

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
911 Supply Inc	Uniforms	\$ 1,084.55
A Flagging Inc	Contract Services	\$ 1,653.00
A Flagging Inc	Training And Development	\$ (264.00)
A Worksafe Service Inc	CDL Training and Physicals	\$ 378.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 95.85
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 218.52
A&E Security and Electronic Solutions Inc	Professional Services	\$ 116.70
Abetter Plumbing Company LLC	Contractor Services	\$ 821.75
ABM Industry Groups LLC	Janitorial Contract	\$ 3,230.66
Abraham Salazar	Grant Expenses	\$ 215.00
Access Tech LLC	Contract Services	\$ 13,525.00
AKS Engineering and Forestry LLC	Capital Professional Services	\$ 1,978.75
AKS Engineering and Forestry LLC	Professional Services	\$ 12,496.25
Alan Halstead	Planning Comm	\$ 54.00
ALFREDO MADRIGAL	Travel Expense	\$ 52.80
ALICIA LISLE	Printing	\$ 78.60
ALICIA M SMITH	Travel Expense	\$ 22.80
Alyrica Networks Inc	Heat/Lights/Water	\$ 179.97
American Extermination Plus	Contract Services	\$ 190.00
American Public Works Association	Publications & Dues	\$ 1,910.00
American Public Works Association	Rock	\$ (1,910.00)
ANGELAMARIE DUNN	Travel Expense	\$ 96.60
Angelina Castaneda	Grant Expenses	\$ 2,600.00
Aramark Uniform and Career Apparel Group Inc	Shop Supplies	\$ 469.02
Arkos Garage LLC	Vehicle & Equipment Replace	\$ 3,500.00
ASD Specialty Healthcare LLC	Central Supplies	\$ 40,479.82
ASD Specialty Healthcare LLC	Drugs	\$ 30,359.87
ASI Flex Application Software Inc	Professional Services	\$ 41.25
Association Of Oregon Counties	Assoc Memberships	\$ 47,616.72
AT&T Mobility II LLC	Telephone	\$ 75.40
ATT Inc	Investigation	\$ 95.00
ATT Inc	Telephone	\$ 33.19
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Shop Supplies	\$ 162.00
BENTLEY SYSTEMS INC	Software Lic and Maint Fees	\$ 413.00
Berry Dunn Mcneil and Parker LLC	Finance Software Purchase	\$ 380.00
Best Pots Inc	Contract Services	\$ 1,544.40
BI Incorporated	Contract Services	\$ 173.60
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Bob Barker Co Inc	Central Supplies	\$ 2,013.76
Bob Barker Co Inc	Department Supplies	\$ 1,752.98
Bottens Equipment Rental Inc	Equipment Rent	\$ 146.45
BRANDT VAN SOOLEN	Travel Expense	\$ 478.14
BRENDA C CARNESE	Travel Expense	\$ 10.20
BRETT VEATCH	Planning Comm	\$ 67.32
BRIAN P HANSBERRY	Travel Expense	\$ 126.56
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 255.30
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 4,000.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 57.74
Burcham Properties	Grant Expenses	\$ 975.00

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
Busy Bee Cleaning	Janitorial Contract	\$ 500.00
CAITLIN E DENNING	Travel Expense	\$ 61.20
Callyo 2009 Corp	Software Lic and Maint Fees	\$ 3,540.00
CAMILLE M TANAKA	Travel Expense	\$ 27.60
Canon Solutions America Inc	Copy Machines/Maint	\$ 35.11
Caracal Enterprises LLC	Bank Service Charge	\$ 145.00
Cardinal Distribution Corp	Drugs	\$ 3,515.40
Carenet Healthcare Services	Contract Services	\$ 800.66
Carlton Truck Shop Inc	Sublet Repairs	\$ 3,522.77
Cascade Management Group LLC	Grant Expenses	\$ 3,261.00
Centurylink	Telephone	\$ 127.37
