

Yamhill County Monthly Expense Report

10/1/2023 through 10/31/2023

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Contract Services	\$ 1,592.95
911 Supply Inc	Uniforms	\$ 1,476.90
A&B SEPTIC	Contract Services	\$ 420.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 662.80
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 299.28
A&E Security and Electronic Solutions Inc	Heat/Lights/Water	\$ 53.85
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 48.35
A&E Security and Electronic Solutions Inc	Other Expense	\$ 161.70
A&E Security and Electronic Solutions Inc	Professional Services	\$ 113.70
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 53.85
A&E Security and Electronic Solutions Inc	Shop Supplies	\$ 49.39
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 642.50
ABIGAIL V GRAY	Travel Expense	\$ 82.00
ABM Industry Groups LLC	Janitorial Contract	\$ 3,766.66
Abraham Salazar	Grant Expenses	\$ 215.00
Access Tech LLC	Contract Services	\$ 14,650.00
ACF West	Asphalt Hot Mix	\$ 1,488.60
ADI Global	Maintenance Supplies	\$ 215.96
Aklin Vegetation Management Co	Vegetation Control	\$ 2,548.39
AKS Engineering and Forestry LLC	Capital Professional Services	\$ 2,643.75
AKS Engineering and Forestry LLC	Professional Services	\$ 5,080.10
ALFREDO MADRIGAL	Travel Expense	\$ 105.60
ALICIA M SMITH	Travel Expense	\$ 45.60
ALISON LE	Travel Expense	\$ 175.80
Alldata LLC	Publications & Dues	\$ 1,500.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 179.97
Applied Industrial Technologies Inc	Maintenance Supplies	\$ 223.20
Applied Technical Systems Inc	Building Maintenance	\$ 1,212.55
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 310.80
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 505.52
ASHLEY E WATKINS	R-R-R Education Programs	\$ 41.93
ASI Flex Application Software Inc	Professional Services	\$ 427.50
Association Of Oregon Counties	Assoc Memberships	\$ 60.00
Association Of Oregon Counties	Publications & Dues	\$ 240.00
AT&T Mobility II LLC	Telephone	\$ 74.75
ATT Inc	Telephone	\$ 33.65
Axon Enterprise Inc	Small Equipment Purchases	\$ 1,705.00
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Parts	\$ 262.72
Batteries Northwest Inc	Shop Supplies	\$ 80.30
BC Group Holdings Inc	Small Equipment Purchases	\$ (160.00)
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 26,681.02
Berry Dunn Mcneil and Parker LLC	HHS Software Purchase	\$ 5,816.00
Best Pots Inc	Contract Services	\$ 1,165.00
BETSY WEIGANT	Miscellaneous Supplies	\$ 74.54

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Supplier/Party	Account Description	Amount
BI Incorporated	Contract Services	\$ 173.60
Biddle Consulting Group Inc	Professional Services	\$ 2,195.00
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Blackhawk Plumbing LLC	Event Center Expenses	\$ 1,439.06
BLANCA E MARQUEZ	Travel Expense	\$ 26.40
BLUE LINE ELECTRIC LLC	Capital Improvements	\$ 25,560.43
Bob Barker Co Inc	Central Supplies	\$ 1,248.13
Bob Barker Co Inc	Department Supplies	\$ 2,161.00
Bonneville Billing & Collections	Parole Services	\$ 822.94
Bottens Equipment Rental Inc	Equipment Rent	\$ 567.00
BRAD BERRY	Travel Expense	\$ 142.80
BRANDT VAN SOOLEN	Travel Expense	\$ 327.24
BRENDA C CARNESE	Travel Expense	\$ 10.32
Brightside Electric and Lighting Srv Inc	Central Supplies	\$ 102.00
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 340.00
Brightside Electric and Lighting Srv Inc	Equipment Lease	\$ 408.00
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 136.00
Brightside Electric and Lighting Srv Inc	Security & Safety	\$ 204.00
BRITTANY R BODEEN	Travel Expense	\$ 28.80
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 57.50
Builders Firstsource Inc	Shop Supplies	\$ 55.00
Bulldog Trailers	Trans Out For Motor Pool	\$ (11,231.00)
Bulldog Trailers	Vehicle & Equipment Replace	\$ 11,231.00
Burcham Properties	Grant Expenses	\$ 975.00
Busy Bee Cleaning	Grant Expenses	\$ 825.00
Busy Bee Cleaning	Janitorial Contract	\$ 500.00
CAMILLE M TANAKA	Travel Expense	\$ 12.00
Canon Solutions America Inc	Copy Machines/Maint	\$ 187.11
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 536.39
Carenet Healthcare Services	Contract Services	\$ 744.34
Carlton Truck Shop Inc	Sublet Repairs	\$ 251.28
CAROLINA ROOK	Travel Expense	\$ 57.60
Cascade Management Group LLC	Grant Expenses	\$ 3,261.00
CASSIDY M BRONS	Travel Expense	\$ 37.80
CASSY POLEN	Travel Expense	\$ 225.56
CDW Government Inc	Data Processing Supplies	\$ (2.28)
CDW Government Inc	Small Equipment Purchases	\$ (58.20)
CDW Government Inc	Software	\$ (54.82)
CDW Government Inc	Software Lic and Maint Fees	\$ 7,155.07
Centurylink	Telephone	\$ 132.64
CHARM TEX INC	Central Supplies	\$ 159.78
Chaves Consulting Inc	Department Equipment Maint	\$ 421.22
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 8,512.69
Chehalem Park and Recreation District	Other OHP Expenses	\$ 275.00

