Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	585.20
911 SUPPLY	SHERIFF / UNIFORMS	3,149.84
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	1,201.00
ADP, INC.	ADP FEES	4,936.66
ADP, INC.	FEDERAL INCOME TAX	66,842.48
ADP, INC.	FEDERAL INCOME TAX	70,810.65
ADP, INC.	FICA/MEDICARE	110,117.34
ADP, INC.	FICA/MEDICARE	113,945.35
ADP, INC.	STATE INCOME TAX	49,119.12
ADP, INC.	STATE INCOME TAX	51,026.09
ADP, INC.	OREGON PAID LEAVE, 04/15/2024	7,197.20
ADP, INC.	OREGON PAID LEAVE, 04/30/2024	7,447.46
ADP, INC.	TRANSIT TAX, 04/15/2024	716.10
ADP, INC.	TRANSIT TAX, 04/30/2024	741.03
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	922.97
AMAZON CAPITAL SERVICES	SHERIFF / CRIMINAL EQUIPMENT	644.51
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,446.91
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	3,966.66
AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	1,950.86
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE SUPPLIES	610.14
AMAZON CAPITAL SERVICES	PARKS / NON-CAPITAL EQUIPMENT	969.99
AMAZON CAPITAL SERVICES	SAR / MISC MATERIALS & EXPENSES	587.76
AMCS GROUP INC.	SOLID WASTE / COMPUTER SOFTWARE & LICENSING	1,786.13
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,999.14
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,879.80
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
APPLIED CONCEPTS INC. DBA STALKER RADAR	SHERIFF / CRIMINAL EQUIPMENT	796.00
ARNOLD'S OFFICE FURNITURE, LLC	DA / OFFICE SUPPLIES	9,940.00
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ARYEH FRANKFURTER DBA LIONHARP MUSIC	LIBRARY / PROGRAMS/BRANCHES/ADULTS	1,200.00
ASHLEY INN OF TILLAMOOK	DA / WITNESSES	533.25
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ASSET PROTECTION PARTNERSHIP LTD	PARKS / R&M BUILDING & GROUNDS	1,407.38
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR / LEGAL	7,135.00
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	598.38
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	1,990.80
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	571.21
BAKER & TAYLOR	LIBRARY / BOOKS NON-FICTION	868.87
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,468.56
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,540.11
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,786.16
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	3,205.21
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,536.59
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,445.25
BOB MCEWAN CONSTRUCTION	ROAD CONST/INFRASTRUCTURE/ FED MATCH	9,332.00
BOOK DEPOT	LIBRARY / BOOKS/CHILDRENS	2,263.52

Payee	Transaction Description	Check Amount
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	3,093.82
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES #6320	12,274.85
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	2,375.28
CARSON OIL COMPANY (71-0032369)	HHS / R&M BUILDING & GROUNDS	3,178.08
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,204.70
CDR LABOR LAW, LLC	HR / LEGAL SERVICES	693.50
CDW GOVERNMENT, INC	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	2,367.19
CENTURYLINK (15238)	TELEPHONE	3,822.53
CHARM-TEX, INC.	JAIL / OPERATING SUPPLIES	1,182.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	515.74
CHRISTENSEN CLEANING	FACILITIES / R&M BUILDING & GROUNDS	550.00
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	4,785.00
CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES	2,025.00
CHS INC (135536) Library	LIBRARY / HEATING FUEL	563.30
CHS INC (142313) Jail	JAIL / HEATING FUEL	1,085.75
CHS INC (194431) Parks	PARKS / UTILITIES	683.12
CHS NORTHWEST (136704) SldWst	SOLID WASTE / FUEL & LUBRICANTS	713.36
CIS TRUST	COUNTY GOVT / MISC MATERIALS & SERVICES	8,589.00
CIS TRUST	HEALTH INSURANCE	346,259.76
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	LTD, EE LIFE, & AD&D	6,679.36
CIS TRUST	VOLUNTARY LIFE	3,538.59
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,565.74
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICES	548.13
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	20,976.25
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	11,762.60
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COMPLETE WIRELESS SOLUTIONS	SHERIFF / CRIMINAL EQUIPMENT	728.00
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	55,950.88
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,150.00
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	658.97
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	8,828.97
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES #6306	9,701.50
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	6,474.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	2,808.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,080.02
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	16,137.86
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	710.93
DENNIS WIDMER CONSTRUCTION	ROAD / MISC MATERIALS & SERVICES	4,739.20
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	28,782.69
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	3,100.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	8,242.10
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	623.40
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	197,894.47
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACT SERVICES/WILSON RVR LOOP	1,167.50
ENNIS PAINT, INC.	ROAD / PAINT STRIPING	119,632.50
ESA FERCUSON WATERWORKS	ROAD CONST/INFRASTRUCTURE/ RENEKE CREEK	6,401.84
FERGUSON WATERWORKS	ROAD / CULVERTS	3,300.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	5,488.19

