

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
911 Supply Inc	Uniforms	\$ 127.87
A Flagging Inc	Contract Services	\$ 3,870.00
A&E Security and Electronic Solutions Inc	Contract Services	\$ 353.07
A&E Security and Electronic Solutions Inc	Equipment Lease	\$ 146.70
A&E Security and Electronic Solutions Inc	Miscellaneous Supplies	\$ 2.90
AARON MICHAEL STOTLER	Central Supplies	\$ 410.28
AARON MICHAEL STOTLER	Small Equipment Purchases	\$ 699.00
AARON MICHAEL STOTLER	Youth's Clothing	\$ 44.94
Abetter Plumbing Company LLC	Contractor Services	\$ 265.75
ABIGAIL VIRGINIA GRAY	Schools And Conferences	\$ 72.31
ABM Industry Groups LLC	Janitorial Contract	\$ 5,342.38
Abraham Salazar	Grant Expenses	\$ 215.00
Accessible Psychiatry LLC	Professional Services	\$ 36,000.00
Accurate Electric Unlimited Inc	Software Lic and Maint Fees	\$ 9,730.00
Aero Lock & Safe Inc	Professional Services	\$ 280.00
ALFREDO MADRIGAL	Travel Expense	\$ 93.73
ALI RAIN REDL	Travel Expense	\$ 81.62
ALICIA FAY LISLE	Advertising	\$ 1,102.00
ALICIA FAY LISLE	Assoc Memberships	\$ 166.86
ALICIA FAY LISLE	Central Supplies	\$ 646.32
ALICIA FAY LISLE	Janitorial Contract	\$ 172.84
ALICIA FAY LISLE	Postage	\$ 189.13
ALICIA FAY LISLE	Printing	\$ 69.56
ALICIA FAY LISLE	R-R-R Education Programs	\$ 25.96
ALICIA FAY LISLE	Schools And Conferences	\$ 350.00
ALICIA FAY LISLE	Software	\$ 2,780.00
ALICIA FAY LISLE	Travel Expense	\$ 600.00
Alyrica Networks Inc	Heat/Lights/Water	\$ 179.97
AMANDA LYNN VAN OSTENBRIDGE	Travel Expense	\$ 19.65
American Extermination Plus	Contract Services	\$ 496.00
American Medical Alert Corporation West	DD In Home Support	\$ 54.00
AMY MELISSA KEMPER	Central Supplies	\$ 1,163.57
AMY MELISSA KEMPER	Equipment Lease	\$ 474.74
AMY MELISSA KEMPER	Miscellaneous Supplies	\$ 332.02
AMY MELISSA KEMPER	Small Equipment Purchases	\$ 145.95
AMY MELISSA KEMPER	Travel Expense	\$ 56.00
Andys Window Tinting Auto Detail	Vehicle & Equipment Replace	\$ 260.00
Angelina Castaneda	Other OHP Expenses	\$ 1,700.00
Applied Technical Systems Inc	Building Maintenance	\$ 305.00
APRIL CHRISTA DIVINEY	Travel Expense	\$ 68.40
Arkos Garage LLC	Vehicle & Equipment Replace	\$ 3,975.00
Armstrong Chevrolet	Sublet Repairs	\$ 598.67
Armstrong Chevrolet	Vehicle & Equipment Replace	\$ 629.41
Association Of Oregon Counties	Travel Expense	\$ 697.50
AT&T Mobility II LLC	Telephone	\$ 85.40

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Supplier/Party	Account Description	Amount
Audacy Inc	Advertising	\$ 5,790.00
Barclay Pennington LLC	Parole Services	\$ 3,200.00
Beeline Backflow	Contractor Services	\$ 1,065.00
Beeline Backflow	Heat/Lights/Water	\$ 310.00
Beery, Elsner & Hammond, LLP	Professional Services	\$ 6,042.00
BENJAMIN LOGAN DONNER	Travel Expense	\$ 115.02
Berry Dunn Mcneil and Parker LLC	HHS Software Purchase	\$ 3,775.00
Best Pots Inc	Contract Services	\$ 2,474.50
BETSY JEAN WEIGANT	Miscellaneous Supplies	\$ 155.47
BETSY JEAN WEIGANT	Other OHP Expenses	\$ 647.88
BETSY JEAN WEIGANT	Schools And Conferences	\$ 530.18
BETSY JEAN WEIGANT	Small Equipment Purchases	\$ 145.99
BETSY JEAN WEIGANT	Training Supplies	\$ 1,362.97
BETSY JEAN WEIGANT	Wrap Services	\$ 226.76
Bigleaf Networks Inc	Data Circuit	\$ 464.00
Bode Technology	Department Supplies	\$ 441.33
Bottens Equipment Rental Inc	Miscellaneous Building Remodel	\$ 28.21
Bottens Equipment Rental Inc	Professional Services	\$ 48.68
BRADLEY CLARK BERRY	Travel Expense	\$ (151.93)
Brady Goss	Entertainment	\$ 1,000.00
BRANDON JEFFREY BOWDLE	Professional Services	\$ 48.00
BRANDON JEFFREY BOWDLE	Schools And Conferences	\$ 15.25
BRANDON JEFFREY BOWDLE	Uniforms	\$ 291.00
BRANDT VAN SOOLEN	Travel Expense	\$ 395.83
Breas Aquarium Maintenance LLC	Miscellaneous Supplies	\$ 275.00
BRIAN KEITH YOUNG	Central Supplies	\$ 229.74
BRIAN KEITH YOUNG	Department Supplies	\$ 325.62
BRIAN KEITH YOUNG	Schools And Conferences	\$ 325.00
BRIAN KEITH YOUNG	Special Event Expenses	\$ 190.77
BRIAN M RUCKER	Parole Services	\$ 578.37
BRIAN M RUCKER	Small Equipment Purchases	\$ 41.48
Brightside Electric and Lighting Srv Inc	Miscellaneous Supplies	\$ 205.00
Buell Red Prairie Water Assn	Heat/Lights/Water	\$ 69.67
Bug Busters Inc The Real Bug Busters Inc	Contract Services	\$ 85.00
Builders Firstsource Inc	Bridge Materials	\$ 68.50
Builders Firstsource Inc	Shop Supplies	\$ 57.99
Busy Bee Cleaning	Janitorial Contract	\$ 625.00
CAMILLE MARY TANAKA	Central Supplies	\$ 1,562.62
CAMILLE MARY TANAKA	Data Processing Supplies	\$ 1,883.81
CAMILLE MARY TANAKA	Educational Materials	\$ 91.70
CAMILLE MARY TANAKA	Grant Expenses	\$ 4,635.95
CAMILLE MARY TANAKA	Laboratory Materials	\$ 205.28
CAMILLE MARY TANAKA	Miscellaneous Supplies	\$ 692.12
CAMILLE MARY TANAKA	Other OHP Expenses	\$ 444.65
CAMILLE MARY TANAKA	Postage	\$ 51.64