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Supplier/Party	Account Description	Amount
Chehalem Park and Recreation District	Wrap Services	\$ 168.00
CHEHALEM PROPERTY MANAGEMENT LLC	Grant Expenses	\$ 1,525.00
Chemeketa Community College	Schools And Conferences	\$ 455.00
Chemeketa Community College	Training And Development	\$ 3,845.00
Cherryroad Technologies	Software Lic and Maint Fees	\$ 3,220.71
CHIEN H LAI	Telephone	\$ 20.00
CHRISTINA K THOMAS	Travel Expense	\$ 45.00
CHRISTINA LIU	Permits/Licenses	\$ 5.00
Chuck Colvin Auto Center	Shop Supplies	\$ 11.98
Cintas Corporation No 2	Contract Services	\$ 378.00
CIS	Building Property Damage	\$ 109.00
CIS	Miscellaneous Insurance Claims	\$ 25,367.30
City Of Amity	City Bldg Pmt Fees	\$ 70.15
City Of Carlton	City Bldg Pmt Fees	\$ 998.75
City Of Gaston	Property Tax Distributions	\$ 535.91
City Of Newberg	Building Rent	\$ 1,059.26
City Of Newberg	Contract Services	\$ 52.50
City Of Newberg	Heat/Lights/Water	\$ 276.55
City Of Newberg	Investigation	\$ 440.00
City Of Newberg	Program Supplies	\$ 169.54
City Of Sheridan	City Bldg Pmt Fees	\$ 1,104.13
City Of Willamina	Property Tax Distributions	\$ 8,740.16
City Of Yamhill	City Bldg Pmt Fees	\$ 182.32
CIVICPLUS LLC	Finance Software Purchase	\$ 1,600.00
Clemow & Associates LLC	Professional Services	\$ 3,937.50
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 4,159.59
COLLEEN M GRIFFIN	Travel Expense	\$ 40.80
Colombia Cleaning Services	Janitorial Contract	\$ 2,625.00
Comcast Cable Communications Inc	Building Rent	\$ 269.71
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,297.10
Comcast Cable Communications Inc	Telephone	\$ 303.70
Communications Northwest	Vehicle & Equipment Replace	\$ 992.91
Community Wellness Collective	Grant Expenses	\$ 121,173.60
Connexionz Ltd	Software Lic and Maint Fees	\$ 3,124.92
Coral Sales Company	Bridge Materials	\$ 4,190.00
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
Cove Orchard Water Association	Heat/Lights/Water	\$ 73.98
CTX Xerox	Equipment Maintenance	\$ 125.11
CYNTHIA M MADDOX	Schools And Conferences	\$ 248.20
DALINA MARIN-CUELLAR	Travel Expense	\$ 315.60
D'Amore Law Group PC	Outside Legal Services	\$ 1,674.57
DARLENE GUTBROD	Travel Expense	\$ 45.60
Datasafe Inc	Professional Services	\$ 618.26
David Evans & Associates Inc	Capital Professional Services	\$ 12,474.77
DAVID J GREENSTEIN	Travel Expense	\$ 67.80

