911 SUPPLY SHERREF / UNIFORMS 1.568.47 911 SUPPLY SHERREF / UNIFORMS 1.568.41 ADP, INC. APEESE 5.717.17 ADP, INC. FEDERAL INCOME TAX 75.270.03 ADP, INC. FEDERAL INCOME TAX 75.270.03 ADP, INC. FICAMEDICARE 115,817.81 ADP, INC. STATE INCOME TAX 53.38.22 ADP, INC. ORECON PADI LEAVE; 101/52024 7.482.46 ADP, INC. ORECON PADI LEAVE; 101/52024 7.882.16 ADP, INC. ORECON PADI LEAVE; 101/52024 7.882.16 ADP, INC. ORECON PADI LEAVE; 101/52024 7.882.16 ADP, INC. TRANSIT TAX, 107/52024 776.90 ADP, INC. TRANSIT TAX, 107/52024 776.90 ADP, INC. TRANSIT TAX, 107/52024 788.99 ADVENTIST HEALTH JAIL MEDICAL SERVICES 200.00 AMAD CABELLO do THE MAGIC CLEANING 00.748/TORAL SERVICES 80.31 AMAZON CAPITAL SERVICES JAIL / OFFICE SUPPLIES 92.297 AMAZON CAPITAL SERVICES LIBRARY / 1600KSQADULT TORTON 92.22.29	Payee	Transaction Description	Check Amount
ADP. INC.	911 SUPPLY	SHERIFF / UNIFORMS	6,637.64
ADP, INC.	911 SUPPLY	SHERIFF / UNIFORMS	1,659.41
APP, INC.	ADP, INC.	ADP FEES	5,171.77
APP, INC.	ADP, INC.	FEDERAL INCOME TAX	75,273.03
ADP, INC. FICAMEDICARE 118,944,4 ADP, INC. STATE INCOME TAX 35,362,93 ADP, INC. OREGON PAID LEAVE, 1015/2024 7,482,66 ADP, INC. OREGON PAID LEAVE, 1031/2024 7,882,16 ADP, INC. TRANSIT TAX, 1015/2024 778,98 ADVENTIST HEALTH JALI / MEDICAL SERVICES 350,00 AMAZON CAPITAL SERVICES DAI / OFFICE SUPPLIES 250,00 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT TROTH 1017,3 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/CHILDRENS 179,89 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 179,83 AMAZON CAPITAL SERVICES LIBRARY / SOCKS/CHILDRENS 1,40 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,50 AMAZON CAPITAL SERVICES LIBRAR		FEDERAL INCOME TAX	78,353.22
ADP, INC. STATE INCOME TAX 53,862,93 ADP, INC. STATE INCOME TAX 55,282,28 ADP, INC. OREGON PAID LEAVE, 1015/2024 7,482,46 ADP, INC. OREGON PAID LEAVE, 1015/2024 7,682,16 ADP, INC. TRANSIT TAX, 1015/2024 776,90 ADP, INC. TRANSIT TAX, 1015/2024 789,99 ADVENTIST HEALTH JAIL, MEDICAL SERVICES 404 789,99 ADVENTIST HEALTH JAIL, MEDICAL SERVICES 55,000,00 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 303,11 AMAZON CAPITAL SERVICES JAIL, OFFICE SUPPLIES 522,97 AMAZON CAPITAL SERVICES LIBRARY, BOOKS/ADULT FOTON 522,99 AMAZON CAPITAL SERVICES LIBRARY, BOOKS/ADULT FOTON 107,73 AMAZON CAPITAL SERVICES LIBRARY, BOOKS/ADULT FOTON 107,73 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 778,83 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 548,79 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,702,84 AMAZON CAPITAL SERVICES LIBRARY / SOLD 1,702	ADP, INC.	FICA/MEDICARE	115,817.81
ADP, INC. STATE INCOME TAX 55,328 29 ADP, INC. OREGON PAID LEAVE, 10/15/2024 7,882,16 ADP, INC. TRANSIT TAX, 10/15/2024 776,90 ADP, INC. TRANSIT TAX, 10/15/2024 776,90 ADP, INC. TRANSIT TAX, 10/15/2024 786,90 ADP, INC. TRANSIT TAX, 10/15/2024 25,000,00 ALMA D CABELLO das THE MAGIC CLEANING DCD, JAINTORILLS ERVICES 56,000 AMAZON CAPITAL SERVICES JAL / OPFICE SUPPLIES 803,41 AMAZON CAPITAL SERVICES JAL / OPFICE SUPPLIES 803,41 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 522,99 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/CHILDRENS 1,269,99 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 7,78,33 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 1,702,28 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,702,28 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,302,28 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,302,28 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,30	ADP, INC.	FICA/MEDICARE	118,948.44
ADP, INC. OREGON PAID LEAVE, 10/15/20/24 7,482.46 ADP, INC. OREGON PAID LEAVE, 10/31/20/24 776.90 ADP, INC. TRANSIT TAX, 10/31/20/24 776.90 ADP, INC. TRANSIT TAX, 10/31/20/24 778.90 ADVENTIST HEALTH JAIL / MEDICAL SERVICES #6051 25,000.00 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 600.41 AMAZON CAPITAL SERVICES JAIL / OFFICE SUPPLIES 602.41 AMAZON CAPITAL SERVICES LIBRARY, 160OKS/ADULT FICTION 522.97 AMAZON CAPITAL SERVICES LIBRARY, 160OKS/ADULT NON-FICTION 1,076.93 AMAZON CAPITAL SERVICES LIBRARY, 160OKS/ADULT NON-FICTION 1,076.93 AMAZON CAPITAL SERVICES LIBRARY, 160OKS/ADULT NON-FICTION 1,076.93 AMAZON CAPITAL SERVICES HIS / OFFICE & COMPUTER SUPPLIES 778.83 AMAZON CAPITAL SERVICES HIS / OFFICE & COMPUTER SUPPLIES 50.102.5 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 50.102.5 AMAZON CAPITAL SERVICES LIBRARY / MISS (ASSEMBLY ASSEMBLY ASSEM	ADP, INC.	STATE INCOME TAX	53,652.93
ADP, INC. TRANSIT TAX, 1013/2024 77,892.16 ADP, INC. TRANSIT TAX, 1013/2024 776,902 ADP, INC. TRANSIT TAX, 1013/2024 778,909 ADVENTIST HEALTH JAIL / MEDICAL SERVICES #6051 25,000.00 ALMA D CABELLO dos THE MAGIC CLEANING DCD / JAINTORIAL SERVICES 803.41 AMAZON CAPITAL SERVICES JAIL / OFFICE SUPPLIES 803.41 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 522.97 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,117.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,107.73 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 779.83 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1370.28 AMAZON CAPITAL SERVICES PARKS / FAM BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES PARKS / FAM BUILDING & GROUNDS 746.75 AMAZON CAPITA	ADP, INC.	STATE INCOME TAX	55,328.29
