Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY / OUTREACH	831.72
911 SUPPLY	SHERIFF / UNIFORMS	4,460.30
911 SUPPLY	SHERIFF / UNIFORMS	1,574.92
911 SUPPLY	SHERIFF / UNIFORMS	847.65
911 SUPPLY	SHERIFF / UNIFORMS	1,078.20
ADP, INC.	ADP FEES	4,025.78
ADP, INC.	FEDERAL INCOME TAX	63,155.48
ADP, INC.	FEDERAL INCOME TAX	65,880.73
ADP, INC.	FICA/MEDICARE	100,813.89
ADP, INC.	FICA/MEDICARE	103,206.85
ADP, INC.	STATE INCOME TAX	46,925.69
ADP, INC.	STATE INCOME TAX	48,313.68
ADP, INC.	OREGON PAID LEAVE, 10/16/2023	6,500.47
ADP, INC.	OREGON PAID LEAVE, 10/31/2023	6,621.20
ADP, INC.	TRANSIT TAX, 10/16/2023	683.41
ADP, INC.	TRANSIT TAX, 10/31/2023	698.54
ADVANCED EXCAVATION INC	ROAD CONSTRUCTION GRANT/INFRASTRUCTURE ANDERSON ROAD CULVERT	19,680.00
AKLIN VEGETATION MANAGEMENT COMPANY	ROAD / WEED CONTROL	13,261.00
ALDERBROOK & ASSOCIATES	TLT FACILITIES / CONTRACTED SERVICES	16,162.54
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	JAIL / R&M EQUIPMENT	1,041.06
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	565.61
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	556.90
AMAZON CAPITAL SERVICES	DAVA / OFFICE SUPPLIES	2,439.09
AMAZON CAPITAL SERVICES	HHS / MISC MATERIALS & SERVICES	586.12
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	803.70
AMAZON CAPITAL SERVICES	HHS / OPERATING SUPPLIES	581.60
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING SUPPLIES	854.90
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,966.36
ANDREA JAN WAHL ZUPANCIC	MEDIATION / CONTRACTED SERVICES	1,390.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,091.24
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,091.24
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
ASSET PROTECTION PARTNERSHIP LTD	PARKS / R&M BUILDING & GROUNDS	639.50
AUBREY OLSON	DA / TRAVEL/TRAINING/MILEAGE	598.56
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	2,001.21
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	826.06
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	11,703.00
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	3,097.38
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,669.33
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	10,389.58
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	10,137.76
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	2,086.66
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,830.30

BARENT EUGINESS SERVICES INC CLERK / CONTRACTED SERVICES 943431 BARRETT EUGINESS SERVICES INC PARKS / CONTRACTED SERVICES 943431 BARRISTEL LEGA, SERVICES GM MASTROMS BOC / LEGAL 136000 BARS TERLEGA, SERVICES GM MASTROMS BOC / LEGAL 23800 BARS TERLEGA, SERVICES GM MASTROMS BOC / LEGAL 23800 BAYLEW TRANST MAX INC ROAD / CONTRACTED PAVING 788474 BEVYEND TRANST MAX INC ROAD / CONTRACTED PAVING 788474 BEVYEND TRANST MAX INC ROAD / RAME EQLIPMENT 1807.00 BROCK WINTERGREEN PCPM / CONTRACTED SERVICES 1.657.00 BROCK WINTERGREEN PCPM / CONTRACTED SERVICES 1.658.00 CARACAL ENTERRESES LC ADA VENTER INT DA RARK / TARM UNIDING & GROUNDS 1.658.00 CARACAL ENTERRESES LC ADA VENTER INT DA RARK / TARM UNIDING & GROUNDS 1.658.00 CARACAL ENTERRESES LC ADA VENTER INT DA RARK / TARM UNIDING & GROUNDS 1.658.00 CARACAL ENTERRESES LC ADA VENTER INT DA RARK / TARM UNIDING & GROUNDS 1.658.00 CARACAL ENTERRESES LC ADA VENTER INT DA RARK / TARM UNIDING & GROUNDS 1.658.00 CARACAL ENTERRESES LC ADA VENTER INT DA VENTER SOTTOMA CAPTIAL PROLECT 7.648.00	Payee	Transaction Description	Check Amount
BARRISTER LEGAL SERVICES das MALSTRON'S BOC LEGAL 1980.00 BASIC FIRE PROTECTION, INC BUILDING IMPROVEMENT / RAM BUILDING & GROUNDS 4.814.00 BAYVENT TRANSIT MIX INC ROAD / ASPHALT 2330.00 BAYVENT TRANSIT MIX INC ROAD / CONTRACTED PAVING 7.834.74 BEAVERTON DEVIDENT LECUIP & SVC CO HIS / RAM EQUIPMENT 1.069.25 BRABER EQUIPMENT LTD ROAD / RAM EQUIPMENT 1.067.00 BROOK WINTERGREEN POPM / CONTRACTED SERVICES 1.161.50 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.163.00 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.183.00 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.183.00 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.183.00 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.183.01 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.183.00 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.183.00 CARACOL ENTERRISES LLC AURARY / RAM BUILDING & GROUNDS 1.499.12 COMACUERTINE & LLCETRINCL 7.730.00 CARACOL ENTERRISES LLC AURANY / (THOUSSACOL CLC AURANY / (THOUSSACOL CLC AURANY / (THOUSSACOL C	BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	1,961.62
BASIC FRE PROTECTION, INC BUILDING MERCVENENT / RAM BUILDING & GROUNDS 4 64 40 BAYVEW TRANSIT MX INC ROAD / ASPHALT 2380.00 BAYVEW TRANSIT MX INC ROAD / CONTRACTED PAVING 7.881.74 BEAVERTON DENTAL EQUIP & SVC CO HISI RAM EQUIPMENT 1.697.00 BRARER EQUIPMENT LTD ROAD / RAM EQUIPMENT 1.697.00 BROOK WYNTERGREEN PCPM / CONTRACTED SERVICES 1.691.50 CAR CORE, ELECTRIC LLC LIBRARY / RAM BUILDING & GROUNDS 1.681.00 CARSON OL CONPARV (7+032347) Read ROAD / FUBL ELUBRICANTS 7.734.26 COW OCREMMENT, INC COUNTY GOVT / TELEPHONE 4.545.50 CONTURYLINK, (15249) COUNTY GOVT / TELEPHONE 4.545.50 CHAUSCONSULTING, INC. DCD WORKFORCH HUSING / CONTRACTED SERVICES #6372 203.142 CHAUSCONSULTING, INC. DCD WORKFORCH HUSING / CONTRACTED SERVICES #6372 203.142 CHAUSCONSULTING, INC. DCD WORKFORCH HUSING / CONTRACTED SERVICES #6372 203.142 CHAUSCONSULTING, INC. DCD WORKFORCH HUSING / CONTRACTED SERVICES #6373 23.63.60 CHAUSCONSULTING, INC. DCD WORKFORCH HUSING / CONTRACTED SERVICES #6374 23.63.60	BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	9,434.31
