

TILLAMOOK COUNTY  
EXPENDITURES OVER \$500  
NOV 2023

<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
ADP, INC.	ADP FEES	4,098.26
ADP, INC.	FEDERAL INCOME TAX	73,360.45
ADP, INC.	FEDERAL INCOME TAX	74,244.28
ADP, INC.	FICA/MEDICARE	109,773.98
ADP, INC.	FICA/MEDICARE	111,669.92
ADP, INC.	STATE INCOME TAX	51,176.65
ADP, INC.	STATE INCOME TAX	52,189.87
ADP, INC.	OREGON PAID LEAVE, 11/30/2023	7,065.71
ADP, INC.	OREGON PAID LEAVE, 11/15/2023	6,992.00
ADP, INC.	TRANSIT TAX, 11/30/2023	754.12
ADP, INC.	TRANSIT TAX, 11/15/2023	740.30
ADT SECURITY SERVICES	HHS / CONTRACTED SERVICES	880.16
ADVENTIST HEALTH	JAIL/MEDICAL SERVICES	25,000.00
ADVENTIST HEALTH	JAIL/MEDICAL SERVICES/NOVEMBER 2023	25,000.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS/PRINT & ADVERTISING	1,200.00
ALEXIN ANALYTICAL LABORATORIES, INC.	PARKS / LAB TEST	550.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD/JANITORIAL SERVICES	750.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,152.70
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	530.43
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,018.78
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & OPERATING SUPPLIES	2,174.27
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/CHILDREN	1,319.87
AMAZON CAPITAL SERVICES	LIBRARY/OFFICE SUPPLIES	508.48
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING SUPPLIES	1,837.02
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	659.31
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,013.08
AMAZON CAPITAL SERVICES	PARKS / OPERATING SUPPLIES	1,623.00
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,830.76
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	3,439.18
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,104.74
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,104.74
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
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDREN'S	2,441.37
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	873.96
BAKER & TAYLOR	LIBRARY / ADULT FICTION	896.54
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	2,868.02
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	547.51
BANK OF NEW YORK MELLON TRUST	LIBRARY DEBT SERVICE / PRINCIPLE & INTEREST	249,900.00
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	1,825.83
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	1,877.99
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	3,756.24
BARRETT BUSINESS SERVICES INC	PARKS/CONTRACTED SERVICES	6,053.34

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BARRETT BUSINESS SERVICES INC	ROAD/CONTRACTED SERVICES	912.91
BARRETT BUSINESS SERVICES INC	CLERK / CONTRACTED SERVICES	799.64
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	8,794.87
BASIC FIRE PROTECTION, INC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	1,080.00
BAYSIDE COMMONS LLC	DCD / CONTRACTED SERVICES #6439	120,000.00
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	675.85
BLACKSTONE PUBLISHING	LIBRARY/NON-PRINT MATERIALS	845.65
BRAXLING & BRAXLING	ROAD/AGGREGATE	9,366.00
BRIDGEALL LIBRARIES, LIMITED	LIBRARY / COMPUTER SOFTWARE & LICENSING	6,495.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	847.50
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS/COMP SOFTWARE & LICENSING	619.16
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	1,379.10
CARSON OIL COMPANY (71-0032369)	FACILITIES/HEATING FUEL	627.45
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	11,860.17
CARTM dba HEART OF CARTM	SOLID WASTE / RECYCLING PROMOTION	4,750.00
CASCADE HEAD RANCH HOMEOWNERS ASSOC	ROAD / CONTRACTED SERVICES	1,551.21
CDW GOVERNMENT, INC	TECH FUND/NON-CAP EQUIP	623.64
CENGAGE LEARNING, INC.	LIBRARY / BOOKS ADULT FICTION	778.82