ADP, INC. TRANSIT TAX, 10/15/2024 778.90 ADP, INC. TRANSIT TAX, 10/15/2024 789.99 ADP, INC. TRANSIT TAX, 10/15/2024 780.00 ADP, INC. TRANSIT TAX, 10/15/2024 25,000.00 ALMA D CABELLO dos THE MAGIC CLEANING DCD / JANITORIAL SERVICES 303.41 AMAZON CAPITAL SERVICES DAI / OFFICE SUPPLIES 522.97 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,017.73 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 50.26 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES HIS / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES PARKS / CAMPITAL SERVICES 1,000.10 AMAZON CAPITAL SERVICES	ADP, INC.	OREGON PAID LEAVE, 10/15/2024	7,482.46
ADP, INC. TRANSIT TAX, 10/31/2024 798.99 ADVENTIST HEALTH JAL IMEDICAL SERVICES #8051 25,000.00 ALMAD CABELLO dob THE MAGIC CLEANING DCD / JANITORIAL SERVICES 750.00 AMAZON CAPITAL SERVICES JAL / OFFICE SUPPLIES 803.41 AMAZON CAPITAL SERVICES JALI / OFFICE SUPPLIES 522.99 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 1,977.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 1,978.93 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/CHILLDRENS 1,298.99 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 759.83 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,405.19 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,405.19 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,405.19 AMAZON CAPITAL SERVICES CROAD / ON CAPITAL SERVICES 6,502.00 AMAZON CAPITAL SERVICES ROAD / ON CAPE CUIP/OFFICE FURNITURE 818.42	ADP, INC.	OREGON PAID LEAVE, 10/31/2024	7,682.16
ADVENTIST HEALTH JAIL / MEDICAL SERVICES #0001 0.00 ALMAD CABELLO dha THE MAGIC CLEANING DCD / JANITORIAL SERVICES 750.00 ALMAZON CAPITAL SERVICES JAIL / OFFICE SUPPLIES 8803.41 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 522.99 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 1.1017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1.1017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1.1017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1.1017.73 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 779.83 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 579.83 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1.1025 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / DEFICE SUPPLIES TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / DEFICE SUPPLIES TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES DC / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES DC / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAMIJANTORIAL SUPPLIES 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAMIJANTORIAL SUPPLIES 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROFORMAIJANTORIAL SUPPLIES 507.02 AMERISOURCEBERGEN dub ASD HEALTHCARE HIS / ORFICE SUPPLIES CONTROLES 1.02 AMERISOURCEBERGEN dub ASD HEALTHCARE HIS / ORFICE SUPPLIES CONTROLES 1.02 APPLICATION SOFTWARE INC dub ASIFIEX PLEX & DEPENDENT CAR	ADP, INC.	TRANSIT TAX, 10/15/2024	776.90
ALMAD CAPIELLO dba THE MAGIC CLEANING DCD / JANITORIAL SERVICES 30.04 of AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 803.41 AMAZON CAPITAL SERVICES JAIL / OFFICE SUPPLIES 52.29 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FIOTION 1.17.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1.17.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1.17.05 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 779.83 AMAZON CAPITAL SERVICES HHS / OFFICE & SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1.370.28 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1.406.19 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1.406.19 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1.406.19 AMAZON CAPITAL SERVICES ROAD / OFFICE/OFPERATING SUPPLIES/M TOOLS 507.02 AMAZON CAPITAL SERVICES ROAD / OFFICE/OFPERATING SUPPLIES/M TOOLS 508.20 AMAZON CAPITAL SERVICES ROAD / OFFICE/OFPERATING SUPPLIES/M TOOLS <td>ADP, INC.</td> <td>TRANSIT TAX, 10/31/2024</td> <td>798.99</td>	ADP, INC.	TRANSIT TAX, 10/31/2024	798.99
AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 522.97 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 522.99 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 1,017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/CHILDRENS 1296.99 AMAZON CAPITAL SERVICES HIBS / OFFICE & COMPUTER SUPPLIES 779.83 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,405.19 AMAZON CAPITAL SERVICES PARKS / RAM BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,405.19 AMAZON CAPITAL SERVICES ROAD / OFFICE/PERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES ROAD / OFFICE/PEROGRAMI/JANITORIAL SUPPLIES 861.22 AMAZON CAPITAL SERVICES ROAD / NON CAPITAL SUPPLIES/SWATCH SUPPLIES 552.96 AMAZON CAPITAL SERVICES ROAD / NON CAPITAL SUPPLIES/SWATCH SUPPLIES 569.02 AMAZON CAPITAL SERVICES	ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
