

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

06/01/20203 through 06/30/2023

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 255.00
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	Security & Safety	\$ 92.85
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 645.25
ABM Industry Groups LLC	Janitorial Contract	\$ 7,746.15
Achievt Online LLC	Miscellaneous Supplies	\$ 16,800.00
ALFREDO MADRIGAL	Travel Expense	\$ 87.36
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 159.98
Amanda Lee Neubig	Parole Services	\$ 1,375.00
American Extermination Plus	Contract Services	\$ 684.00
ANNA NORMAN	Travel Expense	\$ 21.84
Apex Software	Software Lic and Maint Fees	\$ 1,200.00
Applied Technical Systems Inc	Building Maintenance	\$ 770.50
Aramark Uniform and Career Apparel Group Inc	Food/Kitchen Supplies	\$ 20,508.11
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 298.76
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 371.24
Armstrong Chevrolet	Sublet Repairs	\$ 1,375.86
ASHLEY E WATKINS	R-R-R Education Programs	\$ 32.00
AT&T Mobility II LLC	Telephone	\$ 73.50
ATT Inc	Telephone	\$ 95.49
Barclay Pennington LLC	Parole Services	\$ 3,200.00
BCB LLC	Professional Services	\$ 9,782.50
Bell County Precinct #4 Constables Office	Miscellaneous Legal Fees	\$ 80.00
Berco Billing Service	Parts	\$ 1,203.33
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 31,556.14
Best Pots Inc	Contract Services	\$ 675.00
BIG SKY COMMUNICATIONS INC	Small Equipment Purchases	\$ 756.00
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Bob Barker Co Inc	Central Supplies	\$ 580.60
Bottens Equipment Rental Inc	Parts	\$ 43.28
Boy Scout Troop #116	Event Center Expenses	\$ 370.05
BRAD BERRY	Travel Expense	\$ 398.72
BRANDT VAN SOOLEN	Travel Expense	\$ 379.29
BRENDA C CARNESE	Travel Expense	\$ 173.40
BRENDA K HOPPER	Travel Expense	\$ 39.09
Bretthauer Oil Co	Diesel	\$ 9,619.75
Bretthauer Oil Co	Fuel	\$ 18,680.13
Bretthauer Oil Co	Gasoline	\$ 22,669.73
Bretthauer Oil Co	Oil & Lub Materials	\$ 2,439.98
Brightside Electric and Lighting Srv Inc	Equipment Lease	\$ 7,312.50
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 1,680.00
Busy Bee Cleaning	Janitorial Contract	\$ 375.00
Busy Bee Cleaning	Miscellaneous Supplies	\$ 275.00
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 1,618.66
Cardinal Distribution Corp	Laboratory Expense	\$ 1,175.64
CARMEN D WILSON	Travel Expense	\$ 138.88