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
CAMILLE MARY TANAKA	Schools And Conferences	\$ 7,353.25
CAMILLE MARY TANAKA	Small Equipment Purchases	\$ 529.96
CAMILLE MARY TANAKA	Training Supplies	\$ 5,115.20
CAMILLE MARY TANAKA	Wrap Services	\$ 778.19
Cardinal Distribution Corp	Drugs	\$ 1,222.97
CAROLINA ROOK	Central Supplies	\$ 112.00
Carpenter Media Group Oregon	Advertising	\$ 1,898.15
Cascade Management Group LLC	Grant Expenses	\$ 2,694.00
Casey Rebecca Smith	Miscellaneous Supplies	\$ 275.00
CASSANDRA MAE POLEN	Central Supplies	\$ 236.70
Catholic Community Services of the Mid Willamette Valley	OHP Subcontracted Services	\$ 39,580.64
CDW Government Inc	Central Supplies	\$ (62.24)
Cellebrite USA Inc	Software Lic and Maint Fees	\$ 9,700.00
Century West Engineering Corp	Capital Department Equipment	\$ 9,775.00
Centurylink	Telephone	\$ 129.65
Certified Languages International LLC	Contract Services	\$ 24.75
CGC Industries Inc	Miscellaneous Building Remodel	\$ 811.00
CH Holdings LLC	Building Rent	\$ 13,056.00
Charm Tex Inc	Central Supplies	\$ 266.48
Chaves Consulting Inc	Contract Services	\$ 518.28
Chehalem Park and Recreation District	Chehalem Parks & Recreation	\$ 11,566.56
Chehalem Park and Recreation District	Other OHP Expenses	\$ 355.00
CHELENE MARIE BLAIR	Travel Expense	\$ 95.17
Chemeketa Community College	Ambassadors Expenses	\$ 1,000.00
Chemeketa Community College	Grant Expenses	\$ 300.00
Chemeketa Community College McMinnville	Other OHP Expenses	\$ 145.00
Cherryroad Technologies	Software Lic and Maint Fees	\$ 2,243.66
CHERYL MARIE WILCOX	Grant Expenses	\$ 91.99
CHERYL MARIE WILCOX	Miscellaneous Supplies	\$ 581.26
CHERYL MARIE WILCOX	Other OHP Expenses	\$ 14.95
CHERYL MARIE WILCOX	Schools And Conferences	\$ 925.00
CHERYL MARIE WILCOX	Training Supplies	\$ 84.22
CHERYL MARIE WILCOX	Wrap Services	\$ 229.99
CHRISTIAN F BOENISCH	Central Supplies	\$ 40.60
CHRISTIAN F BOENISCH	Schools And Conferences	\$ 130.00
CHRISTIAN F BOENISCH	Travel Expense	\$ 1,350.52
CHRISTINA KAY THOMAS	Travel Expense	\$ 5.31
CHRISTINA LEE ANN MCCLENNY	Travel Expense	\$ 34.78
CHRISTOPHER CLAYTON ROBERTS	Small Equipment Purchases	\$ 169.30
CHRISTOPHER CLAYTON ROBERTS	Software Lic and Maint Fees	\$ 150.00
CHRISTOPHER CLAYTON ROBERTS	Travel Expense	\$ 28.17
City Of Amity	City Bldg Pmt Fees	\$ 797.76
City Of Carlton	City Bldg Pmt Fees	\$ 78.14
City Of Dayton	CET Distributions	\$ 3,348.86
City Of Newberg	Building Rent	\$ 1,037.40

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
City Of Newberg	Heat/Lights/Water	\$ 244.03
City Of Newberg	Investigation	\$ 990.00
City Of Newberg	Program Supplies	\$ 189.54
City Of Sheridan	City Bldg Pmt Fees	\$ 965.08
City Of Yamhill	City Bldg Pmt Fees	\$ 2,158.02
CLIFFORD LEE TONEY JR	Central Supplies	\$ 11.05
CLIFFORD LEE TONEY JR	Miscellaneous Supplies	\$ 2,919.43
CLIFFORD LEE TONEY JR	Travel Expense	\$ 118.56
Cogito LLC	Professional Services	\$ 3,965.00
Cole Collaborative Therapeutic Solutions Llc	Professional Services	\$ 3,159.91
COLLEEN MORGAN GRIFFIN	Travel Expense	\$ 40.59
Colombia Cleaning Services	Janitorial Contract	\$ 3,150.00
Comcast Cable Communications Inc	Building Rent	\$ 491.27
Comcast Cable Communications Inc	Heat/Lights/Water	\$ 3,103.73
Comcast Cable Communications Inc	Telephone	\$ 197.85
Communications Northwest	Contract Services	\$ 12,950.00
Community Counseling Solutions	Grant Expenses	\$ 943.00
Connexionz Ltd	Software Lic and Maint Fees	\$ 3,124.92
Costar Realty Information Inc	Software Lic and Maint Fees	\$ 793.80
CPR Solutions	Schools And Conferences	\$ 4,235.00
Cranel Incorporated	Equipment Maintenance	\$ 3,142.00
CTX Xerox	Equipment Maintenance	\$ 219.95
Cummins Allison Corp	Equipment Repairs	\$ 565.44
CYNTHIA L THOMPSON	Central Supplies	\$ 300.00
Dale's Concrete Pumping Inc.	Culvert	\$ 560.00
DALINA MARIN-CUELLAR	Permits/Licenses	\$ 158.00
DALINA MARIN-CUELLAR	Travel Expense	\$ 336.23
Damian Lillard Toyota	Vehicle & Equipment Replace	\$ 1,431.71
Datasafe Inc	Professional Services	\$ 487.20
DAVID ALAN WRIGHT	Parts	\$ 402.46
DAVID ALAN WRIGHT	Small Tools	\$ 177.09
DAVID ALAN WRIGHT	Vehicle & Equipment Replace	\$ 283.48
David Evans & Associates Inc	Capital Professional Services	\$ 7,112.40
DAVID JOHN YOUNG	Travel Expense	\$ 165.39
Davison Auto Parts Inc	Oil & Lub Materials	\$ 70.21
Davison Auto Parts Inc	Shop Supplies	\$ 661.30
Davison Auto Parts Inc	Small Tools	\$ 1,606.21
Dayton Community Choir	Employee Recognition	\$ 25.00
Dayton School District 8	Fair Production	\$ 130.00
Delano Supply LLC	Culvert	\$ 203.60
DELVA DENICE JOHNSON	Small Equipment Purchases	\$ 50.66
Department Of Consumer and Business Fiscal Services	Bldg Permit Fees	\$ 17,534.51
Department Of Consumer and Business Fiscal Services	Mb Hm Fee Pay-St	\$ 120.00
Department Of Human Services	State Of Oregon	\$ 2,525.00
Design Workshop Inc	Grants Awarded	\$ 14,252.50