BAYVEW TRANSIT MIX INC ROAD / SASHALT 2.380.00 BAYVEW TRANSIT MIX INC ROAD / CONTRACTED PAVING 7.834.74 BEAGER EQUIPMENT LE GUIP & SVC CO HISI RAM EQUIPMENT 1.889.25 BRABER EQUIPMENT LTD ROAD / CANTRACTED SERVICES 1.615.00 CAS FIRE-SAFE SERVICES, LLC LIBRARY / RAM BUILDING & GROUNDS 1.168.00 CARACAL ENTERRESE LLC dav VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSING 67.000 CARACAL ENTERRESE LLC dav VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSING 7.030.42 COM GOVERNMENT, INC COUNT GOV / TIEL EPHONE 7.442.62 CONT GOVERNMENT, INC COUNT GOV / TIEL EPHONE 7.442.62 CONT GOVERNMENT, INC COUNT GOV / TIEL EPHONE 7.442.62 CONT GOVERNMENT, INC COUNT GOV / TIEL EPHONE 7.442.62 CONTRACTED SERVICES M6372 20.031.42 1.500.00 CHARDSEN CLEANING HIST.JANTORAL SERVICES M6372 20.031.42 CHARDSEN CLEANING HIST.JANTORAL SERVICES M6372 20.031.42 CHARDSEN CLEANING HIST.JANTORAL SERVICES M6372 20.031.42 CHARDSEN CLEANING GOST MARE & LICENSING 1.500.0	BARRISTER LEGAL SERVICES dba MALSTROM'S	BOC / LEGAL	1,980.00
BAYVIEW TRANSIT MIX INC ROAD / CONTRACTED PAVING 7.88.47.4 BEARER EQUIPALECUIP & SVC CO HHS / RAM EQUIPMENT 1.008.25 BRADER EQUIPALENT LTD ROAD / RAM EQUIPMENT 1.007.00 BRADER EQUIPALENT LTD ROAD / RAM EQUIPMENT 1.061.50 CAS FIRE-SAFE SERVICES, LLC LIBRARY / RAM BULDING & GROUNDS 1.168.00 CARSON CLC CAMERATISCI, LC LIBRARY / RAM BULDING & GROUNDS 7.703.042 CARSON CLC ENTERPRISES LLC dwa VENTEK INTL PARSY, COMPUTER SOFTWARE & LICENING 7.730.42 CARSON CLC COMPANY (71.002.327.1) Road ROAD / FUEL & LUBRICANT.S 7.734.28 CENTURYLINK (162.36) COUNTY GOVT / TELEPHONE 7.344.26 CHAVES CONSULTING, INC. DO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20.03.142 CHAVES CONSULTING, INC. DO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20.31.42 CHAVES CONSULTING, INC. DO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20.31.42 CHAVES CONSULTING, INC. DO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20.31.42 CHAVES CONSULTING, INC. DO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20.31.42 CHAVES CONSULTING, INC. DO WORKFORCE HOU	BASIC FIRE PROTECTION, INC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	4,614.00
BEAVERTON DENTAL EQUIP & SVC CO HHS / R&M EQUIPMENT 1,089.25 BRABER EQUIPMENT LTD ROAD / RAM EQUIPMENT 1,607.00 RADE ROUTINENT LTD ROAD / RAM EQUIPMENT 1,607.00 RADE ROUTINENT LTD ROAD / RAM EQUIPMENT 1,607.00 ROAD WATTERSER LIBRARY / R&M BUILDING & GROUNDS 1,168.00 CAMP CREEK ELECTRG LLC LIBRARY / R&M BUILDING & GROUNDS 1,78.00 CARACAL ENTERNISTS LL Cab VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSING 77.80.02 CARACAL ENTERNISTS LL Cab VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSING 73.42.28 CONTRYLINK (15249) COUNTY GOVT / TELEPHONE 74.42.68 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 60.73.42 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 1.30.00 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 1.30.00 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 1.30.00 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 1.30.00 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 1.30.00 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING	BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	2,380.00
BRAGE REQUIPMENT LTD ROAD / RAM EQUIPMENT 1.607.00 BROOK WYNTERGREEN PCPM / CONTRACTED SERVICES 1.061.00 CAMP OREEK ELECTRIC LLC TRANSFER STATION CAPITAL PROJECT 14.590.25 CARACAL ENTERPRISES LLC dua VENTEK INT PARKS / COMPUTER SOFTWARE & LICENSING 770.00 CARSON GLO COMPANY (71-002371) Rad ROAD / FULE & LUBRICAN'S 17.80.42 COW GOVERNMENT, INC TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT# 3.37.83 CONTRYCINK (1524) COUNTY GOVT / TELEPHONE 543.65 CHAVES CONSULTING, INC. DOUNTK GOVT / TELEPHONE 543.65 CHAVES CONSULTING, INC. DOUNT GOVT / TELEPHONE 543.65 CHAVES CONSULTING, INC. DOUNT GOVT / TELEPHONE	BAYVIEW TRANSIT MIX INC	ROAD / CONTRACTED PAVING	7,834.74
BRAGE REQUIPMENT LTD ROAD / RAM EQUIPMENT 1.607.00 BROOK WYNTERGREEN PCPM / CONTRACTED SERVICES 1.061.00 CAMP OREEK ELECTRIC LLC TRANSFER STATION CAPITAL PROJECT 14.590.25 CARACAL ENTERPRISES LLC dua VENTEK INT PARKS / COMPUTER SOFTWARE & LICENSING 770.00 CARSON GLO COMPANY (71-002371) Rad ROAD / FULE & LUBRICAN'S 17.80.42 COW GOVERNMENT, INC TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT# 3.37.83 CONTRYCINK (1524) COUNTY GOVT / TELEPHONE 543.65 CHAVES CONSULTING, INC. DOUNTK GOVT / TELEPHONE 543.65 CHAVES CONSULTING, INC. DOUNT GOVT / TELEPHONE 543.65 CHAVES CONSULTING, INC. DOUNT GOVT / TELEPHONE	BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	1,089.25
