

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 616.25
237 Marketing Web LLC	Contract Services	\$ 1,851.05
911 Supply Inc	Uniforms	\$ 375.09
A Flagging Inc	Contract Services	\$ 4,828.50
A&E Security and Electronic Solutions Inc	Contract Services	\$ 92.85
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 137.70
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 38.10
A&E Security and Electronic Solutions Inc	Professional Services	\$ 113.70
A&E Security and Electronic Solutions Inc	Security & Safety	\$ 92.85
A&E Security and Electronic Solutions Inc	Shop Supplies	\$ 8.50
AARON M STOTLER	Travel Expense	\$ 135.89
ABETTER PLUMBING COMPANY LLC	Contractor Services	\$ 268.75
ABIGAIL V GRAY	Travel Expense	\$ 9.12
ABM Industry Groups LLC	Janitorial Contract	\$ 5,342.38
ABRAHAM MEJIA	Schools And Conferences	\$ 233.06
ABRAHAM MEJIA	Travel Expense	\$ 81.60
Abraham Salazar	Grant Expenses	\$ 215.00
Active911 Inc	Software Lic and Maint Fees	\$ 1,080.00
Alan Halstead	Planning Comm	\$ 72.00
ALBERT E PRETTYMAN	Schools And Conferences	\$ 169.20
Albert S Belais LCSW	Mental Commitments	\$ 854.69
Alex & Alex Appliance Repair LLC	Equipment Repairs	\$ 176.00
ALFREDO MADRIGAL	Travel Expense	\$ 40.88
ALICIA M SMITH	Travel Expense	\$ 22.80
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 179.97
American Extermination Plus	Contract Services	\$ 81.00
Amity School District	Fair Production	\$ 2,000.00
Andrew Suchocki	Professional Services	\$ 937.50
Andys Window Tinting Auto Detail	Vehicle & Equipment Replace	\$ 150.00
Angelina Castaneda	Other OHP Expenses	\$ 2,260.00
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 3,224.00
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 676.00
AT&T Mobility II LLC	Telephone	\$ 149.50
ATT Inc	Telephone	\$ 31.91
Audacy Inc	Advertising	\$ 1,296.00
B&D Carpet Cleaning	Janitorial Contract	\$ 90.00
B&D Carpet Cleaning	Miscellaneous Supplies	\$ (90.00)
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Shop Supplies	\$ 150.80
BENJAMIN L DONNER	Travel Expense	\$ 69.28
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 12,160.00
Best Pots Inc	Contract Services	\$ 950.00
BI Incorporated	Contract Services	\$ 173.60
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Blackhawk Plumbing LLC	Event Center Expenses	\$ 1,011.22
Bob Barker Co Inc	Central Supplies	\$ 294.29

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
Bottens Equipment Rental Inc	Equipment Rent	\$ 432.46
Bottens Equipment Rental Inc	Fair Production	\$ 7,102.00
BRAD BERRY	Travel Expense	\$ 265.80
BRANDT VAN SOOLEN	Travel Expense	\$ 317.40
BRETT VEATCH	Planning Comm	\$ 67.32
Bretthauer Oil Co	Fuel	\$ 37,683.37
Bretthauer Oil Co	Gasoline	\$ 1,256.94
BRIAN M RUCKER	Travel Expense	\$ 66.00
Bridgetower OpCo LLC	Miscellaneous Building Remodel	\$ 1,082.40
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 3,612.50
Brightside Electric and Lighting Srv Inc	Maintenance Supplies	\$ 5,212.50
Brightside Electric and Lighting Srv Inc	Miscellaneous Building Remodel	\$ 8,250.00
Brim Tractor Company Inc	Parts	\$ 72.71
BRITTANY R BODEEN	Travel Expense	\$ 39.60
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 57.66
BUFFALO SKULL LLC	Entertainment	\$ 25,000.00
Builders Firstsource Inc	Bridge Materials	\$ 33.00
Builders Firstsource Inc	Shop Supplies	\$ 70.27
Burcham Properties	Grant Expenses	\$ 975.00
Busy Bee Cleaning	Janitorial Contract	\$ 750.00
Cale Moon	Entertainment	\$ 5,000.00
CALLIE C GAMBLE	Permits/Licenses	\$ 200.00
CALLIE C GAMBLE	Travel Expense	\$ 20.40
Canon Solutions America Inc	Copy Machines/Maint	\$ 154.05
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 1,082.34
Carenet Healthcare Services	Contract Services	\$ 815.40
CARMEN D WILSON	Travel Expense	\$ 78.00
Cascade Management Group LLC	Grant Expenses	\$ 1,070.00
CASSIDY M BRONS	Travel Expense	\$ 59.56
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CDW Government Inc	Central Supplies	\$ (28.89)
CDW Government Inc	Publications & Dues	\$ (115.56)
CDW Government Inc	Small Equipment Purchases	\$ (17.97)
Centurylink	Telephone	\$ 132.52
CHARM TEX INC	Department Supplies	\$ 233.30
Chaves Consulting Inc	Department Equipment Maint	\$ 421.22
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 7,626.86
Chehalem Park and Recreation District	Other OHP Expenses	\$ 53.00
CHEHALEM PROPERTY MANAGEMENT LLC	Grant Expenses	\$ 1,525.00
Cherryroad Technologies	Software Lic and Maint Fees	\$ 286,757.64
CHRISTINA K DAVIDSON	Travel Expense	\$ 381.00
CHRISTINA K THOMAS	Travel Expense	\$ 15.60
Chuck Colvin Auto Center	Sublet Repairs	\$ 2,108.76
Cintas Corporation No 2	Contract Services	\$ 378.00
CIT Bank NA	Copy Machines/Maint	\$ 328.72

