

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
AUG-23

Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY / OUTREACH	576.03
911 SUPPLY	SHERIFF / UNIFORMS	1,574.92
911 SUPPLY	SHERIFF / UNIFORMS	1,148.67
A&E IMAGING INC	SURVEYOR / SERVICE CONTRACT	2,889.00
A&E SECURITY & ELECTRONIC SOLUTIONS	FACILITES / R&M BUILDING & GROUNDS	1,021.00
AANGELS TRAFFIC CONTROL	ROAD / CONTRACTED SERVICES	12,140.00
ADP, INC.	ADP FEES	2,865.90
ADP, INC.	FEDERAL INCOME TAX	72,341.71
ADP, INC.	FEDERAL INCOME TAX	74,439.44
ADP, INC.	FICA/MEDICARE	111,043.65
ADP, INC.	FICA/MEDICARE	110,061.12
ADP, INC.	STATE INCOME TAX	51,527.16
ADP, INC.	STATE INCOME TAX	51,639.69
ADP, INC.	OREGON PAID LEAVE, 08/15/2023	7,126.01
ADP, INC.	OREGON PAID LEAVE, 08/31/2023	7,113.87
ADP, INC.	TRANSIT TAX, 08/15/2023	744.05
ADP, INC.	TRANSIT TAX, 08/31/2023	745.80
ADVANCED DRAINAGE SYSTEMS, INC.	ROAD / CULVERTS	17,636.83
ADVANCED DRAINAGE SYSTEMS, INC.	ROAD / CULVERTS	10,843.20
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	BOC / PUBLIC RELATIONS	2,600.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	781.05
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	1,305.97
AMAZON CAPITAL SERVICES	HHS / COMPUTER SUPPLIES	3,924.71
AMAZON CAPITAL SERVICES	PUBLIC WORKS / MISC MATERIALS & SERVICES	1,894.40
AMAZON CAPITAL SERVICES	JAIL / OPERATING SUPPLIES	1,530.05
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	2,026.32
AMAZON CAPITAL SERVICES	IS / NON-CAPITAL EQUIPMENT	1,662.63
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	7,439.84
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,119.99
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,119.99
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	1,546.57
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
AXON ENTERPRISE, INC.	JAIL / CRIMINAL EQUIPMENT	990.00
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	1,867.15
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	25,321.69
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	13,606.22
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	799.64
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	13,282.62
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	13,181.75
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	2,114.98
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	13,390.42
BAY CITY ART CENTER	TLT / CONTRACTED SERVICES #6023	29,483.82
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	202,018.08
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	74,368.50

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BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	3,427.75
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,645.00
BOOKPAGE	LIBRARY / PERIODICALS	1,440.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,734.43
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	570.00
CARLSON TESTING INC	HHS / CONSTRUCTION IN PROGRESS	860.50
CENTURYLINK (15238)	COUNTY GOVT / TELEPHONE	5,357.03
CENTURYLINK (15249)	COUNTY GOVT / TELEPHONE	537.40
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	4,460.00
CIS TRUST	HEALTH INSURANCE	352,347.17
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	LTD, EE LIFE, & AD&D	6,728.51
CIS TRUST	VOLUNTARY LIFE	2,957.54
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,608.55
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,046.25
CLAIR COMPANY	DCD / CONTRACTED SERVICES	16,792.50
CLATSOP COUNTY PUBLIC HEALTH	HHS / CONTRACTED SERVICES	5,000.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.40
COASTWAY CONSTRUCTION CO, INC	TLT / CONTRACTED SERVICES	1,260.00
COASTWIDE READY MIX	ROAD / R&M BUILDING & GROUNDS	3,300.00
CORAL SALES COMPANY	ROAD / ASPHALT	4,113.25
CTX-XEROX	GCG / R&M OFFICE EQUIPMENT	6,529.73
CTX-XEROX	IS / R&M EQUIPMENT	8,140.94
DAILY JOURNAL OF COMMERCE	ROAD CONSTRUCTION GRANT / FED MATCH BIG TRT EMERGNCY RPR	692.48
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACT SERVICES	8,352.00
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	11,627.00
DAVID P. GROFF dba MOUNTAIN LAKES	HR / CONTRACTED SERVICES	2,724.62
DAVID P. GROFF dba MOUNTAIN LAKES	LIBRARY / CONTRACTED SERVICES	1,775.62
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	545.60
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	545.60
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	3,653.42
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,932.11
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	8,485.00
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	6,074.98
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENTS / CONTRACTED SERVICES	25,531.25
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,755.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,755.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,875.00
DOGAMI-MINED LAND RECLAMATION	ROAD / PERMIT FEES	1,200.00
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	6,411.10
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	975.00
DON G AVERILL RECYCLING INC	SOLID WASTE / HAZARDOUS WASTE PROGRAM	810.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	249,715.82
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT	26,915.36
DRY BOX INC	EMERGENCY MGMT / BUILDING IMPROVEMENT	8,000.00
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M EQUIPMENT	1,631.78
EC COMPANY dba ELECTRICAL CONST COMPANY	LIBRARY / R&M BUILDING & GROUNDS	1,033.63
ELECTION SYSTEMS & SOFTWARE	CLERK / COMPUTER SOFTWARE & LICENSING	22,727.50
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	619.67

