

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
1 800 Radiator & AC of Salem	Parts	\$ 140.00
237 Marketing Web LLC	Advertising	\$ 1,480.70
237 Marketing Web LLC	Contract Services	\$ 123.30
911 Supply Inc	Uniforms	\$ 1,183.70
A Flagging Inc	Training And Development	\$ 110.00
A Worksafe Service Inc	CDL Training and Physicals	\$ 42.00
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	Miscellaneous Supplies	\$ 347.60
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 92.85
ABIGAIL V GRAY	Travel Expense	\$ 54.00
ABM Industry Groups LLC	Janitorial Contract	\$ 6,414.38
Abraham Salazar	Grant Expenses	\$ 215.00
ADI Global	Maintenance Supplies	\$ 137.75
ADVANCED LAND MANAGEMENT LLC	Post Closure Newb	\$ 2,946.00
ADVANCED LAND MANAGEMENT LLC	Post Closure Whit	\$ 2,860.00
AKS Engineering and Forestry LLC	Professional Services	\$ 7,266.99
ALBERT E PRETTYMAN	Travel Expense	\$ 36.60
ALEXIS R BURKE	Travel Expense	\$ 355.56
ALFREDO MADRIGAL	Travel Expense	\$ 33.60
Allan Westhoff	Contract Services	\$ 3,500.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 179.97
American Extermination Plus	Contract Services	\$ 684.00
American Medical Alert Corporation West	DD In Home Support	\$ 540.00
Anchortex Corporation	Small Equipment Purchases	\$ 424.00
ANDREW N NYE-JAIMES	Permits/Licenses	\$ 200.00
ANDREW N NYE-JAIMES	Travel Expense	\$ 2.40
Andys Window Tinting Auto Detail	Sublet Repairs	\$ 150.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
Applied Technical Systems Inc	Professional Services	\$ 60.00
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 505.52
ASD Specialty Healthcare LLC	Drugs	\$ 57,828.46
Association of O&C Counties	Assoc Memberships	\$ 2,220.00
AT&T Mobility II LLC	Telephone	\$ 75.85
ATIMS	Software Lic and Maint Fees	\$ 33,832.00
ATT Inc	Telephone	\$ 32.39
B&D Carpet Cleaning	Miscellaneous Supplies	\$ 395.00
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Shop Supplies	\$ 83.65
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 26,087.16
Berry Dunn Mcneil and Parker LLC	HHS Software Purchase	\$ 2,150.00
Best Pots Inc	Contract Services	\$ 875.00
BI Incorporated	Contract Services	\$ 168.00
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Blackhawk Plumbing LLC	Event Center Expenses	\$ 1,314.62

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Blue Horizons Technical Solutions Inc	Miscellaneous Insurance Claims	\$ 16,862.32
Bob Barker Co Inc	Central Supplies	\$ 806.49
Bob Barker Co Inc	Department Supplies	\$ 1,080.50
Bottens Equipment Rental Inc	Equipment Rent	\$ 473.11
BRAD BERRY	Travel Expense	\$ 142.80
BRANDT VAN SOOLEN	Travel Expense	\$ 406.50
BRENDA K HOPPER	Travel Expense	\$ 211.24
Bretthauer Oil Co	Diesel	\$ 10,371.92
Bretthauer Oil Co	Fuel	\$ 32,018.79
Bretthauer Oil Co	Gasoline	\$ 26,284.04
BRIAN P EMBREE	Travel Expense	\$ 42.48
Bridgetower OpCo LLC	Miscellaneous Building Remodel	\$ 210.54
BRITTANY R BODEEN	Travel Expense	\$ 73.80
Builders Firstsource Inc	Bridge Materials	\$ 2,047.75
Bulldog Trailers	Trans Out For Motor Pool	\$ 11,231.00
Burcham Properties	Grant Expenses	\$ 975.00
Busy Bee Cleaning	Grant Expenses	\$ 575.00
Busy Bee Cleaning	Janitorial Contract	\$ 805.00
CAITLIN E DENNING	Travel Expense	\$ 2.10
CAMILLE M TANAKA	Travel Expense	\$ 13.80
Canon Solutions America Inc	Copy Machines/Maint	\$ 177.47
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 2,099.72
Carenet Healthcare Services	Contract Services	\$ 694.62
CARL M BIGGS	Travel Expense	\$ 40.20
Carlton Truck Shop Inc	Sublet Repairs	\$ 5,655.97
CAROLANN H VAN WERT	Schools And Conferences	\$ 77.00
CARSON F BARTLETT	Schools And Conferences	\$ 46.47
Cascade Management Group LLC	Grant Expenses	\$ 4,895.00
CASSIDY M BRONS	Travel Expense	\$ 24.00
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CDW Government Inc	Central Supplies	\$ (109.53)
CDW Government Inc	Publications & Dues	\$ (55.86)
CDW Government Inc	Software Lic and Maint Fees	\$ (14.96)
CDW Government Inc	Trans Out For Network Charges	\$ (14.96)
Center for Integrated Intervention	Contract Services	\$ 2,002.40
Centurylink	Telephone	\$ 132.52
Cenveo Worldwide Limited	Central Supplies	\$ 13,410.00
Certified Languages International LLC	Contract Services	\$ 17.82
CHARM TEX INC	Central Supplies	\$ 451.20
Chaves Consulting Inc	Department Equipment Maint	\$ 421.22
Chehalem Park and Recreation District	Other OHP Expenses	\$ 80.00
CHELENE M BLAIR	Miscellaneous Supplies	\$ 144.02
CHELENE M BLAIR	Travel Expense	\$ 114.00
CHIEN H LAI	Telephone	\$ 20.00

