

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
AUG-2024

Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY/OUTREACH	1,033.87
911 SUPPLY	SHERIFF / UNIFORMS	1,524.33
A.A.C.S INC dba ENVIRONMENTAL TESTING &	ROAD GRANTS / INFRASTRUCTURE/FEDERAL MATCH	2,650.00
ADP, INC.	ADP FEES	5,961.88
ADP, INC.	FEDERAL INCOME TAX	83,407.91
ADP, INC.	FEDERAL INCOME TAX	75,454.13
ADP, INC.	FICA/MEDICARE	126,616.79
ADP, INC.	FICA/MEDICARE	116,603.62
ADP, INC.	STATE INCOME TAX	58,489.94
ADP, INC.	STATE INCOME TAX	54,221.97
ADP, INC.	OREGON PAID LEAVE, 08/15/2024	8,210.03
ADP, INC.	OREGON PAID LEAVE, 08/30/2024	7,542.67
ADP, INC.	TRANSIT TAX, 08/15/2024	845.31
ADP, INC.	TRANSIT TAX, 08/30/2024	785.41
AKLIN VEGETATION MANAGEMENT COMPANY	ROAD / WEED CONTROL	16,914.88
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS/PRINT & ADVERTISING	2,100.00
AMAZON CAPITAL SERVICES	ROAD / OFFICE SUPPLIES/R&M EQUIP	577.37
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS / CHILDRENS	588.13
AMAZON CAPITAL SERVICES	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	2,117.39
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,157.76
AMERICAN LEGION POST 90	VETERANS / PRINTING & ADVERTISING	500.00
AMN HEALTHCARE LANGUAGE SERVICES INC	HLTH / PROFESSIONAL SERVICES	5,770.18
ANDERSON GEOLOGICAL, INC	ARPA / CONTRACTED SERVICES	3,200.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,221.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	958.33
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR/LEGAL	2,500.00
AXON ENTERPRISE, INC.	LAW ENF/CONTRACTED SERVICES	6,359.67
BACKFLOW VALVE SERVICES	LIBRARY / R&M BUILDING & GROUNDS	730.00
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	838.23
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	602.24
BAKER & TAYLOR	LIBRARY/BOOKS/ADULT FICTION	828.06
BAKER & TAYLOR	LIBRARY/BOOKS/ADULT NON-FICTION	679.66
BAKER & TAYLOR	LIBRARY/NON-PRINT MATERIALS	4,678.89
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	551.89
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	720.16
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,563.55
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,620.30
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	1,177.68
BARRETT BUSINESS SERVICES INC	PARKS/CONTRACTED SERVICES	6,256.88
BARRETT BUSINESS SERVICES INC	ROAD/CONTRACTED SERVICES	1,603.52
BARRETT BUSINESS SERVICES INC	HLTH / CONTRACTED SERVICES	1,869.50
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,932.26
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,198.08
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	782.52
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	8,003.86
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,892.55
BATTERIES NORTHWEST	ROAD / OPERATING SUPPLIES	533.85
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	70,126.20
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	35,190.99
BOOKPAGE	LIBRARY / PERIODICALS	1,488.00

