

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
SEPT-2024

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	1,685.71
911 SUPPLY	SHERIFF / UNIFORMS	1,025.32
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	2,895.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	3,418.00
ADP, INC.	ADP FEES	5,353.98
ADP, INC.	FEDERAL INCOME TAX	79,353.60
ADP, INC.	FEDERAL INCOME TAX	88,898.57
ADP, INC.	FICA/MEDICARE	123,134.88
ADP, INC.	FICA/MEDICARE	125,814.57
ADP, INC.	STATE INCOME TAX	55,181.82
ADP, INC.	STATE INCOME TAX	60,177.88
ADP, INC.	OREGON PAID LEAVE, 09/16/2024	7,972.93
ADP, INC.	OREGON PAID LEAVE, 09/30/2024	8,131.91
ADP, INC.	TRANSIT TAX, 09/16/2024	796.08
ADP, INC.	TRANSIT TAX, 09/30/2024	844.31
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALEXANDER C DUNCAN, PSYD, PC	DA / PROSECUTION EXPENSE	6,243.75
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	689.12
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	558.12
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,032.83
AMAZON CAPITAL SERVICES	HHS / COMPUTER & OFFICE SUPPLIES	4,740.62
AMAZON CAPITAL SERVICES	HHS / R&M BUILDING & GROUNDS	812.64
AMAZON CAPITAL SERVICES	LIBRARY / JANITORIAL & OFFICE SUPPLIES	722.74
AMAZON CAPITAL SERVICES	ROAD / OFFICE & OPERATING SUPPLIES	861.11
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & OPERATING SUPPLIES	737.11
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	837.64
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,076.68
AMAZON CAPITAL SERVICES	CLERK /	999.99
AMAZON CAPITAL SERVICES	DCD / OFFICE SUPPLIES/NON-CAPITAL EQUIP	553.15
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	993.53
AMAZON CAPITAL SERVICES	HR / COMPUTERS / OFFICE EQUIPMENT	1,121.34
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE SUPPLIES	611.37
AMAZON CAPITAL SERVICES	SOLID WASTE / OP SUPPLIES/R&M EQUIPMENT	627.94
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,845.89
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,097.26
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,860.57
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / SM TOOLS & MINOR EQUIP	1,140.00
ANNA MITCHELL	HHS / TRAVEL/TRAINING/MILEAGE	657.52
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,296.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,046.07
APPLIED CONCEPTS INC. DBA STALKER RADAR	SHERIFF / CRIMINAL EQUIPMENT	500.00
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
BAKER & TAYLOR	LIBRARY / BOOKS ADULT FICTION	1,656.13
BAKER & TAYLOR	LIBRARY / BOOKS ADULT NON-FICTION	1,609.42
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	920.15
BAKER & TAYLOR	LIBRARY / BOOKS ADULT FICTION	1,121.10

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BAKER & TAYLOR	LIBRARY / BOOKS ADULT NON-FICTION	609.10
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	1,086.98
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,952.40
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,077.97
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	709.15
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,200.16
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	981.20
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,264.32
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,943.24
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	729.30
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,507.50
BRABER EQUIPMENT LTD	ROAD / R&M EQUIPMENT	1,648.57
BRIAN B EGAN dba CLARITY MEDIATION	MEDIATION / CONTRACTED SERVICES	760.00
BRIAN B EGAN dba CLARITY MEDIATION	MEDIATION / CONTRACTED SERVICES	890.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,002.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	17,014.00
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,128.57
CENTURYLINK (15238)	TELEPHONE	3,821.27
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	559.08
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHS INC (142313) Jail	JAIL / HEATING FUEL	798.00
CIS TRUST	HEALTH INSURANCE	352,695.74
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	LTD, EE LIFE, & AD&D	6,696.70
CIS TRUST	VOLUNTARY LIFE	3,168.73
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,508.79
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	696.43
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,269.28
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	816.50
CIVICPLUS, LLC	HHS / PRINTING & ADVERTISING	2,484.04
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	12,562.57
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	5,698.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	4,485.00
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	5,000.00
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	13,718.60
CONSOR NORTH AMERICA, INC	RAOD / CONSULTANT SERVICES	1,324.00
CONSOR NORTH AMERICA, INC	ROAD / CONSULTANT SERVICES	11,087.25
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	4,213.25
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	4,050.00
CRYSTAL AND SIERRA SPRINGS	GCG / OFFICE SUPPLIES	681.07
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	6,707.36
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / R&M VEHICLES	1,130.59
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	3,114.63
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	3,292.97
DAY WIRELESS SYSTEMS	COMMUNICATIONS / CONTRACTED SERVICES	3,500.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	15,360.28
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	705.70