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

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Supplier/Party	Account Description	Amount
CAROLEE CHURCH	Miscellaneous Supplies	\$ 10.00
Cathy S Verret	Professional Services	\$ 3,234.48
CCTV SECURITY PROS LLC	Small Equipment Purchases	\$ (437.99)
Centurylink	Telephone	\$ 10.30
CHARM TEX INC	Central Supplies	\$ 1,052.50
Chaves Consulting Inc	Contract Services	\$ 666.36
Chehalem Park and Recreation District	Other OHP Expenses	\$ 160.00
Chehalem Park and Recreation District	Wrap Services	\$ 80.00
CHELENE M BLAIR	Miscellaneous Supplies	\$ 81.57
CHELENE M BLAIR	Travel Expense	\$ 65.52
Chemeketa Community College McMinnville	Wrap Services	\$ 95.00
CHIEN H LAI	Telephone	\$ 20.00
CHRISTOPHER C ROBERTS	Travel Expense	\$ 70.56
Chubb	Other Expense	\$ 3,923.00
CIS	Audit	\$ 582.00
CIS	Contract Services	\$ 4,469.50
CIT Bank NA	Copy Machines/Maint	\$ 328.72
City Of Amity	City Bldg Pmt Fees	\$ 515.05
City Of Carlton	City Bldg Pmt Fees	\$ 181.23
City Of Newberg	Building Rent	\$ 1,176.17
City Of Newberg	Child Abuse Program	\$ 16,500.00
City Of Newberg	Contract Services	\$ 125.01
City Of Newberg	Heat/Lights/Water	\$ 240.36
City Of Newberg	Program Supplies	\$ 164.54
City Of Sheridan	City Bldg Pmt Fees	\$ 499.50
City Of Yamhill	City Bldg Pmt Fees	\$ 138.84
City Sweepers LLC	Contract Services	\$ 3,773.00
Coates Kokes Inc	Grant Expenses	\$ 12,895.62
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 3,684.75
COLLEEN M GRIFFIN	Schools And Conferences	\$ 16.49
COLLEEN M GRIFFIN	Travel Expense	\$ 76.16
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 1,251.42
Comcast Cable Communications Inc	Telephone	\$ 151.85
Communications Northwest	Site Oper Costs	\$ 12,961.29
Connexionz Ltd	Software Lic and Maint Fees	\$ 5,952.24
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
CTX Xerox	Equipment Maintenance	\$ 176.36
DALINA MARIN-CUELLAR	Travel Expense	\$ 260.40
DANIELLE M REMONDINO	Travel Expense	\$ 43.68
DARLENE GUTBROD	Permits/Licenses	\$ 77.00
DARLENE GUTBROD	Travel Expense	\$ 21.28
Datasafe Inc	Professional Services	\$ 289.24
David Glen	SO Evidence Distributions	\$ 65.09
DAVID J YOUNG	Travel Expense	\$ 229.04
Davison Auto Parts Inc	Shop Supplies	\$ 454.21
Davison Auto Parts Inc	Sublet Repairs	\$ 176.07
Dayton School District 8	CET Distributions	\$ 2,332.80
Dean Werth	Misc Licences/Permits/Fees	\$ 2,054.40

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

06/01/20203 through 06/30/2023

Supplier/Party	Account Description	Amount
DEBORAH A RICHARDSON	Schools And Conferences	\$ 39.95
DEBORAH FIRKINS	Travel Expense	\$ 41.66
DEBRA L AGEE	Schools And Conferences	\$ 57.90
DEBRA L AGEE	Travel Expense	\$ 153.66
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 13,688.10
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 60.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,720.00
EMILY A BRYAN	Travel Expense	\$ 164.64
EMILY A CRUME	Travel Expense	\$ 24.08
EMILY J PEDERSEN	Travel Expense	\$ 57.12
EMILY R FREY	Telephone	\$ 80.00
EO Media Group	Special Event Expenses	\$ 1,120.90
Equifax Information Services LLC	Professional Services	\$ 65.10
Express Services Inc	Contract Services	\$ 7,959.60
Express Services Inc	Professional Services	\$ 10,857.60
Extreme Doors & Steel Fabrication	Miscellaneous Building Remodel	\$ 14,685.00
EYDIE ARAGON	Professional Services	\$ 2,720.00
First Transit Inc	Provider Payments	\$ 242,510.78
FRANCISCO RAMIREZ	Small Tools	\$ 95.75
Gales Towing and Recovery	Sublet Repairs	\$ 340.20
GARRET L VANDER LINDEN	Travel Expense	\$ 181.05
Garten Services Inc	Janitorial Contract	\$ 5,254.91
GARY BIGGS	Travel Expense	\$ 15.68
Genoa Healthcare LLC	Other OHP Expenses	\$ 205.87
Genoa Healthcare LLC	Wrap Services	\$ 3,532.18
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 40,725.00
Geo Design Inc	Professional Services	\$ 18,266.05
GERRITT C VAN DER VEEN	Travel Expense	\$ 386.40
Glass Magnum Inc	Professional Services	\$ 650.00
Goodwill Industries of the Columbia Willamette	Parole Services	\$ 50.00
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 702.50
GP Energy	Gasoline	\$ 857.73
GRAHAM M HAFELE	Travel Expense	\$ 126.00
Graviton Consulting Services Inc	Finance Software Purchase	\$ 42,563.03
GREG J GIESBRECHT	Other OHP Expenses	\$ 110.00
GREG J GIESBRECHT	Travel Expense	\$ 119.28
Greystone Partners Inc	Uniforms	\$ 741.73
Grimco Inc	Sign Materials	\$ 314.75
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,600.00
Hicks Striping and Curbing Inc	Contract Services	\$ 174,978.85
HOLLY A CHURCHILL	Travel Expense	\$ 265.44
Homeward Bound Pets Humane Society	Other Expense	\$ 14,404.00
Housing Authority of Yamhill County	Building Maintenance	\$ 4,671.89
Housing Authority of Yamhill County	Contract Services	\$ 4,361.40
Housing Authority of Yamhill County	Grant Expenses	\$ 1,462.50
Housing Authority of Yamhill County	Other Expense	\$ 276.00
HR Green Fiber & Broadband LLC	Grants Awarded - Rural Broadband	\$ 3,301.76
Hunter Communications	Data Circuit	\$ 1,365.75

