

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
237 Marketing Web LLC	Advertising	\$ 127.50
237 Marketing Web LLC	Contract Services	\$ 361.25
A&E Security and Electronic Solutions Inc	Contract Services	\$ 155.85
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	Contract Services	\$ 380.00
Abetter Plumbing Company LLC	Contractor Services	\$ 657.75
ABIGAIL VIRGINIA GRAY	Travel Expense	\$ 71.52
ABM Industry Groups LLC	Janitorial Contract	\$ 5,342.38
Abraham Salazar	Grant Expenses	\$ 215.00
ACAP-Autistic Community Activity Program Inc	Wrap Services	\$ 3,072.96
Access Tech LLC	Professional Services	\$ 7,250.00
Accessible Psychiatry LLC	Professional Services	\$ 37,912.50
Advanced Land Management LLC	Post Closure Newb	\$ 7,442.18
AKS Engineering and Forestry LLC	Capital Professional Services	\$ 10,211.25
AKS Engineering and Forestry LLC	Professional Services	\$ 540.00
ALBERT EUGENE PRETTYMAN	Schools And Conferences	\$ 179.08
Albert S Belais LCSW	Mental Commitments	\$ 225.00
Alchemists Jam	Strat Inv Small Grts	\$ 10,000.00
Alder Terrace MHP LLC	Grant Expenses	\$ 1,489.33
Alumbra Cellars Inc	Strat Inv Small Grts	\$ 10,000.00
Alyrica Networks Inc	Heat/Lights/Water	\$ 179.97
AMANDA DAWN BALDONI	Schools And Conferences	\$ 173.31
AMANDA LYNN VAN OSTENBRIDGE	Travel Expense	\$ 33.41
American Extermination Plus	Contract Services	\$ 200.00
American Medical Alert Corporation West	DD In Home Support	\$ 54.00
Amity Track Club	Ticket Sales Attendants	\$ 2,000.00
Amity Truck and Tractor Repair LLC	Restitution Payments	\$ 30.00
Andys Window Tinting Auto Detail	Vehicle & Equipment Replace	\$ 260.00
ANGELA MARGUERITE ARMSTRONG	Travel Expense	\$ 43.69
Angelina Castaneda	Other OHP Expenses	\$ 2,500.00
Applied Technical Systems Inc	Building Maintenance	\$ 165.00
APRIL CHRISTA DIVINEY	Permits/Licenses	\$ 158.00
APRIL CHRISTA DIVINEY	Travel Expense	\$ 188.10
Armstrong Chevrolet	Parts	\$ 1,265.68
ASD Specialty Healthcare LLC	Drugs	\$ 30,359.87
ASH SOELLER	Permits/Licenses	\$ 200.00
AT&T Mobility II LLC	Telephone	\$ 75.40
Auto Care Detailing	Vehicle & Equipment Replace	\$ 350.00
Axon Enterprise Inc	Small Equipment Purchases	\$ 1,076.55
Ayden Medina	Other Attractions	\$ 50.00
Bad Dog Bakery	Strat Inv Small Grts	\$ 10,000.00
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Batteries Northwest Inc	Shop Supplies	\$ 24.00
Beeline Backflow	Building Maintenance	\$ 425.00

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Supplier/Party	Account Description	Amount
Beeline Backflow	Contract Services	\$ 55.00
Beeline Backflow	Contractor Services	\$ 685.00
Beeline Backflow	Heat/Lights/Water	\$ 350.00
Best Pots Inc	Contract Services	\$ 545.00
BETSY JEAN WEIGANT	Schools And Conferences	\$ 157.98
Bigleaf Networks Inc	Data Circuit	\$ 464.00
BLUE LINE ELECTRIC LLC	Miscellaneous Building Remodel	\$ 16,471.44
Bob Barker Co Inc	Central Supplies	\$ 1,435.22
Bottens Equipment Rental Inc	Concession Expense	\$ 974.42
Bottens Equipment Rental Inc	Equipment Rent	\$ 76.76
Bottens Equipment Rental Inc	Grant Expenses	\$ 132.75
BRANDI GALE KING-JACKSON	Permits/Licenses	\$ 200.00
BRANDT VAN SOOLEN	Travel Expense	\$ 501.93
Breas Aquarium Maintenance LLC	Miscellaneous Supplies	\$ 574.90
BRENDA KAY HOPPER	Travel Expense	\$ 457.05
Brightside Electric and Lighting Srv Inc	Central Supplies	\$ 204.00
Brightside Electric and Lighting Srv Inc	Contract Services	\$ 1,428.00
Brightside Electric and Lighting Srv Inc	Contractor Services	\$ 224.64
Brightside Electric and Lighting Srv Inc	Equipment Lease	\$ 1,428.00
Brightside Electric and Lighting Srv Inc	Equipment Maintenance	\$ 408.00
Brightside Electric and Lighting Srv Inc	Professional Services	\$ 204.00
Brown And Brown Of Oregon LLC	Elected & Employee Bonds	\$ 1,575.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 68.89
Bug Busters Inc The Real Bug Busters Inc	Contractor Services	\$ 425.00
Builders Firstsource Inc	Bridge Materials	\$ 703.92
Builders Firstsource Inc	Parts	\$ 112.64
Bus Solutions LLC	Professional Services	\$ 1,000.00
Busy Bee Cleaning	Janitorial Contract	\$ 1,280.00
CAMILLE MARY TANAKA	Travel Expense	\$ 17.48
Cardinal Distribution Corp	Drugs	\$ 4,518.08
Carenet Healthcare Services	Contract Services	\$ 758.42
Carla Thaler	Contract Services	\$ 900.00
CARMEN D WILSON	Schools And Conferences	\$ 170.97
Carpet MD Inc	Building Maintenance	\$ 2,423.00
Cascade Floors Inc	Miscellaneous Building Remodel	\$ 11,850.00
CASSIDY MICHELLE BRONS	Travel Expense	\$ 45.45
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CDW Government Inc	Trans Out For Computer Service	\$ (21.55)
CDW Government Inc	Trans Out For Network Charges	\$ (79.46)
Cecils Magic	Entertainment	\$ 3,800.00
Centurylink	Telephone	\$ 84.96
CH Holdings LLC	Building Rent	\$ 13,056.00
Charm Tex Inc	Central Supplies	\$ 658.30
Chaves Consulting Inc	Contract Services	\$ 518.28
Chehalem Park and Recreation District	Other OHP Expenses	\$ 265.00

