

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
NOV-2024

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	768.31
911 SUPPLY	SHERIFF / UNIFORMS	631.40
AANGELS TRAFFIC CONTROL	PARKS / CONTRACTED & MISC MATERIALS & SERVICES	10,200.00
ADP, INC.	ADP FEES	5,072.37
ADP, INC.	FEDERAL INCOME TAX	83,674.94
ADP, INC.	FEDERAL INCOME TAX	80,765.59
ADP, INC.	FICA/MEDICARE	125,289.86
ADP, INC.	FICA/MEDICARE	123,368.70
ADP, INC.	STATE INCOME TAX	58,142.79
ADP, INC.	STATE INCOME TAX	57,141.16
ADP, INC.	OREGON PAID LEAVE, 11/15/2024	8,105.65
ADP, INC.	OREGON PAID LEAVE, 11/27/2024	7,972.02
ADP, INC.	TRANSIT TAX, 11/15/2024	837.40
ADP, INC.	TRANSIT TAX, 11/27/2024	827.52
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,110.34
AMAZON CAPITAL SERVICES	BOC / OFFICE SUPPLIES	1,103.83
AMAZON CAPITAL SERVICES	CLERK / OFFICE SUPPLIES	525.66
AMAZON CAPITAL SERVICES	HHS / PUBLIC RELATIONS	4,314.77
AMAZON CAPITAL SERVICES	ROAD / OFFICE & OPERATING SUPPLIES	700.89
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	595.57
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE/ JANITORIAL & SM TOOLS & EQUIP	1,080.45
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE/OPERATING/JANITORIAL SUPPLIES	754.18
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	595.21
AMAZON CAPITAL SERVICES	HHS / OFFICE & OPERATING SUPPLIES	966.94
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,952.96
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	1,000.60
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,824.03
ANADYNE	ROAD / SAFETY SUPPLIES	4,280.12
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,046.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,046.07
APPLIED ARCHAEOLOGICAL RESEARCH, INC.	ARPA / INFRASTRUCTURE/FEDERAL MATCH KILCHIS HOUSE DRAINAGE	12,743.55
APPLIED INDUSTRIAL TECH	ROAD / R&M EQUIPMENT	527.08
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	578.03
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	651.55
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT/NON-FICTION	695.63
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	3,427.91
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	995.16
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	940.47
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	8,492.43
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	721.92
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	789.60
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	835.00
BOB BARKER COMPANY INC	JAIL / OPERATING SUPPLIES	548.00
BRITTNEY HUDSON dba BRITTNEY BAKES	VETERANS / CONTRACTED SERVICES	2,400.00
BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / CONTRACTED SERVICES / SHORT BEACH	525.00
BUSS WELDING & MACHINE, INC	SHERIFF / R&M BUILDING & GROUNDS	759.07
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,322.61

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CARTM dba HEART OF CARTM	SOLID WASTE / RECYCLING PROGRAM	4,750.00
CASCADE CENTERS, INC	HR / LEGAL	3,412.50
CASCADE CONCRETE PRODUCTS	ROAD / CULVERTS	1,040.00
CDR LABOR LAW, LLC	HR / LEGAL	912.50
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	570.45
CHASE	NON DEPT / INTEREST	13,580.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHEMTEK, INC.	ROAD / ASPHALT	512.29
CHS INC (135536) Library	LIBRARY / HEATING FUEL	586.62
CHS NORTHWEST (136704) SidWst	SOLID WASTE / FUEL & LUBRICANTS	520.79
CIS TRUST	HEALTH INSURANCE	357,768.71
CIS TRUST	HEALTH INSURANCE RETIREES	10,878.27
CIS TRUST	LTD, EE LIFE, & AD&D	6,729.31
CIS TRUST	VOLUNTARY LIFE	3,206.28
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,523.37
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	742.29
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	PARKS / GARBAGE COLLECTION	1,011.12
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	2,634.20
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COASTWAY CONSTRUCTION CO, INC	PARKS / R&M BUILDING & GROUNDS	3,730.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	2,928.00
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	9,830.00
CONSOR NORTH AMERICA, INC	ROAD / CONSULTANT SERVICES	1,498.75
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,375.00
COUCH POLYGRAPH SERVICES LLC	COMMUNITY CORRECTIONS / PROFESSIONAL SERVICES	840.00
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,140.17
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	4,407.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE DEQ CIVIL PAYMENT / MONITORING	9,229.00
DEPT OF CONSUMER & BUILDING SERVICES	DCD / TRAINING	750.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	17,608.13
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	14,049.04
DIAMOND HEATING INC	HHS / R&M BUILDING & GROUNDS	8,761.20
DK QUARRIES INC	ROAD / AGGREGATE	544.60
DK QUARRIES INC	ROAD / AGGREGATE	520.87
DKI CONSULTANTS LLC dba G2 CONSULTANTS	FACILITIES / R&M BUILDING & GROUNDS	2,155.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,200.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	237,374.95
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	1,037.90
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / RECYCLING PROGRAM	650.00
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR PROSPECT CRK	4,157.50
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR SLOAN CRK	1,067.50
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT	5,434.73
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	4,208.40
DOWL CONSULTING ENGINEERS	MITIGATION / CONTRACTED SERVICES	13,219.10
E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	2,753.40
ELEVATE ORAL CARE	HHS / OPERATING SUPPLIES	967.50
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	32,170.94
ERIC R FRY FLOORING	BLDG IMPROVEMENT / R&M BUILDING & GROUNDS	870.99
ESA	ARPA / INFRASTRUCTURE/FEDERAL MATCH/KILCHIS HOUSE DRAINAGE	4,184.89
EUOFINS ENVIRONMENT TESTING AMERICA	SOLID WASTE / MONITORING	547.50
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	750.00