AMAZON CAPITAL SERVICES JAIL / OFFICE SUPPLIES 522.97 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 522.99 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/CHILDRENS 1,296.99 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 779.83 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES PARKS / RAM BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES SM TOOLS 507.02 AMAZON CAPITAL SERVICES ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES DCD / NON CAPITAL SERVICES 818.42 AMAZON CAPITAL SERVICES ROAD / NON CAP DILIPOP SUPPLIBORISM TOOLS 508.23 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 59.95.96 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 59.95.96 AMERICAN FAMILY LIFE ASSURANCE CO AF	ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 522.99 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,977.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,296.99 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 779.83 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 501.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES PARKS / RAM BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,405.19 AMAZON CAPITAL SERVICES DCD / NON CAPITAL SERVICES 18.00 AMAZON CAPITAL SERVICES DCD / NON CAPITAL SERVICES 18.00 AMAZON CAPITAL SERVICES DCD / NON CAPITAL SERVICES 18.00 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAMIJANITORIAL SUPPLIES 850.12 AMAZON CAPITAL SERVICES ROAD / NON CAPITAL SERVICES 5.952.99 AMERISOURCEBERGEN das AS APEALTHCARE HHS / DRUGS & VACCINES 5.952.99 AMERISOURCEBERGEN das AS APEALTHCARE HHS / PR	AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	803.41
AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT NON-FICTION 1,017.73 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/CHILDRENS 1296.99 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 779.83 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,406.19 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,406.19 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PORGAMI/AMINITORIAL SUPPLIES 860.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OF SUPP/BOOKS/PUBLICATIONS 528.83 AMERISOURCEBERD ID SA ASI HEALTHCARE HHS / PROFESSIONAL SERVICES 5.962.96 AMERISOURCEBERD ID SA ASI HEALTHCARE HHS / PROFESSIONAL SERVICES 5.827.30 APPLICATION SOFTWARE INC das ASIFLEX FLEX & DEPENDENT CARE 1.996.07 <	AMAZON CAPITAL SERVICES	JAIL / OFFICE SUPPLIES	522.97
AMAZON CAPITAL SERVICES LIBRARY / BOOKSICHILDRENS 1,296 99 AMAZON CAPITAL SERVICES HHS / OFFICE & COMPUTER SUPPLIES 779 83 AMAZON CAPITAL SERVICES LBRARY / OFFICE SUPPLIES 510.25 AMAZON CAPITAL SERVICES LBRARY / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES PARKS / RAM BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,405.99 AMAZON CAPITAL SERVICES ROAD / OFFICE/OPERATING SUPPLIES/ISM TOOLS 507.02 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/ISM TOOLS 850.12 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/ISM TOOLS 850.12 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/ISM TOOLS 850.12 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/ISM TOOLS 850.12 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/OPERATING SUPPLIES/ISM TOOLS 850.12 AMAZON CAPITAL SERVICES AFLAC 1,000.00	AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	522.99
AMAZON CAPITAL SERVICES HHS / OFFICE \$COMPUTER SUPPLIES 510.25 AMAZON CAPITAL SERVICES HHS / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.25 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.25 AMAZON CAPITAL SERVICES PARKS / R&M BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES PARKS / R&M BUILDING & GROUNDS 740.51 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 540.01 AMAZON CAPITAL SERVICES DCD / NON CAPITAL SERVICES 507.02 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 5,952.96 AMERISOURCEBERGEN DIS ASD HEALTHCARE HHS / DRUGS & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC DIS ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC DIS ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERED COMP 988.33 ASPIRE DEFERED COMP 988.33 ASPIRE DEFERED COMP 958.33 ASON ENTERPRISE, INC. SHERREF / CRIMINAL EQUIPMENT 3,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.81 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.81 BAKER & TAYLOR LIBRARY / BOOKS/ADUL	AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,017.73
AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES DA / OFFICE SUPPLIES 548.79 AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES PARKS / R&M BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,405.19 AMAZON CAPITAL SERVICES ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES DCC / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES DCC / NON CAPITAL EQUIP/OFFICE FURNITURE 856.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OFFICE FURNITURE 856.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OFFICE FURNITURE 856.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OFFICE FURNITURE 856.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OFFICE FURNITURE 856.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OF SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 5,952.96 AMERISOURCEBERGEN dab ASD HEALTHCARE HIS / PRUGS & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HIS / PROFESSIONAL SERVICES \$5,827.30 APPLICATION SOFTWARE INC dab ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dab ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERED COMP 98.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 9.98.33 AXON ENTERPRISE, INC. LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOO	AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,296.99
AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES 1,370.28 AMAZON CAPITAL SERVICES PARKS / R&M BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES PARKS / R&M BUILDING & GROUNDS 746.75 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,405.19 AMAZON CAPITAL SERVICES ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES ROAD / NON CAPITAL EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUES & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED C	AMAZON CAPITAL SERVICES	HHS / OFFICE & COMPUTER SUPPLIES	779.83
AMAZON CAPITAL SERVICES LIBRARY / OFFICE SUPPLIES .1,370.28 AMAZON CAPITAL SERVICES PARKS / R&M BUILDING & GROUNDS .746.75 AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS .1,405.19 AMAZON CAPITAL SERVICES ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS .507.02 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE .818.42 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE .805.12 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES .850.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS .528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE .5,952.96 AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES .972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES .5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE .1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE .1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING .798.57 ASPIRE DEFERRED COMP .958.33 ASAIRE DEFERRED COMP .958.33 ASAIRE DEFERRED COMP .958.33 ASAIRE & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION .1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION .707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION .707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION .707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION	AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	510.25
AMAZON CAPITAL SERVICES LIBRARY / MISC MATERIALS 1,405.19 AMAZON CAPITAL SERVICES CODD / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES CODD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PORGRAM/JANITORIAL SUPPLIES 580.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 5,952.96 AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASON ENTERPRISE, INC. SHERIF / CRIMINAL EQUIPMENT 362.642 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT	AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	548.79
AMAZON CAPITAL SERVICES ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS 507.02 AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES 850.12 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES 850.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE ARN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 395.33 AXON ENTERPRISE, INC. BHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADUL	AMAZON CAPITAL SERVICES	LIBRARY / OFFICE SUPPLIES	1,370.28
AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES DCD / NON CAPITAL EQUIP/OFFICE FURNITURE 818.42 AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES BS60.12 AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.63 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE AMERICAN FAMILY LIFE ASSURANCE AND ENTERPRISE, INC. BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION AND FAMILY LI	AMAZON CAPITAL SERVICES	PARKS / R&M BUILDING & GROUNDS	746.75
AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / PROFESSIONAL SERVICES APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING ASPIRE DEFERRED COMP PARKS / COMPUTER SOFTWARE & LICENSING ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERED COMP 958.33 ASON ENTERPRISE, INC. SHERIF / CRIMINAL EQUIPMENT BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION PARKS / TAYLOR LIBRARY / BOOKS/ADULT FICTION 770.76.55 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 771.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 771.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.61 BAKER & TAYLOR BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.61 BAKER & TAYLOR BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 771.61 BAKER & TAYLOR BAKE	AMAZON CAPITAL SERVICES	LIBRARY / MISC MATERIALS	1,405.19
AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING ASPIRE DEFERRED COMP ASPIRE DEFERRED COMP BAKER & TAYLOR B	AMAZON CAPITAL SERVICES	ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS	507.02
AMAZON CAPITAL SERVICES ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS 528.83 AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 5,952.96 AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TA	AMAZON CAPITAL SERVICES	DCD / NON CAPITAL EQUIP/OFFICE FURNITURE	818.42