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ERIC BRINKERT	HHS / CONTRACTED SERVICES	2,325.00
ESA	ROAD CONSTRUCTION GRANT / NEW CONSTRUCTION	18,981.25
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / OPERATING SUPPLIES	1,747.90
FLEET PRIDE	ROAD / R&M EQUIPMENT	4,664.04
GIDEON FREUDMANN	LIBRARY / PROGRAMS/BRANCHES	700.00
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES #6390	3,500.00
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	7,755.00
HALTINER INC	HEALTH / R&M EQUIPMENT	3,821.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,285.50
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES (6276)	10,800.00
HELION SOFTWARE, INC.	CLERK / COMPUTER SOFTWARE & LICENSING	13,795.50
HRA VEBA Trust	HRA CONTRIBUTION	28,443.45
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,436.48
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS / ADULT FICTION	1,065.00
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS / ADULT NON-FICTION	883.07
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	990.40
JANE SCOTT VIDEO PRODUCTION	HR / CONTRACTED SERVICES	600.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	107,785.62
JEFFREY NORGREN dba NORGREN SERVICE &	JAIL / R&M BUILDING & GROUNDS	1,770.00
JEFFREY NORGREN dba NORGREN SERVICE &	JAIL / R&M BLDG & GROUNDS	2,460.00
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	1,232.02
JULIETTE'S HOUSE	CAMI / CONTRACTED SERVICES	4,400.00
K & J NORRIS PRESSURE WASHING	ROAD / R&M BUILDING & GROUNDS	2,000.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	961.00
KENDALL MOYER dba BRIGHT HEART CIRCUS LL	LIBRARY / PROGRAMS/CHILDREN'S	500.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	1,920.17
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
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	645.58
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,296.00
MANZANITA, CITY OF	SOLID WASTE / R&M BUILDING & GROUNDS	1,050.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,425.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,152.44
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	5,435.42
MCKINSTRY ESSENTION LLC	ARPA / CONTRACTED SERVICES #6398	16,500.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,224.66
MO PHILLIPS	LIBRARY / PROGRAMS / CHILDRENS	1,000.00
MONTOYA LAW LLC	BOC / LEGAL SERVICES	8,967.00
MW FIRE SPRINKLER INSP.	LIBRARY / R&M BUILDING & GROUNDS	585.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	3,055.05
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	1,263.25
NORTH COAST LAWN	JAIL / R&M BUILDING & GROUNDS	890.00
NW ENDEAVORS INC	FACILITIES / R&M BUILDING & GROUNDS	597.71
OCHIN	HHS / COMPUTER SOFTWARE & LICENSES	29,771.30
OCHIN	HLTH / CONTRACTED & PROFESSIONAL SERVICES	28,940.54
OFFICE DEPOT	HHS / OFFICE SUPPLIES	988.60
OREGON HEALTH DIVISION	HHS / MEMBERSHIP & DUES	630.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,159.35
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,185.34