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Chehalem Park and Recreation District	Wrap Services	\$ 160.00
CHELENE MARIE BLAIR	Schools And Conferences	\$ 2.49
CHELENE MARIE BLAIR	Travel Expense	\$ 226.16
Cherryroad Technologies	Software Lic and Maint Fees	\$ 309,432.24
Chris Tinkess	Other Attractions	\$ 300.00
CHRISTINA LEE ANN MCCLENNY	Travel Expense	\$ 37.92
Christine Renee Watts	Fair Production	\$ 3,000.00
Cintas Corporation No 2	Contract Services	\$ 378.00
City Of Amity	City Bldg Pmt Fees	\$ 565.65
City Of Carlton	City Bldg Pmt Fees	\$ 73.34
City Of Newberg	Building Rent	\$ 877.28
City Of Newberg	Heat/Lights/Water	\$ 244.03
City Of Newberg	Investigation	\$ 1,359.90
City Of Newberg	Program Supplies	\$ 174.54
City Of Sheridan	City Bldg Pmt Fees	\$ 230.26
City Of Yamhill	City Bldg Pmt Fees	\$ 2,156.27
City Of Yamhill	Travel Expense	\$ 200.00
Clear Perspective Behavior Consultation & Training LLC	Schools And Conferences	\$ 170.00
Cody Spare	Other Attractions	\$ 800.00
Coffin Butte Landfill	Material Disposal	\$ 210.64
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 3,647.68
COLIN LANCE HANCOCK	Schools And Conferences	\$ 173.13
Colombia Cleaning Services	Janitorial Contract	\$ 3,465.00
Comcast Cable Communications Inc	Building Rent	\$ 491.27
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 4,105.15
Comcast Cable Communications Inc	Telephone	\$ 354.26
Communications Northwest	Contract Services	\$ 12,950.00
Communications Northwest	Pool Cars	\$ 1,374.24
Communications Northwest	Professional Services	\$ 630.00
Communications Northwest	Small Equipment Purchases	\$ 2,481.55
Community Counseling Solutions	Grant Expenses	\$ 943.00
Connexionz Ltd	Software Lic and Maint Fees	\$ 4,769.19
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 793.80
Cove Orchard Water Association	Heat/Lights/Water	\$ 63.98
CTX Xerox	Equipment Maintenance	\$ 72.54
DALINA MARIN-CUELLAR	Schools And Conferences	\$ 892.35
D'Amore Law Group PC	Outside Legal Services	\$ 2,095.96
Daniel Paul Thompson	Entertainment	\$ 1,500.00
DANIELLE MARIE REMONDINO	Travel Expense	\$ 91.64
Datasafe Inc	Professional Services	\$ 536.98
David Evans & Associates Inc	Capital Professional Services	\$ 29,383.94
David M Corey PhD	Professional Services	\$ 3,570.00
Davison Auto Parts Inc	Shop Supplies	\$ 949.30
Davison Auto Parts Inc	Tool Allowance	\$ 17.86
Davison Auto Parts Inc	UST Program	\$ 211.56