FP MALING (POSTALIA) GEN CTY GOV POSTAGE (PCD) 1,000.00 GARY VAN CLEAVE de WERSATILE NETWORK & PARKS / RAM BUILDING & GROUNDS 2,200.00 GARN VAN CLEAVE de WERSATILE NETWORK & PARKS / PRAM BUILDING & GROUNDS 3,500.00 GARNINGER ROAD / OPERATING SUPPLIES 3,500.00 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 601.00 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 3,818.74 HASCO STATIONS, LLC de HAS ENERGY PCO / FUEL & LUBRICANTS 600.00 HASCO STATIONS, LLC de HAS ENERGY PCO / FUEL & LUBRICANTS 600.00 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 1,404.71 HASCO STATIONS, LLC de HAS ENERGY PARKS / FUEL & LUBRICANTS 600.00 HASCO STATIONS, LLC de HAS ENERGY SHERREF / FUEL & LUBRICANTS 600.00 HASCO STATIONS, LLC de HAS ENERGY SHERREF / FUEL & LUBRICANTS 600.00 HASCO STATIONS, LLC de HAS ENERGY SHERREF / FUEL & LUBRICANTS 600.00 HASCO STATIONS, LLC de HAS ENERGY SHERREF / FUEL & LUBRICANTS 1,406.71 HASCO STATIONS, LLC de HAS ENERGY SHERREF / FUEL & LUBRICANTS 1,406.72	<u>Payee</u>	Transaction Description	Check Amount
GARY VAN CLEAVIE de VERSATILE NETWORK & PARKS / RAM BUILDING & GROLINDS 2,20,00 GRAINGER ARPA / CONTRACTED SERVICES 3,000 GRAINGER ROAD / OPERATING SUPPLIES 3,48,98 HASCO STATIONS, LLC des HAS ENERGY COUNTY GOVT / FUEL & LUBRICANTS 601.65 HASCO STATIONS, LLC des HAS ENERGY SHERIF / FUEL & LUBRICANTS 3,813.44 HASCO STATIONS, LLC des HAS ENERGY PARKS / FUEL & LUBRICANTS 3,813.44 HASCO STATIONS, LLC des HAS ENERGY PARKS / FUEL & LUBRICANTS 1,000.66 HASCO STATIONS, LLC des HAS ENERGY PARKS / FUEL & LUBRICANTS 1,000.66 HASCO STATIONS, LLC des HAS ENERGY PARKS / FUEL & LUBRICANTS 1,000.66 HASCO STATIONS, LLC des HAS ENERGY PARKS / FUEL & LUBRICANTS 0,000.67 HAFTELD KINILLA LLC HIS PROFITS / FUEL & LUBRICANTS 0,000.67 HAFTELD KINILLA LLC HIS PROFITS / FUEL & LUBRICANTS 0,000.67 HAFTELD KINILLA LLC HIS PRINTING & ADVENTISHING 2,000.60 HAFTELD KINILLA LLC HIS PRINTING & ADVENTISHING 2,000.60 HARADILLA LLC LLC ALL HAS ENERGY PARKS / FUEL ALL LLC LLC LLC LLC LLC LLC LLC LLC LL	FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GRAINCER ROAD / OPERATING SUPPLIES 3.488.88 HASCO STATIONS, LLC das HAS ENERGY COUNTY GOVT / FUEL & LUBRICANTS 507.14 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 3.818.74 HASCO STATIONS, LLC das HAS ENERGY SHERREF / FUEL & LUBRICANTS 660.00 HASCO STATIONS, LLC das HAS ENERGY POD / FUEL & LUBRICANTS 1.96.27 HASCO STATIONS, LLC das HAS ENERGY FAULTIES / HEATING FUEL 2.95.27 HASCO STATIONS, LLC das HAS ENERGY FAULTIES / HEATING FUEL 1.96.72 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 1.00.98.77 HATHELD KINILA LLC HIS / PROFESSIONAL SERVICES 95.50 HATHELD KINILA LLD HIS / PROFESSIONAL SERVICES 1.96.97 HEADLICHT HERALD DBA COUNTRY MEDIA HIS / PROFESSIONAL SERVICES 1.90.90 HEADLICHT HERALD DBA COUNTRY MEDIA HIS / PROFINITIOS & ADVERTISING 2.90.50 HEADLICHT HERALD DBA COUNTRY MEDIA HIS / PROFINITIOS & ADVERTISING 2.90.00 HEADLICHT HERALD DBA COUNTRY MEDIA HIS / PROFESSIONAL SERVICES 1.90.90 HEADLICHT HERALD DBA COUNTRY MEDIA HIS / PROFESSIONAL SERVICES 1.90.90	GARY VAN CLEAVE dba VERSATILE NETWORK &	PARKS / R&M BUILDING & GROUNDS	2,230.00
HASCO STATIONS, LLC dae HAS ENERGY COUNTY GOVT / FUEL & LUBRICANTS 501.46 HASCO STATIONS, LLC dae HAS ENERGY SHERREY FUEL & LUBRICANTS 3.81874 HASCO STATIONS, LLC dae HAS ENERGY SHERREY FUEL & LUBRICANTS 6.600.00 HASCO STATIONS, LLC dae HAS ENERGY FOCUTIFIE I FEATING FUEL 2.196.27 HASCO STATIONS, LLC dae HAS ENERGY PARKS / FUEL & LUBRICANTS 1.404.73 HASCO STATIONS, LLC dae HAS ENERGY PARKS / FUEL & LUBRICANTS 5.009.87 HASCO STATIONS, LLC dae HAS ENERGY HIRS / FUEL & LUBRICANTS 5.009.87 HASCO STATIONS, LLC dae HAS ENERGY HIRS / FUEL & LUBRICANTS 5.009.87 HADLOHH FERALD DAE COUNTRY MEDIA HIRS / PROFITES SIGNAL SERVICES 987.50 HEADLICH FLEAD DAE COUNTRY MEDIA HIRS / PRINTING & ADVERTISING 2.000.00 HEADLICH FLEAD DAE COUNTRY MEDIA PARKS / PRINTING & ADVERTISING 2.000.00 HEADLICH FLEAD DAE COUNTRY MEDIA PARKS / PRINTING & ADVERTISING 2.000.00 HEADLICH FLEAD DAE COUNTRY MEDIA PARKS / PRINTING & ADVERTISING 2.000.00 HEADLICH FLEAD DAE COUNTRY MEDIA PARKS / PRINTING & ADVERTISING 2.000.00 HEADLICH FLEAD DAE COUNTRY MEDIA <	GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
IASCO STATIONS, LLC das HAS ENERGY PARKS / FIEL & LUBRICANTS 3.818.74 HASCO STATIONS, LLC das HAS ENERGY DCD / FUEL & LUBRICANTS 660.00 HASCO STATIONS, LLC das HAS ENERGY PCD / FUEL & LUBRICANTS 260.00 HASCO STATIONS, LLC das HAS ENERGY FACILITIES / HEATING FUEL 1,96.27 HASCO STATIONS, LLC das HAS ENERGY PARKS / FUEL & LUBRICANTS 5,009.67 HATTELD KINILAL LC HAS PROFESSIONAL SERVICES 95.75 HATTELD KINILAL LD HAS PROFESSIONAL SERVICES 96.75 HEADLIGHT HERALD DBA COUNTRY MEDIA HAS / PROFESSIONAL SERVICES 20.95 HEADLIGHT HERALD DBA COUNTRY MEDIA HAS / PROFESSIONAL SERVICES 3.00 HEADLIGHT HERALD DBA COUNTRY MEDIA HAS / PROFESSIONAL SERVICES 3.00 HEARTWOOD BIOMASS LLC PARKS / PRINTING & ADVERTISING 3.50 HEARTWOOD BIOMASS LLC PARKS / PRINTING & ADVERTISING 3.50 HEIGHLAND APARTMENTS MARIZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 3.00 HAR VEBA TWAIT HERA CONTRACTED SERVICES 3.28 JAMES STATIONS ARA (ASA) 3.00 JEFFERY NORGERN das CONTRACTED SERVICES	GRAINGER	ROAD / OPERATING SUPPLIES	3,438.98
HASDO STATIONS, LLC dis HAS ENERGY SHERFIF FIFUE A LUBRICANTS 3.818.24 HASCO STATIONS, LLC dis HAS ENERGY FACILITIES I HEATING FUE. 2.196.27 HASCO STATIONS, LLC dis HAS ENERGY FACILITIES I HEATING FUE. 2.196.27 HASCO STATIONS, LLC dis HAS ENERGY SHERRIFF I FUEL & LUBRICANTS 5.099.57 HATELD KINVILA LLC HAS PROFESSIONA, SERVICES 957.50 HATELD KINVILA LLC HAS PROFESSIONA, SERVICES 957.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PROFESSIONA, SERVICES 2.076.00 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PROFESSIONA, SERVICES 3.00 HEARLIGHT HERALD DBA COUNTRY MEDIA HHS / PROFESSIONA, SERVICES 3.00 HEARLIGHT HERALD BASE ACUNTRY MEDIA HHS / PROFESSIONA, SERVICES 3.00 HIGHLAND APARTMENTS MANZANTA, LLC WORKFORCE HOUSING / COUNTRACTED SERVICES 3.00 HIGHLAND APARTMENTS MANZANTA, LLC WORKFORCE HOUSING / COUNTRACTED SERVICES 3.00 HIGH AVEBA TING HRA CONTRIBUTION 2.200.00 HARA VEBA TING HRA CONTRIBUTION 2.200.00 JUL BERT SERVICES 1.300.00 2.200.00 JUL SERVICES PROVICES	HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	507.14