AMERICAN FAMILY LIFE ASSURANCE CO AFLAC INSURANCE 5,952.96 AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/CHILLDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT TION-FICTION 711.61 <	AMAZON CAPITAL SERVICES	LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES	850.12
AMERISOURCEBERGEN dba ASD HEALTHCARE HHS / DRUGS & VACCINES 972.44 AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 751.61	AMAZON CAPITAL SERVICES	ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS	528.83
AMN HEALTHCARE LANGUAGE SERVICES INC HHS / PROFESSIONAL SERVICES 5,827.30 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 791.61 BAKER & TAYLOR <td>AMERICAN FAMILY LIFE ASSURANCE CO</td> <td>AFLAC INSURANCE</td> <td>5,952.96</td>	AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,952.96
APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 APPLICATION SOFTWARE INC dba ASIFLEX FLEX & DEPENDENT CARE 1,996.07 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 632.06 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	972.44
APPLICATION SOFTWARE INC dba ASIFLEX ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,827.30
ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	1,996.07
ART STREET INTERACTIVE, INC. PARKS / COMPUTER SOFTWARE & LICENSING 798.57 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	1,996.07
ASPIRE DEFERRED COMP 958.33 ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 632.06 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE DEFERRED COMP 958.33 AXON ENTERPRISE, INC. SHERIFF / CRIMINAL EQUIPMENT 36,256.42 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 1,790.11 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
AXON ENTERPRISE, INC. BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	ASPIRE	DEFERRED COMP	958.33
BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	ASPIRE	DEFERRED COMP	958.33
BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 2,032.88 BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	36,256.42
BAKER & TAYLOR LIBRARY / BOOKS/CHILDRENS 3,365.37 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 707.85 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 632.06 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	1,790.11
BAKER & TAYLOR BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	2,032.88
BAKER & TAYLOR LIBRARY / BOOKS/ADULT NON-FICTION 731.95 BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION 711.61 BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 632.06 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	3,365.37
BAKER & TAYLOR LIBRARY / BOOKS/ADULT FICTION BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	707.85
BAKER & TAYLOR LIBRARY / NON-PRINT MATERIALS 594.49 BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 632.06 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	731.95
BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 632.06 BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	711.61
BARRETT BUSINESS SERVICES INC PARKS / CONTRACTED SERVICES 5,785.94	BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	594.49
	BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	632.06
BARRETT BUSINESS SERVICES INC ROAD / CONTRACTED SERVICES 1,086.66	BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,785.94
	BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,086.66

Payee	Transaction Description	Check Amount
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,785.94
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	676.80
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	94,588.10
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	1,938.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	3,532.00
BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / CONTRACTED SERVICES SHORT BEACH	975.00
C&S FIRE-SAFE SERVICES, LLC	LIBRARY / R&M BUILDING & GROUNDS	1,154.50
C.B. DISTRIBUTING	ROAD / R&M EQUIPMENT	640.32
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES	14,434.32
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	9,578.93
CDR LABOR LAW, LLC	HR / LEGAL	6,288.50
CENTURYLINK (15238)	TELEPHONE	3,931.29
CENTURYLINK (15238)	TELEPHONE	3,935.26
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	566.79
CERIUM NETWORKS INC.	IS / CONTRACTED SERVICES	2,300.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	5,510.00
CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES	2,700.00
CHRISTENSEN CLEANING	FACILITIES / R&M BUILDING & GROUNDS	715.00
CHRISTENSEN CLEANING	FACILITIES / R&M BUILDING & GROUNDS/JANITORIAL SERVICES	605.00
CHS INC (142313) Jail	JAIL / HEATING FUEL	697.88
CHS INC (194431) Parks	PARKS / UTILITIES	1,636.27
CIS TRUST	COUNTY GOVT / INSURANCE	3,930.17
CIS TRUST	ROAD / INSURANCE/CLAIMS	3,622.89
CIS TRUST	HEALTH INSURANCE	354,881.43
CIS TRUST	HEALTH INSURANCE RETIREES	10,878.27
CIS TRUST	LTD, EE LIFE, & AD&D	6,694.94
CIS TRUST	VOLUNTARY LIFE	3,162.60
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,490.87
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	745.09
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,246.68
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	802.20
