

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JAN-25

Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY / PROGRAMS/CHILDRENS	779.19
911 SUPPLY	SHERIFF / UNIFORMS	2,679.32
911 SUPPLY	SHERIFF / UNIFORMS	1,659.41
ABILA	COUNTY GOVT / SOFTWARE	1,060.27
ADP, INC.	ADP FEES	5,183.63
ADP, INC.	FEDERAL INCOME TAX	88,566.84
ADP, INC.	FEDERAL INCOME TAX	76,851.26
ADP, INC.	FICA/MEDICARE	134,960.66
ADP, INC.	FICA/MEDICARE	122,940.44
ADP, INC.	STATE INCOME TAX	46,958.53
ADP, INC.	STATE INCOME TAX	55,226.61
ADP, INC.	OREGON PAID LEAVE, 01/31/2025	8,031.59
ADP, INC.	OREGON PAID LEAVE, 01/15/2025	8,817.04
ADP, INC.	TRANSIT TAX, 01/31/2025	798.67
ADP, INC.	TRANSIT TAX, 01/15/2025	873.80
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,187.14
AMAZON CAPITAL SERVICES	CMCR / OFFICE SUPPLIES	539.89
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	559.59
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	680.29
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	635.47
AMAZON CAPITAL SERVICES	LIBRARY / OUTREACH	547.50
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	560.01
AMAZON CAPITAL SERVICES	LIBRARY / OUTREACH	547.50
AMAZON CAPITAL SERVICES	SAR / EQUIPMENT	647.56
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,952.96
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,679.46
ANGUS ELECTRIC	ARPA / CONTRACTED SERVICES	3,125.80
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	1,982.82
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	1,982.82
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
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	845.89
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDREN	1,142.77
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	626.70
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDREN	1,141.52
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	5,516.28
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	634.90
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	1,677.90
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	838.95
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	838.95
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,032.16
BASIC FIRE PROTECTION, INC	JAIL / R&M BUILDING & GROUNDS	675.00
BIOHABITATS, INC.	HOUSING / CONTRATED SERVICES	2,335.00
CAPITOL ASSET & PAVEMENT SERVICES, INC.	ROAD / CONSULTANT SERVICES	55,400.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	51,624.17
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	6,840.53
CASCADE CONCRETE PRODUCTS	ROAD / CULVERTS	1,040.00
CDR LABOR LAW, LLC	HR / LEGAL	1,861.50
CENGAGE LEARNING, INC.	LIBRARY / BOOKS ADULT FICTION	558.19
CENGAGE LEARNING, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,585.63
CENTURYLINK (15238)	TELEPHONE	3,854.35

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CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	570.45
CHAVES CONSULTING INC	JUSTICE COURT / COMPUTER SUPPLIES	3,447.28
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	14,630.00
CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES	975.00
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	935.00
CHS INC (135536) Library	LIBRARY / HEATING FUEL	639.73
CHS INC (135536) Library	LIBRARY / HEATING FUEL	706.08
CHS INC (135536) Library	LIBRARY / HEATING FUEL	708.81
CHS INC (142313) Jail	JAIL / HEATING FUEL	821.23
CIS TRUST	SHERIFF / INSURANCE & DECDUCTIBLES	3,339.48
CIS TRUST	HR / LEGAL	9,000.00
CIS TRUST	HEALTH INSURANCE	353,522.23
CIS TRUST	HEALTH INSURANCE RETIREES	10,689.25
CIS TRUST	LTD, EE LIFE, & AD&D	6,197.81
CIS TRUST	VOLUNTARY LIFE	7,364.63
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	4,830.70
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	703.59
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,206.70
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	21,475.40
CLEARWATER PUMP SERVICE	SOLID WASTE / R&M EQUIPMENT	1,350.00
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	1,000.00
COAST PRINTING & STATIONERY INC	PARKS / OFFICE SUPPLIES	797.70
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COASTWAY CONSTRUCTION CO, INC	PC PARKING/ CONTRACTED SERVICES	7,515.00
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	11,890.00
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,325.00
COUCH POLYGRAPH SERVICES LLC	CMCR / PROFESSIONAL SERVICES	1,200.00
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	9,538.40
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	650.00
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	4,100.00
DAVISON AUTO PARTS, INC (16552Courthous)	COMMUNICATIONS / NON-CAPITAL EQUIPMENT	729.69
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	741.97
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	33,104.51
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	3,700.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	18,448.75
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,341.19
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	203,417.25
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / RECYCLING PROMOTION	650.00
DOWL CONSULTING ENGINEERS	ARPA / CONTRACTED SERVICES/BIG TROUT TEMP BRIDGE	13,422.10
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR-PROSPECT CREEK	4,882.50
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACTED BRIDGE REPAIR-SLOAN CREEK	9,411.25
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP	3,731.30
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	665.50
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	8,273.87
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	4,431.64
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD	4,285.82
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	791.56
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,622.50
ESA	ARPA / FEDERAL MATCH KILCHIS HOUSE DRAINAGE	837.91
ESA	ARPA / INFRASTRUCTURE/FED MATCH KILCHIS HOUSE DRAINAGE	5,296.78
FARLINE BRIDGE INC	ROAD CONST/NEW CONSTRUCTION/YELLOW FIR TEMP BRIDGE	102,265.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,818.78