C&S FIRE-SAFE SERVICES, LLCLIBRARY / R&M BUILDING & GROUNDS1,168.00CAMP ORERK ELECTRIC LLCTRANSFER STATION CAPITAL PROJECT14,591.25CARACAL, ENTERNISES LLC dia VENTEK INTLPARKS / COMPUTER SOFTWARE & LICENSING570.00CARACON, OUL COMPANY (71-0032371) RoadROAD / FUEL & LUBRICANTS17,830.42CDW GOVERNMENT, INCTECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT#3312.83CENTURYLINK (1528)COUNTY GOVT / TELEPHONE7.342.26CENTURYLINK (1528)COUNTY GOVT / TELEPHONE543.65CHA CONSULTING, INC.DCD WORKFORCE HOUSING / CONTRACTED SERVICES #637220.031.42CHAYES CONSULTING, INC.DCD KING (14431) Parks71.50.00CHAYES CONSULTING INC.DCD I/ CONTRACTED SERVICES 50381,350.00CHS INC (13431) ParksPARKS / UTILITES1,127.17CIS TRUSTHEALTH INSURANCE RETIREES9,769.92CIS TRUSTLTD, EE LIFE, & AD&D6,644.73CITY SANITARY SERVICEJAL / ARBAGE COLLECTION140.82CITY SANITARY SERVICEJAL / GARBAGE COLLECTION140.82CITY SANITARY SERVICEJAL / GARBAGE COLLECTION140.825COASTOM DEY WAVEISLIBRARY / NETWORK FEES <t< td=""><td>BRABER EQUIPMENT LTD</td><td>ROAD / R&M EQUIPMENT</td><td></td></t<>	BRABER EQUIPMENT LTD	ROAD / R&M EQUIPMENT	
C&S FIRE-SAFE SERVICES, LLC LIBRARY / R&M BUILDING & GROUNDS 1,166.00 CAMA CREEX ELECTRIC LLC TRANSFER STATION CAPITAL PROJECT 14,991.25 CARACAL, ENTERNISES LLC dav VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSINC 570.00 CARSON OLL COMPANY (71-0032371) Road ROAD / FUEL & LUBRICANTS 7,342.83 COW GOVERNMENT, INC TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT#/ 3,312.83 CENTURY LINK (1524) COUNTY GOVT / TELEPHONE 543.65 CHAR CONSULTING, INC. DCO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAYES CONSULTING, INC. DCO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,31.42 CHAYES CONSULTING, INC. DCO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,31.42 CHAYES CONSULTING, INC. DCO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,31.42 CHAYES CONSULTING INC. DCO WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,31.42 CHAYES CONSULTING, INC. DCO NORKFORCE HOUSING / CONTRACTED SERVICES #6373 1,350.00 CHAYES CARACES SERVICE 1,357.00 1,172.17 CIRSINCE 4,337.100 CIRS TRUST LID, EEL LIFE, & ADAD 6,644.73	BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,051.50
CAMP CREEK ELECTRIC LLC TRANSFER STATION CAPITAL PROJECT 14,591.25 CARACAL ENTERPRISES LLC due VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSING 570.00 CARSON OLC COMPANY (71.032371) Read ROAD / FUEL & LUBRICATS 17,330.42 COW GOVERNMENT, INC TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT# 3,312.83 CENTURYLIKK (1524) COUNTY GOVT / TELEPHONE 543.65 CHA CONSULTING, INC DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAVES CONSULTING, INC DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAVES CONSULTING, INC DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAVES CONSULTING, INC DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAVES CONSULTING, INC LIBRARY / CONTRACTED SERVICES \$698 1,500.00 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES \$698 1,357.00 CHS INC (142313) Jail JAL / HATING FUEL 1,127.17 CIS TRUST HEALTH INSURANCE RETIRES 9,769.92 CIS TRUST HEALTH INSURANCE RETIRES 2,919.60 CIT SANITARY SERVICE HIS / GARBAGE SERVICE 1,468.97 <td>C&S FIRE-SAFE SERVICES, LLC</td> <td>LIBRARY / R&M BUILDING & GROUNDS</td> <td></td>	C&S FIRE-SAFE SERVICES, LLC	LIBRARY / R&M BUILDING & GROUNDS	
CARACAL ENTERRRISES LLC dba VENTEK INTL PARKS / COMPUTER SOFTWARE & LICENSING 570.00 CARSON OL COMPANY (71-002371) Road ROAD / FUEL & LUBRICANTS 17.830.42 CDW GOVERNMENT, INC TECHNOLOGY FUND, INOK-CAPITAL EQUIPMENT OMNIA CONTRACT# 3,312.83 CENTURYLINK (1524) COUNTY GOVT / TELEPHONE 543.65 CHA CONSULTING INC DCD COMFRORCE HOUSING / CONTRACTED SERVICES #6372 20.011.42 CHACONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHARDES CONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHARDES CONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHARDES CLEANING LIBRARY / CONTRACTED SERVICES 509.8 1,350.00 CHS INC (142313) Jail JAIL / HEATING FUEL 713.50 CHS INC (142313) Jail JAIL / HEATING FUEL 713.50 CHS INST HEALTH INSURANCE 343.971.80 CIS TRUST HEALTH INSURANCE 343.971.80 CIS TRUST UOLUNTARY LIFE 2.919.60 CIT SANITARY SERVICE PARKS / CARBAGE SERVICE 1.404.97 CITY SANITARY SERVICE PARKS / CARBAGE COLLECTION 343.85		TRANSFER STATION CAPITAL PROJECT	
CDW GOVERNMENT, INC TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT# 3,312.83 CENTURYLINK (15238) COUNTY GOVT / TELEPHONE 7,344.26 CENTURYLINK (15249) COUNTY GOVT / TELEPHONE 543.65 CHA CONSULTING, INC. DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAYES CONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES 5098 1,350.00 CHRISTENSEN CLEANING HIS / JANITORIAL SERVICES 4,365.00 CHSITENSEN CLEANING HIS / JANITORIAL SERVICES 4,3371.80 CHSITENSEN CLEANING HAS.1 / INJURAL SERVICES 3,371.80 CHSITENST HEALTH INSURANCE RETIREES 9,760.92 CIS TRUST ITD, EE LIFE, & ADAD 6,644.73 CIS TRUST VOLUNTARY LIFE 2,391.60 CITY SANITARY SERVICE HIS / GARBAGE SERVICES 1,408.97 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 1,408.97 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 1,408.55 COAS	CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	