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Supplier/Party	Account Description	Amount
DAVID J YOUNG	Travel Expense	\$ 66.60
DAVID WRIGHT	Boot and Clothing Allowance	\$ 169.99
Davison Auto Parts Inc	Bridge Materials	\$ 68.09
Davison Auto Parts Inc	Shop Supplies	\$ 1,147.70
Davison Auto Parts Inc	Small Tools	\$ 244.34
Day Wireless Systems	Vehicle & Equipment Replace	\$ 6,227.00
DEBORAH FIRKINS	Travel Expense	\$ 0.10
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 12,450.57
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 30.00
DePaul Industries Inc	Contract Services	\$ 9,173.43
Deskins Commons Housing LLC	Grant Expenses	\$ 1,002.00
Diamond Mowers, LLC	Parts	\$ 626.88
Drain Away Rooter	Professional Services	\$ 1,200.00
DrFirstCom Inc	Department Equipment Maint	\$ 750.00
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
DWAYNE T WILLIS	Central Supplies	\$ 85.99
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,740.00
ELSA O PANTOJA	Travel Expense	\$ 54.00
EMILY A BRYAN	Travel Expense	\$ 333.00
EMILY A CRUME	Travel Expense	\$ 201.96
Emily Matsuda	Advertising	\$ 300.00
EMILY R FREY	Miscellaneous Supplies	\$ 90.31
Environmental Protection Serv Of Oregon Inc	Roadside Garbage Pick-Up	\$ 919.83
Environmental Protection Serv Of Oregon Inc	Sanitary Service	\$ 871.59
Equifax Information Services LLC	Professional Services	\$ 35.48
ERIC S IMLAH	Travel Expense	\$ 43.20
Esteban Loarca	Other OHP Expenses	\$ 800.00
Express Services Inc	Contract Services	\$ 7,145.13
Express Services Inc	Professional Services	\$ 7,902.08
EYDIE ARAGON	Professional Services	\$ 2,210.00
Fastenal Co	Bridge Materials	\$ 645.76
Fastenal Co	Shop Supplies	\$ 410.57
Fired Up Inspections LLC	Central Supplies	\$ 41.00
Fired Up Inspections LLC	Contractor Services	\$ 2,532.50
Fired Up Inspections LLC	Maintenance Supplies	\$ 390.50
Fired Up Inspections LLC	Miscellaneous Supplies	\$ 50.00
First Citizens Bank & Trust Company	Copy Machines/Maint	\$ 328.72
First Transit Inc	Other Vehicles	\$ 1,810.56
First Transit Inc	Provider Payments	\$ 251,365.59
Fisher & Phillips LLP	Professional Services	\$ 3,426.30
FRANCISCO RAMIREZ	Small Tools	\$ 67.50
Frank Webster Heating and Air Conditioning LLC	Fair Improve - Non-Capital	\$ 1,501.00
Gales Towing and Recovery	Uniforms	\$ (10.00)
GARRET L VANDER LINDEN	Other OHP Expenses	\$ 7.98
GARRET L VANDER LINDEN	Travel Expense	\$ 212.76

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Supplier/Party	Account Description	Amount
Garten Services Inc	Janitorial Contract	\$ 4,948.11
Genoa Healthcare LLC	Grant Expenses	\$ 480.64
Genoa Healthcare LLC	Other OHP Expenses	\$ 4.87
Genoa Healthcare LLC	Wrap Services	\$ 334.84
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 36,000.00
George Fox University	Crisis Subcontract	\$ (5,492.51)
George Fox University	OHP Subcontracted Services	\$ (12,815.87)
GERRITT C VAN DER VEEN	Travel Expense	\$ 357.60
Glenhaven Park McMinnville Apartments	Grant Expenses	\$ 228.00
Goodyear Commercial Tire and Service Center	Tires/Tubes	\$ 3,800.00
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 199.00
GP Energy	Gasoline	\$ 1,268.25
Grainger Inc	Maintenance Supplies	\$ 2,901.35
Graviton Consulting Services Inc	Finance Software Purchase	\$ 20,888.06
Graviton Consulting Services Inc	Retainage Distributions	\$ 190,100.00
GREG J GIESBRECHT	Other OHP Expenses	\$ 44.22
GREG J GIESBRECHT	Travel Expense	\$ 96.00
GREGORY HAFFNER	Training And Development	\$ 183.78
Greystone Partners Inc	Uniforms	\$ 960.87
Harrang Long PC	Outside Legal Services	\$ 2,375.00
Haworth Inc	Miscellaneous Insurance Claims	\$ 4,735.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 4,000.00
Hillsboro School District 1	Property Tax Distributions	\$ 16,717.93
HOLLY A CHURCHILL	Travel Expense	\$ 200.40
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 8,670.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,077.00
Housing Authority of Yamhill County	Contract Services	\$ 4,361.40
Housing Authority of Yamhill County	Crisis Respite	\$ 3,438.73
Housing Authority of Yamhill County	Grant Expenses	\$ 1,422.00
HR Green Fiber & Broadband LLC	Grants Awarded - Rural Broadband	\$ 8,395.52
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 380.00
INA HARLOW	Travel Expense	\$ 73.89
Industrial Welding Supply Inc	Equipment Rent	\$ 5.00
Industrial Welding Supply Inc	Shop Supplies	\$ 374.38
Innova NW	Security & Safety	\$ 49.95
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 760.12
Iris Telehealth Medical Group PA	Professional Services	\$ 9,000.00
Iron Mountain Records Management Inc	Contract Services	\$ 321.66
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,361.12
Iron Mountain Records Management Inc	Professional Services	\$ 651.24
JACKIE E BLANCHARD JR	Travel Expense	\$ 222.98
JAIME POZOS-REYES	Travel Expense	\$ 9.60
JASON E FOOSE	Travel Expense	\$ 364.58
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00

