911 SUPPLY	Name	Transaction Description	Credit
ABILA ALEXANDRA COMMUNICATIONS dis KTIL AM, ALEXANDRA COMMUNICATIONS dis KTIL AM, BOCPOPIBLIC RELATIONS ALIJANCE 2020 INC ALIJANCE 2020 INC ALIJANCE 2020 INC ALIJANCE 2020 INC AMAZON CAPITAL SERVICES ASSESSOR, FOTICE SUPPLIES COMMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES CIERK / OFFICE SUPPLIES CIERK / OFFICE SUPPLIES AMAZON CAPITAL SERVICES CIERK / OFFICE SUPPLIES CIERK / OFFICE SUPPLIES AMAZON CAPITAL SERVICES CIERK / OFFICE SUPPLIES COMM CORROSKADULT FICTION 1,346 22 AMAZON CAPITAL SERVICES CORROSMADA 1,346 24 AMAZON CAPITAL 1,346 24 AMAZON CAPITAL 1,346 24 AMAZON CAPITAL 1,346 24 AMA	911 SUPPLY	JAIL/CRIMINAL EQUIPMENT	606.06
ALEXANDRA COMMUNICATIONS dis KTILAM, BOCPUBLIC RELATIONS 2,600.00 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 2,407.00 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 2,917.00 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 2,945.25 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 2,405.25 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 2,405.25 AMAZON CAPITAL SERVICES LIBRARY / BOOKS/ADULT FICTION 1,346.22 AMAZON CAPITAL SERVICES LIBRARY / MORE / BOOKS/ADULT FICTION 1,346.22 AMAZON CAPITAL SERVICES LIBRARY / MORE / BOOKS/ADULT FICTION 1,346.22 AMAZON CAPITAL SERVICES COMMON / BOOKS/ADULT FICTION 1,346.22 AMAZON CAPITAL SERVICES LIBRARY / MORE / BOOKS/ADULT FICTION 1,346.22 AMAZON CAPITAL SERVICES LIBRARY / MORE / BOOKS/ADULT FICTION 1,346.22 AMAZON CAPITAL SERVICES LIBRARY / MORE / BOOKS/ADULT FICTION 1,469.38 ARRETT BUSINESS SERVICES NC JUNCONTRACTED SERVICES 1,499.38 BARRETT BUSINESS SERVICES NC JUNCONTRACTED SERVICES 1,499.02 BARRETT BUSINESS SERVICES NC JUNCONTRACTED SERVICES 1,499.02 BARRETT BUSINESS SERVICES NC HISRARY / MORE / BOOKS/ADULT NON-PICTION 1,499.38 BARRETT BUSINESS SERVICES NC HISRARY / MORE / BOOKS/ADULT NON-PICTION 1,499.38 BARRETT BUSINESS SERVICES NC JUNCONTRACTED SERVICES 1,499.02 BARRETT BUSINESS SERVICES NC JUNCONTRACTED SERVICES 1,499.02 BARRETT BUSINESS SERVICES NC HISRARY / MORE / BOOKS/ADULT NON-PICTION 1,499.02 BARRETT BUSINESS SERVICES NC HISRARY / MORE / BOOKS/ADULT NON-PICTION 1,499.00 BARRETT BUSINESS SERVICES NC HISRARY / BOOKS/ADULT NON-PICTION 1,499.00 BARRETT BUSINESS SERVICES NC HISRARY / BOOKS/ADULT NON-PICTION 1,499.00 BARR	AANGELS TRAFFIC CONTROL	ROAD/CONTRACTED SERVICES	2,679.00
ALLIANCE 2001 NC HIK / CONTRACTED SERVICES SERVICED SERVICES 5,000,00 AMAZON CAPITAL SERVICES LIBRABY / BOOKS/ADULT FECTION 5,000,00 AMAZON CAPITAL SERVICES LIBRABY / BOOKS/ADULT FECTION 1,278,88 AMAZON CAPITAL SERVICES LIBRABY / BOOKS/ADULT FECTION 1,269,52 AMAZON CAPITAL SERVICES LIBRABY/BOOKS/ADULT FECTION 1,364,22 AMAZON CAPITAL SERVICES LIBRABY/BOOKS/ADULT FECTION 1,364,22 AMAZON CAPITAL SERVICES COMM CORROFENDER SUBSIDIY 6,261,59 AMAZON CAPITAL SERVICES COMM CORROFENDER SUBSIDIY 6,261,59 AMBERLATH ABEL ANDILAGE SERVICES INC COMM CORROFENDER SUBSIDIY 1,362,22 AMERICAN BACKELOW & PLUMBING SERVICES COMM CORROFENDER SUBSIDIY 1,000,00 BAKER ATAYLOR LIBRABY/ADULT NON-INCTION 1,888,58 BAKER ATAYLOR LIBRABY ADULT SON-INCTION 1,888,58 BARRETT BUSINESS SERVICES INC JUVENILE CONTRACTED SERVICES 7,500,22 BARRETT BUSINESS SERVICES INC JUVENILE CONTRACTED SERVICES 7,500,60 BAUERT BUSINESS SERVICES INC JUVENILE CONTRACTED SERVICES 1,600,50 BAUERT BUSINESS SERVICES INC	ABILA	GCG/COMPUTER SOFTWARE	1,011.85