Certified Languages International LLC	Contract Services	\$ 9.90
CH Holdings LLC	Building Rent	\$ 13,056.00
CHARM TEX INC	Central Supplies	\$ 1,145.82
Chaves Consulting Inc	Department Equipment Maint	\$ 518.28
Chehalem Park and Recreation District	Other OHP Expenses	\$ 80.00
CHELENE M BLAIR	Travel Expense	\$ 253.80
Chemeketa Community College	Grant Expenses	\$ 20,000.00
Chemeketa Community College McMinnville	Other OHP Expenses	\$ 148.00
CHRISTINA K THOMAS	Travel Expense	\$ 36.30
Cintas Corporation No 2	Contract Services	\$ 378.00
City Of Amity	City Bldg Pmt Fees	\$ 87.75
City Of Amity	Schools And Conferences	\$ 40.00
City Of Amity	Travel Expense	\$ 160.00
City Of Carlton	City Bldg Pmt Fees	\$ 607.05
City Of McMinnville	Miscellaneous Building Remodel	\$ 8,462.14
City Of McMinnville	Training And Development Cami	\$ 2,455.24
City Of Newberg	Building Rent	\$ 673.79
City Of Newberg	Contract Services	\$ 52.50
City Of Newberg	Heat/Lights/Water	\$ 421.41
City Of Newberg	Investigation	\$ 880.00
City Of Newberg	Program Supplies	\$ 169.54
City Of Sheridan	City Bldg Pmt Fees	\$ 286.31
City Of Yamhill	City Bldg Pmt Fees	\$ 477.55
Civicplus LLC	Software Lic and Maint Fees	\$ 16,056.00
Cleanway LLC	Building Maintenance	\$ 75.00
Clemow & Associates LLC	Professional Services	\$ 300.00
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 3,809.15
Colombia Cleaning Services	Janitorial Contract	\$ 2,625.00
Columbia Body Manufacturing Inc	Parts	\$ 99.72
Comcast Cable Communications Inc	Building Rent	\$ 273.16
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,526.56
Comcast Cable Communications Inc	Telephone	\$ 154.85
Communications Northwest	Professional Services	\$ 27,523.12
Communications Northwest	Small Equipment Purchases	\$ 62.56
Communications Northwest	Vehicle & Equipment Replace	\$ 1,925.42
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	\$ 127.96
Cranel Incorporated	Equipment Maintenance	\$ 4,280.28

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
Creating Opportunities	Department Supplies	\$ 5,000.00
CTX Xerox	Equipment Maintenance	\$ 114.12
Custom Products Corporation	Bus Shelter	\$ 8,433.00
CWT Training Academy	Training And Development	\$ 490.00
DALINA MARIN-CUELLAR	Travel Expense	\$ 61.20
DARCI L TOTH RIDGWAY	Grant Expenses	\$ 5,000.00
Datasafe Inc	Professional Services	\$ 787.94
David Evans & Associates Inc	Capital Professional Services	\$ 45,483.96
David M Corey PhD	Professional Services	\$ 1,190.00
Davison Auto Parts Inc	Maintenance Supplies	\$ 3.11
Davison Auto Parts Inc	Park Supplies	\$ 230.82
Davison Auto Parts Inc	Shop Supplies	\$ 249.12
Davison Auto Parts Inc	Small Tools	\$ 478.57
Dayton School District 8	CET Distributions	\$ 3,715.20
DEBORAH FIRKINS	Travel Expense	\$ 17.70
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 14,239.32
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 60.00
Department Of Consumer and Business Revenue Services	Other Expense	\$ 84.00
Department Of Human Services	State Of Oregon	\$ 800.00
DePaul Industries Inc	Contract Services	\$ 10,375.98
Deschutes County	Miscellaneous Legal Fees	\$ 50.00
Deskings Commons Housing LLC	Grant Expenses	\$ 1,002.00
Diamond Mowers, LLC	Parts	\$ 704.89
DOLORES A JOHNSON	Travel Expense	\$ 17.28