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

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Supplier/Party	Account Description	Amount
Hunter Communications	Heat/Lights/Water	\$ 80.00
i3logix Inc	Contract Services	\$ 3,010.04
Innova NW	Heat/Lights/Water	\$ 119.85
IRENE M ALBERT	Misc. Grants	\$ 115.35
Iron Mountain Records Management Inc	Contract Services	\$ 326.86
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,233.05
JACLYN LOOS	Telephone	\$ 40.00
JACOB D HAROLD	Travel Expense	\$ 222.88
Jacob Kamins	Trials And Appeals	\$ 58.16
JACQUELINE LEE	Travel Expense	\$ 45.92
JAIME POZOS-REYES	Travel Expense	\$ 40.34
JB Landscape and Maintenance Services LLC	Miscellaneous Supplies	\$ 850.00
JENNIFER D MARTINEZ	Travel Expense	\$ 105.50
JENNIFER M DAVIS	Travel Expense	\$ 16.80
JESSICA M FOSTER	Travel Expense	\$ 115.36
JESSICA M WOODS	Travel Expense	\$ 159.60
JILL K DALE	Schools And Conferences	\$ 225.74
JILL K DALE	Travel Expense	\$ 510.16
Jim Doran Auto Center Inc	Sublet Repairs	\$ 297.35
JK Paint and Contracting LLC	Building Maintenance	\$ 33,589.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
JOHN D LYNCH	Travel Expense	\$ 17.92
JONDEE RIVERA	Travel Expense	\$ 7.63
JOSEPH LUCIA	Travel Expense	\$ 381.36
JOSHUA C ROJAS	Travel Expense	\$ 16.24
JThayer Company	Central Supplies	\$ 378.32
Juliettes House Child Abuse Intervention Center	CAMI Witness	\$ 832.50
Juliettes House Child Abuse Intervention Center	Child Abuse Program	\$ 26,984.09
Juliettes House Child Abuse Intervention Center	Contract Services	\$ 25,816.50
KAITLYN M TURK	Travel Expense	\$ 35.84
Kamph Rock Crushing Co	Material Disposal	\$ 534.00
KAREN M BROOKS	Travel Expense	\$ 10.64
KAREN SEEOBIN	Permits/Licenses	\$ 150.00
KATIE L FIGUEROA ALVAREZ	Travel Expense	\$ 352.13
KELSEY MURRAY	Travel Expense	\$ 63.28
KEVIN J BROOKS	Permits/Licenses	\$ 167.00
KEVIN J BROOKS	Travel Expense	\$ 228.48
KIM A PHAM	Travel Expense	\$ 77.45
Kimberly Irvin	Other OHP Expenses	\$ 404.00
Kittelson and Associates Inc	Contract Services	\$ 4,122.50
Knife River Corporation NW	Asphalt Hot Mix	\$ (3,364.72)
KNL Industries Inc	Capital Contractor Services	\$ 235,897.60
KRISTINA J HIGGINS	Travel Expense	\$ 52.08
KURT D COTTRELL	Travel Expense	\$ 37.52
LACEY PLASKER	Travel Expense	\$ 30.24
LAMONICA A HOOD	Travel Expense	\$ 109.20
Language Line Services Inc	Interpreter Services	\$ 3,812.88
Language Line Services Inc	Telephone	\$ 173.82