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09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Deskins Commons Housing LLC	Grant Expenses	\$ 1,002.00
DIANE MARIE VAN DYKE	Central Supplies	\$ 23.93
DIANE MARIE VAN DYKE	Trans Out For Computer Replace	\$ 3,299.00
Diversified Property Management LLC	Grant Expenses	\$ 2,635.00
Diversified Property Management LLC	Wrap Services	\$ 396.00
DONALD SCOTT STACKPOLE II	Schools And Conferences	\$ 650.00
DONALD SCOTT STACKPOLE II	Travel Expense	\$ 1,134.20
DPI Security Inc	Contract Services	\$ 30,311.79
Dual Diagnosis Anonymous of Oregon Inc	OHP Subcontracted Services	\$ 2,067.82
Effective Foundations Evaluation and Counseling Srvcs LLC	Contract Services	\$ 900.00
Ellis Fab & Design LLC	Parts	\$ 1,547.00
ELSIE ANN DUYN	Central Supplies	\$ 70.70
ELSIE ANN DUYN	DD In Home Support	\$ 169.41
ELSIE ANN DUYN	Family Financ Assit Fnd	\$ 1,610.24
ELSIE ANN DUYN	Grant Expenses	\$ 435.70
ELSIE ANN DUYN	Long Term Supports	\$ 935.09
ELSIE ANN DUYN	Schools And Conferences	\$ 99.00
ELSIE ANN DUYN	Training And Development	\$ 75.00
ELSIE ANN DUYN	Wrap Services	\$ 135.00
EMILY ANN CRUME	Travel Expense	\$ 89.21
EMILY JO PEDERSEN	Travel Expense	\$ 136.57
EMILY MCWHORTER WILLIAMS	Central Supplies	\$ 310.87
EMILY MCWHORTER WILLIAMS	Department Supplies	\$ 200.97
Equifax Information Services LLC	Professional Services	\$ 41.02
ERIC MICHAEL GEELAN	Maintenance Supplies	\$ 65.00
ERIC MICHAEL GEELAN	Miscellaneous Building Remodel	\$ 514.79
ERIC STEVEN IMLAH	Travel Expense	\$ 91.23
Express Services Inc	Contract Services	\$ 176.63
Express Services Inc	Professional Services	\$ 10,782.04
Eydie Aragon	Professional Services	\$ 1,955.00
Fastenal Co	Culvert	\$ 8.94
Fastenal Co	Shop Supplies	\$ 230.79
FAVIOLA CECILIA MARTINEZ	Capital Office Furniture	\$ 679.96
FAVIOLA CECILIA MARTINEZ	Central Supplies	\$ 779.51
FAVIOLA CECILIA MARTINEZ	Misc. Grants	\$ 248.09
FAVIOLA CECILIA MARTINEZ	Miscellaneous Legal Fees	\$ 131.81
FAVIOLA CECILIA MARTINEZ	Postage	\$ 63.15
FAVIOLA CECILIA MARTINEZ	Small Equipment Purchases	\$ 338.00
FAVIOLA CECILIA MARTINEZ	Travel Expense	\$ (133.20)
Fired Up Inspections LLC	Event Center Expenses	\$ 785.00
First Citizens Bank & Trust Company	Copy Machines/Maint	\$ 328.72
Fisher & Phillips LLP	Professional Services	\$ 516.60
Fjelland Floors Inc	Miscellaneous Building Remodel	\$ 531.00
Foreman Sturm and Thede LLP	Professional Services	\$ 197.50
Foundation Equipment and Supply Inc	Capital Contractor Services	\$ 73,487.28

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
GAROLD L WERTZ JR	Cleaning Supplies	\$ 94.91
GAROLD L WERTZ JR	Concession Expense	\$ 2,912.50
GAROLD L WERTZ JR	Entertainment	\$ 7,456.17
GAROLD L WERTZ JR	Equipment Repairs	\$ 1,703.82
GAROLD L WERTZ JR	Event Center Expenses	\$ 3,685.79
GAROLD L WERTZ JR	Fair Production	\$ 7,293.15
GAROLD L WERTZ JR	Miscellaneous Supplies	\$ 59.53
GAROLD L WERTZ JR	Small Equipment Purchases	\$ 231.44
GAROLD L WERTZ JR	Software	\$ 159.20
GARRET LAWRENCE VANDER LINDEN	Travel Expense	\$ 157.19
Gary Baker Revocable Trust	Building Rent	\$ 10,500.00
Genoa Healthcare LLC	Grant Expenses	\$ 274.23
Genoa Healthcare LLC	Other OHP Expenses	\$ 590.01
Genoa Healthcare LLC	Wrap Services	\$ 68.52
George Fox University	Crisis Subcontract	\$ 195.00
George Fox University	OHP Subcontracted Services	\$ 455.00
GIOIA LOUISE DANESI-GOODRUM	Miscellaneous Supplies	\$ 11.00
GIOIA LOUISE DANESI-GOODRUM	Training And Development	\$ 285.00
GIOIA LOUISE DANESI-GOODRUM	Travel Expense	\$ 802.73
GORDON HENDRIK TJADEN	Bridge Materials	\$ 199.92
GORDON HENDRIK TJADEN	Building Maintenance	\$ 82.50
GORDON HENDRIK TJADEN	Small Tools	\$ 323.91
Graceland University	Ambassadors Expenses	\$ 2,000.00
GRAHAM MCKENZIE HAFELE	Travel Expense	\$ 116.00
Grainger Inc	Maintenance Supplies	\$ 239.10
Grainger Inc	Parts	\$ 78.20
GREG J GIESBRECHT	Travel Expense	\$ 322.00
Greystone Partners Inc	Uniforms	\$ 2,630.55
H&S Energy Group	Gasoline	\$ 2,313.04
Harvest Fresh Foods Inc	Miscellaneous Supplies	\$ 129.90
Haworth Inc	Capital Contractor Services	\$ 199,295.77
HD Supply Inc	Cleaning Supplies	\$ 592.08
Helping Hands Reentry Outreach Centers	Other OHP Expenses	\$ 500.00
Hicks Striping and Curbing Inc	Contract Services	\$ 84,020.47
Higher Ground Counseling Inc	Contract Services	\$ 1,450.00
Hillsdale Plaza Apts LLC	Grant Expenses	\$ 1,250.00
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
Housing Authority of Yamhill County	Grant Expenses	\$ 4,374.00
Hunter Communications	Data Circuit	\$ 1,365.75
Hunter Communications	Heat/Lights/Water	\$ 381.20
IAN BRYCE HULL	Travel Expense	\$ 171.37
Industrial Welding Supply Inc	Equipment Rent	\$ 5.00