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,090.00
ELSA O PANTOJA	Travel Expense	\$ 80.08
EMILY A BRYAN	Travel Expense	\$ 232.20
EMILY A CRUME	Grant Expenses	\$ 117.60
EMILY A CRUME	Travel Expense	\$ 160.80
EMILY J PEDERSEN	Travel Expense	\$ 106.20
EMILY R FREY	Telephone	\$ 80.00
EMILY R FREY	Travel Expense	\$ 114.00
Equifax Information Services LLC	Professional Services	\$ 35.16
ERIC S IMLAH	Travel Expense	\$ 183.60
ESRI	Software Lic and Maint Fees	\$ 4,875.00
Express Services Inc	Contract Services	\$ 3,817.58
Express Services Inc	Professional Services	\$ 5,776.96
Eydie Aragon	Professional Services	\$ 6,672.50
Fastenal Co	Shop Supplies	\$ 419.87
First Citizens Bank & Trust Company	Copy Machines/Maint	\$ 328.72
First Transit Inc	Provider Payments	\$ 257,238.07
Fisher & Phillips LLP	Professional Services	\$ 453.60
Foreman Sturm and Thede LLP	Professional Services	\$ 2,677.50
Four on Third LLC	Building Rent	\$ 2,970.00
Gales Towing and Recovery	Investigation	\$ 826.88
GARRET L VANDER LINDEN	Travel Expense	\$ 194.40
Gaston School District 55	CET Distributions	\$ 660.23
Genoa Healthcare LLC	Grant Expenses	\$ 11.60
Genoa Telepsychiatry Inc	Professional Contract Employees	\$ 38,362.50

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
George Fox University	Crisis Subcontract	\$ 195.00
George Fox University	OHP Subcontracted Services	\$ 455.00
GERRITT C VAN DER VEEN	Travel Expense	\$ 381.00
GIOIA LOUISE DANESI-GOODRUM	Travel Expense	\$ 88.02
Goodwill Industries of the Columbia Willamette	Parole Services	\$ 48.42
Goodyear Commercial Tire and Service Center	Tires/Tubes	\$ 4,303.00
Gormley Plumbing and Mechanical	Heat/Lights/Water	\$ 1,471.25
Gormley Plumbing and Mechanical	Maintenance Supplies	\$ 49.00
GP Energy	Gasoline	\$ 1,109.37
GRAHAM M HAFELE	Travel Expense	\$ 163.20
Grainger Inc	Maintenance Supplies	\$ 778.48
Grainger Inc	Shop Supplies	\$ 91.34
Grainger Inc	Small Equipment Purchases	\$ 555.73
Graviton Consulting Services Inc	Finance Software Purchase	\$ 21,138.34
Graviton Consulting Services Inc	Software	\$ 40,190.81
GREG J GIESBRECHT	Other OHP Expenses	\$ 7.00
GREG J GIESBRECHT	Travel Expense	\$ 31.80
GREGORY HAFFNER	Travel Expense	\$ 840.52
Greystone Partners Inc	Uniforms	\$ 2,034.77
GWENDOLYN G HOLBROOK	Travel Expense	\$ 66.60
Harrang Long PC	Professional Services	\$ 13,615.00
Hart Intercivic	Software Lic and Maint Fees	\$ 23,047.00
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 157.90
Helping Hands Reentry Outreach Centers	Parole Services	\$ 3,725.00
Higher Ground Counseling Inc	Contract Services	\$ 1,950.00
HOLLY A CHURCHILL	Travel Expense	\$ 360.60
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 8,840.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,077.00
Houla Creek Development LLC	Wrap Services	\$ 1,200.00
Housing Authority of Yamhill County	Central Supplies	\$ 34.01
Housing Authority of Yamhill County	Contract Services	\$ 4,361.40
HR Green Fiber & Broadband LLC	Grants Awarded - Rural Broadband	\$ 10,090.00
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 380.00
IAN HULL	Central Supplies	\$ 100.00
Industrial Welding Supply Inc	Equipment Rent	\$ 10.00
Innova NW	Security & Safety	\$ 49.95
