

TILLAMOOK COUNTY  
 EXPENDITURES OVER \$500.00  
 APR-23

<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
ABCD DAVIS, INC dba DOYEN WOOD PRODUCTS;	BUILDING IMPROVEMENTS / CONTRACTED SERVICES	16,080.00
ABM INDUSTRY GROUPS, LLC	DCD / JANITORIAL SERVICES	537.12
ABSOLUTE SOFTWARE, INC	TECHNOLOGY FUND / COMPUTER SOFTWARE & LICENSING	10,785.24
ADP, INC.	ADP FEES	3,421.90
ADP, INC.	FEDERAL INCOME TAX	75,146.95
ADP, INC.	FEDERAL INCOME TAX	63,353.83
ADP, INC.	FICA/MEDICARE	116,611.06
ADP, INC.	FICA/MEDICARE	104,012.02
ADP, INC.	STATE INCOME TAX	52,620.35
ADP, INC.	STATE INCOME TAX	46,476.63
ADP, INC.	OREGON PAID LEAVE, 04/14/2023	7,621.55
ADP, INC.	OREGON PAID LEAVE, 04/28/2023	6,798.12
ADP, INC.	TRANSIT TAX, 04/14/2023	758.89
ADP, INC.	TRANSIT TAX, 04/28/2023	676.71
ADVANCED RECOVERY CORPORATION	FACILITIES / R&M BUILDING & GROUNDS	1,200.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	SHERIFF / CRIMINAL EQUIPMENT	798.09
AMAZON CAPITAL SERVICES	IS / PHONE & COMPUTER SUPPLIES	505.72
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING & OFFICE SUPPLIES/NON-CAPITAL EQUIPMENT	573.59
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	590.17
AMAZON CAPITAL SERVICES	PARKS / NON-CAPITAL EQUIPMENT	1,308.93
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,216.86
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/TEEN	656.32
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	1,137.48
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAMS/TEENS	803.36
AMAZON CAPITAL SERVICES	PARKS / NON-CAPITAL EQUIPMENT	583.98
AMAZON CAPITAL SERVICES	SAR / TCSO SEARCH & RESCUE PROGRAM	520.85
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	7,663.90
ANDREA JAN WAHL ZUPANCIC	MEDIATION / CONTRACTED SERVICES	890.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,178.74
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,178.74
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	1,461.91
BAKER & TAYLOR	LIBRARY / BOOK/CHILDRENS	2,106.73
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	3,755.98
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	531.99
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	3,876.80
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	2,086.66
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	4,097.46
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES/RECYCLING PROMOTION	1,669.32
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	1,063.98
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,877.99
BRAXLING & BRAXLING	COMMUNICATIONS / CONTRACTED SERVICES	6,325.00
BREANNA STEPHENS LLC	HR / CONTRACTED SERVICES	2,150.43
BREANNA STEPHENS LLC	HR / CONTRACTED SERVICES	2,192.11
BRITTELL ARCHITECTURE INC.	TRANSFER STATION CAPITAL PROJECTS / BUILDING IMPROVEMENTS	560.00

