

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JAN 2024

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	828.35
A&E IMAGING INC	SURVEYOR / OFFICE SUPPLIES	617.43
AANGELS TRAFFIC CONTROL	ROAD / CONTRACTED SERVICES	2,023.00
AANGELS TRAFFIC CONTROL	PARKS / CONTRACTED SERVICES	10,950.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	4,490.50
ADP, INC.	ADP FEES	4,684.08
ADP, INC.	FEDERAL INCOME TAX	62,315.53
ADP, INC.	FEDERAL INCOME TAX	77,545.82
ADP, INC.	FICA/MEDICARE	105,510.66
ADP, INC.	FICA/MEDICARE	120,459.18
ADP, INC.	STATE INCOME TAX	47,038.27
ADP, INC.	STATE INCOME TAX	54,521.27
ADP, INC.	OREGON PAID LEAVE, 01/31/2024	7,873.16
ADP, INC.	OREGON PAID LEAVE, 01/16/2024	6,896.13
ADP, INC.	TRANSIT TAX, 01/31/2024	783.93
ADP, INC.	TRANSIT TAX, 01/16/2024	686.32
ADT COMMERCIAL (ACCT 999846009)	FACILITIES / CONTRACTED SERVICES	540.00
ADVENTIST HEALTH	HHS / DRUGS & VACCINES	11,072.30
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ADVENTIST HEALTH	HHS / DRUGS & VACCINES	4,428.92
ALEXANDER COLE dba 24/7 TRUCK AND AUTO	SHERIFF / R&M VEHICLES	1,218.02
ALEXANDRA COMMUNICATIONS dba KTIL AM,	ARPA/CONTRACTED SERVICES	3,956.51
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/CHILDRENS	595.64
AMAZON CAPITAL SERVICES	HHS / TELEPHONE	1,758.22
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,534.75
AMAZON CAPITAL SERVICES	IS / COMPUTER SUPPLIES	514.72
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	941.87
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT NON-FICTION	512.69
AMAZON CAPITAL SERVICES	HHS / TELEPHONE SUPPLIES	1,910.00
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	622.66
AMAZON CAPITAL SERVICES	LIBRARY / NON-PRINT MATERIALS	946.61
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,667.20
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,166.51
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,121.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,221.07
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ARYEH FRANKFURTER DBA LIONHARP MUSIC	LIBRARY / PROGRAMS BRANCHES/ADULTS	(1,200.00)
ARYEH FRANKFURTER DBA LIONHARP MUSIC	LIBRARY / PROGRAMS BRANCHES/ADULTS	1,200.00
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ATLANTIS AUTO GLASS	LIBRARY / R&M VEHICLES	550.00
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR / LEGAL SERVICES	6,462.50
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR / LEGAL SERVICES	9,707.50
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	806.62
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,208.87
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDREN'S	3,155.28
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	2,839.45
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	600.81
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	4,474.99
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	2,704.02
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,483.85
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	4,550.07
BILLY CLOUD dba BILL CLOUD TREE SERVICE	COMMUNICATIONS / CONTRACTED SERVICES	2,000.00

