

TILLAMOOK COUNTY  
EXPENDITURES OVER \$500  
FEB-25

| 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       |
| AMAZON CAPITAL SERVICES                 | LIBRARY / BOOKS/ADULT NON-FICTION                            | 716.10       |
| AMAZON CAPITAL SERVICES                 | LIBRARY / BOOKS/CHILDRENS                                    | 567.97       |
| 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       |

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| CENTURYLINK (15238)                     | TELEPHONE  | 3,874.88     |
| CHAVES CONSULTING INC                   | GCG / SOFTWARE & LICENSING                           | 522.74       |
| CHS INC (135536) Library                | LIBRARY / HEATING FUEL                               | 582.19       |
| CHS INC (135536) Library                | LIBRARY / HEATING FUEL                               | 615.78       |
| CHS INC (135536) Library                | LIBRARY / HEATING FUEL                               | 604.58       |
| CHS INC (142313) Jail                   | JAIL / HEATING FUEL                                  | 903.66       |
| CHS INC (194431) Parks                  | PARKS / UTILITIES                                    | 928.75       |
| CIS TRUST                               | CNTY GOVT / INSURANCE                                | 5,000.00     |
| CIS TRUST                               | HEALTH INSURANCE                                     | 357,946.50   |
| CIS TRUST                               | HEALTH INSURANCE RETIREES                            | 10,689.25    |
| CIS TRUST                               | LTD, EE LIFE, & AD&D                                 | 6,228.26     |
| CIS TRUST                               | VOLUNTARY LIFE                                       | 7,356.09     |
| 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                               | 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 / 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 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 | 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     |
| FIELD OF DREAMS STORAGE UNIT LLC        | HHS / STORAGE RENTAL                                 | 800.00       |
| FLEET PRIDE                             | ROAD / R&M EQUIPMENT                                 | 810.00       |
| 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 & | IS / CONTRACTED SERVICES                             | 7,785.00     |
| GLOBAL GRANT SERVICES                   | ARPA / CONTRACTED SERVICES                           | 3,500.00     |

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| 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    |
| KANOPIY 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     |
| NEGOV                                    | 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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| 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                      | CMGR / 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    |

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| 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   |

TILLAMOOK COUNTY  
EXPENDITURES OVER \$500  
FEB-25

| <u>Payee</u>                     | <u>Transaction Description</u> | <u>Check Amount</u> |
|----------------------------------|--------------------------------|---------------------|
| 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            |