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
City Of Amity	City Bldg Pmt Fees	\$ 1,880.42
City Of Carlton	City Bldg Pmt Fees	\$ 4,859.04
City Of Newberg	Building Rent	\$ 2,777.36
City Of Newberg	Contract Services	\$ 132.66
City Of Newberg	Heat/Lights/Water	\$ 253.38
City Of Newberg	Program Supplies	\$ 159.54
City Of Sheridan	City Bldg Pmt Fees	\$ 144.31
City Of Yamhill	City Bldg Pmt Fees	\$ 97.63
Cogito LLC	Contract Services	\$ 7,473.79
Cole Collaborative Therapeutic Solutions Llc	Professional Contract Employees	\$ 3,582.66
COLIN L HANCOCK	Schools And Conferences	\$ 184.80
COLIN L HANCOCK	Travel Expense	\$ 13.20
COLLEEN M GRIFFIN	Travel Expense	\$ 54.80
Colombia Cleaning Services	Janitorial Contract	\$ 3,255.00
COLTON M TOTLAND	Travel Expense	\$ 68.28
Comcast Cable Communications Inc	Building Rent	\$ 255.46
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,218.86
Comcast Cable Communications Inc	Telephone	\$ 151.85
Communications Northwest	Capital Communication Equipmnt	\$ 24,229.90
Communications Northwest	Small Equipment Purchases	\$ 105.44
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 756.00
Cove Orchard Water Association	Heat/Lights/Water	\$ 73.98
CTX Xerox	Equipment Maintenance	\$ 124.07
Cummins Allison Corp	Equipment Repairs	\$ 555.16
DALINA MARIN-CUELLAR	Travel Expense	\$ 300.00
DANIELLE M REMONDINO	Schools And Conferences	\$ 137.20
DANIELLE M REMONDINO	Travel Expense	\$ 58.80
Darktrace Holdings Limited	Software Lic and Maint Fees	\$ 103,004.00
Datasafe Inc	Professional Services	\$ 289.24
David Evans & Associates Inc	Capital Professional Services	\$ 38,172.14
Davison Auto Parts Inc	Shop Supplies	\$ 711.83
Davison Auto Parts Inc	Sublet Repairs	\$ 176.07
Dayton School District 8	Fair Production	\$ 2,000.00
Dayton School District 8	Ticket Sales Attendants	\$ 3,750.00
Dean and Company	Entertainment	\$ 25,000.00
DEBRA L BOWEN	Schools And Conferences	\$ 198.00
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 17,070.19
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 120.00
DePaul Industries Inc	Contract Services	\$ 9,665.57
DERRICK C WHARFF	Central Supplies	\$ 196.99
DERRICK C WHARFF	Travel Expense	\$ 1,448.63
Deskins Commons Housing LLC	Grant Expenses	\$ 770.00
DOLORES A JOHNSON	Travel Expense	\$ 9.54
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
DWAYNE T WILLIS	Travel Expense	\$ 73.20
Effective Foundations Evaluation and Counseling Srvcs LLC	Parole Services	\$ 2,450.00

