

## Yamhill County Monthly Expense Report

01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 25.50
237 Marketing Web LLC	Contract Services	\$ 539.53
911 Supply Inc	Professional Services	\$ 15.98
A&E Security and Electronic Solutions Inc	Contract Services	\$ 161.70
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 80.85
A&E Security and Electronic Solutions Inc	Other Expense	\$ 161.70
ABM Industry Groups LLC	Janitorial Contract	\$ 9,533.54
Abraham Salazar	Grant Expenses	\$ 215.00
Access Tech LLC	Contract Services	\$ 8,731.25
Agency Creek Management Inc	Site Oper Costs	\$ 1,422.31
AKS Engineering and Forestry LLC	Capital Professional Services	\$ 860.00
AKS Engineering and Forestry LLC	Professional Services	\$ 1,550.00
ALANNA STEVENS	Travel Expense	\$ 41.40
Aloha Sanitary	Contract Services	\$ 1,650.00
Alyrica Networks Inc	Heat/Lights/Water	\$ 179.97
Amber McPherson	Professional Services	\$ 675.00
American Public Works Association	Rock	\$ 1,910.00
American Red Cross	Training And Development	\$ 38.00
Andrew D Pedersen	Capital Improvements	\$ 3,439.00
Andrew Suchocki	Professional Services	\$ 3,000.00
ANGELAMARIE DUNN	Travel Expense	\$ 23.64
Aramark Uniform and Career Apparel Group Inc	Safety Equipment	\$ 345.71
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 631.90
ASI Flex Application Software Inc	Professional Services	\$ 78.75
AT&T Mobility II LLC	Telephone	\$ 76.50
ATT Inc	Investigation	\$ 70.00
ATT Inc	Telephone	\$ 33.19
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Shop Supplies	\$ 82.05
Berco Billing Service	Parts	\$ 37.06
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 6,080.00
Berry Dunn Mcneil and Parker LLC	HHS Software Purchase	\$ 31,402.00
Best Pots Inc	Contract Services	\$ 1,077.20
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Blue Horizons Technical Solutions Inc	Miscellaneous Building Remodel	\$ 1,558.74
Bob Barker Co Inc	Central Supplies	\$ 313.20
Bottens Equipment Rental Inc	Equipment Rent	\$ 754.30
Bottens Equipment Rental Inc	Fair Improve - Non-Capital	\$ 73.00
BRANDT VAN SOOLEN	Travel Expense	\$ 507.90
Brenda Flores	Travel Expense	\$ 82.80
Brightside Electric and Lighting Srv Inc	Central Supplies	\$ 204.00
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 1,156.00
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 4,760.00
Brightside Electric and Lighting Srv Inc	Equipment Lease	\$ 3,946.00
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 272.00

