

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
JUL-25

Name	Transaction Description	Amount
911 SUPPLY	SHERIFF / UNIFORMS	1,228.66
911 SUPPLY	SHERIFF / UNIFORMS	1,659.41
911 SUPPLY	CMCR / UNIFORMS	1,659.41
ABILA	GCG / COMPUTER SOFTWARE & LICENSING	4,884.67
ABILA	COUNTY GOVT / COMPUTER SOFTWARE & LICENSING	1,011.85
ABILA	GCG/Comp Software	1,011.85
ADVENTIST HEALTH	DA / MEDICAL EXAMINER	939.00
AIRGAS USA, LLC	HHS / SM TOOLS & MINOR EQUIP	1,136.34
ALAN RAPPLEYEA dba RAPPLEYEAGOVTLAW LLC	DCD / CONTRACTED SERVICES	1,154.17
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	500.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	800.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	800.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	800.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	800.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	575.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	800.00
ALLIANCE SOLUTIONS GROUP, INC	EMERGENCY MGMT / CONSULTING SERVICES	853.05
ALLIANCE SOLUTIONS GROUP, INC	EMERGENCY MGMT / CONSULTING SERVICES	2,559.15
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	4,576.57
AMAZON CAPITAL SERVICES	IS / COMPUTER SUPPLIES	1,872.96
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT NONFICTION	520.22
AMAZON CAPITAL SERVICES	HHS / COMPUTER SUPPLIES	1,664.06
AMAZON CAPITAL SERVICES	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	1,275.43
AMAZON CAPITAL SERVICES	EMERGENCY MANAGEMENT/ OFFICE SUPPLIES/NON-CAP EQUIP	1,274.52
AMAZON CAPITAL SERVICES	EMERGENCY MANAGEMENT/ OFFICE SUPPLIES/NON-CAP EQUIP	1,274.52
AMCS GROUP INC.	SOLID WASTE / COMPUTER SOFTWARE & LICENSING	525.00
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	878.94
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	3,681.32
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,469.90
ANGEL OCASIO'S COMEDY	LIBRARY/PROGRAMS	1,200.00
ANTHONY D LEA dba TONY'S STRIPING	BLDG IMP/R&M BLDG & GROUNDS	9,250.00
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASSOCIATION OF O&C COUNTIES	BOC / MEMBERSHIP & DUES	3,221.88
ASSOCIATION OF OREGON RECYCLERS	SOLID WASTE / TRAVEL/TRAINING/MILEAGE	525.00
AXON ENTERPRISE, INC.	DA / CONTRACTED SERVICES	6,614.05
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	909.12
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,086.59
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	528.56
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	770.86
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	770.86
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	3,150.81
BARBIER INTERNATIONAL INC.	LIBRARY / CONTRACTED SERVICES	1,065.60
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,470.80
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,414.40
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,414.40
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,395.20
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,096.54
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,395.20
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,312.32
BASIC FIRE PROTECTION, INC	JAIL / R&M BUILDING & GROUNDS	1,160.00
BIOHABITATS, INC.	HOUSING / CONTRACTED SERVICES	4,322.95
BIOHABITATS, INC.	HOUSING / CONTRACTED SERVICES	4,322.95
BIOHABITATS, INC.	HOUSING / CONTRACTED SERVICES	2,802.00
BIOHABITATS, INC.	HOUSING / CONTRACTED SERVICES	2,802.00
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	3,239.10
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,320.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,320.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	595.16
BUREAU OF LABOR AND INDUSTRIES	ROAD/INFRASTRUCTURE/FED MATCH/EAST CRK RETAINING WALL	898.19
BUREAU OF LABOR AND INDUSTRIES	ROAD/INFRASTRUCTURE/FED MATCH/FG STORM DRAIN KILCHIS HOUSE	1,379.06

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Name	Transaction Description	Amount
BUSS WELDING & MACHINE, INC	JAIL / R&M BUILDING & GROUNDS	595.62
BUSS WELDING & MACHINE, INC	JAIL / R&M BUILDING & GROUNDS	595.62
BYWATER SOLUTIONS LLC	LIBRARY / NETWORK FEES	24,200.00
CAMBRIA HOTEL PITTSBURGH - DOWNTOWN	LIBRARY / TRAVEL/TRAINING/MILEAGE	1,736.82
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARAHSOFT TECHNOLOGY CORPORATION	IS / COMPUTER SOFTWARE & LICENSING	856.44