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BRIDGECOM SYSTEMS, INC	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	3,605.05
BROOK WYNTERGREEN	PC PARKING MGMT / CONTRACTED SERVICES	1,210.00
BUREAU OF LABOR AND INDUSTRIES	LIBRARY / BUILDING IMPROVEMENTS	805.35
BUREAU OF LABOR AND INDUSTRIES	INFRASTRUCTURE/FEDERAL MATCH (SUNSET/YELLOW FIR)	500.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / R&M EQUIPMENT	1,346.19
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	20,341.16
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	15,511.39
CARSON OIL COMPANY (71-0032371) Road	ROAD/FUEL	3,526.00
CARTM dba HEART OF CARTM	SOLID WASTE / RECYCLING PROMOTION	1,000.00
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	1,112.22
CHA CONSULTING, INC.	WFH / CONTRACTED SERVICES	82,155.01
CHARTER COMMUNICATIONS HOLDINGS, LLC	ROAD GRANTS / INFRASTRUCTURE FEDERAL MATCH	15,500.44
CHAVES CONSULTING INC	IS/SOFTWARE & LICENSING	1,045.48
CHRIS CRAFT	HHS / PROVIDER CME TRAINING	2,697.00
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	7,445.00
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	990.00
CHS INC (142313) Jail	JAIL / HEATING & FUEL	1,050.00
CHS INC (194431) Parks	PARKS/UTILITIES	614.71
CIS TRUST	HEALTH INSURANCE	351,402.11
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	LTD, EE LIFE, & AD&D	6,771.04
CIS TRUST	VOLUNTARY LIFE	3,404.25
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,634.76
CITY OF TILLAMOOK WATER DEPT	HLTH / WATER & SEWER	512.41
CITY SANITARY SERVICE	HHS/GARBAGE COLLECTION	606.20
CITY SANITARY SERVICE	JAIL/GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	PARKS/GARBAGE SERVICE	3,536.54
CITY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	845.85
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	122,572.09
COASTCOM BY WAVE	NETWORK FEES	2,072.90
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	1,392.34
CORAL SALES COMPANY	ROAD / ASPHALT	4,135.75
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS/CONTRACTED SERVICES	4,200.00
CRYSTAL AND SIERRA SPRINGS	CNTY GOVT / WATER	741.12
CUMMINS INC.	HHS / R&M BUILDING & GROUNDS	3,302.80
DAIRY COMPOST, INC.	SW/CONTRACTED SERVICES	8,357.83
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,563.79
DAY WIRELESS SYSTEMS	MARINE/R&M VEHICLES	1,862.00
DAY WIRELESS SYSTEMS	SHERIFF/R&M VEHICLES	1,108.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SW / PERMIT FEES	1,527.76
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS/PROFESSIONAL SERVICES	2,549.80
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	14,049.04
DOGAMI-MINED LAND RECLAMATION	ROAD/PERMIT FEES	1,200.00
DON G AVERILL RECYCLING, INC (SLDWST)	SW/CONTRACTED SERVICES	290,629.70
DOWL CONSULTING ENGINEERS	ROAD GRANTS / CONTRACTED SERVICES	2,014.27
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	1,912.85
ENTAIKO	LIBRARY / PROGRAMS/BRANCHES	500.00
ENVISIONWARE INC	LIBRARY / OFFICE SUPPLIES	955.00
FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	1,631.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,415.67
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00

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GEOSTABILIZATION INTERNATIONAL LLC	ROAD CONST/INFRASTRUCTURE/ FED MATCH	27,828.72
GLOBAL CHEM SOURCE	ROAD/OPERATING SUPPLIES	897.25
GLOBAL GRANT SERVICES	ARPA/CONTRACTED SERVICES	3,500.00
GRAINGER	ROAD / R&M EQUIPMENT	1,585.04
HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,154.01
HARDEN PSYCHOLOGICAL ASSOCIATES, PC	SHERIFF/PROFESSIONAL SERVICES	840.00
HART WAGNER LLP	BOC / CONTRACTED SERVICES	2,450.20
HASCO STATIONS, LLC dba H&S ENERGY	DCD/FUEL	993.12
HASCO STATIONS, LLC dba H&S ENERGY	PARKS/FUEL	2,330.49
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF/FUEL	4,105.66
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	779.64
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,240.30
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,349.69
HATFIELD KNIVILA LLC	HLTH / PROFESSIONAL SERVICES	2,871.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
HR ANNIE CONSULTING	HR/CONTRACTED SERVICES	854.20
HRA VEBA Trust	HRA CONTRIBUTION	28,925.00
INNOVATIVE INTERFACES, INC.	LIBRARY / NETWORK FEES	176,173.17
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS/CONTRACTED SERVICES	21,000.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,625.00
JASON STEGNER dba COVE BUILT LLC	HLTH / CONSTRUCTION IN PROGRESS	62,866.29
JEFFREY MANLEY dba ALL CLEAR AUDIO GLASS	SHERIFF / R&M VEHICLES	595.00
JOHN LIVINGSTON dba J&C TOOLS LLC	ROAD/SMALL TOOLS	2,198.95
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HLTH / CONTRACTED SERVICES	574.58
JOSEPH OSTLING	ROAD / R&M EQUIPMENT	3,295.00
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
KANOPIY INC	LIBRARY / DIGITAL MATERIALS	1,016.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA/LEGAL	3,348.00
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	520.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	5,773.95
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS/CONTRACTED SERVICES	17,500.00
LEONNIG EXCAVATING INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH	2,500.00
LES SCHWAB WAREHOUSE CENTER	PARKS / FUEL & LUBRICANTS	1,175.44
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIFTOFF, LLC	AP INVOICES	89,448.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS/PROFESSIONAL SERVICES	687.03
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	728.10
MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	1,455.00
MCDONALD WHOLESale CO	JAIL / PRISONER'S BOARD	1,208.53
MCDONALD WHOLESale CO	JAIL / PRISONER'S BOARD	2,138.65
MCGEE ENGINEERING, INC	ROAD CONST/INFRASTRUCTURE/RIGHT OF WAY	5,719.50
MCKESSON MEDICAL-SURGICAL INC	HHS/DRUGS & VACCINES	6,368.99
MCKESSON MEDICAL-SURGICAL INC	HHS/NON-CAP EQUIPMENT	1,657.61
MCKESSON MEDICAL-SURGICAL INC	HHS/OPERATING SUPPLIES	3,694.42
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,349.75
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	593.11
MO PHILLIPS	LIBRARY/PROGRAMS/CHILDREN	1,000.00
MORTIER ENGINEERING, P.E., P.C.	DCD BLDG / CONTRACTED SERVICES	1,210.30
MOSCATO OKONESKI & ASSOCIATES, INC.	ARPA / CONTRACTED SERVICES	2,200.00
NATIONAL BUSINESS FURNITURE	HLTH / OFFICE SUPPLIES	1,878.93
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,353.74