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
EILEEN A SLATER	Travel Expense	\$ 327.79
EMILY A BRYAN	Travel Expense	\$ 309.00
EMILY A CRUME	Travel Expense	\$ 296.40
EMILY J PEDERSEN	Travel Expense	\$ 205.20
EMILY R FREY	Telephone	\$ 80.00
EMINENT DOMAINE	Dust Abatement	\$ 337.67
Eminent Tours Corporation	Entertainment	\$ 61,000.00
Equifax Information Services LLC	Professional Services	\$ 35.00
ERIC S IMLAH	Travel Expense	\$ 34.40
ERIN E DAVIS	Schools And Conferences	\$ 44.00
Evergreen Pest Management	Building Maintenance	\$ 677.00
Express Services Inc	Contract Services	\$ 27,758.50
Express Services Inc	Professional Services	\$ 12,940.15
Extreme Doors & Steel Fabrication	Miscellaneous Building Remodel	\$ 14,685.00
EYDIE ARAGON	Professional Services	\$ 3,548.75
F ROBERTO REYES	Schools And Conferences	\$ 115.80
F ROBERTO REYES	Travel Expense	\$ 183.68
Farnham Electric Construction	Maintenance Supplies	\$ 1,877.52
Fastenal Co	Shop Supplies	\$ 239.84
First Transit Inc	Provider Payments	\$ 238,802.80
Flashalert Newswire	Professional Services	\$ 330.00
Foreman Sturm and Thede LLP	Professional Services	\$ 85.00
Foundations Counseling and Interpreting Services LLC	Trials And Appeals	\$ 200.00
Gales Towing and Recovery	Sublet Repairs	\$ 664.08
GARRET L VANDER LINDEN	Travel Expense	\$ 275.32
Garten Services Inc	Janitorial Contract	\$ 4,727.88
GARY BIGGS	Travel Expense	\$ 16.24
Genoa Healthcare LLC	Grant Expenses	\$ 95.08
Genoa Healthcare LLC	Other OHP Expenses	\$ 47.94
Genoa Healthcare LLC	Wrap Services	\$ 331.41
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 33,637.50
Geo Design Inc	Professional Services	\$ 3,644.00
George Fox University	Crisis Subcontract	\$ 5,492.51
George Fox University	OHP Subcontracted Services	\$ 12,815.87
George Humlie	Fair Production	\$ 1,500.00
George Humlie	Rodeo Attractions	\$ 1,000.00
GERRITT C VAN DER VEEN	Travel Expense	\$ 323.40
Gillespie Decals Inc.	Printing	\$ 973.50
GIOIA DANESI-GOODRUM	Travel Expense	\$ 84.00
Glencrest Mcminnville LLC	Grant Expenses	\$ 1,840.00
Gormley Plumbing and Mechanical	Building Maintenance	\$ 444.00
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 27.00
GP Energy	Gasoline	\$ 1,934.45
GRAHAM M HAFELE	Travel Expense	\$ 143.40
Grainger Inc	Maintenance Supplies	\$ 347.77
Grainger Inc	Shop Supplies	\$ 108.32

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08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
Graviton Consulting Services Inc	Finance Software Purchase	\$ 225.00
GREG J GIESBRECHT	Travel Expense	\$ 87.60
Greystone Partners Inc	Small Equipment Purchases	\$ 111.54
Greystone Partners Inc	Uniforms	\$ 1,135.90
GWENDOLYN G HOLBROOK	Schools And Conferences	\$ 163.90
GWENDOLYN G HOLBROOK	Travel Expense	\$ 217.20
Harrang Long PC	Outside Legal Services	\$ 17,433.00
Heather M Daugherty	Schools And Conferences	\$ 318.46
HEIDI L FERNANDEZ	Miscellaneous Supplies	\$ 23.99
HEIDI L FERNANDEZ	Travel Expense	\$ 49.76
Helion Software Inc	Software Lic and Maint Fees	\$ 25,478.00
Helping Hands Reentry Outreach Centers	Grant Expenses	\$ 250.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,800.00
Higher Ground Counseling Inc	Contract Services	\$ 375.57
HOLLY A CHURCHILL	Schools And Conferences	\$ 99.00
HOLLY A CHURCHILL	Travel Expense	\$ 322.80
HOLLY N WINTER	Travel Expense	\$ 204.18
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 7,905.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,077.00
Housing Authority of Yamhill County	Contract Services	\$ 13,555.38
Housing Authority of Yamhill County	Crisis Respite	\$ 7,723.73
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 380.00
IAN W HOWARTH	Telephone	\$ 80.00
Independent Security Services LLC	Security & Safety	\$ 3,312.50
Industrial Source Portland	Event Center Expenses	\$ 328.33
Industrial Welding Supply Inc	Equipment Rent	\$ 5.00
Iris Telehealth Medical Group PA	Professional Services	\$ 25,084.00
Iron Mountain Records Management Inc	Contract Services	\$ 1,019.35
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,164.09
Iron Mountain Records Management Inc	Professional Services	\$ 654.06
JACLYN LOOS	Telephone	\$ 80.00
JACOB D HAROLD	Travel Expense	\$ 80.70
Jacob Kamins	Trials And Appeals	\$ 58.16
JAIME POZOS-REYES	Travel Expense	\$ 37.20
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00
JENNIFER L CARPENTER BRENNAN	Travel Expense	\$ 2.80
JENNIFER M DAVIS	Travel Expense	\$ 58.80
JERRY M WANITSCHKE-GILMER	Permits/Licenses	\$ 168.00
JESSICA M FOSTER	Travel Expense	\$ 474.60
JESSICA M WOODS	Travel Expense	\$ 132.60
JILL K DALE	Travel Expense	\$ 148.89
Jim Doran Auto Center Inc	Sublet Repairs	\$ 1,931.70
Jim Doran Auto Center Inc	Vehicle & Equipment Replace	\$ 414.65
JJSS Property LLC	Building Rent	\$ 16,045.00
JK Paint and Contracting LLC	Building Maintenance	\$ 9,789.00