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Dayton School District 8	CET Distributions	\$ 5,001.98
Dayton School District 8	Entertainment	\$ 1,500.00
DEBRA LYNN BOWEN	Schools And Conferences	\$ 173.13
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 13,159.58
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 60.00
Department Of Human Services	State Of Oregon	\$ 2,050.00
DePaul Industries Inc	Contract Services	\$ 16,733.32
DERRICK C WHARFF	Travel Expense	\$ 110.06
Deskins Commons Housing LLC	Grant Expenses	\$ 1,002.00
Diversified Property Management LLC	Grant Expenses	\$ 3,470.00
Diversified Property Management LLC	Other OHP Expenses	\$ 1,500.00
DocuSign Inc	Software	\$ 3,450.00
DONALD FRANCIS HENSCHER	Permits/Licenses	\$ 200.00
DPI Security Inc	Contract Services	\$ 7,957.38
DSI Investigation LLC	Contract Services	\$ 762.65
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
DWAYNE T WILLIS	Travel Expense	\$ 411.28
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 1,370.00
EILEEN ANN SLATER	Travel Expense	\$ 176.77
ELIZABETH FULLER FARRENS	Schools And Conferences	\$ 173.10
EMILY ANN CRUME	Travel Expense	\$ 135.79
Emily McCathron	Travel Expense	\$ 1,041.56
EMILY MCWHORTER WILLIAMS	Travel Expense	\$ 79.38
EMILY ROSE FREY	Miscellaneous Supplies	\$ 101.48
EMILY ROSE FREY	Telephone	\$ 80.00
Eminent Domaine	Dust Abatement	\$ 500.00
EO Media Group	Advertising	\$ 2,418.10
Equifax Information Services LLC	Professional Services	\$ 58.80
ERIC STEVEN IMLAH	Travel Expense	\$ 80.23
ERIN ELIZABETH DAVIS	Travel Expense	\$ 115.40
Evergreen Events	Grant Expenses	\$ 6,620.00
Evergreen Pest Management	Building Maintenance	\$ 121.00
Excel Tech Inc	Strat Inv Small Grts	\$ 10,000.00
Express Services Inc	Contract Services	\$ 7,900.94
Express Services Inc	Professional Services	\$ 10,220.59
Eydie Aragon	Professional Services	\$ 1,508.75
Fastenal Co	Shop Supplies	\$ 13.99
First Citizens Bank & Trust Company	Copy Machines/Maint	\$ 328.72
Fisher & Phillips LLP	Professional Services	\$ 4,430.20
Flashalert Newswire	Publications & Dues	\$ 233.72
Foreman Sturm and Thede LLP	Professional Services	\$ 2,765.00
Frank Webster Heating and Air Conditioning LLC	Maintenance Supplies	\$ 148.00
G S Market	Wrap Services	\$ 500.00
Gales Towing and Recovery	Investigation	\$ 156.64
Gales Towing and Recovery	Sublet Repairs	\$ 668.25

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Supplier/Party	Account Description	Amount
GARRET LAWRENCE VANDER LINDEN	Travel Expense	\$ 117.96
GAVIN DENNIS BOLDIZSAR	Travel Expense	\$ 350.31
Genoa Healthcare LLC	Grant Expenses	\$ 249.90
Genoa Healthcare LLC	Other OHP Expenses	\$ 3.65
Genoa Healthcare LLC	Wrap Services	\$ 144.73
George Fox University	Crisis Subcontract	\$ 60.00
George Fox University	OHP Subcontracted Services	\$ 140.00
GERRITT CALVIN VAN DER VEEN	Travel Expense	\$ 240.70
GIOIA LOUISE DANESI-GOODRUM	Travel Expense	\$ 284.93
Goodwill Industries of the Columbia Willamette	Parole Services	\$ 94.90
Goodyear Commercial Tire and Service Center	Tires/Tubes	\$ 2,760.00
Government Ethics Commission	Assoc Memberships	\$ 1,513.09
GRAHAM MCKENZIE HAFELE	Travel Expense	\$ 179.87
Grainger Inc	Parts	\$ 150.24
Graviton Consulting Services Inc	Contract Services	\$ 8,375.00
GREG J GIESBRECHT	Travel Expense	\$ 344.52
Greystone Partners Inc	Uniforms	\$ 1,415.76
H&S Energy Group	Gasoline	\$ 731.17
Haworth Inc	Capital Contractor Services	\$ 190,693.60
HD Supply Inc	Cleaning Supplies	\$ 1,916.09
Heater Allen Brewing	Strat Inv Small Grts	\$ 10,000.00
Helping Hands Reentry Outreach Centers	Grant Expenses	\$ 250.00
Helping Hands Reentry Outreach Centers	Parole Services	\$ 300.00
Henry Nyberg	Concession Expense	\$ 660.00
Higher Ground Counseling Inc	Contract Services	\$ 1,775.00
Hillsdale Plaza Apts LLC	Grant Expenses	\$ 1,250.00
HOLLY ANN CHURCHILL	Schools And Conferences	\$ 9.69
HOLLY ANN CHURCHILL	Travel Expense	\$ 284.17
Homeward Bound Pets Humane Society	Dog Kennel Rentals	\$ 7,905.00
Homeward Bound Pets Humane Society	Professional Services	\$ 7,289.00
Housing Authority of Yamhill County	Contract Services	\$ 18,827.82
Housing Authority of Yamhill County	Crisis Respite	\$ 7,144.83
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 382.40
Industrial Welding Supply Inc	Equipment Rent	\$ 5.00
Innova NW	Capital Improvements	\$ 4,211.36
Innova NW	Security & Safety	\$ 49.95
Intermountain Lock and Security Supply	Maintenance Supplies	\$ 1,018.20
Iris Telehealth Medical Group PA	Professional Services	\$ 18,800.00
Iron Mountain Records Management Inc	Contract Services	\$ 1,074.49
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,580.01
Iron Mountain Records Management Inc	Other Expense	\$ 153.29
Ironclad Company	Parts	\$ 1,560.50
JACLYN LOOS	Telephone	\$ 40.00
JACOB D HAROLD	Travel Expense	\$ 67.01