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Supplier/Party	Account Description	Amount
Brightside Electric and Lighting Srv Inc	Professional Services	\$ 204.00
Brightside Electric and Lighting Srv Inc	Security & Safety	\$ 408.00
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 200.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 57.50
Bug Busters Inc The Real Bug Busters Inc	Contract Services	\$ 85.00
Burcham Properties	Grant Expenses	\$ 975.00
Busy Bee Cleaning	Janitorial Contract	\$ 375.00
CAITLIN E DENNING	Travel Expense	\$ 34.80
CAMILLE M TANAKA	Travel Expense	\$ 10.80
Canon Solutions America Inc	Copy Machines/Maint	\$ 61.66
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Carenet Healthcare Services	Contract Services	\$ 728.50
Cascade Management Group LLC	Grant Expenses	\$ 3,261.00
Centurylink	Telephone	\$ 132.52
CH Holdings LLC	Building Rent	\$ 26,112.00
Chandler & Newville Inc	Sheriff's Sales Expenses	\$ 12,000.00
CHARM TEX INC	Central Supplies	\$ 1,375.04
Chaves Consulting Inc	Department Equipment Maint	\$ 444.24
Cehalem Park and Recreation District	Other OHP Expenses	\$ 80.00
Cehalem Sign Company	Printing	\$ 107.50
Cherryroad Technologies	Software Lic and Maint Fees	\$ 1,121.82
Cintas Corporation No 2	Contract Services	\$ 378.00
CIS	Miscellaneous Insurance Claims	\$ 22,393.98
City Of Amity	City Bldg Pmt Fees	\$ 2,159.03
City Of Carlton	City Bldg Pmt Fees	\$ 35.72
City Of Newberg	Building Rent	\$ 697.64
City Of Newberg	Contract Services	\$ 52.50
City Of Newberg	Heat/Lights/Water	\$ 373.71
City Of Newberg	Investigation	\$ 825.00
City Of Newberg	Program Supplies	\$ 189.54
City Of Sheridan	City Bldg Pmt Fees	\$ 1,349.02
City Of Yamhill	City Bldg Pmt Fees	\$ 341.10
CJ Hansen Co Inc	Contractor Services	\$ 824.50
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 3,129.68
Colombia Cleaning Services	Janitorial Contract	\$ 2,835.00
Comcast Cable Communications Inc	Building Rent	\$ 273.16
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 2,893.07
Comcast Cable Communications Inc	Telephone	\$ 154.85
Connexionz Ltd	Software Lic and Maint Fees	\$ 3,124.92
Coral Sales Company	Bridge Materials	\$ 1,300.00
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 793.80
Cove Orchard Water Association	Heat/Lights/Water	\$ 1,710.42
Cranel Incorporated	Central Supplies	\$ (3,142.00)
Cranel Incorporated	Equipment Maintenance	\$ 3,142.00
Crisis Prevention Institute Inc	Grant Expenses	\$ 4,349.00

## Yamhill County Monthly Expense Report

01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
Crisis Prevention Institute Inc	Publications & Dues	\$ 200.00
CTX Xerox	Equipment Maintenance	\$ 111.18
CYNTHIA THOMPSON	Travel Expense	\$ 86.00
DAIDA	Software Lic and Maint Fees	\$ 1,094.50
Datasafe Inc	Professional Services	\$ 289.24
David Evans & Associates Inc	Capital Professional Services	\$ 14,303.01
DAVID J GREENSTEIN	Travel Expense	\$ 36.60
DAVID J YOUNG	Travel Expense	\$ 68.40
DAVID WRIGHT	Boot and Clothing Allowance	\$ 76.67
Davison Auto Parts Inc	Maintenance Supplies	\$ 15.11
Davison Auto Parts Inc	Shop Supplies	\$ 1,055.52
Davison Auto Parts Inc	Small Tools	\$ 186.57
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 9,418.42
Deskens Commons Housing LLC	Grant Expenses	\$ 1,002.00
Effective Foundations Evaluation and Counseling Srvcs LL	Contract Services	\$ 795.00
EILEEN A SLATER	Travel Expense	\$ 118.80
EMILY A BRYAN	Travel Expense	\$ 237.00
EMILY A CRUME	Travel Expense	\$ 135.00
EMILY R FREY	Miscellaneous Supplies	\$ 50.00
EMILY R FREY	Telephone	\$ 80.00
Equifax Information Services LLC	Professional Services	\$ 385.00
ESRI	GIS Services	\$ 6,492.50
ESRI	Software	\$ 2,041.10
ESRI	Software Lic and Maint Fees	\$ 9,282.50
Express Services Inc	Contract Services	\$ 4,711.05
Express Services Inc	Professional Services	\$ 4,809.84
Eydie Aragon	Professional Services	\$ 2,295.00
Farline Bridge Inc	Capital Contractor Services	\$ 214,281.85
Farnham Electric Construction	Contractor Services	\$ 1,282.46
Fired Up Inspections LLC	Contractor Services	\$ 860.00
First American Title Insurance Company	Professional Services	\$ 3,150.00
First Citizens Bank & Trust Company	Copy Machines/Maint	\$ 351.73
First Transit Inc	Other Vehicles	\$ 895.89
First Transit Inc	Provider Payments	\$ 254,044.04
Foreman Sturm and Thede LLP	Professional Services	\$ 1,990.00
Foundations Counseling and Interpreting Services LLC	Trials And Appeals	\$ 300.00
FRANCISCO RAMIREZ	Boot and Clothing Allowance	\$ 450.00
FTAX-Payroll Federal Taxes	Miscellaneous Expenses	\$ 317.74
Gales Towing and Recovery	Collision Property Damage	\$ 1,404.10
Gales Towing and Recovery	Sublet Repairs	\$ 234.08
GARRET L VANDER LINDEN	Travel Expense	\$ 221.40
Garten Services Inc	Janitorial Contract	\$ 4,948.11
Genoa Healthcare LLC	Grant Expenses	\$ 173.53
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 31,275.00
GERRITT C VAN DER VEEN	Travel Expense	\$ 180.00