CENTURYLINK (15238)	TELEPHONE	4,330.09
CENTURYLINK (15249)	TELEPHONE/LONG DISTANCE	557.36
CHASE	NON-DEPT/LOAN ACCT #451937376001	16,695.00
CHAVES CONSULTING INC	IS/SOFTWARE & LICENSING	501.74
CHS INC (135536) Library	LIBRARY / HEATING FUEL	551.27
CHS INC (135536) Library	LIBRARY / HEATING FUEL	522.02
CHS NORTHWEST (136704) SidWst	SOLID WASTE / FUEL & LUBRICANTS	699.25
CIS TRUST	FY 23/24 INSURANCE ADJUSTMENT	4,147.17
CIS TRUST	HEALTH INSURANCE	342,584.40
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	LTD, EE LIFE, & AD&D	6,586.98
CIS TRUST	VOLUNTARY LIFE	2,896.48
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL/GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS/GARBAGE SERVICE	1,252.10
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	14,723.75
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	35,158.29
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	6,624.40
COASTCOM BY WAVE	LIBRARY/IS/NETWORK FEES	1,036.40
COASTWIDE READY MIX	ROAD / AGGREGATE	825.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	1,321.25
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	8,440.00
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	49,420.62
CRAFCO, INC.	ROAD / R&M EQUIPMENT	8,115.36
CTX-XEROX	GCG / R&M OFFICE EQUIPMENT	6,102.00
CTX-XEROX	R&M OFFICE EQUIPMENT	5,513.93
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,966.88
DAVID EVANS AND ASSOCIATES, INC.	ROAD / CONSULTANT SERVICES	12,780.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,447.11

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DAY WIRELESS SYSTEMS	FEDERAL TITLE III/CONTRACTED SERVICES	12,787.74
DELL MARKETING LP	COMP RESERVE/NON-CAP EQUIPMENT	1,885.44
DELL MARKETING LP	HHS/COMPUTER SUPPLIES	4,637.88
DELL MARKETING LP	IS/NON-CAP EQUIPMENT	1,657.96
DEPARTMENT OF CORRECTIONS (291)	SOLID WASTE / R&M BUILDING & GROUNDS	1,920.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	20,011.51
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	2,548.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,201.43
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,308.37
DK QUARRIES INC	ROAD / AGGREGATE	1,135.31
DK QUARRIES INC	ROAD / AGGREGATE	761.39
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,300.00
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,300.00
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	711.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	231,956.22
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	218,535.43
DOWL CONSULTING ENGINEERS	ROAD CONSTR GRANT/INFRASTRUCTURE	43,812.91
DUSTBUSTERS ENTERPRISES, INC.	ROAD / ASPHALT/MAG CHLORIDE	6,877.82
EC COMPANY dba ELECTRICAL CONST COMPANY	LIBRARY / R&M BUILDING & GROUNDS	4,021.00
EC COMPANY dba ELECTRICAL CONST COMPANY	FACILITIES / R&M BUILDING & GROUNDS	4,167.69
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / AGGREGATE	831.20
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	22,412.77
ENVISIONWARE INC	LIBRARY / OFFICE SUPPLIES	3,858.00
ESA	INFRASTRUCTURE / NEW CONSTRUCTION	640.50
ESA	RD CONSTR GRANT/INFRASTRUCTURE	2,433.50
FERRELL GAS (49444324)	ROAD / ASPHALT	1,258.18
FERRELLGAS (49462497)	COMMUNICATION/UTILITIES	1,360.77
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,141.23
FLEET PRIDE	ROAD / R&M EQUIPMENT	885.74
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,412.59
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
FRED MEYER CUSTOMER CHARGES	HHS/ PUBLIC RELATIONS	2,000.00
GHA TECHNOLOGIES INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	873.20
GLOBAL GRANT SERVICES	BOC / CONTRACTED SERVICES	3,500.00
GLOBAL INDUSTRIAL	CLERK / OFFICE SUPPLIES	1,197.54
GOVERNMENT ETHICS COMMISSION	CNTYGOV/MISC MATERIALS	1,513.09
