

TILLAMOOK COUNTY  
EXPENDITURES OVER \$500  
OCT-2024

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	6,637.64
911 SUPPLY	SHERIFF / UNIFORMS	1,659.41
ADP, INC.	ADP FEES	5,171.77
ADP, INC.	FEDERAL INCOME TAX	75,273.03
ADP, INC.	FEDERAL INCOME TAX	78,353.22
ADP, INC.	FICA/MEDICARE	115,817.81
ADP, INC.	FICA/MEDICARE	118,948.44
ADP, INC.	STATE INCOME TAX	53,652.93
ADP, INC.	STATE INCOME TAX	55,328.29
ADP, INC.	OREGON PAID LEAVE, 10/15/2024	7,482.46
ADP, INC.	OREGON PAID LEAVE, 10/31/2024	7,682.16
ADP, INC.	TRANSIT TAX, 10/15/2024	776.90
ADP, INC.	TRANSIT TAX, 10/31/2024	798.99
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	803.41
AMAZON CAPITAL SERVICES	JAIL / OFFICE SUPPLIES	522.97
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	522.99
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,017.73
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,296.99
AMAZON CAPITAL SERVICES	HHS / OFFICE & COMPUTER SUPPLIES	779.83
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	510.25
AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	548.79
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE SUPPLIES	1,370.28
AMAZON CAPITAL SERVICES	PARKS / R&M BUILDING & GROUNDS	746.75
AMAZON CAPITAL SERVICES	LIBRARY / MISC MATERIALS	1,405.19
AMAZON CAPITAL SERVICES	ROAD / OFFICE/OPERATING SUPPLIES/SM TOOLS	507.02
AMAZON CAPITAL SERVICES	DCD / NON CAPITAL EQUIP/OFFICE FURNITURE	818.42
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE/PROGRAM/JANITORIAL SUPPLIES	850.12
AMAZON CAPITAL SERVICES	ROAD / NON CAP EQUIP/OP SUPP/BOOKS/PUBLICATIONS	528.83
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,952.96
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	972.44
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,827.30
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	1,996.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	1,996.07
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	36,256.42
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	1,790.11
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	2,032.88
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	3,365.37
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	707.85
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	731.95
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	711.61
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	594.49
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	632.06
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,785.94
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,086.66

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BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,785.94
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	676.80
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	94,588.10
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	1,938.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	3,532.00
BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / CONTRACTED SERVICES SHORT BEACH	975.00
C&S FIRE-SAFE SERVICES, LLC	LIBRARY / R&M BUILDING & GROUNDS	1,154.50
C.B. DISTRIBUTING	ROAD / R&M EQUIPMENT	640.32
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES	14,434.32
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	9,578.93
CDR LABOR LAW, LLC	HR / LEGAL	6,288.50
CENTURYLINK (15238)	TELEPHONE	3,931.29
CENTURYLINK (15238)	TELEPHONE	3,935.26
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	566.79
CERIUM NETWORKS INC.	IS / CONTRACTED SERVICES	2,300.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	5,510.00
CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES	2,700.00
CHRISTENSEN CLEANING	FACILITIES / R&M BUILDING & GROUNDS	715.00
CHRISTENSEN CLEANING	FACILITIES / R&M BUILDING & GROUNDS/JANITORIAL SERVICES	605.00
CHS INC (142313) Jail	JAIL / HEATING FUEL	697.88
CHS INC (194431) Parks	PARKS / UTILITIES	1,636.27
CIS TRUST	COUNTY GOVT / INSURANCE	3,930.17
CIS TRUST	ROAD / INSURANCE/CLAIMS	3,622.89
CIS TRUST	HEALTH INSURANCE	354,881.43
CIS TRUST	HEALTH INSURANCE RETIREES	10,878.27
CIS TRUST	LTD, EE LIFE, & AD&D	6,694.94
CIS TRUST	VOLUNTARY LIFE	3,162.60
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,490.87
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	745.09
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,246.68
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	802.20
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	FACILITIES / R&M BUILDING & GROUNDS	1,044.81
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	ROAD / GARBAGE COLLECTION	1,306.00
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	2,440.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COMMUNITY ACTION TEAM INC	DCD / CONTRACTED SERVICES	118,304.12
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	902.50
CONSEJO HISPANO	ARPA / CONTRACTED SERVICES	9,432.07
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	6,615.50
CONSOR NORTH AMERICA, INC	ROAD / CONSULTANT SERVICES RIDGE ROAD LID	3,650.75
COOKS CORRECTIONAL	JAIL / R&M BUILDING & GROUNDS	8,250.00
COOKS CORRECTIONAL	JAIL / R&M BUILDING & GROUNDS	1,522.42
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	4,200.00
CRYSTAL AND SIERRA SPRINGS	GCG / OFFICE SUPPLIES	895.54
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	8,724.80
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	3,150.00