## Yamhill County Monthly Expense Report

01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
GIOIA DANESI-GOODRUM	Travel Expense	\$ 57.00
Gormley Plumbing and Mechanical	Building Maintenance	\$ 455.10
Gormley Plumbing and Mechanical	Building Repairs	\$ 389.75
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 30.00
Government Ethics Commission	Other Expense	\$ 718.72
Government Ethics Commission	Professional Services	\$ 945.68
GP Energy	Gasoline	\$ 1,686.91
GRAHAM M HAFELE	Travel Expense	\$ 107.40
Grainger Inc	Maintenance Supplies	\$ 828.82
Grainger Inc	Miscellaneous Building Remodel	\$ 183.32
Grainger Inc	Parts	\$ 215.68
Grainger Inc	Shop Supplies	\$ 29.56
GREG J GIESBRECHT	Other OHP Expenses	\$ 6.15
GREG J GIESBRECHT	Travel Expense	\$ 16.80
GREG J GIESBRECHT	Wrap Services	\$ 12.29
GREGORY HAFFNER	Boot and Clothing Allowance	\$ 154.94
Greystone Partners Inc	Uniforms	\$ 1,996.19
GWENDOLYN G HOLBROOK	Travel Expense	\$ 72.60
Harrang Long PC	Outside Legal Services	\$ (37,928.00)
Harrang Long PC	Professional Services	\$ 37,928.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,700.00
Hillsdale Plaza Apts LLC	Grant Expenses	\$ 1,450.00
HOLLY A CHURCHILL	Travel Expense	\$ 266.40
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	Contract Services	\$ 8,722.80
HR Green Fiber & Broadband LLC	Grants Awarded - Rural Broadband	\$ 54,526.73
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 380.00
ID Wholesaler LLC	Small Equipment Purchases	\$ (75.00)
Industrial Welding Supply Inc	Maintenance Supplies	\$ 409.64
Innova NW	Security & Safety	\$ 49.95
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 536.53
Intermountain Lock and Security Supply	Miscellaneous Building Remodel	\$ 795.00
International Assoc For Prop and Evidence Inc	Assoc Memberships	\$ 65.00
Iron Mountain Records Management Inc	Contract Services	\$ 677.99
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,183.06
Iron Mountain Records Management Inc	Other Expense	\$ 309.72
Iron Mountain Records Management Inc	Professional Services	\$ 654.69
Iron Mountain Records Management Inc	Records Management System	\$ 237.06
JACLYN LOOS	Telephone	\$ 80.00
JACLYN LOOS	Travel Expense	\$ 39.96
JACOB D HAROLD	Travel Expense	\$ 59.64
JACQUELINE LEE	Travel Expense	\$ 21.60
James M Briggs & Associates PC	Contract Services	\$ 250.00