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Innova NW	Capital Improvements	\$ 9,184.80
Innova NW	Heat/Lights/Water	\$ 119.85
Innova NW	Security & Safety	\$ 49.95
Intermountain Lock and Security Supply	Miscellaneous Building Remodel	\$ 3,184.17
Iris Telehealth Medical Group PA	Professional Services	\$ 12,640.00
Iron Mountain Records Management Inc	Contract Services	\$ 666.23
Iron Mountain Records Management Inc	Miscellaneous Supplies	\$ 1,334.95
Iron Mountain Records Management Inc	Professional Services	\$ 713.27
Iron Mountain Records Management Inc	Records Management System	\$ 370.08
JACLYN LOOS	Central Supplies	\$ 324.10
JACLYN LOOS	Department Supplies	\$ 97.95
JACLYN LOOS	Telephone	\$ 40.00
JACLYN LOOS	Uniforms	\$ 433.07
JACOB D HAROLD	Travel Expense	\$ 47.62
JACOB ROBERT SALINAS	Schools And Conferences	\$ 74.02
JACOB ROBERT SALINAS	Travel Expense	\$ 1.90
JADA LYNN MARCUM	Grant Expenses	\$ 204.16
JAIME POZOS-REYES	Travel Expense	\$ 34.46
JANA MARIE BROWN	Schools And Conferences	\$ 110.83
Jars of Clay Property Mgmt LLC	Wrap Services	\$ 900.00
JAVIER JESUS EUAN	Travel Expense	\$ 177.14
JAY EDWARD SOUTHARD	Equipment Repairs	\$ 47.27
JAY EDWARD SOUTHARD	Event Center Expenses	\$ 194.27
JAY EDWARD SOUTHARD	Fair Improve - Non-Capital	\$ 136.80
JAY EDWARD SOUTHARD	Fair Production	\$ 821.87
JB Landscape and Maintenance Services LLC	Building Maintenance	\$ 1,325.00
JESSICA KIRSTEN JOHNSON	Maintenance Supplies	\$ 109.40
JESSICA LYNN BEACH	Schools And Conferences	\$ 249.00
JESSICA MELANIE WOODS	Other OHP Expenses	\$ 26.74
JESSICA MELANIE WOODS	Travel Expense	\$ 149.57
JESSICA SHANNON KAM	Travel Expense	\$ 14.28
JESUS ERIBERTO MENDOZA	Boot and Clothing Allowance	\$ 255.05
JESUS ERIBERTO MENDOZA	Travel Expense	\$ 48.38
JSS Property LLC	Building Rent	\$ 16,847.00
Joan Tunberg	Grant Expenses	\$ 1,050.00
JOHN MICHAEL BURNS	Publications & Dues	\$ 169.92
JOHN MICHAEL BURNS	Small Equipment Purchases	\$ 1,367.97
JOHN MICHAEL BURNS	Software Lic and Maint Fees	\$ 81.86
JONDEE SUE KIILANI RIVERA	Miscellaneous Supplies	\$ 14.50
JONDEE SUE KIILANI RIVERA	Travel Expense	\$ 49.06
JOSEPH CLEMENS PLASKER	Travel Expense	\$ 59.81
JOSEPH LEE MOORE	Maintenance Supplies	\$ 218.65
JThayer Company	Central Supplies	\$ 663.14
JThayer Company	Maintenance Supplies	\$ 319.50
JThayer Company	Small Equipment Purchases	\$ 958.50

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Jubitz Corporation	Diesel	\$ 6,314.61
Jubitz Corporation	Fuel	\$ 24,294.38
Jubitz Corporation	Gasoline	\$ 20,812.99
JULIANA MEGAN CLARK	Travel Expense	\$ 11.53
Kamph Rock Crushing Co	Material Disposal	\$ 654.00
KAMREN PAIGE WEILER	Central Supplies	\$ 490.42
KAREN MARIE BROOKS	Travel Expense	\$ 69.23
Karpel Solutions	Software	\$ 928.00
KATELYN Nicole BRISBY	Travel Expense	\$ 165.62
KATHERYN J HARMON	Central Supplies	\$ 525.97
KATHERYN J HARMON	Miscellaneous Supplies	\$ 91.90
KATHERYN J HARMON	Schools And Conferences	\$ 698.00
KATHERYN J HARMON	Travel Expense	\$ 194.24
KATHRYN ANDINE LYNCH	Assoc Memberships	\$ 25.00
KATHRYN ANDINE LYNCH	Training And Development	\$ 1,630.00
KATHRYN ANDINE LYNCH	Travel Expense	\$ (157.93)
KERI LYN HINTON	Central Supplies	\$ 250.96
KERI LYN HINTON	Travel Expense	\$ 1,604.28
KEVIN GERALD THURMAN	Central Supplies	\$ 201.49
KEVIN GERALD THURMAN	Department Supplies	\$ 87.38
KEVIN GERALD THURMAN	Schools And Conferences	\$ 25.20
KEVIN GERALD THURMAN	Small Equipment Purchases	\$ 230.20
KIRA LEE MCCLURE	Boot and Clothing Allowance	\$ 149.97
KIRA LEE MCCLURE	Collision Property Damage	\$ 223.39
KIRA LEE MCCLURE	Misc Licences/Permits/Fees	\$ 340.16
KIRA LEE MCCLURE	Miscellaneous Supplies	\$ 174.99
KIRA LEE MCCLURE	Parts	\$ 400.59
KIRA LEE MCCLURE	UST Program	\$ 44.00
KIRA LEE MCCLURE	Vehicle & Equipment Replace	\$ 615.72
Knife River Corporation NW	Culvert	\$ 1,771.00
Knowledge In Mobility	Capital Professional Services	\$ 10,000.00
Laboratory Corp of America	Laboratory Expense	\$ 323.25
LACEY LYNN PLASKER	Grant Expenses	\$ 147.66
LACEY LYNN PLASKER	Travel Expense	\$ 149.04
LACEY RAYANN CARROLL	Event Center Expenses	\$ 814.27
LACEY RAYANN CARROLL	Fair Production	\$ 612.32
LACEY RAYANN CARROLL	Miscellaneous Supplies	\$ 15.99
LACEY RAYANN CARROLL	Rodeo Attractions	\$ 220.78
LAMONICA ARLENE HOOD	Central Supplies	\$ 131.90
LAMONICA ARLENE HOOD	Grant Expenses	\$ 1,261.56
LAMONICA ARLENE HOOD	Miscellaneous Supplies	\$ 584.90
LAMONICA ARLENE HOOD	Schools And Conferences	\$ 449.99
LAMONICA ARLENE HOOD	Training Supplies	\$ 259.04
Language Line Services Inc	Telephone	\$ 670.50
Lapray Properties LLC	Grant Expenses	\$ 1,430.00