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Supplier/Party	Account Description	Amount
Jeanine Morris	Other OHP Expenses	\$ 462.00
JEFFERY W IVIE	Central Supplies	\$ 90.44
JESSICA M WOODS	Travel Expense	\$ 202.20
JESUS E MENDOZA	Boot and Clothing Allowance	\$ 222.01
JESUS E MENDOZA	Travel Expense	\$ 64.65
Jim Doran Auto Center Inc	Shop Supplies	\$ 4.02
JJSS Property LLC	Building Rent	\$ 16,045.00
Joan Tunberg	Grant Expenses	\$ 1,050.00
John Bruce Williams	Medical Examiner	\$ 5,000.00
John Bruce Williams	Postage	\$ (2,500.00)
JOHN C REID	Boot and Clothing Allowance	\$ 135.99
JONDEE RIVERA	Travel Expense	\$ 9.60
JORDAN E ANDREWS NOAH	Travel Expense	\$ 47.40
JOSELINE MONTES GARCIA	Travel Expense	\$ 102.60
JOSHUA GORDON	Travel Expense	\$ 17.50
JThayer Company	Central Supplies	\$ 586.67
JThayer Company	Small Equipment Purchases	\$ 143.00
Jubitx Corporation	Fuel	\$ 31,874.17
Jubitx Corporation	Gasoline	\$ 995.72
Jubitx Corporation	Oil & Lub Materials	\$ 1,516.33
JULI D GESSESSE	Permits/Licenses	\$ 121.00
Juliettes House Child Abuse Intervention Center	CAMI Witness	\$ 1,080.00
Juliettes House Child Abuse Intervention Center	Child Abuse Program	\$ 1,527.50
Juliettes House Child Abuse Intervention Center	Contract Services	\$ 12,908.25
Juliettes House Child Abuse Intervention Center	Training And Development Cami	\$ 885.00
KAITLYN M TURK	Travel Expense	\$ 30.00
Kamph Rock Crushing Co	Material Disposal	\$ 114.00
KAREN M BROOKS	Travel Expense	\$ 79.80
Karpel Solutions	Software	\$ 1,691.00
KATHLEEN M WHALON	Permits/Licenses	\$ 200.00
KELSEY MURRAY	Travel Expense	\$ 121.20
KEVIN J BROOKS	Telephone	\$ 120.00
KIRA L McClURE	Boot and Clothing Allowance	\$ 50.00
Kone Inc	Contract Services	\$ 1,249.20
Laboratory Corp of America	Laboratory Expense	\$ 8,770.34
LAMONICA A HOOD	Miscellaneous Supplies	\$ 5.99
LAMONICA A HOOD	Travel Expense	\$ 109.20
Language Line Services Inc	Interpreter Services	\$ 2,225.12
Language Line Services Inc	Telephone	\$ 241.10
Lapray Properties LLC	Grant Expenses	\$ 1,300.00
LAURA L BAKER	Travel Expense	\$ 16.68
LAUREN J TRACHTE	Travel Expense	\$ 181.62
LCOG Lane Council Of Governments	Professional Services	\$ 175.00
Leah Baker	Miscellaneous Supplies	\$ 150.00
Legend Data Systems Inc	Central Supplies	\$ 1,096.75

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Supplier/Party	Account Description	Amount
Lenovo United States Inc	Miscellaneous Supplies	\$ 149.00
Les Schwab	Parts	\$ 419.98
LexisNexis	Publications & Dues	\$ 1,151.14
LINDSAY J BERSCHAUER	Travel Expense	\$ 31.20
LINDSAY R HATCH	Travel Expense	\$ 8.40
LINDSEY A DIXON	Schools And Conferences	\$ 334.00
LINDSEY A DIXON	Travel Expense	\$ 110.30
LINDSEY C BUTLER	Schools And Conferences	\$ 287.51
Lines For Life	OHP Subcontracted Services	\$ 6,650.72
Lines For Life	Telephonic Crisis Services	\$ 1,908.95
Linguava Interpreters Inc	Professional Services	\$ 343.48
LISA DILLMAN	Travel Expense	\$ 34.80
Locumtenens Holdings LLC	Professional Contract Employees	\$ 28,431.42
Lowe's	Maintenance Supplies	\$ 168.01
Lowe's	Miscellaneous Insurance Claims	\$ 15.47
Mac Auto Supply Co Inc	Maintenance Supplies	\$ 53.18
Mac Auto Supply Co Inc	Parts	\$ 5.38
Mac Auto Supply Co Inc	Shop Supplies	\$ 103.26
MAC GLASS INC	Miscellaneous Insurance Claims	\$ 990.80
Mac Welding and Fabrication Inc	Shop Supplies	\$ 68.43
Mack Trim Shop	Sublet Repairs	\$ 305.00
Macy and Son Inc	Medical Examiner	\$ 2,335.00
MARCUS R KRIEG	Travel Expense	\$ 212.27
MARCY A BERG	Travel Expense	\$ 28.80
MARIA AQUIRRE	Travel Expense	\$ 118.20
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
MARIA F ELIAS ALCANTAR	Travel Expense	\$ 13.20
Marion County	Miscellaneous Legal Fees	\$ 50.00
Marion County	R-R-R Education Programs	\$ 29,513.39
MARK T FREEMAN	Travel Expense	\$ 216.60
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 765.10
Mascott Equipment Co Inc	UST Program	\$ 994.58
MATTHEW T RUTHERFORD	Travel Expense	\$ 160.80
Maxxum Marine	Vehicle & Equipment Replace	\$ 2,694.03
McKesson Medical Surgical Inc	Drugs	\$ 16,171.70
McKesson Medical Surgical Inc	Laboratory Materials	\$ 71.67
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 422.01
McLoughlin and Eardley Group Inc	Parts	\$ 122.50
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 3,235.20
McMinnville Gas Inc	Shop Supplies	\$ 91.12
McMinnville Immediate Health Care LLC	CDL Training and Physicals	\$ 120.00
McMinnville Immediate Health Care LLC	Miscellaneous Supplies	\$ 35.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 405.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 165.00
McMinnville School District 40	CET Distributions	\$ 2,590.68

