

TILLAMOOK COUNTY
 EXPENDITURES OVER \$500.00
 MAY-23

Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY / OUTREACH	1,270.70
911 SUPPLY	SHERIFF / UNIFORMS	600.41
911 SUPPLY	SHERIFF / UNIFORMS	2,171.83
ABM INDUSTRY GROUPS, LLC	DCD / JANITORIAL SERVICES	537.12
ABM INDUSTRY GROUPS, LLC	DCD / JANITORIAL SERVICES	537.12
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	1,860.00
ADP, INC.	ADP FEES	3,571.55
ADP, INC.	FEDERAL INCOME TAX	63,683.26
ADP, INC.	FEDERAL INCOME TAX	68,101.70
ADP, INC.	FICA/MEDICARE	105,456.66
ADP, INC.	FICA/MEDICARE	109,795.53
ADP, INC.	STATE INCOME TAX	47,057.17
ADP, INC.	STATE INCOME TAX	49,216.18
ADP, INC.	OREGON PAID LEAVE, 05/15/2023	6,892.55
ADP, INC.	OREGON PAID LEAVE, 05/31/2023	7,130.86
ADP, INC.	TRANSIT TAX, 05/15/2023	686.03
ADP, INC.	TRANSIT TAX, 05/31/2023	714.25
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,465.71
AMAZON CAPITAL SERVICES	ROAD / MISC MATERIALS/SUPPLIES	1,735.94
AMAZON CAPITAL SERVICES	SHERIFF / SUPPLIES	1,060.82
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/TEEN	1,229.21
AMAZON CAPITAL SERVICES	FACILITIES / R&M BUILDING & GROUNDS	549.78
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING/OFFICE/MISC SUPPLIES	1,575.79
AMAZON CAPITAL SERVICES	FACILITIES / R&M BUILDING & GROUNDS	729.57
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	7,663.90
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	561.07
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	597.20
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES/OPERATING SUPPLIES	1,260.96
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	2,584.94
ANADYNE	ROAD / MEDICAL SERVICES	1,007.22
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,178.74
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,178.74
APPLIED INDUSTRIAL TECH	ROAD / R&M EQUIPMENT	983.50
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	1,595.36
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	1,062.78
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	571.40
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	590.11
BANK OF NEW YORK MELLON TRUST	LIB DEBT SERV/INTEREST GO BOND	4,900.00
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	1,595.97
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,806.07
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,043.33
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	531.99
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	4,001.58
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	2,086.66
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	604.55
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	2,086.66
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	640.83
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	27,542.58
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	2,086.66

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BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,812.78
BAY CITY ART CENTER	TLT FACILITIES / CONTRACTED SERVICES	24,287.09
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,955.50
BOOK DEPOT	LIBRARY / BOOKS/CHILDRENS	3,347.58
BOYDS IMPLEMENT SERVICE, LLC	SHERIFF / MACHINERY/EQUIPMENT	7,399.00
BREANNA STEPHENS LLC	HR / CONTRACTED SERVICES	2,507.64
BREANNA STEPHENS LLC	HR / CONTRACTED SERVICES	1,450.29
BRITTELL ARCHITECTURE INC.	SOLID WASTE SINKING FUND / BUILDING IMPROVEMENTS	560.00
BROOK WYNTERGREEN	PCPM/ARPA / CONTRACTED SERVICES	4,306.50
BROOK WYNTERGREEN	PMP / CONTRACTED SERVICES	3,786.90
C&S FIRE-SAFE SERVICES, LLC	FACILITIES / R&M BUILDING & GROUNDS	919.00
C&S FIRE-SAFE SERVICES, LLC	ROAD / MISC MATERIALS & SERVICES	1,755.50
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	570.00