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01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
JAY R MOSKAL	Travel Expense	\$ 220.09
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00
JERRY WILSON	Travel Expense	\$ 18.00
JESSICA L BEACH	Travel Expense	\$ 48.38
JESSICA M FOSTER	Travel Expense	\$ 108.00
JESSICA M WOODS	Travel Expense	\$ 263.40
JESUS E MENDOZA	Boot and Clothing Allowance	\$ 194.95
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	\$ 47.40
JOSEPH C PLASKER	Travel Expense	\$ 32.40
JThayer Company	Central Supplies	\$ 93.00
JThayer Company	Postage	\$ 126.00
Jubitz Corporation	Diesel	\$ 7,741.34
Jubitz Corporation	Fuel	\$ 24,077.20
Jubitz Corporation	Gasoline	\$ 17,265.62
Jubitz Corporation	Oil & Lub Materials	\$ 2,791.80
Kaiser Foundation Health Plan of the Northwest	Central Supplies	\$ 1,632.45
Kamph Rock Crushing Co	Material Disposal	\$ 156.00
KAREN M BROOKS	Travel Expense	\$ 94.80
Karpel Solutions	Software	\$ 850.00
KATHERINE A YONKER	Permits/Licenses	\$ 200.00
KATIE L FIGUEROA ALVAREZ	Travel Expense	\$ 201.00
KIRA L McCLURE	Boot and Clothing Allowance	\$ 97.30
Kittelson and Associates Inc	Contract Services	\$ 6,213.75
Knowledge In Mobility	Other Vehicles	\$ 3,000.00
Kone Inc	Contract Services	\$ 1,249.20
Kone Inc	Contractor Services	\$ 4,526.00
KST Truck Outfitters LLC	Vehicle & Equipment Replace	\$ 875.00
Laboratory Corp of America	Laboratory Expense	\$ 1,262.89
LACEY PLASKER	Travel Expense	\$ 48.00
LAMONICA A HOOD	Training Supplies	\$ 74.91
LAMONICA A HOOD	Travel Expense	\$ 31.20
Language Line Services Inc	Interpreter Services	\$ 1,451.23
Language Line Services Inc	Telephone	\$ 436.13
Lapray Properties LLC	Grant Expenses	\$ 1,300.00
LAURA L BAKER	Travel Expense	\$ 98.52
LAUREN J TRACHTE	Travel Expense	\$ 158.82
League of Oregon Cities	Central Supplies	\$ 1,385.04
Leah Baker	Miscellaneous Supplies	\$ 150.00
Les Schwab	Safety Equipment	\$ 444.45
Les Schwab	Sublet Repairs	\$ 131.67
LexisNexis	Publications & Dues	\$ 909.85
LINDSEY A DIXON	Travel Expense	\$ 129.18

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01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
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	\$ 6,655.00
Locumtenens Holdings LLC	Professional Contract Employees	\$ 9,286.87
Lowes	Maintenance Supplies	\$ 479.59
Lowes	Park Supplies	\$ 254.26
Mac Auto Supply Co Inc	Shop Supplies	\$ 52.98
Mac Welding and Fabrication Inc	Parts	\$ 88.43
Mac Welding and Fabrication Inc	Shop Supplies	\$ 64.11
Macy and Son Inc	Medical Examiner	\$ 395.00
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
Marion County	R-R-R Education Programs	\$ 36,938.22
MARK T FREEMAN	Travel Expense	\$ 331.80
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 776.86
MATTHEW T RUTHERFORD	Travel Expense	\$ 223.20
McGee Engineering Inc	Capital Professional Services	\$ 506.25
McKesson Medical Surgical Inc	Laboratory Materials	\$ 272.27
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 234.46
McMinnville Area Chamber Of Commerce	Assoc Memberships	\$ 356.00
McMinnville Area Chamber Of Commerce	Chamber Memberships	\$ 1,700.00
McMinnville Gas Inc	Shop Supplies	\$ (71.76)
McMinnville Immediate Health Care LLC	Professional Services	\$ 469.79
McMinnville Mazda CDJR	Parts	\$ 298.63
McMinnville Mazda CDJR	Sublet Repairs	\$ 1,134.10
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ (90.00)
McMinnville Parks & Recreation Dept	Wrap Services	\$ 90.00
McMinnville School District 40	CET Distributions	\$ 3,857.23
McMinnville Water and Light	Building Rent	\$ 877.17
McMinnville Water and Light	Heat/Lights/Water	\$ 33,823.22
McMinnville Water and Light	Site Oper Costs	\$ 194.98
MELODY Y SAUER	Travel Expense	\$ 86.40
Metro West Ambulance Inc	Grant Expenses	\$ 723.50
Metropolitan Presort Inc	Postage	\$ 860.58
Michael W Youngberg	Grant Expenses	\$ 900.00
MICHELE R BOWERS	Travel Expense	\$ 17.40
MICHELE R BOWERS	Wrap Services	\$ 39.54
MICHELLE HUBBARD	Employee Recognition	\$ 17.73
MICHELLE L BERNARDS	Travel Expense	\$ 75.60
MICHELLE L KEDROWSKI	Travel Expense	\$ 175.80
Mid Willamette Valley Council of Governments	GIS Services	\$ 2,832.50
MIKAYLA R STOUT	Travel Expense	\$ 52.20
MiX Telematics North America Inc	Program Supplies	\$ 540.10
Moda Health Plan Inc	Dental Insurance Claims	\$ 42,911.46
Mountain Retreat Secured Transportation	Grant Expenses	\$ 4,262.50
MPH Industries Inc	Vehicle & Equipment Replace	\$ 6,837.00

