Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	1,685.71
911 SUPPLY	SHERIFF / UNIFORMS	1,025.32
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	2,895.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	3,418.00
ADP, INC.	ADP FEES	5,353.98
ADP, INC.	FEDERAL INCOME TAX	79,353.60
ADP, INC.	FEDERAL INCOME TAX	88,898.57
ADP, INC.	FICA/MEDICARE	123,134.88
ADP, INC.	FICA/MEDICARE	125,814.57
ADP, INC.	STATE INCOME TAX	55,181.82
ADP, INC.	STATE INCOME TAX	60,177.88
ADP, INC.	OREGON PAID LEAVE, 09/16/2024	7,972.93
ADP, INC.	OREGON PAID LEAVE, 09/30/2024	8,131.91
ADP, INC.	TRANSIT TAX, 09/16/2024	796.08
ADP, INC.	TRANSIT TAX, 09/30/2024	844.31
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALEXANDER C DUNCAN, PSYD, PC	DA / PROSECUTION EXPENSE	6,243.75
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	689.12
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	558.12
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,032.83
AMAZON CAPITAL SERVICES	HHS / COMPUTER & OFFICE SUPPLIES	4,740.62
AMAZON CAPITAL SERVICES	HHS / R&M BUILDING & GROUNDS	812.64
AMAZON CAPITAL SERVICES	LIBRARY / JANITORIAL & OFFICE SUPPLIES	722.74
AMAZON CAPITAL SERVICES	ROAD / OFFICE & OPERATING SUPPLIES	861.11
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & OPERATING SUPPLIES	737.11
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	837.64
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,076.68
AMAZON CAPITAL SERVICES	CLERK /	999.99
AMAZON CAPITAL SERVICES	DCD / OFFICE SUPPLIES/NON-CAPITAL EQUIP	553.15
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	993.53
AMAZON CAPITAL SERVICES	HR / COMPUTERS / OFFICE EQUIPMENT	1,121.34
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE SUPPLIES	611.37
AMAZON CAPITAL SERVICES	SOLID WASTE / OP SUPPLIES/R&M EQUIPMENT	627.94
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,845.89
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,097.26
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,860.57
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / SM TOOLS & MINOR EQUIP	1,140.00
ANNA MITCHELL	HHS / TRAVEL/TRAINING/MILEAGE	657.52
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,296.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE SHEDIEF / CRIMINAL EQUIDMENT	2,046.07
APPLIED CONCEPTS INC. DBA STALKER RADAR	SHERIFF / CRIMINAL EQUIPMENT	500.00
ART STREET INTERACTIVE, INC. ASPIRE	PARKS / COMPUTER SOFTWARE & LICENSING	798.57 958.33
ASPIRE	DEFERRED COMP DEFERRED COMP	958.33 958.33
BAKER & TAYLOR	LIBRARY / BOOKS ADULT FICTION	1,656.13
BAKER & TAYLOR	LIBRARY / BOOKS ADULT FICTION LIBRARY / BOOKS ADULT NON-FICTION	1,609.42
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	920.15
BAKER & TAYLOR	LIBRARY / BOOKS ADULT FICTION	1,121.10
DANER & INTLUR	LIDRART / DOURS ADULT FICTION	1,121.10

Payee	Transaction Description	Check Amount
BAKER & TAYLOR	LIBRARY / BOOKS ADULT NON-FICTION	609.10
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	1,086.98
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,952.40
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,077.97
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	709.15
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,200.16
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	981.20
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,264.32
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,943.24
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	729.30
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,507.50
BRABER EQUIPMENT LTD	ROAD / R&M EQUIPMENT	1,648.57
BRIAN B EGAN dba CLARITY MEDIATION	MEDIATION / CONTRACTED SERVICES	760.00
BRIAN B EGAN dba CLARITY MEDIATION	MEDIATION / CONTRACTED SERVICES	890.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,002.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	17,014.00
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,128.57
CENTURYLINK (15238)	TELEPHONE	3,821.27
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	559.08
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHS INC (142313) Jail	JAIL / HEATING FUEL	798.00
CIS TRUST	HEALTH INSURANCE	352,695.74
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	LTD, EE LIFE, & AD&D	6,696.70
CIS TRUST	VOLUNTARY LIFE	3,168.73
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,508.79
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	696.43
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,269.28
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	816.50
CIVICPLUS, LLC	HHS / PRINTING & ADVERTISING	2,484.04
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	12,562.57
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	5,698.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	4,485.00
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	5,000.00
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	13,718.60
CONSOR NORTH AMERICA, INC	RAOD / CONSULTANT SERVICES	1,324.00
CONSOR NORTH AMERICA, INC	ROAD / CONSULTANT SERVICES	11,087.25
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	4,213.25
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	4,050.00
CRYSTAL AND SIERRA SPRINGS	GCG / OFFICE SUPPLIES	681.07
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	6,707.36