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NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	701.25
NDAA INSURANCE SERVICES	DA / INSURANCE & DEDUCTIBLES	3,189.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,378.61
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE A/C2059025	1,419.60
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	1,077.15
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	560.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS	28,527.69
OFFICE DEPOT	DCD / OFFICE SUPPLIES	513.45
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,524.86
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,300.10
OREGON ASSOCIATION FOR COURT ADM	JUST CT/TRAINING	750.00
OREGON CORRECTIONS ENTERPRISES	PARKS / R&M BLDG & GROUNDS	4,801.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX APR-JUN 2024	5,691.74
OREGON HOOD CLEANING, LLC	JAIL / R&M BLDG & GROUNDS	790.00
OREGON STATE SHERIFFS ASSOCIATION	JAIL/COMP SOFTWARE & LICENSE	938.93
OTAK, INC.	ROAD GRANT/INFRASTRUCTURE	973.00
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	596.17
PACIFIC ALARM SYSTEMS	ROAD / R&M BUILDING & GROUNDS	568.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES / WATER / SEWER	1,634.51
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	879.02
PATTERSON DENTAL SUPPLY	HLTH / OPERATING SUPPLIES	1,527.64
PATTERSON DENTAL SUPPLY	HLTH / R&M EQUIPMENT	714.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,780.00
PETERSON INDUSTRIAL	ROAD / R&M EQUIPMENT	694.68
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	5,457.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
PITNEY BOWES, INC.	LIBRARY POSTAGE	1,000.00
PITNEY BOWES, INC.	LIBRARY POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,770.07
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PORTWOOD PARTS, LLC	ROAD/OPERATING SUPPLIES	608.52
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	22,730.60
PREVAILING COMMUNICATIONS	SHERIFF / R&M VEHICLES	637.50
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	FACILITIES / TRAVEL/TRAINING/MILEAGE	1,995.00
PROQUEST LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,161.18
PROTHMAN COMPANY	IS / CONTRACTED SERVICES	3,413.00
PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	11,967.00
QUADIENT, INC.	GCG POSTAGE	2,178.50
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
R SANITARY SERVICE	PARKS / GARBAGE SERVICE	8,210.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS/CONTRACTED SERVICES	1,982.50
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF/PROF SERVICES	679.56
RDC FORENSICS, LLC	COMM CORR/CONTRACTED SERVICES	4,912.50
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,445.00
RED ARROW PDR LLC dba GREEN TOP PDR	IS/DCD/CONTRACTED SERVICES	825.00
REDWOOD TOXICOLOGY LABORATORY	COMM CORR/LAB TESTS	823.77
RENEE AUFDERMAUER dba NEW HORIZONS	HHS/CONTRACTED SERVICES	1,080.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	1,024.67
ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD / R&M BUILDING & GROUNDS	502.66
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,333.49
ROXI RUHL	SOLID WASTE / TRAVEL/TRAINING/MILEAGE	606.22