HASCO STATIONS, LLC doe HAS ENERGY PACILITIES / HEATING FUEL 2,96.27 HASCO STATIONS, LLC doe HAS ENERGY PARKS / FUEL & LUBRICANTS 1,404.73 HASCO STATIONS, LLC doe HAS ENERGY PARKS / FUEL & LUBRICANTS 5,009.67 HASCO STATIONS, LLC doe HAS ENERGY SHERIFF / FUEL & LUBRICANTS 5,009.67 HADELIGHT HERALD DBA COUNTRY MEDIA HES / PROFESSIONAL SERVICES 957.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HES / PROFESSIONAL SERVICES 365.00 HEADLIGHT BERALD DBA COUNTRY MEDIA HES / PROFESSIONAL SERVICES 365.00 HEADLIGHT BERALD DBA COUNTRY MEDIA HEAS / PROFESSIONAL SERVICES 360.00 HEADLIGHT BERALD DBA COUNTRY MEDIA HEAS / SPERTISHISM SADVERTISHING 365.00 HEADLIGHT BERALD DBA COUNTRY MEDIA HEAS / SPERTISHISM SADVERTISHING 365.00 HEADLIGHT SERVICES 400.00 360.00 HEADLIGHT SERVICES 400.00 HEADLIGHT SERVICES 400.00 HEADLIGHT SERVICES 400.00 JENNER SERVICES 400.00 JALL SERVICES 400.00 JALL SERVICES 400.00 JALL SERVICES 400.00	HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	601.85
HASCO STATIONS, LLC dba H&S ENERGY	HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,818.74
HASCO STATIONS, LLC disa H&S ENERGY	HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	660.00
IASCO STATIONS, LLC dab H&S ENERGY SHERIFF / FUEL & LUBRICANTS 5,009.67 HATFIELD KINVILA LLC HHS / PROFESSIONAL SERVICES 957.50 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PROFESSIONAL SERVICES 2,087.00 HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 2,087.00 HEARLYDOD BIOMASS LLC PARKS / OPERATING SUPPLIES 11,222.00 HIGHLAND APASTMENTS MANZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 50,000.00 HIGHLAND SPASTMENTS MANZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 50,000.00 HIGHLAND SPASTMENTS MANZANITA, LLC ROAD CONSTRUCTING (FINAND LAKE 2225.00 HIGHLAND SPASTMENTS MANZANITA, LLC ROAD CONSTRUCTING (FINAND LAKE 2225.00 HIGHLAND SPASTMENTS MANZANITA, LLC ROAD CONSTRUCTING (FINAND LAKE 2225.00 HAVE VEB Trust HRA CONTRIBUTION 28.280.00 JUAL SECOTT TO LODO PRODUCTION BOC / CONTRACTED SERVICES 1.300.00 JEFFREY NORGREN dab NORGREN SERVICE & JAL, FRAM BUILDING & GROUNDS 78.200 JENNIFER WELLS JULE TRUST SCHOOL (FINAND LAKE ALL STUDIO 1.000.00 1.000.00 JULETTE'S HOUSE DACAMI GRANT	HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	2,196.27
HATFILD KNIVILA LLC	HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,404.73
HEADLIGHT HERALD DBA COUNTRY MEDIA H15 / PRINTING & ADVERTISING 20,87.00 HEADLIGHT HERALD DBA COUNTRY MEDIA H15 / PRINTING & ADVERTISING 636.00 HEADLIGHT HERALD DBA COUNTRY MEDIA PARKS / PRINTING & ADVERTISING 636.00 HEARTWOOD BIOMASS LIC PARKS / OPERATING SUPPLIES 11.232.00 HIGHLAND APARTMENTS MANZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 500.00.00 HIGHLAND APARTMENTS MANZANITA, LLC ROAD CONSTIMACHINETY EQUIPISAND LAKE 92.255.00 HERA YEBA TIMS HRA CONTRIBUTION 28.250.00 ILAND ELECTRIC, INC PACILITIES FRAM BUILLIONS & GROUNDS 828.83 JANG SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JEFFREY NORGERS MESS DORGERS SERVICE & JAL, R&M BUILDING & GROUNDS 872.00 JIMES SCHINGT CONTRACTING, INC BUILDING IMPROVEMENT / CONTRACTED SERVICES 31,595.17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / RAM BUILDING & GROUNDS 1,760.00 JULIETTE'S HOUSE DACAMI GRANT / CONTRACTED SERVICES 1,760.00 KINTELL LAW INC dbs BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dbs LEW MEDIATION, LCC HEIDRARY / TRACTED SERVICES	HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,009.67
HEADLIGHT HERALD DBA COUNTRY MEDIA HHS / PRINTING & ADVERTISING 36.30 HEADLIGHT HERALD DBA COUNTRY MEDIA PARKS / PORTRATING SUPPLIES 11.323.00 HIGHLAND APARTMENTS MANZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 50.000.00 HIGHLAND APARTMENTS MANZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 50.000.00 HIGHWAY SPECIALTIES LLC ROAD CONSTMACHINERY EQUIPISAND LAKE 22.250.00 HAA VEBA TIUSI HAR CONTRIBUTION 28.283.00 INLAND ELECTRIC, INC FACILITIES / RAM BUILDING & GROUNDS 28.283.00 JANE SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JEFFREY MORGRER da ba NORGREN SERVICE & JALL / RAM BUILDING & GROUNDS 872.00 JIMIC ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 1,400.00 JULIETTE'S HOUSE DACAMI GRANT / CONTRACTED SERVICES 1,200.00 JULIETTE'S HOUSE DACAMI GRANT / CONTRACTED SERVICES 1,210.00 KITTELL LAW INC das BREAKWATER LAW RAPA / LEGAL 714.00 KRITSTE NEWUD das LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,210.00 LUBGRATORY CORP OF AMERICA HOLDINGS HIS / CONTRACTED SERVICES	HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	957.50
HEADLIGHT HERALD DBA COUNTRY MEDIA PARKS / PRINTING & ADVERTISING 635.00 HEARTWOOD BIOMASS LIC PARKS / OPERATING SUPPLIES 11.22.20 HIGHLAND PARTMENTS MAXZANITA, LIC WORKFORCE HOUSING / COUNTRACTED SERVICES 50.000.00 HIGHWAY SPECIALTIES LLC ROAD CONSTIMACHINERY EQUIPISAND LAKE 92.225.00 HRA VEBA Trust HRA CONTRIBUTION 28.288.33 JANDESCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JEFFREY NORGREN deb NORGREN SERVICE & JAL / RAM BUILDING & GROUNDS 872.00 JENNIFER WELLS LIBRARY / TRAVELTRAINING MILEAGE 1.440.06 JULIETTES HORDING CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 31,595.17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / RAM BUILDING & GROUNDS 1,760.00 JULIETTES HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 JULIETTES HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 KANDOP INC LIBRARY / DIGITAL MATERIALS 1,210.00 KITTELL AUM INC das BREAKWATER LAW ARPA / LEGAL 1,140.00 KRIPET FREUND das LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 <t< td=""><td>HEADLIGHT HERALD DBA COUNTRY MEDIA</td><td>DCD / PRINTING & ADVERTISING</td><td>804.45</td></t<>	HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	804.45
