

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
OCT 2023

Payee	Transaction Description	Check Amount
4IMPRINT, INC.	LIBRARY / OUTREACH	831.72
911 SUPPLY	SHERIFF / UNIFORMS	4,460.30
911 SUPPLY	SHERIFF / UNIFORMS	1,574.92
911 SUPPLY	SHERIFF / UNIFORMS	847.65
911 SUPPLY	SHERIFF / UNIFORMS	1,078.20
ADP, INC.	ADP FEES	4,025.78
ADP, INC.	FEDERAL INCOME TAX	63,155.48
ADP, INC.	FEDERAL INCOME TAX	65,880.73
ADP, INC.	FICA/MEDICARE	100,813.89
ADP, INC.	FICA/MEDICARE	103,206.85
ADP, INC.	STATE INCOME TAX	46,925.69
ADP, INC.	STATE INCOME TAX	48,313.68
ADP, INC.	OREGON PAID LEAVE, 10/16/2023	6,500.47
ADP, INC.	OREGON PAID LEAVE, 10/31/2023	6,621.20
ADP, INC.	TRANSIT TAX, 10/16/2023	683.41
ADP, INC.	TRANSIT TAX, 10/31/2023	698.54
ADVANCED EXCAVATION INC	ROAD CONSTRUCTION GRANT/INFRASTRUCTURE ANDERSON ROAD CULVERT	19,680.00
AKLIN VEGETATION MANAGEMENT COMPANY	ROAD / WEED CONTROL	13,261.00
ALDERBROOK & ASSOCIATES	TLT FACILITIES / CONTRACTED SERVICES	16,162.54
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	JAIL / R&M EQUIPMENT	1,041.06
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	565.61
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	556.90
AMAZON CAPITAL SERVICES	DAVA / OFFICE SUPPLIES	2,439.09
AMAZON CAPITAL SERVICES	HHS / MISC MATERIALS & SERVICES	586.12
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	803.70
AMAZON CAPITAL SERVICES	HHS / OPERATING SUPPLIES	581.60
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING SUPPLIES	854.90
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,966.36
ANDREA JAN WAHL ZUPANCIC	MEDIATION / CONTRACTED SERVICES	1,390.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,091.24
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,091.24
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
ASSET PROTECTION PARTNERSHIP LTD	PARKS / R&M BUILDING & GROUNDS	639.50
AUBREY OLSON	DA / TRAVEL/TRAINING/MILEAGE	598.56
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	2,001.21
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	826.06
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	11,703.00
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	3,097.38
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,669.33
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	10,389.58
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	999.55
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	10,137.76
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	2,086.66
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,830.30

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BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	1,961.62
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	9,434.31
BARRISTER LEGAL SERVICES dba MALSTROM'S	BOC / LEGAL	1,980.00
BASIC FIRE PROTECTION, INC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	4,614.00
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	2,380.00
BAYVIEW TRANSIT MIX INC	ROAD / CONTRACTED PAVING	7,834.74
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	1,089.25
BRABER EQUIPMENT LTD	ROAD / R&M EQUIPMENT	1,607.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	1,051.50
C&S FIRE-SAFE SERVICES, LLC	LIBRARY / R&M BUILDING & GROUNDS	1,168.00
CAMP CREEK ELECTRIC LLC	TRANSFER STATION CAPITAL PROJECT	14,591.25
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	570.00
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS	17,830.42
CDW GOVERNMENT, INC	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT OMNIA CONTRACT#	3,312.83
CENTURYLINK (15238)	COUNTY GOVT / TELEPHONE	7,344.26
CENTURYLINK (15249)	COUNTY GOVT / TELEPHONE	543.65
CHA CONSULTING, INC.	DCD WORKFORCE HOUSING / CONTRACTED SERVICES #6372	20,031.42
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES 5098	1,350.00
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	4,385.00
CHS INC (142313) Jail	JAIL / HEATING FUEL	713.50
CHS INC (194431) Parks	PARKS / UTILITIES	1,127.17
CIS TRUST	HEALTH INSURANCE	343,971.80
CIS TRUST	HEALTH INSURANCE RETIREES	9,760.92
CIS TRUST	LTD, EE LIFE, & AD&D	6,644.73
CIS TRUST	VOLUNTARY LIFE	2,919.60
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,408.97
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.85
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,046.25
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	18,645.00
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	14,386.25
COAST PRINTING & STATIONERY INC	HHS / PRINTING & ADVERTISING	1,055.60
COASTCOM BY WAVE	IS/LIBRARY / NETWORK FEES	1,036.40
COASTWAY CONSTRUCTION CO, INC	PC PARKING / CONTRACTED SERVICES	3,480.00
COMPLETE WIRELESS SOLUTIONS	ROAD / R&M EQUIPMENT	997.19
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	29,617.43
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	615.01
CTX-XEROX	SHERIFF / CRIMINAL & NON-CAPITAL EQUIPMENT	1,320.00
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,216.83
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES 6306	9,227.43
DAVID P. GROFF dba MOUNTAIN LAKES	PARKS / CONTRACTED SERVICES	9,932.08
DAVID P. GROFF dba MOUNTAIN LAKES	ROAD / CONTRACTED SERVICES	6,960.27
DAY WIRELESS SYSTEMS	ARPA / CONTRACTED SERVICES	52,646.68
DELL MARKETING LP	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	1,657.96
DELL MARKETING LP	HHS / COMPUTER SUPPLIES	1,641.02
DELL MARKETING LP	CLERK / OFFICE SUPPLIES	2,237.00
DELL MARKETING LP	LAW ENFORCEMENT FUND / COMPUTER & OFFICE EQUIPMENT	634.44

