

Yamhill County Monthly Expense Report

12/01/2023 through 12/31/2023

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Contract Services	\$ 1,313.45
A&E Security and Electronic Solutions Inc	Contract Services	\$ 598.47
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 62.85
ABM Industry Groups LLC	Janitorial Contract	\$ 3,766.66
Abraham Salazar	Grant Expenses	\$ 215.00
Access Tech LLC	Contract Services	\$ 4,668.75
AKS Engineering and Forestry LLC	Capital Professional Services	\$ 1,210.00
AKS Engineering and Forestry LLC	Professional Services	\$ 2,885.00
ALANNA STEVENS	Travel Expense	\$ 78.00
ALFREDO MADRIGAL	Travel Expense	\$ 58.80
ALICIA M SMITH	Permits/Licenses	\$ 77.00
Aloha Sanitary	Contract Services	\$ 2,260.00
ALYRICA NETWORKS INC	Heat/Lights/Water	\$ 179.97
American Extermination Plus	Contract Services	\$ 684.00
American Medical Alert Corporation West	DD In Home Support	\$ 324.00
Andrew D Pedersen	Miscellaneous Building Remodel	\$ 725.00
Angelina Castaneda	Grant Expenses	\$ 2,300.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 505.52
ARILD B DOERGE	Travel Expense	\$ 87.00
ASD Specialty Healthcare LLC	Drugs	\$ 77,171.16
AT&T Mobility II LLC	Telephone	\$ 75.00
ATT Inc	Telephone	\$ 33.17
Audacy Inc	Advertising	\$ 3,184.00
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Shop Supplies	\$ 34.95
Berco Billing Service	Parts	\$ 4,199.46
Best Pots Inc	Contract Services	\$ 980.00
BETHANY BALL	Permits/Licenses	\$ 168.00
BI Incorporated	Contract Services	\$ 173.60
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Bob Barker Co Inc	Central Supplies	\$ 880.17
BONNIE HOCHSTETLER	Grant Expenses	\$ 1,825.00
Bottens Equipment Rental Inc	Capital Improvements	\$ 99.00
Bottens Equipment Rental Inc	Equipment Rent	\$ 158.00
Bottens Equipment Rental Inc	Fair Improve - Non-Capital	\$ 818.00
BRAD BERRY	Travel Expense	\$ 141.00
BRANDT VAN SOOLEN	Permits/Licenses	\$ 75.00
BRANDT VAN SOOLEN	Travel Expense	\$ 358.98
BRIAN M RUCKER	Travel Expense	\$ 38.40
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 535.00
Brightside Electric and Lighting Srv Inc	Equipment Lease	\$ 8,867.00
Brightside Electric and Lighting Srv Inc	Miscellaneous Supplies	\$ 995.00
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 975.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 115.00
BUICK GMC OF BEAVERTON	Vehicle & Equipment Replace	\$ 40,445.96

