Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	821.49
911 SUPPLY	SHERIFF / UNIFORMS	616.34
ACCURATE ELECTRIC UNLIMITED, INC.	ARPA / CONTRACTED SERVICES - SURVEILLANCE SYS UPGRADE	45,656.00
ADP, INC.	ADP FEES	5,059.02
ADP, INC.	ADP FEES - 2024 W2S	1,832.22
ADP, INC.	FEDERAL INCOME TAX	80,749.94
ADP, INC.	FEDERAL INCOME TAX	72,077.67
ADP, INC.	FICA/MEDICARE	127,546.19
ADP, INC.	FICA/MEDICARE	117,836.24
ADP, INC.	STATE INCOME TAX	57,169.55
ADP, INC.	STATE INCOME TAX	52,702.83
ADP, INC.	OREGON PAID LEAVE, 02/14/2025	8,332.58
ADP, INC.	OREGON PAID LEAVE, 02/28/2025	7,697.90
ADP, INC.	TRANSIT TAX, 02/14/2025	828.54
ADP, INC.	TRANSIT TAX, 02/28/2025	765.34
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	ROAD / NON-CAPITAL EQUIPMENT - WASHER	1,385.37
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
		716.10
AMAZON CAPITAL SERVICES  AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	567.97
	LIBRARY / BOOKS/CHILDRENS	
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	683.23
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	1,677.23
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,952.96
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,052.96
ANCHOR TWO EIGHT TWO / JEFFREY WONG	WORKFORCE HOUSING / CONTRACTED SERVICES	65,000.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,057.82
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,077.82
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
ASSOCIATION OF OREGON COUNTIES	BOC/TIMBER TRUST/ MEMBERSHIP & DUES	46,429.90
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,652.40
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	1,023.79
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	626.04
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	730.89
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	782.44
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	2,144.31
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	739.61
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	609.46
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	546.80
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	1,970.48
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	719.10
BIOHABITATS, INC.	WORKFORCE HOUSING / CONTRACTED SERVICES	14,027.23
BOB CHRISTENSEN'S PLUMBING	LIBRARY / R&M BUILDING & GROUNDS-PLUMBING	595.00
BOUND TREE MEDICAL LLC	SHERIFF / CRIMINAL EQUIPMENT	532.97
BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / MISC MATERIALS & SERVICES	800.00
BUSS WELDING & MACHINE, INC	JAIL / R&M BUILDING & GROUNDS	773.94
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES-PERSON, PROG, INDIREC	12,589.91
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	12,964.16
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	15,683.91
CDR LABOR LAW, LLC	HR / LEGAL	787.50

CHOTURYLINK (15238)         TELEPHONE         3.874 88           CHAYES CONSULTING INC         GCG / SOFTWARE & LICENSING         52.274           CHS INC (138536) Library         LIBRARY / HEATING FUEL         56.219           CHS INC (138536) Library         LIBRARY / HEATING FUEL         615.78           CHS INC (138536) Library         LIBRARY / HEATING FUEL         90.66           CHS INC (138536) Library         LIBRARY / HEATING FUEL         90.66           CHS INC (138431) Parks         PARKS JUTLITIES         928.75           CHS INC (194431) Parks         PARKS JUTLITIES         928.75           CIS TRUST         HEALTH INSURANCE         307.946.50           CIS TRUST         HEALTH INSURANCE RETIREES         108.82           CIS TRUST         VOLUNTARY LIFE         7,356.09           CIS TRUST         LID, ELLIE, & ADAD         6.222.65           CIS TRUST         LID, ELLIE, & ADAD         6.222.65           CIS TRUST         LID, ELLIE, & ADAD         6.222.65	Payee	Transaction Description	Check Amount
CHS INC (135356) Library         LIBRARY / HEATING FUEL         582.19           CHS INC (135356) Library         LIBRARY / HEATING FUEL         604.58           CHS INC (135356) Library         LIBRARY / HEATING FUEL         604.58           CHS INC (134313) Jail         JAIL / HEATING FUEL         903.66           CHS INC (134317) Parks         PARKS / UTILITIES         520.00           CIS TRUST         CHY YOO'T / INSURANCE         5,000.00           CIS TRUST         HEALTH INSURANCE RETIREES         10,689.25           CIS TRUST         LID, EE LIFE, & AD&D         6,228.26           CIS TRUST         VOLUNTARY LIFE         7,350.09           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4,876.42           CITY OF TILLAMOOK WATER DEPT         HHS / WATER/SEWER FEES         569.34           CITY SANTARY SERVICE         PARKS / CABBAGE SERVICE         39.04           CITY SANTARY SERVICE         JAIL / CABRAGE SERVICE         10.68 co.0           COLAR COMPRAY         COD / CONTRACTED SERVICES         2.25 co.0           COMMUNITY ACTION TEAM INC         CDC / CONTRACTED SERVICES         4.27 co.0           COMMUNITY ACTION TEAM INC         CDC / CONTRACTED SERVICES         4.27 co.0           CONALINE WESS STRATEGIC COMMUNICATIONS         CONTRACTED SERVICES	CENTURYLINK (15238)	TELEPHONE	3,874.88
CHS INC (138536) Library         LIBRARY / HEATING FUEL         60.578           CHS INC (138536) Library         LIBRARY / HEATING FUEL         90.566           CHS INC (138536) Library         PARKS / UTILLITEE         90.566           CHS INC (138536) Library         PARKS / UTILLITEE         90.506           CHS INC (138543) Parks         CNY GOVT / INSURANCE         5.000.00           CIS TRUST         HEALTH INSURANCE RETIREES         10.689.25           CIS TRUST         HEALTH INSURANCE RETIREES         10.689.25           CIS TRUST         VOLUMTARY LIFE         7.356.09           CIS TRUST         ADDITONAL VOLUMTARY COVERAGE (CIS)         4.876.42           CITY OF TILLAMOOK WATER DEPT         HHS / WATER/SEWER FEES         689.34           CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         1.086.20           CLAIR COMPANY         DED / CONTRACTED SERVICES #6298         115.371.09           COMMINITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         2.265.00           COMMINITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         2.275.00           