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Supplier/Party	Account Description	Amount
McMinnville Water and Light	Heat/Lights/Water	\$ 30,048.65
McMinnville Water and Light	Site Oper Costs	\$ 179.15
McMinnville Water and Light	Telephone	\$ 28.91
MedTrust LLC	Professional Services	\$ 127,537.69
Meisel Rock Products	Event Center Expenses	\$ 829.92
MELISSA C WONG	Schools And Conferences	\$ 51.90
MELISSA C WONG	Travel Expense	\$ 25.20
MELISSA CHACON LOPEZ	Travel Expense	\$ 22.80
MELISSA MILLIGAN	Grant Expenses	\$ 308.40
MELODY Y SAUER	Travel Expense	\$ 134.40
Metropolitan Presort Inc	Postage	\$ 553.74
MICHELLE L KEDROWSKI	Travel Expense	\$ 121.20
Mid Willamette Valley Council of Governments	GIS Services	\$ 5,716.50
Milspec Industries Inc	Equipment Repairs	\$ 599.04
MiX Telematics North America Inc	Program Supplies	\$ 540.10
Mobile Home Parks Purchase Account	Property Tax Distributions	\$ 25,299.28
Moda Health Plan Inc	Dental Insurance Claims	\$ 45,710.98
MONICA L DECHERT	Travel Expense	\$ 25.20
Mountain Retreat Secured Transportation	Grant Expenses	\$ 2,468.75
MV Advancements	Grant Expenses	\$ 250.00
NATHAN J SKAER	Schools And Conferences	\$ 69.64
National Pen Co LLC	Professional Services	\$ 391.90
Nelson Nygaard Consulting Associates Inc	Contract Services	\$ 13,811.25
Nestucca Valley School District 101	Property Tax Distributions	\$ 6,517.27
Newberg Animal Shelter	Dog Kennel Rentals	\$ 8,125.00
Newberg School District 29	CET Distributions	\$ 8,876.64
News Register Publishing	Advertising	\$ 840.69
NICOLE ACUFF	Schools And Conferences	\$ 259.95
NICOLE ACUFF	Travel Expense	\$ 195.00
NOLAN N OTTLEY	Travel Expense	\$ 58.45
Northwest Logging Supply Inc	Small Tools	\$ 252.22
NW Natural Gas Co	Building Rent	\$ 22.82
NW Natural Gas Co	Heat/Lights/Water	\$ 4,589.07
NW Regional ESD	Property Tax Distributions	\$ 10,114.34
OLIVIA F WILLIAMS	Travel Expense	\$ 183.60
One Call Concepts Inc	Permits & Fees	\$ 9.80
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 185.00
Oregon Crisis Management LLC	Crisis Subcontract	\$ 5,492.51
Oregon Crisis Management LLC	OHP Subcontracted Services	\$ 12,815.87
Oregon Curb Appeal LLC	Bus Shelter	\$ 5,599.50
Oregon Department of Human Services	Drugs	\$ 3,294.88
Oregon Department of Human Services	Payback	\$ 45,158.00
Oregon Department of Human Services	State Surcharge Expense	\$ 5,764.75
Oregon Department Of Transportation	Site Oper Costs	\$ 4,425.30
Oregon Department of Transportation DMV	Professional Services	\$ 8.00