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ENVISIONWARE INC LIBRARY/COMP SOFTWARE & LIC 24,493.28			

Name	Transaction Description	Credit
EXELTECH, A BOWMAN COMPANY	ROAD CONSTR/INFRASTRUCTURE/BURTON CREEK	13,222.85
EYDIE ARAGON	MEDIATION	800.00
FERRELL GAS (49444324)	ROAD / FUEL & LUBRICANTS	1,111.45
FIELD OF DREAMS STORAGE UNIT LLC FIRST BOOK MARKETPLACE	HHS/STORAGE RENTAL LIBRARY / OUTREACH	800.00 3,560.70
FLEET PRIDE	ROAD/COMP SOFTWARE	6,033.29
FRED MEYER CUSTOMER CHARGES	SEARCH & RESCUE PROGRAM	1,460.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	4,000.00
GREAT WEST ENGINEERING	SW CAPITAL PROJECTS-TRANSFER STATION	12,235.60
GREENDISK INC	LIBRARY / GARBAGE COLLECTION	699.90
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	9,851.41
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	8,402.42
HATFIELD KNIVILA LLC	HHS/PROFESSIONAL SERVICES	731.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	COUNTY GOVT / PRINTING & ADVERTISING	3,193.40
HEADLIGHT HERALD DBA COUNTRY MEDIA HELION SOFTWARE, INC.	BOC/BOOKS & PUBLICATIONS CLERK / COMPUTER SOFTWARE & LICENSING	2,857.25 15,644.00
HID GLOBAL	ARPA/MACHINERY/EQUIPMENT	3,154.50
HODGKINSON STREET MEPHAM, LLC	ROAD/LEGAL FEES	4,350.00
HRA VEBA Trust	HRA CONTRIBUTIONS	30,705.00
HUITZILOPOCHTLI dba DANZA AZTECA	LIBRARY / PROGRAMS/ADULTS/GENERAL	750.00
IMPERIAL SUPPLIES LLC	ROAD/R&M EQUIPMENT	3,053.81
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	14,332.50
INT'L CITY/COUNTY MANAGEMENT ASSOCIATION	BOC / TRAVEL/TRAINING/MILEAGE	884.00
JACKSON GROUP PETERBILT	ROAD / R&M EQUIPMENT	1,998.77
JEFFREY MANLEY dba ALL CLEAR AUDIO GLASS	SHERIFF/R&M VEHICLES	695.00
JOHN HARTSOCK db JN HARTSOCK PROJECT MGM KANOPY INC	RADIO/CONTRACTED SERVICES	4,000.00
KITTELL LAW INC dba BREAKWATER LAW	LIBRARY / DIGITAL MATERIALS ARPA/LEGAL	1,144.00 1,107.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS/CONTRACTED SERVICES	20,000.00
LES SCHWAB WAREHOUSE CENTER	PARKS/R&M VEHICLES	1,403.85
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	1,439.30
LEXIS NEXIS	LAW LIBRARY/COMP SOFTWARE	990.00
LIFTOFF, LLC	IS/COMP SOFTWARE & LIC	94,778.46
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	675.66
LONG PRAIRIE WATER DISTRICT	JAIL/WATER	1,224.90
LYDA EXCAVATING, INC	ROAD CONSTR/INFRASTRUCTURE	391,447.50
MARIA'S FRIENDLY HOUSEKEEPING MARY MAKKAI	JAIL/JANITORIAL SERVICES	1,485.00
MCKESSON MEDICAL-SURGICAL INC	DA/TRAVEL HHS/MACHINER/EQUIPMENT	1,140.28 33,969.37
MENEFEE TOWING	SHERIFF/ABANDONED VEHICLES	586.50
MGT IMPACT SOLUTIONS, LLC dba BURSO	ARPA/CONTRACTED SERVICES	7,500.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	600.47
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,487.81
MIKE GLEASON dba GLEASON GROUP	ARPA/CONTRACTED SERVICES	7,000.00
MOTION & FLOW CONTROL PRODUCTS INC	ROAD / R&M EQUIPMENT	533.07
MW FIRE SPRINKLER INSP.	FACILITIES/R&M BLDG & GROUNDS	1,135.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	5,188.40
NORTH COAST LAWN	FACILITIES/R&M BLDG & GROUNDS	925.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK NORTHWEST MEDICAL FOUNDATION - TILLAMOOK		13,223.34 92,592.34