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BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / R&M EQUIPMENT	1,400.00
BUREAU OF LABOR AND INDUSTRIES	TLT FACILITIES / PCPM/PERMIT FEES	5,538.80
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSE	570.00
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	1,217.36
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	1,031.49
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS	11,862.76
CARTM dba HEART OF CARTM	SOLID WASTE / RECYCLING PROMOTION	1,000.00
CARTM dba HEART OF CARTM	SOLID WASTE / RECYCLING PROMOTION	1,000.00
CDW GOVERNMENT, INC	ROAD / COMPUTER OFFICE EQUIPMENT	544.53
CENTURYLINK (15238)	COUNTY GOVT / TELEPHONE	5,655.35
CENTURYLINK (15249)	COUNTY GOVT / LONG DISTANCE	563.89
CESSCO, INC.	ROAD / NON-CAPITAL EQUIPMENT	2,691.55
CHS INC (135536) Library	LIBRARY / HEATING FUEL	597.32
CHS INC (194431) Parks	PARKS / UTILITIES	1,009.19
CIS TRUST	HEALTH INSURANCE	352,770.53
CIS TRUST	HEALTH INSURANCE RETIREES	10,199.49
CIS TRUST	LTD, EE LIFE, & AD&D	6,608.88
CIS TRUST	VOLUNTARY LIFE	2,667.89
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	803.70
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	524.75
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,001.40
CIVICPLUS, LLC	GCG / COMPUTER SOFTWARE & LICENSING	6,000.00
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	5,963.64
COASTCOM BY WAVE	IS/LIBRARY / UTILITIES	1,036.40
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	2,313.00
COASTWAY CONSTRUCTION CO, INC	PCPM / CONTRACTED SERVICES	1,285.00
COASTWIDE READY MIX	PARKS / R&M BUILDING & GROUNDS	696.00
CORAL SALES COMPANY	ROAD / ASPHALT	2,355.00
CORAL SALES COMPANY	ROAD / VEHICLES	3,362.25
CR WOODS GENERAL CONTRACTORS INC	TRANSFER STATION CAPITAL PROJECTS / BUILDING IMPROVEMENTS	59,198.42
CRYSTAL AND SIERRA SPRINGS	GCG / OFFICE SUPPLIES	584.66
CTX-XEROX	SHERIFF / NON-CAPITAL EQUIPMENT	1,875.00
CUMMINS INC.	JAIL / CONTRACTED SERVICES	1,373.50
D.P. NICOLI, INC.	ROAD / CULVERTS	3,669.42
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,790.26
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,006.65
DELL MARKETING LP	LIBRARY / OUTREACH	1,129.11
DELL MARKETING LP	SHERIFF / NON-CAPITAL EQUIPMENT	1,166.85
DELL MARKETING LP	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	7,929.95
DELL MARKETING LP	IS / NON-CAPITAL EQUIPMENT	1,100.32
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	1,149.44
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	26,612.16
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,200.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	5,225.90
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	2,922.73
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENTS / CONTRACTED SERVICES	1,362.50
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	2,134.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00

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DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	2,797.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	195,205.98
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT PROJECTS / BIG TROUT BRIDGE	7,505.00
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT PROJECTS / BLAINE RD CULVERT MP 10.3	1,000.00
EBSCO	LIBRARY / CONTRACTED SERVICES	9,618.00
EC COMPANY dba ELECTRICAL CONST COMPANY	LIBRARY / R&M BUILDING & GROUNDS	2,777.00
EC COMPANY dba ELECTRICAL CONST COMPANY	COMMUNICATIONS / CONTRACTED SERVICES	2,486.20
EC COMPANY dba ELECTRICAL CONST COMPANY	FACILITIES / R&M BUILDING & GROUNDS	1,591.17
EMC CORPORATION	IS / CONTRACTED SERVICES	19,542.95
ENNIS PAINT, INC.	ROAD / PAINT STRIPING	211,575.00
ESA	PARKS / CONTRACTED SERVICES	1,086.75
FLEET PRIDE	ROAD / R&M EQUIPMENT	2,078.54
FLEET PRIDE	ROAD / SMALL TOOLS & MINOR EQUIPMENT	3,380.00
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,500.00
FRESHAIR COMPANY INC.	ROAD / R&M BUILDING & GROUNDS	7,214.36
GARIBALDI RFPD	PARKS / MISC MATERIALS & SERVICES	500.00
GLASCO GLASS COMPANY LLC	JAIL / R&M BUILDING & GROUNDS	1,725.00
GLOBAL INDUSTRIES	SOLID WASTE / CAPITAL PROJECTS	13,583.73
GOOD SOURCE INC	JAIL / PRISONER'S BOARD	904.00
GRAINGER	FACILITIES / R&M BUILDING & GROUNDS	719.52
GRAINGER	ROAD / FUEL & LUBRICANTS	644.07
GRAINGER	ROAD / R&M EQUIPMENT	919.21
GRANICUS, LLC	DCD / COMP SOFTWARE & LICENSING/CONTRACTED SERVICES	39,456.01
GRAZIANO FOODSERVICE, INC	JAIL / JANITORIAL SUPPLIES	1,746.00
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	17,500.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	3,524.60
HRA VEBA Trust	HRA CONTRIBUTION	28,243.45
HURD'S UPHOLSTERY	HHS / R&M BUILDING & GROUNDS	825.00
IDENTISYS INC.	EMERGENCY MANAGEMENT / EQUIPMENT MACHINERY	14,944.50
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	887.60
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,153.07
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/TEEN	743.05
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	118,230.90
JIMCO ELECTRICAL CONTRACTING, INC.	IS / CONTRACTED SERVICES	5,681.00
JULIETTE'S HOUSE	DA/CAMI / CONTRACTED SERVICES	600.00
KANOPY INC	LIBRARY / CONTRACTED SERVICES	1,189.00
KITTELL LAW INC dba BREAKWATER LAW	BOC / LEGAL SERVICES	4,032.00
KRISTEN FREUND dba LVE MEDIATION, LLC	MEDIATION / CONTRACTED SERVICES	530.00
KTIL-FM / KDEP-FM	HHS / PRINTING & ADVERTISING	600.00
LAKESIDE INDUSTRIES	ROAD / ASPHALT	4,890.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,242.76
LES SCHWAB WAREHOUSE CENTER	COMMUNICATIONS / R&M VEHICLES	1,810.96
LIGHTWERKS COMMUNICATION SYSTEMS, INC.	ARPA / CONTRACTED SERVICES	1,080.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	621.66
LONG PRAIRIE WATER DISTRICT	JAIL / WATER FEES	1,422.00

