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	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 ART STREET INTERACTIVE, INC.	BLDG IMP/R&M BLDG & GROUNDS PARKS / COMPUTER SOFTWARE & LICENSING	9,250.00 798.57
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

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 CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES HOMELESS CONNECT / CONTRACTED SERVICES	9,985.76 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 DCD WORKFORCE HOUSING / CONTRACTED SERVICES	698.75
CHA CONSULTING, INC. CHA CONSULTING, INC.	DCD WORKFORCE HOUSING / CONTRACTED SERVICES DCD WORKFORCE HOUSING / CONTRACTED SERVICES	6,171.97 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 CITY SANITARY SERVICE	HHS / GARBAGE SERVICE HHS / GARBAGE SERVICE	606.20 606.20
CITY SANITARY SERVICE 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 PARKS / R&M BUILDING & GROUNDS	3,302.50
COASTWAY CONSTRUCTION CO, INC COLUMBIA LOCKSMITH, LLC	ROAD / OPERATING SUPPLIES	2,325.00 600.00
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

DAMP LANCE SOLUTIONS GROUP NC	Name	Transaction Description	Amount
CONNEGRONT ECHNOLOGIES LC BULDINO INFROVEMENT Y REM DELIDING & GROUNDES 54,732 CIX-SEROX CONTA FRAN DEFICE SQUIPMENT 3,735 CIX-STOM INK LC SOLD WASTE / CONTRACTED SREVICES 6,812 DAIRY COMPOST, INC. SOLD WASTE / CONTRACTED SREVICES 4,988 DAVID DUKIGING Health is Reinb 5,000 DAVID WIKES R das KILCHIS ROCK CO LIC ROAD / Aggregate 1,700 DAVID WIKES R das KILCHIS ROCK CO LIC ROAD / Aggregate 1,700 DAVI WIKELSS SYSTEMS COMMINICATIONS / CONTRACTED SERVICES 4,917 DAY WIKELSS SYSTEMS COMMINICATIONS / CONTRACTED SERVICES 4,921 DEPARTMENT OF HUMAN SYS- AND PORTLAND HIRS TRAVELET TAB ALLON ELECTRIC LC LIBRARY / BULDING / IMPROVEMENTS 1,900 DEPARTMENT OF HUMAN SYS- AND PORTLAND HIRS TRAVELET TABNOMENEE 7,000 DEPARTMENT OF HUMAN SYS- AND PORTLAND HIRS TRAVELET TABNOMENEE 7,000 DEPARTMENT OF HUMAN SYS- AND PORTLAND HIRS TRAVELET TRANNOMENEE 7,000 DEPARTMENT OF HUMAN SYS- AND PORTLAND HIRS TRAVELET TRANNOMENEE 7,000 DEPARTMENT OF HUMAN SYS- AND PORTLAND HIRS TRAVELET TRANNOMENEE 7,000	COMPLIANCE SOLUTIONS GROUP INC /	EM/CONTRACTED SERVICES	12,995.00
CONTRACTION SERVICES 5.7.00NTRACTION SERVICES 5.7.95 CUSTAGENON INSTILLE CONTYT GONT PARN OFFICE EQUIPMINT 5.79.95 CUSTON INSTILLE CONTYT GONT PARN OFFICE EQUIPMINT 5.61.08 DAIRY COMPOST, INC. SOLID WASTE / CONTRACTED SERVICES 5.61.08 DAVID DIVIKS IR DE MILICHIS ROCK CO LLC ROAD / Aggregate 1.70.00 DAVID WIKES IR DE MILICHIS ROCK CO LLC ROAD / Aggregate 1.70.00 DAVIS DIVIN SAYS RE DE MILICHIS ROCK CO LLC ROAD / Aggregate 1.70.00 DAVIS DAVID RIVER SERVICES GADA / Aggregate 1.70.00 DAVIS DAVID RIVER SERVICES ROAD ROAD / Aggregate 1.70.00 DENNIS IN CALLETT & DALLON ELECTRIC LLC LIBRARY I BUILDING / IMPROVEMENTS 1.70.40 DENNIS IN CALLETT & DALLON ELECTRIC LLC LIBRARY I BUILDING / IMPROVEMENTS 1.70.40 DENNIS IN CALLETT & DALLON ELECTRIC LLC LIBRARY I BUILDING / IMPROVEMENTS 1.70.40 DENNIS IN CALLETT & DALLON ELECTRIC LLC LIBRARY I BUILDING / IMPROVEMENTS 2.70.10 DEN GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2.70.10 DE C GARDER ACHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES	CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	926.25
CYX.FRON COUNTY GOVT / RAM OFFICE FOURMENT 3.99.50 CUSTOM INLL SLABCUE A RESCUE PROGRAM 6.91.20 DAIRY COMPOST, INC. SILD WASTF / CONTRACTED SERVICES 6.61.08 DAVID WILKS RE ABS LILCHIS ROCK CO LLC ROAD / Aggregate 1.872.00 DAVID WILKS RE ABS LILCHIS ROCK CO LLC ROAD / Aggregate 1.170.00 DAY WIRLELSS SYSTEMS COMMONICATIONS / CONTRACTED SERVICES 6.91.79 DAY WIRLELSS SYSTEMS COMMONICATIONS / CONTRACTED SERVICES 4.544.41 DEPARTMENT OF HILMAN SYCS - OFS PORTLAND HILB REARY / BUILDING / MPROVEMENTS 7.00.11 DEPARTMENT OF HILMAN SYCS - OFS PORTLAND HIS / TRACE PLAN TRACTIONS / MARKED SERVICES 7.00.00 DIANA M SHERA TAYLOR P.C MEDIATON / CONTRACTED SERVICES 4.718.00 DIANA M SHERA TAYLOR P.C MEDIATON / CONTRACTED SERVICES 4.718.00 DIA GOLD RACHITECTURE & PLANNING NC ROAD / Aggregate 4.718.00 DIA GOLD RACHITECTURE & PLANNING NC ROAD / AGGREGATE 4.718.00 DIA GROUP ARCHITECTURE & PLANNING NC ARPA / CONTRACTED SERVICES 2.22.2 DIA GROUP ARCHITECTURE & PLANNING NC ARPA / CONTRACTED SERVICES 2.78.9	CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	926.25
CUSTON NIN LLC SKEAL RESCUE PROGRAM 5,912.0 DAIRY COMPOST, INC. 50LID WASTE / CONTRACTED SERVICES 5,010.0 DAIRY COMPOST, INC. 50LID WASTE / CONTRACTED SERVICES 5,010.0 DAVID JUNGLISH 1,000.0 1,000.0 DAVID WILKS IR des KILCHIS ROCK CO LLC ROAD / Aggregate 1,170.0 DAVIS WILKS RES MER LICHIS ROCK CO LLC ROAD / Aggregate 1,170.0 DAVIS WILKS RES MER LICHIS ROCK CO LLC COMMUNICATIONS / CONTRACTED SERVICES 4,544.4 DENNIS HAYZLETT des ALLON ELECTRIC LC LIBRARY / BUILDING / IMPROVEMENTS 1,001.0 DEPARTMENT OF HUMAN SVCS - OFS PORTLAND HIS/ TRAVEL TRAINING MILE AGE 1,314.0 DEPARTMENT OF HUMAN SVCS - OFS PORTLAND HIS/ SINCE AVACCINES 2,149.5 DER GROUP ARCHITECTURE & PLANNING INC REDATION CONTRACTED SERVICES 2,149.5 DER GROUP ARCHITECTURE & PLANNING INC REDATION CONTRACTED SERVICES 1,200.2 DEUR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 1,200.2 DEUR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,262.5 DEUR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 1,200.2	CONVERGINT TECHNOLOGIES LLC	IS / CONTRACTED SERVICES	5,473.00
