

TILLAMOOK COUNTY  
 EXPENDITURES OVER \$500.00  
 MAR-25

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	1,754.32
ADP, INC.	ADP FEES	5,056.67
ADP, INC.	FEDERAL INCOME TAX	68,186.38
ADP, INC.	FEDERAL INCOME TAX	75,706.66
ADP, INC.	FICA/MEDICARE	114,411.10
ADP, INC.	FICA/MEDICARE	121,798.37
ADP, INC.	STATE INCOME TAX	50,735.50
ADP, INC.	STATE INCOME TAX	54,991.64
ADP, INC.	OREGON PAID LEAVE, 03/14/2025	7,474.06
ADP, INC.	OREGON PAID LEAVE, 03/31/2025	7,956.81
ADP, INC.	TRANSIT TAX, 03/14/2025	743.03
ADP, INC.	TRANSIT TAX, 03/31/2025	792.16
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	3,675.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	574.73
AMAZON CAPITAL SERVICES	COUNTY GOVT / NON-CAP EQUIP/OFFICE SUPPLIES/SOFTWARE & LICEN	705.05
AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	569.07
AMAZON CAPITAL SERVICES	HHS/IS / COMP SOFTWARE & NON-CAP EQUIP	629.96
AMAZON CAPITAL SERVICES	SEARCH & RESCUE PROGRAM	668.59
AMAZON CAPITAL SERVICES	JAIL / OPERATING/OFFICE SUPPLIES	1,409.46
AMAZON CAPITAL SERVICES	ASSESSOR / NON-CAPITAL EQUIPMENT	1,750.00
AMAZON CAPITAL SERVICES	DA/CAMI OFFICE SUPPLIES	664.99
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM & OFFICE SUPPLIES	772.90
AMAZON CAPITAL SERVICES	TREASURER / OFFICE SUPPLIES	544.17
AMCS GROUP INC.	SOLID WASTE / COMPUTER SOFTWARE & LICENSING	1,911.16
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,693.94
AMERICAN PUBLIC WORKS ASSOCIATION Member	ROAD / MEMBERSHIP & DUES	819.00
AMERICAN SECURITY CABINETS	CLERK/ELECTIONS CONTRACTED SERVICES	21,251.90
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	958.53
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,114.60
ANDREW EGBUCHIEM	LIBRARY / PROGRAMS/BRANCHES	600.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,142.82
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,242.82
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,102.28
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	822.81
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	2,220.30
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	809.20
BARBIER INTERNATIONAL INC.	LIBRARY / CONTRACTED SERVICES	1,034.66
BATTERIES NORTHWEST	COMMUNICATIONS / R&M EQUIPMENT	4,360.00
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R & M EQUIPMENT	665.00
BOB CHRISTENSEN'S PLUMBING	LIBRARY / R&M BUILDING & GROUNDS	1,395.00
BRIAN B EGAN dba CLARITY MEDIATION	MEDIATION / CONTRACTED SERVICES	1,270.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	963.35
CAPITOL ASSET & PAVEMENT SERVICES, INC.	ROAD / COMPUTER SOFTWARE & LICENSING	2,500.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARSON OIL COMPANY (71-0032369)	FACILITIES / R&M BUILDING & GROUNDS	1,375.40
CARSON OIL COMPANY (71-0032369)	HHS / R&M BUILDING & GROUNDS	2,011.72
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,291.08
CARTM dba HEART OF CARTM	SOLID WASTE / RECYCLING PROMOTION	4,750.00

