law Group PC	Outside Legal Services	\$ 73.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 23,585.66
Lower Willamette FFA District	Awards/Premiums	\$ 833.33
Lower Willamette FFA District	Judging Fees & Exp	\$ 833.33
Lowe's	Maintenance Supplies	\$ 2,190.72
Lowe's	Miscellaneous Building Remodel	\$ 85.34
M Avon Rock	Grant Expenses	\$ 896.00
Mac Auto Supply Co Inc	Parts	\$ 23.80
Macy and Son Inc	Medical Examiner	\$ 2,795.00
Marion County	R-R-R Education Programs	\$ 29,053.34
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 1,710.60
Martin L Davis	Entertainment	\$ 8,000.00
Matthew Baker	Entertainment	\$ 4,000.00
McGee Engineering Inc	Capital Professional Services	\$ 2,084.50
MCI Residential Service	Telephone	\$ 14.95
McKesson Medical Surgical Inc	Laboratory Materials	\$ 707.10
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 53.07
McKesson Medical Surgical Inc	Small Equipment Purchases	\$ 270.90
McLoughlin and Eardley Group Inc	Parts	\$ 280.55
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 280.55
McMinnville Gas Inc	Gasoline	\$ 65.28
McMinnville Immediate Health Care LLC	CDL Training and Physicals	\$ 120.00
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 60.83
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 573.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 140.00
McMinnville Towing LLC	Roadside Garbage Pick-Up	\$ 2,500.00
McMinnville Water and Light	Building Rent	\$ 436.33
McMinnville Water and Light	Capital Improvements	\$ 797.00
McMinnville Water and Light	Heat/Lights/Water	\$ 54,338.99
Metropolitan Presort Inc	Postage	\$ 998.23
MICHAEL AVDEEF	Entertainment	\$ 2,500.00
Mid Willamette Valley Council of Governments	GIS Services	\$ 5,381.75
Mike and Mike Party LLC	Entertainment	\$ 25,000.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 37,997.22
Neste Event Marketing LLC	Entertainment	\$ 13,000.00
News Register Publishing	Advertising	\$ 4,403.14
Nice Electric Co	Equipment Lease	\$ 660.00
Night Ranger LLC	Entertainment	\$ 35,000.00
Nitty Gritty Dirt Band	Entertainment	\$ 35,000.00
Northwest Cascade Inc	Fair Production	\$ 10,750.00
Northwest Logging Supply Inc	Capital Improvements	\$ 27.99
Northwest Logging Supply Inc	Maintenance Supplies	\$ 54.49
Northwest Logging Supply Inc	Safety Equipment	\$ 55.98
Northwest Logging Supply Inc	Small Tools	\$ 250.00

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Supplier/Party	Account Description	Amount
Northwest Pacific Property Management	Grant Expenses	\$ 1,000.00
NW Natural Gas Co	Building Rent	\$ 74.06
NW Natural Gas Co	Heat/Lights/Water	\$ 3,873.58
NYSCELLE GARCIA DUFFY	Professional Services	\$ 680.00
ODP Business Solutions LLC	Central Supplies	\$ 87.34
Omega Industries Inc	Contract Services	\$ 22,485.75
One Call Concepts Inc	Permits & Fees	\$ 62.40
Oregon Assoc of Chiefs of Police	Schools And Conferences	\$ 450.00
Oregon Assoc of Community Corrections	Assoc Memberships	\$ 1,998.70
Oregon Curb Appeal LLC	Bus Shelter	\$ 3,754.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 3,800.00
Oregon Dept of Enviromental Quality	Post Closure Newb	\$ 1,700.00
Oregon District Attorneys Association	Misc. Grants	\$ 686.15
Oregon District Attorneys Association	Publications & Dues	\$ 6,861.55
Oregon District Attorneys Association	Software	\$ 686.15
Oregon District Attorneys Association	Witness Fees	\$ 686.15