DAIRY COMPOST, INC. SOLID WASTE CONTRACTED SERVICES 4,58,68 DAVID JUNGING Health is Reinib 5,000 DAVID WILKS IR dhe KILCHIS ROCK CO LLC ROAD / Aggregate 1,170,00 DAVID WILKS IR dhe KILCHIS ROCK CO LLC ROAD / Aggregate 1,170,00 DAVIS WILKELSS SYSTEMS CROAD / Aggregate 1,170,00 DAY WIRLELSS SYSTEMS CROAD / Aggregate 1,181,40 DENNIS HAYZIETT dhe ALION FLECTIK LLC LIBRARY / BUILDING / MPROVEMENTS 1,141,40 DEPARTMENT OF HUMAN SYCS - OFS PORTLAND HIBS / TRACTEL/TRAININGMILE AGE 7,000 DIS RECEPTITOR (INT MEDIATOR / CONTRACTED SERVICES 1,414,60 DIA GOLD RABIES INC ROAD / Aggregate 1,418,60 DIA GROUP ARCHITECTURE & PLANING INC ROAD / Aggregate 1,418,60 DIA GROUP ARCHITECTURE & PLANING INC ARPA / CONTRACTED SERVICES 1,218,93 DIA GROUP ARCHITECTURE & PLANING INC ARPA / CONTRACTED SERVICES 2,262,20 DIA GROUP ARCHITECTURE & PLANING INC ARPA / CONTRACTED SERVICES 1,590,00 DOGWASTELDEN CO ARPA / CONTRACTED SERVICES 2,262,20 DOGWASTELDEN CE, GUELLING INC ARP	CTX-XEROX	COUNTY GOVT / R&M OFFICE EQUIPMENT	3,979.50
DAILY COMPOST, INC. 50.00 WASTE, CONTRACTED SERVICES 59.00 DAVID WILKS Robs KLCHIS ROCK CO LLC ROAD / Aggregate 1.872.00 DAVID WILKS Robs KLCHIS ROCK CO LLC ROAD / Aggregate 1.170.00 DAVID WILKS ROB KLCHIS ROCK CO LLC ROAD / Aggregate 1.170.00 DAVID WILKS STAM SHA KLCHIS ROCK CO LLC ROAD / Aggregate 1.610.00 DAVIS WILKS STAM SHA KLLCHIS ROCK CO LLC LIRBARY / BUILDING / IMPROVEMENTS 5.444.40 DENNIS HAYZLETT das ALLON ELECTRIC LLC LIRBARY / BUILDING / IMPROVEMENTS 1.910.00 DEPARTMENT OF HILMAN SYCS - OFS PORTLAND HIN'S / RAVELTRANING MILEAGE 2.910.00 DEPARTMENT OF HILMAN SYCS - OFS PORTLAND HIN'S / RAVELTRANING MILEAGE 2.910.00 DIARA M SHERRA TAYLOR, PC MEDIATION / CONTRACTED SERVICES 7.718.00 DIARA M SHERRA TAYLOR, PC MEDIATION / CONTRACTED SERVICES 1.90.32 DIA GROUP ARCHITECTURE & PLANNING RC ROAD / Aggregate 1.90.32 DIA GROUP ARCHITECTURE & PLANNING RC APPA / CONTRACTED SERVICES 2.20.25 DE GROUP ARCHITECTURE & PLANNING RC APPA / CONTRACTED SERVICES 2.93.44 DOGALMANTED FLAND RECEASARY APPA / CONTRACTED SERVICES	CUSTOM INK LLC	SEARCH & RESCUE PROGRAM	6,981.20
DAVID UNION INC. MA SILE RISE ROCK CO LLC AND AVID WILKS RUBA KILCHIS ROCK CO LLC AND AVID WILKS RUBA KILCHIS ROCK CO LLC AND AVISON ALT DO PARTS, INC. (1654 Read) AND AVISON ALT DO PARTS,	DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,610.80
AMAD WILKS IR dis KICHIS ROCK CO LLC	DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,938.68
DAVID WILES IR dis KILCHIS ROCK CO ILC DAVIS MA LICHIS ROCK SER ROCK DAVIS MA LICHIS ROCK SER ROCK DAVIS MA LICHIS RESS ROCK DAVIS MA LICHIS RESS ROCK DAVIS MA LICHIS RESS ROCK DENNIS RAYZLETT dis ALLON ELECTRIC LIC DERNIS RAYZLETT dis ALLON ELECTRIC LIC DERARTMENT OF HUMAN SYCS- OSP PORTHAND DEPARTMENT OF HUMAN SYCS- OSP PORTHAND DIS RECEIPTION OF HUMAN SYCS- OSP PORTHAND SYCS- OSP PORTHAN			
DAYSON AUTO PARTS, INC. (1654 ROAD) 60.00 /A RME DOUTMENT 45.44 DAY WIRLELES SYSTEMS COMMUNICATIONS CONTRACTED SERVICES 45.44 DENNIS HAYZLETT dis ALLON ELECTRIC LIC LIBRARY JBUILDING / MPROVEMENTS 13.14 DENNIS HAYZLETT dis ALLON ELECTRIC LIC LIBRARY JBUILDING / MPROVEMENTS 13.10 DEPARTMENT OF HUMAN SVCS-OFS PORTLAND HIBS / TRAVELT RAJINIGAMILEAGE 70.00 DIANA M SHERA TAYLOR, PC MEDIATION / CONTRACTED SERVICES 715.00 DIE GROUP ARCHITECTURE & PLANNING INC ROAD / Aggregate 1,003.00 DIE GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 12,089.30 DIE GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,265.00 DIE GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,265.00 DIE GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,265.00 DOGWASTEDEDOT, COM ARPA / CONTRACTED SERVICES 2,265.00 DOGWASTEDEDOT, COM ARPA / CONTRACTED SERVICES 2,265.00 DONG AVERLIZ RECYCLING, INC (GLDWST) SOLD WASTE / CONTRACTED SERVICES 1,200.00 DONG AVERELIZ RECYCLING, INC (GLDWST) SOLD WASTE, CONTRAC		** *	-
DAY WIRELESS NYSTENS			-
DENNS HAYZLETT dB ALLON ELECTRIC LL LIBRARY J BUILDING / MPROVEMENTS 1.34408 DENNS HAYZLETT dB ALLON ELECTRIC LL LIBRARY J BUILDING / MPROVEMENTS 1.34408 DEPARTMENT OF HUMAN SVCS - OIS PORTLAND HIBS / TRANCELTRAINING-MILEAGE 7.0000 DIANA M SHERA TAYLOR, PC HIBS / MISCO & VACCIONS 4.718.69 DIANA M SHERA TAYLOR, PC ROAD / Aggregate 1.003.28 DK QUARRIES INC ROAD / Aggregate 1.003.28 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 1.2198.33 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 1.209.20 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2.202.50 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2.202.50 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2.202.50 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2.202.50 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 4.705.50 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 4.705.50 DK GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SER			