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
John Bruce Williams	Postage	\$ 2,500.00
JONDEE RIVERA	Travel Expense	\$ 10.20
JOSEPH C PLASKER	Travel Expense	\$ 94.80
JThayer Company	Central Supplies	\$ 890.34
JThayer Company	Small Equipment Purchases	\$ 339.00
Kamph Rock Crushing Co	Material Disposal	\$ 186.00
KARA WANNER	Travel Expense	\$ 202.80
KAREN M BROOKS	Travel Expense	\$ 24.60
Karen Michele & Eric Kolet Gamble	Grant Expenses	\$ 42.00
KARLA J MEYER	Other Expense	\$ 48.70
KATHERINE A YONKER	Miscellaneous Supplies	\$ 23.75
KATHERINE A YONKER	Travel Expense	\$ 19.20
KATHRYN A LYNCH	Travel Expense	\$ 231.60
KATIE L FIGUEROA ALVAREZ	Miscellaneous Supplies	\$ 47.94
KATIE L FIGUEROA ALVAREZ	Travel Expense	\$ 259.80
Keil Enterprises	Schools And Conferences	\$ 249.00
Kelly P Stone	Grant Expenses	\$ 24.65
KELSEY MURRAY	Travel Expense	\$ 3.08
KEVIN G THURMAN	Department Supplies	\$ 40.00
KEVIN J BROOKS	Travel Expense	\$ 2.28
KIM A PHAM	Travel Expense	\$ 2.64
Kittelson and Associates Inc	Contract Services	\$ 1,568.75
Knife River Corporation NW	Rock	\$ 163.86
KNL Industries Inc	Capital Contractor Services	\$ 38,975.00
KSLM Radio LLC	Advertising	\$ 500.00
KURT D COTTRELL	Travel Expense	\$ 73.80
LACEY PLASKER	Grant Expenses	\$ 3.12
LACEY PLASKER	Travel Expense	\$ 7.20
LAMONICA A HOOD	Travel Expense	\$ 94.48
Language Line Services Inc	Telephone	\$ 95.93
Lapray Properties LLC	Grant Expenses	\$ 1,300.00
Laura A Park	Schools And Conferences	\$ 144.70
LAURA L BAKER	Schools And Conferences	\$ 187.08
LAURA L BAKER	Travel Expense	\$ 5.40
LAUREN J TRACHTE	Travel Expense	\$ 235.58
Les Schwab	Sublet Repairs	\$ 1,737.77
LESLIE LEWIS	Ambassadors Expenses	\$ 164.85
LexisNexis	Publications & Dues	\$ 1,091.31
LINDSEY A DIXON	Travel Expense	\$ 100.58
LINDSEY C LOPEZ	Travel Expense	\$ 19.04
Locumtenens Holdings LLC	Professional Contract Employees	\$ 28,020.64
Lower Willamette FFA District	Awards/Premiums	\$ 833.33
Lower Willamette FFA District	Judging Fees & Exp	\$ 833.33
Lowes	Maintenance Supplies	\$ 590.43
Lowes	Miscellaneous Building Remodel	\$ 603.33
Mac Auto Supply Co Inc	Parts	\$ 85.92