CARLSON TESTING INC	HHS / CONSTRUCTION IN PROGRESS	860.50
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	1,014.24
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	1,162.93
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS	11,228.34
CDW GOVERNMENT, INC	IS / NON-CAPITAL EQUIPMENT	969.99
CDW GOVERNMENT, INC	HLTH / COMPUTER SOFTWARE LICENSES	504.64
CDW GOVERNMENT, INC	TECHNOLOGY FUND NON-CAPITAL EQUIPMENT	3,345.08
CENTURYLINK (15238)	COUNTY GOVT / TELEPHONE	5,611.28
CENTURYLINK (15249)	COUNTY GOVT / LONG DISTANCE	554.55
CHARTER COMMUNICATIONS HOLDINGS, LLC	ROAD CONSTRUCTION / INFRASTRUCTURE/FEDERAL MATCH	6,707.33
CHASE	NON DEPT/PRINCIPAL & INTEREST A-451937376001	264,782.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	500.24
CHILDREN'S PLUS INC.	LIBRARY / BOOKS/CHILDRENS	1,853.47
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	4,265.00
CHS INC (135536) Library	LIBRARY / HEATING FUEL	597.08
CHS INC (142313) Jail	JAIL / HEATING FUEL	612.67
CHS INC (194431) Parks	PARKS / UTILITIES	1,535.79
CHS NORTHWEST (136704) SldWst	SOLID WASTE / FUEL & LUBRICANTS	619.24
CIS TRUST	HEALTH INSURANCE	350,243.58
CIS TRUST	HEALTH INSURANCE RETIREES	9,760.92
CIS TRUST	LTD, EE LIFE, & AD&D	6,686.35
CIS TRUST	VOLUNTARY LIFE	3,008.91
CITY OF BAY CITY	LIBRARY / CONTRACTED SERVICES	1,265.00
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	809.55
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,001.40
CLAIR COMPANY	DCD / CONTRACTED SERVICES	23,966.25
CLAIR COMPANY	DCD / CONTRACTED SERVICES	15,667.50
CLARK'S PLUMBING INC	SOLID WASTE / R&M BUILDING & GROUNDS	1,118.85
COAST PRINTING & STATIONERY INC	PCPM / PRINTING & ADVERTISING	1,283.72
COASTCOM BY WAVE	IS/LIBRARY / UTILITIES	1,036.40
COMPLETE WIRELESS SOLUTIONS	COMMUNICATIONS / CONTRACTED SERVICES	5,025.00
COMPLETE WIRELESS SOLUTIONS	COMMUNICATIONS / NON-CAPITAL EQUIPMENT	6,965.28
CONSOR NORTH AMERICA, INC	TLT FACILITIES / CONTRACTED SERVICES	56,691.92
CONSOR NORTH AMERICA, INC	TLT FACILITIES / CONTRACTED SERVICES	46,300.66
CONVERGINT TECHNOLOGIES LLC	IS / CONTRACTED SERVICES	13,100.00
CR WOODS GENERAL CONTRACTORS INC	SOLID WASTE SINKING FUND / BUILDING IMPROVEMENTS	136,287.99
CRABTREE PUBLISHING COMPANY	LIBRARY / BOOKS/CHILDRENS	1,299.25
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	505.00
CTX-XEROX	INFORMATION SERVICES / R&M EQUIPMENT	13,842.47
D.P. NICOLI, INC.	ROAD / CULVERTS	1,561.35
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,328.66
DANIEL H. KEARNS, ATTORNEY	DCD PLANNING/ CONTRACTED SERVICES	17,955.00

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DAVID EVANS AND ASSOCIATES, INC.	ROAD / CONSULTANT SERVICES	2,300.00
DAVID JUNGLING	AP PR INVOICES	625.00
DAVID YAMAMOTO	BOC / TRAVEL/TRAINING/MILEAGE	572.03
DELL MARKETING LP	SOLID WASTE / NON-CAPITAL EQUIPMENT	5,596.91
DELL MARKETING LP	FED TITLE III / CATEGORY 1-6	4,003.66
DELL MARKETING LP	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	3,488.17
DELL MARKETING LP	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	959.65
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	12,189.85
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	2,963.15
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	2,740.06
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,300.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,435.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	182,962.85
DONALD G. AND ARDATH A. STOUT	ROAD CONSTRUCTION GRANT / INFRASTRUCTURE ROW SAMSON CRK BRDG	900.00
DOUGLAS J KUJAK	ROAD CONSTRUCTION GRANT / INFRASTRUCTURE ROW SAMSON CRK BRDG	500.00
DOVE RAINBOW	HHS / PROVIDER CME TRAINING	1,374.99
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION / INFRASTRUCTURE/FEDERAL MATCH	15,638.75