GRAINGER	ROAD / R&M BUILDING & GROUNDS	896.10
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	4,125.00
HALEY & ALDRICH, INC.	ROAD/CONSULTING SERVICES	7,715.25
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	513.32
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,718.67
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	7,905.00
HELMER, INC. dba HELMER SCIENTIFIC	HHS / MACHINERY/EQUIPMENT	8,226.82
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES	637.00
HRA VEBA Trust	HRA CONTRIBUTION	27,708.45
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,017.58
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	1,049.40

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INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	938.43
INGRAM LIBRARY SERVICES	LIBRARY/BOOKS/ADULT FICTION	1,965.20
INGRAM LIBRARY SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	858.25
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / CONSTRUCTION IN PROGRESS	57,194.58
JEFF NAEGELI'S TILLAMOOK PLUMBING	ROAD/R&M BLDG & GROUNDS	925.90
JEL PROPERTY RESEARCH & CONSULTATION	TAX / TAX FORECLOSURES	2,250.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD/CONTRACTED SERVICES	2,000.00
JOSEPH BURGE dba GREAT PANES WINDOW WASH	LIBRARY / R&M BUILDING & GROUNDS	850.00
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	719.59
JULIETTE'S HOUSE	CAMI/CONTRACTED SERVICES	1,200.00
K & B QUALITY EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	9,999.99
K & B QUALITY EXCAVATING, LLC	ROAD / CONTRACTED SERVICES #6429	43,039.90
K & B QUALITY EXCAVATING, LLC	ROAD CONSTRUCTION / INFRASTRUCTURE / NEW CONSTRUCTION	49,491.90
KANOPY INC	LIBRARY/DIGITAL MATERIALS	1,056.00
KNIFE RIVER	ROAD/AGGREGATE	2,513.70
KNIFE RIVER	ROAD/AGGREGATE	2,200.28
KNIFE RIVER	ROAD / AGGREGATE	3,422.27
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	22,000.00
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	1,272.86
LEVEL 3 COMMUNICATIONS, LLC	SHERIFF / NETWORK FEES	1,229.42
LISA STEFFEY	HHS / PROVIDER CME TRAINING	580.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	635.04
LONG PRAIRIE WATER DISTRICT	JAIL/WATER	1,492.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	9,733.80
MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	1,440.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	4,176.82
MARILYN CLULOW	HHS / CONTRACTED SERVICES	2,710.05
MATTHEW BENDER & CO. INC.	DA / BOOKS	601.61
MCDONALD WHOLESAL CO	JAIL/PRISONERS BOARD	1,526.00
MCDONALD WHOLESAL CO	JAIL/PRISONERS BOARD	1,306.15
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	1,574.91
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	1,532.88
MCKESSON MEDICAL-SURGICAL INC	HHS / MACHINERY/EQUIPMENT	12,276.86
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	14,036.14
MCKESSON MEDICAL-SURGICAL INC	HHS / DRUGS & VACCINES	68,582.40
MEDICOR IMAGING, a DIVISION OF LEAD TECH	HHS / R&M EQUIPMENT	1,200.00
MIDWEST TAPE LLC	LIBRARY/DIGITAL MATERIALS	5,551.54
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	606.05
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	42,356.50
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	1,022.25
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	1,261.40
NATIONAL BUSINESS FURNITURE	CLERK/OFFICE SUPPLIES	1,695.57
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS/R&M BLDG & GROUNDS	2,034.46
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,189.65
NORTHWEST CONTROL CO.	JAIL / R&M BUIDING & GROUNDS	9,394.69

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NORTHWEST PARKING EQUIPMENT COMPANY	PARKS/R&M EQUIPMENT	630.66
NW ENDEAVORS INC	FACILITIES/R&M BUILDING & GROUNDS	597.71
NW ENTRANCE, INC.	LIBRARY / R&M BUILDING & GROUNDS	2,750.00
