

TILLAMOOK COUNTY  
 EXPENDITURES OVER \$500  
 MAY-24

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	622.42
911 SUPPLY	JAIL/UNIFORMS	1,574.92
911 SUPPLY	SHERIFF / UNIFORMS	4,724.76
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL/CONTRACTED SERVICES	940.00
ADP, INC.	ADP FEES	4,353.72
ADP, INC.	FEDERAL INCOME TAX	74,323.34
ADP, INC.	FEDERAL INCOME TAX	71,560.36
ADP, INC.	FICA/MEDICARE	117,302.40
ADP, INC.	FICA/MEDICARE	118,712.55
ADP, INC.	STATE INCOME TAX	52,672.72
ADP, INC.	STATE INCOME TAX	51,969.69
ADP, INC.	OREGON PAID LEAVE, 05/15/2024	7,662.11
ADP, INC.	OREGON PAID LEAVE, 05/31/2024	7,754.34
ADP, INC.	TRANSIT TAX, 05/15/2024	762.69
ADP, INC.	TRANSIT TAX, 05/31/2024	755.71
ADVENTIST HEALTH	JAIL/MEDICAL SERVICES	25,000.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS/PRINT&ADVERTISING	600.00
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	JAIL / R&M EQUIPMENT	1,027.99
ALMA D CABELLO dba THE MAGIC CLEANING	DCD/JANITORIAL SERVICES	750.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	1,388.08
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE/CRIMINAL EQUIP/SAR	5,671.73
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & EQUIPMENT	880.22
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/CHILDREN	765.51
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/CHILDRENS	550.55
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/TEEN	835.73
AMAZON CAPITAL SERVICES	EMERGENCY MANAGEMENT / MISC MATERIALS & SERVICES	1,389.39
AMAZON CAPITAL SERVICES	HHS / MISC MATERIALS & SERVICES	2,673.51
AMAZON CAPITAL SERVICES	IS / NON-CAPITAL EQUIPMENT	879.95
AMAZON CAPITAL SERVICES	SEARCH & RESCUE	596.54
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/TEEN	1,209.76
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	1,063.64
AMCS GROUP INC.	SW/COMP SOFTWARE & LIC	3,395.00
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,994.59
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,100.49
ANADYNE	ROAD / MEDICAL SERVICES	1,454.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPHALT ZIPPER, INC.	ROAD / R&M EQUIPMENT	1,880.09
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ASSET PROTECTION PARTNERSHIP LTD	PARKS / R&M BUILDING & GROUNDS	602.08
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR / LEGAL	5,197.50
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	735.79
BAKER & TAYLOR	LIB/BOOKS/ADULT FICTION	3,331.81
BAKER & TAYLOR	LIB/BOOKS/ADULT NON-FICTION	732.33
BAKER & TAYLOR	LIBRARY/BOOKS	1,045.08
BAKER & TAYLOR	LIBRARY / BOOKS ADULT FICTION	708.20
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	595.43
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	3,845.80
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	622.04