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08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
JACOB ROBERT SALINAS	Travel Expense	\$ 52.67
James T Morrison	Entertainment	\$ 600.00
JANEENE LYNN PERRY	Schools And Conferences	\$ 52.66
Jars of Clay Property Mgmt LLC	Wrap Services	\$ 1,800.00
Jason Orndorf II	Other Attractions	\$ 250.00
JAVIER JESUS EUAN	Travel Expense	\$ 19.06
JAY EDWARD SOUTHARD	Equipment Repairs	\$ 26.43
JAY EDWARD SOUTHARD	Event Center Expenses	\$ 18.97
JAY EDWARD SOUTHARD	Miscellaneous Supplies	\$ 29.34
JAY EDWARD SOUTHARD	Schools And Conferences	\$ 0.60
JAY EDWARD SOUTHARD	Travel Expense	\$ 114.60
JAY ROMAN MOSKAL	Travel Expense	\$ 50.65
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 1,325.00
JEFFREY W IVIE	Schools And Conferences	\$ 198.68
JESENIA GUZMAN	Permits/Licenses	\$ 89.00
JESSICA MELANIE WOODS	Travel Expense	\$ 198.44
JJSS Property LLC	Building Rent	\$ 16,847.00
JJSS Property LLC	Miscellaneous Building Remodel	\$ 13,371.00
Joan Tunberg	Grant Expenses	\$ 1,050.00
JONDEE SUE KIILANI RIVERA	Travel Expense	\$ 34.61
JONIELLE LESLIE ANDREA BAILEY	Miscellaneous Supplies	\$ 60.00
JOSEPH CLEMENS PLASKER	Travel Expense	\$ 25.15
Joseph Maricle	Other Attractions	\$ 5,450.00
JOSEPH MICHAEL LUCIA	Travel Expense	\$ 106.50
JThayer Company	Small Equipment Purchases	\$ 210.87
Jubitz Corporation	Diesel	\$ 7,645.05
Jubitz Corporation	Fuel	\$ 28,198.69
Jubitz Corporation	Gasoline	\$ 21,028.22
KALEN MARIE PADZENSKY	Travel Expense	\$ 44.99
Kamph Rock Crushing Co	Material Disposal	\$ 394.00
KARA LEIGH DEMARCO	Travel Expense	\$ 52.08
KAREN MARIE BROOKS	Travel Expense	\$ 20.11
Karpel Solutions	Software	\$ 4,050.00
Kayla Graham	Other Attractions	\$ 500.00
KELSEY ANNE MURRAY	Travel Expense	\$ 73.43
KRISAN LYNNE PENDLETON	Central Supplies	\$ 13.22
KRISAN LYNNE PENDLETON	Miscellaneous Supplies	\$ 86.32
KRISAN LYNNE PENDLETON	Telephone	\$ 80.00
Laboratory Corp of America	Laboratory Expense	\$ 2,195.51
LACEY LYNN PLASKER	Grant Expenses	\$ 919.10
LACEY LYNN PLASKER	Schools And Conferences	\$ 5.50
LACEY LYNN PLASKER	Travel Expense	\$ 365.55
Language Line Services Inc	Interpreter Services	\$ 3,702.20
Language Line Services Inc	Misc. Grants	\$ 123.00
Language Line Services Inc	Telephone	\$ 326.51