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01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
MV Advancements	STIF Payments	\$ 7,500.00
National Band & Tag Co	Central Supplies	\$ 1,071.27
Nelson Nygaard Consulting Associates Inc	Contract Services	\$ 4,672.50
Newberg Animal Shelter	Dog Kennel Rentals	\$ 8,720.00
Newberg School District 29	CET Distributions	\$ 1,152.00
News Register Publishing	Advertising	\$ 847.21
News Register Publishing	Civil Services	\$ 746.48
NICOLE ACUFF	Travel Expense	\$ 134.40
Northwest Logging Supply Inc	Small Tools	\$ 950.80
NW Natural Gas Co	Building Rent	\$ 630.88
NW Natural Gas Co	Heat/Lights/Water	\$ 17,463.54
ODP Business Solutions LLC	Central Supplies	\$ 310.48
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	\$ 5,230.41
Oregon Department of Human Services	Drugs	\$ 4,319.74
Oregon Department of Human Services	Payback	\$ 52,028.01
Oregon Department of Transportation DMV	Professional Services	\$ 16.00
Oregon Dept of Enviromental Quality	Contract Services	\$ 1,625.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 1,200.00
Oregon Dept of Enviromental Quality	UST Program	\$ 63.17
Oregon Health Authority	Laboratory Expense	\$ 78.16
Oregon Mennonite Residential	STIF Payments	\$ 5,540.00
Oregon Mutual Insurance Company	Building Rent	\$ 9,983.25
Oregon Portable Toilets LLC	Event Center Expenses	\$ 360.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 1,110.00
Oregon State Sheriffs Assoc	Assoc Memberships	\$ 1,071.00
Oregon Stationers	Central Supplies	\$ 23.00
ORRCO	Oil & Lub Materials	\$ 620.00
Oxford House Morgan Lane II	Parole Services	\$ 2,500.00
Pacific Office Automation Inc	Central Supplies	\$ 163.06
Pacific Office Automation Inc	Copy Machines/Maint	\$ 2,161.68
Pacific Office Automation Inc	Equipment Lease	\$ 153.00
Pamplin Media Group	Advertising	\$ 40.32
Pamplin Media Group	Civil Services	\$ 400.00
PEDRO CASTANEDA JR	Travel Expense	\$ 336.94
PETER C JENSEN	Boot and Clothing Allowance	\$ 79.98
PETER C JENSEN	Safety Equipment	\$ 111.99
Peterson CAT	Parts	\$ 188.51
Petty Cash Reimbursements	Central Supplies	\$ 99.70
Petty Cash Reimbursements	Grant Expenses	\$ 23.75
Petty Cash Reimbursements	Miscellaneous Supplies	\$ 5.00
Petty Cash Reimbursements	Training Supplies	\$ 303.44
Petty Cash Reimbursements	Witness Fees	\$ 480.48
Petty Cash Reimbursements	Wrap Services	\$ 37.63

