Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY/OUTREACH	1,033.87
911 SUPPLY	SHERIFF / UNIFORMS	1,524.33
A.A.C.S INC dba ENVIRONMENTAL TESTING &	ROAD GRANTS / INFRASTRUCTURE/FEDERAL MATCH	2,650.00
ADP, INC.	ADP FEES	5,961.88
ADP, INC.	FEDERAL INCOME TAX	83,407.91
ADP, INC.	FEDERAL INCOME TAX	75,454.13
ADP, INC.	FICA/MEDICARE	126,616.79
ADP, INC.	FICA/MEDICARE	116,603.62
ADP, INC.	STATE INCOME TAX	58,489.94
ADP, INC.	STATE INCOME TAX	54,221.97
ADP, INC.	OREGON PAID LEAVE, 08/15/2024	8,210.03
ADP, INC.	OREGON PAID LEAVE, 08/30/2024	7,542.67
ADP, INC.	TRANSIT TAX, 08/15/2024	845.31
ADP, INC.	TRANSIT TAX, 08/30/2024	785.41
AKLIN VEGETATION MANAGEMENT COMPANY	ROAD / WEED CONTROL	16,914.88
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS/PRINT & ADVERTISING	2,100.00
AMAZON CAPITAL SERVICES	ROAD / OFFICE SUPPLIES/R&M EQUIP	577.37
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS / CHILDRENS	588.13
AMAZON CAPITAL SERVICES	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	2,117.39
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,157.76
AMERICAN LEGION POST 90	VETERANS / PRINTING & ADVERTISING	500.00
AMN HEALTHCARE LANGUAGE SERVICES INC	HLTH / PROFESSIONAL SERVICES	5,770.18
ANDERSON GEOLOGICAL, INC	ARPA / CONTRACTED SERVICES	3,200.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,221.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	958.33
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR/LEGAL	2,500.00
AXON ENTERPRISE, INC.	LAW ENF/CONTRACTED SERVICES	6,359.67
BACKFLOW VALVE SERVICES	LIBRARY / R&M BUILDING & GROUNDS	730.00
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	838.23
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	602.24
BAKER & TAYLOR	LIBRARY/BOOKS/ADULT FICTION	828.06
BAKER & TAYLOR	LIBRARY/BOOKS/ADULT NON-FICTION	679.66
BAKER & TAYLOR	LIBRARY/NON-PRINT MATERIALS	4,678.89
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	551.89
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	720.16
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,563.55
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,620.30
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	1,177.68
BARRETT BUSINESS SERVICES INC	PARKS/CONTRACTED SERVICES	6,256.88
BARRETT BUSINESS SERVICES INC	ROAD/CONTRACTED SERVICES	1,603.52
BARRETT BUSINESS SERVICES INC	HLTH / CONTRACTED SERVICES	1,869.50
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,932.26
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,198.08
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	782.52
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	8,003.86
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,892.55
BATTERIES NORTHWEST	ROAD / OPERATING SUPPLIES	533.85
BAYYEW TRANSIT MIX INC	ROAD / OF ERATING SUFFLIES ROAD / ASPHALT	70,126.20
BAYVIEW TRANSIT MIX INC BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT ROAD / ASPHALT	35,190.99

Рауее	Transaction Description	Check Amount
BRIDGECOM SYSTEMS, INC	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	3,605.05
BROOK WYNTERGREEN	PC PARKING MGMT / CONTRACTED SERVICES	1,210.00
BUREAU OF LABOR AND INDUSTRIES	LIBRARY / BUILDING IMPROVEMENTS	805.35
BUREAU OF LABOR AND INDUSTRIES	INFRASTRUCTURE/FEDERAL MATCH (SUNSET/YELLOW FIR)	500.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / R&M EQUIPMENT	1,346.19
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	20,341.16
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	15,511.39
CARSON OIL COMPANY (71-0032371) Road	ROAD/FUEL	3,526.00
CARTM dba HEART OF CART'M	SOLID WASTE / RECYCLING PROMOTION	1,000.00
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	1,112.22
CHA CONSULTING, INC.	WFH / CONTRACTED SERVICES	82,155.01
CHARTER COMMUNICATIONS HOLDINGS, LLC	ROAD GRANTS / INFRASTRUCTURE FEDERAL MATCH	15,500.44
CHAVES CONSULTING INC	IS/SOFTWARE & LICENSING	1,045.48
CHRIS CRAFT	HHS / PROVIDER CME TRAINING	2,697.00
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	7,445.00
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	990.00
CHS INC (142313) Jail	JAIL / HEATING & FUEL	1,050.00
CHS INC (194431) Parks	PARKS/UTILITIES	614.71
CIS TRUST	HEALTH INSURANCE	351,402.11
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	LTD, EE LIFE, & AD&D	6,771.04
CIS TRUST	VOLUNTARY LIFE	3,404.25
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,634.76
CITY OF TILLAMOOK WATER DEPT	HLTH / WATER & SEWER	512.41
CITY SANITARY SERVICE	HHS/GARBAGE COLLECTION	606.20
CITY SANITARY SERVICE	JAIL/GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	PARKS/GARBAGE SERVICE	3,536.54
CITY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	845.85
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	122,572.09
COASTCOM BY WAVE	NETWORK FEES	2,072.90
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	1,392.34
CORAL SALES COMPANY	ROAD / ASPHALT	4,135.75
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS/CONTRACTED SERVICES	4,200.00
CRYSTAL AND SIERRA SPRINGS	CNTY GOVT / WATER	741.12
CUMMINS INC.	HHS / R&M BUILDING & GROUNDS	3,302.80
DAIRY COMPOST, INC.	SW/CONTRACTED SERVICES	8,357.83
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,563.79
DAY WIRELESS SYSTEMS	MARINE/R&M VEHICLES	1,862.00
DAY WIRELESS SYSTEMS	SHERIFF/R&M VEHICLES	1,108.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SHERIFF/RAM VEHICLES SW / PERMIT FEES	1,527.76
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS/PROFESSIONAL SERVICES	2,549.80
DHS RECEIPTING UNIT	HHS/FROI ESSIONAL SERVICES	14,049.04
DOGAMI-MINED LAND RECLAMATION	ROAD/PERMIT FEES	
		1,200.00
DON G AVERILL RECYCLING, INC (SLDWST) DOWL CONSULTING ENGINEERS	SW/CONTRACTED SERVICES ROAD GRANTS / CONTRACTED SERVICES	290,629.70
		2,014.27
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	1,912.85
	LIBRARY / PROGRAMS/BRANCHES	500.00
	LIBRARY / OFFICE SUPPLIES	955.00
FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	1,631.00
	ROAD / R&M EQUIPMENT	1,415.67
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00

TILLAMOOK COUNTY EXPENDITURES OVER \$500.00 AUG-2024

GEOSTABILIZATION INTERNATIONAL LLCROAD CONSTINIFRASTRUCTURE/ FED MATCH27.828.72GLOBAL CRANT SERVICESROAD CONSTINIFRASTRUCTURE/ FED MATCH897/25GLOBAL CRANT SERVICESROAD / RAM EQUIPMENT1.556.04HALCOMELL LOGGERS SUPPLY INCROAD / RAM EQUIPMENT1.546.01HARDON PSYCHOLOGICAL ASSOCIATES, PCSHERRIFPROFESSIONAL SERVICES460.00HARDON STATIONS, LLC due HAS ENERGYDOC / FUEL593.12HASCO STATIONS, LLC due HAS ENERGYDOC / FUEL2.306.40HASCO STATIONS, LLC due HAS ENERGYDOC / FUEL2.306.40HASCO STATIONS, LLC due HAS ENERGYDOC / FUEL & LUBRICANTS1.240.30HASCO STATIONS, LLC due HAS ENERGYDOC / FUEL & LUBRICANTS1.240.30HASCO STATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO STATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO STATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO STATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO STATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO TATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO TATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO TATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO TATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO TATIONS, LLC due HAS ENERGYSHERRIF / FUEL & LUBRICANTS1.240.30HASCO TATIONS (ENERGY <th>Рауее</th> <th>Transaction Description</th> <th>Check Amount</th>	Рауее	Transaction Description	Check Amount
GDAR (GANT SERVICES APPA/CONTRACTED SERVICES 5,000 GRAINGER ROAD / RAM EQUIPMENT 1,550.04 HALCWELL LOGGERS SUPPLY INC ROAD / RAM LOULS & MINOR EQUIPMENT 1,154.01 HARDEN PSYCHOLOGICAL ASSOCIATES, IPC SHERIFFRIPERCESSIONL SERVICES 840.00 MASCO STATIONS, LLC dua HAS ENERGY DOD/FUEL 931.2 MASCO STATIONS, LLC dua HAS ENERGY DOD/FUEL 931.2 MASCO STATIONS, LLC dua HAS ENERGY DOD/FUEL 931.2 MASCO STATIONS, LLC dua HAS ENERGY PARKS/FUEL 4,308.9 MASCO STATIONS, LLC dua HAS ENERGY PARKS/FUEL & LUBRICANTS 4,308.9 MASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LUBRICANTS 1,20.03 MASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LUBRICANTS 4,308.9 MASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LUBRICANTS 1,20.03 MASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LUBRICANTS 1,20.03 MASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LUBRICANTS 1,20.03 MARIEL CONSLILTIG PARKS / FUEL & LUBRICANTS 1,20.03 MASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LU	GEOSTABILIZATION INTERNATIONAL LLC	ROAD CONST/INFRASTRUCTURE/ FED MATCH	27,828.72
GRANNER ROAD (RAM EQUIPMENT) 19.50 HALLOWEL LOGGERS SUPPLY INC ROAD (SMALL TOOLS & MINOR EQUIPMENT) 1.154.01 HARDEN PSYCHOLOGICAL ASSOCHTES, PC SHERIFF/ROPCISSIONAL SERVICES 24000 HART WAGHER LLP BOC (CONTRACTED SERVICES) 24002 HASCO STATIONS, LLC dav HSE ENERGY DCDFUEL 230.44 HASCO STATIONS, LLC dav HSE ENERGY DCDFUEL 4.10566 HASCO STATIONS, LLC dav HSE ENERGY DCDFUEL 4.10876 HASCO STATIONS, LLC dav HSE ENERGY DCDFUEL 4.10876 HASCO STATIONS, LLC dav HSE ENERGY DRERRF/ FUEL 24003 HASCO STATIONS, LLC dav HSE ENERGY DRERRF/ FUEL 24003 HASCO STATIONS, LLC dav HSE ENERGY DRERRF/ FUEL ALUBRICANTS 24203 HASCO STATIONS, LLC dav HSE ENERGY DRERRF/ FUEL ALUBRICANTS 24205 HATEID KOWIGAL LC HEINT (PROFESSIONAL SERVICES 28700 INTERT CONSULTING HICONTRACTED SERVICES 28700 INTERT KOWIGAL ALUC AROUP PA dav ARRAY HISCONTRACTED SERVICES 210000 INSIGHT MEDICAL, GROUP PA dav ARRAY HISCONTRACTED SERVICES 210000 <t< td=""><td>GLOBAL CHEM SOURCE</td><td>ROAD/OPERATING SUPPLIES</td><td>897.25</td></t<>	GLOBAL CHEM SOURCE	ROAD/OPERATING SUPPLIES	897.25
HALLORGERS SUPPLY INC R0AD (SMALL TOLS & MUNCR EQUIPMENT 11.54.01 HARDEN PSYCHOLOGICAL ASSOCATES, PC SHERFFROFESSIONAL SERVICES 640.00 HART WARREN LP BOC / CONTRACTED SERVICES 24.60.21 HASCO STATIONS, LLC de HASS ENERGY DOD/FUEL 933.12 HASCO STATIONS, LLC de HASS ENERGY DOD/FUEL 23.048 HASCO STATIONS, LLC de HASS ENERGY DED/FUEL & LUBRICANTS 12.03.03 HASCO STATIONS, LLC de HASS ENERGY PARKS / FUEL & LUBRICANTS 34.980 HASCO STATIONS, LLC de HASS ENERGY PARKS / FUEL & LUBRICANTS 34.980 HASCO STATIONS, LLC de HASS ENERGY PARKS / FUEL & LUBRICANTS 34.980 HASCO STATIONS, LLC de HASS ENERGY PARKS / FUEL & LUBRICANTS 34.980 HASCO STATIONS, LLC de HASS ENERGY PARKS / FUEL & LUBRICANTS 34.980 HARDEL CONSULTING HICH / PORTSESSIONAL SERVICES 38.420 HARDEL CONSULTING HICH / PORTSESSIONAL SERVICES 36.920 INNOVATIVE INTERFACES, INC. LUBRARY / INTONAL FEES 176.030 INNOVATIVE INTERFACES, INC. LUBRARY / INTONAL FEES 36.920 INNOVATIVE INTERFACES, INC. LUBRARY	GLOBAL GRANT SERVICES	ARPA/CONTRACTED SERVICES	3,500.00
