

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
FEB-24

Payee	Transaction Description	Check Amount
AANGELS TRAFFIC CONTROL	ROAD / TRAVEL/TRAINING/MILEAGE	4,340.00
ABILA	CNTYGOV/SOFTWARE	10,470.51
ADP, INC.	ADP FEES	4,120.58
ADP, INC.	ADP FEES - 2023 W2S	1,577.88
ADP, INC.	FEDERAL INCOME TAX	73,777.90
ADP, INC.	FEDERAL INCOME TAX	69,551.90
ADP, INC.	FICA/MEDICARE	118,365.59
ADP, INC.	FICA/MEDICARE	113,649.26
ADP, INC.	STATE INCOME TAX	52,722.06
ADP, INC.	STATE INCOME TAX	50,763.07
ADP, INC.	OREGON PAID LEAVE, 02/15/2024	7,736.36
ADP, INC.	OREGON PAID LEAVE, 02/29/2024	7,427.97
ADP, INC.	TRANSIT TAX, 02/15/2024	770.14
ADP, INC.	TRANSIT TAX, 02/29/2024	739.51
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
ALEXANDRA COMMUNICATIONS dba KTIL AM,	HHS / PRINTING & ADVERTISING	600.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,115.13
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & COMPUTER SUPPLIES	784.32
AMAZON CAPITAL SERVICES	LIBRARY / NON-PRINT MATERIALS	702.82
AMAZON CAPITAL SERVICES	PARKS / NON-CAPITAL EQUIPMENT	739.59
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	564.07
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	6,088.84
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES-BHRN	6,061.11
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,196.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,196.07
APPLIED INDUSTRIAL TECH	ROAD / OPERATING SUPPLIES	751.01
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ASSOCIATION OF OREGON COUNTIES	BOC/TIMBER TRUST / MEMBERSHIP & DUES	44,679.72
BAKER & TAYLOR	LIBRARY / ADULT FICTION	2,351.38
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	5,239.08
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	1,869.73
BAKER & TAYLOR	LIBRARY / ADULT FICTION	1,718.54
BAKER & TAYLOR	LIBRARY / ADULT NON-FICTION	828.83
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	982.75
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,398.63
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,392.07
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	5,629.50
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,308.18
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	2,292.36
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,012.78
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	2,005.00
BIO-MED TESTING SERVICES INC	HR / TRAINING/CONTRACTED SERVICES	750.00
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	777.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	TLT FACILITIES / CONTRACTED SERVICES	20,930.86
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	5,714.74
CDW GOVERNMENT, INC	IS / COMPUTER SOFTWARE LICENSES	2,397.12
CDW GOVERNMENT, INC	IS / COMPUTER SOFTWARE & LICENSING	58,135.70
CDW GOVERNMENT, INC	IS / COMPUTER SOFTWARE & LICENSING	13,148.97