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	FACILITIES / R&M BUILDING & GROUNDS	1,044.81
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	ROAD / GARBAGE COLLECTION	1,306.00
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	2,440.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COMMUNITY ACTION TEAM INC	DCD / CONTRACTED SERVICES	118,304.12
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	902.50
CONSEJO HISPANO	ARPA / CONTRACTED SERVICES	9,432.07
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	6,615.50
CONSOR NORTH AMERICA, INC	ROAD / CONSULTANT SERVICES RIDGE ROAD LID	3,650.75
COOKS CORRECTIONAL	JAIL / R&M BUILDING & GROUNDS	8,250.00
COOKS CORRECTIONAL	JAIL / R&M BUILDING & GROUNDS	1,522.42
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	4,200.00
CRYSTAL AND SIERRA SPRINGS	GCG / OFFICE SUPPLIES	4,200.00 895.54
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	8,724.80
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	•
DAMILL II. NEAMO, ATTOMNET	DOD / DONATIVACTED DELIVIOES	3,150.00

Payee	Transaction Description	Check Amount
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	1,404.00
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	762.00
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	SOLID WASTE / R&M EQUIPMENT	1,125.00
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	52,580.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	5,300.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	20,125.32
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / OPERATING SUPPLIES	746.40
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	11,801.19
DIAMOND HEATING INC	HHS / R&M BUILDING & GROUNDS	7,926.80
DLR GROUP ARCHITECTURE & PLANNING INC	ARPA / CONTRACTED SERVICES	11,910.00
DNA MOWING & EXCAVATION	MITIGATION GRANTS / CONTRACTED SERVICES	3,800.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	242,705.23
DOUGLAS STUART OLSON	BOC / TRAVEL/TRAINING/MILEAGE	503.82
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	32,678.40
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/PROSPECT CREEK	522.50
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR/SLOAN CREEK	21,310.00
DOWL CONSULTING ENGINEERS	MITIGATION / CONTRACTED SERVICES	43,046.13
E & E AUTO BODY, INC.	HHS / R&M VEHICLES	1,000.00
EBSCO	LIBRARY / PERIODICALS	7,734.07
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	2,636.30
EC COMPANY dba ELECTRICAL CONST COMPANY	SHERIFF / R&M BUILDING & GROUNDS	2,858.87
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	9,910.02
ESA	ARPA / INFRASTRUCTURE/FED MATCH/KILCHIS HOUSE	6,109.45
ESA	ARPA / INFRASTRUCTURE/FEDERAL MATCH/KILCHIS HOUSE	19,067.39
ESA	ROAD CONST/INFRASTRUCTURE/FED MATCH/RENEKE CREEK	1,358.50
EUROFINS ENVIRONMENT TESTING AMERICA	SOLID WASTE / STORMWATER MONITORING	5,513.50
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	690.00
FERRELL GAS (49444324)	ROAD / FUEL & LUBRICANTS	993.68
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	2,235.84
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GARY VAN CLEAVE dba VERSATILE NETWORK &	CLERK / CONTRACTED SERVICES	1,830.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GOVERNMENT ETHICS COMMISSION	4H / MISC MATERIALS & SERVICES	567.41
GOVERNMENT ETHICS COMMISSION	COUNTY GOVT / MISC MATERIALS & SERVICES	1,513.09
GOVERNMENT ETHICS COMMISSION	SOLID WASTE / PROFESSIONAL SERVICES	945.68
HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	989.74
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	611.83
HASCO STATIONS, LLC dba H&S ENERGY	HHS / FUEL & LUBRICANTS	845.14
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,264.77
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,572.91
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	638.32
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	1,169.74
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANT	1,259.98
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,130.79
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	6,139.50
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	6,600.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00

Payee	Transaction Description	Check Amount
HELPING HANDS REENTRY OUTREACH CENTERS	CMCR / OFFENDER SUBSIDY	750.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	987.50
HRA VEBA Trust	HRA CONTRIBUTIONS	30,325.00
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	812.70
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	3,192.32
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	529.22
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	16,800.00
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	841.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	975.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	2,100.00
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS / CONTRACTED SERVICES	653.34
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,104.47
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	3,800.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	862.00
KARPEL COMPUTER SYSTEMS INC.	DA / COMPUTER SOFTWARE & LICENSING	8,700.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	20,000.00