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
CHRISTIAN BOENISCH	Travel Expense	\$ 120.40
CHRISTINA K THOMAS	Travel Expense	\$ 21.60
Chuck Colvin Auto Center	Sublet Repairs	\$ 604.89
Cintas Corporation No 2	Contract Services	\$ 378.00
CIT	Copy Machines/Maint	\$ 328.72
City Of Amity	City Bldg Pmt Fees	\$ 246.31
City Of Carlton	City Bldg Pmt Fees	\$ 2,380.98
City of Forest Grove	Uniforms	\$ 341.00
City Of McMinnville	Building Rent	\$ 8,159.24
City Of Newberg	Building Rent	\$ 1,439.36
City Of Newberg	Contract Services	\$ 52.50
City Of Newberg	Heat/Lights/Water	\$ 314.65
City Of Newberg	Program Supplies	\$ 194.54
City Of Sheridan	City Bldg Pmt Fees	\$ 1,116.38
City Of Yamhill	City Bldg Pmt Fees	\$ 22.33
City Sweepers LLC	Contract Services	\$ 4,003.00
C-More Pipe Services Co	Contract Services	\$ 3,050.00
Coates Kokes Inc	Grant Expenses	\$ 10,688.38
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 3,170.86
COLLEEN M GRIFFIN	Travel Expense	\$ 54.60
Colombia Cleaning Services	Building Maintenance	\$ 3,150.00
Colorado State University	Ambassadors Expenses	\$ 1,000.00
Comcast Cable Communications Inc	Building Rent	\$ 269.46
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,814.05
Communications Northwest	Radio Repair	\$ 10,342.40
Communications Northwest	Vehicle & Equipment Replace	\$ 2,279.94
Connexionz Ltd	Software Lic and Maint Fees	\$ 2,976.12
Coral Sales Company	Bridge Materials	\$ 756.00
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
Country Pines Townhomes LLC	Grant Expenses	\$ 1,900.00
Cove Orchard Water Association	Heat/Lights/Water	\$ 73.98
Cranel Incorporated	Central Supplies	\$ 3,142.00
CTX Xerox	Equipment Maintenance	\$ 193.14
Cummins Allison Corp	Equipment Maintenance	\$ 571.00
DALINA MARIN-CUELLAR	Travel Expense	\$ 289.50
DANA V CARELLE	Travel Expense	\$ 40.00
DARCI L TOTH RIDGWAY	Travel Expense	\$ 22.20
David Evans & Associates Inc	Capital Professional Services	\$ 57,904.74
David Evans & Associates Inc	Professional Services	\$ 24,220.00
DAVID J GREENSTEIN	Travel Expense	\$ 80.64
DAVID J YOUNG	Travel Expense	\$ 109.20
David M Corey PhD	Professional Services	\$ 1,785.00
Davison Auto Parts Inc	Bridge Materials	\$ 88.50
Davison Auto Parts Inc	Maintenance Supplies	\$ 36.19
Davison Auto Parts Inc	Shop Supplies	\$ 1,173.03