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OREGON ASSN OF COMMUNITY CORRECTIONS DIR	CMCR / MEMBERSHIP & DUES	657.35
OREGON CHILD ABUSE SOLUTIONS	DA/CAMI / MEMBERSHIP & DUES	1,000.00
OREGON DEPARTMENT OF FORESTRY	FEDERAL TITLE III / FIRE PREV/CNTY PLANNING/CAT 5	10,756.40
OREGON DEPARTMENT OF FORESTRY	COMMUNICATIONS/MISC MTRLS	609.02
OREGON DISTR. ATTORNEY ASSOC.	DA / TRAVEL/TRAINING/MILEAGE	2,000.00
OREGON EMERGENCY MANAGEMENT	ROAD CONSTRUCTION GRANT / FED MATCH	9,027.56
OREGON HOOD CLEANING, LLC	JAIL / R&M BUILDING & GROUNDS	790.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	687.52
ORVILLE LINDSEY DBA GENERATOR GUY LLC	COMMUNICATIONS / CONTRACTED SERVICES	675.33
OTAK, INC.	ROAD NEW CONSTRUCTION / YELLOW FIR BRIDGE REPLACEMENT	4,201.50
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	3,438.10
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	4,169.09
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	1,116.83
PATRICIA ATKINS dba PR PATTI MARKETING	HHS / PROFESSIONAL SERVICES	800.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,268.00
PETERSON	ROAD / R&M EQUIPMENT	3,755.98
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	21,000.00
PLATT	MAINT / R&M BUILDING & GROUNDS	1,127.58
PORT OF TILLAMOOK BAY	NON-DEPART / WATERMASTER	695.24
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,732.98
PORTWOOD'S PARTS	ROAD / R&M EQUIPMENT	540.20
PRECISION TIMBER, LLC	ROAD / BRIDGES	9,700.00
PROQUEST LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,121.91
QUADIENT, INC.	GCG POSTAGE	3,136.85
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	828.63
RAM STEELCO	ROAD / OPERATING SUPPLIES	7,596.62
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,535.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	3,025.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING	4,320.00
READY NORTHWEST	HEALTH / CONTRACTED SERVICES	5,580.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,625.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	705.39
RJ'S LOCK & KEY	CLERK / OFFICE SUPPLIES	675.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	785.14
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	2,704.82
SAGE SOFTWARE INC	COUNTY GOVT / SOFTWARE	4,708.00
SALEM SIGN CO INC	HEALTH / CONSTRUCTION IN PROGRESS	1,975.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	29,655.35
S-C PAVING COMPANY	ROAD / ASPHALT	127,907.60
S-C PAVING COMPANY	ROAD / ASPHALT	6,999.36
SCHOLASTIC INC. EDUCATION	LIBRARY / BOOKS/CHILDRENS	3,792.57
SCHWABE, WILLIAMSON & WYATT, PC	FOREST TIMBER TRUST / LEGAL	10,000.00
SCHWABE, WILLIAMSON & WYATT, PC	FOREST TRUST / LEGAL SERVICES	10,000.00
SCOTT D. SUDAISAR dba SPFA, LLC	SHERIFF / PROFESSIONAL SERVICES	4,595.23
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	694.86
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,614.38
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,325.78
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	793.70
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,778.65