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BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	1,223.55
BARCODES LLC	SHERIFF/OPERATING SUPPLIES	5,116.71
BARRETT BUSINESS SERVICES INC	DCD / CONTRACTED SERVICES	974.42
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,702.95
BARRETT BUSINESS SERVICES INC	HR/CONTRACTED SERVICES	4,685.42
BARRETT BUSINESS SERVICES INC	PARKS/CONTRACTED SERVICES	3,438.29
BARRETT BUSINESS SERVICES INC	DCD / CONTRACTED SERVICES	599.64
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	3,589.82
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,383.77
BARRETT BUSINESS SERVICES INC	DCD / CONTRACTED SERVICES	999.41
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,894.20
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	3,266.00
BOB CHRISTENSEN'S PLUMBING	FACILITIES/R&M BLDG & GROUNDS	692.32
BROOK WYNTERGREEN	PC WOODS/CONTRACTED SERVICES	2,670.50
C&S FIRE-SAFE SERVICES, LLC	ROAD / MISC MATERIALS & SERVICES	2,004.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS/COMP SOFTWARE & LIC	619.16
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES	14,127.34
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	12,146.60
CDW GOVERNMENT, INC	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	7,417.33
CELLEBRITE INC	CAMI/COMP SOFTWARE & LIC	6,900.00
CENTURYLINK (15249)	LONG DISTANCE	1,110.73
CERIUM NETWORKS INC.	COMPUTER RESERVE FUND / CONTRACTED SERVICES	17,397.85
CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACTED SERVICES	31,545.24
CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACT SERVICES	29,521.96
CHASE	NON DEPT/PRINCIPAL & INTEREST A-451937376001	266,695.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	515.74
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	660.00
CHRISTENSEN CLEANING	HHS/JANITORIAL SERVICES	7,520.00
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	715.00
CHS INC (135536) Library	LIBRARY/HEATING FUEL	516.00
CHS INC (142313) Jail	JAIL / HEATING FUEL	806.25
CIS TRUST	HEALTH INSURANCE	343,411.46
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,634.24
CIS TRUST	LTD, EE LIFE, & AD&D	6,716.58
CIS TRUST	VOLUNTARY LIFE	3,492.97
CITY SANITARY SERVICE	HHS/GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL/GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS/GARBAGE SERVICE	548.13
CIVICPLUS, LLC	IS / COMPUTER SOFTWARE & LICENSING	7,350.00
CLAIR COMPANY	DCD BLDG/CONTRACTED SERVICES	14,285.00
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SW/HAZARDOUS WASTE	13,512.63
COAST PRINTING & STATIONERY INC	DCD BLDG/PRINT & ADVERTISING	1,195.50
COAST PRINTING & STATIONERY INC	LIBRARY / PRINTING & ADVERTISING	13,431.25
COASTCOM BY WAVE	NETWORK FEES	1,036.45
COLUMBIA LOCKSMITH, LLC	ROAD / R&M BUILDING & GROUNDS	2,390.00
COLUMBIA-CASCADE CONST INC	BLDG IMPROV/CONTRACTED SERVICES	16,186.10
COMPLETE WIRELESS SOLUTIONS	SHERIFF / CRIMINAL EQUIPMENT	5,417.48
COMPLETE WIRELESS SOLUTIONS	SHERIFF / CRIMINAL EQUIPMENT	5,317.70
CONSOR NORTH AMERICA, INC	ROAD/CONSULTANT SERVICES	4,836.75
CONVERGINT TECHNOLOGIES LLC	IS / CONTRACTED SERVICES	5,077.36
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS/CONTRACTED SERVICES	4,012.50
DAILY JOURNAL OF COMMERCE	ROAD / PRINTING & ADVERTISING	519.36

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DAIRY COMPOST, INC.	SW/CONTRACTED SERVICES	3,691.99
DANIEL H. KEARNS, ATTORNEY	DCD PLANNING/CONTRACTED SERVICES	17,200.00
DAVID LAIRD	IS / TRAVEL/TRAINING/MILEAGE	605.96
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	1,170.00
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / R&M VEHICLES	680.73
DAY WIRELESS SYSTEMS	SHERIFF/CRIMINAL EQUIPMENT	2,665.00
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	15,429.10
DENNIS WIDMER CONSTRUCTION	ROAD / MISC MATERIALS & SERVICES	4,739.20
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	22,964.14
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	3,154.15
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	7,680.14
DK QUARRIES INC	ROAD / AGGREGATE	4,083.18
DK QUARRIES INC	ROAD / AGGREGATE	1,419.26
DK QUARRIES INC	ROAD / AGGREGATE	2,481.99
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,750.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	700.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,600.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,075.00
DON G AVERILL RECYCLING INC	SW/RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SW/CONTRACTED SERVICES	218,656.98
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	208,393.97
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	5,001.26
DRY BOX INC	PARKS / NON-CAPITAL EQUIPMENT	3,550.00
E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	1,000.00
EC COMPANY dba ELECTRICAL CONST COMPANY	COMMUNICATIONS / CONTRACTED SERVICES	10,734.06
EDUARDO LARA PEREZ dba LARS LANDSCAPING	HHS / R&M BUILDING & GROUNDS	670.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	2,566.64
ENVIRO-CLEAN EQUIPMENT INC	ROAD / R&M EQUIPMENT	6,694.83
ERIN SKAAR	BOC/MILEAGE	620.29
ESRI	IS / COMPUTER SOFTWARE & LICENSING	10,305.00
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	975.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS/STORAGE RENTAL	1,600.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	2,190.36
FLEET PRIDE	ROAD / R&M EQUIPMENT	5,829.36
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,500.00
GALLUP, INC.	HR / CONTRACTED SERVICES	13,787.50
GARY VAN CLEAVE dba VERSATILE NETWORK &	IS / CONTRACTED SERVICES	910.00
GEOSTABILIZATION INTERNATIONAL LLC	ROAD CONST/INFRASTRUCTURE/ FED MATCH	528,745.68
GRANICUS, LLC	DCD/TLT/COMPUTER SOFTWARE & LIC	33,443.93
HALEY & ALDRICH, INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH/	35,902.25
HARD HEAD VETERANS LLC	SHERIFF / CRIMINAL EQUIPMENT	9,927.50
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	509.01
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	647.00
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	753.38
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,674.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	512.00
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,481.79
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,021.53
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS/PRINT & ADVERTISING	3,939.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	2,020.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	17,800.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	28,200.00