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FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	1,305.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	3,394.04
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	1,075.00
FRESHAIR COMPANY INC.	ROAD / R&M BUILDING & GROUNDS	940.44
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRAINGER	ROAD / SM TOOLS & MINOR EQUIPMENT	3,531.41
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS TRANSFER STATION	32,645.60
HALEY & ALDRICH, INC.	SOLID WASTE / MONITORING	3,876.00
HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS & MINOR EQUIPMENT	910.37
HART WAGNER LLP	BOC / LEGAL	561.50
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	810.45
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	1,053.95
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,424.48
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,470.38
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	677.24
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	923.11
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,458.52
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	6,399.50
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	4,641.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,512.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,016.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	5,500.00
HELPING HANDS REENTRY OUTREACH CENTERS	CMCR / OFFENDER SUBSIDY	1,750.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	2,183.30
HRA VEBA Trust	HRA CONTRIBUTIONS	28,980.00
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	19,250.00
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS / CONTRACTED SERVICES	610.17
KANOPY INC	LIBRARY / DIGITAL MATERIALS	917.00
LAKESIDE INDUSTRIES	ROAD / ASPHALT	5,120.76
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
LEGEND DATA SYSTEMS, INC.	SHERIFF / OFFICE SUPPLIES	615.25
LES SCHWAB WAREHOUSE CENTER	DCD / R&M VEHICLES	2,508.12
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	2,192.81
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,510.24
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	657.63
LONG PRAIRIE WATER DISTRICT	SHERIFF / WATER	852.30
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	2,879.02
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	6,282.99
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	17,440.06
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,500.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	985.85
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,404.64
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,970.25
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	777.94
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	686.44
MCKESSON MEDICAL-SURGICAL INC	HHS / DRUGS & VACCINES	38,925.00
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	657.09
MCMaster-CARR SUPPLY CO	ROAD / R&M EQUIPMENT/OPERATING SUPPLIES	556.01
METRO OVERHEAD DOOR INC	JAIL / R&M BUILDING & GROUNDS	2,119.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,837.00