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Supplier/Party	Account Description	Amount
Burcham Properties	Grant Expenses	\$ 975.00
Busy Bee Cleaning	Building Maintenance	\$ 800.00
CAITLIN E DENNING	Travel Expense	\$ 162.96
Canon Solutions America Inc	Copy Machines/Maint	\$ 139.12
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 1,074.01
Carenet Healthcare Services	Contract Services	\$ 633.90
CAROLINA ROOK	Travel Expense	\$ 43.56
CARSON F BARTLETT	Schools And Conferences	\$ 81.19
Cascade Laser Corp	Central Supplies	\$ 275.00
Cascade Management Group LLC	Grant Expenses	\$ 3,261.00
CASSIDY M BRONS	Travel Expense	\$ 43.20
Century West Engineering Corp	Capital Department Equipment	\$ 2,363.32
Centurylink	Telephone	\$ 132.52
CH Holdings LLC	Building Rent	\$ 20,896.25
CHARM TEX INC	Central Supplies	\$ 1,275.50
Chaves Consulting Inc	Department Equipment Maint	\$ 451.24
Chehalem Valley Chamber Of Commerce	Chamber Memberships	\$ 395.00
Cherryroad Technologies	Software Lic and Maint Fees	\$ 1,085.63
CHIEN H LAI	Telephone	\$ 15.00
Chuck Colvin Auto Center	Sublet Repairs	\$ 1,190.49
Cintas Corporation No 2	Contract Services	\$ 378.00
CITLALY GARCIA	Travel Expense	\$ 27.60
City Of Amity	City Bldg Pmt Fees	\$ 8,773.38
City Of Carlton	City Bldg Pmt Fees	\$ 470.05
City Of McMinnville	Building Rent	\$ 8,159.24
City Of Newberg	Building Rent	\$ 710.94
City Of Newberg	Contract Services	\$ 52.50
City Of Newberg	Heat/Lights/Water	\$ 369.55
City Of Newberg	Program Supplies	\$ 174.54
City Of Sheridan	City Bldg Pmt Fees	\$ 1,338.69
City Of Yamhill	City Bldg Pmt Fees	\$ 124.85
City Sweepers LLC	Contract Services	\$ 5,228.00
Civicplus LLC	Contract Services	\$ 6,606.50
Civicplus LLC	Finance Software Purchase	\$ 34,742.22
Clackamas County Sheriffs Office	Schools And Conferences	\$ 67.00
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 4,879.83
COLLEEN M GRIFFIN	Travel Expense	\$ 20.40
Colombia Cleaning Services	Janitorial Contract	\$ 2,415.00
Comcast Cable Communications Inc	Building Rent	\$ 272.71
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,310.99
Comcast Cable Communications Inc	Telephone	\$ 154.85
Communications Northwest	Professional Services	\$ 60.59
Communications Northwest	Vehicle & Equipment Replace	\$ 2,298.02
Community Counseling Solutions	Crisis Subcontract	\$ 4,800.00
Community Counseling Solutions	OHP Subcontracted Services	\$ 11,200.00

Yamhill County Monthly Expense Report

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Supplier/Party	Account Description	Amount
Connexionz Ltd	Software Lic and Maint Fees	\$ 3,124.92
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 793.80
Cove Orchard Water Association	Heat/Lights/Water	\$ 140.54
CTX Xerox	Equipment Maintenance	\$ 105.60
Cummins Allison Corp	Central Supplies	\$ 3,455.00
Cummins Allison Corp	Equipment Repairs	\$ 695.00
Cummins Allison Corp	Postage	\$ 101.61
DAMEROW FORD	Vehicle & Equipment Replace	\$ 40,777.00
DARCI ANACALADE	Travel Expense	\$ 116.25
Datasafe Inc	Professional Services	\$ 289.24
David Evans & Associates Inc	Capital Professional Services	\$ 6,535.22
DAVID J GREENSTEIN	Travel Expense	\$ 50.40
David M Corey PhD	Professional Services	\$ 595.00
David Schroeder Construction	Dedicated Park Improvement	\$ 18,825.00
DAVID WRIGHT	Boot and Clothing Allowance	\$ 203.34
Davison Auto Parts Inc	Equipment Rent	\$ 35.01
Davison Auto Parts Inc	Maintenance Supplies	\$ 207.12
Davison Auto Parts Inc	Shop Supplies	\$ 467.67
Davison Auto Parts Inc	Sign Materials	\$ 7.62
Davison Auto Parts Inc	Small Tools	\$ 55.29
DEBORAH FIRKINS	Travel Expense	\$ 2.52
DELTA DUFF	Permits/Licenses	\$ 200.00
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 15,500.35
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 60.00
DePaul Industries Inc	Contract Services	\$ 17,775.22
Deskens Commons Housing LLC	Grant Expenses	\$ 1,002.00
DG Investment Intermediate Holdings 2 Inc	Contractor Services	\$ 830.00
Diversified Property Management LLC	Grant Expenses	\$ 1,000.00
Dr HVAC Inc	Fair Improve - Non-Capital	\$ 1,293.00
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
DWAYNE T WILLIS	Professional Services	\$ 120.80
DWAYNE T WILLIS	Travel Expense	\$ 15.60
E and A Brothers Landscape Maintenance LLC	Event Center Expenses	\$ 1,700.00
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,555.00
EMILY A BRYAN	Travel Expense	\$ 327.60
EMILY A CRUME	Travel Expense	\$ 110.40
EMILY J PEDERSEN	Travel Expense	\$ 24.00
Equifax Information Services LLC	Professional Services	\$ 35.16
ERIC S IMLAH	Travel Expense	\$ 133.80
Express Services Inc	Contract Services	\$ 4,560.00
Express Services Inc	Professional Services	\$ 5,422.38
Fastenal Co	Shop Supplies	\$ 326.86
First Citizens Bank & Trust Company	Copy Machines/Maint	\$ 328.72
First Transit Inc	Other Vehicles	\$ 4,078.00
First Transit Inc	Provider Payments	\$ 254,683.54
FRANCISCO RAMIREZ	Employee Recognition	\$ 150.00

