

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JUL-24

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	607.76
AANGELS TRAFFIC CONTROL	ROAD / CONTRACTED SERVICES	525.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	3,899.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	3,350.00
ADP, INC.	ADP FEES	6,024.85
ADP, INC.	FEDERAL INCOME TAX	68,468.65
ADP, INC.	FEDERAL INCOME TAX	80,257.00
ADP, INC.	FICA/MEDICARE	112,420.10
ADP, INC.	FICA/MEDICARE	123,148.97
ADP, INC.	STATE INCOME TAX	50,932.77
ADP, INC.	STATE INCOME TAX	56,641.34
ADP, INC.	OREGON PAID LEAVE, 07/15/2024	7,318.49
ADP, INC.	OREGON PAID LEAVE, 07/31/2024	8,015.52
ADP, INC.	TRANSIT TAX, 07/15/2024	741.02
ADP, INC.	TRANSIT TAX, 07/31/2024	812.45
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALEXANDER COLE dba 24/7 TRUCK AND AUTO	SHERIFF / R&M VEHICLES	3,620.46
ALEXANDER COLE dba 24/7 TRUCK AND AUTO	SHERIFF / R&M VEHICLES	3,192.26
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	3,600.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	BOC / PUBLIC RELATIONS	2,600.00
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/ADULT NON-FICTION	725.16
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,008.31
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	557.36
AMAZON CAPITAL SERVICES	LIBRARY / MISC MATERIALS & SERVICES	606.95
AMAZON CAPITAL SERVICES	ROAD / MISC MATERIALS & SERVICES	805.15
AMAZON CAPITAL SERVICES	IS / NON-CAPITAL EQUIPMENT	826.23
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,221.28
AMAZON CAPITAL SERVICES	DAVA / OFFICE SUPPLIES	532.99
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE SUPPLIES/OUTREACH	520.90
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,965.21
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	676.32
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	6,176.62
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,730.74
ANGEL OCASIO'S COMEDY	LIBRARY / PROGRAMS/BRANCHES	1,800.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,196.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,196.07
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ASSOCIATION OF O&C COUNTIES	BOC / MEMBERSHIP & DUES	3,221.88
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	791.89
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	997.06
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	634.85
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	826.60
BAKER & TAYLOR	LIBRARY / BOOKS-TEEN	786.94
BARRETT BUSINESS SERVICES INC	DCD / CONTRACTED SERVICES	999.41
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	1,310.38
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	19,460.82

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JUL-24

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BARRETT BUSINESS SERVICES INC	ROAD / CONTRACT SERVICES	969.24
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	2,689.76
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	1,873.42
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	2,330.54
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	12,541.25
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,488.98
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	586.89
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	11,979.21
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,692.20
BASIC FIRE PROTECTION, INC	JAIL / R&M BUILDING & GROUNDS	1,110.00
BATTERIES NORTHWEST	ROAD / R&M EQUIPMENT	592.95
BEST WESTERN PLUS HOOD RIVER INN	ASSESSOR / TRAVEL/TRAINING/MILEAGE	1,566.99
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	3,220.00
BOB BARKER COMPANY INC	JAIL / OPERATING SUPPLIES	834.78
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,134.00
BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / R&M EQUIPMENT	650.00
C&S FIRE-SAFE SERVICES, LLC	FACILITIES / R&M BUILDING & GROUNDS	675.75
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARASOFT TECHNOLOGY CORPORATION	IS / SOFTWARE & LICENSING	813.03
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES	14,895.48
CARLOS NIETO III	LIBRARY / PROGRAMS/TEEN	750.00
CARSON OIL COMPANY (71-0032369)	FACILITIES / R&M BUILDING & GROUNDS	4,893.36
CARSON OIL COMPANY (71-0032369)	SHERIFF / PROFESSIONAL SERVICES	3,594.03
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,074.38
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	2,754.17
CARTM dba HEART OF CARTM	LIBRARY / PROGRAMS/CHILDRENS	1,500.00
CDR LABOR LAW, LLC	HR / LEGAL	8,816.02
CENTURYLINK (15238)	TELEPHONE	3,819.79
CENTURYLINK (15238)	TELEPHONE	3,828.53
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	553.14
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHAVES CONSULTING INC	JUSTICE COURT / COMPUTER SERVICES	2,297.88
CHOWN	ARPA / CONTRACTED SERVICES	82,560.25
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	7,820.00
CHS INC (135536) Library	JAIL / HEATING FUEL	752.50
CHS INC (142313) Jail	JAIL / HEATING FUEL	967.50
CHS INC (194431) Parks	PARKS / UTILITIES	1,332.48
CIS TRUST	COUNTY GOVT / INSURANCE	762,282.74
CIS TRUST	HEALTH INSURANCE	359,802.14
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,470.93
CIS TRUST	LTD, EE LIFE, & AD&D	6,824.36
CIS TRUST	VOLUNTARY LIFE	3,403.65
CITY OF BAY CITY	LIBRARY / CONTRACTED SERVICES	1,265.00
CITY OF BAY CITY	WORKFORCE HOUSING / CONTRACTED SERVICES	5,000.00
CITY OF TILLAMOOK	WORKFORCE HOUSING / CONTRACTED SERVICES	5,000.00
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	558.88
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	LIBRARY / GARBAGE COLLECTION	749.25
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,173.87
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75