OCEAN AIRE REFRIGERATION	JAIL / R&M EQUIPMENT	8,988.74
OCHIN	HHS / COMPUTER SOFTWARE & LICENSING	28,116.32
OFFICE DEPOT	JUVENILE/OFFICE SUPPLIES	811.30
OFFICE DEPOT	SHERIFF/JAIL/COMM CORR/OFFICE SUPPLIES	721.72
OFFICE DEPOT	HHS/OFFICE SUPPLIES	1,298.97
OLD REPUBLIC SURETY COMPANY	COUNTY GOVT / INSURANCE	1,080.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,253.02
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,050.00
OREGON COAST CREATIVE, INC.	HHS / PROFESSIONAL SERVICES	1,200.00
OREGON CORRECTIONS ENTERPRISES	ROAD CONSTR GRANT/INFRASTRUCTURE	8,370.07
OREGON CORRECTIONS ENTERPRISES	ROAD/SIGNS	869.98
OREGON CORRECTIONS ENTERPRISES	ROAD / SIGNS	1,010.00
OREGON DEPARTMENT OF TRANSPORTATION	ROAD CONSTR GRANT/INFRASTRUCTURE	5,135.00
OREGON DISTR. ATTORNEY ASSOC.	DA / TRAVEL/TRAINING/MILEAGE	600.00
OTAK, INC.	ROAD INFRASTRUCTURE/NEW CONSTRUCTION #6402	18,344.28
OTAK, INC.	ROAD CONSTR GRANT/INFRASTRUCTURE	5,915.25
PACIFIC CITY JOINT WATER-SANITARY	PARKS/UTILITIES/WATER/SEWER	780.84
PACIFIC SERVICE CENTER	HHS / VEHICLES	12,168.96
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	594.09
PARAMETRIX	SOLID WASTE / MONITORING #4370	10,908.12
PARAMETRIX	SOLID WASTE / MONITORING #4370	17,706.26
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	8,474.01
PECK RUBANOFF & HATFIELD PC	HR / PROFESSIONAL SERVICES	9,418.50
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	COMMUN/EQUIPMENT RENTAL	3,324.00
PETERSON	ROAD / R&M EQUIPMENT	5,332.28
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	20,777.78
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PLATT	LIBRARY/R&M BLDG & GROUNDS	579.03
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.24
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,718.11
PORTWOOD'S PARTS	ROAD / OPERATING SUPPLIES	521.76
QUADIENT, INC.	GCG POSTAGE	2,364.35
R & S NORTHEAST LLC	HHS/DRUGS & VACCINES	1,127.80
RAM STEELCO	ROAD CONST/INFRASTRUCTURE/ FED MATCH/CAPE MEARES LP ROW	1,582.89
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,486.25
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	3,011.45
RDC FORENSICS, LLC	COMM CORR/CONTRACTED SERVICES	5,575.00
READY NORTHWEST	HHS/CONTRACTED SERVICES	6,389.08
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING	4,230.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,130.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	552.14
REED & HERTIG	JAIL/OPERATING SUPPLIES	2,321.10
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00

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ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M BUILDING & GROUNDS	585.30
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,359.42
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	2,423.65
S-C PAVING COMPANY	ROAD/ASPHALT	58,644.97
S-C PAVING COMPANY	SOLID WASTE / R&M BUILDING & GROUNDS	3,278.00
SALMONBERRY TRAIL FOUNDATION	TLT FACILITIES / CONTRACTED SERVICES	100,000.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	41,731.88
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / PRINTING & ADVERTISING	932.05
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	694.65
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,360.31
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,138.80
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,033.30
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,465.78
SMARTPROCURE, INC dba GOVSPEND	COUNTY GOVT / CONTRACTED SERVICES	4,500.00
SOUTH COUNTY TOWING	SHERIFF/ABANDONED VEHICLES	727.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT DEC 2023	600.00
STATE OF OREGON EMPLOYMENT DEPT.	UNEMPLOYMENT, 3RD QTR 2023	2,742.80
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,399.46
