

TILLAMOOK COUNTY  
EXPENDITURE REPORT OVER \$500  
03-24

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	2,677.36
911 SUPPLY	SHERIFF / UNIFORMS	721.24
ADP, INC.	ADP FEES	5,349.60
ADP, INC.	FEDERAL INCOME TAX	62,422.24
ADP, INC.	FEDERAL INCOME TAX	76,367.35
ADP, INC.	FEDERAL INCOME TAX	791.04
ADP, INC.	FICA/MEDICARE	106,839.93
ADP, INC.	FICA/MEDICARE	118,109.30
ADP, INC.	FICA/MEDICARE	1,279.75
ADP, INC.	STATE INCOME TAX	47,299.70
ADP, INC.	STATE INCOME TAX	53,627.39
ADP, INC.	STATE INCOME TAX	568.16
ADP, INC.	OREGON PAID LEAVE, 03/15/2024	6,982.89
ADP, INC.	OREGON PAID LEAVE, 03/29/2024	7,803.17
ADP, INC.	TRANSIT TAX, 03/15/2024	694.61
ADP, INC.	TRANSIT TAX, 03/29/2024	776.79
ADT SECURITY SERVICES	HHS / CONTRACTED SERVICES	778.49
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	675.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	918.99
AMAZON CAPITAL SERVICES	JAIL / JANITORIAL SUPPLIES	670.30
AMAZON CAPITAL SERVICES	LIBRARY / NON-PRINT MATERIALS	588.46
AMAZON CAPITAL SERVICES	ASSESSOR / OFFICE SUPPLIES	599.98
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE SUPPLIES	1,714.22
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,088.84
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	6,481.84
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,196.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,196.07
ASHLEY KIRSNER dba SKIP THE SMALL TALK	LIBRARY / PROGRAMS/ADULTS	1,500.00
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
B & H PHOTO	ASSESSOR / R&M OFFICE EQUIPMENT	5,070.14
BAKER & TAYLOR	LIBRARY / ADULT NON-FICTION	809.72
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	771.38
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	4,327.83
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	3,771.05
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	3,045.30
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	4,056.56
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	2,154.25
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,663.50
BROWNSMEAD FLATS	LIBRARY / PROGRAMS ADULTS	500.00
BUREAU OF LABOR AND INDUSTRIES	ROAD / INFRASTRUCTURE/FEDERAL MATCH	579.51
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	COMM DEVELOPEMENT WORKFORCE HOUSING / CONTRACTED SERVICES	15,399.37
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	13,137.01
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	557.59
CENVEO	CLERK / OFFICE SUPPLIES	2,694.64
CENVEO	CLERK / OFFICE SUPPLIES	3,015.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHS INC (135536) Library	LIBRARY / HEATING FUEL	569.97
CHS INC (135536) Library	LIBRARY / HEATING FUEL	517.51
CHS INC (142313) Jail	JAIL / HEATING FUEL	1,036.30