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JUL-24

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CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,677.85
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	17,926.25
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	31,090.31
COAST PRINTING & STATIONERY INC	HHS / PRINTING & ADVERTISING	504.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COASTWAY CONSTRUCTION CO, INC	PARKS / R&M BUILDING & GROUNDS	1,195.00
COASTWAY CONSTRUCTION CO, INC	PC PARKING / CONTRACTED SERVICES	2,972.50
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	577.50
COMMUNITY ACTION TEAM INC	DCD SANITATION / CONTRACTED SERVICES	151,270.96
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	552.50
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	41,864.50
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	21,156.15
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	4,213.25
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	4,350.00
COURT SOLUTIONS LLC dba NATIONAL ONLINE	JUVENILE / MISC MATERIALS & SERVICES	4,500.00
CRAYON SOFTWARE EXPERTS LLC	IS / COMPUTER SOFTWARE & LICENSING	9,654.00
CREATIVE EMPIRE, LLC dba MANGO LANGUAGES	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,277.59
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	761.74
CTX-XEROX	GCG / R&M OFFICE EQUIPMENT	4,925.38
CTX-XEROX	GCG / R&M/OFFICE EQUIPMENT	6,143.18
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	1,357.38
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,220.17
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	3,675.00
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	2,575.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	594.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	702.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	593.88
DAY WIRELESS SYSTEMS	COMMUNICATIONS / CONTRACTED SERVICES	1,020.00
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	2,230.69
DENNIS GREINER	SHERIFF / TRAVEL/TRAINING/MILEAGE	588.30
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	33,866.67
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,300.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	876.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	16,643.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	14,798.32
DKI CONSULTANTS LLC dba G2 CONSULTANTS	FACILITIES / CONTRACTED SERVICES	1,730.00
DOGAMI-MINED LAND RECLAMATION	ROAD / PERMIT FEES	1,200.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	730.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	231,314.25
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	8,313.75
DOWL CONSULTING ENGINEERS	MITIGATION GRANTS / CONTRACTED SERVICES	6,037.50
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	778.96
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/CONTRACTED SERVICES	1,537.50
DRS IMAGING SERVICES LLC dba DAIDA	CLERK / R&M OFFICE EQUIPMENT	1,094.50
EBSCO	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,192.26
EC COMPANY dba ELECTRICAL CONST COMPANY	SHERIFF / R&M BUILDING & GROUNDS	1,261.65
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	1,643.09
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	756.63
ENTAIKO	LIBRARY / PROGRAMS/BRANCHES	500.00

