

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JUL-23

Payee	Transaction Description	Amount
911 SUPPLY	SHERIFF / UNIFORMS	3,914.50
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	4,490.50
ADP, INC.	ADP FEES	3,669.06
ADP, INC.	FEDERAL INCOME TAX	70,857.29
ADP, INC.	FEDERAL INCOME TAX	71,816.21
ADP, INC.	FICA/MEDICARE	110,979.85
ADP, INC.	FICA/MEDICARE	108,355.71
ADP, INC.	STATE INCOME TAX	50,763.60
ADP, INC.	STATE INCOME TAX	50,573.36
ADP, INC.	OREGON PAID LEAVE, 07/14/2023	7,036.08
ADP, INC.	TRANSIT TAX, 07/14/2023	733.09
ADP, INC.	OREGON PAID LEAVE, 07/31/2023	6,907.39
ADP, INC.	TRANSIT TAX, 07/31/2023	725.23
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
ALTON CHUNG dba HEALING THROUGH STORY	LIBRARY / PROGRAMS/TEENS	566.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	850.87
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	543.47
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE & OPERATING SUPPLIES	1,072.28
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	769.74
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	601.86
AMERICAN FAMILY LIFE ASSURANCE CO	HEALTH & LIFE INSURANCE	7,439.84
AMN HEALTHCARE LANGUAGE SERVICES INC	HEALTH / PROFESSIONAL SERVICES	1,699.42
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	1,802.27
ANATUM GEOMOBILE SOLUTIONS	ROAD / NON-CAPITAL EQUIPMENT	7,071.96
ANDREA JAN WAHL ZUPANCIC	MEDIATION / CONTRACTED SERVICES	650.00
ANDREA JAN WAHL ZUPANCIC	MEDIATION / CONTRACTED SERVICES	1,446.50
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,297.49
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,179.99
APPLIED INDUSTRIAL TECH	ROAD / R&M EQUIPMENT	2,544.23
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
ASSOCIATION OF O&C COUNTIES	BOC / MEMBERSHIPS & DUES	3,221.88
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	1,440.52
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	28,727.69
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	28,273.57
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	12,102.46
BLACKSTONE PUBLISHING	LIBRARY / NON-PRINT MATERIAL	1,361.87
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,541.50
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,765.75
BRITTELL ARCHITECTURE INC.	SW SINKING / BUILDINGS / IMPROVEMENTS	5,280.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,931.50
BURDEN'S MUFFLER TOWING & CRANE SVC INC	SHERIFF / MISC MATERIALS & SERVICES	815.00
CAMP CREEK ELECTRIC LLC	SOLID WASTE / TRANSFER STATION CAPITAL PROJECT	11,745.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	570.00
CARLSON SOFTWARE, INC.	ROAD / COMPUTER SOFTWARE & LICENSING	590.00
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS	20,562.42
CDW GOVERNMENT, INC	SHERIFF / NON-CAPITAL EQUIPMENT	513.96
CDW GOVERNMENT, INC	CLERK / NON-CAPITAL EQUIPMENT	1,694.66
CENTURYLINK (15238)	GENERAL COUNTY / TELEPHONE	5,916.82
CENTURYLINK (15249)	COUNTY GOVT / LONG DISTANCE	551.27