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Davison Auto Parts Inc	Small Equipment Purchases	\$ 18.06
Dayton School District 8	CET Distributions	\$ 7,181.57
DEBRA L AGEE	Schools And Conferences	\$ 487.75
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 15,878.75
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 150.00
DePaul Industries Inc	Contract Services	\$ 9,065.42
Deskins Commons Housing LLC	Grant Expenses	\$ 1,002.00
DocuSign Inc	Software	\$ 3,257.28
DOLORES A JOHNSON	Travel Expense	\$ 9.54
DrFirstCom Inc	Department Equipment Maint	\$ 7,517.00
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
DWAYNE T WILLIS	Travel Expense	\$ 100.80
E and A Brothers Landscape Maintenance LLC	Event Center Expenses	\$ 2,000.00
EMILY A BRYAN	Travel Expense	\$ 489.00
EMILY J PEDERSEN	Schools And Conferences	\$ 24.78
EMILY J PEDERSEN	Travel Expense	\$ 39.60
Equifax Information Services LLC	Professional Services	\$ 35.16
EVA M PONCE	Misc. Grants	\$ 75.80
Express Services Inc	Contract Services	\$ 7,643.91
Express Services Inc	Professional Services	\$ 6,662.34
EYDIE ARAGON	Professional Services	\$ 1,381.25
F ROBERTO REYES	Travel Expense	\$ 71.40
Farline Bridge Inc	Capital Contractor Services	\$ 837,176.62
Farnham Electric Construction	Miscellaneous Building Remodel	\$ 1,026.96
Fastenal Co	Bridge Materials	\$ 486.31
Fastenal Co	Shop Supplies	\$ 16.16
Fired Up Inspections LLC	Event Center Expenses	\$ 791.00
First Transit Inc	Other Vehicles	\$ 6,859.50
First Transit Inc	Provider Payments	\$ 264,005.24
Fisher & Phillips LLP	Professional Services	\$ 3,995.10
Frank Webster Heating and Air Conditioning LLC	Maintenance Supplies	\$ 392.00
Frank Webster Heating and Air Conditioning LLC	Miscellaneous Building Remodel	\$ 36,635.00
FTAX-Payroll Federal Taxes	Benefit Program Expenses	\$ 75.00
G S Market	Wrap Services	\$ 1,100.00
Gales Towing and Recovery	Collision Property Damage	\$ 223.20
Gales Towing and Recovery	Investigation	\$ 772.46
Gales Towing and Recovery	Sublet Repairs	\$ 209.66
Gales Towing and Recovery	Uniforms	\$ 10.00
GARRET L VANDER LINDEN	Travel Expense	\$ 91.20
GARRETT R DANCHUK	Small Tools	\$ 290.00
Garten Services Inc	Janitorial Contract	\$ 4,948.11
Genoa Healthcare LLC	Grant Expenses	\$ 1,020.46
Genoa Healthcare LLC	Other OHP Expenses	\$ 14.95
Genoa Healthcare LLC	Wrap Services	\$ 90.77
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 37,590.00

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09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
George Fox University	Ambassadors Expenses	\$ 1,000.00
George Fox University	Crisis Subcontract	\$ 5,492.51
George Fox University	OHP Subcontracted Services	\$ 12,815.87
GERRITT C VAN DER VEEN	Travel Expense	\$ 268.20
GIOIA DANESI-GOODRUM	Travel Expense	\$ 136.80
GIOIA LOUISE DANESI-GOODRUM	Travel Expense	\$ 173.64
GLENNA VORRES	Schools And Conferences	\$ 121.60
Goodyear Commercial Tire and Service Center	Tires/Tubes	\$ 3,040.00
Gormley Plumbing and Mechanical	Building Maintenance	\$ 214.35
GP Energy	Gasoline	\$ 1,268.82
GRAHAM M HAFELE	Travel Expense	\$ 85.62
Grainger Inc	Maintenance Supplies	\$ 19.32
Grainger Inc	Safety Equipment	\$ 108.39
Graviton Consulting Services Inc	Finance Software Purchase	\$ 254,773.25
Greater Portland Postal Customer Council	Schools And Conferences	\$ 49.00
GREG J GIESBRECHT	Travel Expense	\$ 192.60
Greystone Partners Inc	Uniforms	\$ 3,737.79
GWENDOLYN G HOLBROOK	Travel Expense	\$ 122.40
Harrang Long PC	Outside Legal Services	\$ 4,840.00
Harris Enterprise Resource Planning	Software Lic and Maint Fees	\$ 45,058.42
Hart Intercivic	Central Supplies	\$ 1,500.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,600.00
HOLLY A CHURCHILL	Travel Expense	\$ 418.80
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 8,500.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,077.00
HORSES ADAPTIVE RIDING AND THERAPY	Wrap Services	\$ 330.00
Housing Authority of Yamhill County	Contract Services	\$ 13,555.38
Housing Authority of Yamhill County	Crisis Respite	\$ 6,869.73
Housing Authority of Yamhill County	Grant Expenses	\$ 45.00
HR Green Fiber & Broadband LLC	Grants Awarded - Rural Broadband	\$ 24,120.23
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 380.00
Idaho Dept of Health & Welfare	Parole Services	\$ 32.00
Industrial Welding Supply Inc	Small Equipment Purchases	\$ 5.00
Innova NW	Heat/Lights/Water	\$ 119.85
Innova NW	Security & Safety	\$ 149.85
Iris Telehealth Medical Group PA	Professional Services	\$ 18,870.00
Iron Mountain Records Management Inc	Contract Services	\$ 860.43
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,533.88
Iron Mountain Records Management Inc	Professional Services	\$ 1,270.83
JACLYN LOOS	Telephone	\$ 40.00
JACOB D HAROLD	Schools And Conferences	\$ 464.77
JACOB D HAROLD	Travel Expense	\$ 148.20
JACQUELINE LEE	Travel Expense	\$ 138.60
JAIME POZOS-REYES	Travel Expense	\$ 18.60