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MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	536.95
MIKE GLEASON dba GLEASON GROUP	ARPA / CONTRACTED SERVICES	17,277.20
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,353.74
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NEGOV	IS / COMPUTER SOFTWARE & LICENSING	23,653.21
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,504.50
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	8,281.87
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	6,816.93
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	2,477.23
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	2,668.70
NORTHWEST REGIONAL PRIMARY CARE ASSN	HHS / MEMBERSHIP & DUES	1,885.50
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	30,710.30
OFFICE DEPOT	CLERK / NON-CAPITAL EQUIPMENT	1,479.00
OFFICE DEPOT	HHS / COMPUTER SUPPLIES	1,292.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,690.78
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,536.72
OREGON DEPARTMENT OF FORESTRY	LAND SALES / FIRE PATROL	14,319.16
OREGON DEPT OF ENVIRONMENTAL QUALITY	WORKFORCE HOUSING / CONTRACTED SERVICES	923.45
OREGON DISTR. ATTORNEY ASSOC.	DA / TRAVEL/TRAINING/MILEAGE	1,430.00
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	588.13
PACIFIC ALARM SYSTEMS	LIBRARY / R&M BUILDING & GROUNDS	1,584.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,285.05
PAPE KENWORTH	ROAD / R&M EQUIPMENT	587.13
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	2,762.24
PARAMETRIX	SOLID WASTE / MONITORING	9,475.08
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	12,655.75
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	6,347.93
PINPOINT STITCHES & INK LLC	SHERIFF / UNIFORMS/OFFICE SUPPLIES	712.89
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	1,560.31
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PORTWOOD PARTS, LLC	ROAD / OPERATING SUPPLIES	1,382.34
PRAXIS POLITICAL LLC	ARPA / CONTRACTED SERVICES	1,500.00
PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	12,194.00
QUADIENT, INC.	GCG POSTAGE	2,183.35
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,338.27
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	14,960.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,470.00
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,379.56
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	5,550.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,040.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,020.00
RED ARROW PDR LLC dba GREEN TOP PDR	IS/DCD / CONTRACTED SERVICES	675.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	816.70
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	746.35
RENDEZVOUS BAR & GRILL	HHS / PUBLIC RELATIONS	3,560.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	850.50
RENTAL CENTER	PARKS / EQUIPMENT RENTAL	1,377.50
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M BUILDING & GROUNDS	860.76
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / NON-CAPITAL EQUIPMENT	682.40

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ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	2,225.78
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	630.00
RYAN LANDOLT	ROAD / MISC MATERIALS & SERVICES	656.00
S-C PAVING COMPANY	ROAD / ASPHALT	30,941.37
S-C PAVING COMPANY	ROAD / CONTRACTED SERVICES	11,509.75
SAFWAY INC	HHS / PUBLIC RELATIONS	825.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	49,099.82
SINGERLEWAK LLP	GCG / PROFESSIONAL SERVICES	28,830.00
SIRENNETT.COM	ROAD / R&M EQUIPMENT	3,201.90
SIRENNETT.COM	ROAD / R&M EQUIPMENT	796.89
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	875.34
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 NOV	600.00
STATE OF OREGON EMPLOYMENT DEPT.	QTRLY UNEMPLOYMENT	7,319.22
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	2,778.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	863.00
TBCC/EDC	VIDEO LOTTERY/ EDC	42,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,280.00
TEXAS REFINERY CORP	ROAD / FUEL & LUBRICANTS	2,853.85
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	27,740.00
THE SAUNDERS COMPANY, INC	PC PARKING / INFRASTRUCTURE/NEW CONSTRUCTION	171,989.00
THERACOM, LLC	HHS / DRUGS & VACCINES	2,148.48
TILLAMOOK BAY COMMUNITY COLLEGE	TBCC / PRI FACILITY BILLING JUL-SEPT 2024	9,793.71
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	554,265.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,847.60
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	9,097.98
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / MISC MATERIALS & SERVICES	865.85
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,044.06
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,917.52
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	943.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	44,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,556.45
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	FACILITIES / UTILITIES	1,845.64
TILLAMOOK PUD	HHS / UTILITIES	1,339.00
TILLAMOOK PUD	LIBRARY / UTILITIES	1,337.72
TILLAMOOK PUD	PARKS / UTILITIES	1,307.03
TILLAMOOK PUD	ROAD / UTILITIES	645.63
TILLAMOOK PUD	SHERIFF / UTILITIES	3,725.78
TILLAMOOK PUD	PARKS / UTILITIES	2,533.86
TILLAMOOK PUD	PARKS / UTILITIES	777.05
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,002.54
TODD R RIGGERT	HEALTH/ 801 IVY RENT	716.98
TODD R RIGGERT	HHS / 800 MAIN STE A RENT	1,651.61
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	2,800.00
TRACY CLULOW	HHS / CONTRACTED SERVICES	716.67
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	716.98

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TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,205.00
TRILOGY MEDWASTE WEST LLC	HHS / GARBAGE COLLECTION	811.50
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL SERVICES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	5,688.75
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,890.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,720.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-007	29,409.88
US BANK TFM ESCROW	PC PARKING/RETAINAGE - SAUNDERS	1,460.00
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	16,362.50
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,614.16
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,620.59
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,381.64
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,347.83
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	3,567.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,153.39
Wells Fargo Bank, N.A.	RETIREMENT 28%	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	78,010.95
William C. Earhart Company, Inc.	HEALTH INSURANCE	66,562.80
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	9,264.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YOUTH TIDES	JUVENILE / CONTRACTED SERVICES	3,675.00