HADBE PSYCHOLOGICAL ASSOCIATES, PC SHERIF/ROFESSIONAL SERVICES 9400 HART WACHER LLP BOC / CONTRACTED SERVICES 2,46320 HASCO STATIONS, LLC de HAS ENERGY DODEVLE 23349 HASCO STATIONS, LLC de HAS ENERGY PARKS/RFUEL 23349 HASCO STATIONS, LLC de HAS ENERGY PARKS/RFUEL 23400 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 1,24030 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 2,84030 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 2,84030 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 2,84030 HARON TON LLC C de HAS ENERGY PARKS / FUEL & LUBRICANTS 2,8430 HARTINGO MUNASS LLC HART / HPROFESSIONAL SERVICES 2,8400 MONATIVE INTERFACES, INC. LUBRARY / NETWORK FEES 116,17317 INSIGHT MEDICAL GROUP PA du ARRAY HISCONTRACTED SERVICES 21,0000 JARS SOTTIONS DECORPOOLTION BOC / CONRACTED SERVICES 2,8450 JANS SOTTIONS DECORPOOLTION BOC / CONRACTED SERVICES 2,8450 JANS SOTTIONS DECORPOOLTION BOC / CONRACTED SERVIC	GRAINGER	ROAD / R&M EQUIPMENT	1,585.04
HART WAONER LLP 2480.20 HASCO STATIONS, LLC dba HAS ENERGY DCDFUEL 931.12 HASCO STATIONS, LLC dba HAS ENERGY PARKSFYLEL 2.30.49 HASCO STATIONS, LLC dba HAS ENERGY SHERFFYLEL 4.106.66 HASCO STATIONS, LLC dba HAS ENERGY DCD // FUEL & LUBRICANTS 1.240.30 HASCO STATIONS, LLC dba HAS ENERGY PARKS / FUEL & LUBRICANTS 1.240.30 HASCO STATIONS, LLC dba HAS ENERGY PARKS / FUEL & LUBRICANTS 2.871.00 HASCO STATIONS, LLC dba HAS ENERGY PARKS / OPERATING SUPPLIES 1.122.00 HARNE (ONDASS LLC) PARKS / OPERATING SUPPLIES 1.122.00 HEARTWOOD BIOMASS LLC PARKS / OPERATING SUPPLIES 1.122.00 HRANE (ONDASS LLC) PARKS / OPERATING SUPPLIES 1.120.00 INNOVATIVE INTERFACES, INC. LUBRY / INCTWOES 2.100.00 JANE SCOTT VIDE OPRODUCTION BOC / CONRACTED SERVICES 1.100.00 JANENT SCOTT VIDE OPRODUCTION BOC / CONRACTED SERVICES 1.100.00 JANENT SCOTT VIDE ORDUCTION BOC / CONRACTED SERVICES 1.000.00 JANENT SCOTT VIDE ORDUCTION BOC / CONRACTED SERVICES 1.000.00 <t< td=""><td>HALLOWELL LOGGERS SUPPLY INC</td><td>ROAD / SMALL TOOLS & MINOR EQUIPMENT</td><td>1,154.01</td></t<>	HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,154.01
HASCO STATIONS, LLC dus HAS ENERGYDCDFUEL993.12HASCO STATIONS, LLC dus HAS ENERGYPARKS/FUEL2.303.49HASCO STATIONS, LLC dus HAS ENERGYDCD/FUEL ALUBRICANTS779.64HASCO STATIONS, LLC dus HAS ENERGYDCD/FUEL ALUBRICANTS12.020HASCO STATIONS, LLC dus HAS ENERGYSHERIFF/FUELA.349.69HATFELD ANNILAL LCH.111/ FROFESSIONAL SERVICES2.871.00HARSO STATIONS, LLC dus HAS ENERGYSHERIFF / FUEL & LUBRICANTS4.349.69HATFELD ANNILAL LCH.111/ FROFESSIONAL SERVICES2.871.00HAR WEDA TustMROONTRACTED SERVICES8.42.01HR ANDE CONSULTINGHRACONTRACTED SERVICES2.100.00JARS SCHT WEDR ALL GROUP PA dus ARRAYHISCONTRACTED SERVICES2.100.00JARS SCHT WEDR FREES1.12.200.00.702.82.62.01JARS SCHT WEDR KEESD.0.7 CONRACTED SERVICES1.85.003.65.00JARS SCHT WEDR KEESD.0.7 CONRACTED SERVICES2.19.89.50JARS SCHT WEDR KEESCAMI / CONTRACTED SERVICES1.90.00JARS SCHT WAR VE dus ALL CLEAR AUDIO GLASSSHERIFF / RAM VEHICLES3.90.80.00JUCH LINK STORMAGEN KEESCAMI / CONTRACTED SERVICES1.90.000JUCH LINK STORMAGEN KEESMARIAN / CONTRACTED SERVICES1.90.000JUCH LINK SCH WAR KEESMARIAN / CONTRACTED SERVICES3.90.000JULIETTES HOUSECAMI / CONTRACTED SERVICES3.90.000JULIETTES HOUSECAMI / CONTRACTED SERVICES3.90.000LUFL MAR KEESANCER RA WERTER LANDMEDAL / PROFESSIONAL SERVICES3.90.000 <td>HARDEN PSYCHOLOGICAL ASSOCIATES, PC</td> <td>SHERIFF/PROFESSIONAL SERVICES</td> <td>840.00</td>	HARDEN PSYCHOLOGICAL ASSOCIATES, PC	SHERIFF/PROFESSIONAL SERVICES	840.00
HASCO STATIONS, LLC dus HAS ENERGYPARKSFUEL2.330.49HASCO STATIONS, LLC dus HAS ENERGYSHERFFUEL4.106.56HASCO STATIONS, LLC dus HAS ENERGYDC0 / FUEL & LUBRICANTS12.03.03HASCO STATIONS, LLC dus HAS ENERGYPARKS / FUEL & LUBRICANTS12.03.03HASCO STATIONS, LLC dus HAS ENERGYPARKS / FUEL & LUBRICANTS2.449.69HATFIELD KINILA LLCH.LTH / FUPCHESSIONAL SERVICES2.87.10.0HEARTWOOD BIOMASS LLCPARKS / OFERATINS SUPPLIES11.22.00HRANNE CONSULTINGHROCONTRACTED SERVICES8.64.20INNOVATIVE INTERFACES, INC.LBRARY INCTWORK FEES17.87.17INSIGHT MEDICA, GROUP P.A. dus ARAYHHSCONTRACTED SERVICES21.00.00JASON STEGMER dus COVE BUILT LCH.LTH / CONTRACTED SERVICES2.10.00.00JASON STEGMER dus COVE BUILT LCH.LTH / CONTRACTED SERVICES2.10.00.00JOHN UNINGSTON dus JAC TOOLS LLCROAD RAM EQUIPMENT3.28.50.0JOHN UNINGSTON dus JAC TOOLS LLCROAD RAM EQUIPMENT3.28.50.00JULETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULETTES HOUSECAMI / CONTRACTED SERVICES19.00.00LANDAPY INCLBRARY / DIGITAL MATERIALS10.60.00KANDAPY INCLBRARY / DIGITAL MATERIALS19.60.00KANDAPY INCLBRARY / DIGITAL MATERIALS19.60.00KANDAPY INCLBRARY / DIGITAL MATERIALS19.67.00LANDA BERAKWATER LAWRA	HART WAGNER LLP	BOC / CONTRACTED SERVICES	2,450.20
HASCO STATIONS, LLC das HASE ENERGYHEIREFFIEL4,105.65HASCO STATIONS, LLC das HASE ENERGYDCD / FUEL & LUBRICANTS779.54HASCO STATIONS, LLC das HASE ENERGYSHERIFF / FUEL & LUBRICANTS12.02.03HASCO STATIONS, LLC das HASE ENERGYSHERIFF / FUEL & LUBRICANTS23.01HATFIELD KINNILALLCHLTH: PORCESSIONAL SERVICES28.70HAR AVERA TIMEROONTRACTED SERVICES28.20INNOVATIVE INTERFACES, INC.LIBRARY / NETWORK FEES116.20INNOVATIVE INTERFACES, INC.LIBRARY / INTERVORK FEES16.85.00INNOVATIVE INTERFACES, INC.LIBRARY / INTERVORK FEES16.85.00JASEN STEGNER das COULD A ABRARYHISCONTRACTED SERVICES28.96.00JASE SCOT TUBEO RODUCTIONBOC / CONRACTED SERVICES21.86.62.9JASEN STEGNER das COVE BUILT LLCHLTH / CONSTRUCTION IN PROGRESS28.96.62.9JUCHNI WASTON das JAC TOOLS LLCROAD / SMR MENICLES59.60JULIETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULIETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULIETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULIETTES HOUSECAMI / CONTRACTED SERVICES19.00.00JULIETTES HOUSECAMI / CONTRACTED SERVICES19.00.00LARDOPN INCLIBRARY / DIGITAL IMATERIALS19.00.00LARDOPN INCLIBRARY / DIGITAL IMATERIALS19.00.00LARDOPN INCLIBRARY / DIGITAL IMATERIALS19.00.00LARDOPN INCLIBRARY / DIGITAL IMATERIALS19.00.00LARDOPN INCLIBRARY / DIGITAL I	HASCO STATIONS, LLC dba H&S ENERGY	DCD/FUEL	993.12
HASCO STATIONS, LLO dua HAS ENERGY PCO / FUEL & LUBRICANTS 779.44 HASCO STATIONS, LLO dua HAS ENERGY PARKS / FUEL & LUBRICANTS 1,240.30 HASCO STATIONS, LLO dua HAS ENERGY SHERIF / FUEL & LUBRICANTS 2,811.00 HASCO STATIONS, LLO dua HAS ENERGY SHERIF / FUEL & LUBRICANTS 2,811.00 HAR ANDE CONSULTAGE PARKS / OPERATING SUPPLIES 2,811.00 HAR ANNE CONSULTING HRA CONTRIBUTION 28,925.00 INNOVITIVE INTERFACES, INC. LUBRAY, INTERVORK FEES 176,173.17 INSIGHT MEDICAL GROUP P.A. dua ARRAY HISCONTRACTED SERVICES 28,985.00 JASON STGORK dua COUCUTION BOC / CORNACTED SERVICES 26,866.29 JASON STGORK dua COUCUTION BOC / CORNACTED SERVICES 595.00 JOHNI UNINGSTON dua JAG TOOLS LLC ROAD/RMAL TOOLS 2,198.55 JOURN UNINGSTON dua JAG TOOLS LLC ROAD/RMA EQUIPMENT 3,296.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 574.58 JOSPH UNINGSTON dua JAG TOOLS LLC CAMI / CONTRACTED SERVICES 574.58 JOURN UNINGSTON dua JAG TOOLS LLC CAMI / CONTRACTED SERVICES 570.00 LUBRAY, PLOSECHARCH	HASCO STATIONS, LLC dba H&S ENERGY	PARKS/FUEL	2,330.49
HASCO STATIONS, LLC dua HAS ENERGY PARKS / FUEL & LUBRICANTS 1.240.30 HASCO STATIONS, LLC dua HAS ENERGY SHERIF / FUEL & LUBRICANTS 4.348.69 HATFLED IRWING ALLC HLT // PCRESSIONAL SERVICES 2.871.00 HEARTWOOD BIOMASS LLC PARKS / OPERATING SUPPLIES 11.232.00 HRA VEBA TAB HRA CONTRACTED SERVICES 684.20 INNOVATIVE INTERFACES, INC. LIBRARY / INETWORK FEES 176.173.17 INSIGHT MEDICAL GROUP PA, dua ARRAY HISCONTRACTED SERVICES 166.500 JARS STEGNER dua COVE BUILT LLC HLTH / CONSTRUCTION IN PROGRESS 62.86.23 JARS STEGNER dua COVE BUILT LLC ROAD/RAM VEHICLES 2198.55 JOHN LUMISSTON dua JAC TOOLS LLC ROAD/RAM VEHICLES 556.00 JOHN LUMISSTON dua JAC TOOLS LLC ROAD / RAM VEHICLES 190.000 JULIETTES HOUSE CAM / CONTRACTED SERVICES 190.000 JULIETTES HOUSE CAM / CONTRACTED SERVICES 190.000 KANDPY INC LIBRARY / DIGITAL MATERIARS 1016.00 LIBRARY / DIGITAL MATERIARS 190.000 104.000 KANDPY INC LIBRARY / DIGITAL MATERIARS 190.000 <	HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF/FUEL	4,105.66
HASCO STATIONS, LLC dua HAS ENERGY SHERIFF / FUEL & LUBRICANTS 4349.69 HATFIELD XNIVLA LLC HLTH / PROFESSIONAL, SERVICES 2.871.00 HARTWICE ONSSILC PARKS / OPERATING SUPPLIES 11.22.00 HR ANNE CONSULTING HR CONTRACTED SERVICES 884.20 HRA VEBA Trust HRA CONTRIDUTION 28.925.00 JANE SCOTT VIDEO PRODUCTION BIOC / CONTRACTED SERVICES 21.000.00 JANE SCOTT VIDEO PRODUCTION BIOC / CONTRACTED SERVICES 22.000.00 JANE SCOTT VIDEO PRODUCTION BIOC / CONTRACTED SERVICES 22.000.00 JANE SCOTT VIDEO PRODUCTION BIOC / CONTRACTED SERVICES 22.000.00 JOHN LUWRSTON dab JAC TOOLS LLC ROADSTALL TOOLS 21.9855 JOUTNN UNKOOP dab JOL TOOLS LLC ROAD / RAM EOU/IPMENT 3.2850.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 1.900.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 1.900.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 5.000.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 5.000.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 5.000.00	HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	779.64
HATFIELD KINVLA LLC HLTH / PROFESSIONAL SERVICES 2.871.00 HEARTWOOD BIOMASS LLC PARKS / OPERATING SUPPLIES 11.222.00 HRA AVIEDA TINAS HRA CONTRIBUTION 28.925.00 INNOVATIVE INTERFACES, INC. LIBRARY / INETWORK FEES 176.713.17 INSIGHT MEDICAL GROUP P.A. des ARRAY HRISCONTRACTED SERVICES 120.00.00 JANE SCOTT VIDEO PRODUCTION BOC / CONRACTED SERVICES 1625.00 JANSIGHT MEDICAL GROUP P.A. des ARRAY HRISCONTRACTED SERVICES 1625.00 JANS STEGNER des COVE BUILT LLC H.TH / CONTRACTED SERVICES 1625.00 JOHN LIVINGSTON des J&C TOOLS LLC ROAD/SMALL TOOLS 2.198.95 JOLYNN WYMKOOP des JOLYNN CONSULTING H.TH / CONTRACTED SERVICES 76.48 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 1900.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 1900.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 2.800.00 LANDARY MC OR DE ALL CLEME MALL CLEME MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 2.800.00 LIETES HOUSE CAMI / CONTRACTED SERVICES 2.800.00 LEE SCHWABE WAREHOUSE CENTER PARKS /	HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,240.30