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / R&M VEHICLES	1,130.59
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	3,114.63
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	3,292.97
DAY WIRELESS SYSTEMS	COMMUNICATIONS / CONTRACTED SERVICES	3,500.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	15,360.28
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	705.70
		700.70

DOM G AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 277,299.60 DOWL CONSULTING ENGINEERS MITIGATION GRANTS / CONTRACTED SERVICES 324.41.41 DOWL CONSULTING ENGINEERS ROAD CONSTRIBUTIOSES/CONTRACT REPAIRS/SLOAN CRK 15,924.49 DOWL CONSULTING ENGINEERS ROAD CONSTRIBUTIOSES/CONTRACT REPAIRS/SLOAN CRK 15,924.49 BDDD DOWL CONSULTING ENGINEERS ROAD CONSTRIBUTIONS & GROUNDS 885.00 EC COMPANY das ELECTRICAL CONST COMPANY JAIL / RAM BUILLING & GROUNDS 515.93 EC COMPANY das ELECTRICAL CONST COMPANY JAIL / RAM BUILLING & GROUNDS 257.73 ENGLIUND MARINE & INDUSTRIAL SUPPLY CO. ROAD / RAM EQUIPMENT 863.60 ENGLIUND MARINE & INDUSTRIAL SUPPLY CO. ROAD / RAM EQUIPMENT 229.65.3 ESA PUDIE ANAGON MEDISARY / CONTRECTES SOTYMARE & LICENSING 229.65.3 ESA PUDIE ANAGON MEDISARY / CONTRECTES SOTYMARE & LICENSING 229.65.3 ESA PUDIE ANAGON MEDISARY / CONTRECTED SERVICES 600.00 FIREST DOK MARKETPLACE LIBRARY / CONTRECTED SERVICES 160.00 FIREST TOKON MARKETPLACE LIBRARY / CONTRECTED SERVICES 17.90.00	Payee	Transaction Description	Check Amount
DOWL CONSULTING ENGINEERS ROAD CONSTRENDESCONTRACT REPAIRS/RIGGENCH 3,928.51 DOWL CONSULTING ENGINEERS ROAD CONSTRIBUGES/CONTRACT REPAIRS/SLOAN CRK 15,924.49 DOWL CONSULTING ENGINEERS ROAD CONSTRIBUTES TURLY FED MATCH/BIG TROUT 16,084.91 EC COMPANY due ELECTRICAL CONST COMPANY JAIL FRAB BUILDING & GROUNDS 88.30 ELECTRICAL CONST COMPANY SOLID WASTE / RAM BUILDING & GROUNDS 27,74.30 ELECTRICAL CONST COMPANY SOLID WASTE / RAM BUILDING & GROUNDS 27,74.30 ELECTRICAL CONST COMPANY CLERK / COMPUTER SOFTWARE & LICENSING 27,74.30 ELECTRICAL CONST COMPANY ROAD / RAM ECUPITER SOFTWARE & LICENSING 27,74.30 ELECTRICAL CONSTRUCT ROAD / RAM ECUPITER SOFTWARE & LICENSING 22,946.53 ESA ROAD CONTRIBUTER SOFTWARE & LICENSING 22,946.53 ESA ROAD CONTRIBUTER SOFTWARE & LICENSING 22,946.53 ENDE ARRAGON MEDIATION / COUTRACTED SERVICES 40,000 FIRST BOOK MARKETH/ACCE LIBRARY / COUTRACTED SERVICES 1,000 FELET PRIZE ROAD / RAM ECUPITER SOFTWARE & LICENSING 1,250 GRAZIANO FOR SERVICE, INC ARPA / CONTRIACTED SERVICES 1,500<	DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	277,269.60
CRIS RBOG	DOWL CONSULTING ENGINEERS	MITIGATION GRANTS / CONTRACTED SERVICES	92,441.41
BRIGG	DOWL CONSULTING ENGINEERS		3,928.51
EC COMPANY das ELECTRICAL CONST COMPANY SOLD WASTE / RAM BUILDINGS & GROUNDS \$15.59 EC COMPANY DAS ELECTRICAL CONST COMPANY SOLD WASTE / RAM BUILDINGS & GROUNDS \$15.59 ELECTION SYSTEMS & SOFTWARE CLERKY COMPUTER SOFTWARE & LICENSING 23.743 ENGLIND MARBINE & INDUSTRIAL SUPPLY CO. ROAD ORM FOUNTER SOFTWARE & LICENSING 29.663 ESA ROAD CONSTIMERASTRUCTURE / FED MATCHIRENEKE CRK 1.494 58 EVOILE ARAGON MEDIATION / CONTRACTED SERVICES 600.00 FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800.00 FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 1.815.32 FLEET PRIDE ROAD / RAM EQUIPMENT 1.815.32 FLEET PRIDE ROAD / RAM EQUIPMENT 1.806.00 GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3.500.00 GRAZIANO FOODSERVICE, INC ALI / ANITORIAL SUPPLIES 5.00 HARSO STATIONS, LLC des HAS ENERGY DOC / FUEL & LUBRICANTS 1.602.60 HASCO STATIONS, LLC des HAS ENERGY PARKS / FUEL & LUBRICANTS 1.602.34 HASCO STATIONS, LLC des HAS ENERGY SHERIFF / FUEL & LUBRICANTS 1.602.35 HA	DOWL CONSULTING ENGINEERS		15,924.49
EC COMPANY dba ELECTRICAL CONST COMPANY SOLD WASTE / RAM BUILDING & GROUNDS \$15.99 ELECTION SYSTEMS & SOFTWARE CLERK / COMPUTER SOFTWARE & LICENSING 27.74.38 ENGLIJUND MARRIA E INDUSTRIAL SUPPLY CO. ROAD / RAM COUPMENT 80.35 ENVISIONWARE INC EIBRARY / COMPUTER SOFTWARE & LICENSING 22.946.53 EXAGE ROAD CONSTINFRASTRUCTURE/ FED MATCH/RENEKE CRK 1.494.58 EYDIE ARAGON MEDIATION / CONTRACTED SERVICES 600.00 FIELD OF DREAMS STORAGE UNIT LLC HIS STORAGE RENTAL 1.600.00 FIERS BOOK MARKETPLACE LIBRARY / CONTRACTED SERVICES 600.00 FIERS BOOK MARKETPLACE LIBRARY / CONTRACTED SERVICES 3.600.00 GRAZIAND FOODSERVICE, INC ARPA I CONTRACTED SERVICES 3.500.00 GRAZIAND FOODSERVICE, INC ARPA I CONTRACTED SERVICES 3.500.00 HASCO STATIONS, LLC dba HÁS ENERGY DCC / FUEL & LUBRICANTS 1.503.50 HASCO STATIONS, LLC dba HÁS ENERGY PARKS / FUEL & LUBRICANTS 1.612.31 HASCO STATIONS, LLC dba HÁS ENERGY SHERIFF / FUEL & LUBRICANTS 1.612.31 HASCO STATIONS, LLC dba HÁS ENERGY SHERIFF / FUEL & LUBRICANTS 1.612.32	DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	16,084.91