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Supplier/Party	Account Description	Amount
Oregon Dept of Enviromental Quality	UST Program	\$ 800.11
Oregon Employment Relations Board	Contract Services	\$ 1,312.50
Oregon Health Authority	Laboratory Expense	\$ 77.39
Oregon Juvenile Department Directors Assn	Schools And Conferences	\$ 1,130.00
Oregon Labor Law Publishing	Publications & Dues	\$ 175.00
Oregon Lithoprint	Printing	\$ 930.00
Oregon Secretary Of State	Software Lic and Maint Fees	\$ 12,808.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 930.00
Oregon State Sheriffs Assoc	Civil Services	\$ 330.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 3,660.00
Oregon Stationers	Printing	\$ 600.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 29.90
Otter Creek Hylands Rd Dist	Property Tax Distributions	\$ 2,196.64
Oxford House Golden Leaf	Parole Services	\$ 1,100.00
Pacific Consulting and Investigations	Contract Services	\$ 3,079.02
Pacific Consulting and Investigations	Professional Services	\$ 3,079.02
Pacific Office Automation Inc	Central Supplies	\$ 49.81
Pacific Office Automation Inc	Copy Machines/Maint	\$ 762.30
Pacific Office Automation Inc	Equipment Lease	\$ 160.21
PAMELA D RAMSEY	Travel Expense	\$ 34.22
Pamplin Media Group	Advertising	\$ 468.00
Pamplin Media Group	Civil Services	\$ 200.00
Parametrix Inc	Post Closure Newb	\$ 782.30
Parametrix Inc	Post Closure Whit	\$ 4,547.45
PARR LUMBER COMPANY	Bridge Materials	\$ 507.88
Paul Hammond	Other Expense	\$ 6,000.00
PDX Wraps	Collision Property Damage	\$ 100.00
PDX Wraps	Vehicle & Equipment Replace	\$ 750.00
Peterson CAT	Shop Supplies	\$ 108.00
Peterson CAT	Sublet Repairs	\$ 6,205.67
Petty Cash Reimbursements	Central Supplies	\$ 55.56
Petty Cash Reimbursements	Miscellaneous Supplies	\$ 33.03
Petty Cash Reimbursements	Other OHP Expenses	\$ 97.89
Petty Cash Reimbursements	Postage	\$ 17.88
Petty Cash Reimbursements	Training Supplies	\$ 312.13
Petty Cash Reimbursements	Witness Fees	\$ 265.74
Petty Cash Reimbursements	Wrap Services	\$ 39.26
Phoenix Habitats LLC	Building Maintenance	\$ 1,440.00
Pitney Bowes Inc	Postage	\$ 8,552.18
Platt Electric Supply	Maintenance Supplies	\$ 771.24
Platt Electric Supply	Miscellaneous Building Remodel	\$ 94.17
Polk County	Miscellaneous Legal Fees	\$ 50.00
Portland General Electric	Building Rent	\$ 435.09
Portland General Electric	Heat/Lights/Water	\$ 1,130.13
Portland General Electric	Site Oper Costs	\$ 425.25

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Supplier/Party	Account Description	Amount
Potter Webster Company	Parts	\$ 606.58
Premier Truck Group of Portland	Shop Supplies	\$ 100.47
Print NW Inc	Misc. Grants	\$ 47.00
Print Source Inc	Central Supplies	\$ 307.08
Professional Tire LLC	Equipment Repairs	\$ 29.80
Professional Tire LLC	Sublet Repairs	\$ 1,745.44
Project ABLE	Contract Services	\$ 10,475.00
Project ABLE	Grant Expenses	\$ 15,150.00
Project ABLE	OHP Subcontracted Services	\$ 5,000.00
Pummel Truck Supply Co	Trans Out For Motor Pool	\$ (11,730.00)
Pummel Truck Supply Co	Vehicle & Equipment Replace	\$ 11,730.00
RadioDan LLC	Contract Services	\$ 11,940.42
Raquel Cinta	Grant Expenses	\$ 110.25
Raquel Cinta	Other OHP Expenses	\$ 306.25
RAUL RAMIREZ	Grant Expenses	\$ 83.07
REBECCA A SHIRO	Travel Expense	\$ 131.40
Recology Western Oregon	Contract Services	\$ 1,909.91
Recology Western Oregon	Heat/Lights/Water	\$ 1,257.55
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 92.00
Recology Western Oregon	Sanitary Service	\$ 2,369.05
Reconnect Inc	Telephone	\$ 5.00
Redwood Biotech Inc	Drugs	\$ 233.54
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 1,047.66
RENEE CRANK	Miscellaneous Supplies	\$ 12.50
RENEE CRANK	Travel Expense	\$ 19.20
RENELLE L HALL	Travel Expense	\$ 203.64
Richmond Repair and Machine	Sublet Repairs	\$ 638.00
Ricoh USA Inc	Capital Office Equipment	\$ 7,503.15
Ricoh USA Inc	Central Supplies	\$ 123.06
Ricoh USA Inc	Copy Machines/Maint	\$ 3,282.29
RM Coleman LLC	Grant Expenses	\$ 1,385.00
Robert Half	Contract Services	\$ 11,363.76
ROBERT M READY	Boot and Clothing Allowance	\$ 19.99
ROBIN J BURCH	Travel Expense	\$ 195.00
ROHN REID	Boot and Clothing Allowance	\$ 230.01
ROSALIA MARTINEZ	Travel Expense	\$ 93.60
ROSALIES AFH	Grant Expenses	\$ 711.00
Roths Your Family Markets	Training Supplies	\$ 186.13
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 1,524.75
RUEL W DEAVER	Travel Expense	\$ 34.20
Ryder Election Services	Voter Pamphlet	\$ 691.34
SARAH L EVERETT	Travel Expense	\$ 38.40
Select Advantage	Professional Services	\$ 20.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 1,617.15
Sera Architects Inc	Miscellaneous Building Remodel	\$ 9,264.70