HEARTWOOD BIOMASS LLC PARKS / OPERATING SUPPLIES 11.232.00 HR AVEBA TURG HRICONTRACTED SERVICES 684.20 INNOVATIVE INTERFACES, INC. LIBRARY / NETWORK FEES 176.173.17 INNOVATIVE INTERFACES, INC. LIBRARY / NETWORK FEES 176.173.17 INSIGHT MEDICAL GROUP PA. dba ARRAY HIS/CONTRACTED SERVICES 16.550.00 JARE SCOTT WODE PRODUCTION BCO / CORARCTED SERVICES 16.550.00 JASON STEGNER dba COVE BUILT LLC HLTH / CONSTRUCTION IN PROGRESS 22.666.29 JOHN LIVINGSTON dba J&C TOOLS LLC ROAD/SMALL TOOLS 21.993.55 JOLYNN WYNKOOP dba JOLYNN CONSULTING HLTH / CONTRACTED SERVICES 74.58 JOLYNN WYNKOOP dba JOLYNN CONSULTING HLTH / CONTRACTED SERVICES 19.00.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 19.00.00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 19.00.00 KINTELL LAW INC dba BREAXMATER LAW LIBRARY / DIGTAL MATERIALS 10.00.00 KINTELL LAW INC dba BREAXMATER LAW LIBRARY / DIGTAL MATERIALS 10.00.00 LEVONS CORP OF AMERICA HOLDINOS, CC MEDIATION / CONTRACTED SERVICES 77.03.00 LEVONS CORP	HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,349.69
HR ANNIE CONSULTINGHRICONTRACTED SERVICES854.20HRA VEBA TrustHRA CONTRIBUTION25.955.00INNOVATIVE INTERFACES, INC.LIBRARY INETWORK FEES176,173.17INSIGHT MEDICAL GROUP P.A. dba ARRAYHIS/CONTRACTED SERVICES21.000.00JANE SCOTT VIDEO PRODUCTIONBOC / CORRACTED SERVICES1.655.00JASON STEONER dba COVE BUILT LIC.H.T.H./ CONSTRUCTION IN PROGRESS25.866.29JOCHN UWNGOP dba JOLYNN CONSULTINGHCHI / CONSTRUCTION IN PROGRESS2.998.95JOCHN UWNGOP dba JOLYNN CONSULTINGROAD / RAM EQUIPMENT3.295.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1.900.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1.900.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1.900.00KINDPY INCLIBRARY / DIGITAL MATERIALS1.016.00KITSTEN REFUND dba LVE MEDITION LCCMEDIATION / CONTRACTED SERVICES2.800.00LABORATORY CORP OF AMERICA HOLDINGSHHS / CONTRACTED SERVICES2.800.00LEE C. LONS, DDA dba TVE BUILDOHHS/CONTRACTED SERVICES2.800.00LEE C. LONS, DDA dba TVE BUILDOHHS/CONTRACTED SERVICES2.800.00LEE C. LONS, DDA dba TVE BUILE STUDIOHHS/CONTRACTED SERVICES2.800.00LEE C. LONS, DDA dba TVE BUILE STUDIOHHS/CONTRACTED SERVICES1.75.00.00LEG CLONS, DDA dba TVE BUILES STUDIOHHS/CONTRACTED SERVICES1.75.00.00LEG CLONS, DDA dba TVE BUILES STUDIOHHS/CONTRACTED SERVICES1.75.00.00LEG CLONS, DDA dba TVE BUILES STUDIOHHS/CONTRACTED SERVICES1.75.00.00<	HATFIELD KNIVILA LLC	HLTH / PROFESSIONAL SERVICES	2,871.00
HRA VEEA Trust HRA CONTRIBUTION 28,925.00 INNOVATVE INTERFACES, INC. LIBRARY / NEWORK FEES 176,173.17 INSIGHT MEDICAL GROUP PA. dba ARRAY HISICONTRACTED SERVICES 21,000.00 JANS SCOTT VIDEO PRODUCTION BOC / CONRACTED SERVICES 1,825.00 JASS NETEONER dba COVE BUILT LLC HLTH / CONSTRUCTION IN PROGRESS 26,866.29 JEFFREY MANLEY dba ALL CLEAR AUDIO GLASS SHERIFF / RAM VEHICLES 595.00 JONH IVINSOTON dba JAC TOOLS LLC ROAD/SMALL TOOLS 2198.95.00 JONH IVINSOTON dba JAC TOOLS LLC ROAD/RAM VEHICLES 575.00 JOLYNN WYNKOOP dba JOLYNN CONSULTING HLTH / CONTRACTED SERVICES 190.00 JULIETTES HOUSE CAM / CONTRACTED SERVICES 190.000 JULIETTES HOUSE CAM / CONTRACTED SERVICES 190.000 KITTELL LAW INC dba BREAKWATER LAW ARPALEGAL 3.348.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 2.000.00 LEARA HEESAKKRE dba CENTER FOR HEALTH & HLS / CONTRACTED SERVICES 2.000.00 LEO NING WAREH dous LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 2.000.00 LEONING WAREH dous LVE MEDIATION	HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
INNOVATIVE INTERFACES, INC. LIBRARY / NETWORK FEES 176,173,17 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHSICONTRACTED SERVICES 21,000,00 JANE SCOTT VIDEO PRODUCTION BOC / CONRACTED SERVICES 1,625,00 JASON STEENER dba COVE BUILT LL HLTH / CONSTRUCTION IN PROGRESS 26,865,20 JEFRERY MANLEY dba ALL CLEAR AUDIO GLASS SHERIF / RAM VEHICLES 595,00 JOHN LIVINGSTON dba J&C TOOLS LLC ROAD/SMALL TOOLS 2198,85 JOCHNN WINKOOP dba JOLYNN CONSULTING HLTH / CONTRACTED SERVICES 574,48 JOSEPH OSTLING ROAD / R&M EQUIPMENT 3,295,00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 1,900,00 LIBRARY / DIGTLAL MATERIALS 1,900,00 1,900,00 JULIETTES HOUSE CAMI / CONTRACTED SERVICES 1,900,00 LIBRARY / DIGTAL MATERIALS 1,900,00 1,900,00 LIBRARY / DIGTAL MATERIALS 1,900,00 1,910,900,90	HR ANNIE CONSULTING	HR/CONTRACTED SERVICES	854.20
INSIGHT MEDICAL GROUP P.A. dba ARRAYHHS/CONTRACTED SERVICES21,000.00JANE SCOTT VIDEO PRODUCTIONBCC / CONRACTED SERVICES1,625.00JASON STEGNER dba COVE BUIL LLCHLTH / CONSTRUCTION IN PROGRESS26,866.29JEFREY MANLEY dba ALL CLEAR AUDIO GLASSSHERIF / RAM VEHICLES595.00JOHN LIVINGSTON dba J&C TOOLS LLCROAD/RAMLE TOOLS2,198.95JOLYIN WYNKOOP dba JOLYIN CONSULTINGHLTH / CONTRACTED SERVICES574.58JOLYIN WYNKOOP dba JOLYIN CONSULTINGRLTH / CONTRACTED SERVICES1,900.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900.00LADORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.55LAURA HEESACKER dba CENTER FOR HEALTH &HIS/ CONTRACTED SERVICES2,800.00LEG CLONG, DDS dba THE SMLE STUDIOHHS/CONTRACTED SERVICES2,800.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMUNICATIONS, LLCIS / NETWORK FEES71.37LIFTOFT, LLCAPINVOICES687.0349.48.00LONG PARIE WATER DISTRICTJAIL/ANTER728.10MARAS PRIENDLY HOUSEKCEPINGJAIL/ANTERA728.10MARAS PRIENDLY HOUSEKCEPINGJAIL/ANTERAL SCONTSINFRASTRUCTURE/RIGHT OF WAY5,713.95LIVEMESSAGE AMERICA (formerly TunstalI)HHS/PROFESSIONAL SERVICES6,368.99MCORASON MEDICAL-SURGICAL INC	HRA VEBA Trust	HRA CONTRIBUTION	28,925.00
JAR SCOTT VIDEO PRODUCTIONBOC / CONRACTED SERVICES1,625.00JASON STEENER due COVE BUILT LLCHLTH / CONSTRUCTION IN PROGRESS62,866.29JEFFREY MANLEY due ALL CLEAR AUDIO GLASSSHERIFF / R&M VEHICLES595.00JOHN LIVINSGTON due J&C TOOLS LLCROAD/SMALL TOOLS2,198.95JOLYNN WYNKOOP due JOLYNN CONSULTINGHLTH / CONTRACTED SERVICES574.58JOLSTINNROAD / R&M FCUIPMENT3,295.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,000.00KANOPY INCLIBRARY / DIGITAL MATERIALS1,016.00KITTELL LAW INC due BREAKWATER LAWARPALEGAL3,348.00KRISTEN FREUND due LVE MEDIATION, LCCMEDATION / CONTRACTED SERVICES520.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.95LAURA HEESACKER due CENTER FOR HEALTH &HHS / CONTRACTED SERVICES280.000LEE C. LONG, DDS due THE SMILE STUDIOHHS/CONTRACTED SERVICES280.000LEE SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCAPINVOICES687.03LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAINE WATER DISTRICTJAL/ WATER728.10MARIAS FRIENDLY HOUSEKEEPINGJAL/JANTORIAL SERVICES688.99MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,684.92MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,68	INNOVATIVE INTERFACES, INC.	LIBRARY / NETWORK FEES	176,173.17
JASON STEGNER dba COVE BUILT LLCHLTH / CONSTRUCTION IN PROGRESS62,866.29JEFREFY MANLEY dba ALL CLEAR AUDIO GLASSSHENIF / RAM VEHICLES595.00JOHN LIVINGSTON dba J&C TOOLS LLCROAD/SMALL TOOLS21,98.95JOLYNN WINKOOP dba JOLYNN CONSULTINGHLTH / CONTRACTED SERVICES574.58JOSEPH OSTLINGROAD / R&M EQUIPMENT3,295.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1,016.00KANOPY INCLIBRARY / JOIGTAL MATERIALS1,016.00KITTELL LAW INC dba BREAKWATER LAWARPALEGAL3,348.00KRISTEN FREUND dba LVE MEDIATION, LCCMEDIATION / CONTRACTED SERVICES2,800.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.95LARA HESACKER dba CENTER FOR HEALT H&HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES1,75.04LEVEL 3 COMMUNICATIONS, LCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89.448.001,28.53LIVEMESSAGE AMERICA (formerly Tunsiali)HHS/PROFESSIONAL SERVICES6,368.99MCKESSON MEDICALSURGICAL INCHAL/PRISONER'S BOARD1,28.53MCODALD WHOLESALE COJAL/ PRISONER'S BOARD1,28.56MCCESSON MEDICAL-SURGICAL	INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS/CONTRACTED SERVICES	21,000.00
JEFFREY MANLEY dba ALL CLEAR AUDIO GLASS SHERIFF / R&M VEHICLES 595.00 JOHN LIVINGSTON dba JAC TOOLS LLC ROAD/SMALL TOOLS 2,198.95 JOLYNN WYNKOOP dba JOLYNN CONSULTING HLTH / CONTRACTED SERVICES 574.58 JOSEPH OSTLING ROAD / RAM EQUIPMENT 3,225.00 JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900.00 JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900.00 JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900.00 KITTELL LAW INC dba BREAKWATER LAW ARPA/LEGAL 3,346.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 520.00 LABORATORY CORP OF AMERICA HOLDINOS HHS / LAB TESTS 5,773.95 LAURA HEESAKCER dba CORTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,600.00 LEC LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,544 LEYCL 3 COMMUNICATIONS, LLC IS/ NETWORK FEES 179.37 LIFTOFF, LLC AP INVOICES 869.448.00 LIVEWESSAGE AMERICA (formerly Tunstall) HHS/PROFESSIONAL SERVICES 667.03 LONG PRAIRE WATER DISTRICT JAIL / WATER <t< td=""><td>JANE SCOTT VIDEO PRODUCTION</td><td>BOC / CONRACTED SERVICES</td><td>1,625.00</td></t<>	JANE SCOTT VIDEO PRODUCTION	BOC / CONRACTED SERVICES	1,625.00
JOHN LIVINGSTON dba J&C TOOLS LLCROAD/SMALL TOOLS2,198,95JOLYNN WYNKOOP dba JOLYNN CONSULTINGHLTH / CONTRACTED SERVICES574,58JOSEPH OSTLINGROAD / RAM EQUIPMENT3,295,00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900,00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900,00JULIETTES HOUSECAMI / CONTRACTED SERVICES1,900,00KANOPY INCLIBRARY / DIGITAL MATERIALS1,016,00KITTELL LAW INC dba BEAKWATER LAWARPA/LEGAL3,348,00KRISTEN FREUND dba LVE MEDIATION, LCCMEDIATION / CONTRACTED SERVICES2,000LABORATORY CORP OF AMERICA HOLDINOSHHS / LAB TESTS5,773,95LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800,00LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES2,800,00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175,44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719,37LIFTOFF, LLCAP INVOICES687,03LONG PARINE WATER DISTRICTJAL / WATER728,10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANTORIAL SERVICES6,368,99MCCEE SON MEDICAL-SURGICAL INCHHS/OPRESSIONAL SERVICES1,208,53MCODANALD WHOLESALE COJAIL / PRISONER'S BOARD1,208,53MCODANALD WHOLESALE COJAIL / PRISONER'S BOARD2,138,65MCCEESON MEDICAL-SURGICAL INCHHS/OPRATING SUPPLIES3,694,42MOVEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349,75MIDWEST TAPE LLCLIBRARY / DIGI	JASON STEGNER dba COVE BUILT LLC	HLTH / CONSTRUCTION IN PROGRESS	62,866.29
JOLYNN WYNKOOP dba JOLYNN CONSULTINGHLTH / CONTRACTED SERVICES574:58JOSEPH OSTLINGROAD / RAM EQUIPMENT3,285.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1,900.00JULIETTE'S HOUSECAMI / CONTRACTED SERVICES1,900.00KANOPY INCLIBRARY / DIGITAL MATERIALS1,016.00KANOPY INCLIBRARY / DIGITAL MATERIALS3,348.00KRISTEN FREUND dba LVE MEDIATION, LCCMEDIATION / CONTRACTED SERVICES520.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.95LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEC LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES2,800.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES8844.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES887.03LONG PRARIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCODALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCODALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCOBLAL SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT3,634.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS533.11MOPHILIPSLIBRARY / DIGITAL MATERIALS533.11MORTER ENGINEERING, P.E., P.C.DCONTRACTED SER	JEFFREY MANLEY dba ALL CLEAR AUDIO GLASS	SHERIFF / R&M VEHICLES	595.00