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Supplier/Party	Account Description	Amount
LAUREN J TRACHTE	Travel Expense	\$ 222.27
LAWRENCE EVENSON JR	Travel Expense	\$ 308.34
LAYNE E PENDLETON-BAKER	Telephone	\$ 280.00
Leah Baker	Miscellaneous Supplies	\$ 150.00
Les Schwab	Sublet Repairs	\$ 277.95
LINDA R CONNORS	Central Supplies	\$ 117.84
LINDSEY A DIXON	Travel Expense	\$ 117.09
LINDSEY C LOPEZ	Travel Expense	\$ 31.47
Locumtenens Holdings LLC	Professional Contract Employees	\$ 20,350.05
Lowes	Maintenance Supplies	\$ 294.47
Lutheran Community Services NW	Contract Services	\$ 50.00
Lutheran Community Services NW	Grant Expenses	\$ 14,762.92
Lutheran Community Services NW	OHP Subcontracted Services	\$ 32,518.78
Mac Welding and Fabrication Inc	Sublet Repairs	\$ 90.00
MARCY A BERG	Travel Expense	\$ 62.72
MARIA A PHILLIPS	Travel Expense	\$ 63.84
MARIA AQUIRRE	Travel Expense	\$ 64.96
MARK A LAGO	Miscellaneous Expenses	\$ 53.41
MARK T FREEMAN	Travel Expense	\$ 227.52
MATTHEW T RUTHERFORD	Travel Expense	\$ 14.84
McLoughlin and Eardley Group Inc	Parts	\$ 320.96
McMinnville Immediate Health Care LLC	Professional Services	\$ 97.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 410.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 90.00
McMinnville School District 40	CET Distributions	\$ 8,247.60
McMinnville Towing LLC	Professional Services	\$ 3,500.00
McMinnville Water and Light	Grant Expenses	\$ 755.54
McMinnville Water and Light	Heat/Lights/Water	\$ 34,331.23
MEGAN B MARASCO	Training And Development	\$ 30.00
Meisel Rock Products	Event Center Expenses	\$ 654.96
MELISSA C WONG	Travel Expense	\$ 83.44
MELISSA CHACON LOPEZ	Other OHP Expenses	\$ 23.20
MELISSA CHACON LOPEZ	Travel Expense	\$ 13.72
Melody Y Sauer	Schools And Conferences	\$ 268.80
Metropolitan Presort Inc	Postage	\$ 773.83
Michael E Cavanaugh JD	Other Expense	\$ 2,500.00
MICHELLE L BERNARDS	Schools And Conferences	\$ 144.80
MICHELLE L BERNARDS	Travel Expense	\$ 54.88
MICHELLE L KEDROWSKI	Travel Expense	\$ 96.88
Mid Willamette Valley Council of Governments	GIS Services	\$ 5,126.43
Mid Willamette Valley Council of Governments	Professional Services	\$ 824.00
MOBILE GRAPHICS INSTALLATION INC	Equipment Maintenance	\$ 4,000.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 38,202.18
MONICA L DECHERT	Travel Expense	\$ 60.48
Mountain Retreat Secured Transportation	Grant Expenses	\$ 562.50
Newberg School District 29	CET Distributions	\$ 4,555.20
News Register Publishing	Advertising	\$ 1,501.85
News Register Publishing	Central Supplies	\$ 119.00