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION / INFRASTRUCTURE/NEW CONSTRUCTION	7,180.00
EBSCO	LIBRARY / CONTRACTED SERVICES	4,310.01
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M EQUIPMENT	846.20
ELEVATE ORAL CARE	HHS / OPERATING SUPPLIES	1,236.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	891.13
ENNIS PAINT, INC.	ROAD / PAINT STRIPING	62,497.50
ERIC BRINKERT	HHS / CONTRACTED SERVICES	600.00
ESA	PARKS / CONTRACTED SERVICES	101,134.79
ETHAN GITCHELL dba GITCHELL HEATING A/C	COMMUNICATIONS / R&M BUILDING & GROUNDS	9,980.06
FLEET PRIDE	ROAD / MACHINERY/EQUIPMENT	12,917.58
FLEET PRIDE	ROAD / R&M EQUIPMENT	8,421.21
FLEET PRIDE	ROAD / VEHICLES	7,388.22
FOURSOM CORPORATION dba FOURSOM GOLF CAR	PARKS / MACHINERY/EQUIPMENT	24,994.50
GALLUP, INC.	HR / CONTRACTED SERVICES	13,712.50
GREAT WEST ENGINEERING	SOLID WASTE SINKING FUND / BUILDING IMPROVEMENTS	14,978.50
GREAT WEST ENGINEERING	SOLID WASTE SINKING FUND / BUILDING IMPROVEMENTS	5,246.50
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	17,500.00
GREENTEK ENERGY SYSTEMS, LLC	HHS / CONTRACTED SERVICES	17,500.00
HALTINER INC	HHS / R&M EQUIPMENT	3,821.50
HARDEN PSYCHOLOGICAL ASSOCIATES, PC	SHERIFF / PROFESSIONAL SERVICES	1,260.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	3,912.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	2,513.32
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,467.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	688.20
HELENA CHEMICAL COMPANY	ROAD / WEED CONTROL	2,300.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	1,658.50
HRA VEBA Trust	AP PR INVOICES	28,113.45
ILLINOIS LIBRARY ASSOCIATION	LIBRARY / PROGRAMS / ADULTS	1,519.50
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	986.20
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,145.77
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,228.48
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	911.88
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,070.43
INNOVATIVE INTERFACES, INC.	LIBRARY / NETWORK FEES	181,687.48
JAMES DUNCAN	DA / TRAVEL/TRAINING/MILEAGE	556.45
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,625.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	153,688.33

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JEFFREY FARMER	ROAD CONSTRUCTION GRANT / INFRASTRUCTURE ROW SAMSON CRK BRDG	1,100.00
JODI R. RICHARDSON	HHS / TRAVEL/TRAINING/MILEAGE	665.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	2,600.00
JON MCKILLIP	AP PR INVOICES	625.00
JOSEPH BURGE dba GREAT PANES WINDOW WASH	LIBRARY / R&M BUILDING & GROUNDS	750.00
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	708.93
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	600.00
KANOPY INC	LIBRARY / CONTRACTED SERVICES	843.00
KELLY AWE	AP PR INVOICES	625.00
KIM MORRIS	SOLID WASTE / HAZARDOUS WASTE PROGRAM	895.00
KITTELL LAW INC dba BREAKWATER LAW	COUNTY GOVERNMENT / LEGAL SERVICES	1,472.00
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	790.00
KTIL-FM / KDEP-FM	HHS / PRINTING & ADVERTISING	600.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	2,119.79
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	DCD / R&M VEHICLES	951.30
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	2,203.29
LEXIS NEXIS	LAW LIBRARY FUND / COMPUTER SOFTWARE & LICENSING	10,704.60
LINCOLN COUNTY JUVENILE DEPT	JUVENILE / CONTRACTED SERVICES	5,760.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	607.94
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,226.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	1,896.25
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	2,612.89
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	1,060.92