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12/01/2023 through 12/31/2023

Supplier/Party	Account Description	Amount
GARRET L VANDER LINDEN	Travel Expense	\$ 306.00
Garten Services Inc	Janitorial Contract	\$ 4,727.88
GARY L WERTZ	Travel Expense	\$ 795.20
Genoa Healthcare LLC	Grant Expenses	\$ 879.25
Genoa Healthcare LLC	Wrap Services	\$ 147.78
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 38,362.50
GERRITT C VAN DER VEEN	Travel Expense	\$ 242.40
GIOIA DANESI-GOODRUM	Travel Expense	\$ 9.60
Goodwill Industries of the Columbia Willamette	Parole Services	\$ 75.00
GP Energy	Gasoline	\$ 1,392.88
GRACE M ADAMS	Travel Expense	\$ 737.62
GRAHAM M HAFELE	Travel Expense	\$ 99.60
Grainger Inc	Maintenance Supplies	\$ 437.41
Grainger Inc	Parts	\$ 18.10
Grainger Inc	Shop Supplies	\$ 115.00
Graviton Consulting Services Inc	Finance Software Purchase	\$ 1,868.55
GREG J GIESBRECHT	Other OHP Expenses	\$ 24.96
GREG J GIESBRECHT	Travel Expense	\$ 96.60
GREG J GIESBRECHT	Wrap Services	\$ 16.76
GREGORY HAFFNER	Boot and Clothing Allowance	\$ 248.95
Greystone Partners Inc	Uniforms	\$ 4,321.85
Grimco Inc	Sign Materials	\$ 1,265.00
GWENDOLYN G HOLBROOK	Travel Expense	\$ 177.60
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 1,186.85
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,800.00
Hillsdale Plaza Apts LLC	Grant Expenses	\$ 1,450.00
HOLLY A CHURCHILL	Travel Expense	\$ 339.00
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 8,075.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,077.00
Housing Authority of Yamhill County	Crisis Respite	\$ 550.20
Housing Authority of Yamhill County	Other Expense	\$ 120.00
HR Green Fiber & Broadband LLC	Grants Awarded - Rural Broadband	\$ 10,065.50
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 380.00
HUNTINGTON TECHNOLOGY FINANCE INC	MDT Equipment	\$ 2,004.47
i3logix Inc	Central Supplies	\$ 500.00
ie Structural LLC	Miscellaneous Building Remodel	\$ 3,115.00
IES Commercial Inc	Equipment Lease	\$ 2,430.00
Industrial Welding Supply Inc	Equipment Rent	\$ 5.00
Industrial Welding Supply Inc	Maintenance Supplies	\$ 33.00
Innova NW	Heat/Lights/Water	\$ 119.85
Innova NW	Security & Safety	\$ 49.95
International Association of Assessing Officers	Assoc Memberships	\$ 480.00
IRENE M ALBERT	Misc. Grants	\$ 123.83
Iron Mountain Records Management Inc	Contract Services	\$ 1,057.94
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 2,597.26