HEARTWOOD BIOMASS LLC PARKS / OPERATING SUPPLIES 11,232.00 HIGHLAND APARTMENTS MANZANITA, LLC WORKPORCE HOUSING / CONTRACTED SERVICES 50,000.00 HIGHWAY SPECIALTES LLC ROAD CONSTIMACHINERY EQUIP/SAND LAKE 92,225.00 INLAND ELECTRIC, INC FACILITIES / RAB BUILDING & GROUNDS 28,280.00 JANE SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JERNEY NORGEN dba NORGREN SERVICE & JALL / RAM BUILDING & GROUNDS 872.00 JENNIFER WELLS LIBRARY / TRAVEL/TRAINING/ MILEAGE 1,440.00 JOSEPH SCHMIDT COAST CLEANING FACILITIES / RAM BUILDING & GROUNDS 1,759.00 JULIETTES HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 JULIETTES HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 KANDOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTEL LAW INC dba BREAKWATER LAW MEDIATION / CONTRACTED SERVICES 1,310.00 KITTEL LAW INC dba BREAKWATER LAW MEDIATION / CONTRACTED SERVICES 1,310.00 LAURA HEESACKER dba CENTER FOR HEALTH & HIS / CONTRACTED SERVICES 1,310.00 LES SCHWAB WAREHOUSE CENTER HIS / CONTRACTED SERVICES 1,750.00	HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,087.00
HIGHLAND APARTMENTS MANZANITA, LLC WORKFORCE HOUSING / CONTRACTED SERVICES 50,000.00 HIGHWAY SPECIALTIES LLC ROAD CONSTMACHINERY EQUIPISAND LAKE 32,225.00 INLAND ELECTRIC, INC FACILITIES / R&M BUILDING & GROUNDS 28,280.00 INLAND ELECTRIC, INC FACILITIES / R&M BUILDING & GROUNDS 382.83 JANES SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JEFFERY NORGERN das NORGER SERVICE & JALY RAM BUILDING & GROUNDS 372.00 JENNIFER WELLS LIBRARY / TRAVEL/TRAINING/ MILEAGE 1,440.06 JIMOO ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 1,750.00 JULIETTE'S HOUSE DACAMI GRANT / CONTRACTED SERVICES 1,750.00 JULIETTE'S HOUSE DACAMI GRANT / CONTRACTED SERVICES 1,217.00 KITTELL LAW INC das BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND das LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,300.00 LEE S. CHWAB WAREHOUSE CENTER HHS / CONTRACTED SERVICES 1,750.00 LEE S. CHWAB WAREHOUSE CENTER SHENIFI / RAM WEHICLES 1,750.00 LEE S. CHWAB WAREHOUSE CENTER SHENIFI / RAM WEHICLES 1,750	HEADLIGHT HERALD DBA COUNTRY MEDIA	PARKS / PRINTING & ADVERTISING	635.00
HIGHWAY SPECIALTIES LLC ROAD CONST/MACHINERY EQUIPISAND LAKE 92,225.00 HRA VEBA Trust HRA CONTRIBUTION 28,250.00 INLAND ELECTRIC, INC FACILITIES / RAM BUILDING & GROUNDS 28,28.30 JANE SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JEFFERY NORGER das NORGREN SERVICE & JAL / RAM BUILDING & GROUNDS 372.00 JENNIFER WELLS LIBRARY / TRAVEL/TRAINING MILEAGE 1,440.06 JOSEPH SCHMIDT COAST CLEANING FACILITIES / RAM BUILDING & GROUNDS 1,750.00 JULIETTES HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 KANDPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC das BREAKWATER LAW APPA / LEGAL 714.00 KRISTEN FREUND das LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,300.00 LEG CLONG, DDS das THE SMILE STUDIO HHS / LAB TESTS 1,120.50 LEG L, LONG, DDS das THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,750.00 LEG L, CONG, DDS das THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,750.00 LEG L, CONG, DDS das THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,100.00 LE	HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
HRA VEBA Trust HRA CONTRIBUTION 28,250,00 INLAND ELECTRIC, INC FACILITIES / RAM BUILDING & GROUNDS 828,83 JAME SCOTT VIDEO PRODUCTION BC / CONTRACTED SERVICES 1,300,00 JEFFREY NORGREN das NORGREN SERVICE & JAIL / RAM BUILDING & GROUNDS 872,00 JENNIFER WELLS LIBRARY / TRAVELITRAINING MILEAGE 1,440,06 JIMOC ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 1,550,00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200,00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 4,400,00 KANDPY INC LIBRARY / DIGITAL MATERIALS 1,716,00 KITTEL LAW INC das BREAKWATER LAW ARPA / LEGAL 714,00 KRISTEN FREUND das LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,100,00 LEG C. LONG, DDS das THE SMILE STUDIO HHS / LAB TESTS 1,120,00 LEE C. LONG, DDS das THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,304,00 LEE SCHWAB WAREHOUSE CENTER LIBRARY / RAM VEHICLES 1,304,00 LEVEL S COMMUNICATIONS, LLC SIN ENTOWOR FEES 1,305,00 LEVELS SCHWAB WAREHOUSE CENTER <th< td=""><td>HIGHLAND APARTMENTS MANZANITA, LLC</td><td>WORKFORCE HOUSING / CONTRACTED SERVICES</td><td>50,000.00</td></th<>	HIGHLAND APARTMENTS MANZANITA, LLC	WORKFORCE HOUSING / CONTRACTED SERVICES	50,000.00
INLAND ELECTRIC, INC FACILITIES / R&M BUILDING & GROUNDS 828.83 JANE SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300.00 JEFFREY NORGREN deba NORGREN SERVICE & JAIL / R&M BUILDING & GROUNDS 872.00 JENNIFER WELLS LIBRARY / TRAVELITRAINING/ MILEAGE 1,440.00 JIMCO ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 31,595.17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / R&M BUILDING & GROUNDS 1,200.00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,217.00 KANDRY INC LIBRARY / DISITAL MATERIALS 1,217.00 KITTELL LAW INC dea BREAKWATER LAW ARP A LEGAL 714.00 KRISTEN FREUND dea LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,100.50 LEC C. LONG, DDS dea THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,750.00 LEE C. LONG, DDS dea THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,750.00 LEE C. LONG, DDS dea THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,100.00	HIGHWAY SPECIALTIES LLC	ROAD CONST/MACHINERY EQUIP/SAND LAKE	92,225.00