DENNS HAYZLETT dis ALLON ELECTRIC LC LIBRARY / BUILDINO / MPROVEMENTS 15,14408 DEPARTMENT OF HUMAN SVCS - OFS PORTLAND HHS / DRUGS & VACCINES 29,1455 DIS RECEIPTION UNIT HHS / DRUGS & VACCINES 27,1856 DIANA M SHERA TAYLOR, PC MEDIATION / CONTRACTED SERVICES 775,00 DK QUARRIES INC ROAD / Aggregate 3,433,60 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 21,983 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 22,625 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 22,625 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 27,552 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 27,552 DL GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 69,906 DOS GAMERIL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 2,602 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / LEWIS CURRENT 2,524 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / LEWIS CURRENT 2,524 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / LEWIS CURRENT 2,6			-
DEPARTMENT OF HUMAN SVCS- ORS PORTLAND HIS / TRAVEL/TRANING/MILEAGE 7,000,000 DIRS RECIEPTING UNIT HIS / MISC MA TERRALS & SERVICES 4,718,60 DIA SA RISER A TAYLOR, PC MEDIATON / CONTRACTED SERVICES 3,33,60 DK QUARRIES INC ROAD / Aggregate 1,003,28 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 1,208,38 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 2,262,50 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,262,50 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,262,50 DOGWASTED DEPOT.COM PARK (SON)TRACTED SERVICES 2,262,50 DOGWASTED DEPOT.COM PARK (SON)TRACTED SERVICES 2,949,49 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR IN CREEK 2,857,50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR IN CREEK 2,857,60 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR IN CREEK 2,858,70			-
DEP SILE RECEPTION UNIT HIS JUSION SAVECINES 4,716,60 DIANA M SILERA TAYLOR, PC MEDIATION CONTRACTED SERVICES 7,750,00 DK QUARRIES INC ROAD / Aggregate 3,33,00 DL R GROUP ARCHITECTURE & PLANNING NC ARPA / CONTRACTED SERVICES 1,00,32 DLR GROUP ARCHITECTURE & PLANNING NC ARPA / CONTRACTED SERVICES 2,02,50 DLR GROUP ARCHITECTURE & PLANNING NC ARPA / CONTRACTED SERVICES 2,02,50 DLR GROUP ARCHITECTURE & PLANNING NC ARPA / CONTRACTED SERVICES 2,02,50 DGGAM-HIMED LAND RECLAND (NC) ARPA / CONTRACTED SERVICES 2,02,50 DGGAM-HIMED LAND RECLAND (NC) ARPA / CONTRACTED SERVICES 2,00,00 DGGAM-HIMED LAND RECLAND (NC) ARRAS / RAM BULDING & GROUNDS 3,90 DGGAM-HIMED LARD RECLAND (NC) (SLDWST) SULD WASTE / CONTRACTED SERVICES 2,00 DGGAM-HIMED LARD RECLAND (NC) ARRAS / RAM BULDING & GROUNDS 3,80 DGWL CONSULTING ENGINERS ROAD BRIDGE REPAIR / HORSE / CONTRACTED SERVICES 2,00 DGWL CONSULTING ENGINERS ARRAS / RAM BULDING & GROUNDS 3,80 DEVALUTION ENGINERS ARRAS / RAM BULDING & GROUNDS 4,80			-
DHS RECEIPTING UNIT HIS / MISC MATERIALS & SERVICES 471,860 DIANA M SHERA TAYLOR, PC ROAD / Aggregate 7,750 DK QUARRIES INC ROAD / Aggregate 1,033,80 DK QUARRIES INC ROAD / Aggregate 1,003,80 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 12,189,30 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 7,552,52 DOGWASTEDEPOTLOM PARA / CONTRACTED SERVICES 1,500,00 DOGWASTEDEPOTLOM PARA / CONTRACTED SERVICES 2,622,50 DOWAL CONSULTING ENGINEERS ROAD / PERMIT FEES 1,500,00 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 3,857,50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 1,203,50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 1,203,50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 1,000,00 DOWL CONSULTING ENGINEERS ROAD A REMAIN /			
DANA M SHERA TAYLOR, PC MEDIATION / CONTRACTED SERVICES 3,33,36 DK QUARRIES INC ROAD / Aggregate 3,33,36 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 12,198,39 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 2,262,50 DRG GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 1,200,00 DOGAM-MIND LAND RECLAMATION ARPA / CONTRACTED SERVICES 1,200,00 DOGAM-MIND LAND RECLAMATION PARKS / RAB BULDING & GROUNDS 639,99 DOM GA VERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 2,904,943 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / PROSPECT CRS BRDG 3,875,00 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / INC ENGER BRIDGG 2,225,25 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / INC ENGER BRIDGG 2,282,25 DOWL CONSULTING ENGINEERS ROADBRIDGE REPAIR / INC ENGER BRIDGG 1,687,50 ELO CONBANY dis ELECTRICAL CONST COMPANY LICE AREA			-
DK QUARRIES INC ROAD Aggregate 3,43,60 DK QUARRIES INC 1,003,28 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 12,198,39 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,262,30 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,262,30 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 7,552,52 DOGMASTEDIO TOM ARPA / CONTRACTED SERVICES 1,500,00 DOGWASTEDIO TOM PARK / RAM BUILDING & GROUNDS 639,90 DOW A OFFIRIT RESCYCLING, INC (SLDWST) 501,00 WASTE / CONTRACTED SERVICES 2,904,94 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR J INC CREEK 2,904,94 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR J INC CREEK 2,904,94 DOWL CONSULTING ENGINEERS MITIGATION INFRASTRUCTUREFED MATCHINISON RYNTERINSTRUCT 1,905,50 DEVILLED RESCRICES OF COMPANY OB ELECTRICAL CONST COMPANY ALM PRISON RESCRIPT LE WIS CREEK BRIDGE 2,262,50 ELOR DAY ON AGE SERVICES LIC ALM PRISON RESCRIPT LE WIS CREEK BRIDGE 4,283,75 ELOR DAY ON AGE SERVICES LIC ALM PRISON RESCRIPT LE WIS CREEK BRIDGE			-