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CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACTED SERVICES	8,387.03
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHAVES CONSULTING INC	JUSTICE COURT / COMPUTER SERVICES	2,473.51
CHS INC (142313) Jail	SHERIFF / HEATING FUEL	646.00
CIS TRUST	GENERAL COUNTY / INSURANCE	729,077.39
CIS TRUST	DCD / LEGAL	4,238.06
CIS TRUST	HEALTH INSURANCE	350,613.96
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	LTD, EE LIFE, & AD&D	6,809.20
CIS TRUST	VOLUNTARY LIFE	2,896.75
CITY SANITARY SERVICE	HEALTH / GARBAGE COLLECTION	809.55
CITY SANITARY SERVICE	PARKS / GARBAGE COLLECTION	1,164.60
CITY SANITARY SERVICE	HLTH / GARBAGE COLLECTION	553.30
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,001.40
CITY SANITARY SERVICE	SHERIFF / GARBAGE COLLECTION	1,001.40
CITY SANITARY SERVICE	TLT / FACILITIES / CONTRACTED SERVICES	595.00
CLAIR COMPANY	DCD BLDG / CONTRACTED SERVICES	18,570.00
CLAIR COMPANY	DCD / CONTRACTED SERVICES	16,600.00
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	ROAD / GARBAGE COLLECTION	505.20
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	7,658.27
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	11,294.86
COAST PRINTING & STATIONERY INC	HEALTH / OFFICE SUPPLIES	547.00
COASTCOM BY WAVE	COUNTY GOVT / NETWORK FEES	1,036.40
COASTWAY CONSTRUCTION CO, INC	PCPM / CONTRACTED SERVICES	1,940.00
COMPLETE WIRELESS SOLUTIONS	SHERIFF / CRIMINAL EQUIPMENT	5,985.68
CONSOR NORTH AMERICA, INC	PC PARKING MANAGEMENT / CONTRACTED SERVICES	56,771.24
CONSOR NORTH AMERICA, INC	PCPARK / CONTRACTED SERVICES	33,894.39
COVANTA ENERGY, LLC	SW / HAZARDOUS WASTE PROGRAM	573.00
CUMMINS INC.	JAIL / CONTRACTED SERVICES	12,793.65
DAILY JOURNAL OF COMMERCE	ROAD CONSTRUCTION GRANT / INFRASTRUCTURE/CONTRACT PAVING	757.18
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,698.46
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	8,779.00
DAVID YAMAMOTO	BOC / TRAVEL/TRAINING/MILEAGE	1,102.79
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	18,791.82
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	1,658.38
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	40,307.58
DEPARTMENT OF CORRECTIONS (291)	PARKS / CONTRACTED SERVICES	5,775.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,600.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	876.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	15,104.51
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	545.60
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	545.60
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	3,470.75
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,072.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,690.00
DOGAMI-MINED LAND RECLAMATION	ROAD / PERMIT FEES	1,200.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACT SERVICES/MERCHANT FEES	233,646.92
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FEDERAL MATCH BIG TROUT	11,848.97
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT	13,652.33
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FEDERAL MATCH BIG TROUT EMERGENCY	2,529.21
E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	500.00
EBSCO	LIBRARY / CONTRACTED SERVICES	1,389.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	1,685.01

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ENVIRO-CLEAN EQUIPMENT INC	ROAD / R&M EQUIPMENT	1,995.24
ERIC BRINKERT	HHS / CONTRACTED SERVICES	1,200.00
FERRELLGAS (49462497)	COMMUNICATIONS / UTILITIES	1,374.18
FIRST BOOK MARKETPLACE	LIBRARY / OUTREACH	2,616.62
FLEET PRIDE	ROAD / FUEL & LUBRICANTS	818.98
FLEET PRIDE	ROAD / R&M EQUIPMENT	930.42
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	500.00
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	500.00
G2 CONSULTANTS	BUILDING IMPROVEMENTS / CONTRACTED SERVICES	1,632.50
GLOBAL CHEM SOURCE	ROAD / OPERATING SUPPLIES	816.05
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES	3,500.00
GRAINGER	PARKS / R&M BUILDING & GROUNDS	1,102.80
GREAT WEST ENGINEERING	SOLID WASTE / PCTS SOLID WASTE SINKING FUND BUILDING IMPROVE	9,975.25
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	17,500.00
GREG GUSTAFSON	LIBRARY / PROGRAMS/BRANCHES	1,120.00
HALLOWELL LOGGERS SUPPLY INC	ROAD / SMALL TOOLS	579.98
HARDEN PSYCHOLOGICAL ASSOCIATES, PC	SHERIFF / PROFESSIONAL SESRVICES	840.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	CNTY GOVT / PRINTING & ADVERTISING	976.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,467.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	1,424.70
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	1,449.98
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	10,800.00
HEATHER PEARL	LIBRARY / PROGRAMS/BRANCHES	935.00
HELION SOFTWARE, INC.	ASSESSOR / CONTRACTED SERVICES	118,225.00
HR ANNIE CONSULTING	HLTH & RD / MISC & CONTRACTED SERVICES	762.60
HRA VEBA Trust	HRA CONTRIBUTION	28,357.20
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,495.77
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	609.06
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,260.73
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	568.22
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/TEEN	573.64
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	154,458.55
JOSEPH BURGE dba GREAT PANES WINDOW WASH	SOLID WASTE / R&M BUILDING & GROUNDS	1,350.00
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	2,267.22
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	6,900.00
JULIETTE'S HOUSE	DA CAMI / CONTRACTED SERVICES	1,900.00
K & B QUALITY EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	19,525.00
KANOPY INC	LIBRARY / CONTRACTED SERVICES	975.00
KB & D PRODUCTIONS, INC.	LIBRARY / PROGRAMS/BRANCHES	891.00
KINGFISHER LLC	TLT WORKFORCE HOUSING / CONTRACT SERVICES	250,000.00
KITTELL LAW INC dba BREAKWATER LAW	COUNTY GOVT / LEGAL	1,938.00
KNOX BOX	SOLID WASTE / R&M BUILDINGS	519.00
KTIL-FM / KDEP-FM	HEALTH / PRINTING & ADVERTISING	600.00
KTIL-FM / KDEP-FM	HHS / PRINTING & ADVERTISING	600.00
LANDA NORTHWEST	ROAD / R&M/EQUIPMENT	683.05
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LAW OFFICES OF MONTOYA HISEL & ASSOC LLC	BOC / LEGAL SERVICES	8,967.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LES SCHWAB WAREHOUSE CENTER	LIBRARY / R&M VEHICLES	862.79
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	2,423.72
LEXIPOL LLC	SHERIFF / BOOKS & PUBLICATIONS	8,683.90
LIBRARY STORE INC	LIBRARY / OFFICE SUPPLIES	848.83