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JUL-24

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ESA	INFRASTRUCTURE/NEW CONSTRUCTION RENEKE CRK CULVERT	11,047.75
ESA	ROAD CONST/NEW CONSTRUCTION/RENEKE CRK BRDG	5,857.50
EUROFINS ENVIRONMENT TESTING AMERICA	SOLID WASTE / MONITORING	521.92
EVERGREEN COMMUNITY PARTNERS	WORKFORCE HOUSING / CONTRACT SERVICES	75,000.00
FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	1,026.00
FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	2,820.50
FERRELLGAS (49462497)	COMMUNICATIONS / UTILITIES	2,149.30
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	655.11
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	2,000.00
GARY VAN CLEAVE dba VERSATILE NETWORK & GLOBAL GRANT SERVICES	IS / CONTRACTED SERVICES	1,535.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	7,000.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRAINGER	ROAD / R&M EQUIPMENT	572.20
HAM RADIO OUTLET	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	4,543.50
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,463.09
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,472.74
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	541.33
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	521.70
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,231.92
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,929.19
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	3,064.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	850.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	PARKS / PRINTING & ADVERTISING	508.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	COUNTY GOVT / PRINTING & ADVERTISING	1,283.10
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	3,419.65
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	17,950.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	19,500.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
HEATHER PEARL	LIBRARY / PROGRAMS/BRANCHES	935.00
HELION SOFTWARE, INC.	ASSESSOR / COMPUTER SOFTWARE & LICENSING	124,136.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	2,500.10
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	1,694.95
HRA VEBA Trust	HRA CONTRIBUTIONS	28,910.00
HUITZILOPOCHTLI dba DANZA AZTECA	LIBRARY / PROGRAMS/CHILDREN	725.00
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	841.68
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	614.62
INNOVATIVE INTERFACES, INC.	LIBRARY / NETWORK FEES	5,788.13
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	16,275.00
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	15,750.00
IRS ENVIRONMENTAL OF PORTLAND, INC.	PC PARKING / CONTRACTED SERVICES	32,330.00
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	1,037.10
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	975.00
JASON ROPP dba DRAGON THEATER PUPPETS	LIBRARY / PROGRAMS/BRANCHES	1,000.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	11,087.23
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS / CONTRACTED SERVICES	2,995.42
JOSEPH OSTLING	ROAD / MACHINERY/EQUIPMENT	5,202.95
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,956.05
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,177.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	960.00

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JUL-24

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KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	2,304.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	4,660.00
LAKESIDE INDUSTRIES	ROAD / ASPHALT	4,954.62
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LAURA SCHMIDT -OREGON COAST EVENT CO LLC	VETERANS / CONTRACTED SERVICES	1,920.00
LEAGUE OF OREGON CITIES	SHERIFF / OPERATING SUPPLIES	821.16
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	817.15
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,719.68
LES SCHWAB WAREHOUSE CENTER	DCD / R&M VEHICLES	1,133.88
LES SCHWAB WAREHOUSE CENTER	SOLID WASTE / R&M EQUIPMENT	710.68
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LEXIPOL LLC	SHERIFF / BOOKS & PUBLICATIONS	9,204.93
LIBRARYPASS, INC.	LIBRARY / DIGITAL MATERIALS	1,553.78
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	688.07
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	869.13
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,121.40
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	1,730.01
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,245.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	603.61
MARION COUNTY TREASURY DEPARTMENT	ROAD / PAINT STRIPING	82,552.77
MATTHEW BENDER & CO. INC.	TREASURER / BOOKS & PUBLICATIONS	725.32
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	4,522.34
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	3,689.94
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,734.24
MCKESSON MEDICAL-SURGICAL INC	HHS / NON-CAPITAL EQUIP	647.22
MENEFEE TOWING	SHERIFF / ABANDONED VEHICLES	510.00
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	2,629.70
MIDWEST TAPE LLC	LIBRARY / NON-PRINT MATERIALS	6,500.74
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,347.92
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	589.29
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES	7,504.35
MOSCATO OKONESKI & ASSOCIATES, INC.	ARPA / CONTRACTED SERVICES	2,200.00
MW FIRE SPRINKLER INSP.	LIBRARY /R&M BUILDING & GROUNDS	625.00
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	4,714.08
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	543.24
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	945.93
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS / R&M BUILDING & GROUNDS	4,571.19
NEHALEM, CITY OF	WORKFORCE HOUSING / CONTRACTED SERVICES	5,000.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,139.18
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,832.91
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	1,086.85
NETARTS WATER DISTRICT	PARKS / WATER FEES	1,416.00
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COUNTY RECREATION DISTRICT	VETERANS / CONTRACTED SERVICES	600.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	7,474.67
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	6,747.32
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	3,647.50
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS / R&M EQUIPMENT	5,400.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	26,570.60