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FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	2,000.00
GARY VAN CLEAVE dba VERSATILE NETWORK &	IS / CONTRACTED SERVICES	19,445.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRAZIANO FOODSERVICE, INC	JAIL / JANITORIAL SUPPLIES	1,206.00
GROSSENBACHER BROS. INC.	SHERIFF / OPERATING SUPPLIES	504.54
HALTNER INC	PARKS / R&M BUILDING & GROUNDS	1,296.00
HART WAGNER LLP	BOC / LEGAL	990.00
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	4,102.12
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,135.88
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,124.37
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	673.31
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	1,311.91
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,065.04
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,074.99
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,914.00
HP CIVIL INC.	ARPA/INFRASTRUCTURE/FED MATCH/BIG TROUT TEMP BRIDGE	637,527.33
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	687.00
HRA VEBA Trust	HRA CONTRIBUTIONS	29,670.00
HRA VEBA Trust	HRA CONTRIBUTIONS	1,000.00
HRA VEBA Trust	HRA CONTRIBUTIONS	112,500.00
HUDSON INSURANCE	LIBRARY / INSURANCE & DEDUCTIBLES	3,503.00
IMPERIAL SUPPLIES LLC	ROAD / OPERATING SUPPLIES	531.51
IMPERIAL SUPPLIES LLC	ROAD / OPERATING SUPPLIES	659.32
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	1,721.29
INLAND ELECTRIC, INC	HHS / R&M BUILDING & GROUNDS	1,438.12
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	3,488.35
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	13,650.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	975.00
KANOPIY INC	LIBRARY / DIGITAL MATERIALS	1,270.00
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
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	719.37
LIBRARY STORE INC	LIBRARY / OFFICE SUPPLIES	1,205.88
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	714.55
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,266.30
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,320.00
MARK TELLHED dba ONION PEAK DESIGN	ROAD / CONSULTING SERVICES	9,450.00
MCDONALD WHOLESALE CO	JAIL / OPERATING & JANITORIAL SUPPLIES	698.68
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	11,334.82
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	9,799.73
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,660.15
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	4,583.97
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	6,652.20
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	1,866.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,008.84
MIDWEST TAPE LLC	LIBRARY / NON-PRINT MATERIALS	610.28
MIKE GLEASON dba GLEASON GROUP	ARPA / CONTRACTED SERVICES	9,728.00
MOVIE LICENSING USA	LIBRARY / PROGRAMS	1,135.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,353.74
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,272.18
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTH COUNTY RECREATION DISTRICT	TLT FACILITIES / CONTRACTED SERVICES	550,000.00
NORTH COUNTY RECREATION DISTRICT	VETERANS / CONTRACTED SERVICES	600.00