DK QUARNES INC RADA I / Aggregate 1,003.28 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 DGGAMM-INDE LAND RECLAMATION ARPA / CONTRACTED SERVICES 1,206.25 DGGAMM-INDE LAND RECLAMATION ARRA / CONTRACTED SERVICES 1,609.96 DONG A VERRILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249.9449 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 3,857.50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 558.57 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 2,226.25 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK 1,209.00 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK BRIDGE 2,226.25 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM CREEK BRIDGE 2,262.50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / JIM SWING SERVICES			
BLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 12,198 39 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 12,26 25 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,26 25 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 7,56 25 DGAM MINED LAND RECLANATION ARPA / CONTRACTED SERVICES 1,200 00 DGOWASTELDEPOT.COM ARRA / RAM BULIDING & GROUNDS 6,300 00 DGWA AVERILL RECYCLING, INC (SLOWST) SOLID WASTE / CONTRACTED SERVICES 7,400 00 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / PROSPECT CRK BRDG 3,875 00 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / PROSPECT CRK BRDG 2,282 50 DOWL CONSULTING ENGINEERS ROAD BRIDGE REPAIR / PROSPECT CRK BRDG 2,585 50 DEN SI MAGRIOS SERVICES LIC dels DAIDA HITIGATION / INFRASTRUCTURE FEB MATCHWILSON RYRTAINSTRUT 10,95 63 DES INAGRIOS SERVICES LIC dels DAIDA HITIGATION / INFRASTRUCTURE FEB MATCHWILSON RYRTAINSTRUT 10,080 50 ELOR DRA SUMMIT FOOD SERVICES LIC JAIL / PRISONERS BOARD-MEALS 4,362 51 ELOR DRA SUMMIT FOOD SERVICES LIC JAIL / PRISONERS BOARD-MEALS 4,362 52	· ·	** *	
DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 2,262,50 DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 7,556,25 DOGAM-MINED LAND RECLAMATION ROAD / PERMIT FEES 1,200,00 DOG AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 7,466,49 DON G AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249,449 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG 3,857,50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG 3,857,50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG 3,857,50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG 3,857,50 DOWL CONSULTING ENGINEERS COMPANY des ELECTRICAL CONST COMPANY LECKER REW OFFICE EQUIPMENT 10,955,63 EC COMPANY des ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 1,960,00 ELIOR INC des SUMMIT FOOD SERVICES LLC JULI, PRISONEERS BOARD-MEALS 4,283,73 ELIOR INC des SUMMIT FOOD SERVICES LLC JULI, PRISONEERS BOARD-MEALS 4,355,42 ELIOR INC des SUMMIT FOOD SERVICES LLC JULI, PRISONEERS BOARD-MEALS 4	DLR GROUP ARCHITECTURE & PLANNING INC		
DLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 7,556.55 DLR GROUP ARCHITECTURE & PLANNING INC ROAD / PERMIT FEES 1,200.00 DOGMAMINED LAND RECLAMATION ROAD / PERMIT FEES 1,200.00 DOW OW STEDEPOT.COM PARKS / RAM BUILDING & GROUNDS 639.96 DON G AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249.443 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRX BRDG 358.75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JEWIS CREEK BRIDGE 2,226.25 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JEWIS CREEK BRIDGE 1,200.55 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JEWIS CREEK BRIDGE 1,200.55 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JEWIS CREEK BRIDGE 1,200.55 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JEWIS CREEK BRIDGE 1,200.55 DOWL CONSULTING ENGINEERS COMPANY dIA ELECTRICAL CONST COMPANY 1LT/ CONTRACTED SERVICES 1,000.55 EC COMPANY dIA ELECTRICAL CONST COMPANY 1LT/ CONTRACTED SERVICES 1,000.55 ELIOR INC dia SUMMIT FOOD SERVICES LLC 31LL/ PRISONERS BOARD-MEALS 4,362.75 ELIO	DLR GROUP ARCHITECTURE & PLANNING INC	ARPA / CONTRACTED SERVICES	
BLR GROUP ARCHITECTURE & PLANNING INC ARPA / CONTRACTED SERVICES 7,55,25 DOGMAMIMIDE LAND RECLAMATION PARKS / R&M BUILDING & GROUNDS 1,000 DOG AVERILL RECYCLING, INC (SLOWST) SOLID WASTE / CONTRACTED SERVICES 249,449 DONG AVERILL RECYCLING, INC (SLOWST) SOLID WASTE / CONTRACTED SERVICES 249,449 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / PROSPECT CRK BRDG 3,857,50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / JM CREEK ROAD/BRIDGE REPAIR / JM CREEK 2,226,25 DOWL CONSULTING ENGINEERS MITIGATION / INFRASTRUCTURE/FED MATCH/WILSON RVR TRAINS/TRUT 10,55,63 RSE MAGING SERVICES LLC dab DAIDA CLERK R&M OFFICE FOUIPMENT 1,200,56 RSE MAGING SERVICES LLC dab ADIA CLERK R&M OFFICE FOUIPMENT 2,202,62 EC COMPANY dbs ELECTRICAL CONST COMPANY LILY CONTRACTED SERVICES 1,200,00 ELOR INC dbs SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,385,73 ELOR INC dbs SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362,73 ELOR INC dbs SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362,73 ELOR INC dbs SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS	DLR GROUP ARCHITECTURE & PLANNING INC	ARPA / CONTRACTED SERVICES	2,262.50