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DELL MARKETING LP	VICTIM'S ASSISTANCE / OFFICE SUPPLIES	1,408.07
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	ROAD / MACHINERY EQUIPMENT	5,652.00
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	ROAD / SMALL TOOLS & MINOR EQUIPMENT	2,380.00
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	36,389.24
DEPARTMENT OF CORRECTIONS (291)	SOLID WASTE / R&M BUILDING & GROUNDS	2,880.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,000.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	5,845.47
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	12,425.09
DNA MOWING & EXCAVATION	MITIGATION GRANT / CONTRACTED SERVICES	3,400.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	753.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	714.00
DOWL CONSULTING ENGINEERS	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT #6345	11,310.28
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	629.24
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	717.94
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	793.25
ERIC BRINKERT	HHS / CONTRACTED SERVICES	1,500.00
FARLINE BRIDGE INC	ROAD / BRIDGES	8,700.00
FARLINE BRIDGE INC	ROAD CONSTRUCTION GRANT / FED MATCH BIG TROUT BRIDGE #6432	145,000.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	4,000.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIRE SYSTEMS WEST INC.	JAIL / R&M BUILDING & GROUNDS	1,530.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	964.82
FLEET PRIDE	ROAD / R&M EQUIPMENT	831.53
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES #6390	3,500.00
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES #6419	3,960.00
HALEY & ALDRICH, INC.	ROAD / CONSULTANT SERVICES	14,599.25
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES #6391	29,000.00
HEIDI RIEGER	VETERAN'S SERVICES / TRAVEL/TRAINING/MILEAGE	611.97
HRA VEBA Trust	HRA CONTRIBUTION	27,953.45
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	2,010.06
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	807.86
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS #6343	71,262.47
JODI R. RICHARDSON	HHS / TRAVEL/TRAINING/MILEAGE	575.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	8,000.00
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	871.75
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,003.00
KITTELL LAW INC dba BREAKWATER LAW	COUNTY GOVT / LEGAL	1,768.00
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	570.00
LANDMARK FORD LINCOLN	HHS / VEHICLES	34,986.87
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES #6342	17,500.00
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	525.29
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,070.64
LIBRARY STORE INC	LIBRARY / NON-CAPITAL EQUIPMENT	2,470.10
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	645.41

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LONG PRAIRIE WATER DISTRICT	JAIL / WATER	2,402.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	972.50
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES #5096	1,380.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,569.18
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,834.47
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,635.27
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,944.02
MCKINSTRY ESSENTION LLC	ARPA / CONTRACTED SERVICES #6398	6,380.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	13,523.50
MIWALL CORPORATION	SHERIFF / CRIMINAL EQUIPMENT	9,960.00
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES	6,495.75
MOTOROLA	COMMUNICATIONS / R&M EQUIPMENT	2,080.00
NESKOWIN REGIONAL WATER	ROAD / ASPHALT	8,000.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,218.61
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	2,229.27
NORTH COUNTY RECREATION DISTRICT	VETERAN'S SERVICES / CONTRACTED SERVICES	525.00
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS #5405	755.60
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	37,757.65
OFFICE DEPOT	HHS / OFFICE SUPPLIES	1,598.58
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,039.62
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,001.97
OREGON ASSOC. CHIEFS OF POLICE	SHERIFF / OPERATING SUPPLIES	937.95
OREGON CORRECTIONS ENTERPRISES	ROAD / SIGNS	1,883.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JUL-SEPT 2023	12,527.25
OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE / TRAVEL/TRAINING/MILEAGE	1,050.00
OREGON SECRETARY OF STATE (165)	CLERK / COMPUTER SOFTWARE & LICENSING	3,605.00
OREGON STATE SHERIFFS ASSOCIATION	JAIL / COMPUTER SOFTWARE & LICENSING	1,250.00
OREGON STATE TREASURY	UNCLAIMED PROPERTY TURNOVER 2023 / 2019-2020 CHECKS	630.53
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,628.39
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	5,837.25
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	774.93
PARAMETRIX	SOLID WASTE / MONITORING	7,102.94
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER #6435	10,659.25
PECK RUBANOFF & HATFIELD PC	HUMAN RESOURCES / LEGAL	15,183.38
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	ROAD / R&M EQUIPMENT	5,976.91
PINPOINT STITCHES & INK LLC	ROAD / UNIFORMS/SAFETY SUPPLIES	2,003.00
PINPOINT STITCHES & INK LLC	PARKS / UNIFORMS	506.76
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	20,777.78
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.24
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	2,599.11
QUILL CORPORATION	JUVENILE / MISC MATERIALS & SERVICES	2,773.48
R SANITARY SERVICE	PARKS / GARBAGE COLLECTION	15,594.50
RAM STEELCO	ROAD / R&M BUILDING & GROUNDS	673.90
RAM STEELCO	ROAD CONSTRUCTION GRANT / CAPE MEARES LOOP ROW	2,877.88
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	4,050.00

