

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
SEP-2023

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	948.08
AANGELS TRAFFIC CONTROL	ROAD / CONTRACTED SERVICES	8,430.00
ACCENT PACKAGING INC dba ACCENT WIRE-TIE	SOLID WASTE / OPERATING SUPPLIES	1,917.07
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	4,490.50
ADP, INC.	ADP FEES	4,505.88
ADP, INC.	FEDERAL INCOME TAX	78,733.43
ADP, INC.	FEDERAL INCOME TAX	70,473.20
ADP, INC.	FICA/MEDICARE	115,623.00
ADP, INC.	FICA/MEDICARE	106,978.57
ADP, INC.	STATE INCOME TAX	54,077.16
ADP, INC.	STATE INCOME TAX	50,317.67
ADP, INC.	OREGON PAID LEAVE, 09/15/2023	7,476.26
ADP, INC.	OREGON PAID LEAVE, 09/29/2023	6,903.00
ADP, INC.	TRANSIT TAX, 09/15/2023	781.29
ADP, INC.	TRANSIT TAX, 09/29/2023	725.20
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES	25,000.00
ALEXANDER COLE dba 24/7 TRUCK AND AUTO	SHERIFF / R&M VEHICLES	1,388.74
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	JAIL / R&M EQUIPMENT	681.65
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	626.29
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	518.95
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	899.82
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	622.39
AMAZON CAPITAL SERVICES	CLERK / OFFICE SUPPLIES	652.76
AMAZON CAPITAL SERVICES	DAVA / OFFICE SUPPLIES	652.88
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	598.43
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & JANITORIAL SUPPLIES	632.46
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE SUPPLIES	622.84
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	7,210.04
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	1,236.42
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	2,561.52
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,091.24
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,091.24
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	FOREST TIMBER TRUST / LEGAL	1,740.00
AUFDERMAUER TRUCKING & EXCAVATION	MITIGATION GRANTS / CONTRACTED SERVICES	2,500.00
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	35,274.50
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	13,184.56
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,052.77
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	1,755.46
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	13,090.28
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	3,148.87
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,669.32
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	12,772.41
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	2,086.66
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	12,327.04
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,877.99

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BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	80,407.12
BAYVIEW TRANSIT MIX INC	ROAD / CONTRACTED PAVING	148,860.20
BOB CHRISTENSEN'S PLUMBING	LIBRARY / R&M BUILDING & GROUNDS	2,025.16
BOB JOHNSEN FLOORING	HHS / R&M BUILDING & GROUNDS	1,157.64
BRITTELL ARCHITECTURE INC.	SOLID WASTE / TRANSFER STATION CAPITAL PROJECTS	53,978.48
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,051.50
C&S FIRE-SAFE SERVICES, LLC	LIBRARY / R&M BUILDING & GROUNDS	1,018.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	570.00
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS	31,001.24
CDW GOVERNMENT, INC	HHS / COMPUTER SOFTWARE LICENSES	1,009.28
CDW GOVERNMENT, INC	SOLID WASTE / COMPUTER SOFTWARE LICENSES	504.64
CENTURYLINK (15238)	COUNTY GOVT / TELEPHONE	5,387.14
CENTURYLINK (15249)	COUNTY GOVT TELEPHONE	536.12
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHS INC (142313) Jail	JAIL / HEATING FUEL	569.50
CIS TRUST	HEALTH INSURANCE	345,618.91
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	LTD, EE LIFE, & AD&D	6,640.08
CIS TRUST	VOLUNTARY LIFE	2,911.13
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.65
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,046.25
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,608.55
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.40
COASTWAY CONSTRUCTION CO, INC	RAOD / CONTRACTED SERVICES	535.00
COASTWIDE READY MIX	ROAD / BUILDING IMPROVEMENT	2,475.00
COASTWIDE READY MIX	ROAD / R&M BUILDING & GROUNDS	1,320.00
COASTWIDE READY MIX	ROAD / R&M BUILDINGS	1,650.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	1,865.06
CONSOR NORTH AMERICA, INC	PC PARK / CONTRACTED SERVICES #6122	43,676.25
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES #6122	10,126.56
CONTROL SOLUTIONS, INC.	HHS / R&M EQUIPMENT	1,050.00
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	570.10
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES # 6249	10,710.64
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	4,075.00
DAVID P. GROFF dba MOUNTAIN LAKES	ROAD / CONTRACTED SERVICES	11,210.58
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	18,791.82
DELL MARKETING LP	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	1,874.38
DELL MARKETING LP	CLERK / OFFICE SUPPLIES	2,237.00
DELL MARKETING LP	DA / COMPUTER/SOFTWARE EQUIPMENT	1,194.51
DELL MARKETING LP	IS / NON-CAPITAL EQUIPMENT	6,759.05
DELL MARKETING LP	SOLID WASTE / NON-CAPITAL EQUIPMENT	1,600.28
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	1,484.08
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	2,604.50
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	545.60
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	545.60
DIJULIO DISPLAYS INC	BUILDING IMPROVEMENT / NON-CAPITAL EQUIPMENT	1,381.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,875.00
DON G AVERILL RECYCLING INC	SOLID WASTE / HAZARDOUS WASTE PROGRAM	810.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES #3491	260,609.76
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT #6345	2,535.28
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FED MATCH BLAIN ROAD #6397	1,000.00