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CENTURYLINK (15238)	TELEPHONE	7,637.81
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	557.59
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CHS INC (135536) Library	LIBRARY / HEATING FUEL	659.62
CHS INC (194431) Parks	PARKS / UTILITIES	546.21
CIS TRUST	HEALTH INSURANCE	345,452.96
CIS TRUST	HEALTH INSURANCE RETIREES	8,947.51
CIS TRUST	LTD, EE LIFE, & AD&D	6,589.94
CIS TRUST	VOLUNTARY LIFE	3,562.43
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,574.30
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICES	548.13
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	12,631.25
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	15,743.75
COAST GARAGE DOOR CO.	SOLID WASTE / R&M BUILDING & GROUNDS	858.85
COAST GUTTERS LLC	ROAD / R&M BUILDING & GROUNDS	650.00
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	900.00
COAST PRINTING & STATIONERY INC	ROAD / OFFICE SUPPLIES	605.90
COAST PRINTING & STATIONERY INC	DCD / PRINTING & ADVERTISING	580.00
COAST PRINTING & STATIONERY INC	PARKS / PRINTING & ADVERTISING	5,808.95
COASTCOM BY WAVE	IS/LIBRARY / NETWORK FEES	1,036.45
COLUMBIA PACIFIC ECONOMIC DEVELOPMENT	BOC / MEMBERSHIP & DUES	2,500.00
COLUMBIA-CASCADE CONST INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	70,912.75
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	880.60
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	4,655.00
CONSEJO HISPANO	ARPA/CONTRACTED SERVICES	40,567.93
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES #6122	71,743.75
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,450.00
COUCH POLYGRAPH SERVICES LLC	COMMUNITY CORRECTIONS / PROFESSIONAL SERVICES	1,680.00
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	675.93
CTX-XEROX	R&M EQUIPMENT -PRINTERS/COPIERS	4,539.66
CUMMINS INC.	HHS / R&M BUILDING & GROUNDS	1,381.23
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES #6306	3,178.00
DAVID P. GROFF dba MOUNTAIN LAKES	PARKS / CONTRACTED SERVICES	897.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	5,616.00
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / NON-CAPITAL EQUIPMENT	929.00
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / R&M VEHICLES	2,021.70
DAVISON AUTO PARTS, INC. (26562 Park)	PARKS / R&M EQUIPMENT	504.30
DAY WIRELESS SYSTEMS	SHERIFF / CONTRACTED SERVICES	930.00
DEPARTMENT OF ADMINSTRATIVE SVCS-155	SOLID WASTE / PROFESSIONAL SERVICES	945.68
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	923.60
DHR CHILD SUPPORT PROGRAM	CHILD SUPPORT	923.60
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,308.37
DK QUARRIES INC	ROAD / AGGREGATE	2,521.03
DLR GROUP ARCHITECTURE & PLANNING INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES #6374	1,608.75
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	3,000.00
DOWL CONSULTING ENGINEERS	ROAD CONST/INFRASTRUCTURE/ FED MATCH/BIG TROUT	12,828.42
DUSTBUSTERS ENTERPRISES, INC.	ROAD / ROCK/AGGREGATE	6,566.73
EBSCO	LIBRARY / COMPUTER SOFTWARE & LICENSING	946.00
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	5,276.52
EC COMPANY dba ELECTRICAL CONST COMPANY	SOLID WASTE / R&M EQUIPMENT	726.66

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ELEVATE ORAL CARE	HHS / OPERATING SUPPLIES	3,037.50
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	931.58
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	1,462.21
ENVISIONWARE INC	LIBRARY / OFFICE SUPPLIES	955.00
ERIC R FRY FLOORING	HHS / R&M BUILDING & GROUNDS	5,632.75
ERIN SKAAR	BOC / TRAVEL/TRAINING/MILEAGE	909.92
FLEET PRIDE	ROAD / R&M EQUIPMENT	5,002.63
FLEET PRIDE	ROAD / R&M EQUIPMENT	884.79
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	800.00
GARIBALDI RFPD	PARKS / MISC MATERIALS & SERVICES	500.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES #6390	3,500.00
HALEY & ALDRICH, INC.	SOLID WASTE / MONITORING	3,377.00
HARDEN PSYCHOLOGICAL ASSOCIATES, PC	SHERIFF / PROFESSIONAL SERVICES	1,260.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	1,618.68
HR ANNIE CONSULTING	HR / CONTRACT PAYMENTS	1,300.70
HRA VEBA Trust	HRA CONTRIBUTION	27,363.45
IMAGING SPECTRUM, INC.	CLERK / OFFICE SUPPLIES	567.78
INLAND ELECTRIC, INC	JAIL / R&M EQUIPMENT	9,931.30
J & K DISTRIBUTING	JAIL / PRISONER'S BOARD	575.20
JANWAY COMPANY USA INC	LIBRARY / OFFICE SUPPLIES	3,605.00
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE DEC 23	2,050.54
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE NOV 23	735.85
JOSEPH OSTLING	ROAD / SMALL TOOLS & MINOR EQUIPMENT	730.42
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,163.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL	782.00
KRISTEN FREUND dba LVE MEDIATION, LCC	MEDIATION / CONTRACTED SERVICES	1,110.00
LAKESIDE INDUSTRIES	ROAD / ASPHALT	4,883.10
LANNIS IRON WORKS	ROAD / CONTRACTED SERVICES	857.50
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
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	1,221.84
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,134.24
LES SCHWAB WAREHOUSE CENTER	SHERIFF / R&M VEHICLES	1,779.02
LEVEL 3 COMMUNICATIONS, LLC	SHERIFF / NETWORK FEES	719.10
LIBERTY METAL FABRICATORS, INC	ROAD / R&M EQUIPMENT	3,613.00
LONG PRAIRIE WATER DISTRICT	JAIL / WATER FEES	1,352.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,335.00
MATTHEW SCHLIP dba EVERGREEN AUTO	PARKS / R&M VEHICLES	3,042.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,734.83
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,511.90
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	3,777.21
MCGEE ENGINEERING, INC	ROAD / INFRASTRUCTURE/FEDERAL MATCH / CRYSTAL CREEK	60,000.00
MCKESSON MEDICAL-SURGICAL INC	HHS / MACHINERY/EQUIPMENT	18,555.24
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	10,845.53
MCKINSTRY ESSENTION LLC	HHS & ARPA / CONTRACTED SERVICES #6398	77,266.28
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	598.40
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,411.61
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES #6054	3,941.00
MOTION & FLOW CONTROL PRODUCTS INC	ROAD / R&M EQUIPMENT	1,127.59
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,129.50
NORTH COAST LAWN	FACILITIES / R&M BUILDING & GROUNDS	600.00
NORTHSIDE FORD TRUCK SALES INC	PARKS / VEHICLES	48,033.90