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	9,985.76
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	10,930.57
CARLOS NIETO III	LIBRARY / PROGRAMS/ADULT	800.00
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	5,266.04
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	788.66
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	5,410.60
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	4,531.33
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	1,900.56
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	1,853.29
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	2,108.22
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	1,102.34
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	3,730.12
CDR LABOR LAW, LLC	JAIL/LEGAL	1,462.50
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	572.58
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	572.58
CERTA BUILDING SOLUTIONS, INC.	ARPA / CONTRACTED SERVICES	698.75
CERTA BUILDING SOLUTIONS, INC.	ARPA / CONTRACTED SERVICES	698.75
CHA CONSULTING, INC.	DCD WORKFORCE HOUSING / CONTRACTED SERVICES	6,171.97
CHA CONSULTING, INC.	DCD WORKFORCE HOUSING / CONTRACTED SERVICES	5,000.00
CHARM-TEX, INC.	JAIL / OPERATING SUPPLIES	753.50
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHAVES CONSULTING INC	JUSTICE COURT / COMPUTER SERVICES	2,343.90
CHS INC (142313) Jail	JAIL / HEATING FUEL	919.86
CHS INC (142313) Jail	JAIL / HEATING FUEL	795.68
CIS TRUST	ROAD / INSURANCE DEDUCTIBLE	5,000.00
CIS TRUST	COUNTY GOV/INSURANCE	837,841.13
CIS TRUST	COUNTY GOVT / MISC MATERIALS & SERVICES	4,353.50
CITY OF BAY CITY	LIBRARY / CONTRACTED SERVICES	1,302.95
CITY SANITARY SERVICE	TLT / CONTRACTED SERVICES	802.20
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,596.15
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,870.60
CITY SANITARY SERVICE	HHS / GARBAGE SERVICE	606.20
CITY SANITARY SERVICE	HHS / GARBAGE SERVICE	606.20
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	SHERIFF / GARBAGE SERVICE	1,086.20
CIVICPLUS, LLC	PROFESSIONAL SERVICES	5,828.43
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	831.11
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	1,314.56
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	1,267.50
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	1,490.68
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	3,454.76
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	12,833.79
COAST PRINTING & STATIONERY INC	HHS / PRINTING & ADVERTISING	721.70
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.64
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.43
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES/CAPE KIWANDA PARKING LOT	3,302.50
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES/CAPE KIWANDA PARKING LOT	3,302.50
COASTWAY CONSTRUCTION CO, INC	PARKS / R&M BUILDING & GROUNDS	2,325.00
COLUMBIA LOCKSMITH, LLC	ROAD / OPERATING SUPPLIES	600.00
COLUMBIA PACIFIC ECONOMIC DEVELOPMENT	BOC / MEMBERSHIP & DUES	2,500.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	2,198.16
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	2,198.16
COMMUNITY ACTION TEAM INC	DCD/SANITATION / CONTRACT SERVICES	48,649.65
COMMUNITY ACTION TEAM INC	DCD/SANITATION / CONTRACT SERVICES	48,649.65
COMMUNITY ACTION TEAM INC	DCD/SANITATION / CONTRACT SERVICES	103,824.08
COMMUNITY ACTION TEAM INC	DCD/SANITATION / CONTRACT SERVICES	101,872.33

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COMPLIANCE SOLUTIONS GROUP INC /	EM/CONTRACTED SERVICES	12,995.00
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	926.25
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	926.25
CONVERGINT TECHNOLOGIES LLC	IS / CONTRACTED SERVICES	5,473.00
CTX-XEROX	COUNTY GOVT / R&M OFFICE EQUIPMENT	3,979.50
CUSTOM INK LLC	SEARCH & RESCUE PROGRAM	6,981.20
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,610.80
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,938.68
DAVID JUNGLING	Health Ins Reimb	500.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / Aggregate	1,872.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / Aggregate	1,170.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	619.79