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EBSCO	LIBRARY / PERIODICALS	7,692.26
ESA	ROAD CONSTRUCTION GRANT / YELLOW FIR BRIDGE #6350	898.25
FLEET PRIDE	FACILITIES R&M VEHICLES	3,050.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	795.29
FOURSOM CORPORATION dba FOURSOM GOLF CAR	PARKS / VEHICLES	24,994.50
GALLUP, INC.	HR / LEADERSHIP RESULTS #6368	9,000.00
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES	3,500.00
GOLDEN AIRWALL INC	LIBRARY / R&M BUILDING & GROUNDS	612.00
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	8,745.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	733.33
HEADLIGHT HERALD DBA COUNTRY MEDIA	TAX / PRINT & ADVERTISING	530.10
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	1,026.64
HR ANNIE CONSULTING	HR / MISC MATERIALS & SERVICES	1,136.15
HRA VEBA Trust	HRA CONTRIBUTION	28,428.45
HYDROTEX , INC.	ROAD / FUEL & LUBRICANTS	2,340.22
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,142.49
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,136.55
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	893.78
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	634.02
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	145,144.38
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	1,118.35
K & B QUALITY EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	86,440.25
KANOPY INC	LIBRARY / DIGITAL MATERIALS	937.00
KARPEL COMPUTER SYSTEMS INC.	DA / CONTACTED SERVICES #6091	8,100.00
KITTELL LAW INC dba BREAKWATER LAW	COUNTY GOVT / LEGAL SERVICES	2,630.00
KNIFE RIVER	ARPA / CONTRACTED SERVICES 6340	125,178.00
KNIFE RIVER	ARPA / CONTRACTED SERVICES 6340	19,689.00
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	580.00
LATIN-AMERICAN PERIODICALS LLC	LIBRARY / PERIODICALS	596.83
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES #6308	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	2,291.24
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,205.88
LES SCHWAB WAREHOUSE CENTER	ASSESSOR / R&M VEHICLES	885.84
LIBERTY METAL FABRICATORS, INC	ROAD / R&M EQUIPMENT	23,264.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	639.85
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	2,598.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	2,224.68
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES #5096	1,530.00
MARSHALL & SWIFT	ASSESSOR / BOOKS & PUBLICATIONS	776.20
MARTIN INDUSTRIES, MIKE LLC	ROAD / R&M EQUIPMENT	1,098.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,230.90
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,337.58
MCKINSTRY ESSENTION LLC	ARPA / CONTRACTED SERVICES #6398	49,200.00
MICHELLE JENCK	HHS / PRINTING & ADVERTISING	588.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,468.62
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,697.55
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES	845.40
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE	1,533.00
NINJIO, LLC	IS / CONTRACTED SERVICES	7,560.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	4,141.16