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CIS TRUST	HEALTH INSURANCE	346,303.68
CIS TRUST	HEALTH INSURANCE RETIREES	9,719.05
CIS TRUST	LTD, EE LIFE, & AD&D	6,615.17
CIS TRUST	VOLUNTARY LIFE	3,539.97
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,526.39
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS / GARBAGE COLLECTION	548.13
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CIVICPLUS, LLC	BOC / COMPUTER SOFTWARE & LICENSING #6452	15,567.30
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	18,846.25
COASTCOM BY WAVE	LIBRARY/IS NETWORK FEES	1,036.45
COASTWIDE READY MIX	PARKS / R&M BUILDING & GROUNDS	537.50
COLUMBIA-CASCADE CONST INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES #6478	127,323.75
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	950.00
CONSOR NORTH AMERICA, INC	PCPM / CONTRACTED SERVICES #6122	100,627.80
CORAL SALES COMPANY	ROAD / ASPHALT	4,117.50
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,825.00
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	1,047.68
CTX-XEROX	R&M EQUIPMENT -PRINTERS/COPIERS	6,485.86
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	1,247.50
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	5,538.40
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	7,680.14
DK QUARRIES INC	ROAD / AGGREGATE	2,839.29
DKI CONSULTANTS LLC dba G2 CONSULTANTS	PC PARKING / CONTRACTED SERVICES	4,575.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	3,550.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	165,886.03
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACT SERVICES WILSON RVR LOOP	7,399.59
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	8,313.75
EBSCO	LIBRARY / SOFTWARE & LICENSING	9,957.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	SOLID WASTE / UNIFORMS & SAFETY SUPPLIES	691.63
ENNIS PAINT, INC.	ROAD / PAINT STRIPING	55,380.00
ENNIS PAINT, INC.	ROAD / PAINT STRIPING #DCS-GOODS-13923-2022	56,940.00
ERIN SKAAR	BOC / TRAVEL/TRAINING/MILEAGE	625.74
ESA	ROAD CONST/NEW/RENEKE CRK CULVERT	19,165.22
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL/MOBILE CLINIC	1,600.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,231.90
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GARY VAN CLEAVE dba VERSATILE NETWORK &	PARKS / R&M BUILDING & GROUNDS	7,460.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES #6390	3,500.00
GRAZIANO FOODSERVICE, INC	JAIL / JANITORIAL SUPPLIES	1,206.00
HALEY & ALDRICH, INC.	ROAD CONST/CONTRACTED SERVICES	51,460.81
HALEY & ALDRICH, INC.	ROAD CONST/CONTRACTED SERVICES #6441	5,002.50
HALEY & ALDRICH, INC.	ROAD CONST/ CONTRACTED SERVICES/SAND LAKE ROAD	18,789.75
HEADLIGHT HERALD DBA COUNTRY MEDIA	PARKS / PRINTING & ADVERTISING	580.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,320.93
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	911.10
HRA VEBA Trust	HRA CONTRIBUTION	27,586.55
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	3,591.17
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,988.98
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/CHILDREN	849.97
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	589.20

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JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	2,925.00
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	600.00
K BARRIER LLC	ROAD CONST/NEW CONSTRUCTION/SANDLAKE ROAD SLIDE	21,490.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,261.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	1,428.00
KIWANIS CLUB OF TILLAMOOK	VETERAN'S / PRINTING & ADVERTISING	500.00
KURTS HANDYMAN SERVICE LLS dba KHS NW	HHS / R&M BUILDING & GROUNDS	2,642.85
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	728.69
LAKESIDE INDUSTRIES	ROAD IMPROVEMENT CONSTRUCTION / ASPHALT	4,411.94
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
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	710.79
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.10
LIBRARY STORE INC	LIBRARY / NON-CAPITAL EQUIPMENT	12,889.23
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	1,331.19
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,198.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	2,206.34
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,290.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,449.83
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	12,815.54
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	660.09
MEDICAL TRAINING SOLUTIONS, INC	HHS / TRAVEL/TRAINING/MILEAGE	635.00
MH WELDING	ROAD / R&M EQUIPMENT	612.20
MICHELLE JENCK	HHS / TRAVEL/TRAINING/MILEAGE	1,044.70
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	547.55
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,054.70
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES	10,596.40
MPH INDUSTRIES, INC.	SHERIFF / CRIMINAL EQUIPMENT	4,258.00
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	740.09
NATIONAL TESTING NETWORK, INC	SHERIFF / MEMBERSHIP & DUES	500.00
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS / R&M BUILDING & GROUNDS	1,175.55
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,198.45
NORTH COAST LAWN	FACILITIES / R&M BUILDING & GROUNDS	500.00
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	3,921.00
NOSSA NORMAN DESIGN STUDIO	TLT FACILITIES / CONTRACTED SERVICES	12,325.00
NW SELF DEFENSE PRODUCTS	SHERIFF / CRIMINAL EQUIPMENT	830.02
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	28,477.84
OFFICE DEPOT	JAIL / OFFICE SUPPLIES	515.71
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,030.04
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,134.43
OREGON CORRECTIONS ENTERPRISES	ROAD / SIGNS	2,922.20
OREGON DEPARTMENT OF TRANSPORTATION	ROAD CONST/INFRASTRUCTURE/ FED MATCH/ATKINSON BRDG #26744	68,305.77
OREGON DEPARTMENT OF TRANSPORTATION	INFRASTRUCTURE/FEDERAL MATCH/PRINCE BRIDGE	67,309.58
OREGON HEALTH AUTHORITY	HHS / OPERATING SUPPLIES	612.50
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	732.57
OTAK, INC.	INFRASTRUCTURE/NEW CONSTRUCTION/YELLOWFIRBRIDGE	928.50
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,049.51
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	5,713.02
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	3,391.85
PINPOINT STITCHES & INK LLC	SHERIFF / UNIFORMS/OPERATING SUPPLIES	1,358.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.78
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00