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	563.72
LES SCHWAB WAREHOUSE CENTER LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	
		1,107.80
LES SCHWAB WAREHOUSE CENTER	DCD / R&M VEHICLES	1,276.42
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	678.48
LONG PRAIRIE WATER DISTRICT	SHERIFF / WATER	1,400.85
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,222.50
MARILYN CLULOW	HHS / CONTRACTED SERVICES	1,661.98
MARILYN CLULOW	HHS / CONTRACTED SERVICES	2,374.30
MCGEE ENGINEERING, INC	ROAD CONST/INFRASTRUCTURE/LAGLER TEMP BRIDGE	3,725.25
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,969.67
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	10,643.03
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	573.80
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	506.63
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,019.45
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,991.58
MCMASTER-CARR SUPPLY CO	ROAD / R&M EQUIPMENT	576.43
MEDICOR IMAGING, a DIVISION OF LEAD TECH	HHS / R&M EQUIPMENT	1,200.00
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	3,933.50
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,806.72
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	797.21
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	984.99
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,092.42
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	658.70
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,579.00
NINJIO, LLC	IS / CONTRACTED SERVICES	8,094.49
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00

Payee	Transaction Description	Check Amount
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COUNTY RECREATION DISTRICT	VETERANS / MISC MATERIALS & SERVICES	675.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	6,949.98
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	4,262.00
OCHIN	HHS / COMP SOFT/LICENSE, CONTRACT. SRVCS, PROF FEES	29,359.87
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	2,218.77
OFFICE DEPOT	BOC / OFFICE SUPPLIES	630.73
OR COALITION OF LOCAL HEALTH OFFICIALS	HHS / MEMBERSHIP & DUES	3,695.69
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,307.56
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,497.47
OREGON CORRECTIONS ENTERPRISES	PARKS / R&M BUILDING & GROUNDS	6,778.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JUL-SEPT 2024	14,382.11
OREGON HUMANITIES	LIBRARY / PROGRAMS/ADULT	500.00
OREGON HUMANITIES	LIBRARY / PROGRAMS/BRANCHES	500.00
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / TRAVEL/TRAINING/MILEAGE	565.00
OREGON PRIMARY CARE ASSN	HHS / MEMBERSHIP & DUES	17,115.00
OREGON STATE TREASURY	GENERAL COUNTY / UNCLAIMED PROPERTY TURNOVER 24	721.18
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	603.71
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,651.63
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,010.20
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,895.55
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,673.56
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	569.39
PAPE' MACHINERY	SOLID WASTE / R&M EQUIPMENT	890.43
PARAMETRIX	SOLID WASTE / MONITORING #4370	23,377.14
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	2,838.89
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	5,244.60
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,470.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	1,722.50
PETERSON	ROAD / R&M EQUIPMENT	1,918.48
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	1,347.80
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT/OPERATING SUPPLIES	671.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PLATT	FACILITIES / R&M BUILDING & GROUNDS	522.26
POINT MONITOR CORPORATION	SHERIFF / R&M BUILDING & GROUNDS	18,916.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,867.60
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	9,995.00
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	16,200.00
PRECISION LOCKSMITH SERVICE, INC.	SHERIFF / OPERATING SUPPLIES	784.00
PROTHMAN COMPANY	HR / CONTRACTED SERVICES	4,500.00
PROTHMAN COMPANY	HR / CONTRACTED SERVICES	3,427.85
QUADIENT, INC.	GCG POSTAGE	2,136.00
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
RAM STEELCO	ROAD / CULVERTS SHORT BEACH	690.38
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,112.50
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,725.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,173.44
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,040.00

Payee	Transaction Description	Check Amount
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,890.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	682.75
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	1,001.70
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	793.01
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	630.00
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	9,625.82
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	1,848.61
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	2,396.34
S-C PAVING COMPANY	ROAD / ASPHALT	205,078.71
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	24,952.59