JOSEPH OSTLING ROAD / R&M EQUIPMENT 3,295,00 JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900,00 JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900,00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,016,00 KITTELL LAW INC dba BREAKWATER LAW ARPALEGAL 3,348,00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 520,00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 5,773,95 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800,00 LEE C. LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,500,00 LEE C. LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,950,00 LEC C. LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,950,00 LES CLONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,950,00 LES CLONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,950,00 LES CLONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17,950,00 LES CLONG, DDS dba THE SMILE STUDIO NEGADA CONSTINFRASTRUCTURE/ FED MATCH 2,900,00 <t< td=""><td>JOHN LIVINGSTON dba J&C TOOLS LLC</td><td>ROAD/SMALL TOOLS</td><td>2,198.95</td></t<>	JOHN LIVINGSTON dba J&C TOOLS LLC	ROAD/SMALL TOOLS	2,198.95
JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900.00 JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,016.00 KITTELL LAW INC dba BREAKWATER LAW RABARAY / DIGITAL MATERIALS 3,348.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 520.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 5,773.95 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LEE C. LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 2,800.00 LES SCHWAB WAREHOUSE CENTER PARKS / FUEL & LUBRICANTS 1,175.44 LES SCHWAB WAREHOUSE CENTER PARKS / FUEL & LUBRICANTS 1,175.44 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIFTOFF, LLC AP INVOICES 89,448.00 LIVEMESSAGE AMERICA (formerly Tunstall) HHS/PROFESSIONAL SERVICES 687.03 LONG PRAIRE WATER DISTRICT JAIL / WATER 728.10 MARIA'S FINEDULY HOUSEKEEPING JAIL/JANTORIAL SERVICES 1,365.00 MCOONALD WHOLESALE CO JAIL / PRISONER'S BOARD <td>JOLYNN WYNKOOP dba JOLYNN CONSULTING</td> <td>HLTH / CONTRACTED SERVICES</td> <td>574.58</td>	JOLYNN WYNKOOP dba JOLYNN CONSULTING	HLTH / CONTRACTED SERVICES	574.58
JULIETTE'S HOUSE CAMI / CONTRACTED SERVICES 1,900.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,016.00 KITTELL LAW INC dba BREAKWATER LAW APAALEGAL 3,348.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 520.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 5.773.95 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2.800.00 LEC C. LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17.500.00 LES SCHWAB WAREHOUSE CENTER PARKS / FUEL & LUBRICANTS 1.715.44 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 687.03 LIFTOFF, LLC AP INVOICES 687.03 LONG PRAIRIE WATER DISTRICT JAL / WATER 728.10 MARIA'S FRIENDLY HOUSEKEEPING JAL / WATER 728.10 MCEDONALD WHOLESALE CO JAL / PRISONER'S BOARD 2.138.65 MCGDONALD WHOLESALE CO JAL / PRISONER'S BOARD 2.138.65 MCESSON MEDICAL-SURGICAL INC HS/NON-CAP EQUIPMENT 6.368.99 MCKESSON MEDICAL-SURGICAL INC HIS/NON-CAP EQUIPMENT 6.368.99	JOSEPH OSTLING	ROAD / R&M EQUIPMENT	3,295.00
KANOPY INC LIBRARY / DIGITAL MATERIALS 1.016.00 KITTELL LAW INC dba BREAKWATER LAW ARPALEGAL 3.348.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 520.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 5.773.95 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2.800.00 LEC C. LONG, DDS dba THE SMILE STUDIO HHS/CONTRACTED SERVICES 17.500.00 LES CCHWAB WAREHOUSE CENTER PARKS / FUEL & LUBRICANTS 1.175.44 LEY L3 COMMUNICATIONS, LLC IS / NETWORK FEES 79.37 LIFTOFF, LLC AP INVOICES 89.448.00 LIVEMESSAGE AMERICA (formerly Tunstall) HHS/PROFESSIONAL SERVICES 687.03 LONG PARIE WATER DISTRICT JAIL / WATER 1.208.53 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 2.138.65 MCGEE ENGINEERING, INC ROAD CONSTINFRASTRUCTURE/RIGHT OF WAY 5.719.50 MCKESSON MEDICAL-SURGICAL INC HHS/NON-CAP EQUIPMENT 1.667.61 MCKESSON MEDICAL-SURGICAL INC HHS/OPERATING SUPPLIES 3.694.72 MIDWEST TAPE LLC LIBRARY / PIGITAL MATERIALS	JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
KITTELL LAW INC dba BREAKWATER LAWARPALEGAL3,348.00KRISTEN FREUND dba LVE MEDIATION, LCCMEDIATION / CONTRACTED SERVICES520.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.95LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES2,600.00LEE NIG EXCAVATING INC.ROAD CONSTINIFRASTRUCTURE/ FED MATCH2,500.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89.448.00LIVEMESSAGE AMERICA (formerly Tunstall)HIS/PROFESSIONAL SERVICES687.03LONG PRARIE WATER DISTRICTJAL/ / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJALI / WATER728.10MCDONALD WHOLESALE COJALI / PRISONER'S BOARD2.138.65MCGEE ENGINEERING, INCROAD CONSTINFRASTRUCTURE/RIGHT OF WAY5.719.50MCKESSON MEDICAL-SURGICAL INCHHS/INON-CAP EQUIPMENT1.657.61MCKESSON MEDICAL-SURGICAL INCHHS/INON-CAP EQUIPMENT1.657.61MCKESSON MEDICAL-SURGICAL INCHHS/INON-CAP EQUIPMENT1.657.61MOWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6.349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6.349.75MOWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6.349.75MORTIRE ENGINEERING, P.E., P.C.DCD DLG/ CONTRACTED SERVICES1.200.00MORTIRE RIGHERERING, P.E., P.C.DCD LIBRARY / DIGITAL MATER	JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
KRISTEN FREUND dba LVE MEDIATION, LCCMEDIATION / CONTRACTED SERVICES520.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.95LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES17,500.00LEONING EXCAVATING INC.ROAD CONST/INFRASTRUCTURE/ FED MATCH2,500.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89,448.00LIVEMESSAGE AMERICA (formenty Tunstall)HHS/PROFESSIONAL SERVICES687.03LONO PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL / WATER1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENSINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/ON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS5,93.11MORTIER ENSINEERING, P.E., P.C.CD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.30	KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,016.00
LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS5,773.95LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES17,500.00LEONNIG EXCAVATING INC.ROAD CONST/INFRASTRUCTURE/ FED MATCH2,500.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES687.03LONG PRAIRE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL / WATER728.10MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/IPOPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS633.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS533.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS533.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS533.11MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.33	KITTELL LAW INC dba BREAKWATER LAW	ARPA/LEGAL	3,348.00
LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES17,500.00LEONNIG EXCAVATING INC.ROAD CONST/INFRASTRUCTURE/ FED MATCH2,500.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89,448.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/ANITORIAL SERVICES1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS59.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS59.11MO PRILIPSLIBRARY / DIGITAL MATERIALS1,200.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	520.00
LEE C. LONG, DDS dba THE SMILE STUDIOHHS/CONTRACTED SERVICES17,500.00LEONNIG EXCAVATING INC.ROAD CONST/INFRASTRUCTURE/ FED MATCH2,500.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89,448.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS593.11MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	5,773.95
LEONNIG EXCAVATING INC.ROAD CONSTINFRASTRUCTURE/ FED MATCH2,500.00LES SCHWAB WAREHOUSE CENTERPARKS / FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89,448.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LES SCHWAB WAREHOUSE CENTERPARKS/ FUEL & LUBRICANTS1,175.44LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89,448.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS//DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS//OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS593.11MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LEE C. LONG, DDS dba THE SMILE STUDIO	HHS/CONTRACTED SERVICES	17,500.00
LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIFTOFF, LLCAP INVOICES89.448.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY //PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.39	LEONNIG EXCAVATING INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH	2,500.00
LIFTOFF, LLCAP INVOICES89,448.00LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL / JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LES SCHWAB WAREHOUSE CENTER	PARKS / FUEL & LUBRICANTS	1,175.44
LIVEMESSAGE AMERICA (formerly Tunstall)HHS/PROFESSIONAL SERVICES687.03LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/ON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LONG PRAIRIE WATER DISTRICTJAIL / WATER728.10MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,200.00MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LIFTOFF, LLC	AP INVOICES	89,448.00
MARIA'S FRIENDLY HOUSEKEEPINGJAIL/JANITORIAL SERVICES1,455.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LIVEMESSAGE AMERICA (formerly Tunstall)	HHS/PROFESSIONAL SERVICES	687.03
MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD1,208.53MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS593.11MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	LONG PRAIRIE WATER DISTRICT	JAIL / WATER	728.10
MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,138.65MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	1,455.00
MCGEE ENGINEERING, INCROAD CONST/INFRASTRUCTURE/RIGHT OF WAY5,719.50MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,208.53