Iron Mountain Records Management Inc	Central Supplies	\$ 57.94
Iron Mountain Records Management Inc	Contract Services	\$ 675.24
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,823.85
Iron Mountain Records Management Inc	Professional Services	\$ 712.44
Iron Mountain Records Management Inc	Records Management System	\$ 367.66
J R Simplot Company	De-Icing Materials	\$ 5,550.00
JACLYN LOOS	Telephone	\$ 40.00
JACOB D HAROLD	Travel Expense	\$ 112.80
JACQUELINE LEE	Travel Expense	\$ 51.60
James M Briggs & Associates PC	Contract Services	\$ 125.00
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 850.00
JESSICA BIGGS	Assoc Memberships	\$ 595.00
JESSICA M FOSTER	Travel Expense	\$ 105.00

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
JILL K DALE	Travel Expense	\$ 261.60
JJSS Property LLC	Building Rent	\$ 16,847.00
Joan Tunberg	Grant Expenses	\$ 1,050.00
JONDEE RIVERA	Travel Expense	\$ 21.30
JOSE VARGAS GARCIA	Travel Expense	\$ 37.20
JThayer Company	Central Supplies	\$ 1,901.90
Jubitz Corporation	Diesel	\$ 12,108.11
Jubitz Corporation	Fuel	\$ 25,996.34
Jubitz Corporation	Gasoline	\$ 18,341.03
Jubitz Corporation	Oil & Lub Materials	\$ (1,264.26)
Juliettes House Child Abuse Intervention Center	CAMI Witness	\$ 412.50
Kamph Rock Crushing Co	Material Disposal	\$ 396.00
KAREN M BROOKS	Travel Expense	\$ 24.60
Karpel Solutions	Software	\$ 905.00
KATIE L FIGUEROA ALVAREZ	Travel Expense	\$ 106.80
Kittelson and Associates Inc	Professional Services	\$ 5,957.50
Kone Inc	Contractor Services	\$ 328.41
KURT D COTTRELL	Travel Expense	\$ 17.40
Laboratory Corp of America	Laboratory Expense	\$ 12,284.54
LACEY PLASKER	Travel Expense	\$ 36.00
Lapray Properties LLC	Grant Expenses	\$ 1,300.00
LAURA L BAKER	Travel Expense	\$ 59.52
LAUREN J TRACHTE	Permits/Licenses	\$ 145.00
LAUREN J TRACHTE	Travel Expense	\$ 200.04
LAW Fabrication & Mobile Welding	Fair Improve - Non-Capital	\$ 1,500.00
Leah Baker	Miscellaneous Supplies	\$ 150.00
LEHR	Parts	\$ 92.80
LEHR	Vehicle & Equipment Replace	\$ 18,197.21
Les Schwab	Safety Equipment	\$ 185.39
Les Schwab	Sublet Repairs	\$ 1,373.99
LexisNexis	Publications & Dues	\$ 729.75
LINDSEY A DIXON	Travel Expense	\$ 130.56
LINDSEY C BUTLER	Travel Expense	\$ 4.56
Lines For Life	OHP Subcontracted Services	\$ 7,263.57
Lines For Life	Telephonic Crisis Services	\$ 2,017.10
Linn County	Miscellaneous Legal Fees	\$ 50.00
Local Government Law Group PC	Professional Services	\$ 8,717.50
Locumtenens Holdings LLC	Professional Contract Employees	\$ 18,735.29
Lowes	Cleaning Supplies	\$ 32.77
Lowes	Maintenance Supplies	\$ 273.97
Mac Auto Supply Co Inc	Oil & Lub Materials	\$ 128.76
Mac Auto Supply Co Inc	Shop Supplies	\$ 73.16
Mac Auto Supply Co Inc	Small Tools	\$ 18.85
Mac Welding and Fabrication Inc	Sublet Repairs	\$ 150.00
Macy and Son Inc	Medical Examiner	\$ 490.00
MARIA A PHILLIPS	Permits/Licenses	\$ 155.00
MARIA A PHILLIPS	Travel Expense	\$ 86.16
MARIA AQUIRRE	Travel Expense	\$ 119.70
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
MARK A LAGO	Boot and Clothing Allowance	\$ 36.96

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
MARK T FREEMAN	Travel Expense	\$ 331.20
MATTHEW T RUTHERFORD	Travel Expense	\$ 151.80