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SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,495.54
SHRED-IT USA dba STERICYCLE, INC.	GCG / MISC MATERIALS & SERVICES	3,373.20
SINGERLEWAK LLP	4H EXT SERVICE / PROFESSIONAL SERVICES	3,260.00
SINGERLEWAK LLP	COUNTY GOVT / PROFESSIONAL SERVICES	28,960.00
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,560.00
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	6,210.00
SPEAKWRITE BILLING DEPARTMENT	SHERIFF / MISC MATERIALS & SERVICES	1,568.16
SPENCER DALE dba SPENCER SPROCKET	LIBRARY / PROGRAMS/CHILDRENS	600.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
ST. JOHNS UNITED CHURCH OF CHRIST	HEALTH / RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,395.77
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,409.10
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	2,659.53
STATE OF OREGON EMPLOYMENT DEPT.	UNEMPLOYMENT, 2ND QTR 2023	1,000.32
STORMWIND LLC	IS / CONTRACTED SERVICES	7,200.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,253.07
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	3,339.25
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,978.78
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,664.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	854.00
TBCC/EDC	VIDEO LOTTERY EDC FUNDING	37,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,052.00
TEXAS REFINERY CORP	ROAD / FUEL & LUBRICANTS	1,145.00
THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 2203 8TH STREET STORAGE RENT	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 801 PACIFIC AVE RENT	5,400.00
THERACOM, LLC	HHS / DRUGS & VACCINES	1,360.04
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	342,290.00
TILLAMOOK COUNTY PIONEER(Paper)	HHS / PRINTING & ADVERTISING	2,240.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	814.87
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	60,404.89
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,745.63
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	583.70
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	22,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ASSESSOR / R&M VEHICLES	1,065.05
TILLAMOOK MOTOR COMPANY INC	HHS / R&M VEHICLES	900.82
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	10,831.56
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / VEHICLES	42,240.88
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	SOLID WASTE / VEHICLES	55,007.49
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	SHERIFF / VEHICLES	44,185.25
TILLAMOOK PUD	FACILITIES / UTILITIES	1,812.14
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	643.30
TILLAMOOK PUD	LIBRARY / UTILITIES	1,420.37
TILLAMOOK PUD	PARKS / UTILITIES	609.46
TILLAMOOK PUD	ROAD / UTILITIES	579.38
TILLAMOOK PUD	SHERIFF / UTILITIES	4,270.72
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	1,048.04
TILLAMOOK PUD	JAIL / UTILITIES	4,522.43

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TILLAMOOK PUD	PARKS / UTILITIES	1,182.18
TILLAMOOK RV REPAIR	LIBRARY / R & M VEHICLES	2,860.00
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	3,327.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES	956.06
TRACY S ARTHUR	HHS / 805 IVY RENT DENTAL	2,100.00
TRILOGY MEDWASTE WEST LLC	HHS / GARBAGE COLLECTION	540.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	2,880.00
TROUT UNLIMITED, INC.	ROAD GRANTS / INFRASTRUCTURE FEDERAL MATCH	74,710.84
TRUEPOINT SOLUTIONS	DCD / COMPUTER SOFTWARE & LICENSING	19,500.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	3,730.00
ULINE	CLERK / OFFICE SUPPLIES	1,659.22
UNITED AMERICAN INSURANCE COMPANY	LIFE INSURANCE	30,240.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST GRANT / CONTRACTED SERVICES	2,485.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST GRANTS / CONTRACTED SERVICES	4,847.95
US BANCORP GOVERNMENT LEASING & FINANCE	USBANKCORP VEHICLE RESERVE	32,919.91
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
US BANK TFM ESCROW	PC PARKING / RETAINAGE SAUNDERS CO.	6,463.45
VALLEY MEDICAL & REPAIR, INC.	HHS / R&M EQUIPMENT	1,562.50
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	1,260.00
VERIZON WIRELESS	COUNTY GOVT / TELEPHONE	8,251.44
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	8,295.78
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,977.50
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,977.50
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER	1,520.00
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	74,783.55
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTIONS	74,781.04
WESTERN ROYAL INN	COMMUNITY CORRECTIONS / OFFENDER SUBSIDY	858.13
WEYERHAEUSER	COMMUNICATIONS / RENT	1,685.25
William C. Earhart Company, Inc.	HEALTH INSURANCE	59,499.96
WILLIAM K SARGENT	BOC / LEGAL SERVICES	11,088.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	9,912.00
ZOHO CORPORATION	IS / COMPUTER SOFTWARE & LICENSING	15,820.00