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Supplier/Party	Account Description	Amount
NICOLE ACUFF	Travel Expense	\$ 143.36
NICOLE R HEIDT	Schools And Conferences	\$ 33.34
NICOLE R HEIDT	Travel Expense	\$ 72.00
NOHELY BARAJAS-MONTALVO	Travel Expense	\$ 11.34
North Santiam Paving Co	Capital Contractor Services	\$ 1,629,850.70
Northwest Logging Supply Inc	Maintenance Supplies	\$ 35.99
Northwest Logging Supply Inc	Small Equipment Purchases	\$ 954.00
Northwest Logging Supply Inc	Small Tools	\$ 53.00
Nurse Family Partnership	Grant Expenses	\$ 12,444.40
NW Natural Gas Co	Building Rent	\$ 16.61
NW Natural Gas Co	Heat/Lights/Water	\$ 4,155.40
ODP Business Solutions LLC	Central Supplies	\$ 14.81
OLIVIA F WILLIAMS	Travel Expense	\$ 37.52
OR Landscaping and Maintenance	Contract Services	\$ 1,000.00
Orchard & Vineyard Supply LLC	Fair Improve - Non-Capital	\$ 3,350.00
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 370.00
Oregon Coalition of Local Health Officials	Publications & Dues	\$ 10,075.51
Oregon Department Of Administrative Services	Small Equipment Purchases	\$ 1,100.00
Oregon Department of Human Services	Contract Services	\$ 62.50
Oregon Department of Human Services	Payback	\$ 45,000.00
Oregon Department Of Transportation	Loan Interest Pymnt	\$ 201,312.01
Oregon Department Of Transportation	Loan Principal Payment	\$ 453,947.78
Oregon Department Of Transportation	Other State Grants Expense	\$ 146.08
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 3,400.00
Oregon Dept of Enviromental Quality	UST Program	\$ 3,558.28
Oregon District Attorneys Association	Contract Services	\$ 620.00
Oregon District Attorneys Association	Misc. Grants	\$ 500.00
Oregon Equipment Sales LLC	Equipment Repairs	\$ 85.52
Oregon Health Authority	Laboratory Expense	\$ 105.30
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Lithoprint	Printing	\$ 1,145.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,230.00
Oregon State Sheriffs Assoc	Civil Services	\$ 330.00
Oregon Stationers	Printing	\$ 1,190.00
OreVac West Inc	Contract Services	\$ 3,450.00
Oxford House Golden Leaf	Parole Services	\$ 220.00
Pacific Corrugated Pipe Co	Culvert	\$ 11,715.80
Pacific Office Automation Inc	Copy Machines/Maint	\$ 501.80
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
PAMELA D RAMSEY	Travel Expense	\$ 76.31
Pamplin Media Group	Advertising	\$ 178.14
Pamplin Media Group	Publications & Dues	\$ 72.00
Parametrix Inc	Post Closure Newb	\$ 1,637.91
Passport To Languages Inc	Contract Services	\$ 2,250.00
PDX Wraps	Collision Property Damage	\$ 375.00
Peterson CAT	Equipment Rent	\$ 10,921.20
Peterson CAT	Shop Supplies	\$ 108.00
Peterson Trucks Inc	Oil & Lub Materials	\$ 269.95