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK NORTHWEST MEDICAL FOUNDATION - TILLAMOOK		31,667.00
NORTHWEST MEDICAL TOURDATION - TIEL AMOOR NORTHWEST PARKING EQUIPMENT COMPANY	PARKS/R&M EQUIPMENT	5,850.00
OCHIN	HHS / COMPUTER SOFTWARE & LICENSING	37,403.57
OCHIN	HHS/COMPUTER SOFTWARE & LIC	29,830.73
OFFICE DEPOT	CLERK / OFFICE SUPPLIES	745.06
OFFICE DEPOT	ASSESSOR / OFFICE SUPPLIES	1,216.76
OFFICE DEPOT BUSINESS (IS 53366896)	HHS/COMPUTER SUPPLIES	3,663.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,987.40
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,746.46
OREGON PARKS ASSOCIATION	ROAD/SIGNS	919.00
OREGON SECRETARY OF STATE	PARKS / TRAVEL/TRAINING/MILEAGE	1,335.00
OREGON SECRETARY OF STATE	CLERK/STORAGE/RENTAL	1,051.00

Name	Transaction Description	Credit
OREGON WIRE PRODUCTS CO	SOLID WASTE / OPERATING SUPPLIES	1,460.50
PACIFIC ALARM SYSTEMS	ROAD / R&M BUILDING & GROUNDS	596.40
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	2,688.23
PACIFIC COAST CANTEEN LLC	COUNTY GOVT / OFFICE SUPPLIES	555.50
PACIFIC RESTAURANT	VETERANS / CONTRACTED SERVICES	1,250.00
PAPE' MACHINERY	ROAD/BOOKS & PUBLICATIONS	4,767.34
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	16,595.28
PAY.GOV	HHS / MEMBERSHIP & DUES	730.00
PDQ.COM CORPORATION	IS / COMPUTER SOFTWARE & LICENSING	2,805.00
PECK RUBANOFF & HATFIELD PC	HR/LEGAL	18,464.42
PINPOINT STITCHES & INK LLC	JAIL/R&M BLDG & GROUNDS	3,769.33
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.37
PORT OF TILLAMOOK BAY	CLERK / ANIMAL SHELTER	2,735.27
PORT OF TILLAMOOK BAY	ARPA / TRAVEL/TRAINING/MILEAGE	550.00
PREVAILING COMMUNICATIONS	SHERIFF/R&M VEHICLES	562.50
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	COUNTY GOVT / TRAINING	5,000.00
PROQUEST LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,863.84
PROTHMAN COMPANY	BOC / CONTRACTED SERVICES	7,863.00
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	501.33
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS/CONTRACTED SERVICES	1,690.00
RAYMOND MARCOM dba MARCOM INVESTIGATION		1,423.78
RDC FORENSICS, LLC	P&P/CONTRACTED SERVICES	4,900.00
RECOLOGY WESTERN OREGON-COAST, INC.	ROAD / GARBAGE COLLECTION	8,489.81
RED LION INN (BEND)	DA / TRAVEL/TRAINING/MILEAGE	951.51
REED & HERTIG	JAIL / OPERATING SUPPLIES	2,203.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	675.00
ROAD & DRIVEWAY CO INC	ROAD/CONTRACTED SERVICES	19,547.73
ROAD & DRIVEWAY CO INC	ROAD/ASPHALT	16,258.45
ROAD & DRIVEWAY CO INC	ROAD/ASPHALT	80,863.87
ROCKAWAY BEACH, CITY OF	HHS / RENT	1,380.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	VETERANS / MISC MATERIALS & SERVICES	1,000.00
ROSENBERG BUILDERS SUPPLY, INC. (58575) ROSENBERG BUILDERS SUPPLY, INC. (58575)	Parks - R&M Building & Grounds PARKS / MISC MATERIALS & SERVICES	704.72 1,027.76
SAI DESIGN & BUILD LLC	PARKS / CONTRACTED SERVICES	12,220.00
SALEM SIGN CO INC	HHS / PRINTING & ADVERTISING	2,607.36
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	40,474.91
S-C PAVING COMPANY	ROAD / ASPHALT	7,018.44
S-C PAVING COMPANY	ROAD/ASPHALT	322,562.02
SEVEN FEATHERS HOTEL & CASINO RESORT	ASSESSOR / TRAVEL/TRAINING/MILEAGE	1,478.40