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09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
James M Briggs & Associates PC	Contract Services	\$ 250.00
James Tate	Judging Fees & Exp	\$ 50.00
JASON M HENNESS	Miscellaneous Supplies	\$ 219.00
JASON M HENNESS	Travel Expense	\$ 15.60
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00
Jeanine Morris	Other OHP Expenses	\$ 1,319.50
JENNIFER M DAVIS	Travel Expense	\$ 56.40
JESSICA L BEACH	Travel Expense	\$ 44.60
JESSICA M FOSTER	Travel Expense	\$ 129.00
JESSICA M WOODS	Travel Expense	\$ 177.60
JESSICA S KAM	Permits/Licenses	\$ 158.00
JILL K DALE	Travel Expense	\$ 314.40
Jim Doran Auto Center Inc	Shop Supplies	\$ 16.31
JJSS Property LLC	Building Rent	\$ 16,045.00
Joan Tunberg	Grant Expenses	\$ 1,050.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
JONDEE RIVERA	Travel Expense	\$ 9.60
JThayer Company	Small Equipment Purchases	\$ 643.00
KAITLYN M TURK	Travel Expense	\$ 28.82
KAMREN P WEILER	Travel Expense	\$ 192.04
KAREN M BROOKS	Travel Expense	\$ 84.60
KAREN SEEOBIN	Publications & Dues	\$ 95.00
KARLA J MEYER	Miscellaneous Supplies	\$ 60.00
Karpel Solutions	Software	\$ 13,500.00
KATHERINE A YONKER	Travel Expense	\$ 19.20
KATIE L FIGUEROA ALVAREZ	Schools And Conferences	\$ 271.99
KATIE L FIGUEROA ALVAREZ	Travel Expense	\$ 165.00
KEITH R STEWART JR	Travel Expense	\$ 408.40
KELSEY MURRAY	Travel Expense	\$ 41.58
Kennedee A Richardson	Misc. Grants	\$ 29.04
KEVIN R ELMORE	Travel Expense	\$ 19.20
Kimberly Zoutendijk	Contract Services	\$ 600.00
Kimberly Zoutendijk	Fair Production	\$ 269.32
Kittelson and Associates Inc	Contract Services	\$ 6,878.25
KNL Industries Inc	Miscellaneous Building Remodel	\$ 7,750.00
KURT D COTTRELL	Travel Expense	\$ 64.80
Laboratory Corp of America	Laboratory Expense	\$ 34,426.41
LACEY PLASKER	Travel Expense	\$ 201.00
Landmark Ford Inc	Parts	\$ 79.60
Language Line Services Inc	Interpreter Services	\$ 11,462.66
Language Line Services Inc	Telephone	\$ 450.49
Language Line Services Inc	Trials And Appeals	\$ 173.33
Lapray Properties LLC	Grant Expenses	\$ 1,300.00
LAUREN J TRACHTE	Travel Expense	\$ 288.24
LAYNE E PENDLETON-BAKER	Telephone	\$ 120.00

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Leah Baker	Miscellaneous Supplies	\$ 300.00
LEANNA K JONES	Permits/Licenses	\$ 167.00
Legal Defense Fund Of The PORAC	Professional Services	\$ 527.00
Legend Data Systems Inc	Central Supplies	\$ 1,097.50
Les Schwab	Safety Equipment	\$ 2,190.33
LexisNexis	Publications & Dues	\$ 821.43
LINDSAY R HATCH	Miscellaneous Supplies	\$ 12.50
LINDSAY R HATCH	Permits/Licenses	\$ 168.00
LINDSAY R HATCH	Travel Expense	\$ 70.20
LINDSEY A DIXON	Travel Expense	\$ 187.20
LINDSEY C BUTLER	Schools And Conferences	\$ 318.78
LINDSEY C BUTLER	Travel Expense	\$ 21.16
Lines For Life	OHP Subcontracted Services	\$ 19,930.91
Lines For Life	Telephonic Crisis Services	\$ 5,723.10
Local Government Law Group PC	Outside Legal Services	\$ 135.00
Local Government Law Group PC	Professional Services	\$ 31,237.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 22,240.18
Lowe's	Cleaning Supplies	\$ 6.63
Lowe's	Maintenance Supplies	\$ 245.26
Mac Welding and Fabrication Inc	Shop Supplies	\$ 10.74
Mac Welding and Fabrication Inc	Sublet Repairs	\$ 90.00
Macy and Son Inc	Medical Examiner	\$ 75.00
MARCUS R KRIEG	Travel Expense	\$ 501.37
MARCY A BERG	Travel Expense	\$ 38.40
MARIA AQUIRRE	Travel Expense	\$ 69.60
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
Mark Pauletto	Event Center Expenses	\$ 150.00
MARK T FREEMAN	Travel Expense	\$ 169.20
Mascott Equipment Co Inc	UST Program	\$ 4,658.75
MATTHEW J HERZBERG	Survey Supplies	\$ 49.99
McGee Engineering Inc	Capital Professional Services	\$ 11,233.08
McKesson Medical Surgical Inc	Drugs	\$ 6,945.43
McKesson Medical Surgical Inc	Laboratory Materials	\$ 2,703.04
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 1,840.00
McMinnville Gas Inc	Shop Supplies	\$ 56.58
McMinnville Immediate Health Care LLC	Professional Services	\$ 349.20
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 352.50
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 180.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 50.00
McMinnville Professional Firefighters Local 3099	Miscellaneous Expenses	\$ 400.00
McMinnville School District 40	CET Distributions	\$ 9,475.51
McMinnville Water and Light	Heat/Lights/Water	\$ 38,631.85
McMinnville Water and Light	Site Oper Costs	\$ 189.47
MedTrust LLC	Professional Services	\$ 20,300.00
MELISSA C WONG	Permits/Licenses	\$ 102.00