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
Mac Auto Supply Co Inc	Shop Supplies	\$ 216.50
Mac Welding and Fabrication Inc	Shop Supplies	\$ 58.78
Mack Trim Shop	Parts	\$ 185.00
Macy and Son Inc	Medical Examiner	\$ 640.00
MARCY A BERG	Travel Expense	\$ 47.36
MARGARET H LUCIA	Postage	\$ 4.18
MARGARET H LUCIA	Travel Expense	\$ 7.20
MARIA A PHILLIPS	Travel Expense	\$ 72.60
MARIA AQUIRRE	Travel Expense	\$ 2.28
Maria C Casillas-Rentsch	Grant Expenses	\$ 2,700.00
MARK T FREEMAN	Travel Expense	\$ 234.56
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 769.29
MARY M HAMBLETON	Schools And Conferences	\$ 139.92
MATTHEW J HERZBERG	Central Supplies	\$ 113.29
MATTHEW T RUTHERFORD	Schools And Conferences	\$ 263.50
MATTHEW T RUTHERFORD	Travel Expense	\$ 29.16
McGuire Bearing Company	Parts	\$ 308.80
MCI Residential Service	Telephone	\$ 12.78
McKesson Medical Surgical Inc	Laboratory Materials	\$ 119.10
McLoughlin and Eardley Group Inc	Parts	\$ 1,249.80
McMinnville Gas Inc	Shop Supplies	\$ 71.76
McMinnville Immediate Health Care LLC	Miscellaneous Supplies	\$ 35.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 705.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ (168.00)
McMinnville School District 40	CET Distributions	\$ 921.85
McMinnville Water and Light	Building Rent	\$ 746.03
McMinnville Water and Light	Heat/Lights/Water	\$ 37,010.53
McMinnville Water and Light	Site Oper Costs	\$ 184.80
McMinnville Youth Cheer Booster Club	Ticket Sales Attendants	\$ 1,250.00
MELISSA C WONG	Travel Expense	\$ 9.00
MELISSA CHACON LOPEZ	Other OHP Expenses	\$ 19.90
MELISSA CHACON LOPEZ	Travel Expense	\$ 36.48
Metro West Ambulance Inc	Grant Expenses	\$ 710.00
Metropolitan Presort Inc	Postage	\$ 1,459.78
MEUY CHAO	Travel Expense	\$ 189.60
MICHAEL AVDEEF	Fair Production	\$ 2,500.00
MICHELLE L BERNARDS	Travel Expense	\$ 105.00
MICHELLE L KEDROWSKI	Travel Expense	\$ 327.50
Mid State Industrial Service Inc	Contract Services	\$ 1,374.20
Mid State Industrial Service Inc	Culvert	\$ 1,240.90
Mid Willamette Valley Council of Governments	GIS Services	\$ 3,319.42
MIKALIE J MORENO	Training And Development	\$ 42.00
MIKAYLA R STOUT	Travel Expense	\$ 34.80
M'Lynn Suwinski	Contract Services	\$ 2,388.75
MOBILE GRAPHICS INSTALLATION INC	Equipment Maintenance	\$ 4,000.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 55,249.10