MCKESSON MEDICAL-SURGICAL INCHHS/DRUGS & VACCINES6,368.99MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY / DIGITAL MATERIALS1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,138.65
MCKESSON MEDICAL-SURGICAL INCHHS/NON-CAP EQUIPMENT1,657.61MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MCGEE ENGINEERING, INC	ROAD CONST/INFRASTRUCTURE/RIGHT OF WAY	5,719.50
MCKESSON MEDICAL-SURGICAL INCHHS/OPERATING SUPPLIES3,694.42MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MCKESSON MEDICAL-SURGICAL INC	HHS/DRUGS & VACCINES	6,368.99
MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,349.75MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MCKESSON MEDICAL-SURGICAL INC	HHS/NON-CAP EQUIPMENT	1,657.61
MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS593.11MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MCKESSON MEDICAL-SURGICAL INC	HHS/OPERATING SUPPLIES	3,694.42
MO PHILLIPSLIBRARY/PROGRAMS/CHILDREN1,000.00MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,349.75
MORTIER ENGINEERING, P.E., P.C.DCD BLDG / CONTRACTED SERVICES1,210.30MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	593.11
MOSCATO OKONESKI & ASSOCIATES, INC.ARPA / CONTRACTED SERVICES2,200.00NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MO PHILLIPS	LIBRARY/PROGRAMS/CHILDREN	1,000.00
NATIONAL BUSINESS FURNITUREHLTH / OFFICE SUPPLIES1,878.93	MORTIER ENGINEERING, P.E., P.C.	DCD BLDG / CONTRACTED SERVICES	1,210.30
	MOSCATO OKONESKI & ASSOCIATES, INC.	ARPA / CONTRACTED SERVICES	2,200.00
NATIONWIDE RETIREMENT SOLUTIONS DEFERRED COMP 1,353.74	NATIONAL BUSINESS FURNITURE	HLTH / OFFICE SUPPLIES	1,878.93
	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,353.74

NATOWNIDE RETIREMENT SOLUTIONSDEFERRED COMP701.25NDA AUGUANCE SERVICEDA I INSURANCE & DEUCTRILES1.180.00NESTICOCA VILLEY SANTRY SERVICEPARKS / CARRAGE SERVICE3.378.61NESTICOCA VILLEY SANTRY SERVICEPARKS / CARRAGE SERVICE1.479.60NESTICOCA VILLEY SANTRY SERVICEPARKS / CARRAGE SERVICE1.673.51NORTIMEST CONTROL CO.JAL / RABINULING & GROUNDS28.207OCHNHIS / COMPUTER SOFTWAREUCENEE, CONTRACTED SERVICES2.514.55OFFICE DEPOTDCD / OFFICE SUPPLIES2.534.85OREGON ARSOLE CENTRAL AM ACCOUNTUNKIN DUES2.300.10OREGON ARSOLE CENTRAL AM ACCOUNTUNKIN DUES2.301.01OREGON CASCUE CENTRAL AM ACCOUNTUNKIN DUES2.301.01OREGON CASCUE CONTROL CO.JUL / RABINUED & GROUNDS4.601.00OREGON CASCUE CONTROL CO.JUL / RABINUED & GROUNDS5.800.01OREGON CASCUE CONTROL TORN DURA TRANS7.9007.900OREGON ARSOLE CANNES, LC.ROAD GRANTIMERASTRUCTURE9.303.01OREGON ASSOLATIONJUL / RABINUED & GROUNDS5.800.01OREGON TATE SHERIFS ASSOLATIONJUL / RABINUED & GROUNDS5.800.01OREGON STATE SHERIFS ASSOLATIONJUL / RABINUED & GROUNDS5.800.01 <t< th=""><th>Payee</th><th>Transaction Description</th><th>Check Amount</th></t<>	Payee	Transaction Description	Check Amount
NESTUCA VALLEY SANTARY SERVICE PARKS I CARBAGE SERVICE 3.378.61 NESTUCA VALLEY SANTARY SERVICE PARKS I CARBAGE SERVICE ACCESS 1.418.60 NESTUCA VALLEY SANTARY SERVICE TLT FACLITES CONTRACTED SERVICES 560.00 OCHIN HAS COMPUTES FORTWARELIENSE CONTRACTED SERVICES 513.65 OFECID EPOT DCD OPERCE SUPPLIES 513.65 OFECID EPOT DCD OPERCE SUPPLIES 513.65 OFECID ASSOCIATION FOR COURT ADM ACCOUNT UNION DUES 2,300.10 OREGON ASSOCIATION FOR COURT ADM JUST CHTRANING 7200.00 OREGON ASSOCIATION FOR COURT ADM JUST CHTRANING 7200.00 OREGON ASSOCIATION FOR EVENNE PARKS FABULEG & GROINDS 480.100 OREGON KASSOCIATION FOR EVENNE PARKS FABULEG & GROINDS 580.00 OREGON KASSOCIATION FOR EVENNE PARKS FABULEG & GROINDS 580.00 OREGON KASSOCIATION FOR EVENNE PARKS FABULEG & GROINDS 580.00 OREGON KASTA SHERREY ASSOCIATION JUL/ CABULEG & GROINDS 580.00 OREGON KASTA SHERREY ASSOCIATION JUL/ CABULEG & GROINDS 580.00 OREGON KASTA SHERREY ASSOCIATION JUL/ CABULEG & GROINDS	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	701.25
NESTUCCA VALLEY SANITARY SERVICE PARKS / GARBAGE SERVICE AC2598025 14/19.80 NESTUCCA VALLEY SANITARY SERVICE TL I FALLITIES / CONTRACTED SERVICES 15/07.15 NORTHWEST CONTROL CO. JAL / RAM BUILING & GROUNDIS O 56.00 OPHICO MENDE 25.872.89 57.345 OPHICO MARCHE CENTRAL ADM ACCOUNT UNION DUES 25.872.89 OPEGOM AFSONE CENTRAL ADM ACCOUNT UNION DUES 25.90.10 OREGOM AFSONE CENTRAL ADM ACCOUNT UNION DUES 2.90.10 OREGOM AFSONE CENTRAL ADM ACCOUNT UNION DUES 2.90.10 OREGOM AFSONE CENTRAL ADM ACCOUNT UNION DUES 2.90.10 OREGOM ORTANENT FOR ENDERTRAL 4.810.00 780.00 OREGOM ORTANENT FOR ENDERTRAL 4.91.00 780.00 OREGOM DERTRAL TOR ENDERTRAL ADMICOM PORTUNERASTINUTURES 98.933 OTAL INC. IRAN ROAD FRAM UNIDING & GROUNDS 568.01 OVERDINKE, INC. LIERARY / DIGTAL INTERALST 568.01 PACIFIC CITY JOINT WATER SANITARY PARKS / UTILITIES / WATER / SEVER 158.45 PACIFIC CITY JOINT WATER SANITARY PARKS / UTILITIES / WATER / SEVER 158.45 <tr< td=""><td>NDAA INSURANCE SERVICES</td><td>DA / INSURANCE & DEDUCTIBLES</td><td>3,189.00</td></tr<>	NDAA INSURANCE SERVICES	DA / INSURANCE & DEDUCTIBLES	3,189.00
NESTGOCA VULLEY SUNTARY SERVICE TLY FAULTIES / CONTRACTED SERVICES 10.71 NORTHWEST CONTROL CO. JAIL / RAM BUILDING & GROUNDS 560.00 OCHIN HIS / COMPUTER COFTWARELICENSE, CONTRACTED SERVICES 28.27.69 OFFICE DEPOT DCD / OFFICE SUPPLIES 51.34.5 OFECOM ARSONE CENTRAL ADM ACCOUNT UNOND DUES 2.300.10 OFECOM ARSONE CENTRAL ADM ACCOUNT UNOND DUES 2.300.10 OFECOM ARSONE CENTRAL ADM ACCOUNT UNOND DUES 2.300.10 OREGON ARSONE CENTRAL ADM ACCOUNT UNOND DUES 2.300.10 OREGON CONCENTRONE INTERMENTS PARKS / RAM BULD & GROUNDS 4.401.00 OREGON CONCENTRONE INTERMENTS PARKS / RAM BULD & GROUNDS 4.801.00 OREGON KATE SHERENTS ASSOCIATION JAU/ RAM BULD & GROUNDS 58.00 OYERDINE, INC. LIBRARY / DIGITAL MATERIAL 98.01 OYERDINE, INC. LIBRARY / DIGITAL MATERIAL 58.01 OYERDINE, INC. LIBRARY / DIGITAL MATERIAL 68.01 OYERDINE, INC. LIBRARY / DIGITAL MATERIAL 7.000 OYERDINE, INC. LIBRARY / DIGITAL MATERIALS 58.01 PARITE GR	NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,378.61
NORTINEST CONTROL CO. IAI/ FAM BUILDING & GROUNDS 560.00 OCHIN HIS/COMPUTER SOFTWARELICENSE. CONTRACTED SRVCE 28.27.69 OFFICE DEPOT DCD/ OFFICE SUPPLIES 151.45 OREGON ARSOME CENTRAL ADM ACCOUNT UNION DUES 2.30.01 OREGON ASSOCIATION FOR COURT ADM UNION DUES 2.30.01 OREGON ASSOCIATION FOR COURT ADM UNION DUES 2.30.01 OREGON ASSOCIATION FOR COURT ADM UNION DUES 4.80.00 OREGON ASSOCIATION FOR COURT ADM UNION DUES 4.80.00 OREGON HODD CLEANING, LIC JAIL/ RAN BLDG & GROUNDS 5.89.17 OREGON HODD CLEANING, LIC JAIL/ RAN BLDG & GROUNDS 5.89.17 PACIFIC CLEY AND YSTEMS ROAD RAM BULDING & GROUNDS 5.89.17 PACIFIC CITY JOINT WATER-SANTARY PARKS / UTILIES / WATER / SEVER 1.87.51 PACIFIC CITY JOINT WATER-SANTARY PARKS / UTILIES / WATER / SEVER 1.87.51 PACIFIC CITY JOINT WATER-SANTARY PARKS / UTILIES / WATER / SEVER 1.87.56 PACIFIC CITY JOINT WATER-SANTARY PARKS / UTILIES / WATER / SEVER 1.87.56 PACIFIC CITY JOINT WATER-SANTARY PARKS / UTILIES / WATER / SEVER </td <td>NESTUCCA VALLEY SANITARY SERVICE</td> <td>PARKS / GARBAGE SERVICE A/C2059025</td> <td>1,419.60</td>	NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE A/C2059025	1,419.60
OCHN HHS / COMPUTER SOFTWARELICENSE, CONTRACTED SRVCS 28,227,69 OFFICE DEPOT DCO / OFFICE SUPPLIES 513,45 OREGON ARSCME CENTRAL ADM ACCOUNT UNION DUES 2,324,86 OREGON ARSCME CENTRAL ADM ACCOUNT UNION DUES 4,801,00 OREGON ROP CENTRAL ADM ACCOUNT UNION DUES 4,801,00 OREGON HORD CENTRAL RATERATION JUST CETTRANING 780,00 OREGON HORD CEARING LLC JAI / RAB ILDG & GROUNDS 780,00 OREGON HORD CEARING LLC JAI / RAB ILDG & GROUNDS 780,00 OTAK, INC. ROAD GRAMTINERASTRUCTURE 93,83 OTAK, INC. ROAD / RAM BULD NG & GROUNDS 586,10 PACIFIC CI / DURIT WATER-SANTARY PARKES / TERALS 586,10 PACIFIC CI / DURIT WATER-SANTARY PARKES / TERAL SUPPLIES 15,764 PATTERSON DENTAL SUPPLY H.TH / OFERATING SUPPLIES 15,764 PATTERSON DENTAL SUPPLY H.T	NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	1,077.15
OFFICE CERTOT CDC / OFFICE SUPFLIES 513.45 OREGON AFSCME CENTRAL ADM ACCOUNT UNION DUES 2,204.86 OREGON ASSCRETON FOR COURT ADM JUST CT/TRAINING 750.00 OREGON ASSCRETONS ENTERINESE PARKS / RAM. BLD& & GROUNDS 4,801.00 OREGON ADDEPARTMENT OF REVENUE PARKS / RAM. BLD& & GROUNDS 4,801.00 OREGON HODD CLEANING, LLC JAL / RAM BLD& & GROUNDS 398.93 OTAK, INC. RODA GRAVITINEFASTRUCTURE 398.93 OVERDRIVE, INC. ILBRARY JORATIL, MARKEN, SUTCIPURE 398.93 OVERDRIVE, INC. ILBRARY JORATIL, MATERIA, SUTCIPURE 398.93 PACIFIC CLARIN SYSTEMS ROAD / RAM BUILDING & GROUNDS 568.00 PACIFIC CLIV ONT WATER-SANTARY PARKS / JUTLITES / WATER / SERVER 185.451 PACIFIC CLIV ONT WATER-SANTARY PARKS / JUTLITES / WATER / SERVER 185.451 PACIFIC CLIV ONT WATER-SANTARY PARKS / JUTLITES / WATER / SERVER 185.451 PACIFIC CLIV ONT WATER-SANTARY PARKS / JUTLITES / WATER / SERVER 185.451 PACIFIC CLIV ONT WATER-SANTARY PARKS / JUTLITES / WATER / SERVER 185.451 PACIFIC CLIV ONT WATER-SERVICES	NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	560.00
OREGON AFSCME CENTRAL ADM ACCOUNTUNION DUES2.524.86OREGON ARSCME CENTRAL ADM ACCOUNTUNION DUES2.00.10OREGON ARSCME CENTRAL ADM ACCOUNTUNION DUES2.00.10OREGON CORRECTION SE DETERPRISESPARKS / RAM BLD & GROUNDS4.801.00OREGON CORRECTION SE DETERPRISESPARKS OREGON TRANSIENT LOGING TAX ARP.JUN 20245.891.74ORECON HOD CLEANING, LCJAL / RAM BLD & GROUNDS7900.00ORECON FOOD CLEANING, LCJAL / RAM BLD & GROUNDS7900.00ORECON FOOD CLEANING, LCJAL / RAM BLD & GROUNDS580.01ORECON FOOD CLEANING, LCLBRARY / DIGITAL MATERIALS596.17PACIFIC CITY UNIT WATER SANTRAYPARKS / UTILES / WATER / SEWER18.451PACIFIC CITY UNIT WATER SANTRAYRAKS / UTILES / WATER / SEWER18.451PACIFIC CITY UNIT WATER SANTRAYRAKS / UTILES / WATER / SEWER18.451PACIFIC CITY UNIT WATER SANTRAYRAKS / UTILES / WATER / SEWER18.451PACIFIC CITY UNIT WATER SANTRAYRAKS / UTILES / WATER / SEWER18.451PACIFIC CITY UNIT WATER SANTRAYRAKS / UTILES / WATER / SEWER18.451PACIFIC CITY UNIT WATER SANTRAYRAKS / UTILES / WATER / SEWER18.452PATERSON DENTAL SUPPLYH.TH / RAM EQUIPMENT14.60PATERSON DENTAL SUPPLYH.TH / RAM EQUIPMENT14.60PATERSON TRUCKS, INCROAD / RAM	OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS	28,527.69