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Language Line Services Inc	Trials And Appeals	\$ 63.57
Lapray Properties LLC	Grant Expenses	\$ 1,430.00
LAURA LEE BAKER	Travel Expense	\$ 83.05
LAW Fabrication & Mobile Welding	Fair Improve - Non-Capital	\$ 675.00
Lawson Corp	Capital Contractor Services	\$ 309,859.97
LAYNE ELYSE PENDLETON-BAKER	Telephone	\$ 40.00
Legend Data Systems Inc	Central Supplies	\$ 1,800.75
Leland MacDonald & Associates LLC	Professional Services	\$ 9,895.00
Les Schwab	Contract Services	\$ 145.78
LexisNexis	Publications & Dues	\$ 729.75
Liam Stary	Entertainment	\$ 100.00
LINDA R CONNORS	Central Supplies	\$ 95.97
LINDSEY ANNE DIXON	Travel Expense	\$ 59.99
LINDSEY CLAIRE BUTLER	Travel Expense	\$ 215.69
Lines For Life	OHP Subcontracted Services	\$ 10,277.10
Lines For Life	Telephonic Crisis Services	\$ 1,141.90
LISA MARIE DILLMAN	Postage	\$ 11.00
LISA VERONICA WHISTLER	Schools And Conferences	\$ 173.13
LOGHAN GRACE MILLER	Travel Expense	\$ 14.82
Loren Sullenger	Other Attractions	\$ 1,400.00
Lower Willamette FFA District	Awards/Premiums	\$ 833.33
Lower Willamette FFA District	Judging Fees & Exp	\$ 833.33
Lowes	Maintenance Supplies	\$ 190.14
Lowes	Miscellaneous Building Remodel	\$ 404.04
Lowes	Park Supplies	\$ 969.72
Lutheran Community Services NW	Grant Expenses	\$ 32,552.20
Lutheran Community Services NW	OHP Subcontracted Services	\$ 73,419.10
Mac Welding and Fabrication Inc	Bridge Materials	\$ 1,139.84
Macy and Son Inc	Medical Examiner	\$ 1,340.00
MARCY ANNE BERG	Travel Expense	\$ 48.94
MARIA ALEJANDRA PHILLIPS	Travel Expense	\$ 94.05
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
MARIA OLGA AGUIRRE	Travel Expense	\$ 42.24
Marion County	Wheatland Ferry	\$ 69,389.00
MARK THOMAS FREEMAN	Grant Expenses	\$ 41.98
MARK THOMAS FREEMAN	Training Supplies	\$ 27.00
MARK THOMAS FREEMAN	Travel Expense	\$ 19.25
Martin Gass	Dust Abatement	\$ 438.40
Mascott Equipment Co Inc	UST Program	\$ 346.90
McGee Engineering Inc	Capital Professional Services	\$ 10,791.67
McKesson Medical Surgical Inc	Drugs	\$ 3,379.36
McKesson Medical Surgical Inc	Laboratory Materials	\$ 1,915.40
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 289.20
McMinnville Gas Inc	Shop Supplies	\$ 175.20
McMinnville Mazda CDJR	Sublet Repairs	\$ 1,735.88

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 496.00
McMinnville Parks & Recreation Dept	Wrap Services	\$ 50.00
McMinnville Pumping LLC	Professional Services	\$ 135.00
McMinnville School District 40	CET Distributions	\$ 9,397.44
McMinnville Water and Light	Heat/Lights/Water	\$ 41,407.23
McMinnville Water and Light	Site Oper Costs	\$ 196.45
MedTrust LLC	Professional Services	\$ 127,837.69
MELISSA BROOKE MILLIGAN	Permits/Licenses	\$ 105.00
MELISSA CHERYL WONG	Permits/Licenses	\$ 102.00
MELISSA CHERYL WONG	Travel Expense	\$ 30.13
MELISSA JOY	Travel Expense	\$ 107.95
Memo Landscape Maintenance Inc	Building Maintenance	\$ 2,200.00
Metropolitan Presort Inc	Postage	\$ 1,528.90
Michael W Youngberg	Grant Expenses	\$ 900.00
MICHELLE LERAE BERNARDS	Schools And Conferences	\$ 57.70
MICHELLE LERAE BERNARDS	Travel Expense	\$ 51.96
Mid Willamette Valley Council of Governments	Council of Governments	\$ 14,317.00
Mid Willamette Valley Council of Governments	GIS Services	\$ 7,148.61
Mid Willamette Valley Council of Governments	Publications & Dues	\$ 8,204.00
Miss Hannah's Gourmet Popcorn Co	Strat Inv Grants	\$ 25,000.00
MiX Telematics North America Inc	Program Supplies	\$ 779.70
Moda Health Plan Inc	Dental Insurance Claims	\$ 50,048.79
Motor Control Technology LLC	Strat Inv Startup Grts	\$ 25,000.00
Mountain Retreat Secured Transportation	Grant Expenses	\$ 3,558.00
Mountain View Middle School	Restitution Payments	\$ 17.00
National Pen Co LLC	Central Supplies	\$ 1,509.95
NEOGO	Other Expense	\$ 16,208.26
NEOGO	Software Lic and Maint Fees	\$ 16,208.27
Nestucca Leasing LLC	Grant Expenses	\$ 750.00
NEW NARRATIVE	Grant Expenses	\$ 943.00
Newberg School District 29	CET Distributions	\$ 1,822.08
News Register Publishing	Advertising	\$ 6,811.52
News Register Publishing	Publications & Dues	\$ 69.00
NICHOLAS RYAN BOWMAN	Travel Expense	\$ 58.24
NICOLE CHRISTINE ACUFF	Travel Expense	\$ 173.98
NOHELY BARAJAS-MONTALVO	Travel Expense	\$ 2.34
Northwest Logging Supply Inc	Equipment Repairs	\$ 196.83
Northwest Logging Supply Inc	Maintenance Supplies	\$ 66.99
Northwest Logging Supply Inc	Small Tools	\$ 447.63
Northwest Logging Supply Inc	Vehicle & Equipment Replace	\$ 459.86
Nurse Family Partnership	Schools And Conferences	\$ 6,404.00
NW Natural Gas Co	Building Rent	\$ 20.70
NW Natural Gas Co	Heat/Lights/Water	\$ 2,881.84
One Call Concepts Inc	Permits & Fees	\$ 14.90
Orchard & Vineyard Supply LLC	Capital Contractor Services	\$ 14,865.00