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
MONICA L DECHERT	Travel Expense	\$ 72.64
Mountain Retreat Secured Transportation	Grant Expenses	\$ 750.00
Multnomah Education Service District	Payback	\$ 190.27
NATHAN J SKAER	Schools And Conferences	\$ 121.73
Nelson Nygaard Consulting Associates Inc	Contract Services	\$ 12,341.25
Newberg School District 29	CET Distributions	\$ 4,802.88
News Register Publishing	Advertising	\$ 4,856.66
NICOLE ACUFF	Travel Expense	\$ 21.36
North Santiam Paving Co	Capital Contractor Services	\$ 1,006,335.20
Northwest Logging Supply Inc	Maintenance Supplies	\$ 10.98
Northwest Logging Supply Inc	Small Equipment Purchases	\$ 839.93
Northwest Logging Supply Inc	Small Tools	\$ 83.99
NW Natural Gas Co	Building Rent	\$ 16.61
NW Natural Gas Co	Heat/Lights/Water	\$ 2,485.89
ODP Business Solutions LLC	Central Supplies	\$ 142.31
One Call Concepts Inc	Permits & Fees	\$ 15.40
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 185.00
Oregon Curb Appeal LLC	Bus Shelter	\$ 2,721.00
Oregon Department Of Transportation	Capital Professional Services	\$ 221,739.57
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 107.00
Oregon Department of Transportation DMV	Professional Services	\$ 4.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 2,600.00
Oregon Dept of Enviromental Quality	UST Program	\$ 492.47
Oregon Employment Relations Board	Other Expense	\$ 600.00
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02
Oregon Health Authority	Laboratory Expense	\$ 212.89
Oregon Lithoprint	R-R-R Education Programs	\$ 6,274.39
Oregon Mutual Insurance Company	Finance Software Purchase	\$ 3,275.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,200.00
Oregon State University	Miscellaneous Supplies	\$ 46.30
Oregon Transit Association	Assoc Memberships	\$ 2,850.00
Oxford House Golden Leaf	Parole Services	\$ 993.00
Pacific Office Automation Inc	Central Supplies	\$ 504.53
Pacific Office Automation Inc	Copy Machines/Maint	\$ 766.51
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
Pamplin Media Group	Advertising	\$ 842.94
Peterson CAT	Equipment Rent	\$ 100.00
Peterson CAT	Sublet Repairs	\$ 3,570.92
Petty Cash Reimbursements	Central Supplies	\$ 95.07
Petty Cash Reimbursements	Other OHP Expenses	\$ 19.34
Petty Cash Reimbursements	Postage	\$ 27.84
Petty Cash Reimbursements	Training Supplies	\$ 362.75
Petty Cash Reimbursements	Witness Fees	\$ 235.60
Phoenix Habitats LLC	Building Maintenance	\$ 1,080.40
Pitney Bowes Inc	Equipment Rent	\$ 240.00
Platt Electric Supply	Maintenance Supplies	\$ 64.08

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
Portland General Electric	Building Rent	\$ 545.97
Portland General Electric	Heat/Lights/Water	\$ 1,179.89
Portland General Electric	Site Oper Costs	\$ 512.34
POWER MOTORSPORTS	Small Equipment Purchases	\$ 8,987.40
Pringles Refrigeration and Appliance Service	Equipment Repairs	\$ 812.50
Professional Tire LLC	Sublet Repairs	\$ 213.50
Project ABLE	Contract Services	\$ 20,950.00
Project ABLE	Grant Expenses	\$ 30,300.00
Project ABLE	OHP Subcontracted Services	\$ 10,000.00
Propagate Property Management	Grant Expenses	\$ 1,700.00
Providence Medical Group	Grant Expenses	\$ 120,000.00
Quadient Inc	Contract Services	\$ 229.42
RACHEL N SHULTZ	Schools And Conferences	\$ 210.81
RadioDan LLC	Contract Services	\$ 11,940.42
Raquel Cinta	Grant Expenses	\$ 486.50
Raquel Cinta	Other OHP Expenses	\$ 1,106.00
RAQUEL L RODRIGUEZ	Postage	\$ 3.03
RAUL RAMIREZ	Schools And Conferences	\$ 146.05
REBECCA A SHIRO	Schools And Conferences	\$ 109.20
REBECCA A SHIRO	Travel Expense	\$ 262.68
Recology Western Oregon	Contract Services	\$ 504.15
Recology Western Oregon	Heat/Lights/Water	\$ 2,635.91
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 245.00
Recology Western Oregon	Sanitary Service	\$ 2,087.55
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 483.40
RENELLE L HALL	Travel Expense	\$ 206.72
Ricoh USA Inc	Central Supplies	\$ 27.30
Ricoh USA Inc	Copy Machines/Maint	\$ 2,449.89
Ride Hard Entertainment LLC	Contract Services	\$ 8,000.00
RM Coleman LLC	Grant Expenses	\$ 1,236.00
Robert Half	Contract Services	\$ 12,338.20
ROBERT L YOUNG	Boot and Clothing Allowance	\$ 178.03
ROBERT M READY	Shop Supplies	\$ 5.13
ROBIN J BURCH	Travel Expense	\$ 48.72
Rodda Paint Co	Maintenance Supplies	\$ 954.19
RODNEY S JOHNSON	Travel Expense	\$ 20.40
Ron Brown LCSW	Mental Commitments	\$ 85.00
ROSALIA MARTINEZ	Travel Expense	\$ 14.56
ROSALIES AFH	Grant Expenses	\$ 711.00
Roths Your Family Markets	Training Supplies	\$ 197.59
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 6,683.54
Salesforcecom Inc	Department Equipment Maint	\$ 9,480.00
Salesforcecom Inc	Software Lic and Maint Fees	\$ 840.00
Salt Creek Apartments	Grant Expenses	\$ 2,000.00
Santiam Ice Company LLC	Concession Expense	\$ 4,513.25