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POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	525.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,604.36
PRECISION LOCKSMITH SERVICE, INC.	HHS / R&M BUILDING & GROUNDS	503.00
QUADIENT, INC.	GCG POSTAGE	2,195.50
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,149.70
RADIATOR SUPPLY HOUSE, INC.	ROAD / R&M EQUIPMENT	1,109.00
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,379.56
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	3,975.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	6,750.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,700.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,700.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	837.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	993.64
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	4,235.37
SAFEWAY INC	HHS / PUBLIC RELATIONS	650.00
SAFEWAY INC	HHS / PUBLIC RELATIONS	500.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	38,574.95
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	534.97
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	667.22
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,537.60
SHELDON OIL COMPANY	SHERIFF / HEATING FUEL	698.20
SHELDON OIL COMPANY	COUNTY GOVT / FUEL & LUBRICANTS	581.84
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	581.54
SHELDON OIL COMPANY	FACILITIES / HEATING FUEL	2,343.92
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,158.24
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,260.85
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES #6409	2,550.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	26,261.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,375.29
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,066.77
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,658.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	5,800.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	1,650.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE SAUNDERS COMPANY, INC	PCPARKS / INFRASTRUCTURE/NEW CONSTRUCTION #6317	393,579.30
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,349.34
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,334.93
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,136.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	703.64
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	153,586.13
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,759.88
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	678.97
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	6,619.40
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	34,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	FACILITIES / R&M VEHICLES	2,387.45
TILLAMOOK MOTOR COMPANY INC	HHS / R&M VEHICLES	1,009.37

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TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	3,753.01
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / VEHICLES	67,346.09
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	LIBRARY / UTILITIES	1,242.68
TILLAMOOK PUD	ROAD / UTILITIES	1,196.06
TILLAMOOK PUD	SHERIFF / UTILITIES	4,984.28
TILLAMOOK PUD	FACILITIES / UTILITIES	2,344.07
TILLAMOOK PUD	HHS / UTILITIES	1,584.16
TILLAMOOK PUD	PARKS / UTILITIES	1,082.50
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	5,249.00
TIM HURDS UPHOLSTERY	HHS / R&M BUILDING & GROUNDS	1,135.00
TK ARMOR SYSTEMS LLC dba SPARTAN ARMOR	SHERIFF / CRIMINAL EQUIPMENT	3,530.79
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,239.12
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HHS / 805 IVY RENT DENTAL	2,100.00
TRADE PRINTING	HHS / PRINTING & ADVERTISING	1,052.25
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	6,852.86
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,432.50
UNITED AMERICAN INSURANCE COMPANY	REITREE INSURANCE	29,792.00
UNITED STATES MARSHALS SERVICE - JPATS	JAIL / PROFESSIONAL SERVICES	2,838.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCT/CURL BRIDGE ROW	1,120.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,360.67
US POSTAL SERVICE	COUNTY GOVT / POSTAGE	1,800.00
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	8,303.45
VERIZON WIRELESS	TELEPHONE	7,918.28
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	595.85
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	2,688.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	71,911.99
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,566.70
WESTWIND CONCRETE, INC.	SOLID WASTE / R&M BUILDING & GROUNDS	9,800.00
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,555.01
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	13,440.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT #6229	5,368.00
ZONES, LLC	HHS / COMPUTER SUPPLIES	6,366.41
ZONES, LLC	EM MGMNT / COMPUTER SUPPLIES	695.62
ZONES, LLC	IS / NON-CAPITAL EQUIPMENT	955.64