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OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	28,053.46
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	27,528.28
ORBIS CASCADE ALLIANCE	LIBRARY / CONTRACTED SERVICES	4,860.25
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	1,971.61
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,230.57
OREGON CHILD ABUSE SOLUTIONS	CAMI / MEMBERSHIP & DUES	2,000.00
OREGON CORRECTIONS ENTERPRISES	ROAD / TRAFFIC SERVICES & SIGNS	653.00
OREGON DEPARTMENT OF STATE LANDS	PARKS / PERMIT FEES	990.00
OREGON DEPT OF ENVIRONMENTAL QUALITY	WORKFORCE HOUSING / CONTRACTED SERVICES	2,874.30
OREGON DISTR. ATTORNEY ASSOC.	DA MEMBERSHIP & DUES	3,610.00
OREGON DISTR. ATTORNEY ASSOC.	DA / TRAVEL/TRAINING/MILEAGE	1,000.00
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / MEMBERSHIP & DUES	964.21
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / MEMBERSHIP & DUES	1,200.00
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	1,300.00
OREGON STATE UNIVERSITY	4H EXT / FY24 QTRLY PAYMENT 2ND & 3RD QTR	188,107.96
OTAK, INC.	INFRASTRUCTURE/NEW CONSTRUCTION YELLOW FIR TEMP BRIDGE	7,724.50
OUTSOLVE LLC	HR / CONTRACTED SERVICES	3,250.00
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	599.95
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	12,413.65
P & L HEATING SHEET METAL ROOFING	HHS / R&M BUILDING & GROUNDS	812.00
P & L HEATING SHEET METAL ROOFING	HHS / R&M BUILDING & GROUNDS	4,518.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,247.84
PACIFIC RESTAURANT	VETERAN'S / CONTRACTED SERVICES	5,400.00
PAPE' MACHINERY	ROAD / OPERATING SUPPLIES	686.95
PARADISE OF SAMOA	LIBRARY / PROGRAMS/BRANCHES	600.00
PB PARENT HOLDCO, LP dba PYE-BARKER FIRE	JAIL / R&M BUILDING & GROUNDS	5,475.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	4,857.50
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	1,921.50
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	58,104.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	716.10
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,571.25
PORT OF TILLAMOOK BAY	JAIL / R&M BUILDING & GROUNDS	7,801.14
PORTWOOD'S PARTS	ROAD / R&M EQUIPMENT	579.02
POTTERS INDUSTRIES INC	ROAD / PAINT STRIPING	24,669.60
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	9,858.84
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	PARKS / TRAVEL/TRAINING/MILEAGE	1,995.00
PROQUEST LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,500.00
PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	30,933.00
PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	24,849.00
QUADIENT, INC.	GCG POSTAGE	1,084.50
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	2,195.27
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	12,340.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	3,110.90
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,470.00
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,379.56
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,200.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	6,118.43
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,320.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,420.00

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JUL-24

Payee	Transaction Description	Check Amount
RED ARROW PDR LLC dba GREEN TOP PDR	DCD / CONTRACTED SERVICES	862.50
RED ARROW PDR LLC dba GREEN TOP PDR	DCD/IS / CONTRACTED SERVICES	787.50
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	553.15
REED & HERTIG	JAIL / OPERATING SUPPLIES	2,477.75
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	1,053.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	930.15
RESTORE RIGHT dba SERVICEMASTER	VETERANS / CONTRACTED SERVICES	2,797.95
RHODE ISLAND NOVELTY	LIBRARY / PROGRAM SUPPLIES	985.10
RITZ SAFETY, LLC	ROAD / OPERATING SUPPLIES	579.82
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	508.77
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	534.55
ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD / R&M BUILDING & GROUNDS	1,031.29
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	525.00
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	538.74
SAFEGUARD BUSINESS SYSTEMS INC dba SOLV	CLERK / PRINTING & ADVERTISING	1,352.06
SAIF CORPORATION	FY 24/25 WORKERS COMP PRE-PAY	221,459.73
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	19,276.55
S-C PAVING COMPANY	ROAD / ASPHALT	207,451.02
SIMPLEXGRINNELL	LIBRARY / R&M BUILDING & GROUNDS	644.80
SINGERLEWAK LLP	4H EXT SERVICES / PROFESSIONAL SERVICES	3,260.00
SINGERLEWAK LLP	COUNTY GOVT / PROFESSIONAL SERVICES	28,830.00
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,660.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	7,366.00
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	855.24
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 AUG	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	8,413.28
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,049.58
STEPHANIE C. HOMAN	MENTAL HEALTH SERVICES / EMERGENCY CARE	750.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	3,472.12
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,189.82
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,329.46
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,795.50
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	881.70
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,072.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	696.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	1,650.00
TEAMSTERS LOCAL #223	UNION DUES	2,394.00
TED OUSKA dba OUSKA'S FORMING COMPANY	LIBRARY / MISC MATERIALS & SERVICES	4,915.00
TEXAS REFINERY CORP	ROAD / FUEL/LUBRICANTS	2,853.85
TEXAS REFINERY CORP	ROAD / FUEL & LUBRICANTS	1,180.00
THE GREG PROTHMAN COMPANY	IS / CONTRACTED SERVICES	4,500.00
THE NEW YORK TIMES COMPANY	LIBRARY / COMPUTER SOFTWARE	3,016.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE SAUNDERS COMPANY, INC	PC PARKING / INFRASTRUCTURE/NEW CONSTRUCTION	247,971.85
THERACOM, LLC	HHS / DRUGS & VACCINES	1,576.39
THOMAS ARTHUR - SKY VIEW WINDOW WASHING	FACILITIES / R&M BUILDING & GROUNDS	1,600.00
THOMAS ARTHUR - SKY VIEW WINDOW WASHING	FACIITIES / R&M BUILDING & GROUNDS	1,200.00
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,349.34
TICOR TITLE INSURANCE	ARPA / LAND AQUISITION	100,000.00
TILLAMOOK 911	SHERIFF / TRAVEL/TRAINING/MILEAGE	1,250.23