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DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	1,404.00
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	762.00
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	SOLID WASTE / R&M EQUIPMENT	1,125.00
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	52,580.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	5,300.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	20,125.32
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / OPERATING SUPPLIES	746.40
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	11,801.19
DIAMOND HEATING INC	HHS / R&M BUILDING & GROUNDS	7,926.80
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA / CONTRACTED SERVICES	11,910.00
DNA MOWING & EXCAVATION	MITIGATION GRANTS / CONTRACTED SERVICES	3,800.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	242,705.23
DOUGLAS STUART OLSON	BOC / TRAVEL/TRAINING/MILEAGE	503.82
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	32,678.40
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/PROSPECT CREEK	522.50
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR/SLOAN CREEK	21,310.00
DOWL CONSULTING ENGINEERS	MITIGATION / CONTRACTED SERVICES	43,046.13
E & E AUTO BODY, INC.	HHS / R&M VEHICLES	1,000.00
EBSCO	LIBRARY / PERIODICALS	7,734.07
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	2,636.30
EC COMPANY dba ELECTRICAL CONST COMPANY	SHERIFF / R&M BUILDING & GROUNDS	2,858.87
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	9,910.02
ESA	ARPA / INFRASTRUCTURE/FED MATCH/KILCHIS HOUSE	6,109.45
ESA	ARPA / INFRASTRUCTURE/FEDERAL MATCH/KILCHIS HOUSE	19,067.39
ESA	ROAD CONST/INFRASTRUCTURE/FED MATCH/RENEKE CREEK	1,358.50
EUROFINS ENVIRONMENT TESTING AMERICA	SOLID WASTE / STORMWATER MONITORING	5,513.50
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	690.00
FERRELL GAS (49444324)	ROAD / FUEL & LUBRICANTS	993.68
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	2,235.84
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 &	CLERK / CONTRACTED SERVICES	1,830.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GOVERNMENT ETHICS COMMISSION	4H / MISC MATERIALS & SERVICES	567.41
GOVERNMENT ETHICS COMMISSION	COUNTY GOVT / MISC MATERIALS & SERVICES	1,513.09
GOVERNMENT ETHICS COMMISSION	SOLID WASTE / PROFESSIONAL SERVICES	945.68
HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	989.74
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	611.83
HASCO STATIONS, LLC dba H&S ENERGY	HHS / FUEL & LUBRICANTS	845.14
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,264.77
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,572.91
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	638.32
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	1,169.74
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANT	1,259.98
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,130.79
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	6,139.50
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	6,600.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00