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DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	277,269.60
DOWL CONSULTING ENGINEERS	MITIGATION GRANTS / CONTRACTED SERVICES	92,441.41
DOWL CONSULTING ENGINEERS	ROAD CONST/BRIDGES/CONTRACT REPAIRS/PROSPECT CRK BRDG	3,928.51
DOWL CONSULTING ENGINEERS	ROAD CONST/BRIDGES/CONTRACT REPAIRS/SLOAN CRK BRDG	15,924.49
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	16,084.91
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	888.80
EC COMPANY dba ELECTRICAL CONST COMPANY	SOLID WASTE / R&M BUILDING & GROUNDS	515.59
ELECTION SYSTEMS & SOFTWARE	CLERK / COMPUTER SOFTWARE & LICENSING	23,774.38
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	806.36
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	22,946.53
ESA	ROAD CONST/INFRASTRUCTURE/ FED MATCH/RENEKE CRK	1,494.58
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	600.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIRST BOOK MARKETPLACE	LIBRARY / OUTREACH	1,815.32
FLEET PRIDE	ROAD / R&M EQUIPMENT	11,584.40
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRAZIANO FOODSERVICE, INC	JAIL / JANITORIAL SUPPLIES	1,206.00
HART WAGNER LLP	BOC / LEGAL	550.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	789.50
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,503.25
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,631.44
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	612.93
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,021.93
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,064.19
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,028.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,832.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	14,350.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	782.30
IMPERIAL SCOTT SPECIALITIES, INC.	SHERIFF / OPERATING SUPPLIES	687.11
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	3,094.16
INLAND ELECTRIC, INC	FACILITIES / CONTRACTED SERVICES	834.52
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	12,600.00
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	688.80
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	7,288.13
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	928.83
JOSEPH SCHMIDT COAST CLEANING	FACILITIES / R&M BUILDING & GROUNDS	1,250.00
K & B QUALITY EXCAVATING, LLC	ROAD CONST/INFRASTRUCTURE/ NEW CONSTRUCTION YELLOW FIR	4,165.40
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,067.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	1,332.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	3,607.40
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	22,500.00
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	652.82
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,090.35
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	3,255.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	2,750.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,305.00

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MARSHALL & SWIFT	ASSESSOR / BOOKS & PUBLICATIONS	784.20
MARTIN INDUSTRIES MIKE LLC	ROAD / R&M EQUIPMENT	1,098.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,486.13
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	4,441.62
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	545.01
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,790.77
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,632.31
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	2,459.40
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,190.62
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	4,310.44
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	1,334.10
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS / R&M EQUIPMENT	843.28
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	25,250.18
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	1,604.18
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,286.50
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,175.83
OREGON ASSN OF COMMUNITY CORRECTIONS DIR	COMMUNITY CORRECTIONS / MEMBERSHIP & DUES	1,032.50
OREGON ASSOCIATION FOR COURT ADM	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	750.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	672.23
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	596.84
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,749.91
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	554.50
PAGEFREEZER SOFTWARE, INC.	IS / CONTRACTED SERVICES	4,757.28
PAPE KENWORTH	ROAD / R&M EQUIPMENT	1,516.56
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	10,465.22
PETERSON INDUSTRIAL	ROAD / R&M EQUIPMENT	2,605.87
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	6,839.34
PINPOINT STITCHES & INK LLC	HHS / PUBLIC RELATIONS/NON-CAP EQUIP	4,118.50
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	18,526.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,775.68
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PORTWOOD PARTS, LLC	ROAD / OPERATING SUPPLIES	540.00
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	4,800.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	LIBRARY / TRAVEL/TRAINING/MILEAGE	1,995.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	BOC / TRAVEL/TRAINING/MILEAGE	1,995.00
QUADIENT, INC.	GCG POSTAGE	1,855.45
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,011.42
RAM STEELCO	ROAD / R&M EQUIPMENT	1,377.80
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,860.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,425.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	10,393.43
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	6,120.00
RED ARROW PDR LLC dba GREEN TOP PDR	IS / CONTRACTED SERVICES	787.50
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	594.00
RHOMAR INDUSTRIES INC	ROAD / R&M EQUIPMENT	1,530.40
ROAD & DRIVEWAY CO INC	ROAD /INFRASTRUCTURE/PAVING SUNSET DRIVE	99,085.51
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	883.48