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LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	3,261.09
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,440.00
MARION COUNTY TREASURY DEPARTMENT	ROAD / PAINT STRIPING	44,886.65
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,404.51
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,700.52
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	3,839.88
MICHAEL RICE dba RICE SURVEYING & CONSUL	COUNTY GOVT / CONTRACTED SERVICES	1,750.00
MIDWEST TAPE LLC	LIBRARY / CONTRACTED SERVICES	6,335.14
MURRAYSMITH, INC	TLT FACILITIES / CONTRACTED SERVICES	388,129.39
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	781.05
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,695.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	25,400.00
NW ENTRANCE, INC.	LIBRARY / R&M BUILDING & GROUNDS	2,750.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	28,048.73
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	979.21
OFFICE DEPOT	HHS / OFFICE SUPPLIES	1,931.84
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	1,134.70
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,347.42
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	1,934.21
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JAN-MAR 2023	720.20
OREGON HUMAN DEVELOPMENT CORPORATION	ARPA / CONTRACTED SERVICES	9,410.97
OTAK, INC.	INFRASTRUCTURE/NEW CONSTRUCTION	2,280.00
PACIFIC ALARM SYSTEMS	LIBRARY / R&M BUILDING & GROUNDS	996.28
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,116.17
PACIFIC OFFICE AUTOMATION	DCD / R&M OFFICE EQUIPMENT	1,055.98
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	2,207.25
PARAMETRIX	SOLID WASTE / MONITORING	6,808.62
PATRICIA ATKINS dba PR PATTI MARKETING	HHS / PROFESSIONAL SERVICES	800.00
PATRON POINT, INC.	LIBRARY / CONTRACTED SERVICES	11,500.00
PC SPECIALISTS, INC. dba TIG	IS / NON-CAPITAL EQUIPMENT	5,856.12
PECK RUBANOFF & HATFIELD PC	COUNTY GOVT / LEGAL SERVICES	975.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL FEES	3,828.00
PECK RUBANOFF & HATFIELD PC	ROAD / LEGAL SERVICES	638.00
PENELOPE HUMMEL CONSULTING	LIBRARY / CONTRACTED SERVICES	4,440.00
PETER ALI	LIBRARY / PROGRAMS / ADULTS	1,000.00
PETERSON	ROAD / R&M EQUIPMENT	2,282.69
PETERSON	COMMUNICATIONS / CONTRACTED SERVICES/EQUIPMENT RENTAL	9,136.12
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	3,427.76
PINPOINT STITCHES & INK LLC	JAIL / R&M BUILDING & GROUNDS	1,888.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	21,000.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,330.77
PORT OF TILLAMOOK BAY	WATERMASTER	675.40
PORT OF TILLAMOOK BAY	ARPA / CONTRACTED SERVICES	20,000.00
PRIMARY SOURCE LLC	LIBRARY / TRAVEL/TRAINING/MILEAGE	2,000.00
PRODUCT STEWARDSHIP INSTITUTE	SOLID WASTE / MEMBERSHIP & DUES	500.00
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	782.74
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	2,187.10
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	2,675.00