MAC JAMES ERICKSON	ROAD CONSTRUCTION GRANT / INFRASTRUCTURE FED SAMSON CRK BRDG	3,000.00
MAC JAMES ERICKSON	ROAD CONSTRUCTION GRANT / INFRASTRUCTURE ROW SAMSON CRK BRDG	2,300.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,515.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	5,982.75
MARILYN CLULOW	HHS / CONTRACTED SERVICES	511.50
MASON, BRUCE & GIRARD	FOREST TIMBER TRUST FUND / LEGAL SERVICES	595.00
MATT LICHNER dba SPRUCE RIDGE, LLC	ROAD / CONTRACTED SERVICES	6,800.00
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	1,517.44
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	1,117.92
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	1,646.49
MCKESSON MEDICAL-SURGICAL INC	CAMI / OPERATING SUPPLIES	500.05
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	3,415.09
MCKESSON MEDICAL-SURGICAL INC	HLTH / OPERATING SUPPLIES	35,817.07
MCKESSON MEDICAL-SURGICAL INC	HLTH / SMALL TOOLS & MINOR EQUIPMENT	612.18
MEDICAL TRAINING SOLUTIONS, INC	HHS / TRAVEL/TRAINING/MILEAGE	615.00
MERINA AND COMPANY LLP	TREASURER / CONTRACTED SERVICES	5,312.50
METROPOLITAN TRANSPORTATION COMMISSION	ROAD / COMPUTER SOFTWARE & LICENSING	3,500.00
MICROCEPTION, INC.	DA CAMI / OPERATING SUPPLIES	38,494.00
MIDWEST TAPE LLC	LIBRARY / CONTRACTED SERVICES	5,930.54
NATIONAL FOOD GROUP, INC.	JAIL / PRISONER'S BOARD	2,788.36
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	552.75
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	904.67
NORTH COUNTY RECREATION DISTRICT	VETERAN'S CONTRACTED SERVICES	900.00
NORTHSTAR CHEMICAL, INC.	FACILITIES / CONTRACTED SERVICES	700.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	5,364.90
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	7,221.07
NORTHWEST CONTROL CO.	LIBRARY / BUILDING IMPROVEMENTS	16,900.00
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	3,249.33
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS / OFFICE SUPPLIES	642.63
OCENS	COMMUNICATIONS / TELEPHONE	938.00

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OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	28,761.73
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	27,759.23
OFFICE DEPOT	HHS / OFFICE SUPPLIES	2,189.77
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	614.12
OFFICE DEPOT	HHS / OFFICE SUPPLIES	640.72
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	1,509.76
OFFICE DEPOT	DCD / OFFICE SUPPLIES	604.15
OFFICE DEPOT	HHS / OFFICE SUPPLIES	726.89
OFFICE DEPOT	SHERIFF / R&M OFFICE EQUIPMENT	686.72
OMG NATIONAL	SHERIFF / MISC MATERIALS & SERVICES	2,039.59
OREGON AFSCME CENTRAL ADM ACCOUNT	AP PR INVOICES	1,911.68
OREGON AFSCME CENTRAL ADM ACCOUNT	AP PR INVOICES	2,032.37
OREGON COAST MAGAZINE	PARKS / PRINTING & ADVERTISING	1,505.25
OREGON DEPARTMENT OF TRANSPORTATION	COMMUNICATIONS / RENT	4,905.42
OREGON STATE UNIVERSITY	4H/REIMB OSU TEX614 ITEMS DIRECT BILLED FYE23 QT3	66,931.57
OTAK, INC.	ROAD CONSTRUCTION GRANT / FEDERAL MATCH	8,395.01
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,112.97
PACIFIC RESTAURANT	TCSO SEARCH & RESCUE	900.00
PAKOR, INC.	CLERK / OFFICE SUPPLIES	529.95
PARAMETRIX	SOLID WASTE / MONITORING	1,146.93
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	18,370.53
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,983.68
PAUL FOURNIER	AP PR INVOICES	625.00
PC SPECIALISTS, INC. dba TIG	JAIL / NON-CAPITAL ASSETS	6,104.84
PECK RUBANOFF & HATFIELD PC	HR / LEGAL SERVICES	2,983.00
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	4,086.00
PETERSON TRUCKS, INC	ROAD / TRAVEL/TRAINING/MILEAGE	798.00
PINPOINT STITCHES & INK LLC	SHERIFF / OPERATING SUPPLIES/CRIMINAL EQUIPMENT	5,798.48
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	21,000.00
