

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
DEC-23

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	778.99
911 SUPPLY	SHERIFF / UNIFORMS	3,149.84
ADP, INC.	ADP FEES	5,290.88
ADP, INC.	FEDERAL INCOME TAX	71,832.76
ADP, INC.	FEDERAL INCOME TAX	70,325.90
ADP, INC.	FICA/MEDICARE	107,978.19
ADP, INC.	FICA/MEDICARE	105,825.20
ADP, INC.	STATE INCOME TAX	50,525.85
ADP, INC.	STATE INCOME TAX	50,082.22
ADP, INC.	OREGON PAID LEAVE, 12/15/2023	6,839.02
ADP, INC.	OREGON PAID LEAVE, 12/29/2023	6,701.60
ADP, INC.	TRANSIT TAX, 12/15/2023	728.04
ADP, INC.	TRANSIT TAX, 12/29/2023	720.43
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	523.63
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	738.23
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	991.53
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	929.32
AMAZON CAPITAL SERVICES	HHS / OFFICE/COMPUTER/PHONE SUPPLIES	1,121.40
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	963.04
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE & JANITORIAL SUPPLIES	713.54
AMAZON CAPITAL SERVICES	ROAD / OFFICE/SM TOOLS/R&M EQUIP	664.62
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,667.20
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	3,204.73
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	3,419.66
ANDREA JAN WAHL ZUPANCIC	MEDIATION / CONTRACTED SERVICES	770.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,179.74
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,029.74
ARBITRAGE COMPLIANCE SPEC. INC.	CNTYGOV/PROFESSIONAL SERV	1,750.00
ARBITRAGE COMPLIANCE SPEC. INC.	CNTYGOV/PROFESSIONAL SERVICES	1,450.00
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,355.74
BARRETT BUSINESS SERVICES INC	PARKS/CONTRACTED SERVICES	5,201.13
BARRETT BUSINESS SERVICES INC	ROAD/CONTRACTED SERVICES	1,081.09
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,491.88
BARRETT BUSINESS SERVICES INC	HR CONTRACTED SERVICES	1,398.63
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,719.76
BOB CHRISTENSEN'S PLUMBING	FACILITIES / R&M BUILDING & GROUNDS	631.00
BOUND TREE MEDICAL LLC	SHERIFF / CRIMINAL EQUIPMENT	580.42
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	2,479.50
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	2,461.58
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	8,785.46
CENTURYLINK (15238)	TELEPHONE	4,675.90
CENTURYLINK (15249)	LONGDISTANCE	557.36
CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACTED SERVICES	4,081.83
CHARM-TEX, INC.	JAIL CLOTHING	5,532.00
CHARM-TEX, INC.	JAIL / CLOTHING/OFFENDER SUBSIDY	602.80
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHS INC (135536) Library	LIBRARY/HEATING FUEL	537.23
CHS INC (142313) Jail	JAIL / HEATING FUEL	766.55

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CIS TRUST	HEALTH INSURANCE	338,353.35
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	LTD, EE LIFE, & AD&D	6,513.32
CIS TRUST	VOLUNTARY LIFE	2,923.00
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	505.81
CITY SANITARY SERVICE	FACILITIES/GARBAGE COLLECTION	828.90
CITY SANITARY SERVICE	HHS/GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL/GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS/GARBAGE SERVICE	606.14
CLAIR COMPANY	DCD BLDG/CONTRACTED SERVICES	15,688.75
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	10,958.62
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	1,990.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.40
COLUMBIA-CASCADE CONST INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	26,505.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	1,930.24
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	807.50
COMPLETE WIRELESS SOLUTIONS	SHERIFF / CRIMINAL EQUIPMENT	3,525.00
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	63,272.60
CRAIG BROWN MD	HHS/PROVIDER CME TRAINING	580.00
CTX-XEROX	R&M EQUIPMENT -PRINTERS/COPIERS	6,398.06
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,107.82
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES #6306	4,330.00
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES #6306	14,670.00
DAVID P. GROFF dba MOUNTAIN LAKES	PARKS / CONTRACTED SERVICES	9,685.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	986.43
DELL MARKETING LP	CLERK / NON-CAPITAL EQUIPMENT	1,251.84
DEPARTMENT OF CORRECTIONS	MITIGATION GRANT/CONTRACTED SERVICES	3,300.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,870.33
DIJULIO DISPLAYS INC	BUILDING IMPROVEMENT / NON-CAPITAL EQUIPMENT	1,175.00
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	8,485.00
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES #6374	2,648.75
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,820.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	593.80
DON WALTER DECAMBRA	COMMUNITY CORRECTIONS / OFFENDER SUBSIDY	800.00
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	31,017.83
E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	1,324.31
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	535.80
EMERGENCY VOLUNTEER CORPS OF NEHALEM BAY	EMERGENCY MGMT / CONTRACTED SERVICES MOA	20,000.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	958.83
ESA	ROAD CONST/INFRASTRUCTURE/ RENEKE CRK CULVERT	7,263.98
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIRE SYSTEMS WEST INC.	JAIL/R&M BLDGS & GROUNDS	1,080.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	838.45
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	5,400.00
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES	3,500.00
GLOBAL INDUSTRIAL	CLERK / OFFICE SUPPLIES	1,373.02
GRAINGER	ROAD / ASPHALT	1,241.86
GREAT WEST ENGINEERING	SOLID WASTE / CONTRACTED SERVICES	5,736.75
HALEY & ALDRICH, INC.	ROAD / CONSULTING SERVICES #6441	42,297.55
HALEY & ALDRICH, INC.	ROAD / CONSULTANT SERVICES	4,335.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,206.92
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,718.67
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,696.02