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Supplier/Party	Account Description	Amount
PHILLIP SHADDEN	Uniforms	\$ 176.00
Pitney Bowes Inc	Postage	\$ 644.94
Platt Electric Supply	Building Maintenance	\$ 28.79
Platt Electric Supply	Maintenance Supplies	\$ 1,044.82
Platt Electric Supply	Miscellaneous Building Remodel	\$ 642.55
Portland General Electric	Building Rent	\$ 702.40
Portland General Electric	Heat/Lights/Water	\$ 8,101.96
Portland General Electric	Site Oper Costs	\$ 707.30
Print NW Inc	Central Supplies	\$ 149.00
Print NW Inc	Misc. Grants	\$ 110.00
Professional Tire LLC	Sublet Repairs	\$ 110.00
Pummel Truck Supply Co	Capital Department Equipment	\$ 11,730.00
Pummel Truck Supply Co	Vehicle & Equipment Replace	\$ (11,730.00)
Radio Communications Service Inc	Radio Repair	\$ 819.00
RadioDan LLC	Contract Services	\$ 12,298.63
RAM Earthworks LLC	Capital Department Equipment	\$ 9,538.59
RANDALL D CANTRELL	Boot and Clothing Allowance	\$ 42.07
Raquel Cinta	Other OHP Expenses	\$ 776.00
Recology Western Oregon	Contract Services	\$ 55.00
Recology Western Oregon	Heat/Lights/Water	\$ 1,722.01
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 658.00
Recology Western Oregon	Sanitary Service	\$ 5,871.10
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 498.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 941.25
RENELLE L HALL	Travel Expense	\$ 99.18
Ricoh USA Inc	Central Supplies	\$ 136.16
Ricoh USA Inc	Copy Machines/Maint	\$ 1,860.89
Ricoh USA Inc	Data Processing Supplies	\$ 13.34
RM Coleman LLC	Grant Expenses	\$ 1,385.00
Robert Half Inc	Contract Services	\$ 1,874.31
Robert Lloyd Sheet Metal Inc	Contractor Services	\$ 2,614.82
ROBERT M READY	Boot and Clothing Allowance	\$ 450.00
ROBIN J BURCH	Schools And Conferences	\$ 166.00
RODNEY S JOHNSON	Travel Expense	\$ 10.80
ROHN REID	Boot and Clothing Allowance	\$ 225.20
Roths Your Family Markets	Training Supplies	\$ 90.49
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 1,543.57
S and S Electrical Contractors LLC	Professional Services	\$ 776.22
SARAH K VOGEL	Training And Development Cami	\$ 277.14
SARAH K VOGEL	Travel Expense	\$ 45.24
Select Advantage	Professional Services	\$ 20.00
Serenity House	Parole Services	\$ 650.00
SERVICEMASTER BUILDING SERVICES	Janitorial Contract	\$ 12,800.00
SHAWN R GLIDDEN	Travel Expense	\$ 42.00

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01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
Shylay Inc	Central Supplies	\$ 305.07
Shylay Inc	Misc. Grants	\$ 207.48
Shylay Inc	Miscellaneous Supplies	\$ 454.60
Sierra Springs	Building Rent	\$ 55.70
Sierra Springs	Central Supplies	\$ 327.64
Sierra Springs	Heat/Lights/Water	\$ 13.98
Sierra Springs	Miscellaneous Expenses	\$ 52.46
Sierra Springs	Professional Services	\$ 37.43
Silke Communications Inc	Equipment Maintenance	\$ 249.29
SKIP E JONES	Schools And Conferences	\$ (16.00)
Solitude Landscaping LLC	Building Maintenance	\$ 403.65
Southwind Trading Inc	Capital Improvements	\$ 437.50
Southwind Trading Inc	Contract Services	\$ 3,375.00
Southwind Trading Inc	Fair Improve - Non-Capital	\$ 525.00
Special Districts Insurance Services	Insurance	\$ 5,229.00
SPOK Inc	Telephone	\$ 36.36
Sprague Counseling and Consulting	Mental Commitments	\$ 300.00
Stanard Properties LLC	Building Rent	\$ (1,485.00)
Staples Contract and Commercial Inc	Ambassadors Expenses	\$ 5.21
Staples Contract and Commercial Inc	Central Supplies	\$ 4,754.05
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 715.21
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 504.52
Staples Contract and Commercial Inc	Medical Supplies	\$ 343.75
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 769.33
Stefyni Allen	Professional Services	\$ 7,437.50
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 352.68
STEPHANIE D HARMON	Training And Development Cami	\$ 289.88
STEPHANIE D HARMON	Travel Expense	\$ 56.04
STEVEN SIMS	Boot and Clothing Allowance	\$ 100.00
Structured Communications Systems Inc	Small Equipment Purchases	\$ (745.04)
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 275.00
Summit Food Service LLC	Food/Kitchen Supplies	\$ 37,561.91
Summit Strategies Government Affairs LLC	Professional Services	\$ 7,550.00
SUSAN E TURNER	Travel Expense	\$ 71.70
Susan R McGurk PhD	Schools And Conferences	\$ 3,500.00
Suzanne Bonds	Grant Expenses	\$ 1,500.00
TAMARA L GARVEY	Boot and Clothing Allowance	\$ 47.98
TDJC LLC	Grant Expenses	\$ 30,225.89
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,876.38
The Home Depot Pro	Cleaning Supplies	\$ 963.74
The Masters Touch LLC	Professional Services	\$ 233.21
The Mediators Collective	Professional Services	\$ 2,358.75
The Oregonian	Publications & Dues	\$ 174.83
Thomson Reuters - West	Publications & Dues	\$ 2,959.89
TIFFANY J WRIGHT	Travel Expense	\$ 38.40