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
SARA L IMLAH	Other Expense	\$ 10.86
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 80.00
Serenity House	Parole Services	\$ 1,490.32
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 9,313.00
SHANNON L BARNETT	Travel Expense	\$ 26.40
SHARON M GILBREATH	Schools And Conferences	\$ 161.20
SHAWN R GLIDDEN	Travel Expense	\$ 147.00
Shred It	Contract Services	\$ 81.86
Shylay Inc	Central Supplies	\$ 134.00
Shylay Inc	Grant Expenses	\$ 100.00
Shylay Inc	Miscellaneous Supplies	\$ 507.78
Shylay Inc	Printing	\$ 1,070.50
Siemens Industry Inc	Capital Department Equipment	\$ 65,731.45
SIENNA M OSBORNE	Travel Expense	\$ 25.20
Sierra Springs	Central Supplies	\$ 467.28
Sierra Springs	Heat/Lights/Water	\$ 60.78
Sierra Springs	Miscellaneous Expenses	\$ 264.98
Sierra Springs	Miscellaneous Supplies	\$ 8.49
Sierra Springs	Professional Services	\$ 169.39
Silver Lining Hood Cleaners Inc	Event Center Expenses	\$ 786.00
SILVIA R HANSON	Schools And Conferences	\$ 75.60
SILVIA R HANSON	Travel Expense	\$ 145.80
SJ Olson Publishing inc	Advertising	\$ 888.00
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Concession Expense	\$ 70.00
Southwind Trading Inc	Contract Services	\$ 7,887.50
Southwind Trading Inc	Fair Production	\$ 300.00
Southwind Trading Inc	Small Equipment Purchases	\$ 1,000.00
SPOK Inc	Telephone	\$ 34.07
Sprague Counseling and Consulting	Mental Commitments	\$ 412.50
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 1,588.12
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 198.89
Staples Contract and Commercial Inc	Professional Services	\$ 1,817.87
State of Oregon	Water Master	\$ 5,000.00
State of Oregon Corp Division Notary Public	Other Expense	\$ 40.00
Stefyni Allen	Professional Services	\$ 1,402.50
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 256.20
STEPHANIE MCLAUGHLIN	Grant Expenses	\$ 3,690.00
STEPHANIE MCLAUGHLIN	Other OHP Expenses	\$ 1,130.00
Sudaisar Polygraph & Forensic Assessments	Parole Services	\$ 400.00
SUE M BRANDT	Travel Expense	\$ 5.92
Summit Food Service LLC	Food/Kitchen Supplies	\$ 33,799.22
Summit Strategies Government Affairs LLC	Professional Services	\$ 15,850.00
SUSAN E TURNER	Travel Expense	\$ 27.00
Tamara Miller	Building Maintenance	\$ 1,000.00