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Supplier/Party	Account Description	Amount
Petty Cash Reimbursements	Miscellaneous Supplies	\$ 13.98
Petty Cash Reimbursements	Other OHP Expenses	\$ 67.85
Petty Cash Reimbursements	Small Equipment Purchases	\$ 19.99
Petty Cash Reimbursements	Training Supplies	\$ 499.88
Petty Cash Reimbursements	Witness Fees	\$ 176.84
Petty Cash Reimbursements	Wrap Services	\$ 31.46
Pitney Bowes Inc	Postage	\$ 6,406.33
Portland General Electric	Heat/Lights/Water	\$ 1,736.96
Portland General Electric	Site Oper Costs	\$ 423.52
Power Systems Plus	Maintenance Supplies	\$ 1,832.68
Print NW Inc	Park Events	\$ 84.00
Professional Tire LLC	Park Supplies	\$ 1,197.00
Project ABLE	Contract Services	\$ 3,390.00
Radio Communications Service Inc	Radio Repair	\$ 698.09
Raquel Cinta	Grant Expenses	\$ 1,736.64
RAQUEL L RODRIGUEZ	Travel Expense	\$ 17.36
Raymond West Intralogistics Solutions	Equipment Repairs	\$ 541.48
REBECCA A SHIRO	Travel Expense	\$ 63.84
REBECCA L NEUMANN	Travel Expense	\$ 15.68
Recology Western Oregon	Contract Services	\$ 564.15
Recology Western Oregon	Heat/Lights/Water	\$ 2,195.12
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 22.00
Recology Western Oregon	Sanitary Service	\$ 2,329.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 348.50
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 1,019.83
RENELLE L HALL	Travel Expense	\$ 188.21
Rexel USA Inc	Maintenance Supplies	\$ 561.20
Rexel USA Inc	Miscellaneous Building Remodel	\$ 819.28
Ricoh USA Inc	Central Supplies	\$ 240.71
Ricoh USA Inc	Copy Machines/Maint	\$ 2,888.08
Robert Half	Contract Services	\$ 11,265.51
Rodda Paint Co	Maintenance Supplies	\$ 31.45
RODNEY S JOHNSON	Travel Expense	\$ 86.80
ROSALIES AFH	Grant Expenses	\$ 711.00
Roths Your Family Markets	Training Supplies	\$ 44.77
RSS ARCHITECTURE, PC	Capital Improvements	\$ 69.18
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 4,167.46
RUEL W DEAVER	Travel Expense	\$ 506.33
SARAH T RAMIREZ	Travel Expense	\$ 322.56
Sea Reach LTD	Sign Materials	\$ 3,600.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 1,334.98
Sera Architects Inc	Miscellaneous Building Remodel	\$ 8,999.00
Serenity House	Grant Expenses	\$ 600.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 9,313.00
SHANNON L SPENCE	Telephone	\$ 240.00
SHAWN R GLIDDEN	Travel Expense	\$ 123.76
Sheridan Family Chiropractic Clinic	CDL Training and Physicals	\$ 110.00