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Supplier/Party	Account Description	Amount
Iron Mountain Records Management Inc	Professional Services	\$ 476.53
J R Simplot Company	De-Icing Materials	\$ 3,700.00
JACKIE E BLANCHARD JR	Boot and Clothing Allowance	\$ 450.00
JACLYN LOOS	Telephone	\$ 40.00
JACOB D HAROLD	Travel Expense	\$ 73.20
Jacob Kamins	Trials And Appeals	\$ 58.03
JACQUELINE LEE	Travel Expense	\$ 9.00
JAMES CRAVER	Boot and Clothing Allowance	\$ 450.00
James M Briggs & Associates PC	Contract Services	\$ 125.00
JASON M HENNESS	Travel Expense	\$ 27.00
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00
JERRY WILSON	Travel Expense	\$ 22.80
JESSICA M FOSTER	Travel Expense	\$ 135.00
JESSICA M WOODS	Travel Expense	\$ 136.20
JJSS Property LLC	Building Rent	\$ 16,847.00
Joan Tunberg	Grant Expenses	\$ 1,050.00
John Bruce Williams	Medical Examiner	\$ 2,500.00
JORDAN E ANDREWS NOAH	Travel Expense	\$ 8.88
JOSEPH C PLASKER	Travel Expense	\$ 40.80
JOSHUA C ROJAS	Travel Expense	\$ 75.60
JThayer Company	Central Supplies	\$ 1,352.61
Jubitz Corporation	Diesel	\$ 16,049.75
Jubitz Corporation	Fuel	\$ 25,323.59
Jubitz Corporation	Gasoline	\$ 32,923.76
Jubitz Corporation	Oil & Lub Materials	\$ 2,921.22
K&E Excavating Inc	Capital Contractor Services	\$ 8,591.25
KARLA J MEYER	Travel Expense	\$ 36.00
Karpel Solutions	Software	\$ 820.00
KATHERINE A YONKER	Schools And Conferences	\$ 45.00
KATHRYN A LYNCH	Travel Expense	\$ 68.34
KELSEY MURRAY	Travel Expense	\$ 80.40
Kittelson and Associates Inc	Contract Services	\$ 5,110.00
Kone Inc	Contractor Services	\$ 1,492.25
Konisto Companies LLC	Contract Services	\$ 5,135.36
Laboratory Corp of America	Laboratory Expense	\$ 17,040.97
LACEY PLASKER	Travel Expense	\$ 100.20
LACEY R CARROLL	Advertising	\$ 3,270.00
LACEY R CARROLL	Ambassadors Expenses	\$ 626.28
LACEY R CARROLL	Awards/Premiums	\$ 30.00
LACEY R CARROLL	Event Center Expenses	\$ 21.00
LACEY R CARROLL	Fair Production	\$ 1,016.00
LACEY R CARROLL	Miscellaneous Supplies	\$ 570.97
LACEY R CARROLL	Travel Expense	\$ 194.40
Landmark Ford Inc	Oil & Lub Materials	\$ 22.10
Landmark Ford Inc	Vehicle & Equipment Replace	\$ 242.81
Lane County	Publications & Dues	\$ 72.00

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12/01/2023 through 12/31/2023

Supplier/Party	Account Description	Amount
Language Line Services Inc	Interpreter Services	\$ 908.52
Language Line Services Inc	Telephone	\$ 133.66
Lapray Properties LLC	Grant Expenses	\$ 1,300.00
LAUREN J TRACHTE	Travel Expense	\$ 193.86
LAYNE E PENDLETON-BAKER	Telephone	\$ 120.00
Leah Baker	Miscellaneous Supplies	\$ 178.99
Legal Defense Fund Of The PORAC	Professional Services	\$ 402.00
Legislative Counsel	Publications & Dues	\$ 995.00
LexisNexis	Publications & Dues	\$ 729.75
LINDA R CONNORS	Central Supplies	\$ 90.97
LINDSEY A DIXON	Travel Expense	\$ 135.24
LINDSEY C BUTLER	Travel Expense	\$ 3.00
Lines For Life	OHP Subcontracted Services	\$ 6,650.72
Lines For Life	Telephonic Crisis Services	\$ 1,908.95
Local Government Law Group PC	Professional Services	\$ 13,127.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 18,166.03
Lowe's	Maintenance Supplies	\$ 507.90
Mac Auto Supply Co Inc	Maintenance Supplies	\$ 89.27
Mac Welding and Fabrication Inc	Shop Supplies	\$ 6.90
Macy and Son Inc	Medical Examiner	\$ 395.00
Manatron Inc	Professional Services	\$ 756.86
MARIA A PHILLIPS	Travel Expense	\$ 40.20
MARIA AQUIRRE	Travel Expense	\$ 73.80
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
MARIA F ELIAS ALCANTAR	Travel Expense	\$ 26.40
MARK A LAGO	Boot and Clothing Allowance	\$ 171.58
MARK SHROYER	Boot and Clothing Allowance	\$ 193.05
MARK T FREEMAN	Training Supplies	\$ 22.50
MARK T FREEMAN	Travel Expense	\$ 286.20
MATTHEW T RUTHERFORD	Travel Expense	\$ 102.00
McGee Engineering Inc	Capital Professional Services	\$ 5,024.25
McGuire Bearing Company	Parts	\$ 724.20
McKesson Medical Surgical Inc	Drugs	\$ 1,648.94
McKesson Medical Surgical Inc	Laboratory Expense	\$ 691.74
McKesson Medical Surgical Inc	Laboratory Materials	\$ 1,257.23
McMinnville Gas Inc	Shop Supplies	\$ 71.76
McMinnville Parks & Recreation Dept	Miscellaneous Supplies	\$ 356.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 370.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 50.00
McMinnville School District 40	CET Distributions	\$ 1,252.80
McMinnville Water and Light	Building Rent	\$ 119.57
McMinnville Water and Light	Heat/Lights/Water	\$ 36,690.99
McMinnville Water and Light	Site Oper Costs	\$ 184.72
Medical Priority Consultants Inc	Software Lic and Maint Fees	\$ 6,288.00
MELODY Y SAUER	Travel Expense	\$ 151.20
Metropolitan Presort Inc	Postage	\$ 1,206.13