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09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
MELISSA C WONG	Travel Expense	\$ 15.00
MELISSA CHACON LOPEZ	Travel Expense	\$ 32.28
MELISSA D COOK	Travel Expense	\$ 37.20
MELODY Y SAUER	Travel Expense	\$ 171.60
Metropolitan Presort Inc	Postage	\$ 1,686.48
MICHAEL S KEMPER	Schools And Conferences	\$ 80.00
MICHELE R BOWERS	Travel Expense	\$ 26.40
MICHELLE L BERNARDS	Travel Expense	\$ 121.08
MICHELLE L KEDROWSKI	Travel Expense	\$ 178.80
Mid Willamette Valley Council of Governments	GIS Services	\$ 3,708.00
Miller Nash LLP	Professional Services	\$ 15,551.50
MiX Telematics North America Inc	Program Supplies	\$ 3,240.60
Moda Health Plan Inc	Dental Insurance Claims	\$ 29,635.74
MONICA L DECHERT	Travel Expense	\$ 88.80
Motion Industries Inc	Parts	\$ 430.47
Mountain Retreat Secured Transportation	Grant Expenses	\$ 6,350.00
MPH Industries Inc	Small Equipment Purchases	\$ 178.50
National Testing Network Inc	Professional Services	\$ 500.00
Nelson Nygaard Consulting Associates Inc	Contract Services	\$ 13,857.50
Newberg School District 29	CET Distributions	\$ 5,991.36
Newberg Steel And Fabrication	Maintenance Supplies	\$ 73.21
News Register Publishing	Advertising	\$ 1,031.62
News Register Publishing	Publications & Dues	\$ 119.00
NICHOLAS R BOWMAN	Schools And Conferences	\$ 148.34
NICHOLAS R BOWMAN	Travel Expense	\$ 101.40
NICOLE ACUFF	Travel Expense	\$ 441.60
NICOLE M BORRAYO	Travel Expense	\$ 64.80
Northwest Backflow Inspection and Testing	Building Maintenance	\$ 425.00
Northwest Backflow Inspection and Testing	Contract Services	\$ 55.00
Northwest Backflow Inspection and Testing	Contractor Services	\$ 610.00
Northwest Backflow Inspection and Testing	Heat/Lights/Water	\$ 575.00
Northwest Logging Supply Inc	Safety Equipment	\$ 287.96
Northwest Logging Supply Inc	Small Tools	\$ 83.98
NW Natural Gas Co	Building Rent	\$ 18.13
NW Natural Gas Co	Heat/Lights/Water	\$ 3,034.26
ODP Business Solutions LLC	Central Supplies	\$ 358.39
OLIVIA F WILLIAMS	Travel Expense	\$ 13.20
One Call Concepts Inc	Permits & Fees	\$ 11.20
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 185.00
Oregon Corrections Enterprises	Central Supplies	\$ 2,356.00
Oregon Department of Human Services	Payback	\$ 140.00
Oregon Department of Justice	Schools And Conferences	\$ 255.00
Oregon Department of Transportation DMV	Professional Services	\$ 59.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 3,100.00
Oregon Dept of Enviromental Quality	UST Program	\$ 509.34