Yamhill County Monthly Expense Report

10/1/2023 through 10/31/2023

Supplier/Party	Account Description	Amount
Serenity House	Parole Services	\$ 2,900.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 11,955.00
SHAWN R GLIDDEN	Travel Expense	\$ 45.00
Sheridan Family Chiropractic Clinic	CDL Training and Physicals	\$ 220.00
Shirley Roffe MD	Professional Contract Employees	\$ 2,275.00
Shylay Inc	Miscellaneous Supplies	\$ 491.08
SIENNA M OSBORNE	Travel Expense	\$ 114.36
Sierra Springs	Building Rent	\$ 63.44
Sierra Springs	Central Supplies	\$ 355.91
Sierra Springs	Heat/Lights/Water	\$ 24.23
Sierra Springs	Miscellaneous Expenses	\$ 316.57
Sierra Springs	Other Expense	\$ 105.39
Sierra Springs	Professional Services	\$ 71.84
SingerLewak LLP	Audit	\$ 3,340.00
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Contract Services	\$ 6,575.00
Special Districts Insurance Services	Assoc Memberships	\$ 191.00
SPOK Inc	Telephone	\$ 36.36
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 4,194.70
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,404.44
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 3,191.01
Stefyni Allen	Professional Services	\$ 3,548.75
STEVE BUCHER	Dust Abatement	\$ 365.75
Steven D Bolgiano	Event Center Expenses	\$ 200.00
STEVEN S HARDING	Travel Expense	\$ 66.76
Steven Sims	Boot and Clothing Allowance	\$ 180.03
Steves Commercial Laundry Service	Professional Services	\$ 301.12
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 400.00
Summit Food Service LLC	Food/Kitchen Supplies	\$ 40,469.16
Summit Strategies Government Affairs LLC	Professional Services	\$ 6,400.00
Sunbelt Rentals Inc	Maintenance Supplies	\$ 957.08
SysAid Technologies Inc	Department Equipment Maint	\$ 4,410.00
SysAid Technologies Inc	Software Lic and Maint Fees	\$ 8,820.00
T and L Pressure Wash	Contract Services	\$ 550.00
Tamara Miller	Building Maintenance	\$ 640.00
Tangent Computer	Software Lic and Maint Fees	\$ 2,250.00
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,883.14
Technical Imaging Systems Inc	Contract Services	\$ 147.26
Textile Graphics Unlimited Inc	Safety Equipment	\$ 534.50
The Home Depot Pro	Cleaning Supplies	\$ 1,628.22
The Home Depot Pro	Maintenance Supplies	\$ 2,252.00
The Masters Touch LLC	Central Supplies	\$ 5,025.64
The Masters Touch LLC	Postage	\$ (7,220.82)
The Masters Touch LLC	Professional Services	\$ 6,931.70

Yamhill County Monthly Expense Report

10/1/2023 through 10/31/2023

Supplier/Party	Account Description	Amount
THE MEDIATORS COLLECTIVE	Professional Services	\$ 850.00
Thomson Equipment Co	Vehicle & Equipment Replace	\$ 48,500.00
Thomson Reuters - West	Publications & Dues	\$ 2,959.89
TIFFANIE WILLIS	Travel Expense	\$ 380.06
TIFFANY J WRIGHT	Travel Expense	\$ 79.20
Tiffany Looney MS, LPC	Contract Services	\$ 850.00
TIMOTHY BLUNCK	Travel Expense	\$ 84.60
Tire Disposal and Recycling Inc	Tires For Public Works	\$ 698.73
Tire Disposal and Recycling Inc	Tires/Tubes	\$ 698.73
TONI M SANZANO	Miscellaneous Supplies	\$ 25.00
TONI M SANZANO	Permits/Licenses	\$ 171.00
Tracy D Miller	Small Tools	\$ 1,029.65
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 183.60
Trask Mountain Lock & Key	Contract Services	\$ 268.00
TRICIA M FAIR	Travel Expense	\$ 247.20
Tritech Software Systems	Software Lic and Maint Fees	\$ 1,200.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,800.00
True Deep Cleaning LLC	Janitorial Contract	\$ 6,050.00
United Site Services of Nevada Inc	Contract Services	\$ 314.84
Universal Recycling Technologies LLC	R-R-R Education Programs	\$ 1,337.17
US Bank	Advertising	\$ 1,924.11
US Bank	Assoc Memberships	\$ 1,599.46
US Bank	Audit	\$ 40.00
US Bank	Capital Improvements	\$ 121.40
US Bank	Capital Professional Services	\$ 1,047.96
US Bank	Central Supplies	\$ 15,306.67
US Bank	Computer Replacement	\$ 77.85
US Bank	Copy Machines/Maint	\$ 249.26
US Bank	Data Processing Supplies	\$ 139.00
US Bank	DD In Home Support	\$ 579.29
US Bank	Educational Materials	\$ 350.00
US Bank	Employee Recognition	\$ 49.60
US Bank	Equipment Repairs	\$ 146.01
US Bank	Event Center Expenses	\$ 498.76
US Bank	Fair Improve - Non-Capital	\$ 839.17
US Bank	Grant Expenses	\$ 12,458.59
US Bank	Laboratory Materials	\$ 36.97
US Bank	Long Term Supports	\$ 741.28
US Bank	Maintenance Supplies	\$ 1,304.41
US Bank	Misc Licences/Permits/Fees	\$ 149.00
US Bank	Misc. Grants	\$ 653.19
US Bank	Miscellaneous Expenses	\$ 248.10
US Bank	Miscellaneous Insurance Claims	\$ 277.90
US Bank	Miscellaneous Legal Fees	\$ 15.00
US Bank	Miscellaneous Supplies	\$ 8,248.91