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REDWOOD TOXICOLOGY LABORATORY	CMCR / LAB TESTS	500.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	2,015.21
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M BUILDING & GROUNDS	691.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	806.28
ROSS DAY dba DAY LAW P.C.	CLERK / LEGAL	11,370.00
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	2,168.08
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	14,722.99
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	80,780.23
SCHWABE, WILLIAMSON & WYATT, PC	FOREST TIMBER TRUST / LEGAL SERVICES	10,000.00
SCHWABE, WILLIAMSON & WYATT, PC	FOREST TIMBER TRUST FUND / LEGAL SERVICES	10,000.00
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	701.41
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	541.41
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	973.66
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,225.61
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	693.67
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	649.37
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,045.30
SHRED NORTHWEST	LIBRARY / PROGRAMS/ADULT	880.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
STEPHANIE C. HOMAN	MENTAL HEALTH SERVICES / EMERGENCY CARE	1,437.50
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / COMPUTER SOFTWARE & LICENSING	7,770.90
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / CONTRACTED SERVICES	1,631.25
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,583.02
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,375.88
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,638.18
T & L SEPTIC TANK SERVICE	PARKS / CHEMICAL TOILETS	1,882.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,146.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	5,454.00
TEAMSTERS LOCAL #223	UNION DUES	1,938.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 801 PACIFIC RENT	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	976.00
TILLAMOOK COUNTY LIBRARY FOUNDATION	TLT FACILITIES / CONTRACTED SERVICES	2,813.77
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	107,245.16
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,781.52
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	93,307.99
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	25,970.40
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX OHA CFAA SPECIAL PAYMENTS	3,044.60
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES	722.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	26,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ASSESSOR / R&M VEHICLES	712.00
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,494.82
TILLAMOOK PUD	FACILITIES / UTILITIES	2,272.94
TILLAMOOK PUD	LIBRARY / UTILITIES	1,183.94
TILLAMOOK PUD	ROAD / UTILITIES	1,073.39
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	860.15

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TIM HURDS UPHOLSTERY	HHS / R&M BUILDING & GROUNDS	825.00
TK ARMOR SYSTEMS LLC dba SPARTAN ARMOR	SHERIFF / CRIMINAL EQUIPMENT	3,923.10
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	5,817.60
TLC FEDERAL CREDIT UNION (PUD)	DCD/UTILITIES	1,188.46
TRACY S ARTHUR	HHS / 805 IVY RENT DENTAL	2,000.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	2,880.00
TYLER BROGDEN dba COASTAL HOMES LLC	DCD WORKFORCE HOUSING / CONTRACT SERVICES	66,667.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	28,832.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONSTRUCTION GRANT PROJECTS/INFRASTRUCTURE RIGHT OF WAY	4,730.58
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,840.44
US POSTAL SERVICE	CLERK / POSTAGE & SHIPPING	3,322.34
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	1,155.00
VERIZON WIRELESS	COUNTY GOVT / TELEPHONE	8,686.11
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,957.50
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,957.50
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	623.14
Wells Fargo Bank, N.A.	28% RETIREMENT CONTRIBUTION	217,377.04
Wells Fargo Bank, N.A.	VOLUNTARY RETIREMENT CONTRIBUTION	68,500.12
Wells Fargo Bank, N.A.	28 % RETIREMENT CONTRIBUTION	217,377.04
Wells Fargo Bank, N.A.	VOLUNTARY RETIREMENT CONTRIBUTION	68,124.89
William C. Earhart Company, Inc.	HEALTH INSURANCE	53,397.40
WILLIAM K SARGENT	BOC / LEGAL SERVICES	14,064.00
X4 HEALTH, INC.	DCD WORKFORCE HOUSING / CONTRACTED SERVICES	24,300.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	3,696.00
ZOOBEAN, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	895.00