McKesson Medical Surgical Inc	Laboratory Expense	\$ 898.88
McKesson Medical Surgical Inc	Laboratory Materials	\$ 278.71
McMinnville Gas Inc	Shop Supplies	\$ 64.85
McMinnville Parks & Recreation Dept	Family Financ Assit Fnd	\$ 231.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 465.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 280.00
McMinnville School District 40	CET Distributions	\$ 7,814.96
McMinnville Water and Light	Heat/Lights/Water	\$ 44,257.82
McMinnville Water and Light	Site Oper Costs	\$ 213.18
MedTrust LLC	Professional Services	\$ 128,437.69
MELISSA C WONG	Travel Expense	\$ 15.60
MELODY Y SAUER	Travel Expense	\$ 136.80
Metro West Ambulance Inc	Grant Expenses	\$ 647.00
Metropolitan Presort Inc	Postage	\$ 1,278.29
Metropolitan Transportation Commission	Software Lic and Maint Fees	\$ 3,500.00
Michael W Youngberg	Grant Expenses	\$ 900.00
Mid Willamette Valley Council of Governments	GIS Services	\$ 7,338.75
MIKAYLA R STOUT	Travel Expense	\$ 49.80
Miss Malos Cleaning Service LLC	Other OHP Expenses	\$ 965.00
MiX Telematics North America Inc	Program Supplies	\$ 540.10
M'Lynn Suwinski	Bus Shelter	\$ 900.00
Moda Health Plan Inc	Dental Insurance Claims	\$ 60,764.76
Morley Thomas LLC	Professional Services	\$ 1,200.00
Mountain Retreat Secured Transportation	Grant Expenses	\$ 2,818.75
Multnomah Education Service District	Payback	\$ 134.39
Nelson Nygaard Consulting Associates Inc	Professional Services	\$ 5,190.00
Nestucca Leasing LLC	Wrap Services	\$ 157.00
NEW NARRATIVE	Grant Expenses	\$ 733.00
Newberg School District 29	CET Distributions	\$ 5,271.84
News Register Publishing	Advertising	\$ 105.19
News Register Publishing	Publications & Dues	\$ 687.77
Nice Electric Co	Building Maintenance	\$ 1,119.53
NICOLE ACUFF	Travel Expense	\$ 163.20
Northwest Logging Supply Inc	Small Tools	\$ 710.98
NW Natural Gas Co	Building Rent	\$ 166.00
NW Natural Gas Co	Heat/Lights/Water	\$ 12,970.92
ODP Business Solutions LLC	Central Supplies	\$ 60.27
OR Landscaping and Maintenance	Contract Services	\$ 1,180.00
Oregon Commercial Heating	Building Maintenance	\$ 824.00
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	\$ 3,561.00
Oregon Department of Transportation DMV	Misc Licences/Permits/Fees	\$ 36.00
Oregon Department of Transportation DMV	Parole Services	\$ (39.50)
Oregon Department of Transportation DMV	Professional Services	\$ 4.00
Oregon Dept of Enviromental Quality	Deq Surcharge Paid Out	\$ 2,200.00
Oregon Dept of Enviromental Quality	UST Program	\$ 615.21
Oregon Health Authority	Central Supplies	\$ 50.00

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
Oregon Health Authority	Laboratory Expense	\$ 81.30
Oregon Hood Cleaning	Maintenance Supplies	\$ 770.00
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Mutual Insurance Company	Building Rent	\$ 10,926.56
Oregon State Assn Of County Assessors	Schools And Conferences	\$ 175.00
Oregon State Bar	Publications & Dues	\$ 149.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 825.00
Oregon State Police	Schools And Conferences	\$ 134.00
Oregon State University	Contract Services	\$ 114,434.00
Oregon Stationers	Central Supplies	\$ 33.00
Oregon Stationers	Printing	\$ 980.00
OReilly Auto Enterprises LLC	Safety Equipment	\$ 72.40