DOGAMI-MINED LAND RECLAMATION ROAD / FERMIT FEES 1,000.00 DOG WASTELED FLOOM PARKS / RAW BUILDING & GROUNDS 63.98 DON G AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249.944.93 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / PROSPECT CRE BRDG 3.857.50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / PROSPECT CRE BRIDGE 558.75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / PROSPECT CRE BRIDGE 2.262.25 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / PROSPECT CRE BRIDGE 1.905.65 DOWL CONSULTING ENGINEERS MITIGATION / INFRASTRUCTURE/FEE MATCH/WILSON RYTRAIN/STULT 1.905.65 1.905.65 DOWL CONSULTING ENGINEERS MITIGATION / INFRASTRUCTURE/FEE MATCH/WILSON RYTRAIN/STULT 1.905.65 1.900.00 EC COMPANY dis ELECTRICAL CONST COMPANY LLAND SALES / CONTRACTED SERVICES 1.900.00 ELOR IN CHAS SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4.285.75 ELOR IN CHAS SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4.355.42 ELOR IN CHAS SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4.189.12 ELOR IN CHAS SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS	DLR GROUP ARCHITECTURE & PLANNING INC	ARPA / CONTRACTED SERVICES	2,262.50
BORNASTEDEPOT.COM PARKS / R&M BUILDING & GROUNDS 69.96 DON G AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249,444,39 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG 3,875,50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JIM CREEK 558,75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JIM CREEK 2,226,25 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JIM CREEK 1,203,55 DOWL CONSULTING ENGINEERS DOAD CLERK R&M OPFICE EQUIPMENT 1,203,55 DE COMPANY das LELCTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 1,000,00 EC COMPANY das ELECTRICAL CONST COMPANY BUILDING MPROVEMENT/ JAIL 2,000,00 ELIOR NC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,380,79 ELIOR NC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,325,79 ELIOR NC das SUMMIT FOOD SERVICES LLC JAIL / PRISON	DLR GROUP ARCHITECTURE & PLANNING INC	ARPA / CONTRACTED SERVICES	7,556.25
BORG AVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249,449,49 DOW GON GAVERILL RECYCLING, INC (SLDWST) SOLID WASTE / CONTRACTED SERVICES 249,444,83 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG 358,75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JIM CREEK 558,75 DOWL CONSULTING ENGINEERS MITIGATION / INFRASTRUCTURE/FEED MATCH/WILSON RVR TRAINSTUL 1,005,56 DRS MAGING SERVICES LLC dab DAIDA CLEK R&M OFFICE EQUIPMENT 1,200,90 EC COMPANY da ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 2,900,00 ELOR DAID AR SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,385,72 ELIOR NC das SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,355,42 ELIOR NC das SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,355,42 ELIOR NC das SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,355,42 ELIOR NC das SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,355,42 ELIOR NC das SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,355,42 ELIOR NC das SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,375,24<	DOGAMI-MINED LAND RECLAMATION		-
DOD G AVERILL RECYCLING, INC (SLDWST) SOLD WASTE / CONTRACTED SERVICES 249,944,93 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / IM CREEK 558,75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / IM CREEK 558,75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR / IL EWIS CREEK BRIDGE 2,226,25 DOWL CONSULTING ENGINEERS MITIGATION / INFRASTRUCTURE/FED MATCH/ILSON RVITAINISTRUST 10,956,36 RES INAGING SERVICES LLC deb DAIDA LEIRK RAM OFFICE EQUIPMENT 1,900,00 EC COMPANY dhe ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 10,900,00 ELOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,283,57 ELIOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,362,57 ELIOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,362,57 ELIOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,362,57 ELIOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,189,22 ELIOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,189,22 ELIOR IN CHAS SUMMIT FOOD SERVICES LLC JALI / PRISONERS BOARD-MEALS 4,379,23	DOGWASTEDEPOT.COM		
DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ PROSPECT CKK BRDG 3,857.50 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JIM CREEK 558.75 DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ JEWIS CREEK BRIDGE 2,262.52 DOWL CONSULTING ENGINEERS MITTIGATION /INFRASTRUCTURE/FED MATCH/WILSON RVR TRAIN/STRUCT 10,955.63 DRS IMAGING SERVICES LLC dab ADIDA CLERK R&M OFFICE EQUIPMENT 1,000.00 EC COMPANY das ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 10,687.50 ELOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,283.57 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,380.79 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362.57 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362.57 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362.57 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,182.17 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,182.17 ELIOR INC das SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,182.17 <td></td> <td></td> <td></td>			