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Oregon District Attorneys Association	Publications & Dues	\$ 8,970.00
Oregon Employment Relations Board	Contract Services	\$ 812.50
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02
Oregon Health Authority	Laboratory Expense	\$ 75.03
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Mutual Insurance Company	Finance Software Purchase	\$ 2,275.00
Oregon Secretary Of State	Contract Services	\$ 2,158.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 585.00
Oregon State Sheriffs Assoc	Civil Services	\$ 660.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 750.00
Oregon State University	Miscellaneous Supplies	\$ (46.30)
Oregon Stationers	Central Supplies	\$ 1,966.00
Oregon Stationers	Printing	\$ 450.00
Oregonian Media Group	Advertising	\$ 1,112.76
OReilly Auto Enterprises LLC	Shop Supplies	\$ 191.58
Pacific Consulting and Investigations	Professional Services	\$ 9,933.56
Pacific Office Automation Inc	Central Supplies	\$ 135.44
Pacific Office Automation Inc	Copy Machines/Maint	\$ 4,435.02
Pacific Office Automation Inc	Equipment Lease	\$ 537.82
Pacific Office Automation Inc	Printing	\$ 123.00
Pamplin Media Group	Advertising	\$ 2,757.69
Pamplin Media Group	Civil Services	\$ 200.00
Pamplin Media Group	Travel Expense	\$ 38.56
Parametrix Inc	Post Closure Newb	\$ 841.38
Passport To Languages Inc	Contract Services	\$ 135.00
PDX Wraps	Collision Property Damage	\$ 625.00
PDX Wraps	Vehicle & Equipment Replace	\$ 500.00
Petty Cash Reimbursements	Investigation	\$ 476.00
Petty Cash Reimbursements	Training Supplies	\$ 593.04
Petty Cash Reimbursements	Travel Expense	\$ 16.35
Petty Cash Reimbursements	Witness Fees	\$ 338.17
Pitney Bowes Inc	Postage	\$ 8,700.61
Platt Electric Supply	Building Maintenance	\$ 673.55
Platt Electric Supply	Maintenance Supplies	\$ 2,436.05
Polk County	Capital Contractor Services	\$ 111,873.11
Portland General Electric	Building Rent	\$ 412.90
Portland General Electric	Heat/Lights/Water	\$ 1,148.01
Portland General Electric	Site Oper Costs	\$ 445.62
Pringles Refrigeration and Appliance Service	Miscellaneous Building Remodel	\$ 8,310.00
Print NW Inc	Central Supplies	\$ 117.00
Project ABLE	Schools And Conferences	\$ 1,800.00
Pummel Truck Supply Co	Trans Out For Motor Pool	\$ 11,730.00
RadioDan LLC	Contract Services	\$ 17,748.87
RANDALL D CANTRELL	Boot and Clothing Allowance	\$ 241.75
REBECCA A SHIRO	Travel Expense	\$ 60.00

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Recology Oregon Compost	Bridge Materials	\$ 400.00
Recology Western Oregon	Contract Services	\$ 548.15
Recology Western Oregon	Fair Production	\$ 1,621.52
Recology Western Oregon	Heat/Lights/Water	\$ 2,111.36
Recology Western Oregon	Miscellaneous Supplies	\$ 35.00
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 27.00
Recology Western Oregon	Sanitary Service	\$ 2,677.05
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 1,119.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 835.16
RENELLE L HALL	Travel Expense	\$ 120.12
Richard M Bert	Fair Production	\$ 2,040.00
Richmond Repair and Machine	Sublet Repairs	\$ 617.00
Ricoh USA Inc	Central Supplies	\$ 569.89
Ricoh USA Inc	Copy Machines/Maint	\$ 6,597.40
Ritz Safety LLC	Sign Materials	\$ 1,412.56
RM Coleman LLC	Grant Expenses	\$ 1,385.00
Robert Half	Contract Services	\$ 6,228.05
ROBERT JININGS	Dust Abatement	\$ 281.25
ROBERT L YOUNG	Travel Expense	\$ 278.49
ROBERT M READY	Boot and Clothing Allowance	\$ 333.23
ROBIN J BURCH	Travel Expense	\$ 117.00
RODNEY S JOHNSON	Travel Expense	\$ 4.80
ROSALIA MARTINEZ	Schools And Conferences	\$ 185.09
ROSALIA MARTINEZ	Travel Expense	\$ 18.44
Roths Your Family Markets	Training Supplies	\$ 197.81
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 4,225.43
SARA L IMLAH	Travel Expense	\$ 20.40
SCOTT M KIRKLAND	Travel Expense	\$ 115.67
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 80.00
SEPTIC TECHNOLOGIES	Contract Services	\$ 369.75
Sera Architects Inc	Miscellaneous Building Remodel	\$ 8,402.13
Serenity House	Parole Services	\$ 3,100.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 9,313.00
SERVICEMASTER BUILDING SERVICES	Professional Services	\$ 406.25
SHANNON L BARNETT	Travel Expense	\$ 18.00
SHARON M GILBREATH	Travel Expense	\$ 38.40
SHAWN R GLIDDEN	Travel Expense	\$ 161.70
Sheridan Family Chiropractic Clinic	CDL Training and Physicals	\$ 110.00
Shirley Roffe MD	Professional Contract Employees	\$ 2,581.25
Shop Equipment Co Inc	Small Equipment Purchases	\$ 7,998.00
Shred It	Contract Services	\$ 87.60
Shylay Inc	Miscellaneous Supplies	\$ 598.98
SIENNA M OSBORNE	Travel Expense	\$ 15.60
Sierra Santa Fe Corporation	Capital Contractor Services	\$ 825,880.44