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LIFTOFF, LLC	COUNTY GOVT / COMPUTER SOFTWARE & LICENSING	78,216.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HEALTH / PROFESSIONAL SERVICES	655.12
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	637.43
LONG PRAIRIE WATER DISTRICT	SHERIFF / WATER	1,646.00
MANGO LANGUAGES	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,073.89
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,410.00
MATTHEW BENDER & CO. INC.	TREASURER / BOOKS & PUBLICATIONS	655.12
MAXIMUS, INC	TREAS/CONTRACTED SERVICES	2,500.00
MCDONALD WHOLESALE CO	JAIL / PRISONERS BOARD	2,225.49
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	3,467.41
MCGEE ENGINEERING, INC	ROAD / INFRASTRUCTURE / FEDERAL MATCH	2,458.50
MEDIAMERICA, INC	PARKS / PRINTING & ADVERTISING	1,335.00
MENEFEE TOWING	SHERIFF / MISC MATERIALS & SERVICES	543.20
MERINA AND COMPANY LLP	TREAS / CONTRACTED SERVICES	6,612.50
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	2,074.01
MIDWEST TAPE LLC	LIBRARY / CONTRACTED SERVICES	6,220.41
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES	2,351.83
NATIONAL BUSINESS FURNITURE	HEALTH / OFFICE SUPPLIES	1,642.50
NDAI INSURANCE SERVICES	DA / INSURANCE & DEDUCTIBLES	6,584.00
NEKOWIN BEACH GOLF COURSE INC	ROAD / MISC MATERIALS & SVCS	703.36
NEKOWIN COMMUNITY ASSOCIATION	TLT FACILITIES / CONTRACTED SERVICES	3,922.50
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,213.65
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,844.64
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	902.78
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	845.40
NETARTS WATER DISTRICT	PARKS / ANNUAL WATER FEES	1,348.50
NORTH COAST LAWN	FACILITIES / CONTRACTED SERVICES	600.00
NORTH COAST LAWN	JAIL / R&M BLDG & GROUNDS	2,670.00
NORTHWEST CONTROL CO.	GENERAL / R&M/BUILDING& GROUNDS	512.96
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	8,032.28
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	3,257.50
NORTHWEST CONTROL CO.	JAIL / R&M BLDG & GROUNDS	3,351.40
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	5,404.03
NORTHWEST CONTROL CO.	JAIL/ R&M BUILDING & GROUNDS	2,405.50
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	3,907.50
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS / R&M EQUIPMENT	5,400.00
OCHIN	HEALTH / COMPUTER SOFTWARE & LIC / CONTRACT SERV / PROF SVC	31,651.54
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	26,603.03
OR COALITION OF LOCAL HEALTH OFFICIALS	HEALTH / MEMBERSHIPS & DUES	3,213.64
ORBIS CASCADE ALLIANCE	LIBRARY / CONTRACTED SERVICES	4,765.75
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,025.28
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,041.45
OREGON ASSOC OF COUNTY CLERKS	CLERK / TRAVEL/TRAINING/MILEAGE	900.00
OREGON CORRECTIONS ENTERPRISES	ROAD / TRAFFIC SERVICES & SIGNS	1,345.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX APR-JUN 2023	5,946.78
OREGON DISTR. ATTORNEY ASSOC.	DA / MEMBERSHIP & DUES	3,610.00
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / MEMBERSHIP DUES	948.00
OREGON PRIMARY CARE ASSN	HEALTH / MEMBERSHIPS & DUES	16,194.00
OREGON RECREATION & PARK ASSOCIATION	PARKS / MEMBERSHIP & DUES	2,250.00
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / MEMBERSHIP & DUES	1,200.00
OTAK, INC.	ROAD CONSTRUCTION GRANT PROJECTS / NEW CONSTRUCTION	1,014.00
OTAK, INC.	ROAD CONSTRUCTION GRANT / FED MATCH	1,423.26
OTAK, INC.	ROAD CONSTRUCTION GRANT / NEW CONSTRUCTION	1,272.25