DAY WIRELESS SYSTEMS	COMMUNICATIONS / CONTRACTED SERVICES	4,544.43
DENNIS HAYZLETT dba ALLON ELECTRIC LLC	LIBRARY / BUILDING / IMPROVEMENTS	7,032.10
DENNIS HAYZLETT dba ALLON ELECTRIC LLC	LIBRARY / BUILDING / IMPROVEMENTS	13,144.08
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / TRAVEL/TRAINING/MILEAGE	7,000.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	29,149.55
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,718.69
DIANA M SHERA TAYLOR, PC	MEDIATION / CONTRACTED SERVICES	775.00
DK QUARRIES INC	ROAD / Aggregate	3,433.60
DK QUARRIES INC	ROAD / Aggregate	1,003.28
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA / CONTRACTED SERVICES	12,198.93
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA / CONTRACTED SERVICES	12,198.93
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA / CONTRACTED SERVICES	2,262.50
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA / CONTRACTED SERVICES	2,262.50
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA / CONTRACTED SERVICES	7,556.25
DOGAMI-MINED LAND RECLAMATION	ROAD / PERMIT FEES	1,200.00
DOGWASTEDPOT.COM	PARKS / R&M BUILDING & GROUNDS	639.96
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	704.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	249,944.93
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG	3,857.50
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ JIM CREEK	558.75
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ LEWIS CREEK BRIDGE	2,226.25
DOWL CONSULTING ENGINEERS	MITIGATION /INFRASTRUCTURE/FED MATCH/WILSON RVR TRAIN/STRUCT	10,955.63
DRS IMAGING SERVICES LLC dba DAIDA	CLERK R&M OFFICE EQUIPMENT	1,203.95
EC COMPANY dba ELECTRICAL CONST COMPANY	LAND SALES / CONTRACTED SERVICES	1,900.00
EC COMPANY dba ELECTRICAL CONST COMPANY	TLT / CONTRACTED SERVICES	10,687.50
EC COMPANY dba ELECTRICAL CONST COMPANY	BUILDING IMPROVEMENT / JAIL	20,900.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,283.57
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,380.79
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,355.42
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,362.57
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,362.57
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,519.41
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,128.17
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	4,418.92
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,379.25
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / EQUIPMENT/CAPITAL OUTLAY	5,858.00
ENTAIKO	LIBRARY / PROGRAMS/BRANCHES	625.00
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,175.00
ESA	ROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR	22,617.26
ESA	ROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR	22,617.26
EXELTECH, A BOWMAN COMPANY	ROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK	37,419.98
EXELTECH, A BOWMAN COMPANY	ROAD/INFRASTRUCTURE/BURTON CREEK	1,544.69
FCS A BOWMAN CO dba BOWMAN CONSULTING GR	HOUSING / CONTRACTED SERVICES	10,475.00
FCS A BOWMAN CO dba BOWMAN CONSULTING GR	HOUSING / CONTRACTED SERVICES	6,190.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS/STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	524.32
FLEET PRIDE	ROAD / R&M EQUIPMENT	565.96
FLEET PRIDE	ROAD / R&M EQUIPMENT	604.78
GLEN WATSON	CMCR / TRAVEL/TRAINING/MILEAGE	869.30
GLEN WATSON	CMCR / TRAVEL/TRAINING/MILEAGE	999.38

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GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS/TRANSFER STATION	4,092.50
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS/TRANSFER STATION	6,971.50
HANDS & HEARTS DRUMMING / KRISTEN	LIBRARY / PROGRAMS/BRANCHES	990.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	555.79
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,774.41
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,517.21
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,827.04
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,220.06
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	3,371.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	875.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	20,450.00
HELION SOFTWARE, INC.	ASSESSOR / COMPUTER SOFTWARE & LICENSING	134,066.00