COMMINITY ACTION TEAM INC         CONTRACTED SERVICES         2.275.00           COMINITY GOND A, CONTRACTED SERVICES         2.275	CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHS INC (138359) Library         LIBRARY / HEATING FUEL         604.88           CHS INC (14231) Jail         JAIL / HEATING FUEL         920.87           CHS INC (14231) Parks         PARKS / UTILITES         929.76           CIS TRUST         CNTY GOVT / INSURANCE         357.946.50           CIS TRUST         HEALTH INSURANCE RETIREES         10.889.25           CIS TRUST         LTD, EE LIFE, & ADAD         6.228.26           CIS TRUST         ADDITIONAL VOLUNTARY VERY         7.366.09           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4.876.42           CITY SANTIARY SERVICE         APARKS / GARBAGE SERVICE         369.34           CITY SANTIARY SERVICE         HHS / CARBAGE SERVICE         389.34           CITY SANTIARY SERVICE         JAIL / GARBAGE SERVICE         381.60           CITY SANTIARY SERVICE         JAIL / GARBAGE SERVICE         10.86.20           CLAIR COMPINAY         DCD / CONTRACTED SERVICES #8298         115.371.09           COASTWAY CONSTRUCTION C, INC         PARKS / FABM BUILDING & GROUNDS         2.05.50.00           COMMUNITY CHON TEAM INC         DCD / CONTRACTED SERVICES         2.10.10           CONIENS WESTSTRATEGIC COMMUNICATIONS         HHS / FROFESSIONAL SERVICES         2.10.10           DAINE L, KEARNS, ATTORIEY         DCD / CONT	CHS INC (135536) Library	LIBRARY / HEATING FUEL	582.19
CHS INC (142313) Jail         JAIL / HEATING FUEL         903.66           CHS INC (19431) Parks         PARKS; UTILITIES         327.75           CIS TRUST         CNTY GOVIT / INSUPANCE         350.000.00           CIS TRUST         HEALTH INSURANCE         357.945.50           CIS TRUST         HEALTH INSURANCE RETIREES         10.689.25           CIS TRUST         VOLUNTARY LIFE         7.35.60           CIS TRUST         VOLUNTARY LIFE         7.35.60           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4.876.42           CITY GOT FILLAMOOK WATER DEPT         HHS / WATER SERVICE         730.10           CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         1.086.20           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         1.086.20           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         2.05.00           COMMANY CONSTRUCTION CO, INC         PARKS / RAM BULIDING & GROUNDS         2.05.00           COMMUNITY LINK CONSULTING         HHS / CONTRACTED SERVICES         2.10,351.62           COMMUNITY LINK CONSULTING         HHS / CONTRACTED SERVICES         2.176.00           COMINEW EISS STRATEGIC COMMUNICATIONS         COUNTY GOVT / RAM OFFICE EQUIPMENT	CHS INC (135536) Library	LIBRARY / HEATING FUEL	615.78
CHS INC (194431) Parks         PARKS / UTILITIES         928.75           CIS TRUST         CNTY GOVT / INSURANCE         5,000.00           CIS TRUST         HEALTH IN SURANCE RETIREES         10,689.25           CIS TRUST         LTD, EE LIFE, & ADAD         6,228.26           CIS TRUST         VOLUNTARY LIFE         7,356.09           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4,876.42           CITY STANTARY SERVICE         PARKS / GARBAGES SERVICE         589.34           CITY SANITARY SERVICE         PARKS / GARBAGES SERVICE         1,066.20           CITY SANITARY SERVICE         JALI / GARBAGE SERVICE         1,066.20           CITY SANITARY SERVICE         JALI / GARBAGE SERVICE         1,066.20           CULAIR COMPRAY         DOD / CONTRACTED SERVICES         2,837.00           COARNINITY ACTION TEAM INC         DOD / CONTRACTED SERVICES         2,400.00           COMMUNITY LINK CONSULTING         HIS / PROFESSIONAL SERVICES         2,400.00           CONINUM TURK LINK CONSULTING         HIS / PROFESSIONAL SERVICES         2,400.00           CONINUM CONSULTING         HIS / PROFESSIONAL SERVICES         2,400.00           CONINUM CONSULTING         HIS / PROFESSIONAL SERVICES         2,400.00           CONTRACTED SERVICES         2,400.00         2,40	CHS INC (135536) Library	LIBRARY / HEATING FUEL	604.58
CIS TRUST         CNTY GOVT / INSURANCE         5,000.00           CIS TRUST         HEALTH INSURANCE         377,946.50           CIS TRUST         HEALTH INSURANCE RETREES         10,689.25           CIS TRUST         LTD, EE LIFE, & ADAD         6,228.26           CIS TRUST         VOLINTARY LIFE         7,360.09           CIS TRUST         VOLINTARY LIFE         7,360.01           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4876.42           CITY CANTITARY SERVICE         HIS / VATERSEWER FEES         589.34           CITY SANITARY SERVICE         HIS / GARBAGE SERVICE         10,082.0           CITY SANITARY SERVICE         JAL / GARBAGE SERVICE         10,082.0           CITY SANITARY SERVICE         JAL / GARBAGE SERVICE         10,082.0           COLAIR COMPANY         DCD / CONTRACTED SERVICES #8298         115,710.9           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           CORNINE WEISS STRATEGIC COMMUNICATIONS         HIS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         DCD / CONTRACTED SERVICES         2,400.00           DAWID WILLS JR OBA KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,999.00	CHS INC (142313) Jail	JAIL / HEATING FUEL	903.66
CIS TRUST         HEALTH INSURANCE RETIREES         357,946,50           CIS TRUST         HEALTH INSURANCE RETIREES         10,880,26           CIS TRUST         LTD, EE ILE FE, & ADAD         6,222,62           CIS TRUST         VOLUNTARY LIFE         7,356,09           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4,767,62           CITY SANITARY SERVICE         HHS/ WARTERSEWICE FEES         383,44           CITY SANITARY SERVICE         HHS/ GARBAGE SERVICE         370,10           CITY SANITARY SERVICE         HHS/ GARBAGE SERVICE         881,60           CITY SANITARY SERVICE         JAIL (GARBAGE SERVICE)         11,862,00           CLAIR COMPANY         DCD / CONTRACTED SERVICES         281,60           COMMUNITY ACITON TEAM INC         DCD / CONTRACTED SERVICES         210,351,62           COMMUNITY ACITON TEAM INC         DCD / CONTRACTED SERVICES         2,4275,00           CONIEW WEISS STRATEGIC COMMUNICATIONS         HHS / PORFESSIONAL SERVICES         2,4275,00           CONIEW ESS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         3,486,43           DANIEL I. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150,00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / RAGGREGATE         1,880,00           DEMCO, INC <t< td=""><td>CHS INC (194431) Parks</td><td>PARKS / UTILITIES</td><td>928.75</td></t<>	CHS INC (194431) Parks	PARKS / UTILITIES	928.75