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09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
LAURA LEE BAKER	Travel Expense	\$ 67.74
Lawson Corp	Capital Contractor Services	\$ 279,806.62
LeadsOnline LLC	Software Lic and Maint Fees	\$ 4,442.00
Legal Defense Fund Of The PORAC	Professional Services	\$ 606.00
LexisNexis	Publications & Dues	\$ 1,186.36
LINDSEY ANNE DIXON	Travel Expense	\$ 114.36
Lines For Life	OHP Subcontracted Services	\$ 5,196.60
Lines For Life	Telephonic Crisis Services	\$ 577.40
LOGHAN GRACE MILLER	Travel Expense	\$ 156.73
Lowes	Maintenance Supplies	\$ 177.80
Lowes	Miscellaneous Building Remodel	\$ 197.96
Lowes	Park Supplies	\$ 208.10
Lutheran Community Services NW	Contract Services	\$ 155.00
Lutheran Community Services NW	Grant Expenses	\$ 16,276.10
Lutheran Community Services NW	OHP Subcontracted Services	\$ 36,709.55
MARCY ANNE BERG	Travel Expense	\$ 29.49
MARIA ALEJANDRA PHILLIPS	Travel Expense	\$ 158.37
Maria C Casillas-Rentsch	Grant Expenses	\$ 1,210.00
MARIA OLGA AGUIRRE	Travel Expense	\$ 97.12
MARK ANTHONY LAGO	Park Events	\$ 15.00
MARK ANTHONY LAGO	Program Supplies	\$ 12.00
MARK ANTHONY LAGO	Schools And Conferences	\$ 665.00
MARK ANTHONY LAGO	Training And Development	\$ 105.00
Marks Plumbing Parts Inc	Maintenance Supplies	\$ 976.26
Marshalls Auto Body and Paint LLC	Collision Property Damage	\$ 7,548.23
Mascott Equipment Co Inc	Capital Improvements	\$ 12,821.54
Mascott Equipment Co Inc	Parts	\$ (267.58)
McKesson Medical Surgical Inc	Drugs	\$ 1,195.90
McKesson Medical Surgical Inc	Laboratory Materials	\$ 3,193.68
McKesson Medical Surgical Inc	Miscellaneous Supplies	\$ 2,121.09
McLoughlin and Eardley Group Inc	Vehicle & Equipment Replace	\$ 1,381.89
McMinnville Gas Inc	Shop Supplies	\$ 54.60
McMinnville Parks & Recreation Dept	Grant Expenses	\$ 925.00
McMinnville Parks & Recreation Dept	Other Expense	\$ 120.00
McMinnville Parks & Recreation Dept	Other OHP Expenses	\$ 370.00
McMinnville School District 40	CET Distributions	\$ 9,365.99
McMinnville Water and Light	Heat/Lights/Water	\$ 41,656.43
McMinnville Water and Light	Site Oper Costs	\$ 202.78
MedTrust LLC	Professional Services	\$ 127,837.69
Meggitt Oregon Inc	Entertainment	\$ 1,574.75
Meisel Rock Products	Capital Improvements	\$ 4,560.00
MELISSA JOY	Miscellaneous Supplies	\$ 29.45
MELISSA JOY	Travel Expense	\$ 159.70
MELODY YVONNE SAUER	Travel Expense	\$ 72.30
Metro West Ambulance Inc	Grant Expenses	\$ 719.00

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Metropolitan Presort Inc	Postage	\$ 1,135.43
Michael W Youngberg	Grant Expenses	\$ 900.00
MICHELLE ELIZABETH HUBBARD	Central Supplies	\$ 307.51
MICHELLE ELIZABETH HUBBARD	Park Supplies	\$ 161.77
MICHELLE ELIZABETH HUBBARD	Program Supplies	\$ 26.54
MICHELLE ELIZABETH HUBBARD	Publications & Dues	\$ 69.00
MICHELLE ELIZABETH HUBBARD	Safety Equipment	\$ 139.86
MICHELLE ELIZABETH HUBBARD	Schools And Conferences	\$ 1,000.00
MICHELLE ELIZABETH HUBBARD	Small Tools	\$ 245.28
MICHELLE LERAE BERNARDS	Travel Expense	\$ 41.67
MICHELLE LYNN KEDROWSKI	Travel Expense	\$ 386.87
Miguel Angel Marin Hernandez	Grant Expenses	\$ 1,600.00
MIKALIE JOEY MORENO	Advertising	\$ 749.00
MiX Telematics North America Inc	Program Supplies	\$ 779.70
Moda Health Plan Inc	Dental Insurance Claims	\$ 26,175.50
Mountain Retreat Secured Transportation	Grant Expenses	\$ 2,100.00
Multnomah County	Schools And Conferences	\$ 124.00
National Testing Network Inc	Professional Services	\$ 1,000.00
Nelson Nygaard Consulting Associates Inc	Professional Services	\$ 6,890.00
Nestucca Leasing LLC	Grant Expenses	\$ 750.00
Newberg School District 29	CET Distributions	\$ 26,028.00
News Register Publishing	Advertising	\$ 796.10
News Register Publishing	Civil Services	\$ 517.88
News Register Publishing	Publications & Dues	\$ 138.00
NICKOLAS JOHN WILKINSON	Equipment Rent	\$ 628.08
NICOLE ALEXIS VAN HESS	Schools And Conferences	\$ 152.98
NICOLE CHRISTINE ACUFF	Travel Expense	\$ 249.11
NICOLE RAE HEIDT	Schools And Conferences	\$ 64.34
NOLAN L OTTLEY	Travel Expense	\$ 79.06
Northwest Neurohealth LLC	Grant Expenses	\$ 3,000.00
NW Natural Gas Co	Building Rent	\$ 19.21
NW Natural Gas Co	Heat/Lights/Water	\$ 2,795.33
One Call Concepts Inc	Permits & Fees	\$ 13.41
Orchard & Vineyard Supply LLC	Heat/Lights/Water	\$ 185.00
Orchard & Vineyard Supply LLC	Vegetation Control	\$ 7,409.00
OREGON COUNTY COUNSELS ASSOCIATION	Publications & Dues	\$ 85.00
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	\$ 6,131.00
Oregon Curb Appeal LLC	Miscellaneous Building Remodel	\$ 9,725.00
Oregon Department of Human Services	Payback	\$ 9,107.86
Oregon Department of Justice	Misc. Grants	\$ 199.00
Oregon Department of Transportation DMV	Professional Services	\$ 22.50
Oregon Dept of Environmental Quality	Deq Surcharge Paid Out	\$ 4,161.00
Oregon Family Support Network Inc	OHP Subcontracted Services	\$ 16,590.02