JANE SCOTT VIDEO PRODUCTION BOC / CONTRACTED SERVICES 1,300,00 JEFFREY NORGREN dba NORGREN SERVICE & JAIL / RAM BUILDING & GROUNDS 872,00 JENNIFER WELLS JAIL / RAM BUILDING & GROUNDS 1,440,06 JIMCO ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 31,595,17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / R&M BUILDING & GROUNDS 1,750,00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 4,000,00 KANDPY INC LIBRARY / DIGITAL MATERIALS 1,217,00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 714,00 KITSEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310,00 LEG C, LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,750,00 LEE C, LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,307,00 LEE S SCHWAB WAREHOUSE CENTER HISRARY / R&M VEHICLES 1,307,00 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 7,937 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 3,815,50 MARIAYS FRIENDLY HOUSEKEEPING JAIL / WATER 4,277,50 <tr< td=""><td>HRA VEBA Trust</td><td>HRA CONTRIBUTION</td><td>28,250.00</td></tr<>	HRA VEBA Trust	HRA CONTRIBUTION	28,250.00
JEFFREY NORGREN dba NORGREN SERVICE & JAIL / R&M BUILDING & GROUNDS 872.00 JENNIFER WELLS LIBRARY / TRAVELITRAINING MILEAGE 1.440.06 JMCO ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 31,595.17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / R&M BUILDING & GROUNDS 1,750.00 JULIETTE'S HOUSE DAICAMI GRANT / CONTRACTED SERVICES 4,000.00 JULIETTE'S HOUSE DAICAMI GRANT / CONTRACTED SERVICES 4,000.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,120.00 LES SCHWAB WAREHOUSE CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,135.44 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,137.00 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 3,415.56 MARIAYS FRIENDLY HO	INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	828.83
JENNIFER WELLS LIBRARY / TRAVELITRAINING/ MILEAGE 1,440.06 JIMCO ELECTRICAL CONTRACTING, INC. BULDING IMPROVEMENT / CONTRACTED SERVICES 31,595.17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / R&M BUILDING & GROUNDS 1,750.00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 KANOPY INC LIBRARY / DISITAL MATERIALS 2,171.00 KITTELL LAW INC dos BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dos LIVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,120.50 LAURA HEESACKER ROS CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LEE C. LONG, DDS dos THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,135.40 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,107.00 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / CONTRACTED SERVICES 34.67 MANGO LANGUAGES LIBRARY / COMPUTER SOFTWARE & LICENSING 4,277.59 MARIAY R CLULOW HHS / CONTRACTED SERVICES 1,410.00 <	JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JIMCO ELECTRICAL CONTRACTING, INC. BUILDING IMPROVEMENT / CONTRACTED SERVICES 31,595.17 JOSEPH SCHMIDT COAST CLEANING FACILITIES / R&M BUILDING & GROUNDS 1,750.00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 4,400.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUNDD dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,120.50 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 LIBRARY / R&M VEHICLES 1,135.44 LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,907.00 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 44.07.59 MARAIS FRIENDLY HOUSEKEEPING JAIL / VANTORIAL SERVICES 3,816.60 MARAIS FRIENDLY HOUSEKEEPING JAIL / PRISONER'S BOARD 4,000.00	JEFFREY NORGREN dba NORGREN SERVICE &	JAIL / R&M BUILDING & GROUNDS	872.00
JOSEPH SCHMIDT COAST CLEANING FACILITIES / R&M BUILDING & GROUNDS 1,750.00 JULIETTE'S HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 1,200.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC doa BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,220.00 LEG C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 2,800.00 LEG C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,350.40 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 1,907.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 1,856.00 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 4277.59 MARIA'S FRIENDLY HOUSEKEEPING JAIL / WATER 1,856.00 MARIA'S FRIENDLY HOUSEKEEPING JAIL / JAINTORIAL SERVICES 1,410.00 MARRILYN LLENERT dba NEHALEM PAINT LLC HHS / CONTRACTED SERVICES 3,815.56 MARKLYN L	JENNIFER WELLS	LIBRARY / TRAVEL/TRAINING/ MILEAGE	1,440.06
JULIETTE'S HOUSE DA/CAMÍ GRANT / CONTRACTED SERVICES 1,200.00 JULIETTE'S HOUSE DA/CAMÍ GRANT / CONTRACTED SERVICES 4,400.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC das BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / LAB TESTS 1,120.50 LEUR C, LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 2,800.00 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,507.00 LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 844.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,356.00 MARIA'S FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 3,815.56 MARIA'S FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 3,815.56 MARIA'S FRIENDLY HOUSEKEEPING JAIL / PRISONER'S BOARD 4,032.02 MCDONALD WHOLESALE CO	JIMCO ELECTRICAL CONTRACTING, INC.	BUILDING IMPROVEMENT / CONTRACTED SERVICES	31,595.17
JULIETTES HOUSE DA/CAMI GRANT / CONTRACTED SERVICES 4,400.00 KANOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,200.00 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 17,500.00 LEE C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 1,354.44 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 344.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,455.04 MANGO LANGUAGES LIBRARY / COMPUTER SOFTWARE & LICENSING 4,277.59 MARILYN CLULOW HHS / CONTRACTED SERVICES 3,816.56 MARKLYN LIENERT dba NEHALEM PAINT LLC HHS / CONTRACTED SERVICES 4,000.00 MCDONALD WHOLESALE CO JAIL / PRISONER'S	JOSEPH SCHMIDT COAST CLEANING	FACILITIES / R&M BUILDING & GROUNDS	1,750.00