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JUL-24

Payee	Transaction Description	Check Amount
TILLAMOOK BAY COMMUNITY COLLEGE	TBCC / PRI FACILITY BILLING JAN-MAR 2024	4,420.86
TILLAMOOK COLISEUM THEATER LLC	HHS / PRINTING & ADVERTISING	1,800.00
TILLAMOOK COUNTY CIRCUIT COURT	JUVENILE TRUST FUND / VICTIM RESTITUTION	1,175.00
TILLAMOOK COUNTY HABITAT FOR HUMANITY	VETERANS / PRINTING & ADVERTISING	2,500.00
TILLAMOOK COUNTY SHERIFF	INMATE REVENUE	547.51
TILLAMOOK DIESEL REPAIR	ROAD / R&M EQUIPMENT	1,168.78
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	8,373.44
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / TRAVEL/TRAINING/MILEAGE	3,000.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,304.34
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,721.13
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	8,389.53
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	104,029.48
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,898.14
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,847.47
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	671.33
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,153.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	30,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,134.08
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	4,011.97
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	3,769.20
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	FACILITIES / UTILITIES	4,025.71
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	592.57
TILLAMOOK PUD	INFRASTRUCTURE/FED MATCH/CRYSTAL CREEK	7,426.24
TILLAMOOK PUD	LIBRARY / UTILITIES	1,311.46
TILLAMOOK PUD	PARKS / UTILITIES	1,486.34
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	500.81
TILLAMOOK PUD	ROAD / UTILITIES	745.11
TILLAMOOK PUD	SHERIFF / UTILITIES	3,665.03
TILLAMOOK PUD	PARKS / UTILITIES	1,472.44
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	866.45
TILLAMOOK PUD	SHERIFF / UTILITIES	3,794.19
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	2,138.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES	1,104.04
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,082.34
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,100.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	6,400.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,797.50
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,895.00
TWIN ROCKS SANITARY DISTRICT	PARKS / SEWER FEES	62,127.28
TYLER BROGDEN dba COASTAL HOMES LLC	WORKFORCE HOUSING / CONTRACT SERVICES	40,000.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	31,200.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,360.67
US GEOLOGICAL SURVEY	EMERGENCY MGMT / CONTRACTED SERVICES	7,512.50
VALLEY MEDICAL & REPAIR, INC.	HHS / R&M EQUIPMENT	2,030.49
VERIZON WIRELESS	TELEPHONE - WIRELESS	9,405.81
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,358.31
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,330.58

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JUL-24

<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,364.74
WAGS INNOVATIONS LLC	ROAD / R&M EQUIPMENT	2,825.00
WASTE MANAGMENT OREGON HEALTHCARE COLL	SOLID WASTE / HAZARDOUS WASTE	1,206.84
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	2,835.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	232,919.18
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	71,763.75
Wells Fargo Bank, N.A.	RETIREMENT 28%	232,919.18
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,821.96
WESTERN ENVIRONMENTAL IND. SERV. INC	JAIL / JANITORIAL SUPPLIES	1,175.50
WEYERHAEUSER	COMMUNICATIONS / RENT	1,040.40
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,890.94
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	12,912.00
WORLD BOOK, INC.	LIBRARY / COMPUTER SOFTWARE	1,800.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	2,552.06
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,764.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,880.00
YMCA	VETERANS / CONTRACTED SERVICES	1,810.00
ZONES, LLC	ASSESSOR / COMPUTER SOFTWARE & LICENSING	516.45
ZONES, LLC	LIBRARY / NON-CAPITAL EQUIPMENT	9,950.15
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES/SIGNS	3,582.06