CDW GOVERNMENT, INC TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT# 3,312.83 CENTURYLINK (15238) COUNTY GOVT / TELEPHONE 7,344.26 CENTURYLINK (15249) COUNTY GOVT / TELEPHONE 543.65 CHA CONSULTING, INC. DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAYES CONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES 5098 1,350.00 CHRISTENSEN CLEANING HIS / JANITORIAL SERVICES 4,365.00 CHSITENSEN CLEANING HIS / JANITORIAL SERVICES 4,3371.80 CHSITENSEN CLEANING HAS.1 / INJURAL SERVICES 3,371.80 CHSITENST HEALTH INSURANCE RETIREES 9,760.92 CIS TRUST ITD, EE LIFE, & ADAD 6,644.73 CIS TRUST VOLUNTARY LIFE 2,391.60 CITY SANITARY SERVICE HIS / GARBAGE SERVICES 1,408.97 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 1,408.97 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 1,408.55 COAS	CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS	17,830.42
CENTURYLINK (15239) COUNTY GOVT / TELEPHONE 7,344.26 CENTURYLINK (15249) COUNTY GOVT / TELEPHONE 543.66 CHA CONSULTING INC CGC 3/OFTWARE & LICENSING 20,031.42 CHAVES CONSULTING INC GGC 3/OFTWARE & LICENSING 501.74 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES 5098 1,350.00 CHRISTENSEN CLEANING HIS / JANITORIAL SERVICES 4,385.00 CHSINC (194431) Parks PARKS / UTILITES 1,127.17 CIS TRUST HEALTH INSURANCE RETIREES 3,3971.80 CIS TRUST LID, EE LIFE, & ADAD 6,644.73 CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,046.25 CITY SANITARY SERVICE JAIL / GARBAGE SERVICES 1,363.00 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 1,046.25 CLAR COMPANY DCD / CONTRACTED SERVICES #6298 1,368.00 COAST PRINTING & STATIONERY INC HIS / PRINTING & ADVERTISING 1,056.00 COAST PRINTING & STATIONERY INC HIS / PRINTING & ADVERTISING 1,056.00 COASTRUCTION CO, INC P		TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT#	
CENTURYLINK (15249) COUNTY GOVT / TELEPHONE 543.65 CHA CONSULTING, INC. DCD WORKFORCE HOUSING / CONTRACTED SERVICES #8372 20.031.42 CHAVES CONSULTING, INC. GCG / SOFTWARE & LICENSING 501.74 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES 5098 1.350.00 CHRISTENSEN CLEANING HIBS / JANITORIAL SERVICES 4.365.00 CHS INC (14213) Jail JAL / HEATING FUEL 713.50 CHS INC (142431) Parks PARKS / UTILITIES 1.127.17 CIS TRUST HEALTH INSURANCE 343.971.60 CIS TRUST HEALTH INSURANCE 2919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1.406.97 CITY SANITARY SERVICE PARKS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE HIS / GARBAGE COLLECTION 841.65 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 1.466.50 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 1.466.50 COASTWAY CONSTRUCTION CO, INC PC PARKING / CONTRACTED SERVICES 3.480.00 COMPLETE WIRELESS SOLUTIONS ROAD / R&M EQUIPMENT 997.19 CONSTRUCTION CO, I		COUNTY GOVT / TELEPHONE	
CHA CONSULTING, INC. DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372 20,031.42 CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES 5098 1,350.00 CHRISTENSEN CLEANING HHS / JANITORIAL SERVICES 4,385.00 CHS INC (14231) Jail JAL / HEATING FUEL 713.50 CHS INC (14231) Jail HEALTH INSURANCE 34,3971.60 CIS TRUST HEALTH INSURANCE 34,3971.60 CIS TRUST HEALTH INSURANCE 2,919.00 CITS TRUST UTD, EE LIFE, & AD&D 6,644.73 CITS SANITARY SERVICE PARKS / GARBAGE SERVICE 1,408.97 CITY SANITARY SERVICE PARKS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE HHS / GARBAGE COLLECTION 1,406.25 CITY SANITARY SERVICE HHS / PRINTING & ADVERTISING 1,055.60 COAST RUNTING & STATIONERY INC HHS / PRINTING & ADVERTISING 1,055.60 COASTRUCTION CO, INC CP PARKING / CONTRACTED SERVICES #6298 1,366.40 COASTRUCTION CO, INC CP PARKING / CONTRACTED SERVICES 3,480.00 CONFRU		COUNTY GOVT / TELEPHONE	
CHAVES CONSULTING INC GCG / SOFTWARE & LICENSING 501.74 CHRISTENSEN CLEANING LIBRARY / CONTRACTED SERVICES 5098 1,350.00 CHRISTENSEN CLEANING HAS / JANITORIAL SERVICES 5098 4,385.00 CHRISTENSEN CLEANING HAS / JANITORIAL SERVICES 5098 4,385.00 CHS INC (1942313) Jai JAL / HEATTIN FUEL 713.50 CHS INC (194431) Parks PARKS / UTILITIES 1,127.17 CIS TRUST HEALTH INSURANCE 343.971.80 CIS TRUST HEALTH INSURANCE RETIREES 9,760.92 CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,408.97 CITY SANITARY SERVICE JAL / GARBAGE COLLECTION 841.85 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 18,645.00 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 1,036.40 COAST DRINTING & STATIONERY INC HAS UPRENTINIG & ADVERTISING 1,036.40 COAST OR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 3,480.00 COMSOR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 3,480.00 CONSOR NORTH AMER		DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372	20,031.42
CHRISTENSEN CLEANINGHHS / JANITORIAL SERVICES4,385.00CHS INC (142313) JailJAL/ HEATING FUEL713.50CHS INC (142313) JailJAL/ HEATING FUEL713.50CHS INC (194431) ParksPARKS / UTILITIES1,127.17CIS TRUSTHEALTH INSURANCE RETIREES9,760.92CIS TRUSTLTD, EE LIFE, & AD&D6,644.73CIS TRUSTVOLUNTARY LIFE2,919.60CITY SANITARY SERVICEPARKS / GARBAGE SERVICE1,408.97CITY SANITARY SERVICEHHS / GARBAGE COLLECTION841.85CITY SANITARY SERVICEJAL/ GARBAGE COLLECTION1,046.25CLAIR COMPANYDCD / CONTRACTED SERVICES #629816,645.02COAST CRINING & STATIONERY INCHHS / RANITARS & ADVERTISING1,035.60COAST CON BY WAVEIS/LIBRARY / NETWORK FEES1,036.40CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPLIES615.01CTX-XEROXSHERIF / CRIMINAL & NON-CAPITAL EQUIPMENT320.00DAINE L, KEARNS, ATTORNEYDCJ / CONTRACTED SERVICES9,932.08DAVID P, GROFF dab MOUNTAIN LAKESROAD / RAK CID DERVICES9,932.08DAVID P, GROFF dab MOUNTAIN LAKESROAD / CONTRACTED SERVICES9,932.08DAVID P, GROFF dab MOUNTAIN LAKESRO		GCG / SOFTWARE & LICENSING	