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 33,180.04
Oregon Homicide Investigators Association	Schools And Conferences	\$ 1,200.00
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Lithoprint	Printing	\$ 6,155.00
Oregon Lithoprint	R-R-R Education Programs	\$ 5,822.46
Oregon Lock and Access Inc	Maintenance Supplies	\$ 143.45
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,170.00
Oregon State University	Miscellaneous Supplies	\$ 80.75
Oregon Stationers	Central Supplies	\$ 144.00
Oregon Stationers	Miscellaneous Supplies	\$ 124.00
Oregon Stationers	Printing	\$ 405.00
Outdoor Education Adventures	Park Supplies	\$ 63.00
Oxford House Adiona	Parole Services	\$ 550.00
Oxford House Morgan Lane II	Parole Services	\$ 600.00
Pacific Corrugated Pipe Co	Culvert	\$ 271.83
Pacific Office Automation Inc	Copy Machines/Maint	\$ 355.35
Pacific Office Automation Inc	Small Equipment Purchases	\$ 7,825.00
Pamplin Media Group	Advertising	\$ 396.00
Parametrix Inc	Post Closure Newb	\$ 1,975.37
PATRICIA FARRELL	Dust Abatement	\$ 465.00
PERS Oregon Public Employees Retirement System	Other Expense	\$ 1,349.14
Petty Cash Reimbursements	Training Supplies	\$ 144.49
Petty Cash Reimbursements	Witness Fees	\$ 290.12
Phoenix Habitats LLC	Building Maintenance	\$ 2,745.00
Pitney Bowes Inc	Equipment Rent	\$ 240.00
Pitney Bowes Inc	Postage	\$ 3,992.98
Police Legal Sciences Inc	Training And Development	\$ 360.00
Popsicle Express	Fair Production	\$ 4,018.00
Portland General Electric	Building Rent	\$ 699.27

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Supplier/Party	Account Description	Amount
Portland General Electric	Heat/Lights/Water	\$ 833.61
Portland General Electric	Site Oper Costs	\$ 110.35
Professional Tire LLC	Tires For Public Works	\$ 12.50
Professional Tire LLC	Tires/Tubes	\$ 2,130.58
Pronto Auto Glass	Collision Property Damage	\$ 320.00
RadioDan LLC	Contract Services	\$ 17,401.10
RadioDan LLC	Small Equipment Purchases	\$ 2,575.00
Raintree Systems Inc	Department Equipment Maint	\$ 640.00
Recology Oregon Compost	Maintenance Supplies	\$ 224.00
Recology Western Oregon	Building Rent	\$ 143.18
Recology Western Oregon	Heat/Lights/Water	\$ 1,672.10
Recology Western Oregon	Sanitary Service	\$ 2,102.26
Reconnect Inc	Telephone	\$ 120.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 2,367.48
Relias LLC	Contract Services	\$ 51,299.43
Rexel USA Inc	Maintenance Supplies	\$ 1,212.11
Rexel USA Inc	Miscellaneous Building Remodel	\$ 48.45
Richard M Bert	Fair Production	\$ 2,475.00
Ricoh USA Inc	Central Supplies	\$ 286.37
Ricoh USA Inc	Copy Machines/Maint	\$ 2,285.97
Ritz Safety LLC	Sign Materials	\$ 125.08
Riverbend Materials	Rock	\$ 20,605.08
RM Coleman LLC	Grant Expenses	\$ 1,125.00
ROBERT JININGS	Dust Abatement	\$ 200.00
ROD PALMER	Dust Abatement	\$ 274.40
Salesforcecom Inc	Department Equipment Maint	\$ 16,095.00
Salesforcecom Inc	Software Lic and Maint Fees	\$ 2,100.00
SEDCOR	Professional Services	\$ 12,234.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 40.00
Serenity House	Parole Services	\$ 400.00
Sheldon Oil Co	Gasoline	\$ 2,048.07
Shirley Roffe MD	Professional Contract Employees	\$ 2,231.25
Shylay Inc	Miscellaneous Supplies	\$ 1,282.73
Sierra Springs	Central Supplies	\$ 296.13
Sierra Springs	Miscellaneous Supplies	\$ 6.99
Sierra Springs	Professional Services	\$ 188.67