KANOPY INC LIBRARY / DIGITAL MATERIALS 1,217.00 KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 2,800.00 LEG C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 17,500.00 LEE S. CHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,007.08 LEVEL 3. COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / POFESSIONAL SERVICES 346.76 LONG PRARIE WATER DISTRICT JAIL / WATER 4,277.59 MARIA'S FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 4,277.59 MARILYN CLULOW HHS / CONTRACTED SERVICES 3,815.56 MARKLYN LIENERT dba NEHALEM PAINT LLC HHS / R&M BUILDING & GROUNDS 4,032.02 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 4,032.02 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 6,492.00 MCKINSTRY ESSENTION LLC A	JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,200.00
KITTELL LAW INC dba BREAKWATER LAW ARPA / LEGAL 714.00 KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,120.50 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 1,007.08 LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 844.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,866.00 MARIAYS FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 1,410.00 MARILYN CLULOW HHS / CONTRACTED SERVICES 3,815.56 MARILYN LIENERT dba NEHALEM PAINT LLC HHS / CONTRACTED SERVICES 4,032.02 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 4,032.02 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGIC	JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	4,400.00
KRISTEN FREUND dba LVE MEDIATION, LCC MEDIATION / CONTRACTED SERVICES 1,310.00 LABORATORY CORP OF AMERICA HOLDINGS HHS / LAB TESTS 1,120.50 LAURA HEESACKER dba CENTER FOR HEALTH & HHS / CONTRACTED SERVICES 2,800.00 LES CLONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 17,500.00 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,007.08 LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,007.08 LES SCHWAB WAREHOUSE (formerly Tunstall) HHS / PROFESSIONAL SERVICES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 844.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,856.00 MANGO LANGUAGES LIBRARY / COMPUTER SOFTWARE & LICENSING 4,277.59 MARILYN CULLOW HHS / CONTRACTED SERVICES 3,815.50 MARKLYN LIENERT dba NEHALEM PAINT LLC HHS / CONTRACTED SERVICES 24,000.00 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 4,032.02 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGICAL INC HHS / NON-CAPITAL EQUIPMENT 15,926.26	KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,217.00
LABORATORY CORP OF AMERICA HOLDINGSHHS / LAB TESTS1,120.50LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS / CONTRACTED SERVICES17,500.00LES SCHWAB WAREHOUSE CENTERLIBRARY / R&M VEHICLES1,135.44LES SCHWAB WAREHOUSE CENTERSHERIFF / R&M VEHICLES1,007.08LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES84.67LONG PRAIRIE WATER DISTRICTJAIL / WATER1,856.00MANGO LANGUAGESLIBRARY / COMPUTER SOFTWARE & LICENSING4,277.59MARIA'S FRIENDLY HOUSEKEEPINGJAIL / JANITORIAL SERVICES1,410.00MARILYN CLULOWHHS / CONTRACTED SERVICES3,815.56MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.04MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.04	KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	714.00
LAURA HEESACKER dba CENTER FOR HEALTH &HHS / CONTRACTED SERVICES2,800.00LEE C. LONG, DDS dba THE SMILE STUDIOHHS / CONTRACTED SERVICES17,500.00LES SCHWAB WAREHOUSE CENTERLIBRARY / R&M VEHICLES1,1007.08LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES844.67LONG PRAIRIE WATER DISTRICTJAIL / WATER1,856.00MANGO LANGUAGESLIBRARY / COMPUTER SOFTWARE & LICENSING4,277.59MARILYN CLULOWHHS / CONTRACTED SERVICES1,410.00MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS62,445.00MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.445.00MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.445.00	KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	1,310.00
LEE C. LONG, DDS dba THE SMILE STUDIO HHS / CONTRACTED SERVICES 17,500.00 LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,135.44 LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 844.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,856.00 MANGO LANGUAGES LIBRARY / COMPUTER SOFTWARE & LICENSING 4,277.59 MARIA'S FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 1,410.00 MARIKYN CLULOW HHS / CONTRACTED SERVICES 3,815.56 MARKLYN LIENERT dba NEHALEM PAINT LLC HHS / R&M BUILDING & GROUNDS 24,000.00 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 2,435.82 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGICAL INC HHS / NON-CAPITAL EQUIPMENT 15,926.26 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 64,920.00 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 17,019.78 MIDWEST TAPE LLC	LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	1,120.50