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HIGHLAND APARTMENTS MANZANITA, LLC	WORKFORCE HOUSING / CONTRACTED SERVICES	50,000.00
HR ANNIE CONSULTING	HR/CONTRACTED SERVICES	2,617.25
HRA VEBA Trust	HRA CONTRIBUTION	28,450.00
ILLINOIS LIBRARY ASSOCIATION	LIB/PROGRAMS/CHILDREN	557.70
INLAND ELECTRIC, INC	JAIL / R&M BUILDING & GROUNDS	1,204.71
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	894.50
INSTITUTE FOR HEALTHCARE ADVANCEMENT	HHS / OPERATING SUPPLIES	5,737.00
J & K DISTRIBUTING	JAIL/PRISONERS BOARD	565.52
J. J. KELLER & ASSOCIATES, INC.	ROAD / BOOKS & PUBLICATIONS	620.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JOSEPH BURGE dba GREAT PANES WINDOW WASH	LIBRARY/R&M BLDG & GROUNDS	850.00
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
KANOPY INC	LIB/DIGITAL MTRLS	900.00
KITTELL LAW INC dba BREAKWATER LAW	HS / LEGAL	792.00
KITTELL LAW INC dba BREAKWATER LAW	HHS / LEGAL	2,088.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	1,224.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS/CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS/CONTRACTED SERVICES	22,000.00
LES SCHWAB WAREHOUSE CENTER	PAROLE & PROBATION/R&M VEHICLES	1,128.64
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	917.12
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LEXIPOL LLC	SHERIFF / BOOKS & PUBLICATIONS	5,136.65
LEXIS NEXIS	LAW LIBRARY/COMP SOFTWARE	11,239.92
LIBRARY STORE INC	LIBRARY/OFFICE SUPPLIES	546.04
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS/PROFESSIONAL SERVICES	652.50
LONG PRAIRIE WATER DISTRICT	JAIL/WATER	1,632.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	1,410.00
MARILYN CLULOW	HHS/CONTRACTED SERVICES	6,639.17
MARILYN CLULOW	HHS / CONTRACTED SERVICES	1,428.20
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,047.90
MCDONALD WHOLESALE CO	JAIL/PRISONERS BOARD	1,106.58
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,185.84
MCGEE ENGINEERING, INC	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCTION BRIDGES	8,500.00
MCKESSON MEDICAL-SURGICAL INC	HHS/OPERATING SUPPLIES	4,908.71
MCKESSON MEDICAL-SURGICAL INC	HHS / DRUGS & VACCINES	9,459.07
MCKESSON MEDICAL-SURGICAL INC	HHS / NON-CAPITAL EQUIPMENT	3,955.88
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,618.55
METROPOLITAN TRANSPORTATION COMMISSION	ROAD / COMPUTER SOFTWARE	3,500.00
MIDWEST TAPE LLC	LIB/DIGITAL MATERIALS	2,499.69
MIDWEST TAPE LLC	LIB/DIGITAL MTRLS	6,166.54
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	3,706.52
MIWALL CORPORATION	SHERIFF / CRIMINAL EQUIPMENT	5,942.40
MOTION & FLOW CONTROL PRODUCTS INC	ROAD / R&M EQUIPMENT	835.21
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,345.80
NORTHWEST PARKING EQUIPMENT COMPANY	PC PARKING / NON-CAPITAL EQUIPMENT	4,010.66
NOSSA NORMAN DESIGN STUDIO	TLT FACILITIES/CONTRACTED SERVICES	6,960.00
NOSSA NORMAN DESIGN STUDIO	TLT FACILITIES / CONTRACTED SERVICES	3,470.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	29,160.95
OCHOCO MANUFACTURING CORPORATION	ROAD / R&M EQUIPMENT	5,371.81
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	655.48
OMG NATIONAL	SHERIFF/OPERATING SUPPLIES	634.28
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,143.24
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,139.85