OREGON AFSCME CENTRAL ADM ACCOUNTUNION DUES2.300.10OREGON ASSOCIATION FOR COURT ADMJUST CIT/TRAINING770.00OREGON ORECTONS ENTERPRISESPARKS / RECUNDS4.801.00OREGON OPARATIMENT OF REVENUEPARKS / RECONT TRANSIENT LODGING TAX APR-JUN 20245.691.74OREGON INDO CLEANING, LLCJULI / RAM BLDG & GROUNDS790.00OREGON TATE SHERIFFS ASSOCIATIONJULI / RAM BLDG & GROUNDS598.93OTAK, INC.ROAD GRANTIMENASTRUCTURE93.93OVERDRIVE, INC.LIBRARY / DIGTAL MATERIALS596.17OVERDRIVE, INC.LIBRARY / DIGTAL MATERIALS596.17PACIFIC ALARM SYSTEMSROAD / RAM BULDING & GROUNDS568.00PACIFIC CITY JOINT WATER SANITARYPARKS / UTILITES / WATER / SEWER1.834.51PACIFIC CITY JOINT WATER ASINTARYPARKS / UTILITES / WATER / SEWER1.527.64PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1.527.64PATTERSON DENTAL SUPPLYHLTH / RAM EQUIPMENT740.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT545.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT545.00PORT OF TILLAMOOK BAYSHERIF / CRIMINAL EQUIPMENT1.70.07PORT OF TILLAMOOK BAYSHERIF / CRIMINAL EQUIPMENT1.70.07PORT OF TILLAMOOK BAYSHERIF / CRIMINAL EQUIPMENT1.70.07PORT OF TILLAMOOK BAYSHERIF / RAM VENCES2.23.060PREVALING COMMUNICATIONSSHERIF / RAM VENCES2.27.060PREVALING COMMUNICATIONSSHERIF / RAM VENCES2.27.060PROVIDES TUCCLIBRARY / C	OFFICE DEPOT	DCD / OFFICE SUPPLIES	513.45
OREGON ASSOCIATION FOR COURT ADMJUST CT/TRAINING750.00OREGON CORRECTIONS BITTERPRISESPARKS / RAM BLDG & GROUNDS4.801.00OREGON DEAGUNTENT OT REVENUEPARKS OREGON TRAKSIRNT LODGING TAX APR.,JUN 20245681.74OREGON STATE SHERIFFS ASSOCIATIONJALL/ RAM BLDG & GROUNDS790.00OREGON STATE SHERIFFS ASSOCIATIONJALL/ RAM BLDG & GROUNDS393.83OVERDRIVE, INC.ROAD (RAM TIMFRASTRUCTURE973.00OVERDRIVE, INC.BRARY / DIGITAL MATERIALS566.17PACIFIC ALARM SYSTEMSROAD / RAM BULDING & GROUNDS568.00DACIFIC CTY JONT WATER-SANTARYPARKS / UTILES / WATER (SIVER1.83.451PACIFIC ALARM SYSTEMSROAD / RAM EQUIPMENT7.40.00PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1.27.64PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES2.780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT564.700PETERSON INDUSTRIALROAD / RAM EQUIPMENT564.700PORTO ET ILLANDOK BAYSHERIF / CRIMINAL EQUIPMENT564.700PORTO ET ILLANDOK BAYSHERIF / CRIMINAL EQUIPMENT2.780.00PORTO ET ILLANDOK BAYSHERIF / CRIMINAL EQUIPMENT564.700PORTO ET ILLANDOK BAYSHERIF / CRIMINAL EQUIPMENT567.50PORTO ET ILLANDOK BAYSHERIF / CRIMINAL EQUIPMENT567.50PORTOT	OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,524.86
OREGON CORRECTIONS ENTERPRISESPARKS / RAM ELDG & GROUNDS4,801.00OREGON NO LEPARTINENT OR REVENUEPARKS OREGON TRANSIENT LODGING TAX ARP-JUN 20245,691.74OREGON NO LEPARTINENT OR REVENUEJAUL / RAM BLIDG & GROUNDS790.00OREGON STATE SHERIFFS ASSOCIATIONJAUL/COMP SOFTMARE & LICENSE398.93OTAK, INC.ROAD GRANTINARASTRUCTURE996.17PACIFIC CITY JOINT WATER SANTARYPARKS / UTILITES / WATER/ SEWER1634.51PACIFIC CITY JOINT WATER SANTARYPARKS / UTILITES / WATER/ SEWER1634.51PACIFIC CITY JOINT WATER SANTARYPARKS / UTILITES / WATER/ SEWER174.74.00PATTERSON DENTAL SUPPLYHLTH / OPERATINS SUPPLIES15.27.64PATTERSON DENTAL SUPPLYHLTH / ARM EQUIPMENT74.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT5457.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT5457.00PONDEER MUSEUMTL FACILITES / CONTRACT SERVICES20.83.34PITINEY BOWES, INC.LIBRARY POSTAGE10.00.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT706.40PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT706.40PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT706.40PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT706.40PORTO OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT<	OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,300.10
OREGON DEPARTMENT OF REVENUEPARKS OREGON TRANSIENT LODGING TAX APP JUN 20245,891,74OREGON NOD CLEANING, LICJALI / RAM BLDS & GROUNDS790,00OREGON STARE SHEIREFS ASSOCIATIONJALI / COMP SOFTWARE & LICENSE933,93OTAK, INC.ROAD GRANTINFRASTRUCTURE973,00OVERDRIVE, INC.LIBRARY / DIGTAL MATERIALS568,10PACIFIC LARM SYSTEMSROAD / RAM EQUIPMENT678,00PACIFIC LARM SYSTEMSROAD / RAM EQUIPMENT793,00PACIFIC LARM SYSTEMSROAD / RAM EQUIPMENT793,00PACIFIC LARM SYSTEMSROAD / RAM EQUIPMENT794,00PATERSON DENTAL SUPPLYHLTH / PERATINS SUPPLIES1,527,64PATERSON DENTAL SUPPLYHLTH / RAM EQUIPMENT74,000PETERSON INDUSTRIALROAD / RAM EQUIPMENT2,780,00PETERSON INDUSTRIALROAD / RAM EQUIPMENT5,467,00POREER NUSEURMTL FACILITES / CONTRACT SERVICES2,833,34PITNEY BOWES, INC.LIBRARY POSTAGE1,000,00PITNEY BOWES, INC.LIBRARY POSTAGE1,000,00PITNEY BOWES, INC.LIBRARY POSTAGE1,000,00PORT OF TILLAMOOK BAYSHERIFF / RAM VENICLES2,273,000PROADUSTLUCROAD / RAM EQUIPMENT1,770,07PORT OF TILLAMOOK BAYSHERIFF / RAM VENICLES2,273,000PROALING COMMUNICATIONSSHERIFF / RAM VENICLES2,273,000PROALING COMMUNICATIONSSHERIFF / RAM VENICLES3,413,00PROALING COMMUNICATIONSSHERIFF / RAM VENICLES3,413,00PROALING COMMUNICATIONSSHERIFF / RAM VE	OREGON ASSOCIATION FOR COURT ADM	JUST CT/TRAINING	750.00
OREGON HOOD CLEANING, LLCJALI / R&M BLDG & GROUNDS790.00OREGON STATE SHERIFS ASSOCIATIONJALI COMP SOFTWARE & LICENSE393.93OYERDRIVE, INC.ROAD (RARTINIFKASTRUCTURE)393.00OVERDRIVE, INC.LIBRARY / DIGITAL MATERIALS596.17PACIFIC CTV JOINT WATER SANTARYPARKY / DIGITAL MATERI/ SEWER1.527.64PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1.527.64PATTERSON DENTAL SUPPLYHLTH / MAB EQUIPMENT744.00PECK RUBANOFF & HATFIELD PCHR / LEGAL2.780.00PETERSON INDUSTRULROAD / RAM EQUIPMENT5457.00PORTER DUI NUSURMTL FACILITES / CONTRACT SERVICES20.83.34PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PORT OF TILLAMOCK BAYSHERIFF / RAM STER WELL REPORTS706.60PORTWOD PARTS, LLCADAD/OPERATING SUPPLIES606.52PRAS POLITOLALLCAPA / CONTRACTED SERVICES22.730.60PREVALING COMMUNICATIONSSHERIFF / RAM VEHICLES SOFTAMES & LICENSING1.61.18PROTUESTILLCLIBRARY POSTAGE1.995.00PROTOLLLCARPA / CONTRACTED SERVICES3.41.30PROTUESTILLCLIBRARY PORTAGE SERVICES3.41.30PROTUESTILLCLIBRARY PORTAGE SERVICES3.41.30PROTUESTILLCLIBRARY PORTAGE SERVICES3.41.30PRO	OREGON CORRECTIONS ENTERPRISES	PARKS / R&M BLDG & GROUNDS	4,801.00
OREGON STATE SHERIFFS ASSOCIATIONJAIL/COMP SOFTWARE & LICENSE938.33OTAK, INC.ROAD GRANTINFPASTRUCTURE973.00OVERDRIVE, INC.LIBRARY / DIGITAL MATERIALS958.17PACIFIC ALARM SYSTEMSROAD / RAM BUILDING & GROUNDS568.00PACIFIC CITY JOINT WATER SANTARYPARKS / UTILITES / WATER / SEWER1.83.451PACWEST MACHINERY LLCROAD / RAM EQUIPMENT879.02PACTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1.527.64PATTERSON DENTAL SUPPLYHLTH / ARM EQUIPMENT74.00PECK RUBANCH & HATFIELD PCHR / LEGAL2.780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT5.457.00PORCER VIBANCH & HATFIELD PCHR / LEGAL1.000.00PETERSON TRUCKS, INC.LIBRARY POSTAGE1.000.00PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PORT OF TILLAMOOK BAYSHERIFF / RMINAL EQUIPMENT646.80PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORT OF TILLAMOOK BAYSHERIFF / RMINAL EQUIPMENT1.000.00PROLESSIONAL DEVELOPMENT ACADEMY, LLCARADA / CONTRACTE SERVICES2.27.000PROLESSIONAL DEVELOPMENT ACADEMY, LLCARADA / CONTRACTE SERVICES2.17.80PROLESSIONAL DEVELOPMENT ACADEMY, LLCLIBRARY POSTAGE1.99.00PROLESSIONAL DEVELOPMENT ACADEMY, LLCLIBRARY CONTRACTE SERVICES3.41.30PROLESSIONAL DEVELOPMENT ACADEMY, LLCLIBRARY CONTRACTE SERVICE	OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX APR-JUN 2024	5,691.74
OTAK, INC.ROAD GRANT/INFRASTRUCTURE973.00OVERDRIVE, INC.LIBRARY / IDIGTAL MATERIALS596.17PACIFIC ALARM SYSTEMSROAD / RAM BULIDING & GROUNDOS568.00PACIFIC CTAPRI SYSTEMSROAD / RAM BULIDING & GROUNDOS568.00PACIFIC CTAPRI SYSTEMSROAD / RAM BULIDING & GROUNDOS568.00PACIFIC CTAPRI SYSTEMSROAD / RAM BULIDING & GROUNDOS568.00PACIFIC CTAPRIASUPPLYHICTH / OPERATING SUPPLIES1,527.64PATTERSON DENTAL SUPPLYHICTH / PERA MUPMENT714.00PECR RUBANOFF, & HATFIELD PCHR / LEGAL2,780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.68PETERSON INDUSTRIALROAD / RAM EQUIPMENT54.57.00PIONEER MUSEUMTL TACILITES / CONTRACT SERVICES20.83.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYSHERIFF / RAM VENICLES60.52.5PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PROESSIONAL DEVELOPMENT ACADEMY, LLCFACILIES / TRAVELTARININGMILEAGE1.995.70PORQUEST LLCLIBRARY / CONTRACTED SERVICES3.413.00PROTESSIONAL DEVELOPMENT ACADEMY, LLCFACILIES / TRAVELTARININGMILEAGE1.996.70OUADIENT, INC.GCG POSTAGE2,776.00PROESSIONAL DEVELOPMENT ACADEMY, LLCGROENTRACTED SERVICES3.413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRA	OREGON HOOD CLEANING, LLC	JAIL / R&M BLDG & GROUNDS	790.00
OVERDRIVE, INC.LIBRARY / DIGITAL MATERIALS596.17PACIFIC CALXEM SYSTEMSROAD / RAM BULLDING & GROUNDS666.00PACIFIC CITY JOINT WATER SANITARYPARKS / UTILITIES / WATER / SEWER1.634.51PACWEST MACHINERY LLCROAD / RAM EQUIPMENT679.02PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1.527.64PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES2.780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.68PETERSON TRUCKS, INCROAD / RAM EQUIPMENT694.68PETERSON TRUCKS, INCILBRARY POSTAGE1.000.00PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.70PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.64PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.66PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.61PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.61PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.61PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT7.70.61PORUSED MULLACTONSSHERIFF / RAW HEIL REPORTS7.70.61PORUSED MULLACTONSSHERIFF / RAW HEIL REPORTS7.70.61PROJUEST LLCCOMMONTRACTED SERVICES3.41.30.00PROUEST LLDGCE POSTAGE1.79.61PROUEST LLDCOMTRACTED SERVICES3.41.30.00PROUEST LLDGRARY / CONTRACTED SE	OREGON STATE SHERIFFS ASSOCIATION	JAIL/COMP SOFTWARE & LICENSE	938.93
PACIFIC ALARM SYSTEMSROAD / R&M BUILDING & GROUNDS568.00PACIFIC CITY JOINT WATER-SANTARYPARKS / UTILITES / WATER / SEWER1.634.51PACWEST MACHINERY LLCROAD / R&M EQUIPMENT879.02PATTERSON DENTAL SUPPLYHLTH / OPERATINO SUPPLES1.277.64PATTERSON DENTAL SUPPLYHLTH / PARK EQUIPMENT714.00PECK RUBANOFE Å HATFIELD PCHR / LEGAL2.780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.68PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.68PETERSON INDUSTRIALROAD / RAM EQUIPMENT5.457.00PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES2.083.34PIONEER MUSEUMLIBRARY POSTAGE1.000.00PITNEY BOWES, INC.LIBRARY POSTAGE1.000.00PORT OF TILLAMOOK BAYSHERIF / CRIMINAL EQUIPMENT1.770.07PORT OF TILLAMOOK BAYSHERIF / CRIMINAL EQUIPMENT606.52PRAXIS POLITCAL LLCROAD/CART ROATER SERVICES2.730.00PROTWOOD PARTS, LLCROAD/OPERATING SUPPLIES606.52PROTWOOD PARTS, LLCLIBRARY / CONTRACTED SERVICES3.413.00PROTUGALLCA CLCLIBRARY / CONTRACTED SERVICES3.413.00PROTHMAN COMPANYIS / CONTRACTED SERVICES3.413.00PROTUGALLC SERVICEARPA / CONTRACTED SERVICES1.967.00QUADIENT, INC.GCG POSTAGE2.178.50QUADIENT, INC.GCG POSTAGE3.413.00RAMTARY SERVICEPARKS / GRABAGE SERVICES3.443.00RAMTARY SERVICEPARKS / GRABAGE SERVICES4.912.50	OTAK, INC.	ROAD GRANT/INFRASTRUCTURE	973.00