## Yamhill County Monthly Expense Report

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Supplier/Party	Account Description	Amount
Tim Moore Consulting LLC	Professional Services	\$ 1,618.75
Tim Moore Consulting LLC	Travel Expense	\$ 275.87
TIMOTHY BLUNCK	Travel Expense	\$ 51.00
TIMOTHY CODIGA	Central Supplies	\$ 20.32
TMobile Usa Inc	Investigation	\$ 50.00
Tracy D Miller	Small Tools	\$ 186.20
TRACY WOMACK	Boot and Clothing Allowance	\$ 107.74
Training 4 Responders	Training And Development	\$ 3,255.00
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 237.60
Trask Mountain Lock & Key	Sublet Repairs	\$ 420.00
Tritech Software Systems	Permits/Licenses	\$ 403.60
Tritech Software Systems	Software Lic and Maint Fees	\$ 11,714.14
True Deep Cleaning LLC	Building Maintenance	\$ 1,800.00
True Deep Cleaning LLC	Janitorial Contract	\$ 5,825.00
Uline	Central Supplies	\$ 411.72
Uline	Small Equipment Purchases	\$ 4,444.74
Umatilla County	Publications & Dues	\$ 25.00
US Bank	Advertising	\$ 1,367.44
US Bank	Assoc Memberships	\$ 1,432.86
US Bank	Building Maintenance	\$ 72.61
US Bank	Capital Improvements	\$ 112.74
US Bank	Central Supplies	\$ 6,195.42
US Bank	Cleaning Supplies	\$ 49.01
US Bank	Contract Services	\$ 181.70
US Bank	Contractor Services	\$ 801.04
US Bank	Copy Machines/Maint	\$ 150.44
US Bank	Courthouse Dog Expenses	\$ 14.10
US Bank	Data Processing Supplies	\$ 3,022.35
US Bank	DD In Home Support	\$ 309.12
US Bank	Department Supplies	\$ 911.65
US Bank	Educational Materials	\$ 919.80
US Bank	Employee Recognition	\$ 1,413.97
US Bank	Equipment Rent	\$ 150.00
US Bank	Equipment Repairs	\$ 329.27
US Bank	Event Center Expenses	\$ 408.42
US Bank	Fair Improve - Non-Capital	\$ 337.34
US Bank	Grant Expenses	\$ 2,590.81
US Bank	Laboratory Expense	\$ 52.99
US Bank	Laboratory Materials	\$ 39.52
US Bank	Long Term Supports	\$ 528.12
US Bank	Maintenance Supplies	\$ 1,257.18
US Bank	Misc Licences/Permits/Fees	\$ 268.00
US Bank	Misc. Grants	\$ 517.50
US Bank	Miscellaneous Expenses	\$ 266.14
US Bank	Miscellaneous Supplies	\$ 5,627.03