SYSCO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	1,761.40
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,261.01
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,256.65
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES/CONTRACTED SERVICES	534.60
T & L SEPTIC TANK SERVICE, LLC	PARKS/CHEMICAL TOILETS	1,888.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	810.00
TBCC/EDC	VIDEO LOTTERY/EDC	37,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,223.00
TEXAS REFINERY CORP	ROAD / FUEL & LUBRICANTS	1,829.25
THE MASTER'S TOUCH, LLC	TAX / CONTRACTED SERVICES	5,235.20
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/WOOD PKNG MGMT/INFRASTRUCTURE	462,873.25
THERACOM, LLC	HHS/DRUGS & VACCINES	1,360.04
TILLAMOOK COAST VISITORS ASSOCIATION	TLT/CONTRACTED SERVICES	342,290.00
TILLAMOOK COUNTY TAX COLLECTOR	PC/WOODS PKG/MISC MATERIALS & SERVICES 23/24 PROP TAX	1,286.14
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	508.70
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,608.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,167.84
TILLAMOOK FAMILY COUNSELING CENTER	CAMI/CONTRACTED SERVICES	16,276.15
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	87,932.32
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX OHA CFAA MONTHLY ALLOTMENT	98,877.01
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	489,526.66
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	26,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	6,355.87
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	LIBRARY / UTILITIES	1,345.45

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TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	945.97
TILLAMOOK PUD	ROAD / UTILITIES	694.65
TILLAMOOK PUD	SHERIFF / UTILITIES	4,351.83
TILLAMOOK PUD	FACILITIES/UTILITIES	1,888.85
TILLAMOOK PUD	HHS/UTILITIES	1,142.71
TILLAMOOK PUD	PARKS/UTILITIES	1,439.73
TILLAMOOK PUD	PARKS/UTILITIES	1,024.77
TILLAMOOK TIRE SERVICE INC	ROAD/R&M EQUIPMENT	4,560.00
TILLAMOOK TIRE SERVICE INC	PARKS / R&M VEHICLES	1,020.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	932.04
TRACY CLULOW	HHS/CONTRACTED SERVICES	740.40
TRACY CLULOW	HHS/COTRACTED SERVICES	1,234.00
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,234.00
TRACY S ARTHUR	HHS / RENT 805 IVY	2,100.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	9,015.36
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS/PROFESSIONAL FEES	3,200.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	HR/CONTRACTED SERVICES	997.50
UNITED AMERICAN INSURANCE COMPANY	HEALTH & LIFE INSURANCE	30,464.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONSTR GRANT/CONTRACTED SERVICES	1,120.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-007	29,409.88
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
US BANK TFM ESCROW	PC PARKING/RETAINAGE SAUNDERS	24,361.75
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	7,861.34
VOYA RETIREMENT INSURANCE	DEFERRED COMP	3,140.00
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WALTER E. NELSON CO.	HHS/JANITORIAL SUPPLIES	1,717.81
WATSECO-BARVIEW WATER DISTRICT	PARKS/WATER	2,688.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,955.34
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,905.82
WESTERN ENVIRONMENTAL IND. SERV. INC	JAIL/JANITORIAL SUPPLIES	798.00
WESTERN ROYAL INN	P&P/OFFENDER SUBSIDY	1,231.25
WESTERN ROYAL INN	COMMUNITY CORRECTIONS / OFFENDER SUBSIDY	1,002.84
William C. Earhart Company, Inc.	HEALTH INSURANCE	59,499.96
WILLIAM K SARGENT	BOC/LEGAL SERVICES	13,356.00
XEROX FINANCIAL SERVICES	COMPUTERS/OFFICE EQUIPMENT	1,541.72
ZIONS BANK	ROAD DEPT GO BOND	1,488,143.20
ZONES, LLC	IS/COMP SOFTWARE & LICENSING	3,002.51
ZONES, LLC	IS/NON-CAP EQUIPMENT	2,827.02