PACIFIC CITY JOINT WATER-SANITARYPARKS / UTILITIES / WATER / SEWER1,634.51PACUEST MACHINERY LLCROAD / RAM EQUIPMENT873.02PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1,527.64PATTERSON DENTAL SUPPLYHLTH / RAM EQUIPMENT714.00PECK RUBANOFF & HATFIELD PCHR / LEGAL2,780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.85PETERSON INCUCKS, INCROAD / RAM EQUIPMENT5,477.00PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES20,833.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIINNAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYSHERIFF / CRIINNAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYSHERIFF / CRIINNAL EQUIPMENT1,701.07PORT OF TILLAMOOK BAYSHERIFF / CRIINNAL EQUIPMENT1,701.07PORT OF TILLAMOOK BAYSHERIFF / RAM VELIC ED SERVICES22,730.60PRAXIS POLITICAL LLCARDAY / CONTRACTED SERVICES22,730.60PROQUEST LLCLIBRARY / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3,413.00PUGUEST LLCCOMTRACTED SERVICES4,912.50RAYMOND MARCOM MABARCOM INVESTIGATIONSSHERIFF/ROF SERVICES4,912.50RAYMOND MARCOM MABARCOM INVESTIGATIONS <td>OVERDRIVE, INC.</td> <td>LIBRARY / DIGITAL MATERIALS</td> <td>596.17</td>	OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	596.17
PACWEST MACHINERY LLC ROAD / R&M EQUIPMENT 679.02 PATTERSON DENTAL SUPPLY HLTH / OPERATING SUPPLIES 1.527.64 PATTERSON DENTAL SUPPLY HLTH / RAM EQUIPMENT 7714.00 PECK RUBANCHER & HATFIELD PC HR / LEGAL 2,780.00 PETERSON INDUSTRIAL ROAD / RAM EQUIPMENT 694.68 PETERSON TRUCKS, INC ROAD / RAM EQUIPMENT 694.68 PETERSON TRUCKS, INC LIBRARY POSTAGE 1,000.00 PINEY BOWES, INC. LIBRARY POSTAGE 1,000.00 PINEY BOWES, INC. LIBRARY POSTAGE 1,000.00 PORT OF TILLAMOOK BAY SHERIF / CONTRACTED SERVICES 22,730.60 PORT OF TILLAMOOK BAY SHERIF / RAM VEHICLES 637.50 PORT OF TILLAMOOK BAY SHERIF / RAM VEHICLES 637.50 PROVELLIC ARPA / CONTRACTED SERVICES 22,730.60 PROVESTILC LIBRARY / COMPUTER SOFTAWER & LICENSING 1,161.18 PROTHIAN COMPANY IS / CONTRACTED SERVICES 3,413.00 PSU - CENTER FOR PUBLIC SERVICE ARPA / CONTRACTED SERVICES 3,413.00 PSU - CENTER FOR PUBLIC SERVICE ARPA / CONTRACTED SERVICE	PACIFIC ALARM SYSTEMS	ROAD / R&M BUILDING & GROUNDS	568.00
PATTERSON DENTAL SUPPLYHLTH / OPERATING SUPPLIES1,527.64PATTERSON DENTAL SUPPLYHLTH / RAM EQUIPMENT714.00PECK RUBANOFF & HATFIELD PCHR / LEGAL2,780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.68PETERSON INDUSTRIALROAD / RAM EQUIPMENT5,457.00PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES20.833.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS606.52PRAXIS POLITICAL LLCRAD/OPERATING SUPPLIES606.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PROPARTS, LLCGOD/OPERATING SUPPLIES637.50PROPESSIONAL DEVELOPMENT ACADEMY, LLCFACILIFE / TRAVEL/TRAINING/MILEAGE1,995.00PROULEST LLCLIBRARY / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,985.00QUADIENT, INC.GUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,987.00QUADIENT, INC.GUADIENT ROST TAWEL RE & LICENSING1,987.00QUADIENT, INC.GUADIENT LEASING / COURTACTED SERVICES4,912.00RAVIMOND MARCOM INARSAGEHIS/CONTRACTED SERVICES4,912.00RAVIMOND MARCOM MARCOM INASSAGEHIS/CONTRACTED SERVICES4,912.00RED COLOGY WESTERN OREG	PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES / WATER / SEWER	1,634.51
PATTERSON DENTAL SUPPLYHLTH / R&M EQUIPMENT714.00PECK RUBANOFF & HATFIELD PCHR / LEGAL2,780.00PETERSON INDUSTRIALROAD / R&M EQUIPMENT694.88PETERSON INDUKKS, INCROAD / R&M EQUIPMENT5,457.00PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES20,833.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,700.07PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT668.52PRAXIS FOLITICAL LLCROAD/OPERATING SUPPLIES668.52PRAXIS FOLITICAL LLCARPA / CONTRACTED SERVICES637.50PROESISIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,961.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,967.00QUADIENT, INC.GCG POSTAGE2,778.60QUADIENT, INC.GCG POSTAGE1,261.35RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/RESSIVCE675.56ROF OR PUBLIC SERVICEPARK / GARBAGE SERVICES675.56ROF OR PUBLIC MARCOM INVESTIGATIONSSHERIFF/RESSIVCE627.50QUADIENT, INC.GUADIENT, LEASING / COURTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/RESSIVCE635.50RED FOR PUBLIC VIDENTION AND MASSAGEHIS/CONTRACTED S	PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	879.02
PECK RUBANOFF & HATFIELD PCHR / LEGAL2,780.00PETERSON INDUSTRIALROAD / RAM EQUIPMENT694.68PETERSON TRUCKS, INCROAD / RAM EQUIPMENT5,457.00PIONEER MUSEUMTL F ACILITES / CONTRACT SERVICES28.333PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.77PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS608.52PRAXIS POLITICAL LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22.730.60PREVAILING COMMUNICATIONSSHERIFF / RAM VEHICLES637.50PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18POOLUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18POOLUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18POULEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18POULEST LLCOUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35QUADIENT, INC.QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35RAMNON MARCOM INVESTIGATIONSSHERIFF/RAF SERVICES4,912.50RAMOND MARCOM INVESTIGATIONSSHERIFF/ROF SERVICES4,912.50REDUCARCOM INVESTIGATIONSSHERIFF/ROF SERVICES4,912.50RAMOND MARCOM INVESTIGATIONSSHERIFF/ROF SERVICES4,912.50REDUCARCOM INVESTIGATIONSSHERIFF/ROF SERVICES4,912.50REDUCARCOM INVESTIGATIONSSHERIFF/ROF SERVICES4,912.50REDUCARCOM INVESTIGATIONS	PATTERSON DENTAL SUPPLY	HLTH / OPERATING SUPPLIES	1,527.64
PETERSON INDUSTRIALROAD / R&M EQUIPMENT694.68PETERSON TRUCKS, INCROAD / R&M EQUIPMENT5,457.00PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES20,833.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PROUEST LLCLIBRARY YOONTRACTED SERVICES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITES / TRAVEL/TRAINING/MILEAGE1,995.00PROUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,861.35R SANITARY SERVICEPARKS / GARBAGE SERVICES1,982.50RAVMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES1,982.50RED ARROW MORLOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES1,982.50RED ARROW MORLOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES4,912.50RED ARROW MORLOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES4,912.50RED ARROW MORLOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES4,912.50RED ARRO	PATTERSON DENTAL SUPPLY	HLTH / R&M EQUIPMENT	714.00
PETERSON TRUCKS, INCROAD / R&M E QUIPMENT5,457.00PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES20,833.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PREVAILING COMMUNICATIONSSHERIFF / R&M VEHICLES637.50PRODUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PRODUEST LLCLIBRARY / COMTRACTED SERVICES3,413.00PSU - CENTER F OR PUBLIC SERVICEARPA / CONTRACTED SERVICES3,413.00PSU - CENTER F OR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,166.13QUADIENT, INC.GCE POSTAGE2,178.50QUADIENT, INC.GCE POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE6210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHIS/CONTRACTED SERVICES635.00RECOLOGY WESTERN OREGON-COAST, INC.SULD WASTE / CONTRACTED SERVICES645.00RECOLOGY WESTERN OREGON-COAST, INC.SULD WASTE / CONTRACTED SERVICES645.00RECOLOGY WESTERN OREGON-COAST, INC.SULD WASTE / CONTRACTED SERVICES645.00RED ARROW PDR LLC dia GREEN TOP PDRIS/DCO/CONTRACTED SERVICES645.00RED ARROW PDR	PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,780.00
PIONEER MUSEUMTLT FACILITIES / CONTRACT SERVICES20.833.34PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSIERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22.730.60PREVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/INILEAGE1.995.00PRODESSIONAL DEVELOPMENT ACADEMY, LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1.161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3.413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3.413.00QUADIENT, INC.GCG POSTAGE2.178.50QUADIENT, INC.GUADIENT, LEASING / COURTHOUSE POSTAGE MACHINE1.962.50RAMINARY SERVICEPARKS / GARBAGE SERVICE6.79.56RAMOND MARCOM dba MARCOM INVESTIGATIONSSHERIF/PROF SERVICES6.79.56RCC OORY WORT ROLEON ON CORRONTRACTED SERVICES5.445.00RED ARROW POR LLC dba GREEN TOP PDRIS/DCONTRACTED SERVICES5.445.00RED ARROW POR LLC dba GREEN TOP PDRIS/DCONTRACTED SERVICES5.445.00RED ARROW POR LLC dba GREEN TOP PDRIS/DCONTRACTED SERVICES6.20.57RED ARROW POR LLC dba GREEN TOP PDRIS/DCONTRACTED SERVICES6.23.77RENEE AUFDERMAUER dba NEW HORIZONSHIS/CONTRACTED SERVICES6.23.77RENEE AUFDERMAUER dba NEW HORIZONSHIS/CONTRACTED SERVICES <t< td=""><td>PETERSON INDUSTRIAL</td><td>ROAD / R&M EQUIPMENT</td><td>694.68</td></t<>	PETERSON INDUSTRIAL	ROAD / R&M EQUIPMENT	694.68
PTINEY BOWES, INC.LIBRARY POSTAGE1,000.00PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22.730.60PREVAILING COMMUNICATIONSSHERIFF / RAM VEHICLES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,995.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUMON MARCOM da MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES1,982.50RAYMOND MARCOM da MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLD WASTE / CONTRACTED SERVICES4,912.50RED ARROW PDR LLC das GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4,912.50RED ARROW PDR LLC das GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4,912.50RED ARROW PDR LLC das GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00RED MARDER MAUER das NEW HORIZONSHIS/CONTRACTED SERVICES825.	PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	5,457.00
PITNEY BOWES, INC.LIBRARY POSTAGE1,000.00PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PREVALING COMMUNICATIONSSHERIFF / R&M VEHICLES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICES69.95.62RATMOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES69.95.02RATMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES69.95.02RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4,912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES69.95.02RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4,912.50RENE AUFDERMAUER dba NEW HORIZONSHIS/CONTRACTED SERVICES69.95.02RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES69.95.02RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES24.45.00RENE AUFDERMAUER dba NEW HORIZONS	PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