CIS TRUST         HEALTH INSURANCE RETIREES         10,689.25           CIS TRUST         LTD, EE LIFE, & ADAD         6,229.26           CIS TRUST         VOLUNTARY JIFE         7,356.69           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4,876.42           CITY OF TILLAMOOK WATER DEPT         HHS / WATER/SERVICE         589.34           CITY SANITARY SERVICE         HHS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         JAL / GARBAGE SERVICE         1,866.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115,371.09           COASTWAY CONSTRUCTION CO, INC         PARKS, FRAM BUILDING & GROUNDS         2,055.00           COMMUNITY COTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         2,400.00           COVARDOX         COUNTY GOVT / RAM OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         BOLD WASTE, CONTRACTED SERVICES         3,466.43           DAVID WILKS JR dab KILCHIS ROCK CO LLC         ROAD / AGRREGATE         1,590.00           DAVID WILKS JR dab KILCHIS ROCK CO LLC         ROAD / AGRREGATE         1,790.00           DEPARTINENT OF HUMAN SVCS - OFS PORTLAND         HIS / PROFESSIONAL SERVICES         2,782.00	CIS TRUST	CNTY GOVT / INSURANCE	5,000.00
CIS TRUST         LTD, EE LIFE, & AD&D         6,228.26           CIS TRUST         YOLUNTARY LIFE         7,356.08           CIS TRUST         ADDITIONAL YOLUNTARY COVERAGE (CIS)         4,876.42           CITY OF TILLAMOOK WATER DEPT         HHS / WATER/SEWER FEES         588.34           CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         HHS / GARBAGE SERVICE         881.60           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         1,066.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         11,537.09           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         220,55.00           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         24,075.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / RAM OFFICE EQUIPMENT         5,590.53           DAINY COMPOST, INC         SOLID WASTE / CONTRACTED SERVICES         1,150.00           DAYLO WILKS JR das KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,989.00           DAYLO WILKS JR das KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,880.00           DEPENCO, INC         LIBRARY / OFFICE SUPPLIES         2,782.00           DEPARTI	CIS TRUST	HEALTH INSURANCE	357,946.50
CIS TRUST         VOLUNTARY LIFE         7,356.09           CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4,876.42           CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         HHS / GARBAGE SERVICE         881.60           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         1,066.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115.371.09           COASTWAY CONSTRUCTION CO, INC         PARKS / RAM BUILDING & GROUNDS         2,055.00           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         220.351.62           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         4,275.00           COMINITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         4,275.00           COMINITY SINC         OSUD WASSET / CONTRACTED SERVICES         2,400.00           CTX-KEROX         COUNTY GOYT / RAM OFFICE EQUIPMENT         5,590.53           DAINC HILL REARNS, ATTORNEY         DCD / CONTRACTED SERVICES         3,486.43           DANISON AUTO PARTS, INC. (16554 Road)         ROAD / RAM EQUIPMENT         1,067.31           DEMOC, INC         LIBRARY / OFFICE SUPPLIES         7,266.00           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,7782.00 <td>CIS TRUST</td> <td>HEALTH INSURANCE RETIREES</td> <td>10,689.25</td>	CIS TRUST	HEALTH INSURANCE RETIREES	10,689.25
CIS TRUST         ADDITIONAL VOLUNTARY COVERAGE (CIS)         4,876.42           CITY OF TILLAMOOK WATER DEPT         HHS / WATER/SEWER FEES         589.34           CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         HHS / GARBAGE SERVICE         881.60           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         11,086.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115,371.03           COASTWAY CONSTRUCTION CO, INC         PARKS / RAM BUILDING & GROUNDS         2,055.00           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         2,400.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CONTRACTED SERVICES         2,400.00         2,400.00           DAINEY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DANID WILKS N. de BILLEHER         ROAD / RAM EQUIPMENT         1,607.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         728.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         2,722.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05	CIS TRUST	LTD, EE LIFE, & AD&D	6,228.26
CITY OF TILLAMOOK WATER DEPT         HHIS / WATER/SEWER FEES         589.34           CITY SANITARY SERVICE         PARKS / GARRAGE SERVICE         730.10           CITY SANITARY SERVICE         JAL / GARRAGE SERVICE         1,086.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115,371.09           COASTWAY CONSTRUCTION CO, INC         PARKS / RAM BUILDING & GROUNDS         2,055.00           COMMUNITY LOTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHIS / PROFESSIONAL SERVICES         24,000.00           CORINE WEISS STRATEGIC COMMUNICATIONS         HHIS / POFESSIONAL SERVICES         24,000.00           CORINE WEISS STRATEGIC COMMUNICATIONS         HHIS / POFESSIONAL SERVICES         24,000.00           CORINE WEISS STRATEGIC COMMUNICATIONS         COUNTY GOVT / RAM OFFICE EQUIPMENT         5,590.33           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         1,150.00           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         1,150.00           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / RAM EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         838.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         2,725.00           DEPARTMENT OF HUMAN SVCS - OFS PO	CIS TRUST	VOLUNTARY LIFE	7,356.09