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OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	11,327.96
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,638.52
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	3,208.63
PACIFIC DRYWALL & PAINTING	PC WOODS PARK MGMT / CONTRACTED SERVICES	2,000.00
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,668.16
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	2,424.72
PARADISE OF SAMOA	LIBRARY / PROGRAMS/BRANCHES	600.00
PARADISE OF SAMOA	LIBRARY / PROGRAMS/CHILDREN'S	600.00
PARAMETRIX	SW / MONITORING	1,351.39
PATRICIA ATKINS dba PR PATTI MARKETING	HHS / PROFESSIONAL SERVICES	800.00
PB PARENT HOLDCO, LP dba PYE-BARKER FIRE	SHERIFF / R&M BUILDING & GROUNDS	4,980.75
PC SPECIALISTS, INC. dba TIG	IS / NON-CAPITAL EQUIPMENT	16,003.09
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	1,142.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	1,353.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	1,591.00
PENELOPE HUMMEL CONSULTING	LIBRARY / CONTRACTED SERVICES	2,035.00
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	ROAD / R&M EQUIPMENT	1,136.04
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	586.10
PETERSON TRUCKS, INC	ROAD / OPERATING SUPPLIES	794.85
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	4,096.80
PINPOINT STITCHES & INK LLC	SHERIFF / CRIMINAL EQUIPMENT	1,415.00
PINPOINT STITCHES & INK LLC	LIBRARY / PRINTING & ADVERTISING	2,388.00
PIONEER MUSEUM	TLT / FACILITIES / CONTRACTED SERVICES	21,000.00
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,475.58
PORT OF TILLAMOOK BAY	GENERAL COUNTY / NETWORK FEES	6,350.80
PORT OF TILLAMOOK BAY	WATERMASTER	695.24
PORTLAND STATE UNIVERSITY - NPCC	COMMUNITY CORRECTIONS / CONTRACTED SERVICES	9,999.00
POTTERS INDUSTRIES INC	ROAD / PAINT STRIPING	38,102.20
QUADIENT, INC.	GCG POSTAGE	2,193.20
RAM STEELCO	ROAD / OPERATING SUPPLIES	2,568.65
RAM STEELCO	ROAD / OPS SUPPLIES/R&M BUILD&GROUNDS	5,673.57
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,795.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	3,950.00
READY NORTHWEST	HHS / CONTRACTED SERVICES	6,030.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,610.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES & RECYCLING PROMOTION	5,780.00
RENTAL CENTER	SHERIFF / EQUIPMENT RENTAL	900.00
RHODE ISLAND NOVELTY	LIBRARY / PROGRAM SUPPLIES	706.68
RICHARD ALEXANDER ZERBE dba	LIBRARY / CHILDRENS PROGRAMMING	650.00
RICHARD RITCHEY	LIBRARY / PROGRAMS/BRANCHES	800.00
RICK HUDDLE PRODUCTIONS	LIBRARY / PROGRAMS/BRANCHES	600.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES / R&M BUILDING & GROUNDS	667.82
RSS ARCHITECTURE, PC	HEALTH / CONSTRUCTION IN PROGRESS	2,365.59
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	2,199.70
RUNNING Y RANCH RESORT	ASSESSOR / TRAVEL TRAINING & MILEAGE	747.32
RUNNING Y RANCH RESORT	TAX / TRAVEL TRAINING & MILEAGE	747.32
SAIF CORPORATION	FY 23/24 WORKERS COMP PRE-PAY	200,967.07
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	31,639.42
S-C PAVING COMPANY	ROAD / ASPHALT	73,641.03
S-C PAVING COMPANY	ROAD / ASPHALT	252,016.52