PORT OF TILLAMOOK BAYSHERIFF / CRIMINAL EQUIPMENT1,770.07PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PREVAILING COMMUNICATIONSSHERIFF / R&M VEHICLES675.00PROEDESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1.995.00PROQUEST LLCLIBRARY / COMTRACTED SERVICES3.413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES3.413.00QUADIENT, INC.GCG POSTAGE2.178.50QUADIENT, INC.QUADIENT LESSING / COURTHOUSE POSTAGE MACHINE1.261.35R SANITARY SERVICEPARKS / GARBAGE SERVICES3.995.00RAUDEE AUSHUTZ NUTRTION AND MASSAGEHIS/CONTRACTED SERVICES6.995.67RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4.912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES4.912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4.912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4.912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES4.912.50RENE AUFDERMAUER dba NEW HORIZONSHIS/CONTRACTED SERVICES4.912.50RENE	PITNEY BOWES, INC.	LIBRARY POSTAGE	1,000.00
PORT OF TILLAMOOK BAYWATERMASTER WELL REPORTS706.40PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PREVAILING COMMUNICATIONSSHERIFF / R&M VEHICLES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEUTRAINING/MILEAGE1,995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DC/OONTRACTED SERVICES4,912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DC/OONTRACTED SERVICES643.57RED ARROW PDR LLC dba GREEN TOP PDRIS/DC/OONTRACTED SERVICES82.500RED FORENAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES82.377RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES82.377RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS82.377RENEE AUFDERMAUER dba NEW HORIZONS </td <td>PITNEY BOWES, INC.</td> <td>LIBRARY POSTAGE</td> <td>1,000.00</td>	PITNEY BOWES, INC.	LIBRARY POSTAGE	1,000.00
PORTWOOD PARTS, LLCROAD/OPERATING SUPPLIES608.52PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PREVAILING COMMUNICATIONSSHERIFF / R&M VEHICLES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RCC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DCONTRACTED SERVICES4,912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/DCONTRACTED SERVICES682.00RED WODD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS/CONTRACTED SERVICES1,080.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66	PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,770.07
PRAXIS POLITICAL LLCARPA / CONTRACTED SERVICES22,730.60PREVAILING COMMUNICATIONSSHERIFF / R&M VEHICLES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES11,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES4,912.50RCC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLD WASTE / CONTRACTED SERVICES4,912.50RED ARROW PDR LLC dba GREEN TOP PDRIS/CDC//CONTRACTED SERVICES825.00RED ARROW PDR LLC dba GREEN TOP PDRIS/CDC//CONTRACTED SERVICES825.00RED ARROW PDR LLC dba GREEN TOP PDRIS/CDC//CONTRACTED SERVICES825.00RED ARROW PDR LLC dba GREEN TOP PDRHHS/CONTRACTED SERVICES825.00RED ARROW PDR LLC dba GREEN TOP PDRIS/CDC//CONTRACTED SERVICES825.00REDEAUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS/CONTRACTED SERVICES1,024.67 <td>PORT OF TILLAMOOK BAY</td> <td>WATERMASTER WELL REPORTS</td> <td>706.40</td>	PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PREVAILING COMMUNICATIONSSHERIFF / R&M VEHICLES637.50PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES1,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES6,79.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RED COLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES82.500RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES82.500RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES82.500RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS/CONTRACTED SERVICES1,080.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M B	PORTWOOD PARTS, LLC	ROAD/OPERATING SUPPLIES	608.52
PROFESSIONAL DEVELOPMENT ACADEMY, LLCFACILITIES / TRAVEL/TRAINING/MILEAGE1,995.00PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES11,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RCC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES823.07RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES823.07RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	22,730.60
PROQUEST LLCLIBRARY / COMPUTER SOFTAWRE & LICENSING1,161.18PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES11,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RCC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES823.07REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.07RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58500)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	PREVAILING COMMUNICATIONS	SHERIFF / R&M VEHICLES	637.50
PROTHMAN COMPANYIS / CONTRACTED SERVICES3,413.00PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES11,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58575)PARKS / R&M BUILDING & GROUNDS1,33.49	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	FACILITIES / TRAVEL/TRAINING/MILEAGE	1,995.00
PSU - CENTER FOR PUBLIC SERVICEARPA / CONTRACTED SERVICES11,967.00QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RCC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC, (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	PROQUEST LLC	LIBRARY / COMPUTER SOFTAWRE & LICENSING	1,161.18
QUADIENT, INC.GCG POSTAGE2,178.50QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC, (58575)PARKS / R&M BUILDING & GROUNDS1,33.49	PROTHMAN COMPANY	IS / CONTRACTED SERVICES	3,413.00
QUADIENT, INC.QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE1,261.35R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58575)PARKS / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,33.49	PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	11,967.00
R SANITARY SERVICEPARKS / GARBAGE SERVICE8,210.00RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,33.49	QUADIENT, INC.	GCG POSTAGE	2,178.50
RAUDEE AUSHUTZ NUTRITION AND MASSAGEHHS/CONTRACTED SERVICES1,982.50RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
RAYMOND MARCOM dba MARCOM INVESTIGATIONSSHERIFF/PROF SERVICES679.56RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	R SANITARY SERVICE	PARKS / GARBAGE SERVICE	8,210.00
RDC FORENSICS, LLCCOMM CORR/CONTRACTED SERVICES4,912.50RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS/CONTRACTED SERVICES	1,982.50
RECOLOGY WESTERN OREGON-COAST, INC.SOLID WASTE / CONTRACTED SERVICES5,445.00RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF/PROF SERVICES	679.56
RED ARROW PDR LLC dba GREEN TOP PDRIS/DCD/CONTRACTED SERVICES825.00REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	RDC FORENSICS, LLC	COMM CORR/CONTRACTED SERVICES	4,912.50
REDWOOD TOXICOLOGY LABORATORYCOMM CORR/LAB TESTS823.77RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,445.00
RENEE AUFDERMAUER dba NEW HORIZONSHHS/CONTRACTED SERVICES1,080.00ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	RED ARROW PDR LLC dba GREEN TOP PDR	IS/DCD/CONTRACTED SERVICES	825.00
ROCKAWAY BEACH, CITY OFHHS / RENT946.00ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	REDWOOD TOXICOLOGY LABORATORY	COMM CORR/LAB TESTS	823.77
ROSENBERG BUILDERS SUPPLY, INC (58300)FACILITIES / R&M BUILDING & GROUNDS1,024.67ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	RENEE AUFDERMAUER dba NEW HORIZONS	HHS/CONTRACTED SERVICES	1,080.00
ROSENBERG BUILDERS SUPPLY, INC (58600)ROAD / R&M BUILDING & GROUNDS502.66ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)PARKS / R&M BUILDING & GROUNDS1,333.49	ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	1,024.67
	ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD / R&M BUILDING & GROUNDS	502.66
ROXI RUHLSOLID WASTE / TRAVEL/TRAINING/MILEAGE606.22	ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,333.49
	ROXI RUHL	SOLID WASTE / TRAVEL/TRAINING/MILEAGE	606.22

Payee	Transaction Description	Check Amount
RSS ARCHITECTURE, PC	HLTH / CONSTRUCTION IN PROGRESS	632.30
SAGE SOFTWARE INC	CNTY GOV/SOFTWARE	5,085.00
SAIF CORPORATION	BOC / WORKERS COMP	559.00
SANDCREEK DENTAL LLC	HHS/CONTRACTED SERVICES	18,180.35
SCHOLASTIC INC. EDUCATION	LIBRARY/PROGRAMS/SUPPLIES	1,220.74
SONSRAY MACHINERY LLC	ROAD/R&M EQUIPMENT	504.71
ST. JOHNS UNITED CHURCH OF CHRIST	HLTH / RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,248.95
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	12,006.91
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,001.52
SYSCO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	1,076.57
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,100.14
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	4,447.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES/CONTRACTED SERVICES	986.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,300.00
TBCC/EDC	VIDEO LOTTERY / CONTRACTED SERVICES	42,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE SAUNDERS COMPANY, INC	PC PARKING / INFRASTRUCTURE/NEW CONSTRUCTION	273,011.47
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,097.11
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	554,265.00
TILLAMOOK COUNTY PIONEER(Paper)	HHS / PRINTING & ADVERTISING	2,240.00
TILLAMOOK COUNTY SHERIFF		1,811.23
	LIBRARY/R&M VEHICLES	662.26
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	18,107.37
TILLAMOOK FAMILY COUNSELING CENTER		2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,833.21
TILLAMOOK FAMILY COUNSELING CENTER		2,284.94
TILLAMOOK FAMILY COUNSELING CENTER TILLAMOOK FAMILY COUNSELING CENTER		12,260.52
		90,075.14
TILLAMOOK FAMILY COUNSELING CENTER TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,533.76 774.54
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	1,153.00 34,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK NOTOR COMPANY INC	ROAD / R&M EQUIPMENT	2,969.61
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	COMMUNICATIONS / VEHICLES	56,709.81
TILLAMOOK PUD	FACILITIES / UTILITIES	1,807.78
TILLAMOOK PUD	HHS/UTILITIES	1,317.16
TILLAMOOK PUD	LIBRARY / UTILITIES	1,311.46
TILLAMOOK PUD	PARKS / UTILITIES	1,851.26
TILLAMOOK PUD	ROAD / UTILITIES	605.19
TILLAMOOK PUD	NETWORK FEES	8,839.80
TILLAMOOK PUD	PARKS / UTILITIES	1,666.14
TILLAMOOK PUD	PARKS / UTILITIES	534.76
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD/DCD-BLDG/WFH / UTILITIES	952.18
TODD R RIGGERT	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00

4,233.72
2,615.05
990.00
3.200.00
75,479.06
2,602.50
1,308.11
31,200.00
718.64
8,454.03
2,364.74
2,347.83
1,714.68
54,398.80
78.063.85
54,398.80
77,987.13
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71,555.01
12,108.00
770.86
1,131.58
1,343.58
3,450.18
2