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Sierra Springs	Building Rent	\$ 119.89
Sierra Springs	Central Supplies	\$ 655.16
Sierra Springs	Heat/Lights/Water	\$ 136.45
Sierra Springs	Miscellaneous Expenses	\$ 301.81
Sierra Springs	Professional Services	\$ 107.92
Silke Communications Inc	Equipment Maintenance	\$ 290.12
Solitude Landscaping LLC	Building Maintenance	\$ 456.15
SOUTH DAYTON INVESTMENT LLC	Material Disposal	\$ 600.00
Southwind Trading Inc	Contract Services	\$ 4,925.00
SPOK Inc	Telephone	\$ 36.16
STACEY E TOLIVER	Travel Expense	\$ 129.60
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 4,239.99
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 3,981.68
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 6,085.43
Staples Contract and Commercial Inc	Other OHP Expenses	\$ 13.49
Staples Contract and Commercial Inc	Professional Services	\$ 334.12
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 197.76
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 428.16
STEPHANIE D FOX	Travel Expense	\$ 39.60
STEPHEN L LONG	Training And Development	\$ 111.25
Story Center Films LLC	Miscellaneous Supplies	\$ 300.00
Structured Communications Systems Inc	Capital Department Equipment	\$ 52,920.72
Structured Communications Systems Inc	Central Supplies	\$ 65.20
Structured Communications Systems Inc	Miscellaneous Insurance Claims	\$ 18,482.04
Structured Communications Systems Inc	Small Equipment Purchases	\$ (18,509.46)
Structured Communications Systems Inc	Software Lic and Maint Fees	\$ 29,810.54
SUE M BRANDT	Travel Expense	\$ 203.40
Suite Additions LLC	DD In Home Support	\$ 57,996.00
Summit Food Service LLC	Food/Kitchen Supplies	\$ 31,399.30
Summit Strategies Government Affairs LLC	Professional Services	\$ 2,450.00
Sunrise Family Clinic LLC	Grant Expenses	\$ 30,000.00
SUSAN E TURNER	Schools And Conferences	\$ 107.42
SUSAN E TURNER	Travel Expense	\$ 12.00
T and Es General Store Inc	DD In Home Support	\$ 275.31
T and L Pressure Wash	Contract Services	\$ 800.00
Tamara Miller	Building Maintenance	\$ 740.00
TDJC LLC	Grant Expenses	\$ 46,586.25
Tec Equipment Inc	Parts	\$ 2,143.85
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,903.42
The Home Depot Pro	Cleaning Supplies	\$ 1,509.96
THE MEDIATORS COLLECTIVE	Professional Services	\$ 871.25
Thomson Reuters - West	Publications & Dues	\$ 2,959.89
Thurber Mechanical and Applied Service	Contract Services	\$ 3,300.00
Thurber Mechanical and Applied Service	Miscellaneous Building Remodel	\$ 23,965.25

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
Thurber Mechanical and Applied Service	Miscellaneous Insurance Claims	\$ 6,120.00
TIMOTHY BLUNCK	Travel Expense	\$ 116.40
TIMOTHY M VAN DEWALLE	Travel Expense	\$ 150.88
TINA M GOOD	Schools And Conferences	\$ 189.60
TRACI L DAWSON	Travel Expense	\$ 4.80
Tracy D Miller	Small Tools	\$ 86.25
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 404.80
Trask Mountain Lock & Key	Maintenance Supplies	\$ 74.50
TRICIA M FAIR	Travel Expense	\$ 152.40
Tritech Software Systems	Software Lic and Maint Fees	\$ 2,069.94
Troy & Dana Haworth	Grant Expenses	\$ 6,601.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 6,050.00
Tyree Oil Inc	Maintenance Supplies	\$ 859.38
Uline	Central Supplies	\$ 195.34
United Site Services of Nevada Inc	Contract Services	\$ 1,015.74
United States Postal Service	Postage	\$ 910.00
United States Postal Service	Software Lic and Maint Fees	\$ 310.00
Upside LLC	Grant Expenses	\$ 1,774.00
US Bank	Advertising	\$ 11,373.08
US Bank	Assoc Memberships	\$ 630.72
US Bank	Awards/Premiums	\$ 592.00
US Bank	Bridge Materials	\$ 2,857.31
US Bank	Building Maintenance	\$ 1,300.65
US Bank	Capital Department Equipment	\$ 903.00
US Bank	Central Supplies	\$ 23,394.43
US Bank	Cleaning Supplies	\$ 96.56
US Bank	Concession Expense	\$ 1,560.23
US Bank	Contract Services	\$ 48.00
US Bank	Copy Machines/Maint	\$ 738.01
US Bank	Courthouse Dog Expenses	\$ 166.04
US Bank	Data Processing Supplies	\$ 1,897.00
US Bank	DD In Home Support	\$ 680.73
US Bank	Department Supplies	\$ 2,524.24
US Bank	Educational Materials	\$ 763.22
US Bank	Employee Recognition	\$ 441.33
US Bank	Equipment Lease	\$ 405.00
US Bank	Equipment Rent	\$ 518.09
US Bank	Equipment Repairs	\$ 1,137.42
US Bank	Event Center Expenses	\$ 4,010.29
US Bank	Fair Improve - Non-Capital	\$ 2,478.62
US Bank	Fair Production	\$ 9,716.26
US Bank	Family Financ Assit Fnd	\$ 57.98
US Bank	Grant Expenses	\$ 17,042.48
US Bank	Laboratory Materials	\$ 20.97