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Oregon Health Authority	Assoc Memberships	\$ 213.75
Oregon Health Authority	Bank Service Charge	\$ 140.00
Oregon Health Authority	Laboratory Expense	\$ 27.10
Oregon Lithoprint	Voter Pamphlet	\$ 4,795.00
Oregon Mutual Insurance Company	Building Rent	\$ 9,983.25
Oregon Mutual Insurance Company	Janitorial Contract	\$ 2,471.19
Oregon Mutual Insurance Company	Miscellaneous Building Remodel	\$ 4,229.33
Oregon State Marine Board	Miscellaneous Expenses	\$ 75.00
Oregon State Police	Civil Services	\$ 45.00
Oregon State Police	OSP-Concealed Handgun Lic Fees	\$ 570.00
Oregon State Sheriffs Assoc	Civil Services	\$ 330.00
Oregon State Sheriffs Assoc	Schools And Conferences	\$ 1,500.00
Oregon State University	Miscellaneous Supplies	\$ 95.00
Oregon Stationers	Central Supplies	\$ 73.00
Oregon Stationers	Contract Services	\$ 462.00
Oregon Stationers	Miscellaneous Supplies	\$ 425.00
Oregon Stationers	Printing	\$ 410.00
OReilly Auto Enterprises LLC	Shop Supplies	\$ 4.06
Oxford House Golden Leaf	Parole Services	\$ 700.00
Oxford House Villard	Grant Expenses	\$ 600.00
Oxford House Villard	Parole Services	\$ 600.00
Pacific Armored Inc	Contract Services	\$ 604.80
Pacific Consulting and Investigations	Professional Services	\$ 4,235.57
Pacific Corrugated Pipe Co	Culvert	\$ 15,378.46
Pacific Northwest Tire	Sublet Repairs	\$ 1,702.42
Pacific Northwest Tire	Tires For Public Works	\$ 6,500.00
Pacific Nursery Inc	Professional Services	\$ 1,507.71
Pacific Office Automation Inc	Central Supplies	\$ 57.50
Pacific Office Automation Inc	Copy Machines/Maint	\$ 4,488.05
Pacific Office Automation Inc	Equipment Lease	\$ 314.12
PacWest Machinery LLC	Parts	\$ 1,275.22
PAMELA DEE RAMSEY	Travel Expense	\$ 68.31
Pape Machinery	Vehicle & Equipment Replace	\$ 1,151.49
Parametrix Inc	Post Closure Newb	\$ 2,285.32
Parkside Living Inc	Other Expense	\$ 11,592.45
PATRICIA CAROL LANDSIEDEL	Central Supplies	\$ 952.21
PATRICIA CAROL LANDSIEDEL	Other Expense	\$ 679.96
PATRICIA CAROL LANDSIEDEL	Travel Expense	\$ 2,733.19
PATRICIA MENDOZA ROJAS	Assoc Memberships	\$ 264.00
PETER CLIFFORD JENSEN	Boot and Clothing Allowance	\$ 109.98
Petty Cash Reimbursements	Other OHP Expenses	\$ 46.64
Petty Cash Reimbursements	Training Supplies	\$ 227.20
Petty Cash Reimbursements	Witness Fees	\$ 144.60
Phoenix Habitats LLC	Building Maintenance	\$ 1,392.00
Pitney Bowes Inc	Postage	\$ 9,775.79

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Pitney Bowes Inc	Small Equipment Purchases	\$ 318.29
Platt Electric Supply	Maintenance Supplies	\$ 1,274.45
Portland General Electric	Building Rent	\$ 670.41
Portland General Electric	Heat/Lights/Water	\$ 2,096.59
Portland General Electric	Site Oper Costs	\$ 536.55
Premier Truck Group of Portland	Parts	\$ (401.27)
PRH Labor Law	Professional Services	\$ 18,525.04
Print NW Inc	Misc. Grants	\$ 148.00
Print Source Inc	Central Supplies	\$ 16,451.04
Professional Development Academy LLC	Training And Development	\$ 1,190.00
Project ABLE	Contract Services	\$ 10,475.00
Project ABLE	Grant Expenses	\$ 15,150.00
Project ABLE	OHP Subcontracted Services	\$ 5,000.00
RANDOLPH DALE CANTRELL	Boot and Clothing Allowance	\$ 119.25
RAUL RAMIREZ	Grant Expenses	\$ 117.67
REBECCA ANNA-MARIE SCHIRO	Travel Expense	\$ 134.93
REBECCA LYNN NEUMANN	Travel Expense	\$ 115.74
Recology Oregon Compost	Maintenance Supplies	\$ 168.00
Recology Western Oregon	Contract Services	\$ 1,388.77
Recology Western Oregon	Heat/Lights/Water	\$ 1,088.81
Recology Western Oregon	Material Disposal	\$ 361.00
Recology Western Oregon	Other OHP Expenses	\$ 218.21
Recology Western Oregon	Roadside Garbage Pick-Up	\$ 219.00
Recology Western Oregon	Sanitary Service	\$ 2,441.09
Reconnect Inc	Contract Services	\$ 447.00
Redwood Toxicology Laboratory Inc	Drugs	\$ 665.00
Redwood Toxicology Laboratory Inc	Laboratory Expense	\$ 241.25
RENELLE LEE HALL	Travel Expense	\$ 37.73
Richmond Repair and Machine	Sublet Repairs	\$ 1,190.00
Ricoh USA Inc	Central Supplies	\$ 153.93
Ricoh USA Inc	Copy Machines/Maint	\$ 1,261.88
RM Coleman LLC	Grant Expenses	\$ 1,425.00
ROBERT LEROY YOUNG	Boot and Clothing Allowance	\$ 119.96
ROBERT LEROY YOUNG	Travel Expense	\$ 427.93
Roberts Cleaning Service	Grant Expenses	\$ 110.00
Roberts Cleaning Service	Wrap Services	\$ 110.00
Robins' Nest -Tanja Plath	Grant Expenses	\$ 733.00
Rodda Paint Co	Maintenance Supplies	\$ 67.19
RONALD RAYMOND PREECE	Concession Expense	\$ 583.05
RONALD RAYMOND PREECE	Equipment Repairs	\$ 112.72
RONALD RAYMOND PREECE	Fair Production	\$ 544.98
RONALD RAYMOND PREECE	Miscellaneous Supplies	\$ 442.86
RONALD RAYMOND PREECE	Rodeo Attractions	\$ 275.93
Rosalies AFH	Grant Expenses	\$ 1,466.00
ROSEMARY RICE	Travel Expense	\$ 59.28