OReilly Auto Enterprises LLC	Shop Supplies	\$ 64.94
Oxford House Golden Leaf	Parole Services	\$ 550.00
Pacific Office Automation Inc	Central Supplies	\$ 159.27
Pacific Office Automation Inc	Copy Machines/Maint	\$ 1,900.32
Pacific Office Automation Inc	Equipment Lease	\$ 187.08
PacWest Machinery LLC	Parts	\$ 2,037.58
PAMELA D RAMSEY	Travel Expense	\$ 168.99
Pamplin Media Group	Advertising	\$ 3,277.00
Pamplin Media Group	Central Supplies	\$ 72.00
Pamplin Media Group	Publications & Dues	\$ 72.00
Paragard Direct	Drugs	\$ 591.76
Parametrix Inc	Post Closure Newb	\$ 3,186.46
Parametrix Inc	Post Closure Whit	\$ 6,742.94
PDQcom Corporation	Software Lic and Maint Fees	\$ 3,187.50
Peterson CAT	Capital Department Equipment	\$ 111,172.34
Petty Cash Reimbursements	Department Supplies	\$ 191.66
Petty Cash Reimbursements	Postage	\$ 14.30
Petty Cash Reimbursements	Training Supplies	\$ 337.85
Petty Cash Reimbursements	Witness Fees	\$ 279.85
Phoenix Habitats LLC	Building Maintenance	\$ 1,760.00
Physicians Medical Center PC	Contract Services	\$ 40.00
Pitney Bowes Inc	Central Supplies	\$ 110.37
Pitney Bowes Inc	Equipment Rent	\$ 240.00
Pitney Bowes Inc	Postage	\$ 10,771.26
Platt Electric Supply	Maintenance Supplies	\$ 397.26
Portland General Electric	Building Rent	\$ 586.59
Portland General Electric	Heat/Lights/Water	\$ 5,717.02
Portland General Electric	Site Oper Costs	\$ 686.39
Potter Webster Company	Parts	\$ 506.13
Power Concrete Cutting & Demolition Inc	Capital Improvements	\$ 500.00
Premier Truck Group of Portland	Shop Supplies	\$ 271.53
Print NW Inc	Central Supplies	\$ 459.00
Print NW Inc	Misc. Grants	\$ 118.00
Pro Gard Products LLC	Small Equipment Purchases	\$ 180.50
Professional Tire LLC	Sublet Repairs	\$ 935.50
Public Health Accreditation Board	Grant Expenses	\$ 8,400.00
Public Safety Software LLC	Software Lic and Maint Fees	\$ 2,880.00
RadioDan LLC	Contract Services	\$ 12,298.63

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
RAM Earthworks LLC	Capital Department Equipment	\$ 28,172.29
RANDALL D CANTRELL	Boot and Clothing Allowance	\$ 24.99
RAQUEL L RODRIGUEZ	Postage	\$ 25.62
RAQUEL L RODRIGUEZ	Travel Expense	\$ 3.60
REBECCA A SHIRO	Travel Expense	\$ 108.00
Recology Western Oregon	Contract Services	\$ 2,037.24
Recology Western Oregon	Heat/Lights/Water	\$ 1,287.80
Recology Western Oregon	Miscellaneous Supplies	\$ 57.20
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 44.00
Recology Western Oregon	Sanitary Service	\$ 2,391.05
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 800.00
RENELLE L HALL	Travel Expense	\$ 199.02
Richmond Repair and Machine	Sublet Repairs	\$ 584.00
Ricoh USA Inc	Central Supplies	\$ 183.59
Ricoh USA Inc	Copy Machines/Maint	\$ 2,247.56
RM Coleman LLC	Grant Expenses	\$ 1,385.00
RMS Pump Inc.	Capital Department Equipment	\$ 14,187.00
ROBERT L YOUNG	Boot and Clothing Allowance	\$ 48.98
Robert Lloyd Sheet Metal Inc	Contractor Services	\$ 2,583.39
ROBIN GEIGER	Travel Expense	\$ 7.65
Rodda Paint Co	Building Maintenance	\$ 48.45
Ron Turley Associates Inc	Program Supplies	\$ 10,121.00
ROSALIA MARTINEZ	Travel Expense	\$ 212.40
Rosalies AFH	Grant Expenses	\$ 733.00
Roths Your Family Markets	Training Supplies	\$ 72.98