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OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JAN-MAR 2024	979.06
OREGON DEPARTMENT OF TRANSPORTATION	COMMUNICATIONS / RENT	5,052.58
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	5,863.52
P & L HEATING SHEET METAL ROOFING	HHS/R&M BUILDING & GROUNDS	583.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS/UTILITIES	1,200.90
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	3,573.08
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	3,141.79
PAPE' MACHINERY	ROAD / MACHINERY/EQUIPMENT	139,090.69
PECK RUBANOFF & HATFIELD PC	LEGAL	2,583.00
PETERSON	ROAD / R&M EQUIPMENT	2,215.82
PETERSON	ROAD / R&M EQUIPMENT	880.57
PINPOINT STITCHES & INK LLC	SHERIFF / UNIFORMS	2,280.48
PINPOINT STITCHES & INK LLC	SHERIFF TRUST/OPERATING SUPPLIES	589.26
PINPOINT STITCHES & INK LLC	SHERIFF / CRIMINAL EQUIPMENT	1,445.00
PINPOINT STITCHES & INK LLC	DCD / UNIFORMS	649.45
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.78
PLATT	LIBRARY / R&M BUILDING & GROUNDS	553.18
POCKET PRESS INC	SHERIFF / OPERATING SUPPLIES	778.72
POINT EMBLEMS LLC	SHERIFF / MISC MATERIALS & SERVICES	2,240.00
POLK COUNTY ASSESSOR	ASSESSOR / TRAVEL/TRAINING/MILEAGE	500.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	2,184.89
PORTWOOD'S PARTS	ROAD / OPERATING SUPPLIES	519.51
QUADIENT, INC.	GCG POSTAGE	2,153.00
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,858.04
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	13,574.00
RADIATOR SUPPLY HOUSE, INC.	ROAD / R&M EQUIPMENT	4,006.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS/CONTRACTED SERVICES	2,632.50
RDC FORENSICS, LLC	P&P/CONTRACTED SERVICES	5,875.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	4,860.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	3,150.00
RED ARROW PDR LLC dba GREEN TOP PDR	DCD/IS / CONTRACTED SERVICES	843.75
RENEE AUFDERMAUER dba NEW HORIZONS	HHS/CONTRACTED SERVICES	1,056.51
RHODE ISLAND NOVELTY	LIBRARY/PROGRAM	1,309.20
RJ'S LOCK & KEY	SHERIFF / PROFESSIONAL SERVICES	910.00
ROAD & DRIVEWAY CO INC	ROAD / CONTRACT PAVING	24,777.61
ROCHELLE PHILLIPS	HHS / TRAVEL/TRAINING/MILEAGE	792.81
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	897.46
RSS ARCHITECTURE, PC	HHS/CONSTRUCTION IN PROGRESS	525.89
SANDCREEK DENTAL LLC	HHS/CONTRACTED SERVICES	17,320.04
S-C PAVING COMPANY	ROAD / ASPHALT	24,200.43
SCHOLASTIC INC. EDUCATION	LIBRARY / PROGRAMS/TEENS	648.82
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK/POSTAGE	2,843.97
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK/POSTAGE	2,334.53
SOUTH TILLAMOOK COUNTY EMERGENCY	EM/CONTRACTED SERVICES	20,000.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS/RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	6,453.07
STAPLES ADVANTAGE (1035942)LIB	LIBRARY/JANITORIAL SUPPLIES	501.51
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / COMPUTER SOFTWARE & LICENSING	9,212.70
SYSaid TECHNOLOGIES LTD	IS / COMPUTER SOFTWARE & LICENSING	3,344.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,328.85