CITY SANITARY SERVICE         PARKS / GARBAGE SERVICE         730.10           CITY SANITARY SERVICE         HHS / GARBAGE SERVICE         881.60           CITY SANITARY SERVICE         1,066.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115.371.09           COMMUNITY ACTION TEAM INC         PARKS / R&M BUILDING & GROUNDS         2,055.00           COMMUNITY LINK CONSULTING         HHS / POPCESSIONAL SERVICES         210.351.62           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / POPCESSIONAL SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DAVID WILKS JR dob KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,150.00           DAVID WILKS JR dob KILCHIS ROCK CO LLC         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         38.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         27.80           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         22.78           DEV SOX INC         SOLID WASTE / CONTRACTED SERVICES         21.718.20           DEV SOX INC         LIBRARY / OFFICE SUPPLIES         5.00           DEV SOX INC         BERGENCY MGMT	CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	4,876.42
CITY SANITARY SERVICE         HHS / GARBAGE SERVICE         881.60           CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         1,086.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115,371.09           COASTWAY CONSTRUCTION CO, INC         PARKS / R&M BUILDING & GROUNDS         2,055.00           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         4,275.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / RAM OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,190.00           DAVISO WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40° CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E AUTO BODY, INC.	CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	589.34
CITY SANITARY SERVICE         JAIL / GARBAGE SERVICE         1,086.20           CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115,371.09           COASTWAY CONSTRUCTION CO, INC         PARKS / R&M BUILDING & GROUNDS         2,055.00           COMMUNITY LOTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         4,275.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,965.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,466.43           DAINIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVISION AUTO PARTS, INC. (16554 Road)         ROAD / AGGREGATE         1,989.00           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         728.00           DEVAIL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         2,121.82           DEY BOX INC         EMERGENCY MIGHT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & A LUTO BODY, INC.         SH	CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	730.10
CLAIR COMPANY         DCD / CONTRACTED SERVICES #6298         115,371.09           COASTWAY CONSTRUCTION CO, INC         PARKS / R&M BUILDING & GROUNDS         2,055.00           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         4,275.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVID WILKS JR dia KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,989.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         728.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         2,782.00           DUSTBUSTERS ENTERPRISES, INC.         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40° CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHILORIDE         7,572.15           E &	CITY SANITARY SERVICE	HHS / GARBAGE SERVICE	881.60
COASTWAY CONSTRUCTION CO, INC         PARKS / R&M BUILDING & GROUNDS         2,055.00           COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         2400.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2400.00           CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,989.00           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGME GUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         21,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         221,782.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E A LTO BODY, INC.         SHERRIFF / R&M VEHICLES         940.00           EBSCO         LIBRARY / DIGITAL MATERIALS         940.00           EBSCO         LIBRARY / DIGITAL	CITY SANITARY SERVICE	JAIL / GARBAGE SERVICE	1,086.20
COMMUNITY ACTION TEAM INC         DCD / CONTRACTED SERVICES         210,351.62           COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         4,275.00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / AGGREGATE         1,989.00           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         838.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / SULIDING/IMPROVEMENTS/40' CONTAINER         5,000.00           EBSCO         LIBRARY / DIGITAL MATERIALS         994.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMPANY dba ELECTRICAL CONST COMPANY         COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M EQUIPMENT<	CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	115,371.09
COMMUNITY LINK CONSULTING         HHS / PROFESSIONAL SERVICES         4,275 00           CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / RAM OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,466.43           DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / R&GREGATE         1,989.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HS / PROFESSIONAL SERVICES         2,726.00           DDON GA VERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E AUTO BODY, INC.         SHERIFF / R&M VEHICLES         994.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMMUNICATIONS / CONTRACTED SERVICES         1,033.50	COASTWAY CONSTRUCTION CO, INC	PARKS / R&M BUILDING & GROUNDS	2,055.00