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CDR LABOR LAW, LLC	JAIL / LEGAL	2,625.00
CENTURYLINK (15238)	TELEPHONE	3,614.70
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	571.74
CERTA BUILDING SOLUTIONS, INC.	ARPA / CONTRACTED SERVICES	6,661.25
CERTA BUILDING SOLUTIONS, INC.	ARPA / CONTRACTED SERVICES	2,418.75
CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACT SERVICES	42,800.96
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	6,605.00
CHS INC (135536) Library	LIBRARY / HEATING FUEL	559.80
CHS INC (135536) Library	LIBRARY / HEATING FUEL	576.15
CHS INC (142313) Jail	JAIL / HEATING FUEL	1,007.64
CIS TRUST	COUNTY GOVT / INSURANCE	950.00
CIS TRUST	HEALTH INSURANCE	370,805.42
CIS TRUST	HEALTH INSURANCE RETIREES	10,689.25
CIS TRUST	LTD, EE LIFE, & AD&D	6,373.10
CIS TRUST	VOLUNTARY LIFE	7,586.06
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	4,901.42
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	920.59
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	588.00
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CIVICPLUS, LLC	BOC / COMPUTER SOFTWARE & LICENSING	16,345.66
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	10,366.63
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	3,109.37
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	14,982.00
CONVERGINT TECHNOLOGIES LLC	FACILITIES / R&M BUILDING & GROUNDS	10,140.30
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,400.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	771.52
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	536.58
DAY WIRELESS SYSTEMS	TECNOLOGY FUND / CONTRACTED SERVICES	918.00
DHCSOR, INC dba DICK HANNAH CHEVROLET	EMERGENCY MGMT / VEHICLES	33,254.73
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,529.94
DON G AVERILL RECYCLING INC	SOLID WASTE / HAZARDOUS WASTE DAY	1,300.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	167,647.75
DOWL CONSULTING ENGINEERS	MIT GRANT/INFRASTRUCTR/FED MATCH/WLSN RVR TRAINING STRUCTURE	24,877.70
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR/PROSPECT CRK BRDG	6,142.50
DOWL CONSULTING ENGINEERS	MIT GRANT/INFRASTRUCTURE/FED MATCH/SHILO	21,452.22
DOWL CONSULTING ENGINEERS	ROAD CONST/BRIDGES/BROWNING/HUSHBECK REHAB	3,200.00
DOWL CONSULTING ENGINEERS	ROAD CONST/BRIDGES/JIM CREEK INSPECTION/LOAD RATING	2,211.25
DOWL CONSULTING ENGINEERS	ROAD CONST/BRIDGES/LEWIS CRK INSP/LOAD RATING	1,827.50
DOWL CONSULTING ENGINEERS	ROAD CONST/BRIDGES/PROSPECT CREEK BRIDGE	656.25
DUSTBUSTERS ENTERPRISES, INC.	ROAD / AGGREGATE/MAG CHLORIDE	6,899.27
DWAYNE DOLLARHIDE dba DOLLARHIDE	SHERIFF TRUST / OPERATING SUPPLIES	1,935.00
E & E AUTO BODY, INC.	ASSESSOR / R&M VEHICLES	2,469.49
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	740.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	8,725.14
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,560.60
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,484.40
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,502.88
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	841.02
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / SM TOOLS & MINOR EQUIPMENT	757.43
ESA	ROAD CONST/INFRASTRUCTURE/FED MATCH/KILCHIS HOUSE DRAINAGE	2,783.50