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,360.59
PORT OF TILLAMOOK BAY	WATERMASTER	675.40
PORTWOOD'S PARTS	ROAD / R&M EQUIPMENT	1,332.10
QUADIENT, INC.	GCG POSTAGE	6,301.59
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	940.34
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	2,988.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,458.95
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,665.00
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,287.10
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	2,875.00
READY NORTHWEST	HHS / CONTRACTED SERVICES	6,364.08
READY NORTHWEST	HHS / CONTRACTED SERVICES	6,930.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	1,965.37
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES/RECYCLING PROMOTION	3,276.52
REED & HERTIG	JAIL / OPERATING SUPPLIES	1,935.60
RFI AMERICAS, INC	COMMUNICATIONS / NON-CAPITAL EQUIPMENT	5,736.32
ROCHELLE PHILLIPS	HHS / TRAVEL/TRAINING/MILEAGE	1,127.60
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSE CITY CONTRACTING INC	SOLID WASTE / HAZARDOUS WASTE PROGRAM	3,195.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M BUILDING & GROUNDS	967.90
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	3,623.75
S-C PAVING COMPANY	SOLID WASTE / R&M BUILDING & GROUNDS	9,625.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	43,881.27
SCHOLASTIC INC. EDUCATION	LIBRARY / PROGRAM SUPPLIES	755.27
SCHOLASTIC INC. EDUCATION	LIBRARY / BOOKS/CHILDRENS	1,318.70

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SCOTT KILGORE	AP PR INVOICES	625.00
SCOVEL INK	LIBRARY / PROGRAM SUPPLIES	2,675.42
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / POSTAGE & SHIPPING	2,643.93
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	715.44
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,013.87
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,655.13
SHELDON OIL COMPANY	COUNTY GOVT / FUEL & LUBRICANTS	693.33
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	627.71
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,125.16
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,529.07
SHRED-IT USA dba STERICYCLE, INC.	DA / OFFICE SUPPLIES	1,517.68
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	6,645.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	2,589.91
STAPLES ADVANTAGE (1035940)PARKS	PARKS / OFFICE SUPPLIES	846.46
STAPLES ADVANTAGE (1035942)LIB	LIBRARY / JANITORIAL SUPPLIES	770.48
STAPLES ADVANTAGE (1038368)JAIL	JAIL / JANITORIAL SUPPLIES	518.55
STATE OF OREGON EMPLOYMENT DEPT.	HEALTH/ROAD / UNEMPLOYMENT	2,062.82
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / CONTRACTED SERVICES	2,025.00
SYSAID TECHNOLOGIES LTD	IS / COMPUTER SOFTWARE & LICENSING OP-0671912	3,096.00
SYSAID TECHNOLOGIES LTD	IS / COMPUTER SOFTWARE & LICENSING OP-0671912	3,096.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,238.48
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,273.58
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,337.67
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,732.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	2,653.50
TBCC/EDC	VIDEO LOTTERY EDC FUNDING	27,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	5,800.00
TEAMSTERS LOCAL #223	AP PR INVOICES	2,052.00
TESSCO TECHNOLOGIES, INC	COMMUNICATIONS / NON-CAPITAL EQUIPMENT	1,244.35
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 2203 8TH ST STORAGE RENT	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 801 PACIFIC AVE MAIN CLINIC RENT	5,400.00
THERACOM, LLC	HHS / DRUGS & VACCINES	4,533.41
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	792.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	395,050.00