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 TLT / CONTRACTED SERVICES 1,900.00 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONERS BOARD-MEALS 4,283.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONERS BOARD-MEALS 4,355.42 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,365.74 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,519.41 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,159.14 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,259.25 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAL / PRISONER'S BOARD-MEALS 4,362.57			-
DOWL CONSULTING ENGINEERS ROAD/BRIDGE REPAIR/ LEWIS CREEK BRIDGE 2,226.25 DOWL CONSULTING ENGINEERS MITIGATION /INFRASTRUCTURE/FED MATCH/WILSON RVR TRAIN/STRUCT 19,55.63 DOR SIMAGING SERVICES LLC dab DAIDA CLERK R&M OFFICE EQUIPMENT 1,203.95 EC COMPANY dba ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 1,0687.50 EC COMPANY dba ELECTRICAL CONST COMPANY BULIDING IMPROVEMENT /JAIL 2,990.00 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 4,355.42 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,365.25 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 4,362.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,369.25 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,379.25 ENDISONER SE BOARD-MEALS 4,379.25 4,379.25 </td <td></td> <td></td> <td></td>			
DOWL CONSULTING ENGINEERS MITIGATION /INFRASTRUCTURE/FED MATCH/WILSON RY TRAIN/STRUCT 10,955.63 DRS IMAGING SERVICES LLC dab DAIDA CLERK RAM OFFICE EQUIPMENT 1,003.55 EC COMPANY dba ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 1,900.00 EC COMPANY dba ELECTRICAL CONST COMPANY TLT / CONTRACTED SERVICES 20,000.00 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,380.79 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,380.79 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONERS BOARD-MEALS 4,362.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONERS 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 4,362.57 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 4,362.57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362			
DRS IMAGING SERVICES LLC dba DAIDA CLERK R&M OFFICE EQUIPMENT 1,03,35 EC COMPANY dba ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 1,000,00 EC COMPANY dba ELECTRICAL CONST COMPANY TLT / CONTRACTED SERVICES 10,687,50 EC COMPANY dba ELECTRICAL CONST COMPANY BUILDING IMPROVEMENT / JAIL 20,000,00 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,383,79 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 4,362,57 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,198,17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,198,17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,188,29 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,188,29 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,			,
EC COMPANY doa ELECTRICAL CONST COMPANY LAND SALES / CONTRACTED SERVICES 1,900.00 EC COMPANY doa ELECTRICAL CONST COMPANY TLT / CONTRACTED SERVICES 10,687.50 EC COMPANY doa ELECTRICAL CONST COMPANY BLIDING IMPROVEMENT / JAIL 20,000.00 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,283.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,355.74 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,362.57 ELIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,379.25 ENGLUND MARINE & INDUSTRIAL SUPPLY CO. JAIL / PRISONER'S BOARD-MEALS 4,379.25 ENGLIOR INC doa SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS			
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 4,362.57 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 4,519.41 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,128.17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,128.17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,128.17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,289.20 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,289.20 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS <t< td=""><td></td><td>· ·</td><td></td></t<>		· ·	
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 4,365.42 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 / PRISONER'S BOARD-MEALS 4,219.17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,379.25 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,379.25 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,379.25 ENDEL INC MARCHARD AND AND SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,379.25 ENDIS INC MARCHARD AND SERVICES LLC JAIL / PRISONER'S BOARD-MEALS <t< td=""><td></td><td></td><td></td></t<>			
ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,283.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,380.79ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,365.42ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,362.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,362.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,379.25ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / EQUIPMENT/CAPITAL OUTLAY5,880.00ENTAIKOLIBRARY / PROGRAMS/BRANCHES625.00ENVISIONWARE INCLIBRARY / PROGRAMS/BRANCHES1,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD / INFRASTRUCTURE/FED MATCH/BURTON CREEK37,419.60FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FIELD OF DREAMS STORAGE UNIT LLCHIHS / STORAGE RENTAL800.00FIELD OF DREAMS STORAGE UNIT LLCHIHS / STORAGE RENTAL800.00FLE			
ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,380.79ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,355.42ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,362.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,519.41ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,418.92ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,379.25ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / EQUIPMENT/CAPITAL OUTLAY5,858.00ENTAIKOLIBRARY / PROGRAMS/BRANCHES625.00ENYISIONWARE INCLIBRARY / PROGRAMS/BRANCHES4,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FBURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FIELD OF DREAMS STORAGE UNIT LLCHHS/STORAGE RENTAL800.00FIELD OF DREAMS STORAGE UNIT LLCHHS/STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT554.32FLEET PRIDEROAD / R&M EQUIPMENT565.04FLEET PRIDEROAD / R&M EQUIPMENT664.78GLEN WA			
ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,362.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,362.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,519.41ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD4,418.92ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,379.25ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / EQUIPMENT/CAPITAL OUTLAY5,858.00ENTAIKOLIBRARY / PROGRAMS/BRANCHES625.00ENVISIONWARE INCLIBRARY / COMPUTER SOFTWARE & LICENSING4,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK37,419.98EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FIELD OF DREAMS STORAGE UNIT LLCHHS/STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT55.59.6FLEET PRIDEROAD / R&M EQUIPMENT604.78FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRANNING/MILEAGE869.00			-
ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,362.57ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,519.41ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,128.17ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,418.92ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,379.25ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / EQUIPMENT/CAPITAL OUTLAY5,888.00ENTAIKOLIBRARY / PROGRAMS/BRANCHES625.00ENVISIONWARE INCLIBRARY / COMPUTER SOFTWARE & LICENSING4,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHIS / STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT554.32FLEET PRIDEROAD / R&M EQUIPMENT555.96FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.00	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 4,519.41 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,128.17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,418.92 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,379.25 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,379.25 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,418.92 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,418.92 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,418.92 ELIOR SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,418.92 EXELD SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD 4,418.92 ENDELD SUMMIT FOOD SERVICES LLC LIBRARY / PROGRAMS'BRANCHES 6,25.00 ENTAIKO LIBRARY / PROGRAMS'BRANCHES 2,26.00 ESA ROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR 22,617.26 EXELTECH, A BOWMAN COMPANY ROAD / INFRASTRUCTURE/BURTON CREEK 1,514.69 FCS A BOWMAN CO dba BOWMAN CONSULTING GR HOUSING / CONTRAC	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 4,128.17 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S 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 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 565.96 FLEET PRIDE ROAD / R&M EQUIPMENT 604.78 </td <td>ELIOR INC dba SUMMIT FOOD SERVICES LLC</td> <td>JAIL / PRISONER'S BOARD-MEALS</td> <td>4,362.57</td>	ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,362.57
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 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 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/TRANING/MILEAGE 869.37	ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,519.41
ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,379.25ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / EQUIPMENT/CAPITAL OUTLAY5,858.00ENTAIKOLIBRARY / PROGRAMS/BRANCHES625.00ENVISIONWARE INCLIBRARY / COMPUTER SOFTWARE & LICENSING4,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK37,419.8EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/BURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			-
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / EQUIPMENT/CAPITAL OUTLAY5,858.00ENTAIKOLIBRARY / PROGRAMS/BRANCHES625.00ENVISIONWARE INCLIBRARY / COMPUTER SOFTWARE & LICENSING4,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK37,419.98EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/BURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FIELD OF DREAMS STORAGE UNIT LLCHHS/STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			-
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			-
ENVISIONWARE INCLIBRARY / COMPUTER SOFTWARE & LICENSING4,175.00ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26ESAROAD CNSTRCT / INFRSTRCT/FED MATCH/KILCHIS HOUSE AKA FG STOR22,617.26EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK37,419.98EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/BURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			-