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EXELTECH, A BOWMAN COMPANY	ROAD CONST/INFRASTRUCTURE/FED MATCH/BURTON CREEK	2,263.14
EXELTECH, A BOWMAN COMPANY	ROAD CONST/INFRASTRUCTURE/FED MATCH/BURTON CREEK	2,639.82
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	1,275.00
FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	2,796.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	957.90
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	4,000.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRAINGER	ROAD / R&M EQUIPMENT	680.44
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS-TRANSFER STATION	17,210.50
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS-TRANSFER STATION	13,937.25
HARDEN PSYCHOLOGICAL ASSOCIATES, PC	SHERIFF / PROFESSIONAL SERVICES	840.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	504.10
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	667.50
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,236.98
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,061.43
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	1,766.31
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,268.32
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,604.58
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF TRUST/SAR	820.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES-BACKGROUND/RECRUITMENT	949.00
HRA VEBA Trust	HRA CONTRIBUTION	30,130.00
IMPERIAL SUPPLIES LLC	ROAD / OPERATING SUPPLIES	503.88
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	611.50
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	941.12
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	16,618.68
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	12,600.00
JAKE MARTIN TRUCKING	ROAD / MISC MATERIALS & SERVICES	1,050.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,625.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	975.00
JGCM INC dba FARNHAM ELECTRIC CONSTRUCT	TLT / CONTRACTED SERVICES-WEST POWER PROJECT	383,263.59
JGCM INC dba FARNHAM ELECTRIC CONSTRUCT	TLT FACILITIES / CONTRACTED SERVICES	20,171.76
JOHN LIVINGSTON dba J&C TOOLS LLC	ROAD / SM TOOLS & MINOR EQUIP	599.58
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS / CONTRACTED SERVICES	848.17
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,100.61
JOSEPH SCHMIDT COAST CLEANING	FACILITIES / R&M BUILDING & GROUNDS	600.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	600.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,239.00
KIWANIS CLUB OF TILLAMOOK	VETERAN'S / PRINTING & ADVERTISING	500.00
KNIFE RIVER	ROAD / AGGREGATE	2,102.72
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	4,175.06
LAKESIDE INDUSTRIES	ROAD / ASPHALT	5,085.26
LATIN-AMERICAN PERIODICALS LLC	LIBRARY / PERIODICALS	652.00
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	LIBRARY / R&M VEHICLES	1,959.88
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,531.62
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	967.20
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,100.70
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,365.00
MATSELL'S HOME IMPROVEMENT, LLC	LIBRARY / R&M BUILDING & GROUNDS	550.00

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METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	3,766.35
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,032.44
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	610.19
MIKE GLEASON dba GLEASON GROUP	ARPA / CONTRACTED SERVICES	6,994.80
MOSCATO OKONESKI & ASSOCIATES, INC.	HHS / PROFESSIONAL SERVICES	2,400.00
NATIONAL TESTING NETWORK, INC	SHERIFF / MEMBERSHIP & DUES	500.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,190.62
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	877.50
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COAST LAWN	FACILITIES / R&M BUILDING & GROUNDS	630.00
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	1,835.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL / MEDICAL SERVICES #6051	25,000.00
OCENS	COMMUNICATIONS / ANNUAL IRIDIUM SATELLITE PHONE RENEWAL	759.00
OFFICE DEPOT	JAIL / OFFICE SUPPLIES	551.62
OFFICE DEPOT BUSINESS (IS 53366896)	COUNTY GOVT / COMPUTERS/OFFICE/NON-CAP EQUIP	1,980.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,366.38
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,428.95
OREGON ASSN OF CTY ENGINEERS & SURVEYORS	ROAD / MEMBERSHIP & DUES	1,565.00
OREGON PERS	PERS - EE 6% + ER %	1,142.43
OREGON PERS	PERS - EE 6% + ER %	1,075.55
OREGONIANS FOR FLOODPLAIN PROTECTION	ARPA / OREG FOR FLOOD PROTECTION	10,000.00
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/FED MATCH/FEMA SLOPE STAB EAST CRK	7,364.00
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	599.57
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,087.51
PARAMETRIX	SOLID WASTE / CONSULTING SERVICES	17,405.15
PARAMETRIX	SOLID WASTE / MONITORING #4370	11,615.58
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	4,943.40
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	11,418.40
PINPOINT STITCHES & INK LLC	ROAD / OPERATING/SAFETY SUPPLIES	1,842.55
PINPOINT STITCHES & INK LLC	SAR / UNIFORMS	515.40
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PITNEY BOWES, INC.	LIBRARY POSTAGE	1,000.00
PLATT	LIBRARY / R&M BUILDING & GROUNDS	702.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,604.37
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PRO TRAINING LLC	ROAD / TRAVEL/TRAINING/MILEAGE	1,950.00
PROTHMAN COMPANY	HHS / CONTRACTED SERVICES	3,435.00
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	8,840.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	4,517.50
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,128.80
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,400.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	7,200.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,740.00
RED ARROW PDR LLC dba GREEN TOP PDR	COUNTY GOVT / CONTRACTED SERVICES	1,256.25
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	796.50
ROBERSON MOTORS INC	SHERIFF/ARPA / VEHICLES-1C4SDJFT0SC522049	46,156.10
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / SAR PROGRAM	759.07