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NORTHSTAR CHEMICAL, INC.	FACILITIES / R&M BUILDING & GROUNDS	700.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	3,192.50
NOSSA NORMAN DESIGN STUDIO	TLT / CONTRACTED SERVICES #6473	10,875.00
OCEAN AIRE REFRIGERATION	JAIL / R&M EQUIPMENT	678.90
OCHIN	HHS / COMPUTER SOFTWARE & LICENSING	1,944.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	33,047.59
OFFICE DEPOT	HHS / OFFICE SUPPLIES	1,258.38
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,369.89
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,298.24
OREGON ASSN OF GOVERNMENT INFO TECH MGT	IS / TRAVEL/TRAINING/MILEAGE	700.00
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX OCT-DEC 2023	1,591.78
OREGON HOOD CLEANING, LLC	JAIL / R&M BUILDING & GROUNDS	790.00
OREGON HUMAN DEVELOPMENT CORPORATION	ARPA/CONTRACTED SERVICES	11,728.27
OREGON STATE UNIVERSITY	4H EXT / FY24 QTRLY PAYMENT 1ST QTR	72,266.62
OTAK, INC.	ROAD /INFRASTRUCTURE/NEW CONTSTRUCTION-CRYSTAL CREEK BRIDGE	2,572.25
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH/EAST CREEK ROAD	8,346.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,357.96
PACIFIC CITY NESTUCCA VALLEY	TLT / CONTRCTED SERVICES	25,000.00
PACIFIC COUNTY	ROAD / MACHINERY/EQUIPMENT	52,440.00
PACIFIC FIBERGLASS INC	ROAD / R&M EQUIPMENT	6,010.00
PACIFIC SERVICE CENTER	HHS / R&M VEHICLES	3,032.18
PAPE' MACHINERY	PARKS / R&M EQUIPMENT	574.78
PATRON POINT, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	8,500.00
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,397.23
PECK RUBANOFF & HATFIELD PC	COUNTY GOVT / LEGAL	4,851.00
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	1,437.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.78
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,497.18
PORTWOOD'S PARTS	ROAD / OPERATING SUPPLIES	1,114.02
PORTWOOD'S PARTS	ROAD / OPERATING SUPPLIES	756.85
POWER AUTO INC	SHERIFF / VEHICLES	74,997.88
QUADIENT, INC.	GCG POSTAGE	2,217.35
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	854.97
RACHEL HAGERTY	BOC / TRAVEL/TRAINING/MILEAGE	1,020.02
RAM STEELCO	ROAD / R&M EQUIPMENT/CULVERTS	2,204.40
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,535.00
RDC FORENSICS, LLC	COMMUNITY CORRECTIONS / CONTRACTED SERVICES	4,500.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	3,260.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	540.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	513.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SEARCH & RESCUE	576.78
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M BUILDING & GROUNDS	720.50
SAFEWAY INC	HHS / PUBLIC RELATIONS	525.00
SALEM SIGN CO INC	HHS / CONSTRUCTION IN PROGRESS	552.03
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	41,483.72
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	869.68
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,683.69
SHELDON OIL COMPANY	FACILITIES / HEATING FUEL	1,965.25