CORINNE WEISS STRATEGIC COMMUNICATIONS         HHS / CONTRACTED SERVICES         2,400.00           CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVID WILLS JR dab KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,999.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         838.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTIMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           EBSCO         LIBRARY / DIGITAL MATERIALS         994.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMMUNICATIONS / CONTRACTED SERVICES         1,332.10           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M EQUIPMENT         3,635.58           ELIOR INC dba SU	COMMUNITY ACTION TEAM INC	DCD / CONTRACTED SERVICES	210,351.62
CTX-XEROX         COUNTY GOVT / R&M OFFICE EQUIPMENT         5,590.53           DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / AGGREGATE         1,989.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E A LUTO BODY, INC.         SHERIFF / R&M VEHICLES         500.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMMUNICATIONS / CONTRACTED SERVICES         1,332.10           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M EQUIPMENT         3,635.58           ELIOR INC	COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	4,275.00
DAIRY COMPOST, INC.         SOLID WASTE / CONTRACTED SERVICES         3,486.43           DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,989.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         838.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E AUTO BODY, INC.         SHERIFF / R&M VEHICLES         500.00           EBSCO         LIBRARY / DIGITAL MATERIALS         19,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMMUNICATIONS / CONTRACTED SERVICES         1,332.10           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE         1,332.10           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M BUILDING & GROUNDS/BREAKER/SHO	CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,400.00
DANIEL H. KEARNS, ATTORNEY         DCD / CONTRACTED SERVICES         1,150.00           DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,989.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         388.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E AUTO BODY, INC.         SHERIFF / R&M VEHICLES         500.00           EBSCO         LIBRARY / DIGITAL MATERIALS         994.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMMUNICATIONS / CONTRACTED SERVICES         1,033.50           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M EQUIPMENT         3,635.58           ELIOR INC dba SUMMIT FOOD SERVICES LLC         JAIL / PRISONER'S BOARD-MEALS         4,412.57           ELIOR INC	CTX-XEROX	COUNTY GOVT / R&M OFFICE EQUIPMENT	5,590.53
DAVID WILKS JR dba KILCHIS ROCK CO LLC         ROAD / AGGREGATE         1,989.00           DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         838.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40° CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E AUTO BODY, INC.         SHERIFF / R&M VEHICLES         500.00           EBSCO         LIBRARY / DIGITAL MATERIALS         994.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         JAIL / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE         1,332.10           EC COMPANY dba ELECTRICAL CONST COMPANY         JAIL / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE         3,635.58           ELIOR INC dba SUMMIT FOOD SERVICES LLC         JAIL / PRISONER'S BOARD-MEALS         4,412.57           ENGLUND MARINE & INDUSTRIAL SUPPLY CO.         ROAD / R&M EQUIPMENT         1,734.74 </td <td>DAIRY COMPOST, INC.</td> <td>SOLID WASTE / CONTRACTED SERVICES</td> <td>3,486.43</td>	DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	3,486.43
DAVISON AUTO PARTS, INC. (16554 Road)         ROAD / R&M EQUIPMENT         1,067.31           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         838.60           DEMCO, INC         LIBRARY / OFFICE SUPPLIES         726.60           DEPARTMENT OF HUMAN SVCS - OFS PORTLAND         HHS / PROFESSIONAL SERVICES         2,782.00           DON G AVERILL RECYCLING, INC (SLDWST)         SOLID WASTE / CONTRACTED SERVICES         212,182.05           DRY BOX INC         EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER         5,000.00           DUSTBUSTERS ENTERPRISES, INC.         ROAD / AGGREGATE/MAG CHLORIDE         7,572.15           E & E AUTO BODY, INC.         SHERIFF / R&M VEHICLES         500.00           EBSCO         LIBRARY / DIGITAL MATERIALS         994.00           EBSCO         LIBRARY / DIGITAL MATERIALS         10,455.00           EC COMPANY dba ELECTRICAL CONST COMPANY         COMMUNICATIONS / CONTRACTED SERVICES         1,033.50           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE         1,332.10           EC COMPANY dba ELECTRICAL CONST COMPANY         SOLID WASTE / R&M EQUIPMENT         3,655.88           ELIOR INC dba SUMMIT FOOD SERVICES LLC         JAIL / PRISONER'S BOARD-MEALS         4,412.57           ENGLUND MARINE & INDUSTRIAL SUPPLY CO.         ROAD / R&M EQUIPMENT         1,734	DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	1,150.00
DEMCO, INCLIBRARY / OFFICE SUPPLIES838.60DEMCO, INCLIBRARY / OFFICE SUPPLIES726.60DEPARTMENT OF HUMAN SVCS - OFS PORTLANDHHS / PROFESSIONAL SERVICES2,782.00DON G AVERILL RECYCLING, INC (SLDWST)SOLID WASTE / CONTRACTED SERVICES212,182.05DRY BOX INCEMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER5,000.00DUSTBUSTERS ENTERPRISES, INC.ROAD / AGGREGATE/MAG CHLORIDE7,572.15E & E AUTO BODY, INC.SHERIFF / R&M VEHICLES500.00EBSCOLIBRARY / DIGITAL MATERIALS994.00EBSCOLIBRARY / DIGITAL MATERIALS10,455.00EC COMPANY dba ELECTRICAL CONST COMPANYCOMMUNICATIONS / CONTRACTED SERVICES1,033.50EC COMPANY dba ELECTRICAL CONST COMPANYJAIL / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE1,332.10EC COMPANY dba ELECTRICAL CONST COMPANYSOLID WASTE / R&M EQUIPMENT3,635.58ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,412.57ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / R&M EQUIPMENT1,734.74EVERON LLCFACILITIES / R&M BUILDING & GROUNDS540.00EYDIE ARAGONMEDIATION / CONTRACTED SERVICES1,350.00FEDERAL ENGINEERING, INC.ARPA / CONTRACTED SERVICES5,127.00	DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	1,989.00