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READING GLASS COMPANY OF AMERICA, INC	JAIL / CLOTHING	1,269.77
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	7,495.01
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	661.50
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	9,900.00
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	1,468.41
ROAD & DRIVEWAY CO INC	ROAD / CONTRACT PAVING #6340	166,328.36
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	639.19
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	3,746.99
RYAN LANDOLT	ROAD / MISC MATERIALS & SERVICES	1,362.00
RYDER ELECTION SERVICES, LLC	CLERK / OFFICE SUPPLIES	1,200.00
RYDER ELECTION SERVICES, LLC	COUNTY CLERK ELECTIONS / PRINTING & ADVERTISING	2,685.25
S-C PAVING COMPANY	ROAD / ASPHALT	100,289.51
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	45,651.33
SEAGULLS REST LLC	TLT / CONTRACTED SERVICES	40,000.00
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / POSTAGE & SHIPPING	952.33
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	679.31
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	724.15
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,499.89
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,418.46
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	547.71
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,152.40
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,683.94
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,560.00
SINGERLEWAK LLP	4H EXT / PROFESSIONAL SERVICES #6409	945.00
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	2,295.46
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT / NOVEMBER #6269	600.00
SUSAN MORAN	VETERAN'S SERVICES / TRAVEL/TRAINING/MILEAGE	622.45
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,672.12
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,337.74
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	3,664.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	1,028.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,080.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,280.00
TECHNICAL IMAGING SYSTEMS INC	CLERK / OFFICE SUPPLIES	678.81
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / RENT MAIN CLINIC	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE SAUNDERS COMPANY, INC	PC PARKING / CONTRACTED SERVICES	171,916.27
TILLAMOOK CHAMBER OF COMMERCE	TLT / CONTRACTED SERVICES	5,000.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,727.23
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,217.63
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	857.19
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	98,877.01
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,014.88
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	4,216.67
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES #6421	22,000.00

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TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES #4712	3,244.56
TILLAMOOK MOTOR COMPANY INC	ASSESSOR / R&M VEHICLES	3,070.50
TILLAMOOK MOTOR COMPANY INC	HHS / R&M VEHICLES	2,089.15
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	667.17
TILLAMOOK PUD	JAIL / UTILITIES	4,601.05
TILLAMOOK PUD	ROAD / UTILITIES	618.51
TILLAMOOK PUD	LIBRARY / UTILITIES	1,489.11
TILLAMOOK PUD	FACILITIES / UTILITIES	1,871.15
TILLAMOOK PUD	PARKS / UTILITIES	783.51
TILLAMOOK PUD	PARKS / UTILITIES	553.73
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	1,290.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	935.15
TRACY S ARTHUR	HHS / RENT 805 IVY	2,100.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES/SIGNS	9,569.85
TRUPP HR, INC.	HUMAN RESOURCES / CONTRACTED SERVICES	1,267.50
TYLER TECHNOLOGIES, INC.	SHERIFF / CONTRACTED SERVICES	2,354.81
UNITED AMERICAN INSURANCE COMPANY	HEALTH & LIFE INSURANCE	31,136.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONSTRUCTION GRANT / CONTRACTED SERVICES CURL BRIDGE	1,820.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
US BANK TFM ESCROW	PC PARKING / RETAINAGE SAUNDERS CO.	9,051.23
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	8,375.90
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	8,666.36
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,140.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	3,140.00
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER	1,807.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	73,617.09
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	73,173.81
William C. Earhart Company, Inc.	HEALTH INSURANCE	59,499.96
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	12,468.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	1,444.42
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	3,864.00
ZONES, LLC	HHS / NETWORK FEES	18,397.04