Yamhill County Monthly Expense Report

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Supplier/Party	Account Description	Amount
Michael W Youngberg	Grant Expenses	\$ 900.00
MICHELLE L BERNARDS	Travel Expense	\$ 48.60
MICHELLE L KEDROWSKI	Travel Expense	\$ 406.80
Mid Willamette Valley Council of Governments	GIS Services	\$ 6,396.13
MIKAYLA R STOUT	Travel Expense	\$ 49.80
Milspec Industries Inc	Event Center Expenses	\$ 717.60
MiX Telematics North America Inc	Program Supplies	\$ 540.10
Moda Health Plan Inc	Dental Insurance Claims	\$ 32,295.52
MONICA L DECHERT	Travel Expense	\$ 74.60
Mountain Retreat Secured Transportation	Grant Expenses	\$ 2,322.50
NATHAN J SKAER	Schools And Conferences	\$ 76.04
National Assoc of Local Boards of Health	Publications & Dues	\$ 350.00
Nelson Nygaard Consulting Associates Inc	Contract Services	\$ 9,043.00
Newberg School District 29	CET Distributions	\$ 24,000.00
News Register Publishing	Professional Services	\$ 69.00
NICOLE ACUFF	Travel Expense	\$ 282.60
Northwest Logging Supply Inc	Parts	\$ 10.87
Northwest Logging Supply Inc	Small Tools	\$ 166.99
Northwest Tree Care	Contract Services	\$ 3,600.00
NW Natural Gas Co	Building Rent	\$ 502.24
NW Natural Gas Co	Heat/Lights/Water	\$ 13,657.48
ODP Business Solutions LLC	Central Supplies	\$ 80.89
One Call Concepts Inc	Permits & Fees	\$ 9.80
Oregon Assoc of County Engrs and Survvrs	Publications & Dues	\$ 2,430.00
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	\$ 1,962.00
Oregon Department of Human Services	Payback	\$ 10,036.19
Oregon Dept of Enviromental Quality	UST Program	\$ 454.23
Oregon Farm Bureau	Assoc Memberships	\$ 135.00
Oregon Health Authority	Laboratory Expense	\$ 106.04
Oregon Mutual Insurance Company	Building Rent	\$ 9,983.25
Oregon State Assn Of County Assessors	Schools And Conferences	\$ 1,775.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 960.00
Oregon State Sheriffs Assoc	Civil Services	\$ 330.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 120.00
Oregon Stationers	Misc Licences/Permits/Fees	\$ 60.00
Oregon Stationers	Printing	\$ 380.00
Oxford House Golden Leaf	Parole Services	\$ 700.00
Pacific Office Automation Inc	Building Rent	\$ 38.43
Pacific Office Automation Inc	Copy Machines/Maint	\$ 3,102.95
Pacific Office Automation Inc	Equipment Lease	\$ 259.96
Pacific Service and Supply Co	Professional Services	\$ 600.00
Parametrix Inc	Post Closure Newb	\$ 1,969.75
Parkside Living Inc	Other Expense	\$ 58,332.90
Petty Cash Reimbursements	Other OHP Expenses	\$ 22.99