ELECTION SYSTEMS & SOFTWARE CLERK / COMPUTER SOFTWARE & LICENSING 23,714.38 ENGLUND MARINE & INDUSTRIAL SUPPLY CO. ROAD / RAM EQUIPMENT 803.58 ESA LIBRARY / COMPUTER SOFTWARE & LICENSING 22,946.33 ESA ROAD CONSTINERASTRUCTURE/ FED MATCH/RENEKE CRK 1,484.58 EYDIE ARAGON MEDIATION / CONTRACTED SERVICES 600.00 FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800.00 FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800.00 FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800.00 FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800.00 FIELD STALDA GEN CTY GOV POSTAGE (DCD) 1,000.00 GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,500.00 GARZIANO FORDOSERVOE, INC JAL / JANITORAL SUPPLIES 1,206.00 HASCO STATIONS, LLC das HAS ENERGY DO / FUEL & LUBRICANTS 1,503.25 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 4,631.44 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC das HAS ENERGY	EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	888.80
ENGLUND MARINE & INDUSTRIAL SUPPLY CO. ROAD / RAM EQUIPMENT 806.36 ENVISIONNARE NO LIBRARY / COMPUTER SOFTWARE & LICENSING 22,946.33 ESA ROAD COSNITINERASTRUCTURE/ FED MATCH/RENEKE CRK 1,445.88 EYDE ARAGON MEDIATION / CONTRACTED SERVICES 600.00 FIRED OF DREAMS STORAGE UNIT LLC HISH STORAGE ERRITAL 600.00 FIRED FED OK MARKETPLACE LIBRARY / JOUTEACH 1,815.32 FLEET FRIDE ROAD / RAM EQUIPMENT 11,584.40 FP MAILING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1,000.00 GRAZAND FOODSERVICE, INC JARJ / ANITORIAL SUPPLIES 3,000.00 GRAZIANO FOODSERVICE, INC JAL / JANITORIAL SUPPLIES 1,206.00 HASTO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 789.00 HASSO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,503.25 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,601.33 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,602.43 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,602.43 HASCO STATIONS, LLC dab HAS ENERGY DCD	EC COMPANY dba ELECTRICAL CONST COMPANY	SOLID WASTE / R&M BUILDING & GROUNDS	515.59
ENVISIONWARE INC LIBRARY / COMPUTER SOFTWARE & LICENSING 2,946,53 ESA ROAD CONSTINIFRASTRUCTURE/ FED MATCHIRENEE CRK 1,494,58 EYDIE ARAGON MEDIATION / CONTRACTED SERVICES 600,00 FIELD OF OREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800,00 FIELD FERDE ROAD / RAM EQUIPMENT 11,584,40 FEMALING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1,000,00 GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,500,00 GRAZIANO FOODSERVICE, INC JAIL / JANITORIAL SUPPLIES 1,266,00 HASCO STATIONS, LLC das HAS ENERGY BOO / LEGAL 550,00 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 1,503,25 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 4,831,44 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 4,831,44 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 4,081,49 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 4,081,49 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 4,081,49 HASCO STATIONS LLC das HAS ENERGY	ELECTION SYSTEMS & SOFTWARE	CLERK / COMPUTER SOFTWARE & LICENSING	23,774.38
ESA ROAD CONSTINFRASTRUCTURE/ FED MATCHIRENEKE CRK 1,494.86 EYDIE ARAGON MEDIATION / CONTRACTED SERVICES 600.00 FIRST BOOK MARKETPLACE LIBRARY / OUTREACH 1,815.32 FLEET FRIDE ROAD / RAM EQUIPMENT 11,594.40 FUR PMALLING (POSTALIA) GEN CYT GOV POSTAGE (DCD) 1000.00 GENGARY SERVICES ARPA / CONTRACTED SERVICES 3,500.00 GRAZIANO FOODSERVICE, INC JAIL / JANITORIA. SUPPLIES 1260.00 HASTO STATIONS, LLC dub HAS ENERGY DCD / FUEL & LUBRICANTS 799.93 HASCO STATIONS, LLC dub HAS ENERGY PARKS / FUEL & LUBRICANTS 1003.25 HASCO STATIONS, LLC dub HAS ENERGY DCD / FUEL & LUBRICANTS 1612.93 HASCO STATIONS, LLC dub HAS ENERGY PARKS / FUEL & LUBRICANTS 1612.93 HASCO STATIONS, LLC dub HAS ENERGY PARKS / FUEL & LUBRICANTS 1612.93 HASCO STATIONS, LLC dub HAS ENERGY PARKS / FUEL & LUBRICANTS 1612.93 HASCO STATIONS, LLC dub HAS ENERGY PARKS / FUEL & LUBRICANTS 1612.93 HASCO STATIONS, LLC dub HAS ENERGY PARKS / FUEL & LUBRICANTS 1612.93 HEADLICHT HERALD DBA COUNTRY MEDIA	ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	806.36
EYDIE ARAGON MEDIATION / CONTRACTED SERVICES 600.00 FIELD OF DREAMS STORAGE UNIT LLC HIS/STORAGE RENTAL 800.00 FIEST BOOK MARKETPLACE LIBRARY / OUTREACH 1,815.32 FLEET PRIDE ROAD / R&M EQUIPMENT 11,564.40 FP MALING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1,000.00 GIOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,000.00 GRAZIANO FOODSERVICE, INC JAIL / JANITORIAL SUPPLIES 1,206.00 HART WAGNER LLP BOC / LEGAL 550.00 HASCO STATIONS, LLC dos H&S ENERGY DC / FUEL & LUBRICANTS 769.50 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRICANTS 1,603.25 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.33 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.33 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.33 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.33 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.33 HASCO STATIONS, LLC dos H&S ENERGY PARKS / FUEL & LUBRI	ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	22,946.53
FIELD OF DREAMS STORAGE UNIT LIC HHS / STORAGE RENTAL 800.00 FIRST BOOK MARKETPLACE LIBRARY / OUTREACH 1.815.84 FLEET PRIDE ROAD / RAM EQUIPMENT 1.185.84 FP MAILING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1.000.00 GLOBAL, GRANT SERVICES 3.500.00 GRAZIANO FOODSERVICE, INC JAIL / HANTORIAL SUPPLIES 1.266.00 HART WAGNER LLP BOC / LEGAL 550.00 HASCO STATIONS, LLC dab H&S ENERGY DCD / FUEL & LUBRICANTS 789.50 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93 HASCO STATIONS, LLC dab H&S ENERGY PARKY, FUEL & LUBRICANTS 161.93	ESA	ROAD CONST/INFRASTRUCTURE/ FED MATCH/RENEKE CRK	1,494.58