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JAN 2024

Payee	Transaction Description	Check Amount
BOB CHRISTENSEN'S PLUMBING	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	3,200.00
BUREAU OF LABOR AND INDUSTRIES	ROAD CONSTRUCTION/FEDERAL GRANT/CRYSTAL CREEK BRIDGE	630.20
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES #6320	66,431.29
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	2,146.09
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	1,947.48
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	2,635.78
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	8,903.66
CENGAGE LEARNING, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,414.89
CENTURYLINK (15238)	TELEPHONE	3,677.63
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	557.36
CERIUM NETWORKS INC.	IS / CONTRACTED SERVICES	2,300.00
CHA CONSULTING, INC.	WORKFORCE HOUSING / CONTRACTED SERVICES #6372	26,674.40
CHAVES CONSULTING INC	JUSTICE COURT / COMPUTER SUPPLIES	3,379.69
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHS INC (135536) Library	LIBRARY / HEATING FUEL	608.21
CHS INC (142313) Jail	SHERIFF / HEATING FUEL	945.75
CIS TRUST	HEALTH INSURANCE	346,476.94
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,670.53
CIS TRUST	LTD, EE LIFE, & AD&D	6,451.32
CIS TRUST	VOLUNTARY LIFE	3,780.47
CITY OF TILLAMOOK	BUILDING IMPROVEMENTS / PERMIT FEES	983.15
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	548.13
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	13,169.65
CLEARWATER PUMP SERVICE	SOLID WASTE /R&M EQUIPMENT	1,000.00
COAST PRINTING & STATIONERY INC	HLTH / OFFICE SUPPLIES	871.60
COAST PRINTING & STATIONERY INC	ROAD / BOOKS & PUBLICATIONS	829.00
COASTCOM BY WAVE	IS / NETWORK FEES	1,036.45
COASTWAY CONSTRUCTION CO, INC	PC PARKING / CONTRACTED SERVICES	4,390.00
COASTWIDE READY MIX	ROAD / AGGREGATE	565.00
COLUMBIA-CASCADE CONST INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	85,820.15
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	1,615.00
CONSOR NORTH AMERICA, INC	PCPARKING / CONTRACTED SERVICES #6122	59,407.57
CORAL SALES COMPANY	ROAD / ASPHALT	4,128.00
CORINNE WEISS STRATEGIC COMMUNICATIONS	HR / CONTRACTED SERVICES	1,350.00
CUMMINS INC.	FACILITIES / R&M BUILDING & GROUNDS	1,588.68
CUMMINS INC.	FACILITIES / R&M BUILDING & GROUNDS	3,617.46
CUMMINS INC.	JAIL / CONTRACTED SERVICES	1,446.18
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES #6306	5,410.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,014.12
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / R&M VEHICLES	509.30
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	760.00
DAY WIRELESS SYSTEMS	COMMUNICATIONS / CONTRACTED SERVICES	1,922.50
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	26,790.06
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	2,500.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	1,527.76
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	19,650.88
DEPARTMENT OF THE US TREASURY	ROAD DEPT/ARBITRAGE	25,365.96
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES #6374	1,838.75
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES #6374	697.50
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	3,400.00
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	590.70
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	1,123.00

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JAN 2024

Payee	Transaction Description	Check Amount
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	194,419.93
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	173,671.13
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	10,542.04
E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	5,984.65
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,350.00
ESA	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCTION/RENEKE CR CULVERT	2,258.32
ESA	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCTION RENEKE CREEK#6350	4,065.96
FERGUSON WATERWORKS	ROAD / CULVERTS	8,654.03
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	634.19
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
G2 CONSULTANTS	BUILDING IMPROVEMENT / CONTRACTED SERVICES	1,149.05
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES #6390	3,500.00
GOVERNMENT ETHICS COMMISSION	4H EXT SERVICES/MISC MTRLS	567.41
GRAINGER	ROAD / AGGREGATE	3,373.49
GRAINGER	ROAD / AGGREGATE	721.72
HALEY & ALDRICH, INC.	ROAD / CONSULTING SERVICES #6441	5,357.00
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	2,287.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	919.15
HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	1,573.25
HEADLIGHT HERALD DBA COUNTRY MEDIA	WORKFORCE HOUSING / PRINTING & ADVERTISING	749.93
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,616.68
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	685.00
HP CIVIL INC.	ROAD / OPERATING CONTINGENCY	630,203.00
HRA VEBA Trust	HRA CONTRIBUTION	27,693.45
HUDSON INSURANCE	LIBRARY / INSURANCE & DEDUCTIBLES	3,503.00
INLAND ELECTRIC, INC	BLDG IMPROVEMENT / R&M BUILDING & GROUNDS	563.77
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	608.05
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	648.34
KANOPY INC	LIBRARY / DIGITAL MATERIAL	1,134.00
KNIFE RIVER	ROAD / AGGREGATE	5,719.97
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	955.00
KURTS HANDYMAN SERVICE LLS dba KHS NW	HHS / R&M BUILDING & GROUNDS	7,642.85
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	3,341.31
LAMBERT EXCAVATION & TRUCKING LLC	ROAD / CONTRACTED SERVICES	2,500.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	1,400.00
LEAGUE OF OREGON CITIES	SHERIFF / OPERATING SUPPLIES	745.10
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	628.92
LEVEL 3 COMMUNICATIONS, LLC	SHERIFF / NETWORK FEES	719.10
LIBRARY STORE INC	LIBRARY / OFFICE SUPPLIES	603.60
LISA STEFFEY	HHS / PROVIDER CME TRAINING	790.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	693.20
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,548.00
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	5,078.01
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,425.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,515.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	548.25
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	1,319.99
MCDONALD WHOLESAL CO	JAIL / PRISONER'S BOARD	2,062.46
MCKESSON MEDICAL-SURGICAL INC	HLTH / DRUGS & VACCINES	63,403.20
MCKESSON MEDICAL-SURGICAL INC	HLTH / OPERATING SUPPLIES	7,851.96
MENEFEE TOWING	SHERIFF / ABANDONED VEHICLES	500.00
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	2,156.81
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	5,724.44