HOTELS.COM, LP	SOLID WASTE / MILEAGE	600.90
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	1,181.25
HRA VEBA Trust	HRA Trust Contribution-YA230	30,590.00
INLAND ELECTRIC, INC	TLT / CONTRACT SERVICES	786.24
INLAND ELECTRIC, INC	HHS / R&M BUILDING & GROUNDS	1,208.14
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	14,700.00
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	18,742.50
J R ZUKIN CORP dba MEADOW OUTDOOR ADVERT	HHS / PRINTING & ADVERTISING	675.00
J R ZUKIN CORP dba MEADOW OUTDOOR ADVERT	HHS / PRINTING & ADVERTISING	675.00
J R ZUKIN CORP dba MEADOW OUTDOOR ADVERT	HHS / PRINTING & ADVERTISING	1,340.00
J R ZUKIN CORP dba MEADOW OUTDOOR ADVERT	HHS / PRINTING & ADVERTISING	1,340.00
J. J. KELLER & ASSOCIATES, INC.	ROAD / BOOKS & PUBLICATIONS	659.00
JOHN HARTSOCK db JN HARTSOCK PROJECT MGM	CONTRACTED SERVICES	4,000.00
Johnson Controls Fire Protection LP	LIBRARY / R&M BUILDING & GROUNDS	644.80
JON MCKILLIP	Health Ins Reimb	500.00
JOSEPH SCHMIDT COAST CLEANING	BUILDING IMPROVEMENT / CONTRACTED SERVICES	500.00
JOSEPH SCHMIDT COAST CLEANING	BUILDING IMPROVEMENT / CONTRACTED SERVICES	500.00
K & J NORRIS PRESSURE WASHING	LIBRARY / R&M BUILDING & GROUNDS	1,075.00
K & J NORRIS PRESSURE WASHING	LIBRARY / R&M BUILDING & GROUNDS	1,075.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	895.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,074.00
KELLY AWE	Health Ins Reimb	500.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	858.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	858.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	6,419.00
LAKESIDE INDUSTRIES	ROAD / ASPHALT	3,709.40
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,450.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	20,000.00
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,159.84
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	936.83
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	719.37
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	719.37
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	719.37
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	719.37
LEXIS NEXIS	LAW LIBRARY / BOOKS & PUBLICATIONS	990.00
LEXIS NEXIS	LAW LIBRARY / BOOKS & PUBLICATIONS	990.00
LIBRARY STORE INC	LIBRARY / OFFICE SUPPLIES	661.16
LITTLE RIVER QUARRIES LLC	ROAD / Aggregate	9,460.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	670.92
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	696.63
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,007.55
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	986.85
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,635.00
MATSELL'S HOME IMPROVEMENT, LLC	JAIL / R&M BUILDING & GROUNDS	4,800.00
MATTHEW BENDER & CO. INC.	Treas/Books & Publications	860.98
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	660.48
MCKESSON MEDICAL-SURGICAL INC	HHS / SM TOOLS & EQUIPMENT	27,454.37
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	2,499.99

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MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	1,027.67
MENEFEE TOWING	SHERIFF / ABANDONED VEHICLES	870.00
MENEFEE TOWING	SHERIFF / ABANDONED VEHICLES	870.00
METROPOLITAN COMPOUNDS INC	ROAD / ASPHALT	2,456.44
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	509.94
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,603.22
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,786.15
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	535.78
NDAA INS SVCS dba COMPLETE EQUITY MARKET	DA / INSURANCE & DEDUCTIBLES	3,794.00
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS / R&M BUILDING & GROUNDS	2,309.55
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS / R&M BUILDING & GROUNDS	717.78
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS / R&M BUILDING & GROUNDS	730.10
NEGOV	HR / COMPUTER SOFTWARE & LICENSING	3,257.29
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	992.35
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	990.65
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	636.45
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,679.20
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	933.80