FIRST BOOK MARKETPLACE LIBRARY / OUTREACH 1,815.32 FLEET FRIDE ROAD / RAM EQUIPMENT 11,864.40 FP MALLING (POSTALIA) GEN CYT GOV POSTACE (CICO) 1,000.00 GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,500.00 GRAZIANO FOODSERVICE, INC JAIL / JANTORIAL SUPPLIES 1,200.00 HAST WAGNER LLP BOC / LEGAL 550.00 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,503.25 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,613.41 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,612.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY	EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	600.00
FLEET PRIDE ROAD / RAM EQUIPMENT 11,584.40 FP MALING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1,000.00 GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,500.00 GRAZIANO FOODSERVICE, INC JAL / JANITORIAL SUPPLIES 1,206.00 HART WAGNER LLP BOC / LEGAL 559.00 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 789.50 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 4,631.44 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 4,631.44 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2028.50 HEALLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028.50 HEALTH POLICY SOLUTIONS dab REDE GROUP HHS / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIF / OPERATING SUPPLIES 687.11 INLAD ELECTRIC,	FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FP MALLING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1,000,00 GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,000,00 GRAZIANO POODSERVICE, INC JAL / JANITORIAL SUPPLIES 1,206,00 HART WAGNER LLP BOC / LEGAL 550,00 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 789,50 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 4,631,44 HASCO STATIONS, LLC dab HAS ENERGY DCD / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 HASCO STATIONS, LLC dab HAS ENERGY PARKS / FUEL & LUBRICANTS 1,021,30 <t< td=""><td>FIRST BOOK MARKETPLACE</td><td>LIBRARY / OUTREACH</td><td>1,815.32</td></t<>	FIRST BOOK MARKETPLACE	LIBRARY / OUTREACH	1,815.32
GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,500,00 GRAZIAND FOODSERVICE, INC JAL / JAMITORIAL SUPPLIES 1,206,00 HART WAGNER LLP BOC / LEGAL 550,00 HASCO STATIONS, LLC dab HåS ENERGY PARKS / FUEL & LUBRICANTS 789,50 HASCO STATIONS, LLC dab HåS ENERGY PARKS / FUEL & LUBRICANTS 1,503,25 HASCO STATIONS, LLC dab HåS ENERGY DCD / FUEL & LUBRICANTS 1612,43 HASCO STATIONS, LLC dab HåS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HåS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HåS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HÅS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HÅS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HÅS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HÅS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HÅS ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dab HÅS ENERGY PARKS / FUEL & LUBRICANTS 1,022,02 <	FLEET PRIDE	ROAD / R&M EQUIPMENT	11,584.40
GRAZIANO FOODSERVICE, INC JALI / JANTORIAL SUPPLIES 1,206,00 HART WAGNER LLP BOC / LEGAL 550,00 HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 1,503,25 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,631,44 HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 612,93 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064,19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064,19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064,19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028,50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,830,00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 168,71 INLAND ELECTRIC, INC LIBRARY / RAM BUILDING & GROUNDS 3,994,16 INLAND ELECTRIC, INC JEBRARY / RAM BUILDING & GROUNDS 3,804,26 JODI WILSON HR / TRAVELITRANING/MILEAGE 2,800,00 <t< td=""><td>FP MAILING (POSTALIA)</td><td>GEN CTY GOV POSTAGE (DCD)</td><td>1,000.00</td></t<>	FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
HART WAGNER LLP BOC / LEGAL 550.00 HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 789.50 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,503.25 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,631.44 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 612.93 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HEAD LAD STATIONS (LLC dba H&S ENERGY) 9,000.000.000.000.000.000.000.000.000.00	GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 789.50 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,503.25 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 661.29 HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 4,064.19 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,064.19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,025.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 18.32.00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14.350.00 HR ANNIE CONSULTING HRS / FONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / RAB BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC HAS / CONTRACTED SERVICES 12,600.00 JA & DISTRIBUTING JAIL / PRISONER'S BOAD 688.80 JODI WILSON HR / TRAVELITRAINING/MILEAGE 298.83 <	GRAZIANO FOODSERVICE, INC	JAIL / JANITORIAL SUPPLIES	1,206.00
HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,503.25 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,631.44 HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 11,293 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,064.19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028.50 HEALIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,832.00 HEALIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,832.00 HEALIGHT POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,350.00 HEALIGHT POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC JALI / PRINSONER'S BOARD 688.00 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.1	HART WAGNER LLP	BOC / LEGAL	550.00
HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,631.44 HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 11,293 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,064.19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,025.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,832.00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,350.00 HR ANNIE CONSULTING HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC HHS / CONTRACTED SERVICES 12,600.00 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHS / CONTRACTED SERVICES 12,600.00 JA K DISTRIBUTING HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 1,260.00 K & B QUALITY EXCAVATING, LLC LIBRARY / DIGITAL MATERIALS 1,067.00 <	HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	789.50
HASCO STATIONS, LLC dba H&S ENERGY DCD / FUEL & LUBRICANTS 612.93 HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021.93 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,064.19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 18,320.00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,350.00 HR ANNIE CONSULTING HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 667.11 INLAND ELECTRIC, INC EIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC FACILITIES / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 2,280.00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION 1,165.40 KANDPY INC LIBRARY / DIGITAL MATERIALS 1,067.00 KITTEL LAW IN	HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,503.25
HASCO STATIONS, LLC dba H&S ENERGY PARKS / FUEL & LUBRICANTS 1,021,93 HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,064,19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028,50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 14,380,00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,850,00 HR ANNIE CONSULTING HR / CONTRACTED SERVICES 687,11 INLAND ELECTRIC, INC SHERIFF / OPERATING SUPPLIES 687,11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094,16 INLAND ELECTRIC, INC HHS / CONTRACTED SERVICES 12,000,00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688,80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288,13 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 1,250,00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION 4,165,40 KANDPY INC LIBRARY / DIGITAL MATERIALS 1,067,00 KITTEL LAW INC dba BREAKWATER LAW ARPA / LEGAL 1,332,00 LABORATORY CORP OF AMERICA HOLDINGS	HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,631.44
HASCO STATIONS, LLC dba H&S ENERGY SHERIFF / FUEL & LUBRICANTS 4,064.19 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,832.00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,350.00 HR ANNIE CONSULTING HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC FACILITIES / CONTRACTED SERVICES 834.52 INSIGHT MEDICAL GROUP P.A. dba ARRAY HIS / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.03 JODI WILSON HR / TRAVEL/TRAININGMILEAGE 7,288.13 JODI WILSON HR / TRAVEL/TRAININGMILEAGE 928.83 JOSEPH SCHMIDT COAST CLEANING FACIITIES / R&M BUILDING & GROUNDS 1,050.00 K & B QUALITY EXCAVATING, LLC LIBRARY / DIGITAL MATERIALS 1,067.00 KANDOY INC LIBRARY / DIGITAL MATERIALS 1,332.00 KITTELL LAW INC dba BREAKW	HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	612.93
HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,028.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,832.00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC FECILITIES / CONTRACTED SERVICES 834.52 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHS / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JOSEPH SCHMIDT COAST CLEANING HR / TRAVEL/TRAINING/MILEAGE 928.83 JOSEPH SCHMIDT COAST CLEANING RACIITIES / R&M BUILDING & GROUNDS 1,650.00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION 1,067.00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 1,332.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 3,607.40 </td <td></td> <td>PARKS / FUEL & LUBRICANTS</td> <td></td>		PARKS / FUEL & LUBRICANTS	
HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 1,832.00 HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,350.00 HR ANNIE CONSULTING HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,941.61 INLAND ELECTRIC, INC FACILITIES / CONTRACTED SERVICES 12,600.00 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHS / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JOSEPH SCHMIDT COAST CLEANING FACIITIES / R&M BUILDING & GROUNDS 1,650.00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION 1,657.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,067.00 KITTEL LAW INC dba BREAKWATER LAW ARPA / LEGAL 1,332.00 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LEVEL 3. COMMUNICATIONS, LLC HHS / CONTRACTED SERVICES 2,800.00 LEV	HASCO STATIONS, LLC dba H&S ENERGY		4,064.19