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JAN 2024

Payee	Transaction Description	Check Amount
MOTION & FLOW CONTROL PRODUCTS INC	ROAD / R&M EQUIPMENT	4,887.50
MOVIE LICENSING USA	LIBRARY / PROGRAMS/ALL	1,135.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	5,647.54
NOSSA NORMAN DESIGN STUDIO	TLT FACILITIES / CONTRACTED SERVICES #6473	12,180.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	33,086.20
OFFICE DEPOT	HHS / OFFICE SUPPLIES	1,247.56
OREGON HEALTH DIVISION	HHS / MEMBERSHIP & DUES	1,050.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	1,965.77
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,313.91
OREGON CORRECTIONS ENTERPRISES	ROAD / SIGNS	1,430.00
OREGON CORRECTIONS ENTERPRISES	ROAD / SIGNS	1,530.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	781.77
OREGON STATE SHERIFFS ASSOCIATION	SHERIFF / MEMBERSHIP & DUES	542.00
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCTION	973.00
PACIFIC ALARM SYSTEMS	LIBRARY / R&M BUILDING & GROUNDS	1,584.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,009.60
PAPE KENWORTH	ROAD / R&M EQUIPMENT	1,324.30
PATNKIN RESEARCH STRATEGIES LLC	ARPA / CONTRACTED SERVICES	24,900.00
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	5,519.59
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	12,356.16
PECK RUBANOFF & HATFIELD PC	HR / LEGAL SERVICES	7,188.49
PECK RUBANOFF & HATFIELD PC	HR/PRKS / LEGAL SERVICES	8,442.00
PETERSON	ROAD / R&M EQUIPMENT	3,830.38
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PINPOINT STITCHES & INK LLC	SOLID WASTE / HAZARDOUS WASTE	770.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.78
PITNEY BOWES(Lib Postage Resrv 36002897)	LIBRARY / POSTAGE & SHIPPING	3,000.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	DCD / CONTRACTED SERVICES	946.22
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,769.49
PORTWOOD'S PARTS	ROAD / R&M EQUIPMENT	806.01
POWERDMS, INC.	SHERIFF / COMPUTER SOFTWARE & LICENSING	3,000.00
PSU - CENTER FOR PUBLIC SERVICE	ARPA / CONTRACTED SERVICES	21,898.00
PUMMEL TRUCK SUPPLY COMPANY	ROAD / R&M EQUIPMENT	804.78
QUADIENT, INC.	GCG / R&M OFFICE EQ / POSTAGE MACHINE MAINT	3,462.95
QUADIENT, INC.	GCG POSTAGE	2,726.40
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,697.50
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES #6355	3,401.45
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	3,774.20
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	2,750.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	6,930.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	3,510.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	1,557.63
REXIUS FOREST BY PRODUCTS INC	PARKS / R&M BUILDING & GROUNDS	9,350.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M BUILDING & GROUNDS	3,187.26
SALEM SIGN CO INC	HHS / PRINTING & ADVERTISING	2,790.22
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	38,023.21
SBA GC TOWERS LLC	COMMUNICATIONS / RENT	4,323.96
S-C PAVING COMPANY	PARKS / R&M BUILDING & GROUNDS	570.00
S-C PAVING COMPANY	ROAD / AGGREGATE	562.50
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	696.47
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	719.34
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	4,046.62