Yamhill County Monthly Expense Report

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Supplier/Party	Account Description	Amount
Petty Cash Reimbursements	Training Supplies	\$ 403.14
Petty Cash Reimbursements	Witness Fees	\$ 195.30
Petty Cash Reimbursements	Wrap Services	\$ 15.00
Physicians Medical Center PC	Contract Services	\$ 33.00
Pitney Bowes Inc	Postage	\$ 4,918.89
Pitney Bowes Inc	Trans Out For Postage Charges	\$ 170.73
Platt Electric Supply	Maintenance Supplies	\$ 751.38
Popsicle Express	Fair Production	\$ 5,790.00
Portland General Electric	Building Rent	\$ 561.45
Portland General Electric	Heat/Lights/Water	\$ 3,581.23
Portland General Electric	Site Oper Costs	\$ 561.95
Potter Webster Company	Parts	\$ 1,125.00
Print NW Inc	Central Supplies	\$ 1,426.00
Priority Healthcare Distribution Inc	Drugs	\$ 4,728.94
Project ABLE	Contract Services	\$ 10,475.00
Project ABLE	Grant Expenses	\$ 15,150.00
Project ABLE	OHP Subcontracted Services	\$ 5,000.00
Providence Health Plans	Central Supplies	\$ 1,621.20
Pummel Truck Supply Co	Parts	\$ 374.82
Radio Communications Service Inc	Radio Repair	\$ 1,512.62
Radio Service Solutions LLC	Professional Services	\$ 142.50
RadioDan LLC	Contract Services	\$ 18,283.63
RadioDan LLC	Small Equipment Purchases	\$ 5,400.00
RANDALL D CANTRELL	Boot and Clothing Allowance	\$ 166.18
Raquel Cinta	Other OHP Expenses	\$ 42.00
REBECCA A SHIRO	Travel Expense	\$ 192.60
Recology Western Oregon	Building Rent	\$ 77.43
Recology Western Oregon	Contract Services	\$ 1,018.62
Recology Western Oregon	Heat/Lights/Water	\$ 2,643.05
Recology Western Oregon	Sanitary Service	\$ 2,600.05
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Central Supplies	\$ 90.79
RENELLE L HALL	Travel Expense	\$ 164.34
Ricoh USA Inc	Central Supplies	\$ 41.59
Ricoh USA Inc	Copy Machines/Maint	\$ 2,159.84
Ritz Safety LLC	Safety Equipment	\$ 1,426.27
RM Coleman LLC	Grant Expenses	\$ 1,385.00
Robert Half Inc	Contract Services	\$ 12,287.39
ROBERT L YOUNG	Boot and Clothing Allowance	\$ 100.00
ROBERT M READY	Boot and Clothing Allowance	\$ 96.78
RODNEY S JOHNSON	Travel Expense	\$ 7.20
ROHN REID	Boot and Clothing Allowance	\$ 67.98
RONALD R PREECE	Event Center Expenses	\$ 326.89
RONALD R PREECE	Fair Improve - Non-Capital	\$ 85.20
ROSALIA MARTINEZ	Travel Expense	\$ 106.85
Rosalies AFH	Grant Expenses	\$ 1,444.00

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12/01/2023 through 12/31/2023