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SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	595.75
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	3,375.39
SHERWIN-WILLIAMS CO	PARKS / R&M BUILDING & GROUNDS	958.20
SHRED NORTHWEST	LIBRARY / PROGRAMS/ADULTS	750.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
STAPLES ADVANTAGE (1038368)JAIL	JAIL / JANITORIAL SUPPLIES	742.50
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,336.70
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,054.92
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,948.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,223.00
THE MASTER'S TOUCH, LLC	TAX / CONTRACTED SERVICES	1,307.31
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	1,701.33
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	2,083.96
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 PARK	359,164.13
TILLAMOOK BAY COMMUNITY COLLEGE	TBCC / PRI FACILITY BILLING JUL-SEP 2023	12,341.28
TILLAMOOK CHAMBER OF COMMERCE	SOLID WASTE/ RECYCLING PROMOTION	1,350.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	342,290.00
TILLAMOOK COUNTY FAIR	FAIR / PROFESSIONAL SERVICES/OFFICE SUPPLIES	805.71
TILLAMOOK COUNTY FAIR	TCFAIR / OFFICE SUPPLIES	1,775.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,314.91
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	2,608.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	2,301.14
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,401.81
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	550,343.85
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,143.40
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,533.76
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	22,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES #4712	3,244.56
TILLAMOOK MOTOR COMPANY INC	LIBRARY / R&M VEHICLES	1,867.54
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	725.02
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,051.11
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	PARKS / VEHICLES	82,524.59
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	PARKS / VEHICLES	29,759.66
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	PARKS / VEHICLES	29,759.66
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	1,089.01
TILLAMOOK PUD	LIBRARY / UTILITIES	1,140.73
TILLAMOOK PUD	PARKS / UTILITIES	1,549.46
TILLAMOOK PUD	ROAD / UTILITIES	532.32
TILLAMOOK PUD	SHERIFF / UTILITIES	4,579.64
TILLAMOOK PUD	FACILITIES / UTILITIES	2,336.30
TILLAMOOK PUD	PARKS / UTILITIES	743.55
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	510.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,197.55
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
TRADE PRINTING	HHS / PRINTING & ADVERTISING	883.94
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES/SIGNS	534.92

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TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,200.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,755.00
TRUPP HR, INC.	HR / CONTRACTED SREVICES	1,140.00
TYLER TECHNOLOGIES, INC.	VETERAN'S / CONTRACTED SERVICES	1,796.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,792.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/NEW CONSTRUCT/CURL BRIDGE	1,820.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-006	15,510.67
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,493.30
US BANK TFM ESCROW	PC PARKING/RETAINAGE - SAUNDERS	18,903.37
US SCALE INC dba MERIDIAN SCALE	SOLID WASTE / R&M EQUIPMENT	2,052.80
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
WAGeworks, INC	HEALTH & LIFE INSURANCE	1,201.88
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER	938.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	74,702.40
Wells Fargo Bank, N.A.	RETIREMENT 28%	229,385.22
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,161.99
William C. Earhart Company, Inc.	HEALTH INSURANCE	68,226.87
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	10,524.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	1,541.72
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	673.56
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	5,580.00
ZONES, LLC	JAIL / NON-CAPITAL EQUIPMENT	957.79
ZONES, LLC	HHS / COMPUTER SUPPLIES	1,469.00
ZOOBEAN, INC.	LIBRARY / OFFICE SUPPLIES	895.00