

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
DEC-24

Payee	Transaction Description	Check Amount
A E D BRANDS	FACILITIES / R&M BUILDING & GROUNDS	1,949.16
ADP, INC.	ADP FEES	5,121.36
ADP, INC.	FEDERAL INCOME TAX	79,278.35
ADP, INC.	FEDERAL INCOME TAX	72,347.80
ADP, INC.	FEDERAL INCOME TAX	775.97
ADP, INC.	FICA/MEDICARE	120,320.34
ADP, INC.	FICA/MEDICARE	112,731.62
ADP, INC.	STATE INCOME TAX	55,949.80
ADP, INC.	STATE INCOME TAX	52,427.06
ADP, INC.	OREGON PAID LEAVE, 12/16/2024	7,776.81
ADP, INC.	OREGON PAID LEAVE, 12/31/2024	7,296.93
ADP, INC.	TRANSIT TAX, 12/16/2024	806.51
ADP, INC.	TRANSIT TAX, 12/31/2024	765.13
ADVANCED DRAINAGE SYSTEMS, INC.	ROAD / CULVERTS	6,970.39
ADVENTIST HEALTH	COSSUP CONTRACTED SERVICES	11,386.04
ADVENTIST HEALTH	HHS / DRUGS & VACCINES	32,571.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	3,000.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	975.86
AMAZON CAPITAL SERVICES	ARPA / OFFICE SUPPLIES	1,116.03
AMAZON CAPITAL SERVICES	ASSESSOR / OFFICE SUPPLIES	701.99
AMAZON CAPITAL SERVICES	IS / NON-CAPITAL EQUIPMENT	630.50
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,952.96
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	818.84
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,939.43
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,046.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	846.07
APPLIED INDUSTRIAL TECH	ROAD / R&M EQUIPMENT	811.79
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
ASSET PROTECTION PARTNERSHIP LTD	PARKS / R&M BUILDING & GROUNDS	3,325.28
ASSOCIATION OF OREGON COUNTIES	BOC / MEMBERSHIP & DUES	4,120.00
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	912.67
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,174.25
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	4,734.87
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	698.74
BARBIER INTERNATIONAL INC.	LIBRARY / CONTRACTED SERVICES	525.84
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	631.68
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	1,639.12
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	838.95
BATTERIES NORTHWEST	ROAD / R&M EQUIPMENT	904.00
BAYSIDE AUDIOLOGY LLC	VETERANS / MISC MATERIALS & SERVICES	1,270.00
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	543.75
BRIAN B EGAN dba CLARITY MEDIATION	MEDIATION / CONTRACTED SERVICES	1,040.00
BUREAU OF LABOR AND INDUSTRIES	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	638.30
BUSS WELDING & MACHINE, INC	JAIL / R&M BUILDING & GROUNDS	829.13
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16

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CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	4,683.27
CENGAGE LEARNING, INC.	LIBRARY / BOOKS ADULT FICTION	562.18
CENGAGE LEARNING, INC.	LIBRARY / BOOKS ADULT NON-FICTION	592.64
CENTURYLINK (15238)	TELEPHONE	3,934.68
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	570.45
CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACTED SERVICES	209,935.65
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHS INC (135536) Library	LIBRARY / HEATING FUEL	689.53
CHS INC (135536) Library	LIBRARY / HEATING FUEL	545.75
CHS INC (142313) Jail	JAIL / HEATING FUEL	956.71
CHS INC (194431) Parks	PARKS / UTILITIES	728.29
CIS TRUST	HEALTH INSURANCE	365,927.91
CIS TRUST	HEALTH INSURANCE RETIREES	10,878.27
CIS TRUST	LTD, EE LIFE, & AD&D	6,827.31
CIS TRUST	VOLUNTARY LIFE	3,373.50
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,653.72
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	878.04
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICES	892.50
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	608.25
COAST PRINTING & STATIONERY INC	HHS / PRINTING & ADVERTISING	607.70
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	4,941.74
COASTWAY CONSTRUCTION CO, INC	PARKS / R&M BUILDING & GROUNDS	2,772.50
COASTWIDE READY MIX	ROAD / MISC MATERIALS & SERVICES SHORT BEACH	780.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	624.56
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	18,078.75
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,250.00
CRYSTAL AND SIERRA SPRINGS	GCG / OPERATING SUPPLIES	574.95
CTX-XEROX	COUNTY GOVT / R&M OFFICE EQUIPMENT	4,950.05
CUMMINS INC.	FACILITIES / R&M BUILDING & GROUNDS	1,668.11
CUMMINS INC.	JAIL / CONTRACTED SERVICES	1,527.49
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	3,661.73
DANIELLE MEININGER	LIBRARY / TRAVEL/TRAINING/MILEAGE	712.72
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	1,573.52
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	8,116.15
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	800.00
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	817.20
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	201,210.04
DOWL CONSULTING ENGINEERS	ARPA / INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP BRIDGE	42,196.30
DOWL CONSULTING ENGINEERS	MITIGATION / CONTRACTED SERVICES	19,806.50
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/PROSPECT CREEK	1,855.00
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/SLOAN CREEK	8,423.75
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	6,851.33
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	4,637.50
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	5,138.48
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	8,458.17
ESA	ARPA/INFRASTRUCTURE/FED MATCH/KILCHIS HOUSE DRAINAGE	7,304.51