DEMCO, INC DEPARTMENT OF HUMAN SVCS - OFS PORTLAND DON G AVERILL RECYCLING, INC (SLDWST) DON G AVERILL RECYCLING, INC (SLDWST) DON G AVERILL RECYCLING, INC (SLDWST) DRY BOX INC EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER DUSTBUSTERS ENTERPRISES, INC. ROAD / AGGREGATE/MAG CHLORIDE 7,572.15 E & E AUTO BODY, INC. SHERIFF / R&M VEHICLES 500.00 EBSCO LIBRARY / DIGITAL MATERIALS 994.00 EC COMPANY dba ELECTRICAL CONST COMPANY EC COMPANY dba ELECTRICAL CONST COMPANY COMMUNICATIONS / CONTRACTED SERVICES LIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ENGLUND MARINE & INDUSTRIAL SUPPLY CO. FACILITIES / R&M BUILDING & GROUNDS FEDERAL ENGINEERING, INC. ARPA / CONTRACTED SERVICES 1,350.00 FEDERAL ENGINEERING, INC. ARPA / CONTRACTED SERVICES 5,127.00	DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,067.31
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND DON G AVERILL RECYCLING, INC (SLDWST)  DON G AVERILL RECYCLING, INC (SLDWST)  DRY BOX INC  EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER  DUSTBUSTERS ENTERPRISES, INC.  ROAD / AGGREGATE/MAG CHLORIDE  SHERIF / R&M VEHICLES  SHERIFF / R&M VEHICLES  E& E AUTO BODY, INC.  EBSCO  LIBRARY / DIGITAL MATERIALS  EC COMPANY dba ELECTRICAL CONST COMPANY  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ENGLUND MARINE & INDUSTRIAL SUPPLY CO.  ROAD / R&M EQUIPMENT  EVERON LLC  FACILITIES / R&M BUILDING & GROUNDS  FACILITIES / R&M BUILDING & G	DEMCO, INC	LIBRARY / OFFICE SUPPLIES	838.60
DON G AVERILL RECYCLING, INC (SLDWST)  DRY BOX INC  EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER  5,000.00  DUSTBUSTERS ENTERPRISES, INC.  ROAD / AGGREGATE/MAG CHLORIDE  5,000.00  ES & E AUTO BODY, INC.  EBSCO  LIBRARY / DIGITAL MATERIALS  EC COMPANY dba ELECTRICAL CONST COMPANY  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ENGLUND MARINE & INDUSTRIAL SUPPLY CO.  ROAD / R&M EQUIPMENT  EVERON LLC  EYERON LLC  EYERON LLC  EYDIE ARAGON  MEDIATION / CONTRACTED SERVICES  1,350.00  FEDERAL ENGINEERING, INC.  ARPA / CONTRACTED SERVICES  5,127.00	DEMCO, INC	LIBRARY / OFFICE SUPPLIES	726.60
DRY BOX INC  DUSTBUSTERS ENTERPRISES, INC.  ROAD / AGGREGATE/MAG CHLORIDE  7,572.15  E & E AUTO BODY, INC.  EMERIFF / R&M VEHICLES  SHERIFF / R&M VEHICLES  EBSCO  LIBRARY / DIGITAL MATERIALS  EC COMPANY dba ELECTRICAL CONST COMPANY  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ELIOR INC dba SUMMIT FOOD SERVICES LLC  ENGLUND MARINE & INDUSTRIAL SUPPLY CO.  EVERON LLC  EVERON LLC  EVERON LLC  EYDIE ARAGON  MEDIATION / CONTRACTED SERVICES  5,127.00  ARPA / CONTRACTED SERVICES  5,127.00	DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	2,782.00
DUSTBUSTERS ENTERPRISES, INC.  E & E AUTO BODY, INC.  EBSCO  LIBRARY / DIGITAL MATERIALS  EC COMPANY dba ELECTRICAL CONST COMPANY  SOLID WASTE / R&M EQUIPMENT  SOLID WASTE / R&M EQUIPMENT  ELIOR INC dba SUMMIT FOOD SERVICES LLC  JAIL / PRISONER'S BOARD-MEALS  ELIOR INC dba SUMMIT FOOD SERVICES LLC  JAIL / PRISONER'S BOARD-MEALS  ENGLUND MARINE & INDUSTRIAL SUPPLY CO.  EVERON LLC  EVERON LLC  EVERON LLC  EVERON LLC  EVERON LLC  FACILITIES / R&M BUILDING & GROUNDS  FACILITIES / R&M BUILDING & GROUNDS  FEDERAL ENGINEERING, INC.  ROAD / CONTRACTED SERVICES  5,127.00	DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	212,182.05
E & E AUTO BODY, INC.  EBSCO LIBRARY / DIGITAL MATERIALS 994.00  EBSCO LIBRARY / DIGITAL MATERIALS 10,455.00  EC COMPANY dba ELECTRICAL CONST COMPANY COMMUNICATIONS / CONTRACTED SERVICES 1,033.50  EC COMPANY dba ELECTRICAL CONST COMPANY JAIL / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE 1,332.10  EC COMPANY dba ELECTRICAL CONST COMPANY SOLID WASTE / R&M EQUIPMENT 3,635.58  ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 8,425.22  ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS 4,412.57  ENGLUND MARINE & INDUSTRIAL SUPPLY CO. ROAD / R&M EQUIPMENT 1,734.74  EVERON LLC FACILITIES / R&M BUILDING & GROUNDS 540.00  EYDIE ARAGON MEDIATION / CONTRACTED SERVICES 1,350.00  FEDERAL ENGINEERING, INC. ARPA / CONTRACTED SERVICES 5,127.00	DRY BOX INC	EMERGENCY MGMT / BUILDING/IMPROVEMENTS/40' CONTAINER	5,000.00
EBSCOLIBRARY / DIGITAL MATERIALS994.00EBSCOLIBRARY / DIGITAL MATERIALS10,455.00EC COMPANY dba ELECTRICAL CONST COMPANYCOMMUNICATIONS / CONTRACTED SERVICES1,033.50EC COMPANY dba ELECTRICAL CONST COMPANYJAIL / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE1,332.10EC COMPANY dba ELECTRICAL CONST COMPANYSOLID WASTE / R&M EQUIPMENT3,635.58ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS8,425.22ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,412.57ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / R&M EQUIPMENT1,734.74EVERON LLCFACILITIES / R&M BUILDING & GROUNDS540.00EYDIE ARAGONMEDIATION / CONTRACTED SERVICES1,350.00FEDERAL ENGINEERING, INC.ARPA / CONTRACTED SERVICES5,127.00	DUSTBUSTERS ENTERPRISES, INC.	ROAD / AGGREGATE/MAG CHLORIDE	7,572.15
EBSCO EC COMPANY dba ELECTRICAL CONST COMPANY COMMUNICATIONS / CONTRACTED SERVICES 1,033.50 EC COMPANY dba ELECTRICAL CONST COMPANY EC COMPANY dba ELECTRICAL CONST COMPANY EC COMPANY dba ELECTRICAL CONST COMPANY SOLID WASTE / R&M EQUIPMENT 3,635.58 ELIOR INC dba SUMMIT FOOD SERVICES LLC JAIL / PRISONER'S BOARD-MEALS ELIOR INC dba SUMMIT FOOD SERVICES LLC ENGLUND MARINE & INDUSTRIAL SUPPLY CO. ENGLUND MARINE & INDUSTRIAL SUPPLY CO. FACILITIES / R&M BUILDING & GROUNDS FACILITIES / R&M BUILDING & GROUNDS FACILITIES / R&M BUILDING & GROUNDS FEDERAL ENGINEERING, INC.  LIBRARY / DIGITAL MATERIALS 1,033.50 1,332.10 2,363.58 2,425.22 2,4412.57 2,4412.57 2,541.79 2,541.79 2,541.79 2,541.79 2,742.79 2,742.79 2,743.	E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	500.00
EC COMPANY dba ELECTRICAL CONST COMPANY ELIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ENGLUND MARINE & INDUSTRIAL SUPPLY CO. EVERON LLC EVERON LLC EYDIE ARAGON FEDERAL ENGINEERING, INC.  COMMUNICATIONS / CONTRACTED SERVICES 1,033.50 1,332.10 1,	EBSCO	LIBRARY / DIGITAL MATERIALS	994.00
EC COMPANY dba ELECTRICAL CONST COMPANY EC COMPANY dba ELECTRICAL CONST COMPANY EC COMPANY dba ELECTRICAL CONST COMPANY SOLID WASTE / R&M EQUIPMENT 3,635.58 ELIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ENGLUND MARINE & INDUSTRIAL SUPPLY CO. ENGLUND MARINE & INDUSTRIAL SUPPLY CO. EVERON LLC EYDIE ARAGON FEDERAL ENGINEERING, INC.  JAIL / PRISONER'S BOARD-MEALS 4,412.57 ENGLUND MARINE & GROUNDS 540.00 EYDIE ARAGON FEDERAL ENGINEERING, INC.  ARPA / CONTRACTED SERVICES 5,127.00	EBSCO	LIBRARY / DIGITAL MATERIALS	10,455.00