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SYSKO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	3,226.57
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	2,970.00
T & L SEPTIC TANK SERVICE, LLC	PARKS/CHEMICAL TOILETS	1,698.00
TBCC/EDC	VIDEO LOTTERY/CONTRACTED SERVICES	37,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,394.00
THE MASTER'S TOUCH, LLC	TAX/CONTRACTED SERVICES	1,299.25
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE SAUNDERS COMPANY, INC	PCP/TLT/BIKE FUND/INFRASTRUCTURE/NEW CONSTRUCTION	764,272.63
THYSSENKRUPP ELEVATOR CORP	LIB/R&M BLDG & GROUNDS	2,844.00
TILLAMOOK 911	SHERIFF / COMPUTER SOFTWARE & LICENSING	4,745.00
TILLAMOOK BAY COMMUNITY COLLEGE	4H EXTENSION SERVICES / PRI FACILITY BILLING	6,226.54
TILLAMOOK COAST VISITORS ASSOCIATION	TLT/CONTRACTED SERVICES	342,290.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,011.96
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX	1,967.40
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	8,378.58
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	153,586.13
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,754.71
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,172.40
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	38,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	790.00
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY/PERIODICALS	840.00
TILLAMOOK PUD	PARKS / UTILITIES	1,393.39
TILLAMOOK PUD	ROAD / UTILITIES	550.80
TILLAMOOK PUD	SHERIFF / UTILITIES	4,369.51
TILLAMOOK PUD	FACILITIES/UTILITIES	2,180.08
TILLAMOOK PUD	HHS/UTILITIES	1,561.88
TILLAMOOK PUD	LIB/UTILITIES	1,329.99
TILLAMOOK PUD	PARKS/UTILITIES	2,616.76
TILLAMOOK PUD	SOLID WASTE / UTILITIES	520.30
TILLAMOOK PUD	PARKS / UTILITIES	1,337.00
TILLAMOOK TIRE SERVICE INC	ROAD/R&M EQUIPMENT	925.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,252.81
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY CLULOW	HHS/CONTRACTED SERVICES	2,852.60
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,015.04
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,100.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	1,458.65
TRILOGY MEDWASTE WEST LLC	HHS / GARBAGE COLLECTION	900.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TROUT UNLIMITED, INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH/GREEN&SAMSON CRK BRDG	358,479.77
TROUT UNLIMITED, INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH/MYRTLE CRK BRIDGE	14,006.36
TRUPP HR, INC.	HR/CONTRACTED SERVICES	1,140.00
ULINE	JAIL/OPERATING SUPPLIES	1,062.86
ULINE	SHERIFF / OPERATING SUPPLIES	2,016.72
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,344.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/CONTRACTED SERVICES/CURL BRIDGE ROW	840.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,360.67

TILLAMOOK COUNTY  
 EXPENDITURES OVER \$500  
 MAY-24

Payee	Transaction Description	Check Amount
US BANK TFM ESCROW	PC PARKING/RETAINAGE - SAUNDERS	65,506.48
US BANK TFM ESCROW	PC PARKING/RETAINAGE - SAUNDERS	40,224.87
US SCALE INC dba MERIDIAN SCALE	SOLID WASTE / R&M EQUIPMENT	1,583.50
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,129.76
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	18,367.89
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	900.95
WALTER E. NELSON CO.	HHS/JANITORIAL SUPPLIES	1,302.20
WATSECO-BARVIEW WATER DISTRICT	PARKS/WATER FEES	2,688.00
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	938.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	232,919.18
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,593.51
Wells Fargo Bank, N.A.	RETIREMENT 28%	232,919.18
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,307.75
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,555.01
WILLIAM K SARGENT	BOC/LEGAL SERVICES	13,452.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	5,400.00
ZIONS BANK	ROADS/GO BOND	33,936.61
ZONES, LLC	IS/NON-CAP EQUIPMENT	1,655.36
ZONES, LLC	LIB/NON-CAPITAL EQUIPMENT	1,709.88
ZONES, LLC	NON-CAP EQUIPMENT	66,908.64
ZONES, LLC	NON-CAPITAL EQUIPMENT	33,829.58
ZONES, LLC	COMP RESERVE FUND/DCD/HLTH / NON-CAP EQUIP/COMPUTER SUPPLIES	2,001.51
ZONES, LLC	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	1,249.24
ZONES, LLC	DCD / NON-CAPITAL EQUIPMENT	557.36