CHS INC (142313) Jail JAIL / HEATING FUEL 713.50 CHS INC (194431) Parks PARKS / UTILITIES 1,127.17 CIS TRUST HEALTH INSURANCE 343.971.80 CIS TRUST HEALTH INSURANCE RETIREES 9,760.92 CIS TRUST LTD. EE LIFE, & AD&D 6644.73 CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,408.97 CITY SANITARY SERVICE HHS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 1,046.25 CLAR COMPANY DCD / CONTRACTED SERVICES #6298 18,645.00 CLAR COMPANY DCD / CONTRACTED SERVICES #6298 14,366.25 COAST PRINTING & STATIONERY INC HHS / PRINTING & ADVERTISING 1,055.60 COAST ROUTON CO, INC PC PARKING / CONTRACTED SERVICES 3,480.00 CONSOR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 2,9617.43 CRYSTAL AND SIERRA SPRINGS COUNTY GOVT / OFFICE SUPPLIES 615.01 CAXEROX SHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT 3,20.00 DAIRY COMPOST, INC. SULI WASTE	CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES 5098	1,350.00
CHS INC (194431) ParksPARKS / UTILITIES1,127.17CIS TRUSTHEALTH INSURANCE343.971.80CIS TRUSTHEALTH INSURANCE RETIREES9,760.92CIS TRUSTLTD, EE LIFE, & AD&D6,644.73CIS TRUSTVOLUNTARY LIFE2,919.60CITY SANITARY SERVICEPARKS / GARBAGE SERVICE1,408.97CITY SANITARY SERVICEJAIL / GARBAGE COLLECTION841.85CITY SANITARY SERVICEJAIL / GARBAGE COLLECTION1,046.25CLAIR COMPANYDCD / CONTRACTED SERVICES #629814,366.25COAST COMPANYDCD / CONTRACTED SERVICES #62981,055.60COAST CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES3,480.00CTXXEROXSHERIFF / CRIMINAL & NON-CAPITAL COUIPMENT1,300.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DAVID P. GROFF dba MOUNTAIN LAKESPARS / CONTRACTED SERVICES5,246.68DAVID P. GROFF dba MOUNTAIN LAKESPARS / CONTRACTED SERVICES5,246.68DAVID P. GROFF dba MOUNTAIN LAKESPARS / CONTRACTED SERVICES5,246.68DAVID P.	CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	4,385.00
CIS TRUST HEALTH INSURANCE 343,971.80 CIS TRUST HEALTH INSURANCE RETIREES 9,760.92 CIS TRUST LTD, EE LIFE, & AD&D 6,644.73 CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,408.97 CITY SANITARY SERVICE HHS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 18,645.00 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 14,386.25 COAST COM BY MAVE ISLIBRARY / NETWORK FEES 1,036.40 COASTOM BY MAVE ISLIBRARY / NETWORK FEES 3,480.00 COMPLETE WIRELESS SOLUTIONS ROAD / R&M EQUIPMENT 997.19 CONSOR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 29,617.43 CRYSTAL AND SIERRA SPRINGS COULD WASTE / CONTRACTED SERVICES 29,617.43 CRYSTAL AND SIERRA SPRINGS COUNTY GOVT / OFFI	CHS INC (142313) Jail	JAIL / HEATING FUEL	713.50
CIS TRUST HEALTH INSURANCE 343,971.80 CIS TRUST HEALTH INSURANCE RETIREES 9,760.92 CIS TRUST LTD, EE LIFE, & AD&D 6,644.73 CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,068.97 CITY SANITARY SERVICE HHS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 841.85 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 18,645.00 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 1,066.40 COAST COM BY WAVE ISLIBRARY / NETWORK FEES 1,066.40 COAST COM BY WAVE ISLIBRARY / NETWORK FEES 3,480.00 COMPLETE WIRELESS SOLUTIONS ROAD / R&M EQUIPMENT 997.19 CONSOR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 29,617.43 CRYSTAL AND SIERRA SPRINGS COULD WASTE / CONTRACTED SERVICES 29,617.43 CRYSTAL AND SIERRA SPRINGS COUNTY GOVT / OFFICE SUPPLIES 5,216.83 DANIEL H. KEARNS, ATTORNEY DCD /	CHS INC (194431) Parks	PARKS / UTILITIES	1,127.17
CIS TRUST LTD, EE LIFE, & AD&D 6,644.73 CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,408.97 CITY SANITARY SERVICE HS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAIL / GARBAGE COLLECTION 10,46.25 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 18,64.00 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 14,386.25 COAST PRINTING & STATIONERY INC HHS / PRINTING & ADVERTISING 1,056.00 COASTCOM BY WAVE IS/LIBRARY / NETWORK FEES 1,036.40 COASTWAY CONSTRUCTION CO, INC PC PARKING / CONTRACTED SERVICES 3,480.00 COMPLETE WIRELESS SOLUTIONS ROAD / R&M EQUIPMENT 997.19 CONSOR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 29,617.43 CRYSTAL AND SIERRA SPRINGS COUNTY GOVT / OFFICE SUPPLIES 610.11 CTX-XEROX SHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT 3,320.00 DAIRY COMPOST, INC. SOLID WASTE / CONTRACTED SERVICES 5,216.83 DAIRY COMPOST, INC. SOLID WASTE / CONTRACTED SERVICES 9,322.08		HEALTH INSURANCE	343,971.80
CIS TRUST VOLUNTARY LIFE 2,919.60 CITY SANITARY SERVICE PARKS / GARBAGE SERVICE 1,408.97 CITY SANITARY SERVICE HHS / GARBAGE COLLECTION 841.85 CITY SANITARY SERVICE JAL / GARBAGE COLLECTION 1,462.56 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 18,645.00 CLAIR COMPANY DCD / CONTRACTED SERVICES #6298 14,386.55 COAST PRINTING & STATIONERY INC HHS / PRINTING & ADVERTISING 1,056.60 COAST WAVE IS/LIBRARY / NETWORK FEES 3,480.00 COASTWAY CONSTRUCTION CO, INC PC PARKING / CONTRACTED SERVICES 3,480.00 COMPLETE WIRELESS SOLUTIONS ROAD / R&M EQUIPMENT 997.19 CONSOR NORTH AMERICA, INC PC PARKING / CONTRACTED SERVICES 29,617.43 CRYSTAL AND SIERRA SPRINGS COUNTY GOVT / OFFICE SUPPLIES 615.01 CTX-XEROX SHERIF / CRIMINAL & NON-CAPITAL EQUIPMENT 1,200.00 DAIRY COMPOST, INC. SOLID WASTE / CONTRACTED SERVICES 2,216.83 DAVID P. GROFF dba MOUNTAIN LAKES PARKS / CONTRACTED SERVICES 9,932.08 DAVID P. GROFF dba MOUNTAIN LAKES PARKS / CONTRACTED SERVICES	CIS TRUST	HEALTH INSURANCE RETIREES	9,760.92