SingerLewak LLP	Audit	\$ 17,260.00
Solitude Landscaping LLC	Building Maintenance	\$ 382.95
Sonsray Machinery LLC	Parts	\$ 694.12
Spire Technologies Inc	Software Lic and Maint Fees	\$ 159.50
SPOK Inc	Telephone	\$ 33.30
Stairs Trucking LLC	Contract Hauling	\$ 3,304.00
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 978.19
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 468.74

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Supplier/Party	Account Description	Amount
State Of Oregon Trial Court	Restitution Payments	\$ 30.00
STEVE BUCHER	Dust Abatement	\$ 304.00
Steve Sims Trucking	Contract Hauling	\$ 4,260.00
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 250.00
Super Science Company	Entertainment	\$ 6,000.00
Susan Aldrich-Markham	Building Maintenance	\$ 223.89
TDJC LLC	Grant Expenses	\$ 40,039.17
Tech Heads Inc	Other Expense	\$ 475.25
Tech Heads Inc	Software Lic and Maint Fees	\$ 3,456.54
Textile Graphics Unlimited Inc	Central Supplies	\$ 506.87
Textile Graphics Unlimited Inc	Event Center Expenses	\$ 20.00
Textile Graphics Unlimited Inc	Rodeo Attractions	\$ 70.00
The Collaborative Way LLC	Professional Services	\$ 1,530.00
The Home Depot Pro	Cleaning Supplies	\$ 742.37
The Home Depot Pro	Maintenance Supplies	\$ 169.61
The Radar Shop Inc	Small Equipment Purchases	\$ 3,242.00
THOMAS DUDLEY	Entertainment	\$ 300.00
Thomas P OConnor	Contract Services	\$ 1,425.00
Thomson Reuters - West	Publications & Dues	\$ 8,502.66
Thomson Reuters - West	Software Lic and Maint Fees	\$ 517.72
Thurber Mechanical and Applied Service	Contract Services	\$ 1,237.50
Thurber Mechanical and Applied Service	Contractor Services	\$ 1,842.00
Thurber Mechanical and Applied Service	Maintenance Supplies	\$ 806.58
Timothy J Zwicky	Entertainment	\$ 1,000.00
TNT Motorsports LLC	Small Equipment Purchases	\$ 110.00
Tracy D Miller	Small Tools	\$ 183.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 178.20
Trask Mountain Lock & Key	Contract Services	\$ 155.50
TRILLIUM FAMILY SERVICES	Professional Contract Employees	\$ 275.00
Troy & Dana Haworth	Grant Expenses	\$ 6,440.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,080.00
Tucker Cool	Rodeo Attractions	\$ 2,400.00
Tyler Technologies Inc	Contract Services	\$ 1,347.00
United Site Services of Nevada Inc	Contract Services	\$ 505.50
United Site Services of Nevada Inc	Heat/Lights/Water	\$ 178.80
United States Postal Service	Postage	\$ 825.00
Upside LLC	Grant Expenses	\$ 966.00
US Bank	Advertising	\$ 4,767.69
US Bank	Assoc Memberships	\$ 501.86
US Bank	Awards/Premiums	\$ 124.00
US Bank	Benefit Program Expenses	\$ 500.96
US Bank	Bridge Materials	\$ 215.48
US Bank	Building Maintenance	\$ 249.78
US Bank	Central Supplies	\$ 7,036.45
US Bank	Computer Replacement	\$ 349.50

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Supplier/Party	Account Description	Amount
US Bank	Copy Machines/Maint	\$ 169.48
US Bank	Courthouse Dog Expenses	\$ 20.00
US Bank	DD In Home Support	\$ 17.08
US Bank	Educational Materials	\$ 32.95
US Bank	Employee Recognition	\$ 92.56
US Bank	Entertainment	\$ 59.98
US Bank	Equipment Lease	\$ 302.69
US Bank	Equipment Repairs	\$ 590.92
US Bank	Event Center Expenses	\$ 2,874.82
US Bank	Fair Production	\$ 4,125.09
US Bank	Grant Expenses	\$ 669.25
US Bank	Janitorial Contract	\$ 140.74
US Bank	Laboratory Materials	\$ 42.64