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

06/01/20203 through 06/30/2023

Supplier/Party	Account Description	Amount
Shop Equipment Co Inc	Building Maintenance	\$ 6,067.48
Shred It	Contract Services	\$ 81.48
Shylay Inc	Central Supplies	\$ 201.00
Shylay Inc	Miscellaneous Supplies	\$ 293.17
Sierra Springs	Central Supplies	\$ 490.55
Sierra Springs	Heat/Lights/Water	\$ 225.43
Sierra Springs	Miscellaneous Expenses	\$ 422.38
Sierra Springs	Miscellaneous Supplies	\$ 149.81
Sierra Springs	Other Expense	\$ 133.61
Sierra Springs	Professional Services	\$ 139.41
Silke Communications Inc	Equipment Maintenance	\$ 153.59
Silvia Hanson	Schools And Conferences	\$ 29.12
SKIP E JONES	Department Supplies	\$ 15.95
Southwind Trading Inc	Contract Services	\$ 3,587.50
SPOK Inc	Telephone	\$ 34.07
Staples Contract and Commercial Inc	Central Supplies	\$ 4,117.76
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 301.05
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 726.89
Staples Contract and Commercial Inc	Misc. Grants	\$ 206.89
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 183.83
Staples Contract and Commercial Inc	Professional Services	\$ 1,234.85
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 162.65
State of Oregon Corp Division Notary Public	Assoc Memberships	\$ 40.00
Statesman Journal	Advertising	\$ 841.39
Stefyni Allen	Professional Services	\$ 255.00
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 224.34
Stericycle Communications Solutions	Contract Services	\$ 732.24
Steves Commercial Laundry Service	Professional Services	\$ 304.63
Summit Strategies Government Affairs LLC	Professional Services	\$ 12,750.00
TAMARA L GARVEY	Boot and Clothing Allowance	\$ 111.99
Tech Heads Inc	Data Processing Supplies	\$ 14.98
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,774.98
Tech Heads Inc	Trans Out For Network Charges	\$ 629.44
Technical Imaging Systems Inc	Central Supplies	\$ 193.19
Textile Graphics Unlimited Inc	Maintenance Supplies	\$ 326.75
The Home Depot Pro	Cleaning Supplies	\$ 799.63
THE MEDIATORS COLLECTIVE	Professional Services	\$ 935.00
Thomas Mark Strassel	Special Event Expenses	\$ 1,421.80
Thomson Reuters - West	Publications & Dues	\$ 3,735.23
Thomson Reuters - West	Software Lic and Maint Fees	\$ 528.07
Thurber Mechanical and Applied Service	Building Maintenance	\$ 4,200.00
TIFFANY J WRIGHT	Travel Expense	\$ 36.96
TIMOTHY BLUNCK	Travel Expense	\$ 82.43
TRACI L DAWSON	Permits/Licenses	\$ 167.00
Tracy D Miller	Small Tools	\$ 140.25
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 185.80
TRICIA M FAIR	Travel Expense	\$ 286.16
TRISH A O'LEARY GOLDSTEIN	Travel Expense	\$ 225.68

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

06/01/20203 through 06/30/2023

Supplier/Party	Account Description	Amount
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 1,800.00
United States Postal Service	Postage	\$ 5,000.00
Universal Recycling Technologies LLC	R-R-R Education Programs	\$ 1,358.21
US Bank	Advertising	\$ 1,672.46
US Bank	Assoc Memberships	\$ 172.86
US Bank	Building Maintenance	\$ 79.72
US Bank	Central Supplies	\$ 8,750.64
US Bank	Cleaning Supplies	\$ 399.57
US Bank	Collision Property Damage	\$ 59.68
US Bank	Copy Machines/Maint	\$ 1,568.14
US Bank	Data Processing Supplies	\$ 413.97
US Bank	DD In Home Support	\$ 157.40
US Bank	Department Supplies	\$ 424.10
US Bank	Educational Materials	\$ 50.00
US Bank	Employee Recognition	\$ 45.00
US Bank	Equipment Lease	\$ 135.00
US Bank	Equipment Rent	\$ 356.58
US Bank	Equipment Repairs	\$ 330.33
US Bank	Event Center Expenses	\$ 1,899.68
US Bank	Fair Improve - Non-Capital	\$ 1,126.13
US Bank	Grant Expenses	\$ 8,184.69
US Bank	Janitorial Contract	\$ 897.95
US Bank	Long Term Supports	\$ 1,432.83
US Bank	Maintenance Supplies	\$ 234.55
US Bank	Medical Treatment	\$ 27.99
US Bank	Misc Licences/Permits/Fees	\$ 253.11
US Bank	Misc. Grants	\$ 283.15
US Bank	Miscellaneous Expenses	\$ 308.29
US Bank	Miscellaneous Supplies	\$ 5,576.86
US Bank	Other Expense	\$ 620.66
US Bank	Other OHP Expenses	\$ 9,276.60
US Bank	Park Events	\$ 74.97
US Bank	Park Supplies	\$ 2,527.87
US Bank	Parole Services	\$ 42.13
US Bank	Parts	\$ 2,063.30
US Bank	Postage	\$ 172.20
US Bank	Professional Services	\$ 612.77
US Bank	Program Supplies	\$ 82.08
US Bank	Publications & Dues	\$ 2,956.45
US Bank	Safety Equipment	\$ 17.82
US Bank	Schools And Conferences	\$ 20,988.46
US Bank	Shop Supplies	\$ 379.11
US Bank	Small Equipment Purchases	\$ 13,820.62
US Bank	Small Tools	\$ 1,481.51
US Bank	Software Lic and Maint Fees	\$ 923.97
US Bank	Special Event Expenses	\$ 52.90
US Bank	Survey Supplies	\$ 80.39