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HELPING HANDS REENTRY OUTREACH CENTERS	CMCR / OFFENDER SUBSIDY	750.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	987.50
HRA VEBA Trust	HRA CONTRIBUTIONS	30,325.00
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	812.70
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	3,192.32
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	529.22
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	16,800.00
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	841.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	975.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	2,100.00
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS / CONTRACTED SERVICES	653.34
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	1,104.47
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,900.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	3,800.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	862.00
KARPEL COMPUTER SYSTEMS INC.	DA / COMPUTER SOFTWARE & LICENSING	8,700.00
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	SHERIFF / R&M VEHICLES	563.72
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	1,107.80
LES SCHWAB WAREHOUSE CENTER	DCD / R&M VEHICLES	1,276.42
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	678.48
LONG PRAIRIE WATER DISTRICT	SHERIFF / WATER	1,400.85
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,222.50
MARILYN CLULOW	HHS / CONTRACTED SERVICES	1,661.98
MARILYN CLULOW	HHS / CONTRACTED SERVICES	2,374.30
MCGEE ENGINEERING, INC	ROAD CONST/INFRASTRUCTURE/LAGLER TEMP BRIDGE	3,725.25
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,969.67
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	10,643.03
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	573.80
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	506.63
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,019.45
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,991.58
MCMaster-CARR SUPPLY CO	ROAD / R&M EQUIPMENT	576.43
MEDICOR IMAGING, a DIVISION OF LEAD TECH	HHS / R&M EQUIPMENT	1,200.00
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	3,933.50
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,806.72
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	797.21
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	984.99
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,092.42
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	658.70
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,579.00
NINJO, LLC	IS / CONTRACTED SERVICES	8,094.49
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00

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NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COUNTY RECREATION DISTRICT	VETERANS / MISC MATERIALS & SERVICES	675.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	6,949.98
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	4,262.00
OCHIN	HHS / COMP SOFT/LICENSE, CONTRACT. SRVCS, PROF FEES	29,359.87
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	2,218.77
OFFICE DEPOT	BOC / OFFICE SUPPLIES	630.73
OR COALITION OF LOCAL HEALTH OFFICIALS	HHS / MEMBERSHIP & DUES	3,695.69
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,307.56
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,497.47
OREGON CORRECTIONS ENTERPRISES	PARKS / R&M BUILDING & GROUNDS	6,778.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JUL-SEPT 2024	14,382.11
OREGON HUMANITIES	LIBRARY / PROGRAMS/ADULT	500.00
OREGON HUMANITIES	LIBRARY / PROGRAMS/BRANCHES	500.00
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / TRAVEL/TRAINING/MILEAGE	565.00
OREGON PRIMARY CARE ASSN	HHS / MEMBERSHIP & DUES	17,115.00
OREGON STATE TREASURY	GENERAL COUNTY / UNCLAIMED PROPERTY TURNOVER 24	721.18
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	603.71
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,651.63
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,010.20
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,895.55
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,673.56
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	569.39
PAPE' MACHINERY	SOLID WASTE / R&M EQUIPMENT	890.43
PARAMETRIX	SOLID WASTE / MONITORING #4370	23,377.14
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	2,838.89
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	5,244.60
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,470.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	1,722.50
PETERSON	ROAD / R&M EQUIPMENT	1,918.48
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	1,347.80
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT/OPERATING SUPPLIES	671.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.34
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PLATT	FACILITIES / R&M BUILDING & GROUNDS	522.26
POINT MONITOR CORPORATION	SHERIFF / R&M BUILDING & GROUNDS	18,916.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,867.60
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	9,995.00
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	16,200.00
PRECISION LOCKSMITH SERVICE, INC.	SHERIFF / OPERATING SUPPLIES	784.00
PROTHMAN COMPANY	HR / CONTRACTED SERVICES	4,500.00
PROTHMAN COMPANY	HR / CONTRACTED SERVICES	3,427.85
QUADIENT, INC.	GCG POSTAGE	2,136.00
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
RAM STEELCO	ROAD / CULVERTS SHORT BEACH	690.38
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,112.50
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,725.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,173.44
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,040.00