CITY SANITARY SERVICEPARKS / GARBAGE SERVICE1,408.97CITY SANITARY SERVICEHHS / GARBAGE COLLECTION841.85CITY SANITARY SERVICEJAIL / GARBAGE COLLECTION1,046.25CLAIR COMPANYDCD / CONTRACTED SERVICES #629818,645.00CLAIR COMPANYDCD / CONTRACTED SERVICES #629814,386.25COAST PRINTING & STATIONERY INCHHS / PRINTING & ADVERTISING1,055.60COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES5,264.68DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES5,264.68 <td>CIS TRUST</td> <td>LTD, EE LIFE, & AD&D</td> <td>6,644.73</td>	CIS TRUST	LTD, EE LIFE, & AD&D	6,644.73
CITY SANITARY SERVICEHHS / GARBAGE COLLECTION841.85CITY SANITARY SERVICEJAIL / GARBAGE COLLECTION1,046.25CLAIR COMPANYDCD / CONTRACTED SERVICES #629818,645.00CLAIR COMPANYDCD / CONTRACTED SERVICES #629814,386.25COAST PRINTING & STATIONERY INCHHS / PRINTING & ADVERTISING1,055.60COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES9,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES9,927.43DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES9,927.43DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CIS TRUST	VOLUNTARY LIFE	2,919.60
CITY SANITARY SERVICEJAIL / GARBAGE COLLECTION1,046.25CLAIR COMPANYDCD / CONTRACTED SERVICES #629818,645.00CLAIR COMPANYDCD / CONTRACTED SERVICES #629814,386.25COAST PRINTING & STATIONERY INCHHS / PRINTING & ADVERTISING1,055.00COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES 63069,320.80DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES9,320.80DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPCOMPUTER RUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,408.97
CLAIR COMPANYDCD / CONTRACTED SERVICES #629818,645.00CLAIR COMPANYDCD / CONTRACTED SERVICES #629814,386.25COAST PRINTING & STATIONERY INCHHS / PRINTING & ADVERTISING1,055.60COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES5,2646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPCOMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.85
CLAIR COMPANYDCD / CONTRACTED SERVICES #629814,386.25COAST PRINTING & STATIONERY INCHHS / PRINTING & ADVERTISING1,055.60COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,046.25
COAST PRINTING & STATIONERY INCHHS / PRINTING & ADVERTISING1,055.60COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES5,246.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	18,645.00
COASTCOM BY WAVEIS/LIBRARY / NETWORK FEES1,036.40COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES5,264.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPCLERK / OFFICE SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	14,386.25
COASTWAY CONSTRUCTION CO, INCPC PARKING / CONTRACTED SERVICES3,480.00COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPCLERK / OFFICE SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	COAST PRINTING & STATIONERY INC	HHS / PRINTING & ADVERTISING	1,055.60
COMPLETE WIRELESS SOLUTIONSROAD / R&M EQUIPMENT997.19CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES6,960.27DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHIS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	COASTCOM BY WAVE	IS/LIBRARY / NETWORK FEES	1,036.40
CONSOR NORTH AMERICA, INCPC PARKING / CONTRACTED SERVICES29,617.43CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES6,960.27DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	COASTWAY CONSTRUCTION CO, INC	PC PARKING / CONTRACTED SERVICES	3,480.00
CRYSTAL AND SIERRA SPRINGSCOUNTY GOVT / OFFICE SUPPLIES615.01CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAV WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	COMPLETE WIRELESS SOLUTIONS	ROAD / R&M EQUIPMENT	997.19
CTX-XEROXSHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT1,320.00DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	29,617.43
DAIRY COMPOST, INC.SOLID WASTE / CONTRACTED SERVICES5,216.83DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	615.01
DANIEL H. KEARNS, ATTORNEYDCD / CONTRACTED SERVICES 63069,227.43DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	CTX-XEROX	SHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT	1,320.00
DAVID P. GROFF dba MOUNTAIN LAKESPARKS / CONTRACTED SERVICES9,932.08DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,216.83
DAVID P. GROFF dba MOUNTAIN LAKESROAD / CONTRACTED SERVICES6,960.27DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES 6306	9,227.43
DAY WIRELESS SYSTEMSARPA / CONTRACTED SERVICES52,646.68DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	DAVID P. GROFF dba MOUNTAIN LAKES	PARKS / CONTRACTED SERVICES	9,932.08
DELL MARKETING LPCOMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT1,657.96DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	DAVID P. GROFF dba MOUNTAIN LAKES	ROAD / CONTRACTED SERVICES	6,960.27
DELL MARKETING LPHHS / COMPUTER SUPPLIES1,641.02DELL MARKETING LPCLERK / OFFICE SUPPLIES2,237.00	DAY WIRELESS SYSTEMS	ARPA / CONTRACTED SERVICES	52,646.68
DELL MARKETING LP CLERK / OFFICE SUPPLIES 2,237.00	DELL MARKETING LP	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	1,657.96
	DELL MARKETING LP	HHS / COMPUTER SUPPLIES	1,641.02
DELL MARKETING LP LAW ENFORCEMENT FUND / COMPUTER & OFFICE EQUIPMENT 634.44	DELL MARKETING LP	CLERK / OFFICE SUPPLIES	2,237.00
	DELL MARKETING LP	LAW ENFORCEMENT FUND / COMPUTER & OFFICE EQUIPMENT	634.44