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COUNTY RECREATION DISTRICT	VETERANS / CONTRACTED SERVICES	600.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC DEFLECTION GRANT / CONTRACTED SERVICES	8,114.22
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	COSSUP / CONTRACTED SERVICES	6,786.98
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL / MEDICAL SERVICES #6051	25,000.00
O.N.E.A.	SHERIFF / TRAVEL/TRAINING/MILEAGE	990.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE	1,150.00
OCHIN	HHS / PROF FEES	35,135.50
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE	2,109.48
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / COMPUTERS SUPPLIES	2,246.00
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / COMPUTER SUPPLIES	564.00
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / COMPUTER SUPPLIES	1,367.99
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / COMPUTER SUPPLIES	688.00
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / COMPUTER SUPPLIES/non-cap equipment	9,493.96
OR COALITION OF LOCAL HEALTH OFFICIALS	HHS / MEMBERSHIP & DUES	4,250.04
ORBIS CASCADE ALLIANCE	LIBRARY / CONTRACTED SERVICES	5,005.00
OREGON AFSCME CENTRAL ADM ACCOUNT	Union Dues	2,861.52
OREGON AFSCME CENTRAL ADM ACCOUNT	Union Dues	2,839.42
OREGON DEPT OF ENVIRONMENTAL QUALITY	DCD / CONTRACT SERVICES	1,794.73
OREGON DEPT OF ENVIRONMENTAL QUALITY	DCD / CONTRACT SERVICES	1,794.73
OREGON DEPT OF ENVIRONMENTAL QUALITY	HOUSING / CONTRACTED SERVICES	4,064.91
OREGON DISTR. ATTORNEY ASSOC.	DA / MEMBERSHIP & DUES	4,110.00
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / MEMBERSHIP & DUES	961.28
OREGON STATE ASSESSORS & TAX COLLECTORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	1,200.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	710.70
OREGON STATE SHERIFFS ASSOCIATION	JAIL / COMPUTER SOFTWARE & LICENSING	1,412.50
OREGON STATE UNIVERSITY	4H EXT / FY24 QTRLY PAYMENT 2ND & 3RD QTR	293,412.28
OTAK, INC.	ROAD/INFRASTRUCTURE/FED MATCH	1,469.75
OTAK, INC.	ROAD/INFRASTRUCTURE/FED MATCH/EAST CREEK RD	8,334.60
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	595.70
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	4,500.00
OVERDRIVE, INC.	LIBRARY/DIGITAL MATERIALS	13,010.78
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	567.04
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	872.54
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	647.43
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	4,000.00
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	4,000.00
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	2,860.00
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	2,860.00
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	12,325.50
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	12,325.50
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	13,700.00
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	13,700.00
PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	38,904.50

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PACIFIC CITY PATHWYS dba TORTA	TLT /CONTRACTED SERVICES	1,500.00
PACIFIC FENCE & WIRE CO	TLT /CONTRACTED SERVICES	42,359.00
PACIFIC OFFICE AUTOMATION	SURV/COMP/OFFICE EQUIP	699.00
PACIFIC OFFICE AUTOMATION	SURVEYOR / COMPUTERS/OFFICE EQUIPMENT	1,247.45
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,937.71
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	2,268.00
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	886.52
PAPE KENWORTH	ROAD / R&M EQUIPMENT	10,808.16
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	1,256.89
PAPE' MACHINERY	SOLID WASTE / R&M EQUIPMENT/EXCAVATOR	1,917.21
PAPE' MACHINERY	ROAD / CAPITAL OUTLAY/MACHINERY/EQUIP	6,000.00
PAPE' MACHINERY	ROAD / CAPITAL OUTLAY/MACHINERY/EQUIPMENT	222,889.20
PARADISE OF SAMOA	LIBRARY/PROGRAMS	600.00
PARAMETRIX	SOLID WASTE / MONITORING #4370	2,139.76
PARAMETRIX	SOLID WASTE / MONITORING #4370	2,139.76
PAUL FOURNIER	Health Ins Reimb	725.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	14,381.90
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,340.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	7,735.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	3,802.50
PETERSON	ROAD / R&M EQUIPMENT	525.11