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08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 185.00
Orchard & Vineyard Supply LLC	Maintenance Supplies	\$ 191.05
OREGON ADOLESCENT SEX OFFENDING TREATMENT NETWORK	Travel Expense	\$ 2.00
Oregon Assoc of Community Corrections	Publications & Dues	\$ 3,920.00
Oregon Commercial Heating	Building Maintenance	\$ 823.09
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	\$ 6,669.38
Oregon Department of Human Services	Central Supplies	\$ 2,823.60
Oregon Department of Human Services	Payback	\$ 45,000.00
Oregon Department of Transportation DMV	Other OHP Expenses	\$ 40.00
Oregon Department of Transportation DMV	Professional Services	\$ 12.00
Oregon Dept of Environmental Quality	Deq Surcharge Paid Out	\$ 3,600.00
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02
Oregon Health Authority	Laboratory Expense	\$ 40.65
Oregon Judicial Department	Publications & Dues	\$ 85.00
Oregon Lithoprint	R-R-R Education Programs	\$ 7,077.03
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 525.00
Oregon State University	Grants Awarded	\$ 6,500.00
Oregon State University	Travel Expense	\$ 100.00
Oregon Stationers	Central Supplies	\$ 73.00
Oregon Stationers	Publications & Dues	\$ 66.00
Oregon Transit Association	Assoc Memberships	\$ 2,850.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 10.63
Oxford House Golden Leaf	Parole Services	\$ 1,250.00
Oxford House Villard	Grant Expenses	\$ 600.00
Oxford House Villard	Other OHP Expenses	\$ 1,200.00
Oxford House Villard	Parole Services	\$ 3,150.00
Pacific Northwest Tire	Sublet Repairs	\$ 280.00
Pacific Office Automation Inc	Central Supplies	\$ 329.92
Pacific Office Automation Inc	Copy Machines/Maint	\$ 2,134.06
Pacific Office Automation Inc	Equipment Lease	\$ 22.61
PAMELA DEE RAMSEY	Schools And Conferences	\$ 5.75
PAMELA DEE RAMSEY	Travel Expense	\$ 39.96
Parametrix Inc	Post Closure Newb	\$ 3,261.48
Parkside Living Inc	Other Expense	\$ 11,218.50
PARR LUMBER COMPANY	Bridge Materials	\$ 3,134.40
PATRICIA CAROL LANDSIEDEL	Travel Expense	\$ 101.07
PDX Wraps	Pool Cars	\$ 450.00
PEDRO CASTANEDA JR	Travel Expense	\$ 25.00
Peterson CAT	Contract Services	\$ 615.00
Peterson CAT	Contractor Services	\$ 3,559.92
Peterson CAT	Maintenance Supplies	\$ 1,753.40
Peterson CAT	Shop Supplies	\$ 69.08
Peterson Trucks Inc	Shop Supplies	\$ 14.95

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Petty Cash Reimbursements	Central Supplies	\$ 85.80
Petty Cash Reimbursements	Grant Expenses	\$ 20.50
Petty Cash Reimbursements	Miscellaneous Supplies	\$ 6.49
Petty Cash Reimbursements	Other OHP Expenses	\$ 1.25
Petty Cash Reimbursements	Training Supplies	\$ 343.73
Petty Cash Reimbursements	Witness Fees	\$ 927.48
Petty Cash Reimbursements	Wrap Services	\$ 23.10
Pitney Bowes Inc	Central Supplies	\$ 91.29
Pitney Bowes Inc	Equipment Rent	\$ 240.00
Pitney Bowes Inc	Postage	\$ 4,773.48
Place 2B Properties	Grant Expenses	\$ 2,190.00
Popsicle Express	Fair Production	\$ 2,115.00
Portland General Electric	Building Rent	\$ 681.07
Portland General Electric	Heat/Lights/Water	\$ 1,920.98
Portland General Electric	Site Oper Costs	\$ 569.43
Portland State University	Contract Services	\$ 4,044.00
Premier Truck Group of Portland	Shop Supplies	\$ 282.40
PRH Labor Law	Professional Services	\$ 230.50
Print NW Inc	Central Supplies	\$ 521.00
Project ABLE	Contract Services	\$ 10,475.00
Project ABLE	Grant Expenses	\$ 15,150.00
Project ABLE	OHP Subcontracted Services	\$ 5,000.00
Project ABLE	Schools And Conferences	\$ 1,200.00
Pure Light Botanical Beauty LLC	Strat Inv Startup Grts	\$ 25,000.00
Radio Communications Service Inc	Small Equipment Purchases	\$ 1,914.63
Raquel Cinta	Other OHP Expenses	\$ 1,144.50
REBECCA ANNA-MARIE SCHIRO	Travel Expense	\$ 152.55
Recology Western Oregon	Contract Services	\$ 1,214.34
Recology Western Oregon	Fair Production	\$ 2,910.47
Recology Western Oregon	Heat/Lights/Water	\$ 1,303.78
Recology Western Oregon	Material Disposal	\$ 153.00
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 120.00
Recology Western Oregon	Sanitary Service	\$ 2,411.05
Reconnect Inc	Telephone	\$ 5.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 1,224.50
Renee A Cuffe	Trials And Appeals	\$ 138.00
RENELLE LEE HALL	Travel Expense	\$ 103.21
Rhyme Cartel Records	Entertainment	\$ 30,000.00
Richmond Repair and Machine	Sublet Repairs	\$ 1,120.00
Ricoh USA Inc	Central Supplies	\$ 150.87
Ricoh USA Inc	Copy Machines/Maint	\$ 1,506.63
Ritz Safety LLC	Safety Equipment	\$ 235.10
RM Coleman LLC	Grant Expenses	\$ 1,385.00
ROBERT LEROY YOUNG	Boot and Clothing Allowance	\$ 124.56
Rodda Paint Co	Maintenance Supplies	\$ 16.50