Payee	Transaction Description	Check Amount
DELL MARKETING LP	VICTIM'S ASSISTANCE / OFFICE SUPPLIES	1,408.07
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	ROAD / MACHINERY EQUIPMENT	5,652.00
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	ROAD / SMALL TOOLS & MINOR EQUIPMENT	2,380.00
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	36,389.24
DEPARTMENT OF CORRECTIONS (291)	SOLID WASTE / R&M BUILDING & GROUNDS	2,880.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,000.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	5,845.47
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	12,425.09
DNA MOWING & EXCAVATION	MITIGATION GRANT / CONTRACTED SERVICES	3,400.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	753.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	714.00
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT #6345	11,310.28
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	629.24
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	717.94
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	793.25
ERIC BRINKERT	HHS / CONTRACTED SERVICES	1,500.00
FARLINE BRIDGE INC	ROAD / BRIDGES	8,700.00
FARLINE BRIDGE INC	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT BRIDGE #6432	145,000.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	4,000.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIRE SYSTEMS WEST INC.	JAIL / R&M BUILDING & GROUNDS	1,530.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	964.82
FLEET PRIDE	ROAD / R&M EQUIPMENT	831.53
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES #6390	3,500.00
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES #6419	3,960.00
HALEY & ALDRICH, INC.	ROAD / CONSULTANT SERVICES	14,599.25
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES #6391	29,000.00
HEIDI RIEGER	VETERAN'S SERVICES / TRAVEL/TRAINING/MILEAGE	611.97
HRA VEBA Trust	HRA CONTRIBUTION	27,953.45
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	2,010.06
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	807.86
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS #6343	71,262.47
JODI R. RICHARDSON	HHS / TRAVEL/TRAINING/MILEAGE	575.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	8,000.00
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	871.75
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,003.00
KITTELL LAW INC dba BREAKWATER LAW	COUNTY GOVT / LEGAL	1,768.00
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	570.00
LANDMARK FORD LINCOLN	HHS / VEHICLES	34,986.87
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES #6342	17,500.00
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	525.29
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,070.64
LIBRARY STORE INC	LIBRARY / NON-CAPITAL EQUIPMENT	2,470.10
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	645.41

Рауее	Transaction Description	Check Amount
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	2,402.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	972.50
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES #5096	1,380.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,569.18
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,834.47
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,635.27
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,944.02
MCKINSTRY ESSENTION LLC	ARPA / CONTRACTED SERVICES #6398	6,380.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	13,523.50
MIWALL CORPORATION	SHERIFF / CRIMINAL EQUIPMENT	9,960.00
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES	6,495.75
MOTOROLA	COMMUNICATIONS / R&M EQUIPMENT	2,080.00
NESKOWIN REGIONAL WATER	ROAD / ASPHALT	8,000.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,218.61
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,229.27
NORTH COUNTY RECREATION DISTRICT	VETERAN'S SERVICES / CONTRACTED SERVICES	525.00
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS #5405	755.60
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	37,757.65
OFFICE DEPOT	HHS / OFFICE SUPPLIES	1,598.58
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,039.62
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,001.97
OREGON ASSOC. CHIEFS OF POLICE	SHERIFF / OPERATING SUPPLIES	937.95
OREGON CORRECTIONS ENTERPRISES	ROAD / SIGNS	1,883.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JUL-SEPT 2023	12,527.25
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / TRAVEL/TRAINING/MILEAGE	1,050.00
OREGON SECRETARY OF STATE (165)	CLERK / COMPUTER SOFTWARE & LICENSING	3,605.00
OREGON STATE SHERIFFS ASSOCIATION	JAIL / COMPUTER SOFTWARE & LICENSING	1,250.00
OREGON STATE TREASURY	UNCLAIMED PROPERTY TURNOVER 2023 / 2019-2020 CHECKS	630.53
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,628.39
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	5,837.25
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	774.93
PARAMETRIX	SOLID WASTE / MONITORING	7,102.94
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER #6435	10,659.25
PECK RUBANOFF & HATFIELD PC	HUMAN RESOURCES / LEGAL	15,183.38
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	ROAD / R&M EQUIPMENT	5,976.91
PINPOINT STITCHES & INK LLC	ROAD / UNIFORMS/SAFETY SUPPLIES	2,003.00
PINPOINT STITCHES & INK LLC	PARKS / UNIFORMS	506.76