SHARP AUTO BODY	DISTRICT ATTORNEY / MEDICAL EXAMINER	3,374.91
SOLUTIONS YES, LLC	IS/NON-CAP EQUIPMENT	1,391.28
SOLUTIONS YES, LLC	HHS/OFFICE EQUIPMENT	7,770.40
SOLUTIONS YES, LLC	IS/R&M EQUIPMENT	5,613.30
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	534.18
SPECIALTY VEHICLE SERVICES, LLC	LIBRARY / CAPITAL OUTLAY VEHICLES	9,950.00
SPORTS SERVICE	HHS / PUBLIC RELATIONS	567.80
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	6,760.81
STATE OF OREGON - ATTN: SURPLUS CASHIER	EMERGENCY MGMT / EMERGENCY SITUATIONS	690.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	503.04
SYZYGY INSTITUTE LLC	HHS / PROVIDER CME TRAINING	600.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	6,399.00
T & L SEPTIC TANK SERVICE, LLC	PARKS/CHEMICAL TOILETS	3,000.00
TBCC/EDC	VIDEO LOTTERY/EDC	37,000.00
TCB SECURITY SERVICES INC.	ARPA/Contracted Services #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,451.00
TERRAPHASE ENGINEERING INC	WRK FORCE HOUSING/CONTRACTED SERVICES	6,990.84
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	Health/ 801 IVY RENT	5,400.00
TIBERIUS SOLUTIONS LLC	ARPA/CONTRACTED SERVICES	2,400.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT/CONTRACTED SERVICES	425,662.50
	LIBRARY / MISC MATERIALS & SERVICES	800.00
TILLAMOOK COUNTY FAIR		
TILLAMOOK COUNTY FAIR TILLAMOOK FAMILY COUNSELING CENTER TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,786.06 895.00

Name	Transaction Description	Credit
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,101.90
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,804.89
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / VEHICLES	69,767.20
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	SHERIFF/VEHICLES	46,940.95
TILLAMOOK PUD	HHS / UTILITIES	5,402.72
TILLAMOOK PUD	EM/UTILITIES	4,572.85
TILLAMOOK PUD	COMMUNICATIONS/UTILITIES	1,773.13
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	7,126.56
TODD R RIGGERT	Health/ 801 IVY RENT	2,396.98
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS/CONTRACTED SERVICES	3,500.00
TRACY S ARTHUR	HHS / 800 Main Ste A RENT	1,680.00
TRACY S ARTHUR	Health/ 801 IVY RENT	716.98
TRACY S ARTHUR	Health/ 801 IVY RENT	2,312.25
TRAFFIC SAFETY SUPPLY COMPANY	ROAD/TRAFFIC SERVICES	1,916.95
TRILOGY MEDWASTE WEST LLC	HHS/GARBAGE COLLECTION	723.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,365.00
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	18,245.00
ULTRADENT PRODUCTS, INC.	HHS/OPERATING SUPPLIES	599.98
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,988.00
VALLEY MEDICAL & REPAIR, INC.	HHS / R&M EQUIPMENT	2,168.00
WALKER'S CONTRACT CUTTING INC	PARKS/CONTRACTED SERVICES	2,000.00
WALTER E. NELSON CO.	JAIL/JANITORIAL SUPPLIES	1,562.44
Wells Fargo Bank, N.A.	28% RETIREMENT CONTIRBUTION	214,445.85
Wells Fargo Bank, N.A.	ADDL & 7% RETIREMENT CONTRIBUTION	82,692.02
Wells Fargo Bank, N.A.	28% RETIREMENT CONTIRBUTION	214,445.85
Wells Fargo Bank, N.A.	ADDL & 7% RETIREMENT CONTRIBUTION	82,602.02
WEST-PAK EQUIPMENT CORP	SOLID WASTE / R&M EQUIPMENT	3,272.00
WILLIAM K SARGENT	BOC/LEGAL SERVICES	12,036.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	1,227.62
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,300.00
YMCA	HHS / CONTRACTED SERVICES	1,000.00