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Rodda Paint Co	Miscellaneous Building Remodel	\$ 162.42
ROSALIA MARTINEZ	Travel Expense	\$ 120.20
Rosalies AFH	Grant Expenses	\$ 2,335.34
Ross Builders Northwest LLC	Miscellaneous Building Remodel	\$ 420,222.92
Roths Your Family Markets	Training Supplies	\$ 71.83
ROY HOUCK CONSTRUCTION LLC	Capital Contractor Services	\$ 1,529,425.19
RSS Architecture PC	Miscellaneous Building Remodel	\$ 2,185.11
RUBI ALVINA YAREZ	Schools And Conferences	\$ 156.42
RUBI ALVINA YAREZ	Travel Expense	\$ 113.86
S and S Electrical Contractors LLC	Professional Services	\$ 270.00
Saalfeld Griqqz PC	Outside Legal Services	\$ 725.00
SAMANTHA EVELYN WILLIAMS	Central Supplies	\$ 67.93
SARA RENEE MCGRAW	Grant Expenses	\$ 42.06
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 50.00
Serenity House	Grant Expenses	\$ 1,000.00
Servicemaster Building Services	Janitorial Contract	\$ 12,800.00
Seth Myzel Band	Entertainment	\$ 300.00
Shylay Inc	Misc. Grants	\$ 139.90
Shylay Inc	Miscellaneous Supplies	\$ 698.77
Shylay Inc	Printing	\$ 1,340.68
SIENNA MARIA OSBORNE	Schools And Conferences	\$ 131.14
SIENNA MARIA OSBORNE	Travel Expense	\$ 168.47
Sierra Springs	Building Rent	\$ 59.94
Sierra Springs	Central Supplies	\$ 421.87
Sierra Springs	Heat/Lights/Water	\$ 106.81
Sierra Springs	Miscellaneous Expenses	\$ 191.43
Sierra Springs	Professional Services	\$ 164.86
Silke Communications Inc	Software Lic and Maint Fees	\$ 1,693.80
Solitude Landscaping LLC	Building Maintenance	\$ 445.00
Southwind Trading Inc	Fair Production	\$ 270.00
SPOK Inc	Telephone	\$ 36.36
Staples Contract and Commercial Inc	Central Supplies	\$ 223.02
State of Oregon	Water Master	\$ 5,000.00
Stefyni Allen	Professional Services	\$ 1,041.25
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 344.98
Stephanie C Homan	Mental Commitments	\$ 807.00
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 275.00
Summit Food Service LLC	Food/Kitchen Supplies	\$ 32,551.75
SUSAN ELIZABETH TURNER	Travel Expense	\$ 85.22
Suzanne Bonds	Grant Expenses	\$ 1,500.00
Swedemom Center of Giving	Grant Expenses	\$ 200.00
T and L Pressure Wash	Contract Services	\$ 950.00
Tamara Miller	Building Maintenance	\$ 230.00
TAMI LYNN BENSON	Travel Expense	\$ 131.86
Tangent Computer	Software Lic and Maint Fees	\$ 495.00