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	20,777.78
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.24
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	2,599.11
QUILL CORPORATION	JUVENILE / MISC MATERIALS & SERVICES	2,773.48
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	15,594.50
RAM STEELCO	ROAD / R&M BUILDING & GROUNDS	673.90
RAM STEELCO	ROAD CONSTRUCTION GRANT / CAPE MEARES LOOP ROW	2,877.88
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	4,050.00

Payee	Transaction Description	Check Amount
READING GLASS COMPANY OF AMERICA, INC	JAIL / CLOTHING	1,269.77
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	7,495.01
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	661.50
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	9,900.00
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	1,468.41
ROAD & DRIVEWAY CO INC	ROAD / CONTRACT PAVING #6340	166,328.36
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	639.19
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	3,746.99
RYAN LANDOLT	ROAD / MISC MATERIALS & SERVICES	1,362.00
RYDER ELECTION SERVICES, LLC	CLERK / OFFICE SUPPLIES	1,200.00
RYDER ELECTION SERVICES, LLC	COUNTY CLERK ELECTIONS / PRINTING & ADVERTISING	2,685.25
S-C PAVING COMPANY	ROAD / ASPHALT	100,289.51
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	45,651.33
SEAGULLS REST LLC	TLT / CONTRACTED SERVICES	40,000.00
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / POSTAGE & SHIPPING	952.33
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	679.31
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	724.15
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,499.89
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,418.46
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	547.71
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,152.40
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,683.94
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,560.00
SINGERLEWAK LLP	4H EXT / PROFESSIONAL SERVICES #6409	945.00
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	2,295.46
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT / NOVEMBER #6269	600.00
SUSAN MORAN	VETERAN'S SERVICES / TRAVEL/TRAINING/MILEAGE	622.45
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,672.12
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,337.74
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,664.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	1,028.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,080.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,280.00
TECHNICAL IMAGING SYSTEMS INC	CLERK / OFFICE SUPPLIES	678.81
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 / CONTRACTED SERVICES	171,916.27
TILLAMOOK CHAMBER OF COMMERCE	TLT / CONTRACTED SERVICES	5,000.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,727.23
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,217.63
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	857.19
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	98,877.01
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,014.88
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	4,216.67
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES #6421	22,000.00

TILLAMOOK K-9 RESCUECLERK/DOG/CONTRACTED SERVICES #47123,244TILLAMOOK MOTOR COMPANY INCASSESSOR / R&M VEHICLES3,070	
TILLAMOOK MOTOR COMPANY INC ASSESSOR / R&M VEHICLES 3,070	
	.50
TILLAMOOK MOTOR COMPANY INC HHS / R&M VEHICLES 2,089	.15
TILLAMOOK PUD HHS / UTILITIES 801 PACIFIC AVE 667	.17
TILLAMOOK PUD JAIL / UTILITIES 4,601	.05
TILLAMOOK PUD ROAD / UTILITIES 618	.51
TILLAMOOK PUD LIBRARY / UTILITIES 1,489	.11
TILLAMOOK PUD FACILITIES / UTILITIES 1,871	.15
TILLAMOOK PUD PARKS / UTILITIES 783	.51
TILLAMOOK PUD PARKS / UTILITIES 553	.73
TILLAMOOK TIRE SERVICE INC ROAD / R&M EQUIPMENT 1,290	.00
TLC FEDERAL CREDIT UNION (LEASE) DCD / RENT 6,464	.00
TLC FEDERAL CREDIT UNION (PUD)DCD / UTILITIES #4999935	.15
TRACY S ARTHUR HHS / RENT 805 IVY 2,100	.00
TRAFFIC SAFETY SUPPLY COMPANY ROAD / TRAFFIC SERVICES/SIGNS 9,569	.85
TRUPP HR, INC. HUMAN RESOURCES / CONTRACTED SERVICES 1,267	.50
TYLER TECHNOLOGIES, INC. SHERIFF / CONTRACTED SERVICES 2,354	.81
UNITED AMERICAN INSURANCE COMPANY HEALTH & LIFE INSURANCE 31,136	.00
UNIVERSAL FIELD SERVICES, INC ROAD CONSTRUCTION GRANT / CONTRACTED SERVICES CURL BRIDGE 1,820	.00
US BANK EQUPMENT FINANCE US BANK EQ FINANCE COPIER LEASES 1,493	.30
US BANK TFM ESCROW PC PARKING / RETAINAGE SAUNDERS CO. 9,051	.23
VERIZON WIRELESS GENERAL COUNTY / TELEPHONE 8,375	.90
VERIZON WIRELESS GENERAL COUNTY / TELEPHONE 8,666	.36
VOYA RETIREMENT INSURANCE DEFERRED COMP 2,140	.00
VOYA RETIREMENT INSURANCE DEFERRED COMP 3,140	.00
WAUD'S FUNERAL HOMEDA / MEDICAL EXAMINER1,807	.00
Wells Fargo Bank, N.A.RETIREMENT 28%229,385	.22
Wells Fargo Bank, N.A.RETIREMENT 7% & ADDL73,617	.09
Wells Fargo Bank, N.A.RETIREMENT 28%229,385	.22
Wells Fargo Bank, N.A.RETIREMENT 7% & ADDL73,173	.81
William C. Earhart Company, Inc.HEALTH INSURANCE59,499	.96
WILLIAM K SARGENTBOC / LEGAL SERVICES #640412,468	.00
XEROX FINANCIAL SERVICES COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT 1,444	.42
YAMHILL CNTY JUVENILE DEPT.JUVENILE / DETENTION CONTRACT3,864	.00
ZONES, LLC HHS / NETWORK FEES 18,397	.04