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RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,890.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	682.75
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	1,001.70
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	793.01
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	630.00
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	9,625.82
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	1,848.61
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	2,396.34
S-C PAVING COMPANY	ROAD / ASPHALT	205,078.71
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	24,952.59
SANOFI PASTEUR, INC.	HHS / DRUGS & VACCINES	20,563.33
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / POSTAGE & SHIPPING	2,962.28
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK/ELECTIONS / PRINTING/ADVERTISING	2,796.71
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	958.20
SHRED-IT USA dba STERICYCLE, INC.	GCG / SHRED MISC MATERIALS & SVCS	2,466.11
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,660.00
SINGERLEWAK LLP	4H / PROFESSIONAL SERVICES	1,050.00
SMARTPROCURE, INC dba GOVSPEND	COUNTY GOVT / CONTRACTED SERVICES	4,635.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	8,833.00
SOLUTIONS YES, LLC	COUNTY GOVT / R&M OFFICE EQUIPMENT	6,039.00
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	916.38
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 OCTOBER	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	8,580.58
STAPLES ADVANTAGE (1035941)MAINT	FACILITIES / JANITORIAL SUPPLIES	765.44
STAPLES ADVANTAGE (1038368)JAIL	JAIL / JANITORIAL SUPPLIES	566.01
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	515.34
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,500.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	5,750.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	981.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	7,724.85
TEAMSTERS LOCAL #223	UNION DUES	2,451.00
TENINTY & SON, INC	SOLID WASTE / CONTRACTED SERVICES	500.00
THE PAPE GROUP, INC dba PAPE MATERIAL	SOLID WASTE / R&M EQUIPMENT	1,593.71
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	PC PARKING / INFRASTRUCTURE/NEW CONSTRUCTION	186,646.97
THE SAUNDERS COMPANY, INC	SAUNDERS RETAINAGE DISBURSAL - US BANK ESCROW RETAINAGE	275,291.84
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,097.11
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	31,088.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	18,247.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	3,891.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,925.13
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES #6323	9,097.98
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	103,802.20
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	194,992.16
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,153.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	44,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56

TILLAMOOK COUNTY  
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Payee	Transaction Description	Check Amount
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,472.54
TILLAMOOK PUD	SHERIFF / UTILITIES	4,038.85
TILLAMOOK PUD	FACILITIES / UTILITIES	1,784.06
TILLAMOOK PUD	PARKS / UTILITIES	961.66
TILLAMOOK PUD	ROAD / UTILITIES	577.62
TILLAMOOK PUD	HHS / UTILITIES	1,268.91
TILLAMOOK PUD	LIBRARY / UTILITIES	1,320.72
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	989.55
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	2,290.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	935.13
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	951.66
TODD R RIGGERT	HEALTH/ 801 IVY RENT	681.13
TODD R RIGGERT	HHS / 800 MAIN STE A RENT	4,032.00
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	700.00
TRACY CLULOW	HHS / CONTRACTED SERVICES	752.40
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,713.62
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	832.00
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	4,540.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	590.00
TYLER TECHNOLOGIES, INC.	SHERIFF / CONTRACTED SERVICES	2,472.55
ULINE	SHERIFF / OPERATING SUPPLIES	8,514.70
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,960.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	825.00
US BANK TFM ESCROW	PC PARKING / RETAINAGE - SAUNDERS	58,227.67
US SCALE INC dba MERIDIAN SCALE	SW / R&M BUILDING & GROUNDS	5,050.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,525.88
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,347.83
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,330.93
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,532.00
WELCH ALLYN INC	HHS / PROFESSIONAL SERVICES	1,052.25
Wells Fargo Bank, N.A.	28% RETIREMENT	254,398.80
Wells Fargo Bank, N.A.	7%& ADDL RETIREMENT	81,261.64
Wells Fargo Bank, N.A.	28% RETIREMENT	254,398.80
Wells Fargo Bank, N.A.	7%& ADDL RETIREMENT	77,841.62
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,890.94
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	9,876.00
WOOD'S LOGGING SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	3,832.39
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	849.57
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	15,420.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,300.00
ZIONS BANK	ROAD / GO BOND	319,815.76
ZONES, LLC	HHS / COMPUTER SUPPLIES	1,372.82
ZONES, LLC	JAIL / NON-CAPITAL EQUIPMENT	967.17

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<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
ZONES, LLC	LIBRARY / NON-CAPITAL EQUIPMENT	1,407.00
ZONES, LLC	PARKS / NON-CAPITAL EQUIPMENT	1,131.58
ZONES, LLC	ROAD / NON-CAPITAL EQUIPMENT	1,868.42