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ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	630.79
SAFEGUARD BUSINESS SYSTEMS INC dba SOLV	CLERK / OFFICE SUPPLIES	2,582.00
SAFEGUARD BUSINESS SYSTEMS INC dba SOLV	CLERK / OFFICE SUPPLIES	3,732.00
SALEM FIRE ALARM	FACILITIES / CONTRACTED SERVICES	1,600.00
SALMONBERRY TRAIL FOUNDATION	TLT / CONTRACTED SERVICES	100,000.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	44,185.92
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	1,046.70
SOLUTIONS YES, LLC	ARPA / COMPUTERS/OFFICE EQUIP	18,136.80
SOLUTIONS YES, LLC	ROAD / COMPUTERS/OFFICE/EQUIPMENT	7,770.40
SOLUTIONS YES, LLC	ARPA / COMPUTERS/OFFICE EQUIPMENT	7,887.00
STAPLES ADVANTAGE (1035941)MAINT	FACILITIES / JANITORIAL SUPPLIES	804.93
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	576.86
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,605.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,223.00
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
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,466.80
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	6,537.50
TILLAMOOK COAST VISITORS ASSOCIATION	TLT FACILITIES / CONTRACTED SERVICES	111,234.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT FACILITIES / CONTRACTED SERVICES	400,000.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA SPECIAL PAYMENTS	2,061.60
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,831.92
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	943.00
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	11,423.38
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	3,747.71
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,633.97
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	1,256.25
TILLAMOOK FAMILY COUNSELING CENTER	CMCR/CONTRACTED SERVICES	16,557.54
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	934.21
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,885.67
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	12,572.89
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	ROAD / UTILITIES	1,132.16
TILLAMOOK PUD	SHERIFF / UTILITIES	5,294.52
TILLAMOOK PUD	SOLID WASTE / UTILITIES	566.53
TILLAMOOK PUD	FACILITIES / UTILITIES	2,512.18
TILLAMOOK PUD	HHS / UTILITIES	2,517.15
TILLAMOOK PUD	LIBRARY / UTILITIES	1,244.98
TILLAMOOK PUD	PARKS / UTILITIES	1,940.56
TILLAMOOK PUD	PARKS / UTILITIES	836.80
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	2,116.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,320.22
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

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TRACY S ARTHUR	HEALTH/ 801 IVY RENT	716.98
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00
TROUT UNLIMITED, INC.	ROAD CONST/INFRASTRUCTURE/FED MATCH/MYRTLE CRK BRDG	5,266.13
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	23,267.50
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,612.50
TRUPP HR, INC.	HR/ARPA / CONTRACTED SERVICES	28,495.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,480.00
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	1,612.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,843.17
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,230.22
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,094.98
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	800.87
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	3,232.00
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,463.00
WEATHERPROOFING TECHNOLOGIES, INC.	LIBRARY / BUILDING/IMPROVEMENT/CAPITAL OUTLAY	215,273.17
Wells Fargo Bank, N.A.	RETIREMENT 28%	206,809.00
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,721.78
Wells Fargo Bank, N.A.	RETIREMENT 28%	209,895.74
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,904.88
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,685.60
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	8,856.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / OFFICE EQUIPMENT	1,260.46
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,910.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,280.00
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	809.03
ZOOBEAN, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	895.00
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES & SIGNS	1,548.70
ZUMAR INDUSTRIES INC	ROAD / TRAFFIC SERVICES & SIGNS	4,405.62