HEALTH POLICY SOLUTIONS dba REDE GROUP HHS / CONTRACTED SERVICES 14,350.00 HR ANNIE CONSULTING HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC FACILITIES / CONTRACTED SERVICES 834.52 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHS / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 98.83 JOSEPH SCHMIDT COAST CLEANING FACIITIES / R&M BUILDING & GROUNDS 1,250.00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION 4,165.40 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,067.00 KITTEL LAW INC dba BREAKWATER LAW ARPA / LEGAL 1,332.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 2,800.00 LEE C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 22,500.00 LEVEL 3 COMMUNICATIONS, LLC	HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,028.50
HR ANNIE CONSULTING HR / CONTRACTED SERVICES 782.30 IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC FACILITIES / CONTRACTED SERVICES 834.52 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHS / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 928.83 JOSEPH SCHMIDT COAST CLEANING FACIITIES / R&M BUILDING & GROUNDS 1,250.00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION YELLOW FIR 1,667.40 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,067.00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 1,332.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 3,607.40 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LEE C. LONG, DDS dba THE SMILE STUDO HHS / CONTRACTED SERVICES 22,500.00 LEVEL 3 COMMUNICATIONS, LLC	HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	
IMPERIAL SCOTT SPECIALITIES, INC. SHERIFF / OPERATING SUPPLIES 687.11 INLAND ELECTRIC, INC LIBRARY / R&M BUILDING & GROUNDS 3,094.16 INLAND ELECTRIC, INC FACILITIES / CONTRACTED SERVICES 834.52 INSIGHT MEDICAL GROUP P.A. dba ARRAY HHS / CONTRACTED SERVICES 12,600.00 J & K DISTRIBUTING JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7,288.13 JOSEPH SCHMIDT COAST CLEANING FACIITIES / R&M BUILDING & GROUNDS 1,250.00 K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION YELLOW FIR 1,067.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,067.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,067.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 3,607.40 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 652.82 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,090.35 LOVETT, INC. <t< td=""><td>HEALTH POLICY SOLUTIONS dba REDE GROUP</td><td>HHS / CONTRACTED SERVICES</td><td>14,350.00</td></t<>	HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	14,350.00
INLAND ELECTRIC, INCLIBRARY / R&M BUILDING & GROUNDS3,094.16INLAND ELECTRIC, INCFACILITIES / CONTRACTED SERVICES834.52INSIGHT MEDICAL GROUP P.A. dba ARRAYHHS / CONTRACTED SERVICES12,600.00J & K DISTRIBUTINGJAIL / PRISONER'S BOARD688.80JODI WILSONHR / TRAVEL/TRAINING/MILEAGE7,288.13JODI WILSONHR / TRAVEL/TRAINING/MILEAGE928.83JOSEPH SCHMIDT COAST CLEANINGFACIITIES / R&M BUILDING & GROUNDS1,250.00K & B QUALITY EXCAVATING, LLCROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION YELLOW FIR1,067.00KANOPY INCLIBRARY / DIGITAL MATERIALS1,067.00KITTEL LAW INC dba BREAKWATER LAWARPA / LEGAL1,332.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS3,607.40LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS / CONTRACTED SERVICES22,500.00LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES652.82LONG PRAIRIE WATER DISTRICTJAIL / WATER1,090.35LOVETT, INC.JAIL / R&M BUILDING & GROUNDS3,255.00LOVETT, INC.JAIL / R&M BUILDING & GROUNDS2,750.00	HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	782.30
INLAND ELECTRIC, INCFACILITIES / CONTRACTED SERVICES834.52INSIGHT MEDICAL GROUP P.A. dba ARRAYHHS / CONTRACTED SERVICES12,600.00J& K DISTRIBUTINGJAIL / PRISONER'S BOARD688.80JODI WILSONHR / TRAVEL/TRAINING/MILEAGE7,288.13JODI WILSONHR / TRAVEL/TRAINING/MILEAGE928.83JOSEPH SCHMIDT COAST CLEANINGFACIITIES / R&M BUILDING & GROUNDS1,250.00K & B QUALITY EXCAVATING, LLCROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION YELLOW FIR4,165.40KANOPY INCLIBRARY / DIGITAL MATERIALS1,067.00KITTELL LAW INC dba BREAKWATER LAWARPA / LEGAL1,332.00LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS3,607.40LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES652.82LONG PRAIRIE WATER DISTRICTJAIL / WATER1,090.35LOVETT, INC.JAIL / R&M BUILDING & GROUNDS3,255.00LOVETT, INC.JAIL / R&M BUILDING & GROUNDS2,750.00			
INSIGHT MEDICAL GROUP P.A. dba ARRAY JAIL / PRISONER'S BOARD 688.80 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 7.288.13 JODI WILSON HR / TRAVEL/TRAINING/MILEAGE 928.83 JOSEPH SCHMIDT COAST CLEANING K & B QUALITY EXCAVATING, LLC ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION YELLOW FIR KANOPY INC LIBRARY / DIGITAL MATERIALS LIBRARY / DIGITAL MATERIALS LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS AGOTO LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES LONG, DDS dba THE SMILE STUDIO HHS / PROFESSIONAL SERVICES LONG PRAIRIE WATER DISTRICT JAIL / WATER LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 12,600.00 688.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,668.80 1,669.80			