## Yamhill County Monthly Expense Report

01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
US Bank	Other Expense	\$ 11.00
US Bank	Other OHP Expenses	\$ 369.98
US Bank	Park Supplies	\$ 502.82
US Bank	Parole Services	\$ 50.00
US Bank	Parts	\$ 1,549.18
US Bank	Postage	\$ 45.99
US Bank	Printing	\$ 640.86
US Bank	Professional Services	\$ 2,289.50
US Bank	Publications & Dues	\$ 15,819.58
US Bank	Rodeo Attractions	\$ 532.28
US Bank	Schools And Conferences	\$ 9,020.20
US Bank	Shop Supplies	\$ 176.96
US Bank	Small Equipment Purchases	\$ 3,089.57
US Bank	Small Tools	\$ 219.63
US Bank	Software Lic and Maint Fees	\$ 2,543.04
US Bank	Sublet Repairs	\$ 865.18
US Bank	Telephone	\$ 99.95
US Bank	Training And Development	\$ 2,732.00
US Bank	Training And Development Cami	\$ 980.06
US Bank	Training Supplies	\$ 4,262.85
US Bank	Travel Expense	\$ 4,988.94
US Bank	Uniforms	\$ 3,678.41
US Bank	Vegetation Control	\$ 834.81
US Bank	Vehicle & Equipment Replace	\$ 1,195.82
US Bank	W/C Safety Incentive	\$ 2,091.28
US Bank	Wrap Services	\$ 389.79
US Bank Equipment Finance	Equipment Rent	\$ 375.91
US MOWER	Parts	\$ 190.27
Valvoline LLC	Sublet Repairs	\$ 511.01
Verizon Business	Telephone	\$ 69.11
VERIZON WIRELESS	Misc. Grants	\$ 160.68
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 852.81
VERIZON WIRELESS	Telephone	\$ 29,947.41
VH Blackinton & Co Inc	Professional Services	\$ 35.00
Virginia Garcia Memorial Health Center	Grant Expenses	\$ 15,000.00
Walter E Nelson Co	Cleaning Supplies	\$ 3,702.48
Walter E Nelson Co	Miscellaneous Supplies	\$ 448.65
Washington County Consolidated Communications	Professional Services	\$ 308.75
Washington County Oregon	Miscellaneous Legal Fees	\$ 50.00
Washington Roofing Co Inc	Miscellaneous Building Remodel	\$ 48,083.40
Waste Management Corporate Services Inc	Building Rent	\$ 166.63
Waste Management Corporate Services Inc	Contract Services	\$ 376.57
Waterlab Corp	Professional Services	\$ 272.00
Waterleaf Architecture LLC	Audit	\$ 15,463.18
Wave Division Holdings LLC	Heat/Lights/Water	\$ 114.82

## Yamhill County Monthly Expense Report

01/01/2024 through 01/31/2024

Supplier/Party	Account Description	Amount
Waxie Sanitary Supply	Cleaning Supplies	\$ 89.27
Waystar Inc	Department Equipment Maint	\$ 1,149.50
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 628.01
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 1,885.00
West Side Drain Company	Sanitary Service	\$ 490.00
Wholesail Networks	Telephone	\$ 695.48
Wilco	Boot and Clothing Allowance	\$ 477.17
Wilco	Maintenance Supplies	\$ 113.92
Wilco	Park Supplies	\$ 692.48
Wilco	Parts	\$ 64.36
Wilco	Uniforms	\$ 384.96
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 5,184.68
William J Koenig II	Medical Examiner	\$ 2,500.00
William J Koenig II	Professional Contract Employees	\$ 2,500.00
Wintercrest Apartments LLC	Grant Expenses	\$ 2,720.00
WSP USA Enviroment & Infrastructure Inc	Professional Services	\$ 5,307.00
Wurth USA Inc	Shop Supplies	\$ 649.11
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill County	Payment to Yamhill County	\$ 325,000.00
Yamhill County	Postage	\$ 12.08
Yamhill County	Telephone	\$ 601.98
Yamhill County Circuit Court	Sheriff's Sales Expenses	\$ 163,000.00
Yamhill County Clerk	Recording Fees	\$ 528.00
Yamhill County Gospel Rescue Mission	Grants Awarded	\$ 50,000.00
Yamhill Valley Treatment	Parole Services	\$ 500.00
Yamhill Valley Treatment	Schools And Conferences	\$ 650.00
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 160.00
ZiPLY Fiber	Heat/Lights/Water	\$ 1,358.24
ZiPLY Fiber	Telephone	\$ 13,298.09
ZOE A PEARSON	Miscellaneous Supplies	\$ 13.98
Grand Total		\$ 2,336,949.16