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Roths Your Family Markets	Training Supplies	\$ 50.83
RSS Architecture PC	Miscellaneous Building Remodel	\$ 2,141.74
Saalfeld Griqqs PC	Professional Services	\$ (52.50)
Salem Health	Professional Services	\$ 20.00
SARA LYNN IMLAH	Travel Expense	\$ 202.20
SARAH NICOLE GRABNER-KNORR	Misc. Grants	\$ 791.55
Sendit Direct Mail and Fullfillment Inc	Central Supplies	\$ 863.77
Sendit Direct Mail and Fullfillment Inc	Postage	\$ 399.73
Sera Architects Inc	Miscellaneous Building Remodel	\$ 13,859.30
Serenity House	Grant Expenses	\$ 400.00
Serenity House	Parole Services	\$ 880.00
Servicemaster Building Services	Janitorial Contract	\$ 12,800.00
SHANE JAMES HOFFMAN	Training And Development	\$ 2,426.00
SHANE JAMES HOFFMAN	Travel Expense	\$ 671.07
SHANNON LESETTE BARNETT	Central Supplies	\$ 19.99
SHANNON LESETTE BARNETT	Data Processing Supplies	\$ 834.84
SHANNON LESETTE BARNETT	Miscellaneous Supplies	\$ 244.47
SHANNON LESETTE BARNETT	Publications & Dues	\$ 345.00
SHANNON LESETTE BARNETT	Schools And Conferences	\$ 900.00
SHANNON LESETTE BARNETT	Small Equipment Purchases	\$ 2,106.03
SHANNON LESETTE BARNETT	Wrap Services	\$ 554.10
SHARON MAY KEITH	Travel Expense	\$ 207.46
SHAWN RUSSELL GLIDDEN	Travel Expense	\$ 58.69
Shirley Roffe MD	Professional Contract Employees	\$ 2,343.25
Shylay Inc	Bus Shelter	\$ 1,280.00
Shylay Inc	Central Supplies	\$ 402.00
Shylay Inc	Miscellaneous Supplies	\$ 878.32
Siemens Industry Inc	Software Lic and Maint Fees	\$ 45,840.00
SIENNA MARIA OSBORNE	Travel Expense	\$ 141.48
Sierra Santa Fe Corporation	Capital Contractor Services	\$ 917,770.00
Sierra Springs	Building Rent	\$ 57.45
Sierra Springs	Central Supplies	\$ 331.18
Sierra Springs	Heat/Lights/Water	\$ 83.32
Sierra Springs	Miscellaneous Expenses	\$ 411.04
Sierra Springs	Professional Services	\$ 110.92
Solitude Landscaping LLC	Building Maintenance	\$ 445.00
SPOK Inc	Postage	\$ 69.00
STACEY ELLEN TOLIVER	Miscellaneous Supplies	\$ 98.59
STACEY ELLEN TOLIVER	Schools And Conferences	\$ 159.98
Staples Contract and Commercial Inc	Central Supplies	\$ 2,668.91
Staples Contract and Commercial Inc	Cleaning Supplies	\$ 52.54
Staples Contract and Commercial Inc	Data Processing Supplies	\$ 122.56
Staples Contract and Commercial Inc	Medical Supplies	\$ 80.76
Staples Contract and Commercial Inc	Miscellaneous Supplies	\$ 126.37
Staples Contract and Commercial Inc	Small Equipment Purchases	\$ 152.98

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Stefyni Allen	Professional Services	\$ 1,700.00
STEPHANIE ARCIGA AVENDANO	Travel Expense	\$ 283.21
Stephanie C Homan	Mental Commitments	\$ 1,140.00
STEPHANIE DIANE HARMON	Travel Expense	\$ 54.23
STEVEN SHAWN HARDING	Travel Expense	\$ 79.06
STEVEN TROY SIMS	Safety Equipment	\$ 200.86
STEVEN TROY SIMS	Small Tools	\$ 258.00
Sudaisar Polygraph & Forensic Assessments	Contract Services	\$ 400.00
SUE MARIE BRANDT	Schools And Conferences	\$ 11.46
SUE MARIE BRANDT	Travel Expense	\$ 259.99
Summit Food Service LLC	Food/Kitchen Supplies	\$ 42,226.45
Summit Strategies Government Affairs LLC	Professional Services	\$ 11,650.00
Suzanne Bonds	Grant Expenses	\$ 1,500.00
Swedemom Center of Giving	Wrap Services	\$ 400.00
T and L Pressure Wash	Contract Services	\$ 850.00
Tamara Miller	Building Maintenance	\$ 630.00
TAMMY GAY STORY	Central Supplies	\$ 161.42
TAMMY GAY STORY	Data Processing Supplies	\$ 117.94
TAMMY GAY STORY	Grant Expenses	\$ 1,438.84
TAMMY GAY STORY	Miscellaneous Supplies	\$ 33.50
TAMMY GAY STORY	Other OHP Expenses	\$ 560.00
TAMMY GAY STORY	Postage	\$ 73.00
TAMMY GAY STORY	Schools And Conferences	\$ 1,131.91
TAMMY GAY STORY	Training Supplies	\$ 225.43
TAMMY GAY STORY	Wrap Services	\$ 50.00
TARA MICHELLE WILLIAMS	Central Supplies	\$ 296.38
TARA MICHELLE WILLIAMS	Schools And Conferences	\$ 1,649.00
TARA MICHELLE WILLIAMS	Travel Expense	\$ 442.39
TDJC LLC	Grant Expenses	\$ 79,817.08
TEARA DAYLENE TYLER	Schools And Conferences	\$ 121.83
Tech Heads Inc	Software Lic and Maint Fees	\$ 2,900.04
The Masters Touch LLC	Postage	\$ 21,500.00
The Mediators Collective	Professional Services	\$ 871.25
The Oregonian	Publications & Dues	\$ 174.83
THOMAS WAYNE ZONDERVAN	Travel Expense	\$ 69.04
Thomson Reuters - West	Central Supplies	\$ 1,069.78
Thomson Reuters - West	Publications & Dues	\$ 2,067.97
Thurber Mechanical and Applied Service	Contractor Services	\$ 1,618.95
Thurber Mechanical and Applied Service	Maintenance Supplies	\$ 495.00
Thurber Mechanical and Applied Service	Miscellaneous Building Remodel	\$ 7,999.60
TIFFANY E COGSWELL	Travel Expense	\$ 213.40
TIFFANY JASMINE WRIGHT	Central Supplies	\$ 109.54
TIFFANY JASMINE WRIGHT	Miscellaneous Supplies	\$ 500.33
TIFFANY JASMINE WRIGHT	Training Supplies	\$ 958.29
TIFFANY JASMINE WRIGHT	Travel Expense	\$ 63.27