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
TDJC LLC	Grant Expenses	\$ 79,717.08
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,893.28
Tek84 Inc	Capital Department Equipment	\$ 181,500.00
Textile Graphics Unlimited Inc	Maintenance Supplies	\$ 204.00
Textile Graphics Unlimited Inc	Rodeo Attractions	\$ 655.00
The Masters Touch LLC	Central Supplies	\$ 190.50
The Masters Touch LLC	Postage	\$ 365.04
The Masters Touch LLC	Professional Services	\$ 370.00
The Mediators Collective	Professional Services	\$ 2,210.00
Thomas Mark Strassel	Equipment Rent	\$ 1,516.15
Thomas P OConnor	Contract Services	\$ 300.00
THOMAS WAYNE ZONDERVAN	Travel Expense	\$ 55.87
Thomson Reuters - West	Publications & Dues	\$ 4,548.56
Tidal Media Group	Software Lic and Maint Fees	\$ 159.50
TIFFANY E COGSWELL	Travel Expense	\$ 204.16
Timothy James	Entertainment	\$ 1,000.00
Toby Conway Abrahams	Dust Abatement	\$ 404.80
TRACY RENAE WOMACK	Boot and Clothing Allowance	\$ 89.10
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 178.60
TRICIA MICHELLE FAIR	Travel Expense	\$ 144.79
Trillium Square Apartments	Other OHP Expenses	\$ 1,000.00
Troy & Dana Haworth	Grant Expenses	\$ 6,766.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,440.00
Tyree Oil Inc	Diesel	\$ 56.91
Uline	Central Supplies	\$ 412.22
Uline	Department Supplies	\$ 49.92
ULYSSES ANTONIO FUENTES	CDL Training and Physicals	\$ 72.00
United Auto Glass Inc	Sublet Repairs	\$ 415.00
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Valley Office Solutions	Capital Office Furniture	\$ 1,997.00
Ventek International	Bank Service Charge	\$ 120.00
Verizon Business	Telephone	\$ 59.86
VERIZON WIRELESS	Misc. Grants	\$ 158.85
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 7,668.90
VERIZON WIRELESS	Telephone	\$ 27,421.85
Vestis Services LLC	Safety Equipment	\$ 726.90
Vestis Services LLC	Shop Supplies	\$ 693.70
Vigilnet America LLC	Professional Services	\$ 496.00
Village Quarter Limited Partnership	Grant Expenses	\$ 430.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,352.50
Walter E Nelson Co	Miscellaneous Supplies	\$ 846.46
Waste Management Corporate Services Inc	Building Rent	\$ 166.63
Waste Management Corporate Services Inc	Contract Services	\$ 376.57
Waters Edge RV Park	Other OHP Expenses	\$ 625.00
Wave Division Holdings LLC	Heat/Lights/Water	\$ 118.78

## Yamhill County Monthly Expense Report

08/01/2024 through 08/31/2024

Supplier/Party	Account Description	Amount
Waxie Sanitary Supply	Cleaning Supplies	\$ 129.44
Waystar Inc	Contract Services	\$ 1,223.69
WebWare Solutions, LLC	Contract Services	\$ 4,470.00
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 958.51
WESSCO	Sanitary Service	\$ 709.00
West Academic	Publications & Dues	\$ 60.00
West Side Drain Company	Sanitary Service	\$ 245.00
Wholesail Networks	Telephone	\$ 490.00
Wilco	Boot and Clothing Allowance	\$ 167.46
Wilco	Maintenance Supplies	\$ 658.19
Wilco	Miscellaneous Building Remodel	\$ 126.43
Wilco	Park Supplies	\$ 276.28
Wilco	Parts	\$ 464.07
Wilco	Shop Supplies	\$ 96.85
Wilco	Small Tools	\$ 21.31
Wild Haven Management Co	Grant Expenses	\$ 794.00
Will Tester	Other Attractions	\$ 1,250.00
Willamette Valley Clinics LLC	Professional Services	\$ 269.00
William And Barbara Gee	Building Rent	\$ 3,437.29
William J Koenig II	Medical Examiner	\$ 5,250.00
William J Koenig II	Professional Contract Employees	\$ 2,625.00
WILLIAM SMITH ANDERSON	Boot and Clothing Allowance	\$ 242.24
Winco	Other OHP Expenses	\$ 200.00
Winco	Wrap Services	\$ 600.00
WizeHive Inc	Software	\$ 14,470.00
Xerox Corporation	Copy Machines/Maint	\$ 389.71
Yamhill Carlton School District 1	CET Distributions	\$ 11,646.84
Yamhill Carlton School District 1	Parking Attendants	\$ 5,000.00
Yamhill Communications Agency	Central Dispatch	\$ 50,474.67
Yamhill County	Security & Safety	\$ 15,906.58
Yamhill County 4 H Leaders Assoc	Awards/Premiums	\$ 3,333.33
Yamhill County 4 H Leaders Assoc	Judging Fees & Exp	\$ 2,833.33
Yamhill County Bar Association	Publications & Dues	\$ 50.00
Yamhill County CASA Program	CASA	\$ 6,000.00
Yamhill Valley Treatment	Grant Expenses	\$ 13,311.91
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 80,923.10
Yamhill Valley Treatment	Parole Services	\$ 1,310.00
Your Space Public Storage LLC	Contract Services	\$ 236.00
Your Space Public Storage LLC	Other Expense	\$ 160.00
ZiPLY Fiber	Heat/Lights/Water	\$ 1,470.29
ZiPLY Fiber	Telephone	\$ 22,319.02
ZOE AILEEN PEARSON	Miscellaneous Supplies	\$ 295.03
ZOE AILEEN PEARSON	Permits/Licenses	\$ 200.00
ZOE AILEEN PEARSON	Travel Expense	\$ 21.55
<b>Grand Total</b>		<b>\$ 4,981,746.77</b>