PINPOINT STITCHES & INK LLC	SHERIFF / UNIFORMS	1,243.92
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	727.59
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,996.92
POTTERS INDUSTRIES INC	ROAD / PAINT STRIPING	24,669.60
PRECISION PUMP INC	PARKS / R&M BUILDING & GROUNDS	1,273.75
PROCISION RAMPS LLC	ARPA / CONTRACTED SERVICES	4,228.00
PROQUEST LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,552.50
PSU - CENTER FOR PUBLIC SERVICE	LIBRARY / CONTRACTED SERVICES	14,254.00
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,973.88
RADIATOR SUPPLY HOUSE, INC.	SOLID WASTE / R&M EQUIPMENT	1,468.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,096.25
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,100.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	3,250.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	4,225.00
RECOLOGY WESTERN OREGON-COAST, INC.	SW/CONTRACTED SERVICES	7,741.87
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,936.50
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,207.00
REDWOOD TOXICOLOGY LABORATORY	CMCR / LAB TESTS	1,103.69
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	884.25
RICHARD ALEXANDER ZERBE dba	LIBRARY / PROGRAMS	1,600.00
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT-NESKOWIN PAVING	71,729.88
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT-NESKOWIN PAVING	71,729.88
ROCKAWAY BEACH, CITY OF	HHS / RENT	1,175.00
ROCKCRESS CONSULTING LLC	EMERGENCY MGMT / PROFESSIONAL SERVICES	8,333.00
ROCKCRESS CONSULTING LLC	EMERGENCY MGMT / PROFESSIONAL SERVICES	8,333.00
ROCKCRESS CONSULTING LLC	EMERGENCY MGMT / CONSULTANT SERVICES	8,333.00
ROSENBERG BUILDERS SUPPLY, INC (58600)	BIKE PATH FUND / SHORT BEACH TRAIL	1,598.17
ROSENBERG BUILDERS SUPPLY, INC (58600)	BIKE PATH FUND / SHORT BEACH TRAIL	5,895.23
ROXI RUHL	SOLID WASTE / MILEAGE	549.08
ROXI RUHL	SOLID WASTE / MILEAGE	549.08
S-C PAVING COMPANY	ROAD / ASPHALT	2,413.85
SAGE SOFTWARE INC	COUNTY GOVT / COMPUTER SOFTWARE	5,492.00
SALEM FIRE ALARM	FACILITIES / CONTRACTED SERVICES	1,699.00
SALEM FIRE ALARM	FACILITIES / CONTRACTED SERVICES	1,699.00
SALEM SIGN CO INC	HHS / PRINTING & ADVERTISING	745.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	43,371.76
SANDE PROPERTIES LLC	AP INVOICES	25,000.00
SANI-STAR LLC	PARKS / MACHINERY/EQUIPMENT	7,043.00
SCHOLASTIC INC. EDUCATION	LIBRARY / PROGRAMS/CHILDRENS	1,519.14
SCOTT KILGORE	Health Ins Reimb	725.00
SEVEN FEATHERS HOTEL & CASINO RESORT	TAX / TRAVEL/TRAINING/MILEAGE	806.40

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SEVEN FEATHERS HOTEL & CASINO RESORT	ASSESSOR / TRAVEL/TRAINING/MILEAGE	806.40
SEVEN FEATHERS HOTEL & CASINO RESORT	ASSESSOR / TRAVEL/TRAINING/MILEAGE	806.40
SHANNON & WILSON, INC.	ROAD CONSULTING SERVICES	21,048.52
SHRED NORTHWEST	LIBRARY / PROGRAMS/ADULTS	850.00
SINGERLEWAK LLP	COUNTY GOVT / PROFESSIONAL SERVICES	28,830.00
SINGERLEWAK LLP	SOLID WASTE/ PROFESSIONAL SERVICES	2,670.00
SINGERLEWAK LLP	4H / PROFESSIONAL SERVICES	1,820.00
SKILLRIGHT CO. dba SKILLRIGHT BUILDINGS	ROAD / R&M BUILDING & GROUNDS	2,450.00
SOLUTIONS YES, LLC	LIBRARY / COMPUTERS & OFFICE EQUIPMENT	8,503.73
SPECIALTY VEHICLE SERVICES, LLC	LIBRARY / CAPITAL OUTLAY VEHICLES	9,950.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS/RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	6,341.79
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,934.20
STAPLES ADVANTAGE (1035942)LIB	LIBRARY / JANITORIAL SUPPLIES	937.11
STATE OF OREGON - ATTN: SURPLUS CASHIER	EM/EMERGENCY SITUATIONS	625.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	778.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,231.00
TCB SECURITY SERVICES INC.	ARPA/Contracted Services #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	Union Dues	2,451.00
THE CHILD'S WORLD INC.	LIBRARY / BOOKS/CHILDRENS	539.85
THE LAMAR COMPANIES	HHS / PRINTING & ADVERTISING	1,350.00
THE NEW YORK TIMES COMPANY	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,073.20
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	Health/Admin Rent	5,400.00
THOMAS ARTHUR - SKY VIEW WINDOW WASHING	FACILITIES / R&M BUILDING & GROUNDS	2,850.00
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,466.80
THYSSENKRUPP ELEVATOR CORP	FACILITIES / R&M BUILDING & GROUNDS	1,151.97