US Bank	Maintenance Supplies	\$ 1,358.48
US Bank	Misc Licences/Permits/Fees	\$ 401.50
US Bank	Miscellaneous Expenses	\$ 115.66
US Bank	Miscellaneous Legal Fees	\$ 25.00
US Bank	Miscellaneous Supplies	\$ 6,608.84
US Bank	Other Expense	\$ 1,124.90
US Bank	Other OHP Expenses	\$ 645.01
US Bank	Parts	\$ 66.50
US Bank	Postage	\$ 23.90
US Bank	Printing	\$ 173.95
US Bank	Professional Services	\$ 1,018.75
US Bank	Program Supplies	\$ 540.10
US Bank	Publications & Dues	\$ 3,959.82
US Bank	Safety Equipment	\$ 443.03
US Bank	Schools And Conferences	\$ 11,955.70
US Bank	Sign Materials	\$ 19.98
US Bank	Small Equipment Purchases	\$ 7,433.69
US Bank	Small Tools	\$ 64.98
US Bank	Software Lic and Maint Fees	\$ 399.94
US Bank	Training And Development	\$ 400.00
US Bank	Training Supplies	\$ 908.94
US Bank	Travel Expense	\$ 6,392.97
US Bank	Vehicle & Equipment Replace	\$ 285.50
US Bank	Wrap Services	\$ 2,018.88
US Bank Equipment Finance	Equipment Rent	\$ 375.91
US SURVEY SUPPLY LLC	Grants Awarded	\$ 47,794.50
Valley Medical and Repair Inc	Miscellaneous Supplies	\$ 435.50
Valley Office Solutions	Capital Department Equipment	\$ 4,120.00
Valley Office Solutions	Capital Office Equipment	\$ 9,555.00
Valley Pointe Apartments LLC	Grant Expenses	\$ 1,072.00
Verizon Business	Telephone	\$ 70.16
VERIZON WIRELESS	Misc. Grants	\$ 315.90

Yamhill County Monthly Expense Report

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Supplier/Party	Account Description	Amount
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 2,109.97
VERIZON WIRELESS	Telephone	\$ 21,768.43
Virginia Garcia Memorial Health Center	Building Rent	\$ 3,739.00
Walnut City Electric	Capital Improvements	\$ 3,176.96
Walter E Nelson Co	Cleaning Supplies	\$ 4,296.80
Walter E Nelson Co	Fair Production	\$ 1,123.25
Walter E Nelson Co	Miscellaneous Supplies	\$ 621.43
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
Waste Management Corporate Services Inc	Heat/Lights/Water	\$ 660.53
Wave Division Holdings LLC	Heat/Lights/Water	\$ 226.82
Waxie Sanitary Supply	Cleaning Supplies	\$ 70.62
WAYNE RICHARDS	Entertainment	\$ 1,000.00
Waystar Inc	Contract Services	\$ 553.54
WC Touring Inc	Entertainment	\$ 7,500.00
WCP Solutions	Central Supplies	\$ 563.50
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 122,190.49
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 430.15
West Side Drain Company	Sanitary Service	\$ 225.00
Wilco	Maintenance Supplies	\$ 111.90
Wilco	Parts	\$ 25.11
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 3,111.84
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Wurth USA Inc	Shop Supplies	\$ 271.50
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Awards/Premiums	\$ 2,500.00
Yamhill County	Other Expense	\$ 115.92
Yamhill County	Payment to Yamhill County	\$ 325,000.00
Yamhill County	Postage	\$ 10.12
Yamhill County	R-R Education Programs	\$ 1,600.00
Yamhill Valley Treatment	Grant Expenses	\$ 20,352.73
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 101,802.08
Yamhill Valley Treatment	Other OHP Expenses	\$ 1,020.00
Yamhill Valley Treatment	Parole Services	\$ 1,156.00
Your Space Public Storage LLC	Maintenance Supplies	\$ 225.00
Zipty Fiber	Building Rent	\$ 143.32
Zipty Fiber	Heat/Lights/Water	\$ 1,133.22
Zipty Fiber	Telephone	\$ 3,292.85
Zumar Industries Inc	Sign Materials	\$ 2,841.75