EC COMPANY dba ELECTRICAL CONST COMPANYSOLID WASTE / R&M EQUIPMENT3,635.58ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS8,425.22ELIOR INC dba SUMMIT FOOD SERVICES LLCJAIL / PRISONER'S BOARD-MEALS4,412.57ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / R&M EQUIPMENT1,734.74EVERON LLCFACILITIES / R&M BUILDING & GROUNDS540.00EYDIE ARAGONMEDIATION / CONTRACTED SERVICES1,350.00FEDERAL ENGINEERING, INC.ARPA / CONTRACTED SERVICES5,127.00	EC COMPANY dba ELECTRICAL CONST COMPANY	COMMUNICATIONS / CONTRACTED SERVICES	1,033.50
ELIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ELIOR INC dba SUMMIT FOOD SERVICES LLC ENGLUND MARINE & INDUSTRIAL SUPPLY CO. EVERON LLC EVERON LLC EYDIE ARAGON FEDERAL ENGINEERING, INC.  JAIL / PRISONER'S BOARD-MEALS 4,412.57  ROAD / R&M EQUIPMENT 1,734.74  EVERON LLC FACILITIES / R&M BUILDING & GROUNDS 540.00  EYDIE ARAGON ARPA / CONTRACTED SERVICES 5,127.00	EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS/BREAKER/SHORTED WIRE	1,332.10
ELIOR INC dba SUMMIT FOOD SERVICES LLC  JAIL / PRISONER'S BOARD-MEALS  4,412.57  ENGLUND MARINE & INDUSTRIAL SUPPLY CO.  EVERON LLC  FACILITIES / R&M BUILDING & GROUNDS  EYDIE ARAGON  MEDIATION / CONTRACTED SERVICES  5,127.00	EC COMPANY dba ELECTRICAL CONST COMPANY	SOLID WASTE / R&M EQUIPMENT	3,635.58
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.ROAD / R&M EQUIPMENT1,734.74EVERON LLCFACILITIES / R&M BUILDING & GROUNDS540.00EYDIE ARAGONMEDIATION / CONTRACTED SERVICES1,350.00FEDERAL ENGINEERING, INC.ARPA / CONTRACTED SERVICES5,127.00	ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	8,425.22
EVERON LLCFACILITIES / R&M BUILDING & GROUNDS540.00EYDIE ARAGONMEDIATION / CONTRACTED SERVICES1,350.00FEDERAL ENGINEERING, INC.ARPA / CONTRACTED SERVICES5,127.00	ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,412.57
EYDIE ARAGONMEDIATION / CONTRACTED SERVICES1,350.00FEDERAL ENGINEERING, INC.ARPA / CONTRACTED SERVICES5,127.00	ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	1,734.74
FEDERAL ENGINEERING, INC. ARPA / CONTRACTED SERVICES 5,127.00	EVERON LLC	FACILITIES / R&M BUILDING & GROUNDS	540.00
·	EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	1,350.00
FIELD OF DREAMS STORAGE UNIT LLC HHS / STORAGE RENTAL 800.00	FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	5,127.00
	FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE ROAD / R&M EQUIPMENT 810.00	FLEET PRIDE	ROAD / R&M EQUIPMENT	810.00
FP MAILING (POSTALIA) GEN CTY GOV POSTAGE (DCD) 1,000.00	FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GARY VAN CLEAVE dba VERSATILE NETWORK & JAIL / R&M BUILDING & GROUNDS 705.00	GARY VAN CLEAVE dba VERSATILE NETWORK &		705.00
GARY VAN CLEAVE dba VERSATILE NETWORK & IS / CONTRACTED SERVICES 7,785.00	GARY VAN CLEAVE dba VERSATILE NETWORK &	IS / CONTRACTED SERVICES	7,785.00
GLOBAL GRANT SERVICES ARPA / CONTRACTED SERVICES 3,500.00	GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00

Payee	Transaction Description	Check Amount
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS-TRANSFER STATION	11,968.50
HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,100.46
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	789.49
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	3,066.14
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,613.12
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,225.68
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	2,856.92
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,043.56
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,153.23
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	2,381.50
HELION SOFTWARE, INC.	CLERK / COMPUTER SOFTWARE & LICENSING	14,485.00
HERSHNER HUNTER LLP	HR / LEGAL SERVICES-EMPLOYEE BENEFIT PLANS	1,105.00
HP CIVIL INC.	ROAD/ARPA INFRASTRUCTURE/FEDERAL MATCH	41,544.05
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES-BACKGROUND/RECRUITMENT	793.75
HRA VEBA Trust	HRA CONTRIBUTIONS	29,440.00
INLAND ELECTRIC, INC	BLDG IMPROVEMENT / R&M BUILDING & GROUNDS	1,083.40
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	3,741.84
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	15,225.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,246.00
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	685.19
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,842.24
LES SCHWAB WAREHOUSE CENTER	LIBRARY / R&M VEHICLES	1,239.84
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	3,442.71
LEXIPOL LLC	SHERIFF / BOOKS & PUBLICATIONS	5,341.95
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	688.36
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,173.15
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,185.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	723.27
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,600.67
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,600.67
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,258.16
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,381.48
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	549.46
MOTION & FLOW CONTROL PRODUCTS INC	ROAD / R&M EQUIPMENT	856.88
NATIONAL ASSN OF COUNTIES	BOC / MEMBERSHIP & DUES	548.00
NATIONAL DISTRICT ATTORNEYS ASSN	DA / MEMBERSHIP & DUES	561.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,353.74
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,190.62
NEOGOV	HR / TRAINING	1,300.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,750.43
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	3,647.50
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	4,772.50
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	2,066.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC DEFLECTION GRANT / CONTRACTED SERVICES	6,302.66
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	OPIOID SETTLEMENT FUNDS-ACCT 070.241649.106300	51,857.32
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL / MEDICAL SERVICES #6051	25,000.00
OCHIN	HHS / CONTRACTED SERVICES - OCHIN BILLING	15,384.71
OCHIN	HLTH / COMPUTER SOFTWARE/PROF FEES	18,142.10