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EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	1,050.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIRE EXTINGUISHER SERVICE CENTER	PARKS / R&M EQUIPMENT	681.50
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,085.98
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	500.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	525.00
GARY VAN CLEAVE dba VERSATILE NETWORK & GLOBAL GRANT SERVICES	IS / CONTRACTED SERVICES	11,753.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRADUATE EUGENE	TAX / TRAVEL/TRAINING/MILEAGE	1,727.77
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS-TRANSFER STATION	1,578.00
HART WAGNER LLP	BOC / LEGAL SERVICES	1,017.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	682.57
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	2,816.87
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	935.88
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,605.37
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	643.94
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,026.91
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,993.43
HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	533.20
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,512.00
HIGHWAY SPECIALTIES LLC	ARPA / CONTRACTED SERVICES	52,770.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	749.75
HRA VEBA Trust	HRA CONTRIBUTIONS	29,555.00
INLAND ELECTRIC, INC	HHS / R&M BUILDING & GROUNDS	1,937.44
INLAND ELECTRIC, INC	HHS / R&M BUILDING & GROUNDS	2,236.62
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	2,034.89
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	12,075.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,625.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	975.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,900.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,183.00
KITTLESON & ASSOCIATES	ARPA / CONTRACTED SERVICES	1,031.90
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	4,420.31
LAURA HEESACKER dba CENTER FOR HEALTH & LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	20,000.00
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	779.40
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	997.20
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,320.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	2,828.12
MARK WHITTEN	PARKS / R&M BUILDING & GROUNDS	1,000.00
MATTHEW SCHLIP dba EVERGREEN AUTO	PARKS / R&M VEHICLES	754.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	604.08
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	9,865.04
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,839.78
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	1,027.74
MCKESSON MEDICAL-SURGICAL INC	HHS / NON-CAPITAL EQUIPMENT	647.61

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MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,210.90
METRO OVERHEAD DOOR INC	JAIL / R&M BUILDING & GROUNDS	779.00
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	788.84
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,101.13
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	581.16
MIWALL CORPORATION	SHERIFF / CRIMINAL EQUIPMENT	6,922.40
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,190.62
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,190.62
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	714.60
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	4,272.50
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	1,885.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	2,588.25
NW ENDEAVORS INC	ARPA / BUILDING & GROUNDS	772.20
OCEAN AIRE REFRIGERATION	JAIL / R&M EQUIPMENT	697.50
OCHIN	HHS / COMP SOFT/LICENSE, CONTRACT SRVCS, PROF FEES	36,396.27
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	841.48
OFFICE DEPOT	DCD / OFFICE SUPPLIES	563.55
OFFICE DEPOT	ARPA / OFFICE SUPPLIES	1,172.39
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	1,045.17
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,429.48
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,347.48
OREGON RESTORATION CO dba G2	FACILITIES / R&M BUILDING & GROUNDS	2,155.00
OREGON SECRETARY OF STATE (165)	CLERK / COMPUTER SOFTWARE & LICENSING	3,883.00
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	725.00
OREGON STATE ASSN OF COUNTY ASSESSORS	TAX / TRAVEL/TRAINING/MILEAGE	1,050.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	1,179.39
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	585.47
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,087.10
PACIFIC CITY NESTUCCA VALLEY	TLT / CONTRACTED SERVICES	25,000.00
PACIFIC OFFICE AUTOMATION	ARPA / CONTRACTED SERVICES - DCD POSTAGE MACHINE	5,255.58
PARAMETRIX	SOLID WASTE / MONITORING #4370	2,891.61
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	5,123.40
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	7,345.00
PINPOINT STITCHES & INK LLC	ROAD / OPERATING SUPPLIES	1,702.50
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PLATT	HHS / R&M BUILDING & GROUNDS	702.00
POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	1,795.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,674.30
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	975.00
QUADIENT, INC.	GCG POSTAGE	2,387.00
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,017.28
RADIATOR SUPPLY HOUSE, INC.	ROAD / R&M EQUIPMENT	2,668.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,145.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,750.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,886.00