Supplier/Party	Account Description	Amount
Roths Your Family Markets	Training Supplies	\$ 85.55
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 1,508.88
RUEL W DEAVER	Travel Expense	\$ 22.20
SARA L IMLAH	Travel Expense	\$ 6.36
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 80.00
Sera Architects Inc	Miscellaneous Building Remodel	\$ 330.00
Serenity House	Parole Services	\$ 1,900.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 11,955.00
SHANNON L BARNETT	Travel Expense	\$ 18.00
SHARON M KEITH	Travel Expense	\$ 126.00
SHAWN R GLIDDEN	Travel Expense	\$ 63.60
Sheridan Family Chiropractic Clinic	CDL Training and Physicals	\$ 110.00
Shirley Roffe MD	Professional Contract Employees	\$ 3,893.75
Shop Equipment Co Inc	Building Maintenance	\$ 583.93
Shylay Inc	Central Supplies	\$ 334.55
Shylay Inc	Miscellaneous Supplies	\$ 1,755.07
Siemens Industry Inc	Software Lic and Maint Fees	\$ 3,449.00
SIENNA M OSBORNE	Schools And Conferences	\$ 208.98
Sierra Springs	Building Rent	\$ 53.70
Sierra Springs	Central Supplies	\$ 677.02
Sierra Springs	Heat/Lights/Water	\$ 120.01
Sierra Springs	Miscellaneous Expenses	\$ 147.42
Sierra Springs	Professional Services	\$ 119.92
SingerLewak LLP	Audit	\$ 29,010.00
SKIP E JONES	Schools And Conferences	\$ 112.85
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Contract Services	\$ 4,300.00
Special Services Group	Software Lic and Maint Fees	\$ 578.63
SPOK Inc	Telephone	\$ 36.36
Stanard Properties LLC	Building Rent	\$ 1,485.00
Staples Contract and Commercial Inc	Central Supplies	\$ 1,542.01
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 1,085.89
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 259.68
Stephanie C Homan	Mental Commitments	\$ 427.50
STEPHEN L LONG	Training And Development	\$ 150.00
Steves Commercial Laundry Service	Professional Services	\$ 1,655.00
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 550.00
Summit Food Service LLC	Food/Kitchen Supplies	\$ 31,528.80
Summit Strategies Government Affairs LLC	Professional Services	\$ 16,800.00
Sunbelt Controls Inc	Miscellaneous Insurance Claims	\$ 2,931.48
SUSAN E TURNER	Travel Expense	\$ 67.80
Suzanne Bonds	Grant Expenses	\$ 6,000.00
T and L Pressure Wash	Contract Services	\$ 550.00
Tamara Miller	Building Maintenance	\$ 330.00
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,889.90
Ten02 Consulting LLC	Contract Services	\$ 20,250.00

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Supplier/Party	Account Description	Amount
Textile Graphics Unlimited Inc	Employee Recognition	\$ 1,386.40
The Childrens Health Market Inc	Miscellaneous Supplies	\$ 4,375.75
The Home Depot Pro	Cleaning Supplies	\$ 1,063.74
The Masters Touch LLC	Postage	\$ 1,300.00
Thomas P OConnor	Contract Services	\$ 75.00
Thomson Reuters - West	Publications & Dues	\$ 5,422.89
Thurber Mechanical and Applied Service	Contract Services	\$ 3,814.80
Thurber Mechanical and Applied Service	Maintenance Supplies	\$ 1,293.20
TIMOTHY BLUNCK	Travel Expense	\$ 106.20
Tracy D Miller	Small Tools	\$ 667.15
Training 4 Responders	Safety Equipment	\$ 1,520.01
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 196.20
Trask Mountain Lock & Key	Equipment Repairs	\$ 100.00
TRICIA M FAIR	Travel Expense	\$ 92.40
True Deep Cleaning LLC	Building Maintenance	\$ 1,080.00
True Deep Cleaning LLC	Janitorial Contract	\$ 6,050.00
Uline	Central Supplies	\$ 406.88
United Auto Glass Inc	Sublet Repairs	\$ 410.00
United Site Services of Nevada Inc	Contract Services	\$ 314.84
US Bank	Advertising	\$ 5,345.41
US Bank	Assoc Memberships	\$ 222.86
US Bank	Building Maintenance	\$ 235.95
US Bank	Capital Department Equipment	\$ 42.95
US Bank	Capital Improvements	\$ 1,710.41
US Bank	Central Supplies	\$ 4,358.71
US Bank	Computer Supplies	\$ 25.50
US Bank	Copy Machines/Maint	\$ 17.49
US Bank	Courthouse Dog Expenses	\$ 401.35
US Bank	Data Processing Supplies	\$ 422.12
US Bank	DD In Home Support	\$ 727.21
US Bank	Department Supplies	\$ 471.72
US Bank	Employee Recognition	\$ 869.41
US Bank	Equipment Repairs	\$ 415.66
US Bank	Event Center Expenses	\$ 843.13
US Bank	Fair Improve - Non-Capital	\$ 904.09
US Bank	Family Financ Assit Fnd	\$ 1,141.79
US Bank	Grant Expenses	\$ 3,454.03
US Bank	Long Term Supports	\$ 280.45
US Bank	Maintenance Supplies	\$ 697.37
US Bank	Medical Supplies	\$ 308.68
US Bank	Misc Licences/Permits/Fees	\$ 371.92
US Bank	Misc. Grants	\$ 879.19
US Bank	Miscellaneous Legal Fees	\$ 654.91
US Bank	Miscellaneous Supplies	\$ 7,553.57
US Bank	Other Expense	\$ 1,209.31
US Bank	Other OHP Expenses	\$ 43.87