TILLAMOOK COUNTY FAIR	FAIR TRANSFER - TLT FACILITIES	250,000.00
TILLAMOOK COUNTY HABITAT FOR HUMANITY	VETERAN'S / PRINTING & ADVERTISING	2,500.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	109,769.71
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,412.73
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX OHA CFAA MONTHLY ALLOTMENT	93,307.99
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,608.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	68,733.09
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES	8,100.37
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES/OFFICE SUPPLIES	8,849.22
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	627.47
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	22,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MEAT, INC.	JAIL / PRISONER'S BOARD	665.00
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,768.31
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES - 271450	1,101.06
TILLAMOOK MOTOR COMPANY INC	US BANK ESCROW VEHICLE RESERVE SCHEDULE 8	29,378.27
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / R&M EQUIPMENT	1,000.91
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ASSESSOR / VEHICLES	807.76
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	1,227.12
TILLAMOOK PUD	FACILITIES / UTILITES	2,350.14

TILLAMOOK COUNTY
 EXPENDITURES OVER \$500.00
 MAY-23

Payee	Transaction Description	Check Amount
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	881.24
TILLAMOOK PUD	JAIL / UTILITIES	5,546.10
TILLAMOOK PUD	LIBRARY / UTILITIES	1,302.88
TILLAMOOK PUD	PARKS / UTILITIES	1,211.95
TILLAMOOK PUD	ROAD / UTILITIES	930.08
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	925.89
TILLAMOOK PUD	RD CONSTRUCTION GRANT/INFRASTRUCTURE FED MATCH/GRN CRK BRIDG	14,577.44
TILLAMOOK PUD	PARKS / UTILITIES	1,457.65
TILLAMOOK PUD	ROAD / UTILITIES	528.19
TK ARMOR SYSTEMS LLC dba SPARTAN ARMOR	SHERIFF / CRIMINAL EQUIPMENT	1,569.24
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	5,817.60
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITES	1,230.03
TRACY CLULOW	HHS / CONTRACTED SERVICES	2,468.00
TRACY S ARTHUR	HHS / 801 IVY RENT DENTAL	2,000.00
TRAFFIC SAFETY SUPPLY COMPANY	PCPM / MISC MATERIALS & SERVICES	751.62
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	2,880.00
UNITED AMERICAN INSURANCE COMPANY	AP PR INVOICES	28,620.00
UNIVERSAL FIELD SERVICES, INC	RD CONSTRUCTION GRNT/INFRSTRCTRE FED MATCH SAMSON CRK BRIDGE	1,355.55
UNUM LIFE INSURANCE COMPANY OF AMERICA	HR / CONTRACTED SERVICES	4,371.12
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
VAN NESS FELDMAN, LLP	DCD / CONTRACT SERVICES	4,252.50
VERIZON WIRELESS	COUNTY GOVT / TELEPHONE	8,412.10
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,957.50
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,057.50
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,745.09
WALTER E. NELSON CO.	FACILITIES / JANITORIAL SUPPLIES	570.92
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	7,478.91
Wells Fargo Bank, N.A.	AP PR INVOICES	217,377.04
Wells Fargo Bank, N.A.	AP PR INVOICES	70,042.40
Wells Fargo Bank, N.A.	AP PR INVOICES	217,377.04
Wells Fargo Bank, N.A.	AP PR INVOICES	69,913.40
WENDY JACKSON	HHS / TRAVEL/TRAINING/MILEAGE	740.00
William C. Earhart Company, Inc.	HEALTH INSURANCE	53,397.40
WILLIAM K SARGENT	BOC / LEGAL SERVICES	9,972.00
X4 HEALTH, INC.	DCD / CONTRACTED SERVICES	24,300.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS & OFFICE EQUIPMENT	1,444.42
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	7,392.00
ZIONS BANK	ROADS / GO BOND	64,678.56
ZOLL MEDICAL CORPORATION	SHERIFF / CRIMINAL EQUIPMENT	7,617.82
ZUMAR INDUSTRIES INC	SHERIFF / OPERATING SUPPLIES	550.43