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

06/01/20203 through 06/30/2023

Supplier/Party	Account Description	Amount
US Bank	Telephone	\$ 324.79
US Bank	Training And Development	\$ 585.75
US Bank	Training Supplies	\$ 2,273.51
US Bank	Travel Expense	\$ 7,909.41
US Bank	Trials And Appeals	\$ 680.70
US Bank	Uniforms	\$ 1,919.76
US Bank	Wrap Services	\$ 631.17
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Verizon Business	Telephone	\$ 64.54
VERIZON WIRELESS	Misc. Grants	\$ 160.29
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,179.29
VERIZON WIRELESS	Telephone	\$ 26,912.14
Vigilnet America LLC	Contract Services	\$ 1,056.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,709.90
Walter E Nelson Co	Event Center Expenses	\$ 94.02
Walter E Nelson Co	Miscellaneous Building Remodel	\$ 196.50
Walter E Nelson Co	Miscellaneous Supplies	\$ 464.02
Washington County Oregon	Miscellaneous Legal Fees	\$ 50.00
Waste Equipment Sales and Service Inc	Sanitary Service	\$ 709.00
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	\$ 411.05
Waystar Inc	Contract Services	\$ 1,167.58
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wellpath LLC	Professional Services	\$ 14,328.90
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 178.80
West Side Drain Company	Contract Services	\$ 519.30
West Side Drain Company	Sanitary Service	\$ 490.00
Western Rock Resources LLC	Rock	\$ 3,483.58
Whites Collision Service Inc	Collision Property Damage	\$ 4,550.41
Whites Collision Service Inc	Parts	\$ 449.61
Wilco	Maintenance Supplies	\$ 214.97
Wilco	Miscellaneous Building Remodel	\$ 21.98
Willamette Valley Medical Center LLC	Medical Treatment	\$ 1,999.00
William And Barbara Gee	Building Rent	\$ 5,356.20
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
WILLIAM J MICHELSEN	Travel Expense	\$ 62.24
Wurth USA Inc	Shop Supplies	\$ 209.10
Yamhill Carlton School District 1	CET Distributions	\$ 16,238.78
Yamhill Communications Agency	Central Dispatch	\$ 43,333.33
Yamhill County	Grant Expenses	\$ 400.00
Yamhill County	Postage	\$ 9.03
Yamhill County	Telephone	\$ 535.53
Yamhill County Care Organization Inc	Other OHP Expenses	\$ 480.00
Yamhill Valley Treatment	Parole Services	\$ 1,377.00
Your Space Public Storage LLC	Contract Services	\$ 236.00

## YAMHILL COUNTY MONTHLY EXPENSE REPORT

06/01/20203 through 06/30/2023

<b>Supplier/Party</b>	<b>Account Description</b>	<b>Amount</b>
Your Space Public Storage LLC	Other Expense	\$ 152.00
Ziplay Fiber	Heat/Lights/Water	\$ 922.88
Ziplay Fiber	Telephone	\$ 2,087.99
ZOE A PEARSON	Miscellaneous Supplies	\$ 24.22
ZOE A PEARSON	Travel Expense	\$ 10.64
Zoho Corporation	Software Lic and Maint Fees	\$ (512.00)
Grand Total		\$ 4,173,449.39