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LABORATORY CORP OF AMERICA HOLDINGS LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES LEE C. LONG, DDS dba THE SMILE STUDIO LEVEL 3 COMMUNICATIONS, LLC LIVEMESSAGE AMERICA (formerly Tunstall) LHS / PROFESSIONAL SERVICES LONG PRAIRIE WATER DISTRICT JAIL / WATER JAIL / R&M BUILDING & GROUNDS LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 2,500.00 3,607.40 4,607.40 2,800.00 2,500.00 2,500.00 1,607.40 1,607	KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,067.00
LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LEE C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 22,500.00 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 652.82 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,090.35 LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 3,255.00 LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 2,750.00	KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	1,332.00
LEE C. LONG, DDS dba THE SMILE STUDIOHHS / CONTRACTED SERVICES22,500.00LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES652.82LONG PRAIRIE WATER DISTRICTJAIL / WATER1,090.35LOVETT, INC.JAIL / R&M BUILDING & GROUNDS3,255.00LOVETT, INC.JAIL / R&M BUILDING & GROUNDS2,750.00	LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	3,607.40
LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES652.82LONG PRAIRIE WATER DISTRICTJAIL / WATER1,090.35LOVETT, INC.JAIL / R&M BUILDING & GROUNDS3,255.00LOVETT, INC.JAIL / R&M BUILDING & GROUNDS2,750.00	LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LIVEMESSAGE AMERICA (formerly Tunstall) LONG PRAIRIE WATER DISTRICT LOVETT, INC. JAIL / R&M BUILDING & GROUNDS LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 2,750.00	LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	22,500.00
LONG PRAIRIE WATER DISTRICTJAIL / WATER1,090.35LOVETT, INC.JAIL / R&M BUILDING & GROUNDS3,255.00LOVETT, INC.JAIL / R&M BUILDING & GROUNDS2,750.00	LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 3,255.00 LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 2,750.00	LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	652.82
LOVETT, INC. JAIL / R&M BUILDING & GROUNDS 2,750.00	LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,090.35
	LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	3,255.00
MARIA'S FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 1,305.00	LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	
	MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,305.00

Payee	Transaction Description	Check Amount
MARSHALL & SWIFT	ASSESSOR / BOOKS & PUBLICATIONS	784.20
MARTIN INDUSTRIES MIKE LLC	ROAD / R&M EQUIPMENT	1,098.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,486.13
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	4,441.62
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	545.01
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,790.77
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,632.31
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	2,459.40
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,190.62
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	4,310.44
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	1,334.10
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS / R&M EQUIPMENT	843.28
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	25,250.18
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	1,604.18
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,286.50
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,175.83
OREGON ASSN OF COMMUNITY CORRECTIONS DIR	COMMUNITY CORRECTIONS / MEMBERSHIP & DUES	1,032.50
OREGON ASSOCIATION FOR COURT ADM	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	750.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	672.23
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	596.84
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,749.91
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	554.50
PAGEFREEZER SOFTWARE, INC.	IS / CONTRACTED SERVICES	4,757.28
PAPE KENWORTH	ROAD / R&M EQUIPMENT	1,516.56
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	10,465.22
PETERSON INDUSTRIAL	ROAD / R&M EQUIPMENT	2,605.87
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	6,839.34
PINPOINT STITCHES & INK LLC	HHS / PUBLIC RELATIONS/NON-CAP EQUIP	4,118.50
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	18,526.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,775.68
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PORTWOOD PARTS, LLC	ROAD / OPERATING SUPPLIES	540.00
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	4,800.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	LIBRARY / TRAVEL/TRAINING/MILEAGE	1,995.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	BOC / TRAVEL/TRAINING/MILEAGE	1,995.00
QUADIENT, INC.	GCG POSTAGE	1,855.45
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,011.42
RAM STEELCO	ROAD / R&M EQUIPMENT	1,377.80