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HELMER, INC. dba HELMER SCIENTIFIC	HHS / MACHINERY/EQUIPMENT	8,226.82
HELPING HANDS REENTRY OUTREACH CENTERS	CMCR / OFFENDER SUBSIDY	750.00
HRA VEBA Trust	HRA CONTRIBUTIONS	27,593.45
INGRAM LIBRARY SERVICES	LIBRARY/BOOKS/ADULT NON-FICTION	1,020.94
INLAND ELECTRIC, INC	BUILDING IMPROVEMENT / R & M BUILDING & GROUNDS	4,194.89
INLAND ELECTRIC, INC	LIBRARY / R&M BULIDING & GROUNDS	5,321.66
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	58,531.25
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	3,649.24
JOHN CARL KEEHN	ROAD / ASPHALT	3,255.50
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	600.32
KANOPY INC	LIBRARY/DIGITAL MATERIALS	945.00
KITTELL LAW INC dba BREAKWATER LAW	GCG/LEGAL	578.00
KITTELL LAW INC dba BREAKWATER LAW	GCG/LEGAL	1,420.00
KNIFE RIVER	ROAD / ASPHALT	1,099.18
KURTS HANDYMAN SERVICE LLS dba KHS NW	HHS / R&M BUILDING & GROUNDS	3,814.36
LANNIS IRON WORKS	ROAD / CONTRATED SERVICES	880.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS/CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LEGISLATIVE COUNSEL	SHERIFF / BOOKS & PUBLICATIONS	995.00
LEGISLATIVE COUNSEL	JAIL / BOOKS & PUBLICATIONS	995.00
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	2,234.44
LEVEL 3 COMMUNICATIONS, LLC	JAIL / NETWORK FEES	719.10
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS/PROFESSIONAL SERVICES	689.62
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,842.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	2,482.37
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	1,535.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	3,938.05
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,450.63
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,845.09
MCKINSTRY ESSENTION LLC	ARPA / CONTRACTED SERVICES #6398	69,083.94
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	5,485.14
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	569.11
MOBILE BEACON	LIBRARY / COMPUTER SOFTWARE	1,375.00
NATIONAL ASSN OF COUNTIES	BOC / MEMEBERSHIP & DUES	505.00
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	ROAD / AGGREGATE	825.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	913.20
NETARTS-OCEANSIDE SANITARY DISTRICT	PARKS / SEWER FEES	658.80
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	2,116.00
NORTHWEST REGIONAL PRIMARY CARE ASSN	HHS / MEMBERSHIP & DUES	1,575.04
NOSSA NORMAN DESIGN STUDIO	TLT FACILITIES / CONTRACTED SERVICES	8,120.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	33,089.07
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	36,576.65
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	816.97
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,045.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,070.63
OREGON ASSN OF CTY ENGINEERS & SURVEYORS	ROAD / MEMBERSHIP & DUES	1,355.00
OREGON COAST CREATIVE, INC.	HHS / PROFESSIONAL SERVICES	1,200.00
OREGON DEPARTMENT OF FORESTRY	FIRE PATROL	12,553.32
OREGON DEPARTMENT OF TRANSPORTATION	ROAD CONST/INFRASTRUCTURE/ FED MATCH/DRY&CRYSTAL CREEK	5,135.00
OREGON EMERGENCY MANAGEMENT	INFRASTRUCTURE/FEDERAL MATCH	2,218.12
OREGON HUMAN DEVELOPMENT CORPORATION	ARPA / CONTRACTED SERVICES	23,860.76
OREGON PUBLIC HEALTH DIVISION	HHS / CONTRACTED SERVICES	26,132.00