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NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	1,960.50
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS / OPERATING SUPPLIES	621.64
OCLC, INC.	LIBRARY / CATALOGING COMPUTER	1,580.48
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	751.39
OMG NATIONAL	SHERIFF / OPERATING SUPPLIES	569.28
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,357.61
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,171.99
OREGON DEPARTMENT OF TRANSPORTATION	ROAD CONSTRUCTION GRANT / DRY & CRYSTAL CREEK BRIDGES #31443	380,786.00
OREGON DEPARTMENT OF TRANSPORTATION	ROAD CONSTRUCTION GRANT / DICK CRK BRIDGE #31444	171,858.00
OREGON SECRETARY OF STATE (165)	CLERK'S RECORDS FUND / STORAGE RENTAL	707.00
OREGON STATE UNIVERSITY	4H/REIMB OSU TEX614 ITEMS DIRECT BILLED FYE23 QT4	9,544.77
OTAK, INC.	ROAD CONSTRUCTION GRANT / YELLOW FIR BRIDGE #6402	9,793.50
OTAK, INC.	ROAD CONSTRUCTION GRANT / NEW CONSTRUCTION #4810	2,221.75
PACIFIC ALARM SYSTEMS	ROAD / R&M BUILDING & GROUNDS	568.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	2,471.86
PAGEFREEZER SOFTWARE, INC.	IS / CONTRACTED SERVICES	4,488.00
PALI CONSULTING, INC.	ROAD / CONSULTANT SERVICES #9500	1,680.00
PAPE KENWORTH	ROAD / R&M EQUIPMENT	3,067.79
PAPE' MACHINERY	PARKS / R&M EQUIPMENT	1,688.76
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	14,188.29
PECK RUBANOFF & HATFIELD PC	HR / LEGAL #5053	5,203.00
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	ROAD / R&M EQUIPMENT	1,706.79
PINPOINT STITCHES & INK LLC	HHS / UNIFORMS/PRINT & ADVERTISING	914.50
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	21,000.00
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PLATT	LIBRARY / R&M BUILDING & GROUNDS	1,106.59
PORT OF TILLAMOOK BAY	NON-DEPARTMENT/WATERMASTER	695.24
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	2,217.89
PORTWOOD'S PARTS	ROAD / OPERATING SUPPLIES	974.20
PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	16,732.00
QUADIENT, INC.	GCG POSTAGE	2,136.85
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
QUADIENT, INC.	QUADIENT LEASE 7/23-10/23	1,261.35
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	21,886.50
RACHEL HAGERTY	BOC / TRAVEL/TRAINING/MILEAGE	685.69
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES #6355	2,411.50
RDC FORENSICS, LLC	COMMUNITY CORRECTIONS / CONTRACTED SERVICES	4,150.00
READY NORTHWEST	HHS / CONTRACTED SERVICES	5,400.00
RENTAL CENTER	JAIL / EQUIPMENT RENTAL	900.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / JANITORIAL SUPPLIES	615.09
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,115.73
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M EQUIPMENT	515.42
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	2,250.86
RYAN LANDOLT	ROAD / MISC MATERIALS & SERVICES	534.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	38,293.63
SANOFI PASTEUR, INC.	HHS / DRUGS & VACCINES	11,505.85
SCHWABE, WILLIAMSON & WYATT, PC	FOREST TIMBER TRUST / LEGAL #4964	9,352.82
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	725.77
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,382.94
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	6,115.06

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SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	671.93
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,571.37
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,324.71
SINGERLEWAK LLP	CNTYGOV/CONTRACTED SERVICES	28,955.00
SKYLINE FORD	DCD / R&M VEHICLES	1,501.88
SOFIA KAROLINA TALVIK	LIBRARY / PROGRAMS/ADULTS	700.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	4,916.41
STAPLES ADVANTAGE (1038368)JAIL	JAIL / JANITORIAL SUPPLIES	1,015.58
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,501.43
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,249.10
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	964.13
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	5,782.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	1,028.00
TCB SECURITY SERVICES INC.	ARPA / CONTRACTED SERVICES 6395	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,166.00
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	11,403.17
THE PAPE GROUP, INC dba PAPE MATERIAL	SOLID WASTE / R&M EQUIPMENT	594.19
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 2203 8TH ST STORAGE RENT	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / 801 PACIFIC AVE RENT	5,400.00
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,088.30
TICOR TITLE INSURANCE	GENERAL COUNTY / RAWE PROPERTY	713,035.64
TILLAMOOK 911	SHERIFF / COMPUTER SOFTWARE & LICENSING	49,446.87
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	563.00
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES	8,116.23
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,232.82
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACT SERVICES CAC GRANT	8,100.36
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	2,608.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	296,631.03
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,608.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	26,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES #4712	3,244.56
TILLAMOOK MOTOR COMPANY INC	DCD / R&M VEHICLES	727.43
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,106.16
TILLAMOOK PUD	FACILITIES / UTILITIES	1,918.60
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	716.67
TILLAMOOK PUD	LIBRARY / UTILITIES	1,678.42
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	1,188.07
TILLAMOOK PUD	PARKS / UTILITIES	825.97
TILLAMOOK PUD	ROAD / UTILITIES	553.72
TILLAMOOK PUD	PARKS / UTILITIES	618.82
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,001.00
TRACY S ARTHUR	HHS / 805 IVY RENT DENTAL	2,100.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	2,217.66
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TROUT UNLIMITED, INC.	ROAD CONSTRUCTION GRANT / FED MATCH #6146	444,372.22
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,496.25
TRUPP HR, INC.	HR / CONTRACTED SERVICES	997.50
UABC - Finance	4H / OSU EXTENSION SERVICES	71,334.97
ULINE	PARKS / R&M BUILDING & GROUNDS	756.26
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,240.00
US BANK	CNTYGOV/BANK FEES	1,000.00

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US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,382.19
VALUE LINE PUBLISHING LLC	LIBRARY / COMPUTER SOFTWARE	5,000.00
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	985.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,940.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,140.00
WALKER'S CONTRACT CUTTING INC	ROAD / CONTRACTED SERVICES	1,400.00
WASTE MANAGMENT OREGON HEALTHCARE COLL	SOLID WASTE / HAZARDOUS WASTE	1,157.15
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	4,824.00
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	74,003.17
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	73,368.84
WESTERN ROYAL INN	COMMUNITY CORRECTIONS / OFFENDER SUBSIDY	741.09
William C. Earhart Company, Inc.	HEALTH INSURANCE	57,974.32
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	14,124.00