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NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	COSSUP GRANT / CONTRACTED SERVICES	5,983.42
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL / MEDICAL SERVICES #6051	25,000.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	32,821.37
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	1,510.04
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,763.82
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,647.57
OREGON ASSOC OF COUNTY CLERKS	CLERK / MEMBERSHIP & DUES	620.00
OREGON DEPARTMENT OF TRANSPORTATION	ROAD CONST/INFRASTRUCTURE/FED MATCH/SANDLAKE RD SLIDE	19,836.00
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/FED MATCH/FEMA SLOPE STABIL EAST C	1,785.00
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCTION YELLOW FIR RD BRD	1,439.25
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	567.20
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,130.57
PACIFIC GOLF & TURF LLC	PARKS / R&M EQUIPMENT	42,630.00
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	3,705.49
PARAMETRIX	SOLID WASTE / CONSULTING SERVICES	9,160.38
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,408.36
PATTERSON DENTAL SUPPLY	HHS / R&M EQUIPMENT	519.80
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	6,400.14
PETERSON	ROAD / R&M EQUIPMENT	1,168.90
PINPOINT STITCHES & INK LLC	SHERIFF / OFFICE SUPPLIES	668.14
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
POINT MONITOR CORPORATION	ARPA / CONTRACTED SERVICES	2,059.00
POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	630.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,741.41
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
POWERDMS, INC.	SHERIFF / COMPUTER SOFTWARE & LICENSING	3,195.00
QUADIENT, INC.	GCG POSTAGE	2,162.00
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,242.50
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,979.56
RDC FORENSICS, LLC	CMGR / CONTRACTED SERVICES #6424	5,775.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,400.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	4,680.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,410.00
RED ARROW PDR LLC dba GREEN TOP PDR	DCD/IS / CONTRACTED SERVICES	1,331.25
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	735.45
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	526.50
RJ'S LOCK & KEY	FACILITIES / R&M BUILDING & GROUNDS	679.00
ROBY'S FURNITURE & APPLIANCE	ARPA / NON-CAPITAL EQUIPMENT	846.21
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD / R&M EQUIPMENT	737.16
ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD / TRAFFIC SERVICES & SIGNS	718.21
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,495.55
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS/SM TOOLS	692.54
S-C PAVING COMPANY	ROAD / ASPHALT	5,979.20
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	40,978.97
SBA GC TOWERS LLC	COMMUNICATIONS / RENT	4,323.96
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	958.20
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	1,046.70
SOLUTIONS YES, LLC	ARPA / COMPUTERS/OFFICE EQUIPMENT	9,350.55
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
SYNERGY HEALTH CONSULTING, LLC	ARPA / CONTRACTED SERVICES	10,000.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,115.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEACHPRIVACY LLC	HHS / PROFESSIONAL SERVICES	2,599.00
TEAMSTERS LOCAL #223	UNION DUES	2,223.00

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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	7,548.00
THYSSENKRUPP ELEVATOR CORP	ARPA / CONTRACTED SERVICES	89,767.99
THYSSENKRUPP ELEVATOR CORP	FACILITES / R&M BUILDING & GROUNDS	1,151.97
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	5,862.50
TICOR TITLE INSURANCE	TAX / FORECLOSURES	700.00
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	1,258.00
TILLAMOOK COUNTY FAIR	HHS / RENT	5,070.00
TILLAMOOK COUNTY SHERIFF	INMATE REVENUE	762.01
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,287.38
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,458.37
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	9,433.32
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	589.81
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	8,671.13
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	103,324.93
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,106.94
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	943.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	CMCR / R&M VEHICLES 263738	1,678.09
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	DCD / VEHICLES	35,328.48
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	DCD / VEHICLES	35,328.48
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	HHS / UTILITIES	1,997.38
TILLAMOOK PUD	LIBRARY / UTILITIES	1,177.01
TILLAMOOK PUD	PARKS / UTILITIES	1,691.11
TILLAMOOK PUD	ROAD / UTILITIES	1,066.41
TILLAMOOK PUD	SHERIFF / UTILITIES	4,416.86
TILLAMOOK PUD	FACILITIES / UTILITIES	2,297.63
TILLAMOOK PUD	PARKS / UTILITIES	845.82
TILLAMOOK PUD	PARKS / UTILITIES	812.04
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	590.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
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	2,800.00
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
TRI-TECH INC.	TECHNOLOGY FUND / COMPUTER SOFTWARE & LICENSING	12,003.60
TRILOGY MEDWASTE WEST LLC	HHS / GARBAGE COLLECTION	541.50
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	8,610.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,290.00
TYCO DBA JOHNSON CONTROLS SECURITY SOL	HHS / CONTRACTED SERVICES	896.37
ULINE	PARKS / R&M BUILDING & GROUNDS	954.13
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,480.00
UNIVERSITY OF OREGON	EMERGENCY MGMT / CONTRACTED SERVICES	6,500.00
UNIVERSITY OF OREGON	EMERGENCY MGMT / CONTRACTED SERVICES	6,500.00
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	11,067.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	3,170.99
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,331.64
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,280.93
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	3,232.00

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WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,938.00
WEATHERPROOFING TECHNOLOGIES, INC.	LIBRARY/CAPITAL OUTLAY / BUILDING IMPROVEMENTS	502,308.05
Wells Fargo Bank, N.A.	RETIREMENT 28%	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,655.03
Wells Fargo Bank, N.A.	RETIREMENT 28%	254,398.80
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	76,595.76
William C. Earhart Company, Inc.	HEALTH INSURANCE	69,893.46
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	9,984.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	12,810.00