RSS ARCHITECTURE, PC	Miscellaneous Building Remodel	\$ 3,071.31
RUEL W DEAVER	Travel Expense	\$ 15.60
Samuel R Yutzy	Wrap Services	\$ 1,914.18
SARAH TRUEAX	Permits/Licenses	\$ 200.00
Schetky Northwest Sales Inc	Parts	\$ 207.55
Select Advantage	Professional Services	\$ 120.00
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 100.00
SEPTIC TECHNOLOGIES	Contract Services	\$ 418.75
Serenity House	Grant Expenses	\$ 250.00
Serenity House	Wrap Services	\$ 150.00
Servicemaster Building Services	Janitorial Contract	\$ 14,412.00
Servicemaster Building Services	Maintenance Supplies	\$ 3,280.00
Sevenoaks Native Nursery LLC	Erosion Control	\$ 2,000.00
SHARON M KEITH	Travel Expense	\$ 95.40
SHAWN R GLIDDEN	Travel Expense	\$ 93.60
SHELBY CAIN	Travel Expense	\$ 57.60
Sheridan Chamber Of Commerce	Chamber Memberships	\$ 75.00
Sheridan Family Chiropractic Clinic	CDL Training and Physicals	\$ 110.00
Shirley Roffe MD	Professional Contract Employees	\$ 1,575.00
Shred It	Cleaning Supplies	\$ 89.56
Shylay Inc	Miscellaneous Supplies	\$ 209.98
Siemens Industry Inc	Capital Department Equipment	\$ 43,902.55
Siemens Industry Inc	Software Lic and Maint Fees	\$ 43,450.00
SIENNA M OSBORNE	Travel Expense	\$ 131.10

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
Sierra Springs	Building Rent	\$ 48.71
Sierra Springs	Central Supplies	\$ 540.59
Sierra Springs	Heat/Lights/Water	\$ 71.01
Sierra Springs	Miscellaneous Expenses	\$ 248.61
Sierra Springs	Professional Services	\$ 249.34
Silke Communications Inc	Software Lic and Maint Fees	\$ 12,879.00
Silver Lining Hood Cleaners Inc	Event Center Expenses	\$ 762.00
SingerLewak LLP	Audit	\$ 1,430.00
Skybitz Tank Monitoring Corporation	UST Program	\$ 42.00
Solitude Landscaping LLC	Building Maintenance	\$ 445.00
Southwind Trading Inc	Contract Services	\$ 662.50
Spacesaver Specialist Inc	Miscellaneous Insurance Claims	\$ 15,437.00
Sphaera Inc	Building Maintenance	\$ 3,972.40
SPOK Inc	Telephone	\$ 36.36
Sprague Counseling and Consulting	Mental Commitments	\$ 300.00
Staples Contract and Commercial Inc	Central Supplies	\$ 60.53
Stefyni Allen	Professional Services	\$ 765.00
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 111.36
STEPHANIE D FOX	Travel Expense	\$ 54.60
Structured Communications Systems Inc	Small Equipment Purchases	\$ 69.85
Structured Communications Systems Inc	Software Lic and Maint Fees	\$ 833.08
SUE M BRANDT	Travel Expense	\$ 150.00
Summit Food Service LLC	Food/Kitchen Supplies	\$ 32,130.01
Summit Strategies Government Affairs LLC	Professional Services	\$ 14,400.00
Sunbelt Controls Inc	Contractor Services	\$ 160.00
SUSAN E TURNER	Travel Expense	\$ 111.60
Suzanne Bonds	Grant Expenses	\$ 1,500.00
Tamara Miller	Building Maintenance	\$ 510.00
TDJC LLC	Grant Expenses	\$ 16,574.00
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,859.48
The Home Depot Pro	Cleaning Supplies	\$ 1,170.81
The Mediators Collective	Professional Services	\$ 1,763.75
Thomson Reuters - West	Publications & Dues	\$ 2,720.36
TIFFANY J WRIGHT	Travel Expense	\$ 60.00
Tim Moore Consulting LLC	Professional Services	\$ 2,975.00
Tim Moore Consulting LLC	Telephone	\$ 669.60
Tim Moore Consulting LLC	Travel Expense	\$ 160.26
TIMOTHY BLUNCK	Travel Expense	\$ 190.80