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / COMPUTER SUPPLIES	2,050.00
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Payee	Transaction Description	Check Amount
OFFICE DEPOT BUSINESS (IS 53366896)	ARPA / NON-CAPITAL EQUIP-COMPUTERS	99,345.00
OFFICE DEPOT BUSINESS (IS 53366896)	HLTH / COMPUTER SUPPLIES	820.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,828.93
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,503.18
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX OCT-DEC 2024	2,085.91
OREGON DEPT OF ENVIRONMENTAL QUALITY	WORKFORCE HOUSING / CONTRACTED SERVICES	938.20
OREGON HOOD CLEANING, LLC	JAIL / R&M BUILDING & GROUNDS	790.00
OREGON LIBRARY ASSOCIATION	LIBRARY / TRAVEL/TRAINING/MILEAGE	620.00
OREGON PERS	PERS - EE 6% + ER %	678.62
OREGON PERS	PERS - EE 6% + ER %	746.48
OREGON PERS	PERS - EE 6% + ER %	999.61
OREGON RECREATION & PARK ASSOCIATION	PARKS / MEMBERSHIP & DUES	525.00
OREGON RESTORATION CO dba G2	FACILITIES / R&M BUILDING & GROUNDS	2,475.00
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	601.07
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,153.91
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	947.47
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,002.80
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	3,412.50
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	5,882.50
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,864.66
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
POWER FORD LINCOLN MERCURY	VETERANS / VEHICLES	24,594.24
PROTHMAN COMPANY	HR / CONTRACTED SERVICES-HR DIR RECRUIT	3,198.00
PROTHMAN COMPANY	IS / CONTRACTED SERVICES - IS DIR RECRUIT	3,345.00
PUMMEL TRUCK SUPPLY COMPANY	ROAD / R&M EQUIPMENT	2,216.75
QUADIENT, INC.	GCG POSTAGE	4,126.75
QUADIENT, INC.	GCG / R&M OFFICE EQ / POSTAGE MACHINE MAINT	3,913.14
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	980.45
RAM STEELCO	ROAD / R&M EQUIPMENT/BUILDING & GROUNDS	1,781.84
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,450.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	3,140.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	563.90
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	722.25
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,735.87
S-C PAVING COMPANY	PARKS / R&M BUILDING & GROUNDS	961.00
S-C PAVING COMPANY	PARKS / CONTRACTED SERVICES	500.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	50,392.49
SANOFI PASTEUR, INC.	HHS / DRUGS & VACCINES	19,114.16
SEAGULLS REST LLC	WORKFORCE HOUSING / CONTRACTED SERVICES	100,000.00
SOLUTIONS YES, LLC	COUNTY GOVT / R&M OFFICE EQUIPMENT	5,963.61
SOLUTIONS YES, LLC	HHS / COMPUTERS/OFFICE EQUIPMENT	11,541.38
SPRINGSHARE LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	8,500.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 JULY	600.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2025 FEB	600.00
STAPLES ADVANTAGE (1035942)LIB	LIBRARY / JANITORIAL SUPPLIES	628.24
STATE OF OREGON EMPLOYMENT DEPT.	UNEMPLOYMENT, 4TH QTR 2024	12,549.08
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,955.00
TBCC/EDC	VIDEO LOTTERY/EDC	42,000.00

Payee	Transaction Description	Check Amount
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395-SECURITY	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,223.00
THE MASTER'S TOUCH, LLC	TAX / CONTRACTED SERVICES-1ST TRI MAILINGS	1,819.34
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
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	6,750.00
TICOR TITLE INSURANCE	TAX / FORECLOSURES	1,200.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	554,265.00
TILLAMOOK COUNTY FAIR	HHS / PRINTING & ADVERTISING	600.00
TILLAMOOK COUNTY FAIR	VETERANS / CONTRACTED SERVICES	700.00
TILLAMOOK COUNTY FAIR	SEARCH & RESCUE PROGRAM	850.00
TILLAMOOK DIESEL REPAIR	LIBRARY / R&M VEHICLES	1,294.64
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,287.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,578.39
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	9,170.75
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	104,680.06
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	5,712.54
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	PARKS / R&M VEHICLES	1,833.34
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	12,511.20
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	SHERIFF / ARPA/VEHICLES - 2025 FORD EXPLORER	44,199.62
TILLAMOOK PUD	FACILITIES / UTILITIES	2,386.61
TILLAMOOK PUD	HHS / UTILITIES	1,913.85
TILLAMOOK PUD	LIBRARY / UTILITIES	1,194.00
TILLAMOOK PUD	PARKS / UTILITIES	841.81
TILLAMOOK PUD	ROAD / UTILITIES	1,075.47
TILLAMOOK PUD	SHERIFF / UTILITIES	4,319.48
TILLAMOOK PUD	SOLID WASTE / UTILITIES	531.27
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	4,725.00
TODD R RIGGERT	HEALTH/ 801 IVY RENT	716.98
TODD R RIGGERT	HHS / 800 MAIN STE A RENT	1,600.00
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	3,500.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	716.98
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES-LEAVE SERVICES	1,817.50
TYLER TECHNOLOGIES, INC.	VETERANS / COMPUTER SOFTWARE & LICENSING	1,347.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,000.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-006	15,510.67
VALVOLINE INSTANT OIL CHANGE DBA JTB INC	SHERIFF / R&M VEHICLES	551.86
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	4,641.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,849.85
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,348.55
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,264.02
WALTER E. NELSON CO.	ROAD / OFFICE SUPPLIES	960.84
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,496.47
Wells Fargo Bank, N.A.	RETIREMENT 28%	203,255.76
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	76,595.76
Wells Fargo Bank, N.A.	RETIREMENT 28%	206,809.00
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Payee	Transaction Description	Check Amount
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,721.78
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,893.46
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	10,644.00
ZONES, LLC	ARPA / NON-CAPITAL EQUIPMENT	19,766.32
ZONES, LLC	IS / NON-CAPITAL EQUIPMENT	6,161.08
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES/SIGNS	3,605.85