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
Tiffany Looney MS, LPC	Contract Services	\$ 1,000.00
TODD EDWARD WHITLOW	Department Supplies	\$ 8.59
TODD EDWARD WHITLOW	Small Equipment Purchases	\$ 43.99
TODD EDWARD WHITLOW	Special Event Expenses	\$ 157.66
TONYA MARIE MANLEY	Advertising	\$ 678.64
TONYA MARIE MANLEY	Central Supplies	\$ 1,063.37
TONYA MARIE MANLEY	Publications & Dues	\$ 11.00
Tracy D Miller	Tool Allowance	\$ 135.60
TRACY RENAE WOMACK	Boot and Clothing Allowance	\$ 130.47
Traffic Safety Supply Co	Culvert	\$ 1,842.55
Transunion Risk and Alternative Data Solutions	Professional Services	\$ 204.20
Trask Mountain Lock & Key	Sublet Repairs	\$ 60.00
TRAVIS DON PEASE	Park Supplies	\$ 11.28
TRAVIS EDWARD HIGH	Department Supplies	\$ 243.91
TRAVIS EDWARD HIGH	Small Equipment Purchases	\$ 782.41
TRICIA MICHELLE FAIR	Travel Expense	\$ 53.90
TRICIA MICHELLE FAIR	Wrap Services	\$ 77.57
Troy & Dana Haworth	Building Maintenance	\$ 3,000.48
Troy & Dana Haworth	Grant Expenses	\$ 6,766.00
True Deep Cleaning LLC	Building Maintenance	\$ 1,800.00
True Deep Cleaning LLC	Janitorial Contract	\$ 8,260.00
Turley Excavation LLC	Capital Improvements	\$ 32,900.00
Turley Excavation LLC	Miscellaneous Building Remodel	\$ 28,300.00
Uline	Department Supplies	\$ 162.16
ULYSSES ANTONIO FUENTES	CDL Training and Physicals	\$ 20.00
United Auto Glass Inc	Vehicle & Equipment Replace	\$ 280.00
US Bank Equipment Finance	Equipment Rent	\$ 375.91
Ventek International	Bank Service Charge	\$ 265.00
Verizon Business	Telephone	\$ 60.13
VERIZON WIRELESS	Misc. Grants	\$ 158.97
VERIZON WIRELESS	Software Lic and Maint Fees	\$ 1,102.47
VERIZON WIRELESS	Telephone	\$ 27,574.08
Vestis Services LLC	Safety Equipment	\$ 285.72
Vestis Services LLC	Shop Supplies	\$ 576.96
Vigilnet America LLC	Contract Services	\$ 2,280.00
Vigilnet America LLC	Professional Services	\$ 480.00
Village Quarter Limited Partnership	Grant Expenses	\$ 430.00
Walter E Nelson Co	Cleaning Supplies	\$ 2,824.71
Walter E Nelson Co	Miscellaneous Supplies	\$ 522.05
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	\$ 118.78
Waxie Sanitary Supply	Cleaning Supplies	\$ 129.44
Waystar Inc	Contract Services	\$ 1,444.98
Wells Fargo Financial Leasing	Copy Machines/Maint	\$ 659.08

## Yamhill County Monthly Expense Report

09/01/2024 through 09/30/2024

Supplier/Party	Account Description	Amount
WESSCO	Sanitary Service	\$ 709.00
West Side Drain Company	Contract Services	\$ 8,296.45
West Side Drain Company	Sanitary Service	\$ 245.00
WESTLEY JOSEPH GIESBERS	CDL Training and Physicals	\$ 283.00
Whites Collision Service Inc	Collision Property Damage	\$ 1,744.62
Wholesail Networks	Telephone	\$ 490.00
Wilco	Boot and Clothing Allowance	\$ 593.65
Wilco	Maintenance Supplies	\$ 179.99
Wilco	Miscellaneous Building Remodel	\$ 13.48
Wilco	Park Supplies	\$ 110.96
Wilco	Parts	\$ 23.30
Wilco	Shop Supplies	\$ 9.16
Wilco	UST Program	\$ 50.21
Wild Haven Management Co	Grant Expenses	\$ 794.00
Willamette Valley Clinics LLC	Miscellaneous Supplies	\$ 130.00
Willamette Valley Clinics LLC	Professional Services	\$ 538.00
William And Barbara Gee	Building Rent	\$ 3,516.36
William J Koenig II	Medical Examiner	\$ 5,250.00
William J Koenig II	Professional Contract Employees	\$ 2,625.00
WILLIAM JAMES MICHIELSEN	Miscellaneous Supplies	\$ 20.93
WILLIAM JAMES MICHIELSEN	Schools And Conferences	\$ 155.00
WILLIAM SMITH ANDERSON	Park Supplies	\$ 4.57
WILLIAM SMITH ANDERSON	Sign Materials	\$ 50.88
Winco	Wrap Services	\$ 400.00
Woolpert Inc	Professional Services	\$ 24,450.17
WSP USA Enviroment & Infrastructure Inc	Professional Services	\$ 4,867.25
Yamhill Carlton School District 1	CET Distributions	\$ 38,990.46
Yamhill Communications Agency	Central Dispatch	\$ 50,474.67
Yamhill County Clerk	Recording Fees	\$ 2,036.00
Yamhill Valley Treatment	Grant Expenses	\$ 14,331.91
Yamhill Valley Treatment	OHP Subcontracted Services	\$ 80,923.10
Yamhill Valley Treatment	Other OHP Expenses	\$ 510.00
Your Space Public Storage LLC	Contract Services	\$ 246.00
Your Space Public Storage LLC	Other Expense	\$ 160.00
Zipty Fiber	Heat/Lights/Water	\$ 1,358.39
Zipty Fiber	Telephone	\$ 13,223.13
<b>Grand Total</b>		<b>\$3,474,702.24</b>