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RSS ARCHITECTURE, PC	HLTH / CONSTRUCTION IN PROGRESS	632.30
SAGE SOFTWARE INC	CNTY GOV/SOFTWARE	5,085.00
SAIF CORPORATION	BOC / WORKERS COMP	559.00
SANDCREEK DENTAL LLC	HHS/CONTRACTED SERVICES	18,180.35
SCHOLASTIC INC. EDUCATION	LIBRARY/PROGRAMS/SUPPLIES	1,220.74
SONSRAY MACHINERY LLC	ROAD/R&M EQUIPMENT	504.71
ST. JOHNS UNITED CHURCH OF CHRIST	HLTH / RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,248.95
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	12,006.91
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,001.52
SYSCO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	1,076.57
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,100.14
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	4,447.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES/CONTRACTED SERVICES	986.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,300.00
TBCC/EDC	VIDEO LOTTERY / CONTRACTED SERVICES	42,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
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	273,011.47
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,097.11
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	554,265.00
TILLAMOOK COUNTY PIONEER(Paper)	HHS / PRINTING & ADVERTISING	2,240.00
TILLAMOOK COUNTY SHERIFF	INMATE REVENUE	1,811.23
TILLAMOOK DIESEL REPAIR	LIBRARY/R&M VEHICLES	662.26
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	18,107.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,833.21
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX	2,284.94
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	12,260.52
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	90,075.14
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,533.76
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	774.54
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,153.00
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	34,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	2,969.61
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	COMMUNICATIONS / VEHICLES	56,709.81
TILLAMOOK PUD	FACILITIES / UTILITIES	1,807.78
TILLAMOOK PUD	HHS / UTILITIES	1,317.16
TILLAMOOK PUD	LIBRARY / UTILITIES	1,311.46
TILLAMOOK PUD	PARKS / UTILITIES	1,851.26
TILLAMOOK PUD	ROAD / UTILITIES	605.19
TILLAMOOK PUD	NETWORK FEES	8,839.80
TILLAMOOK PUD	PARKS / UTILITIES	1,666.14
TILLAMOOK PUD	PARKS / UTILITIES	534.76
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD/DCD-BLDG/WFH / UTILITIES	952.18
TODD R RIGGERT	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00

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TRAFFIC SAFETY SUPPLY COMPANY	ROAD/TRAFFIC SERVICES SIGNS	4,233.72
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES/SIGNS	2,615.05
TRILOGY MEDWASTE WEST LLC	HHS / GARBAGE COLLECTION	990.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HLTH / PROFESSIONAL SERVICES	3,200.00
TROUT UNLIMITED, INC.	ROAD GRANTS / INFRASTRUCTURE FEDERAL MATCH	75,479.06
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,602.50
ULINE	FACILITIES/R&M BLDG & GROUNDS	1,308.11
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	31,200.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	718.64
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,454.03
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,364.74
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,347.83
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,714.68
Wells Fargo Bank, N.A.	28% RETIREMENT	254,398.80
Wells Fargo Bank, N.A.	7% RETIREMENT & ADDL	78,063.85
Wells Fargo Bank, N.A.	28% RETIREMENT	254,398.80
Wells Fargo Bank, N.A.	7% RETIREMENT & ADDL	77,987.13
WEYERHAEUSER	COMMUNICATOIN / RENT	1,769.25
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,555.01
WILLIAM K SARGENT	BOC/LEGAL SERVICES	12,108.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
ZONES, LLC	CLERK / NON-CAPITAL EQUIPMENT	1,131.58
ZONES, LLC	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	1,343.58
ZONES, LLC	DCD / NON-CAPITAL EQUIPMENT	3,450.18