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ROSENBERG BUILDERS SUPPLY, INC (58471)	HHS / R&M BUILDING & GROUNDS	2,178.60
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / NON-CAPITAL EQUIPMENT	691.63
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,813.22
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	631.77
S-C PAVING COMPANY	ROAD / ASPHALT	9,680.12
S-C PAVING COMPANY	ROAD / ASPHALT	66,021.92
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	20,775.87
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	2,775.00
SHRED-IT USA dba STERICYCLE, INC.	SHERIFF / PROFESSIONAL SERVICES	845.00
SIMPLEXGRINNELL	LIBRARY / R&M BUILDING & GROUNDS	2,227.93
SINGERLEWAK LLP	COUNTY GOVT / PROFESSIONAL SERVICES	28,830.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	12,345.00
SOLUTIONS YES, LLC	BOC / COMPUTERS OFFICE EQUIPMENT	8,970.95
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	2,027.86
STAPLES ADVANTAGE (1035940)PARKS	PARKS / OFFICE SUPPLIES	740.02
STAPLES ADVANTAGE (1035942)LIB	LIBRARY / JANITORIAL SUPPLIES	541.72
STEPHANIE C. HOMAN	MEDIATION / CONTRACTED SERVICES	617.50
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	3,251.59
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	5,337.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	941.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	1,700.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	14,500.00
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
THERACOM, LLC	HHS / DRUGS & VACCINES	2,101.86
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,349.34
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,900.15
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,533.76
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	255,423.37
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	8,988.35
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,125.82
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	39,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	DCD / R&M VEHICLES	5,886.96
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	2,018.87
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	5,408.77
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	3,101.20
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	694.87
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	777.00
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	HHS / UTILITIES	1,406.71
TILLAMOOK PUD	LIBRARY / UTILITIES	1,498.37
TILLAMOOK PUD	PARKS / UTILITIES	684.85
TILLAMOOK PUD	ROAD / UTILITIES	615.79
TILLAMOOK PUD	SHERIFF / UTILITIES	3,998.38
TILLAMOOK PUD	FACILITIES / UTILITIES	1,863.74
TILLAMOOK PUD	PARKS / UTILITIES	2,816.24
TILLAMOOK PUD	ROAD / CAPITAL OUTLAY/VEHICLES	5,000.00
TILLAMOOK PUD	ROAD / CAPITAL OUTLAY/VEHICLES	5,000.00

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TILLAMOOK PUD	ROAD / CAPITAL OUTLAY/VEHICLES	9,999.99
TILLAMOOK PUD	PARKS / UTILITIES	769.34
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
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
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,960.00
US GEOLOGICAL SURVEY	EMERGENCY MGMT / CONTRACTED SERVICES	7,512.50
VALLEY RIVER INN (EUGENE)	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	606.81
VALLEY RIVER INN (EUGENE)	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	606.81
VALLEY RIVER INN (EUGENE)	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	606.81
VALUE LINE PUBLISHING LLC	LIBRARY / COMPUTER & SOFTWARE LICENSING	5,000.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	32,229.92
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,314.02
WALKER'S CONTRACT CUTTING INC	LAND SALES / CONTRACTED SERVICES	2,000.00
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	6,737.00
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	77,445.72
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	77,422.33
WHEN TO WORK, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	522.00
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,890.94
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	12,624.00
WILLIAM SCHOLERMAN dba A-1 PAINTING	FACILITIES / CONTRACTED SERVICES	9,150.00
WILLIAM SHOLERMAN dba A-1 PAINTING	ROAD / CONTRACTED SERVICES	4,975.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	915.63
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	888.77
ZONES, LLC	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	1,131.58
ZONES, LLC	HHS / COMPUTER SUPPLIES	752.63
ZONES, LLC	SHERIFF / NON-CAPITAL EQUIPMENT	2,600.50
ZONES, LLC	HHS / COMPUTER SUPPLIES	1,608.94
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES	<u>2,785.89</u>