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,860.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,425.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	10,393.43
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	6,120.00
RED ARROW PDR LLC dba GREEN TOP PDR	IS / CONTRACTED SERVICES	787.50
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	594.00
RHOMAR INDUSTRIES INC	ROAD / R&M EQUIPMENT	1,530.40
ROAD & DRIVEWAY CO INC	ROAD /INFRASTRUCTURE/PAVING SUNSET DRIVE	99,085.51
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	883.48
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Payee	Transaction Description	Check Amount
ROSENBERG BUILDERS SUPPLY, INC (58471)	HHS / R&M BUILDING & GROUNDS	2,178.60
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / NON-CAPITAL EQUIPMENT	691.63
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,813.22
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	631.77
S-C PAVING COMPANY	ROAD / ASPHALT	9,680.12
S-C PAVING COMPANY	ROAD / ASPHALT	66,021.92
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	20,775.87
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	2,775.00
SHRED-IT USA dba STERICYCLE, INC.	SHERIFF / PROFESSIONAL SERVICES	845.00
SIMPLEXGRINNELL	LIBRARY / R&M BUILDING & GROUNDS	2,227.93
SINGERLEWAK LLP	COUNTY GOVT / PROFESSIONAL SERVICES	28,830.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	12,345.00
SOLUTIONS YES, LLC	BOC / COMPUTERS OFFICE EQUIPMENT	8,970.95
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	2,027.86
STAPLES ADVANTAGE (1035940)PARKS	PARKS / OFFICE SUPPLIES	740.02
STAPLES ADVANTAGE (1035942)LIB	LIBRARY / JANITORIAL SUPPLIES	541.72
STEPHANIE C. HOMAN	MEDIATION / CONTRACTED SERVICES	617.50
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	3,251.59
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	5,337.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	941.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	1,700.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	14,500.00
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
THERACOM, LLC	HHS / DRUGS & VACCINES	2,101.86
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,349.34
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,900.15
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,533.76
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	255,423.37
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	8,988.35
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,125.82
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	39,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	DCD / R&M VEHICLES	5,886.96
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	2,018.87
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	5,408.77
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	3,101.20
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	694.87
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	777.00
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	HHS / UTILITIES	1,406.71
TILLAMOOK PUD	LIBRARY / UTILITIES	1,498.37
TILLAMOOK PUD	PARKS / UTILITIES	684.85
TILLAMOOK PUD	ROAD / UTILITIES	615.79
TILLAMOOK PUD	SHERIFF / UTILITIES	3,998.38
TILLAMOOK PUD	FACILITIES / UTILITIES	1,863.74
TILLAMOOK PUD	PARKS / UTILITIES	2,816.24
TILLAMOOK PUD	ROAD / CAPITAL OUTLAY/VEHICLES	5,000.00
TILLAMOOK PUD	ROAD / CAPITAL OUTLAY/VEHICLES	5,000.00

Payee	Transaction Description	Check Amount
TILL AMOOK BUD	ROAD / CAPITAL OUTLAY/VEHICLES	9,999.99
TILLAMOOK PUD TILLAMOOK PUD	PARKS / UTILITIES	769.34
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
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
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,960.00
US GEOLOGICAL SURVEY	EMERGENCY MGMT / CONTRACTED SERVICES	7,512.50
VALLEY RIVER INN (EUGENE)	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	606.81
VALLEY RIVER INN (EUGENE)	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	606.81
VALLEY RIVER INN (EUGENE)	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	606.81
VALUE LINE PUBLISHING LLC	LIBRARY / COMPUTER & SOFTWARE LICENSING	5,000.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	32,229.92
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,314.02
WALKER'S CONTRACT CUTTING INC	LAND SALES / CONTRACTED SERVICES	2,000.00
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	6,737.00
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	77,445.72
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	77,422.33
WHEN TO WORK, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	522.00
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,890.94
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	12,624.00
WILLIAM SCHOLERMAN dba A-1 PAINTING	FACILITIES / CONTRACTED SERVICES	9,150.00
WILLIAM SHOLERMAN dba A-1 PAINTING	ROAD / CONTRACTED SERVICES	4,975.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	915.63
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	888.77
ZONES, LLC	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	1,131.58
ZONES, LLC	HHS / COMPUTER SUPPLIES	752.63
ZONES, LLC	SHERIFF / NON-CAPITAL EQUIPMENT	2,600.50
ZONES, LLC	HHS / COMPUTER SUPPLIES	1,608.94
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES	2,785.89
		<u>=,. 53.65</u>