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 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			
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 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			
EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK37,419.98EXELTECH, A BOWMAN COMPANYROAD/INFRASTRUCTURE/BURTON CREEK1,544.69FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FIELD OF DREAMS STORAGE UNIT LLCHHS/STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			-
EXELTECH, A BOWMAN COMPANY FCS A BOWMAN CO dba BOWMAN CONSULTING GR FCS A BOWMAN CO dba BOWMAN CONSULTING GR FCS A BOWMAN CO dba BOWMAN CONSULTING GR FIELD OF DREAMS STORAGE UNIT LLC FIELD OF DREAMS STORAGE UNIT LLC FIELD OF DREAMS STORAGE UNIT LLC FLEET PRIDE FLEET PR			-
FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES10,475.00FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			
FCS A BOWMAN CO dba BOWMAN CONSULTING GRHOUSING / CONTRACTED SERVICES6,190.00FIELD OF DREAMS STORAGE UNIT LLCHHS / STORAGE RENTAL800.00FIELD OF DREAMS STORAGE UNIT LLCHHS/STORAGE RENTAL800.00FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			-
FIELD OF DREAMS STORAGE UNIT LLC FIELD OF DREAMS STORAGE UNIT LLC HHS/STORAGE RENTAL 800.00 FLEET PRIDE ROAD / R&M EQUIPMENT GLEN WATSON CMCR / TRAVEL/TRAINING/MILEAGE 800.00 800.00 600.0			
FIELD OF DREAMS STORAGE UNIT LLC FLEET PRIDE ROAD / R&M EQUIPMENT GLEN WATSON CMCR / TRAVEL/TRAINING/MILEAGE 800.00 524.32 604.78 604.78 604.78			
FLEET PRIDEROAD / R&M EQUIPMENT524.32FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			
FLEET PRIDEROAD / R&M EQUIPMENT565.96FLEET PRIDEROAD / R&M EQUIPMENT604.78GLEN WATSONCMCR / TRAVEL/TRAINING/MILEAGE869.30			
FLEET PRIDE ROAD / R&M EQUIPMENT 604.78 GLEN WATSON CMCR / TRAVEL/TRAINING/MILEAGE 869.30			
	FLEET PRIDE	ROAD / R&M EQUIPMENT	604.78
GLEN WATSON CMCR / TRAVEL/TRAINING/MILEAGE 999.38	GLEN WATSON	CMCR / TRAVEL/TRAINING/MILEAGE	869.30
	GLEN WATSON	CMCR / TRAVEL/TRAINING/MILEAGE	999.38

Name	Transaction Description	Amount
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 HRA Trust Contribution-YA230	1,181.25
HRA VEBA Trust	TLT / CONTRACT SERVICES	30,590.00 786.24
INLAND ELECTRIC, INC 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 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 LAW LIBRARY / BOOKS & PUBLICATIONS	719.37
LEXIS NEXIS		990.00
LEXIS NEXIS LIBRARY STORE INC	LAW LIBRARY / BOOKS & PUBLICATIONS LIBRARY / OFFICE SUPPLIES	990.00 661.16
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 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

Name	Transaction Description	Amount
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&GRAVE		2,309.55
NEHALEM BAY READY MIX/MOHLER SAND&GRAVE		717.78
NEOCOV		730.10
NEOGOV NESTUCCA VALLEY SANITARY SERVICE	HR / COMPUTER SOFTWARE & LICENSING PARKS / GARBAGE SERVICE	3,257.29 992.35
NESTUCCA VALLEY SANITARY SERVICE NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	992.53
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 OREGON DEPT OF ENVIRONMENTAL QUALITY	Union Dues DCD / CONTRACT SERVICES	2,839.42
OREGON DEPT OF ENVIRONMENTAL QUALITY OREGON DEPT OF ENVIRONMENTAL QUALITY	DCD / CONTRACT SERVICES DCD / CONTRACT SERVICES	1,794.73 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

Name	Transaction Description	Amount
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 PAUL FOURNIER	SOLID WASTE / MONITORING #4370 Health Ins Reimb	2,139.76 725.00
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 FACILITIES / CONTRACTED SERVICES	5,492.00
SALEM FIRE ALARM		1,699.00
SALEM FIRE ALARM	FACILITIES / CONTRACTED SERVICES HUS / DRINTING & ADVERTISING	1,699.00
SALEM SIGN CO INC	HHS / PRINTING & ADVERTISING	745.00
SANDCREEK DENTAL LLC SANDE PROPERTIES LLC	HHS / CONTRACTED SERVICES AP INVOICES	43,371.76 25,000.00
SANI-STAR LLC	AP INVOICES 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
BEVENTEATHERS HOTEL & CASINO RESORT	174X / TRAVEL/TRAHVINO/IVILEAGE	600.40

Name	Transaction Description	Amount
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 SKILLRIGHT CO. dba SKILLRIGHT BUILDINGS	4H / PROFESSIONAL SERVICES	1,820.00
SOLUTIONS YES, LLC	ROAD / R&M BUILDING & GROUNDS LIBRARY / COMPUTERS & OFFICE EQUIPMENT	2,450.00 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 THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST Health/Admin Rent	800.00 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 TILLAMOOK FAMILY COUNSELING CENTER	CMCR / TRAVEL/TRAINING/MILEAGE	2,242.10
TILLAMOOK FAMILY COUNSELING CENTER TILLAMOOK FAMILY DENTISTRY	CMCR / TRAVEL/TRAINING/MILEAGE HHS / CONTRACTED SERVICES	16,557.54 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 SHERIFF / UTILITIES	3,914.80
TILLAMOOK PUD TILLAMOOK PUD	SHERIFF / UTILITIES SHERIFF / UTILITIES	3,914.80
TILLAMOOK PUD TILLAMOOK SEPTIC INC.	PARKS / R&M BUILDING & GROUNDS	3,933.10 700.00
TILLAMOOK SEPTIC INC. 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

Name	Transaction Description	Amount
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