Yamhill County Monthly Expense Report

10/1/2023 through 10/31/2023

Supplier/Party	Account Description	Amount
US Bank	Other Expense	\$ 1,087.36
US Bank	Other OHP Expenses	\$ 3,921.08
US Bank	Parole Services	\$ 100.00
US Bank	Parts	\$ 767.41
US Bank	Permits & Fees	\$ 48.88
US Bank	Postage	\$ 348.65
US Bank	Printing	\$ 166.89
US Bank	Professional Services	\$ 1,397.26
US Bank	Program Supplies	\$ 510.05
US Bank	Publications & Dues	\$ 1,285.86
US Bank	Safety Equipment	\$ 303.56
US Bank	Schools And Conferences	\$ 8,625.86
US Bank	Shop Supplies	\$ 312.64
US Bank	Small Equipment Purchases	\$ 5,686.45
US Bank	Small Tools	\$ 423.37
US Bank	Software Lic and Maint Fees	\$ 67.95
US Bank	Sublet Repairs	\$ 250.00
US Bank	Survey Supplies	\$ 68.94
US Bank	Telephone	\$ 99.95
US Bank	Training And Development	\$ 2,294.48
US Bank	Training Supplies	\$ 2,904.65
US Bank	Travel Expense	\$ 7,250.77
US Bank	Uniforms	\$ 5,148.16
US Bank	Vegetation Control	\$ 482.56
US Bank	Vehicle & Equipment Replace	\$ 1,192.32
US Bank	Wrap Services	\$ 1,373.11
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valvoline LLC	Sublet Repairs	\$ 703.22
Verizon Business	Telephone	\$ 72.97
VERIZON WIRELESS	Misc. Grants	\$ 321.24
VERIZON WIRELESS	Publications & Dues	\$ 62.37
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,179.29
VERIZON WIRELESS	Telephone	\$ 28,756.80
Virginia Garcia Memorial Health Center	Grant Expenses	\$ 15,000.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,656.76
Walter E Nelson Co	Miscellaneous Supplies	\$ 650.05
Waste Management Corporate Services Inc	Building Rent	\$ 166.63
Waste Management Corporate Services Inc	Contract Services	\$ 376.57
Wave Division Holdings LLC	Heat/Lights/Water	\$ 114.82
Waxie Sanitary Supply	Cleaning Supplies	\$ 101.25
Waystar Inc	Department Equipment Maint	\$ 1,096.54
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 678.39
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 990.00

Yamhill County Monthly Expense Report

10/1/2023 through 10/31/2023

Supplier/Party	Account Description	Amount
West Side Drain Company	Sanitary Service	\$ 245.00
Whites Collision Service Inc	Collision Property Damage	\$ 8,249.84
Wilco	Boot and Clothing Allowance	\$ 433.98
Wilco	Maintenance Supplies	\$ 1,020.30
Wilco	Park Supplies	\$ 100.56
Wilco	Shop Supplies	\$ 95.60
Wilco	Small Tools	\$ 103.48
Wilco	Uniforms	\$ 299.99
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette University	Schools And Conferences	\$ 100.00
William And Barbara Gee	Building Rent	\$ 5,069.95
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Wintercrest Apartments LLC	Grant Expenses	\$ 250.00
WizeHive Inc	Software	\$ 13,781.00
Yamhill Carlton School District 1	CET Distributions	\$ 3,461.11
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill Communications Agency	Software Lic and Maint Fees	\$ 178.05
Yamhill County	Postage	\$ 13.35
Yamhill County	Property Taxes	\$ 13,354.63
Yamhill County	Telephone	\$ 499.12
Yamhill County Farm Bureau	Training And Development	\$ 30.00
Yamhill Valley Treatment	Grant Expenses	\$ 13,613.88
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 81,302.32
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 152.00
Ziplay Fiber	Heat/Lights/Water	\$ 1,483.34
Ziplay Fiber	Telephone	\$ 12,790.63
ZOOM VIDEO COMMUNICATIONS INC	Department Equipment Maint	\$ 331.61
Zumar Industries Inc	Sign Materials	\$ 6,223.24
Grand Total		\$ 2,275,564.25