Yamhill County Monthly Expense Report

12/01/2023 through 12/31/2023

Supplier/Party	Account Description	Amount
US Bank	Park Events	\$ 203.91
US Bank	Park Supplies	\$ 8.00
US Bank	Parts	\$ 2,080.01
US Bank	Post Closure Newb	\$ 185.70
US Bank	Post Closure Whit	\$ 185.70
US Bank	Postage	\$ 382.00
US Bank	Printing	\$ 607.67
US Bank	Professional Services	\$ 1,222.14
US Bank	Program Supplies	\$ 6,337.74
US Bank	Publications & Dues	\$ 2,245.96
US Bank	Safety Equipment	\$ 361.77
US Bank	Schools And Conferences	\$ 10,624.31
US Bank	Shop Supplies	\$ 56.97
US Bank	Small Equipment Purchases	\$ 4,085.71
US Bank	Small Tools	\$ 130.49
US Bank	Software	\$ 7,898.00
US Bank	Software Lic and Maint Fees	\$ 2,448.09
US Bank	Special Event Expenses	\$ 98.00
US Bank	Sublet Repairs	\$ 924.33
US Bank	Survey Supplies	\$ 172.94
US Bank	Telephone	\$ 588.40
US Bank	Training And Development	\$ 1,817.30
US Bank	Training And Development Cami	\$ 4,978.38
US Bank	Training Supplies	\$ 1,361.68
US Bank	Travel Expense	\$ 7,848.24
US Bank	Uniforms	\$ 2,160.20
US Bank	Vegetation Control	\$ 33.93
US Bank	Wrap Services	\$ 147.11
US Bank	Youth's Clothing	\$ 420.00
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valvoline LLC	Sublet Repairs	\$ 454.08
Verizon Business	Telephone	\$ 67.32
VERIZON WIRELESS	Misc. Grants	\$ 160.68
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,191.05
VERIZON WIRELESS	Telephone	\$ 26,808.20
Walter E Nelson Co	Cleaning Supplies	\$ 3,486.97
Walter E Nelson Co	Miscellaneous Supplies	\$ 573.49
Washington Roofing Co Inc	Maintenance Supplies	\$ 350.94
Waste Management Corporate Services Inc	Building Rent	\$ 166.63
Waste Management Corporate Services Inc	Contract Services	\$ 376.57
Waterleaf Architecture LLC	Contract Services	\$ 4,237.00
Wave Division Holdings LLC	Heat/Lights/Water	\$ 114.82
Waxie Sanitary Supply	Cleaning Supplies	\$ 129.34
Waystar Inc	Department Equipment Maint	\$ 1,196.36
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 798.17

Yamhill County Monthly Expense Report

12/01/2023 through 12/31/2023

Supplier/Party	Account Description	Amount
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 660.00
West Side Drain Company	Sanitary Service	\$ 245.00
Whites Collision Service Inc	Collision Property Damage	\$ 7,884.54
Wilco	Boot and Clothing Allowance	\$ 3,512.95
Wilco	Maintenance Supplies	\$ 87.52
Wilco	Parts	\$ 481.03
Wilco	Vegetation Control	\$ 19.99
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 4,124.45
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
WSP USA Enviroment & Infrastructure Inc	Professional Services	\$ 2,624.00
Wurth USA Inc	Shop Supplies	\$ 174.41
Wyatt Fire Protection Inc	Contractor Services	\$ 495.00
Wyatt Fire Protection Inc	Miscellaneous Supplies	\$ 1,093.00
Yamhill Carlton School District 1	CET Distributions	\$ 4,992.25
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill County	Grant Expenses	\$ 2,400.00
Yamhill County	Postage	\$ 10.17
Yamhill County	Telephone	\$ 523.83
Yamhill County Sheriffs Mounted Posse	Professional Services	\$ 1,795.14
Yamhill Valley Treatment	Parole Services	\$ 2,794.00
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 160.00
YourMembership.com Inc	Advertising	\$ 466.00
Ziply Fiber	Heat/Lights/Water	\$ 1,485.18
Ziply Fiber	Telephone	\$ 13,085.21
ZONES LLC	Capital Department Equipment	\$ 1,803.42
Zumar Industries Inc	Sign Materials	\$ 1,376.60
Grand Total		\$ 1,783,519.87