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
US Bank	Long Term Supports	\$ 1,387.99
US Bank	Maintenance Supplies	\$ 1,229.94
US Bank	Medical Supplies	\$ 800.46
US Bank	Misc Licences/Permits/Fees	\$ 30.50
US Bank	Misc. Grants	\$ 1,004.39
US Bank	Miscellaneous Building Remodel	\$ 3,198.07
US Bank	Miscellaneous Expenses	\$ 576.62
US Bank	Miscellaneous Legal Fees	\$ 96.50
US Bank	Miscellaneous Supplies	\$ 9,079.38
US Bank	Other Expense	\$ 1,284.65
US Bank	Other OHP Expenses	\$ 3,714.36
US Bank	Park Supplies	\$ 119.97
US Bank	Parts	\$ 3,180.76
US Bank	Postage	\$ 332.29
US Bank	Printing	\$ 149.97
US Bank	Professional Services	\$ 2,889.24
US Bank	Program Supplies	\$ 90.44
US Bank	Publications & Dues	\$ 2,330.38
US Bank	R-R-R Education Programs	\$ 81.15
US Bank	Safety Equipment	\$ 347.41
US Bank	Sanitary Service	\$ 702.80
US Bank	Schools And Conferences	\$ 38,776.90
US Bank	Shop Supplies	\$ 180.28
US Bank	Sign Materials	\$ 9.04
US Bank	Small Equipment Purchases	\$ 15,598.04
US Bank	Small Tools	\$ 1,366.23
US Bank	Software	\$ 450.86
US Bank	Software Lic and Maint Fees	\$ 1,186.64
US Bank	Special Event Expenses	\$ 817.34
US Bank	Sublet Repairs	\$ 2,354.20
US Bank	Survey Supplies	\$ 2,392.90
US Bank	Telephone	\$ 231.95
US Bank	Training And Development	\$ 2,690.31
US Bank	Training Supplies	\$ 4,193.30
US Bank	Trans Out For Computer Replace	\$ 155.00
US Bank	Trans Out For Telecomm Equip	\$ 147.00
US Bank	Travel Expense	\$ 19,655.63
US Bank	Uniforms	\$ 2,633.47
US Bank	Vegetation Control	\$ 3,957.00
US Bank	Vehicle & Equipment Replace	\$ 3,948.41
US Bank	Wrap Services	\$ 1,477.17
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valvoline LLC	Sublet Repairs	\$ 217.91
Verizon Business	Telephone	\$ 76.19
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,179.29

## Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
VERIZON WIRELESS	Telephone	\$ 27,823.74
Victoria Lynn Bottom	Grant Expenses	\$ 350.00
Vigilnet America LLC	Contract Services	\$ 732.00
Volgistics Inc	Software Lic and Maint Fees	\$ 1,380.00
Walter E Nelson Co	Cleaning Supplies	\$ 1,861.30
Walter E Nelson Co	Miscellaneous Supplies	\$ 402.72
Walter E Nelson Co	Park Supplies	\$ 1,391.70
Washington County Oregon	Miscellaneous Legal Fees	\$ 50.00
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	\$ 148.18
Waystar Inc	Department Equipment Maint	\$ 1,273.27
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 674.55
West Side Drain Company	Contract Services	\$ 1,679.20
Wilco	Maintenance Supplies	\$ 9.99
Wilco	Park Supplies	\$ 200.76
Wilco	Parts	\$ 369.08
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette Sign Language	Interpreter Services	\$ 152.75
Willamette University	Schools And Conferences	\$ 950.00
William And Barbara Gee	Building Rent	\$ 5,007.55
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Wurth USA Inc	Shop Supplies	\$ 641.60
Yamhill Carlton School District 1	CET Distributions	\$ 23,226.27
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill County	Misc Licences/Permits/Fees	\$ 1,565.00
Yamhill County	Miscellaneous Supplies	\$ 50.00
Yamhill County	Postage	\$ 60.31
Yamhill County	R-R-R Education Programs	\$ 1,650.00
Yamhill County	Security & Safety	\$ 12,000.00
Yamhill County	Special Event Expenses	\$ 149.02
Yamhill County Cert Association Inc	Fair Production	\$ 500.00
Yamhill County Clerk	Recording Fees	\$ 704.00
Yamhill Valley Treatment	Grant Expenses	\$ 19,842.73
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 101,802.08
Yamhill Valley Treatment	Parole Services	\$ 680.00
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 152.00
YourMembership.com Inc	Advertising	\$ 466.00
Ziply Fiber	Heat/Lights/Water	\$ 1,452.40
Ziply Fiber	Telephone	\$ 12,737.47
ZOE A PEARSON	Miscellaneous Supplies	\$ 162.12

# Yamhill County Monthly Expense Report

09/01/2023 through 09/30/2023

Supplier/Party	Account Description	Amount
ZOE A PEARSON	Permits/Licenses	\$ 25.00
ZOE A PEARSON	Travel Expense	\$ 16.80
Grand Total		\$ 4,517,014.81