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OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	825.00
OREGON STATE ASSN OF COUNTY ASSESSORS	TAX / TRAVEL/TRAINING/MILEAGE	825.00
OREGON STATE UNIVERSITY	4HEXT / REIMBURSE OSUTEX614 FOR ITEMS DIRECT BILLED FY24 Q1	5,706.36
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,039.81
PACIFIC RESTAURANT	VETERAN'S / CONTRACTED SERVICES	1,700.00
PARAMETRIX	SOLID WASTE / MONITORING	1,368.50
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	16,677.68
PETERSON	ROAD / R&M EQUIPMENT	2,111.06
PINPOINT STITCHES & INK LLC	ROAD / OPERATING SUPPLIES	1,035.96
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.78
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,690.03
PSU - CENTER FOR PUBLIC SERVICE	CMCR / CONTRACTED SERVICES	11,147.57
PUMMEL TRUCK SUPPLY COMPANY	ROAD / R&M EQUIPMENT	4,354.49
QUADIENT, INC.	GCG POSTAGE	2,024.15
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	955.34
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	3,775.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,400.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	789.21
RINGCENTRAL, INC	TELEPHONE	83,494.02
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	2,369.76
RULE STEEL TANKS INC.	SOLID WASTE / R&M EQUIPMENT	73,984.00
S-C PAVING COMPANY	ROAD / ASPHALT	4,186.66
SAFWAY (TILLAMOOK)	HHS / PUBLIC RELATIONS	650.00
SAFWAY INC	HHS / PUBLIC RELATIONS	1,015.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	38,243.11
SANOFI PASTEUR, INC.	HHS / DRUGS & VACCINES	35,010.98
SHELDON OIL COMPANY	PARKS/FUEL	1,032.69
SHELDON OIL COMPANY	SHERIFF/FUEL	3,215.81
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	510.54
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	876.81
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,954.72
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT JANUARY	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	4,408.97
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,354.06
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,887.45
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,117.37
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,698.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	5,800.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	7,499.85
TEAMSTERS LOCAL #223	UNION DUES	2,223.00
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	764.35
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THERACOM, LLC	HHS / DRUGS & VACCINES	1,582.29
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,088.30
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	563.00
TILLAMOOK COUNTY FAIR	HHS / OUTREACH	4,100.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	21,971.52
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	19,148.24
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,134.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH OHA CFAA MONTHLY ALLOTMENT	98,877.01

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TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX	2,011.37
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	103,080.95
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,608.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	26,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MEAT, INC.	JAIL / PRISONER'S BOARD	1,383.00
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	623.22
TILLAMOOK MOTOR COMPANY INC	PARKS/VEHICLE REPAIR & MAINTENANCE	889.63
TILLAMOOK MOTOR COMPANY INC	COMM CORR/R&M VEHICLES	2,513.50
TILLAMOOK MOTOR COMPANY INC	JAIL/R&M VEHICLES	616.93
TILLAMOOK MOTOR COMPANY INC	SHERIFF/R&M VEHICLES	828.81
TILLAMOOK PUD	JAIL / UTILITIES	4,412.83
TILLAMOOK PUD	LIBRARY / UTILITIES	1,338.48
TILLAMOOK PUD	ROAD / UTILITIES	918.34
TILLAMOOK PUD	FACILITIES / UTILITIES	2,192.50
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	727.21
TILLAMOOK PUD	PCP / INFRASTRUCTURE/NEW CONSTRUCTION	67,999.86
TILLAMOOK PUD	PARKS / UTILITIES	785.82
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,059.89
TODD R RIGGERT	HHS / RENT ADMIN	962.26
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	700.00
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,727.60
TRACY S ARTHUR	HHS / RENT ADMIN	681.13
TRACY S ARTHUR	HHS / RENT DENTAL	2,100.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	639.50
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,425.00
UNITED AMERICAN INSURANCE COMPANY	HEALTH & LIFE INSURANCE	30,240.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/CONTRACTED SERVICES/CURL BRIDGE	1,793.32
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
US BANK TFM ESCROW	PC PARKING / RETAINAGE - SAUNDERS	24,265.07
VERIZON WIRELESS	TELEPHONE	8,270.14
VOYA RETIREMENT INSURANCE	DEFERRED COMP	3,640.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	3,640.00
WALTER E. NELSON CO.	FACILITIES / JANITORIAL SUPPLIES	556.98
WASTE MANAGMENT OREGON HEALTHCARE COLL	SOLID WASTE / HHW ASBESTOS	858.49
WATERLAB CORP.	HHS / CONTRACTED SERVICES	2,240.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,414.51
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	73,702.29
William C. Earhart Company, Inc.	HEALTH INSURANCE	66,562.80
WILLIAM K SARGENT	BOC / LEGAL SERVICES	11,556.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	5,580.00
ZONES, LLC	IS / NON-CAP EQUIP & COMP SOFTWARE & LICENSING	21,580.00
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES/SIGNS	1,343.70