THYSSENKRUPP ELEVATOR CORP	LIBRARY / BLDG & GROUNDS	510.75
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	1,412.50
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	1,412.50
TILLAMOOK 911	SHERIFF / COMPUTER SOFTWARE	32,850.83
TILLAMOOK 911	SHERIFF / COMPUTER SOFTWARE	7,803.68
TILLAMOOK 911	JAIL / PROFESSIONAL SERVICES	4,650.00
TILLAMOOK COUNTY HABITAT FOR HUMANITY	VETERANS / CONTRACTED SERVICES	10,000.00
TILLAMOOK DIESEL REPAIR	LIBRARY / R&M VEHICLES	852.58
TILLAMOOK DIESEL REPAIR	LIBRARY / R&M VEHICLES	1,016.50
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / TRAVEL/TRAINING/MILEAGE	2,242.10
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / TRAVEL/TRAINING/MILEAGE	2,242.10
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / TRAVEL/TRAINING/MILEAGE	16,557.54
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	30,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	1,303.30
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,430.27
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,451.83
TILLAMOOK PUD	HHS / UTILITIES	606.26
TILLAMOOK PUD	HHS / UTILITIES	606.26
TILLAMOOK PUD	FACILITIES / UTILITIES	1,877.35
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	912.32
TILLAMOOK PUD	PARKS/ UTILITIES	583.47
TILLAMOOK PUD	LIBRARY / UTILITIES	1,379.58
TILLAMOOK PUD	LIBRARY / UTILITIES	1,379.58
TILLAMOOK PUD	LIBRARY / UTILITIES	1,423.40
TILLAMOOK PUD	SHERIFF / UTILITIES	3,914.80
TILLAMOOK PUD	SHERIFF / UTILITIES	3,914.80
TILLAMOOK PUD	SHERIFF / UTILITIES	3,933.10
TILLAMOOK SEPTIC INC.	PARKS / R&M BUILDING & GROUNDS	700.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	7,126.56
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,076.77
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,137.00
TODD GOODALL	HHS / CONTRACTED SERVICES	2,475.00
TODD R RIGGERT	HHS / 800 Main Ste A RENT	1,600.00
TODD R RIGGERT	Health/Admin Rent	716.98

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TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	1,750.00
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	1,750.00
TOPCON SOLUTIONS INC.	ROAD CONSTRUCTION GRNT PRJCTS / MACHINERY/EQUIPMENT	14,686.88
TOPCON SOLUTIONS INC.	ROAD CONSTRUCTION GRNT PRJCTS / MACHINERY/EQUIPMENT	23,989.00
TRACY S ARTHUR	HHS / 800 Main Ste A RENT	1,600.00
TRACY S ARTHUR	Health/Admin Rent	716.98
TRACY S ARTHUR	Health/Admin Rent	2,205.00
TROUT UNLIMITED, INC.	ROAD/INFRASTRUCTURE/FED MATCH/MYRTLE CRK BRDG	12,337.28
TROUT UNLIMITED, INC.	ROAD/INFRASTRUCTURE/FED MATCH/MYRTLE CRK BRDG	12,337.28
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,505.00
TRUPP HR, INC.	ARPA/CONTRACTED SERVICES	615.00
TRUPP HR, INC.	ARPA/CONTRACTED SERVICES	11,685.00
TWIN ROCKS SANITARY DISTRICT	PARKS / SEWER FEES ANNUAL FEES	64,301.58
ULTRADENT PRODUCTS, INC.	HHS / OPERATING SUPPLIES	2,095.96
UNITED AMERICAN INSURANCE COMPANY	Medicare Plan F	31,002.00
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	1,674.00
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	2,356.00
VERIZON WIRELESS	TELEPHONE	6,980.91
VERIZON WIRELESS	TELEPHONE - WIRELESS	2,076.06
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	9,427.05
WALTER E. NELSON CO.	ROAD/OFFICE SUPPLIES	525.59
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	4,202.00
Wells Fargo Bank, N.A.	Retirement 28%	210,622.80
Wells Fargo Bank, N.A.	Retirement 28%	214,445.85
Wells Fargo Bank, N.A.	Retirement	77,067.54
Wells Fargo Bank, N.A.	Retirement	78,777.76
William C. Earhart Company, Inc.	Health Insurance - Discrepancies from 23/24 audit	9,321.23
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	10,596.00
WILLIAM SHOLERMAN dba A-1 PAINTING	ROAD / R&M BUILDING & GROUNDS	3,975.00
WORLD BOOK, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,800.00
WRIGHT CONSTRUCTION	BUILDING IMPROVEMENT / CONTRACTED SERVICES	1,810.00
WRIGHT CONSTRUCTION	BUILDING IMPROVEMENT / CONTRACTED SERVICES	1,810.00
WRISTBANDBROS	SAR / MISC MATERIALS & SERVICES	600.00
XEROX FINANCIAL SERVICES	DCD / COMPUTER & OFFICE EQUIPMENT	866.13
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,510.00
YMCA	VETERANS / CONTRACTED SERVICES	560.00
YVONNE BURDICK-GARCIA	Health Ins Reimb	725.00
ZWALD TRANSPORT	PARKS / R&M BUILDING & GROUNDS	600.00