TKLD Properties LLC	Training And Development	\$ 100.00
TMobile Usa Inc	Investigation	\$ 25.00
TONI M SANZANO	Schools And Conferences	\$ 133.97
TRACY WOMACK	Boot and Clothing Allowance	\$ 144.99
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 216.00
TRICIA M FAIR	Travel Expense	\$ 141.00
Troy & Dana Haworth	Building Maintenance	\$ 2,092.63
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
True Deep Cleaning LLC	Janitorial Contract	\$ 6,420.00
United Site Services of Nevada Inc	Contract Services	\$ 243.76
US Bank	Central Supplies	\$ 156.18
US Bank	Data Processing Supplies	\$ 99.96

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
US Bank	DD In Home Support	\$ 682.26
US Bank	Family Financ Assit Fnd	\$ 139.99
US Bank	Grant Expenses	\$ 6,705.51
US Bank	Long Term Supports	\$ 334.18
US Bank	Miscellaneous Supplies	\$ 702.04
US Bank	Other OHP Expenses	\$ 40.00
US Bank	Schools And Conferences	\$ 1,179.98
US Bank	Small Equipment Purchases	\$ 614.49
US Bank	Software Lic and Maint Fees	\$ 266.94
US Bank	Training And Development	\$ 632.94
US Bank Equipment Finance	Equipment Rent	\$ 408.15
Valvoline LLC	Sublet Repairs	\$ 205.99
VERIZON WIRELESS	Investigation	\$ 50.00
VERIZON WIRELESS	Misc. Grants	\$ 161.04
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,505.77
VERIZON WIRELESS	Telephone	\$ 28,314.99
Vigilnet America LLC	Contract Services	\$ 1,104.00
Virtru Corporation	Data Processing Supplies	\$ 4,711.37
Walter E Nelson Co	Cleaning Supplies	\$ 1,981.21
Walter E Nelson Co	Miscellaneous Supplies	\$ 654.99
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	\$ 121.86
Waystar Inc	Department Equipment Maint	\$ 1,104.13
WebWare Solutions, LLC	Contract Services	\$ 447.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 458.41
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 3,718.50
West Side Drain Company	Sanitary Service	\$ 245.00
Western Surety Company	Elected & Employee Bonds	\$ 232.00
Wilco	Boot and Clothing Allowance	\$ 427.91
Wilco	Maintenance Supplies	\$ 115.19
Wilco	Park Supplies	\$ 175.35
Wilco	Vegetation Control	\$ 28.79
Wild Haven Management Co	Grant Expenses	\$ 794.00
William And Barbara Gee	Building Rent	\$ 4,140.10
William J Koenig II	Medical Examiner	\$ 5,250.00
William J Koenig II	Professional Contract Employees	\$ 2,625.00
Wurth USA Inc	Shop Supplies	\$ 357.76
Yamhill Carlton School District 1	CET Distributions	\$ 1,509.58
Yamhill Communications Agency	Central Dispatch	\$ 45,066.67
Yamhill County	Grant Expenses	\$ 2,400.00
Yamhill County	Postage	\$ 21.05
Yamhill County	Telephone	\$ 555.88
Yamhill County Clerk	Recording Fees	\$ 224.00
Yamhill Valley Treatment	Grant Expenses	\$ 6,432.88
Yamhill Valley Treatment	Other OHP Expenses	\$ 510.00
Yamhill Valley Treatment	Parole Services	\$ 510.00
Yamhill Valley Treatment	Wrap Services	\$ 510.00

Yamhill County Monthly Expense Report

02/01/2024 through 02/29/2024

Supplier/Party	Account Description	Amount
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 160.00
Ziply Fiber	Heat/Lights/Water	\$ 1,387.28
Ziply Fiber	Telephone	\$ 14,470.92
Zumar Industries Inc	Blue Sign Materials	\$ 412.46
Zumar Industries Inc	Sign Materials	\$ 576.00
Grand Total		\$ 2,144,606.03