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
JAN 2024

Payee	Transaction Description	Check Amount
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,489.92
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	926.00
SINGERLEWAK LLP	4H/CONTRACTED SERVICES	945.00
SINGERLEWAK LLP	CNTYGOV/CONTRACTED SERVICES #6409	28,960.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	1,413.90
STAPLES ADVANTAGE (1035941)MAINT	FACILITIES / JANITORIAL SUPPLIES	645.69
STIMSON LUMBER COMPANY	COMMUNICATIONS / RENT	2,473.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,196.60
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,168.89
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,356.29
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	4,360.00
TCB SECURITY SERVICES INC.	ARPA / CONTRACTED SERVICES	5,800.00
TEACHPRIVACY LLC	HHS / PROFESSIONAL SERVICES	5,999.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
THE GREG PROTHMAN COMPANY	PARKS / PRINTING & ADVERTISING	7,479.00
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	INFRASTRUCTURE/NEW CONSTRUCTION PC PARKING	461,036.43
THE SAUNDERS COMPANY, INC	PC PARKING / INFRASTRUCTURE/NEW CONSTRUCTION #6317	398,125.52
THERACOM, LLC	HHS / DRUGS & VACCINES	1,582.29
TILLAMOOK COUNTY TRANSPORTATION DISTRICT	PC PARKING / CONTRACTED SERVICES	25,000.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,836.91
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,290.94
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES #6323	21,187.78
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,533.76
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	3,075.02
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	17,500.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES #4712	3,244.56
TILLAMOOK MEAT, INC.	JAIL / PRISONER'S BOARD	795.00
TILLAMOOK MOTOR COMPANY INC	COMMUNICATIONS / R&M VEHICLES	1,927.05
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	2,359.11
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	1,230.00
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	JAIL / UTILITIES	4,310.45
TILLAMOOK PUD	FACILITIES / UTILITIES	2,298.49
TILLAMOOK PUD	PARKS / UTILITIES	1,075.21
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	896.63
TILLAMOOK PUD	LIBRARY / UTILITIES	1,183.21
TILLAMOOK PUD	ROAD / UTILITIES	997.63
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES	1,081.83
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY S ARTHUR	HHS / RENT ADMIN	681.13
TRACY S ARTHUR	HHS / RENT DENTAL	2,100.00
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	4,291.14
TRI-TECH INC.	TECHNOLOGY FUND / COMPUTER SOFTWARE & LICENSING	11,432.02
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TROUT UNLIMITED, INC.	INFRASTRUCTURE/ FED MATCH/MYRTLE CREEK BRIDGE	25,818.70
TROUT UNLIMITED, INC.	INFRASTRUCTURE/FED MATCH/#6416/GREEN & SAMSON CREEK	15,289.16
TROUT UNLIMITED, INC.	INFRASTRUCTURE/FEDERAL MATCH/GREEN&SAMSON CREEK BRIDGE/TRASK	388,420.53
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,192.50
TYCO DBA JOHNSON CONTROLS SECURITY SOL	HHS / CONTRACTED SERVICES	833.83
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,016.00
UNIVERSAL RECYCLING TECHNOLOGIES, LLC	ROAD CONST/INFRASTRUCTURE/ FED MATCH	1,820.00
URETEK USA, INC	ROAD / CONTRACTED SERVICES	39,750.00

TILLAMOOK COUNTY
 EXPENDITURES OVER \$500
 JAN 2024

Payee	Transaction Description	Check Amount
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	8,189.30
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
WALTER E. NELSON CO.	SHERIFF / JANITORIAL SUPPLIES	616.43
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	2,688.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDITIONAL	73,162.78
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDITIONAL	72,274.64
William C. Earhart Company, Inc.	HEALTH INSURANCE	66,562.80
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	10,356.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	1,368.48
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT #6229	7,176.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	5,728.00
YMCA	VETERANS / CONTRACTED SERVICES	730.00
ZONES, LLC	TREASURER / NON-CAPITAL EQUIPMENT	603.28
ZONES, LLC	COMP RESERVE FUND / NON-CAP EQUIP & COMP & SOFTWARE LICENSES	7,621.05