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SCHWABE, WILLIAMSON & WYATT, PC	FOREST TRUST / LEGAL SERVICES	10,000.00
SEAN GASKELL	LIBRARY / PROGRAMS BRANCHES & ADULTS	1,220.08
SHELDON OIL COMPANY	DCD BLDG / FUEL & LUBRICANTS	822.54
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	652.18
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	534.61
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,780.91
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	4,135.85
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,920.33
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,384.48
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,514.44
SIMPLEXGRINNELL	LIBRARY / R&M BUILDING & GROUNDS	644.80
SINGERLEWAK LLP	SW / PROFESSIONAL SERVICES	2,440.00
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	3,472.70
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,521.05
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,555.19
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,819.91
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,451.79
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	810.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	2,672.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	868.00
TCB SECURITY SERVICES INC.	ARPA / CONTRACTED SERVICES	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,280.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT - MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT - STORAGE	800.00
THE SAUNDERS COMPANY, INC	PC WOODS PARK MGMT / CONTRACTED SERVICES	63,782.53
THE SAUNDERS COMPANY, INC	PCPM / CONTRACTED SERVICES	14,250.00
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,088.30
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	1,058.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT FACILITIES / CONTRACTED SERVICES	400,000.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT FACILITIES / CONTRACTED SERVICES	515,000.00
TILLAMOOK COUNTY 4-H ASSOCIATION	4H EXT SERVICE / TILLAMOOK COUNTY 4-H ASSOCIATION	1,084.00
TILLAMOOK ESTUARIES PARTNERSHIP	TLT FACILITIES / CONTRACT SERVICES	36,137.50
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	8,100.36
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,756.38
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES	8,100.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,608.00
TILLAMOOK FAMILY COUNSELING CENTER	COMM CORRECTIONS / CONTRACTED SERVICES	518.70
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,833.98
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	17,500.00
TILLAMOOK FARMERS CO-OP INC (822282)ROAD	ROAD / R&M BUILDING & GROUNDS	1,133.45
TILLAMOOK K-9 RESCUE	GENERAL / CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	DCD / R&M VEHICLES	1,265.98
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	7,510.27
TILLAMOOK MOTOR COMPANY INC	DCD / R&M VEHICLES	775.14
TILLAMOOK NAVAL AIR STATION MUSEUM LLC	VETERAN'S / CONTRACTED SERVICES	1,000.00
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	JAIL / UTILITIES	4,442.98
TILLAMOOK PUD	FACILITIES / UTILITIES	1,898.69
TILLAMOOK PUD	COUNTY GOVT / NETWORK FEES	5,664.40
TILLAMOOK PUD	PARKS / UTILITIES	782.45
TILLAMOOK PUD	PARKS / UTILITIES	795.68
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	723.58
TILLAMOOK PUD	ROAD / UTILITIES	708.62

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JUL-23

Payee	Transaction Description	Amount
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	634.34
TILLAMOOK PUD	LIBRARY / UTILITIES	1,395.66
TILLAMOOK PUD	PARKS / UTILITIES	926.72
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	879.81
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	24,875.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD/UTILITIES	945.21
TRACY S ARTHUR	HHS / RENT	2,000.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES/SIGNS	2,980.03
TRIZETTO PROVIDER SOLUTIONS, LLC	HEALTH / PROFESSIONAL SERVICES	2,880.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	2,880.00
TWIN ROCKS SANITARY DISTRICT	PARKS / SEWER FEES	61,791.77
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,240.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
VAN NESS FELDMAN, LLP	DCD / CONTRACT SERVICES	3,885.00
VERIZON WIRELESS	COUNTY GOVT / TELEPHONE	8,042.01
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,977.50
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,977.50
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	1,976.85
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	217,377.04
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	71,168.15
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	217,377.04
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	69,049.02
WEYERHAEUSER	COMMUNICATIONS / RENT	1,653.35
William C. Earhart Company, Inc.	HEALTH INSURANCE	54,923.04
William C. Earhart Company, Inc.	HEALTH INSURANCE	57,974.32
WILLIAM K SARGENT	GENERAL / LEGAL SERVICES	12,696.00
WILLIAM K SARGENT	BOC / LEGAL SERVICES	14,604.00
X4 HEALTH, INC.	DCD WORKFORCE HOUSING / CONTRACT SERVICES	49,750.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DENTENTION CONTRACT	7,224.00
YMCA	VETERAN'S / CONTRACTED SERVICES	700.00
ZUMAR INDUSTRIES INC	ROAD / PAINT STRIPING	767.08