LES SCHWAB WAREHOUSE CENTER LIBRARY / R&M VEHICLES 1,135.44 LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 844.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,856.00 MANGO LANGUAGES LIBRARY / COMPUTER SOFTWARE & LICENSING 4,277.59 MARILYN CLULOW HHS / CONTRACTED SERVICES 1,410.00 MARKLYN LIENERT dba NEHALEM PAINT LLC HHS / R&M BUILDING & GROUNDS 24,000.00 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 4,032.02 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGICAL INC HHS / NON-CAPITAL EQUIPMENT 15,926.26 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 64,920.00 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 17,019.78 MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 562.44.50 MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 561.04	LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LES SCHWAB WAREHOUSE CENTER SHERIFF / R&M VEHICLES 1,007.08 LEVEL 3 COMMUNICATIONS, LLC IS / NETWORK FEES 719.37 LIVEMESSAGE AMERICA (formerly Tunstall) HHS / PROFESSIONAL SERVICES 844.67 LONG PRAIRIE WATER DISTRICT JAIL / WATER 1,856.00 MANGO LANGUAGES LIBRARY / COMPUTER SOFTWARE & LICENSING 4,277.59 MARIA'S FRIENDLY HOUSEKEEPING JAIL / JANITORIAL SERVICES 1,410.00 MARILYN CLULOW HHS / CONTRACTED SERVICES 3,815.56 MARKLYN LIENERT dba NEHALEM PAINT LLC HHS / R&M BUILDING & GROUNDS 24,000.00 MCDONALD WHOLESALE CO JAIL / PRISONER'S BOARD 4,032.02 MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGICAL INC HHS / NON-CAPITAL EQUIPMENT 15,926.26 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 64,920.00 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 17,019.78 MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 62,244.50 MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 6,244.50	LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LEVEL 3 COMMUNICATIONS, LLCIS / NETWORK FEES719.37LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES844.67LONG PRAIRIE WATER DISTRICTJAIL / WATER1,856.00MANGO LANGUAGESLIBRARY / COMPUTER SOFTWARE & LICENSING4,277.59MARIA'S FRIENDLY HOUSEKEEPINGJAIL / JANITORIAL SERVICES1,410.00MARILYN CLULOWHHS / CONTRACTED SERVICES3,815.56MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50	LES SCHWAB WAREHOUSE CENTER	LIBRARY / R&M VEHICLES	1,135.44
LIVEMESSAGE AMERICA (formerly Tunstall)HHS / PROFESSIONAL SERVICES844.67LONG PRAIRIE WATER DISTRICTJAIL / WATER1,856.00MANGO LANGUAGESLIBRARY / COMPUTER SOFTWARE & LICENSING4,277.59MARIA'S FRIENDLY HOUSEKEEPINGJAIL / JANITORIAL SERVICES1,410.00MARILYN CLULOWHHS / CONTRACTED SERVICES3,815.56MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,007.08
LONG PRAIRIE WATER DISTRICTJAIL / WATER1,856.00MANGO LANGUAGESLIBRARY / COMPUTER SOFTWARE & LICENSING4,277.59MARIA'S FRIENDLY HOUSEKEEPINGJAIL / JANITORIAL SERVICES1,410.00MARILYN CLULOWHHS / CONTRACTED SERVICES3,815.56MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	·	IS / NETWORK FEES	719.37
MANGO LANGUAGESLIBRARY / COMPUTER SOFTWARE & LICENSING4,277.59MARIA'S FRIENDLY HOUSEKEEPINGJAIL / JANITORIAL SERVICES1,410.00MARILYN CLULOWHHS / CONTRACTED SERVICES3,815.56MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	844.67
MARIA'S FRIENDLY HOUSEKEEPING MARILYN CLULOW MARILYN CLULOW MARKLYN LIENERT dba NEHALEM PAINT LLC MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCKESSON MEDICAL-SURGICAL INC MHS / NON-CAPITAL EQUIPMENT MCKESSON MEDICAL-SURGICAL INC MCKINSTRY ESSENTION LLC MIDWEST TAPE LLC MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS MATERIALS	LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,856.00
MARILYN CLULOWHHS / CONTRACTED SERVICES3,815.56MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	MANGO LANGUAGES	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,277.59
MARKLYN LIENERT dba NEHALEM PAINT LLCHHS / R&M BUILDING & GROUNDS24,000.00MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,410.00
MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD4,032.02MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	MARILYN CLULOW	HHS / CONTRACTED SERVICES	3,815.56
MCDONALD WHOLESALE COJAIL / PRISONER'S BOARD2,435.82MCKESSON MEDICAL-SURGICAL INCHHS / OPERATING SUPPLIES7,289.45MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	MARKLYN LIENERT dba NEHALEM PAINT LLC	HHS / R&M BUILDING & GROUNDS	24,000.00
MCKESSON MEDICAL-SURGICAL INC HHS / OPERATING SUPPLIES 7,289.45 MCKESSON MEDICAL-SURGICAL INC HHS / NON-CAPITAL EQUIPMENT 15,926.26 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 64,920.00 MCKINSTRY ESSENTION LLC ARPA/HHS / CONTRACTED SERVICES 17,019.78 MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 582.46 MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 561.00	MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	4,032.02
MCKESSON MEDICAL-SURGICAL INCHHS / NON-CAPITAL EQUIPMENT15,926.26MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00	MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,435.82
MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES64,920.00MCKINSTRY ESSENTION LLCARPA/HHS / CONTRACTED SERVICES17,019.78MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS582.46MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS6,244.50MIDWEST TAPE LLCLIBRARY / DIGITAL MATERIALS561.00			
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MIDWEST TAPE LLC LIBRARY / DIGITAL MATERIALS 561.00			
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MOTOSPORT MOTORCYCLES, INC. SHREIFF / SEARCH & RESCUE EQUIPMENT 1,693.02			
	MOTOSPORT MOTORCYCLES, INC.	SHREIFF / SEARCH & RESCUE EQUIPMENT	1,693.02

Payee	Transaction Description	Check Amount
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	9,989.83
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	2,031.08
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,156.53
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,828.00
NORTH COUNTY RECREATION DISTRICT	VETERAN'S / CONTRACTED SERVICES	600.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	10,274.44
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	5,379.90
OCENS	COMMUNICATIONS / TELEPHONE	719.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	30,585.38
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	881.09
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	2,056.69
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,046.94
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,113.20
OREGON DEPARTMENT OF FORESTRY	FEDERAL TITLE III / FIRE PREV/CNTY PLANNING/CAT 5	50,397.00
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	2,025.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	967.84