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RED ARROW PDR LLC dba GREEN TOP PDR	DCD/IS / CONTRACTED SERVICES	1,368.75
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	666.70
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	837.00
RINGCENTRAL, INC	IS / TELEPHONE	87,746.22
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	2,518.23
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	630.00
S-C PAVING COMPANY	ROAD / ASPHALT	5,979.20
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	49,402.15
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	958.20
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 DEC	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / OFFICE SUPPLIES	544.53
STIMSON LUMBER COMPANY	COMMUNICATIONS / RENT	2,510.10
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / CONTRACTED SERVICES	2,509.65
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,280.00
THE MASTER'S TOUCH, LLC	TAX / CONTRACTED SERVICES	5,609.23
THE MASTER'S TOUCH, LLC	TAX / OFFICE SUPPLIES	569.22
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	109,805.00
THE SAUNDERS COMPANY, INC	SAUNDERS RETAINAGE DISBURSAL - ESCROW RETAINAGE	1,460.71
THERACOM, LLC	HHS / DRUGS & VACCINES	2,148.48
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,349.34
TILLAMOOK 911	SHERIFF / COMPUTER SOFTWARE & LICENSING	53,891.78
TILLAMOOK COUNTY FAIR	FAIR REIMB / NON-CAP / CROWD CONTROL WAREHOUSE	4,262.00
TILLAMOOK COUNTY FAIR	FAIR REIMB / BUILD IMP / GITCHELL HEATING	6,589.00
TILLAMOOK COUNTY FAIR	FAIR REIMB / BLD IMP / GITCHELL HEATING	9,877.00
TILLAMOOK COUNTY FAIR	FAIR REMB / BLDG IMP / GENERAC GENERATOR	17,199.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,427.98
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	9,214.90
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,442.42
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,856.83
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	103,617.90
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	FACILITIES / R&M VEHICLES	1,629.58
TILLAMOOK PUD	SHERIFF / UTILITIES	3,755.10
TILLAMOOK PUD	HHS / UTILITIES	1,628.64
TILLAMOOK PUD	LIBRARY / UTILITIES	1,322.26
TILLAMOOK PUD	FACILITIES / UTILITIES	2,090.40
TILLAMOOK PUD	PARKS / UTILITIES	1,081.32
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	528.36
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,113.34
TODD R RIGGERT	HEALTH/ 801 IVY RENT	716.98
TODD R RIGGERT	HHS / 800 MAIN STE A RENT	1,600.00

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TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	2,800.00
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,254.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	716.98
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	2,132.40
TRUEPOINT SOLUTIONS	DCD / COMPUTER SOFTWARE & LICENSING	10,660.50
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	10,557.50
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,290.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,720.00
USDA FOREST SERVICE	COMMUNICATIONS / RENT	1,363.43
VALVOLINE INSTANT OIL CHANGE DBA JTB INC	SHERIFF / R&M VEHICLES	596.95
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,648.19
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,314.02
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,314.02
Wells Fargo Bank, N.A.	RETIREMENT 28%	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT 7%	78,015.95
Wells Fargo Bank, N.A.	RETIREMENT 28%	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT 7%	78,458.71
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,893.46
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	8,724.00
WILLIAM SCHOLERMAN dba A-1 PAINTING	ARPA / R&M BUILDING & GROUNDS	4,306.25
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	673.56
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,510.00