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
Tamara Miller	Janitorial Contract	\$ 600.00
Tamara Miller	Miscellaneous Supplies	\$ 200.00
Tangent Computer	Software Lic and Maint Fees	\$ 925.00
TDJC LLC	Grant Expenses	\$ 42,338.25
Tech Heads Inc	Small Equipment Purchases	\$ 57.84
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,788.51
Textile Graphics Unlimited Inc	Maintenance Supplies	\$ 3,025.55
Textile Graphics Unlimited Inc	Printing	\$ 372.50
The Home Depot Pro	Cleaning Supplies	\$ 2,219.18
The Masters Touch LLC	Postage	\$ 20,961.88
THE MEDIATORS COLLECTIVE	Professional Services	\$ 892.50
The Radar Shop Inc	Small Equipment Purchases	\$ 3,534.00
Thomas P OConnor	Contract Services	\$ 487.50
Thomson Reuters - West	Publications & Dues	\$ 2,926.27
Thurber Mechanical and Applied Service	Contractor Services	\$ 1,815.00
Tidal Media Group	Software Lic and Maint Fees	\$ 159.50
TIFFANY J WRIGHT	Travel Expense	\$ 39.60
Tiffany Looney MS, LPC	Contract Services	\$ 850.00
TIMMY C LEE	Postage	\$ 99.00
TINA M GOOD	Schools And Conferences	\$ 100.00
Toby Conway	Dust Abatement	\$ 288.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 203.00
Trask Mountain Lock & Key	Maintenance Supplies	\$ 78.00
TRICIA M FAIR	Travel Expense	\$ 179.56
Tritech Software Systems	Capital Department Equipment	\$ 13,455.00
Tritech Software Systems	Software Lic and Maint Fees	\$ 7,844.41
Troy & Dana Haworth	Building Maintenance	\$ 12,784.10
Troy & Dana Haworth	Grant Expenses	\$ 6,601.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 1,800.00
Tyler Technologies Inc	Contract Services	\$ 1,347.00
Tyree Oil Inc	Diesel	\$ 11,235.93
Tyree Oil Inc	Gasoline	\$ 23,320.45
Tyree Oil Inc	Shop Supplies	\$ 165.94
United Site Services of Nevada Inc	Contract Services	\$ 314.84
Upside LLC	Grant Expenses	\$ 916.00
US Bank	Employee Recognition	\$ 636.65
US Bank	Schools And Conferences	\$ (250.00)
US Bank	Small Equipment Purchases	\$ 1,285.96
US Bank	Telephone	\$ 123.94
US Bank	Training And Development	\$ 79.94
US Bank	Uniforms	\$ 526.07
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valley Office Solutions	Central Supplies	\$ 495.00
VALLEYS EDGE RV PARK	Grant Expenses	\$ 799.24
Verizon Business	Telephone	\$ 67.67

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

Supplier/Party	Account Description	Amount
VERIZON WIRELESS	Misc. Grants	\$ 160.32
VERIZON WIRELESS	Small Equipment Purchases	\$ 699.98
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 7,862.33
VERIZON WIRELESS	Telephone	\$ 28,710.92
Vietnam War Memorial Fund	Grants Awarded	\$ 1,000.00
Vigilnet America LLC	Contract Services	\$ 1,008.00
Walter E Nelson Co	Cleaning Supplies	\$ 1,758.38
Walter E Nelson Co	Miscellaneous Supplies	\$ 1,000.59
Washington County Oregon	Uniforms	\$ 833.22
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	\$ 111.62
Waxie Sanitary Supply	Cleaning Supplies	\$ 71.64
Waystar Inc	Department Equipment Maint	\$ 1,140.03
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 571.59
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 1,675.00
West Side Drain Company	Sanitary Service	\$ 245.00
Western Bus Sales Inc	Parts	\$ 1,905.35
Whites Collision Service Inc	Collision Property Damage	\$ 1,582.50
Whites Collision Service Inc	Sublet Repairs	\$ 819.62
Wilco	Maintenance Supplies	\$ 21.96
Wilco	Park Supplies	\$ 464.42
Wilco	Safety Equipment	\$ 127.97
Wilco	Shop Supplies	\$ 13.78
Wilco	Small Tools	\$ 48.48
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette Sign Language	Interpreter Services	\$ 135.00
William And Barbara Gee	Building Rent	\$ 3,973.66
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
WILLIAM J MICHELSEN	Travel Expense	\$ 3.60
Yamhill Carlton School District 1	CET Distributions	\$ 36,684.63
Yamhill Carlton School District 1	Parking Attendants	\$ 5,000.00
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill County	Other Expense	\$ 157.92
Yamhill County	Postage	\$ 11.91
Yamhill County	Schools And Conferences	\$ 859.95
Yamhill County	Telephone	\$ 533.26
Yamhill County 4 H Leaders Assoc	Judging Fees & Exp	\$ 6,166.66
Yamhill County CASA Program	CASA	\$ 6,000.00
Yamhill County Clerk	Recording Fees	\$ 1,376.00
Yamhill Valley Treatment	Grant Expenses	\$ 19,842.73
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 101,802.08
Yamhill Valley Treatment	Parole Services	\$ 1,075.00

## Yamhill County Monthly Expense Report

08/01/2023 through 08/31/2023

<b>Supplier/Party</b>	<b>Account Description</b>	<b>Amount</b>
Your Community Mediators of Yamhill County	YC Mediators	\$ 12,000.00
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 152.00
Ziplay Fiber	Heat/Lights/Water	\$ 1,317.40
Ziplay Fiber	Telephone	\$ 12,717.97
ZOE A PEARSON	Miscellaneous Supplies	\$ 241.83
ZOE A PEARSON	Permits/Licenses	\$ 125.00
Grand Total		\$ 3,748,710.18