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH/#4810	4,233.00
PACIFIC ALARM SYSTEMS	LIBRARY / R&M BUILDING & GROUNDS	727.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,074.80
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,608.13
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	4,473.23
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,468.72
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	5,297.91
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	8,383.18
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,331.00
PETERSON	ROAD / R&M EQUIPMENT	4,623.63
PETERSON	ROAD/R&M EQUIPMENT	1,088.85
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	1,485.95
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.78
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,733.23
PORTWOOD'S PARTS	ROAD / R&M EQUIPMENT	696.26
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES/WIC NUTRITION	2,621.45
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	3,477.50
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,325.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,040.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,970.00
RED ARROW PDR LLC dba GREEN TOP PDR	DCD/IS / CONTRACTED SERVICES	1,125.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	765.72
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	793.54
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	896.94
RINGCENTRAL, INC	HHS/ROAD / TELEPHONE	625.67
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	525.64
RYDER ELECTION SERVICES, LLC	COUNTY CLERK/ELECTIONS / PRINTING & ADVERTISING	10,068.41
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	39,109.35
SHI INTERNATIONAL CORP	IS / COMPUTER & SOFTWARE LICENSING	16,093.60
SHRED-IT USA dba STERICYCLE, INC.	SHERIFF / PROFESSIONAL SERVICES	665.14
SHRED-IT USA dba STERICYCLE, INC.	LIBRARY / PROGRAMS/ADULTS	750.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,500.80

<u>Payee</u>	Transaction Description	Check Amount
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,033.90
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,658.00
TBCC/EDC	VIDEO LOTTERY/EDC	37,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
TECHNOLOGY UNLIMITED INC.	LIBRARY / CAPITAL OUTLAY COMPUTERS OFFICE EQUIPMENT	6,295.00
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	PC PARK/BIKE PATH / INFRASTRUCTURE/NEW CONSTRUCTION	851,043.72
THERACOM, LLC	HHS / OPERATING SUPPLIES	2,144.82
THERACOM, LLC	HHS / OPERATING SUPPLIES	1,629.95
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,097.11
TIDES OF CHANGE	COMMUNITY CORRECTIONS / MISC MATERIALS & SERVICES	13,439.50
TILLAMOOK COUNTY FAIR	SEARCH & RESCUE	850.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,489.81
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES #6323	17,785.83
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,197.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	153,586.13
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,861.22
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	842.66
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,609.76
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,613.76
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,330.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	34,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / FUEL & LUBRICANT	705.70
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,768.72
TILLAMOOK PUD	PARKS / UTILITIES	1,652.53
TILLAMOOK PUD	PC PARKING/ INFRASTRUCTURE/NEW CONSTRUCTION	790.49
TILLAMOOK PUD	ROAD / UTILITIES	1,029.82
TILLAMOOK PUD	SHERIFF / UTILITIES	4,622.58
TILLAMOOK PUD	FACILITIES / UTILITIES	2,305.98
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	1,127.71
TILLAMOOK PUD	LIBRARY / UTILITIES	1,261.25
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	1,496.00
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	3,010.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,114.89
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,755.60
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,100.00
TRAFFIC SAFETY WAREHOUSE	PARKS / R&M BUILDING & GROUNDS	4,432.25
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,505.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,568.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/INFRASTRUCTURE/CURL BRIDGE ROW	2,800.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-008	26,899.86
US BANK EQUPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,360.67
US GEOLOGICAL SURVEY	EMERGENCY MGMT / CONTRACTED SERVICES	15,025.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	7,793.62
VEINICOIT WIINELLOO	ILLEI HONE - WINLELOO	1,133.02

Payee	Transaction Description	Check Amount
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
WAGS INNOVATIONS LLC	ROAD / R&M EQUIPMENT	1,200.00
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,652.94
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,244.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	289,462.54
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	73,331.36
Wells Fargo Bank, N.A.	RETIREMENT 28%	232,919.18
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,593.51
WESTWIND CONCRETE, INC.	SOLID WASTE / R&M BUILDING & GROUNDS	9,970.00
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,555.01
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	12,072.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DENTENTION CONTRACT	8,836.00
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	1,147.60
ZONES, LLC	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	9,733.20
ZONES, LLC	HHS / COMPUTER SUPPLIES	8,018.04
ZONES, LLC	ROAD / NON-CAPITAL EQUIPMENT	1,048.39