SANOFI PASTEUR, INC.	HHS / DRUGS & VACCINES	20,563.33
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / POSTAGE & SHIPPING	2,962.28
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK/ELECTIONS / PRINTING/ADVERTISING	2,796.71
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	958.20
SHRED-IT USA dba STERICYCLE, INC.	GCG / SHRED MISC MATERIALS & SVCS	2,466.11
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,660.00
SINGERLEWAK LLP	4H / PROFESSIONAL SERVICES	1,050.00
SMARTPROCURE, INC dba GOVSPEND	COUNTY GOVT / CONTRACTED SERVICES	4,635.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	8,833.00
SOLUTIONS YES, LLC	COUNTY GOVT / R&M OFFICE EQUIPMENT	6,039.00
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	916.38
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 OCTOBER	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	8,580.58
STAPLES ADVANTAGE (1035941)MAINT	FACILITIES / JANITORIAL SUPPLIES	765.44
STAPLES ADVANTAGE (1038368)JAIL	JAIL / JANITORIAL SUPPLIES	566.01
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	515.34
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,500.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	5,750.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	981.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	7,724.85
TEAMSTERS LOCAL #223	UNION DUES	2,451.00
TENINTY & SON, INC	SOLID WASTE / CONTRACTED SERVICES	500.00
THE PAPE GROUP, INC dba PAPE MATERIAL	SOLID WASTE / R&M EQUIPMENT	1,593.71
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	186,646.97
THE SAUNDERS COMPANY, INC	SAUNDERS RETAINAGE DISBURSAL - US BANK ESCROW RETAINAGE	275,291.84
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,097.11
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	31,088.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	18,247.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	3,891.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,925.13
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES #6323	9,097.98
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	103,802.20
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	194,992.16
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,153.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	44,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56

Payee	Transaction Description	Check Amount
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,472.54
TILLAMOOK PUD	SHERIFF / UTILITIES	4,038.85
TILLAMOOK PUD	FACILITIES / UTILITIES	1,784.06
TILLAMOOK PUD	PARKS / UTILITIES	961.66
TILLAMOOK PUD	ROAD / UTILITIES	577.62
TILLAMOOK PUD	HHS / UTILITIES	1,268.91
TILLAMOOK PUD	LIBRARY / UTILITIES	1,320.72
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	989.55
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	2,290.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	935.13
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	951.66
TODD R RIGGERT	HEALTH/ 801 IVY RENT	681.13
TODD R RIGGERT	HHS / 800 MAIN STE A RENT	4,032.00
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	700.00
TRACY CLULOW	HHS / CONTRACTED SERVICES	752.40
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,713.62
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	832.00
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00
	HHS / PROFESSIONAL FEES	
TRIZETTO PROVIDER SOLUTIONS, LLC	HR / CONTRACTED SERVICES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES HR / CONTRACTED SERVICES	4,540.00
TRUPP HR, INC.		590.00
TYLER TECHNOLOGIES, INC.	SHERIFF / CONTRACTED SERVICES	2,472.55
ULINE	SHERIFF / OPERATING SUPPLIES	8,514.70
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,960.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	825.00
US BANK TFM ESCROW	PC PARKING / RETAINAGE - SAUNDERS	58,227.67
US SCALE INC dba MERIDIAN SCALE	SW / R&M BUILDING & GROUNDS	5,050.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,525.88
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,347.83
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,330.93
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,532.00
WELCH ALLYN INC	HHS / PROFESSIONAL SERVICES	1,052.25
Wells Fargo Bank, N.A.	28% RETIREMENT	254,398.80
Wells Fargo Bank, N.A.	7%& ADDL RETIREMENT	81,261.64
Wells Fargo Bank, N.A.	28% RETIREMENT	254,398.80
Wells Fargo Bank, N.A.	7%& ADDL RETIREMENT	77,841.62
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,890.94
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	9,876.00
WOOD'S LOGGING SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	3,832.39
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	849.57
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	15,420.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,300.00
ZIONS BANK	ROAD / GO BOND	319,815.76
ZONES, LLC	HHS / COMPUTER SUPPLIES	1,372.82
ZONES, LLC	JAIL / NON-CAPITAL EQUIPMENT	967.17

TILLAMOOK COUNTY EXPENDITURES OVER \$500 OCT-2024

Payee	Transaction Description	Check Amount
ZONES, LLC	LIBRARY / NON-CAPITAL EQUIPMENT	1,407.00
ZONES, LLC	PARKS / NON-CAPITAL EQUIPMENT	1,131.58
ZONES, LLC	ROAD / NON-CAPITAL EQUIPMENT	1,868.42