

TILLAMOOK COUNTY
EXPENDITURES OVER \$500
APR-2024

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	585.20
911 SUPPLY	SHERIFF / UNIFORMS	3,149.84
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	1,201.00
ADP, INC.	ADP FEES	4,936.66
ADP, INC.	FEDERAL INCOME TAX	66,842.48
ADP, INC.	FEDERAL INCOME TAX	70,810.65
ADP, INC.	FICA/MEDICARE	110,117.34
ADP, INC.	FICA/MEDICARE	113,945.35
ADP, INC.	STATE INCOME TAX	49,119.12
ADP, INC.	STATE INCOME TAX	51,026.09
ADP, INC.	OREGON PAID LEAVE, 04/15/2024	7,197.20
ADP, INC.	OREGON PAID LEAVE, 04/30/2024	7,447.46
ADP, INC.	TRANSIT TAX, 04/15/2024	716.10
ADP, INC.	TRANSIT TAX, 04/30/2024	741.03
ADVENTIST HEALTH	JAIL / MEDICAL SERVICES #6051	25,000.00
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	922.97
AMAZON CAPITAL SERVICES	SHERIFF / CRIMINAL EQUIPMENT	644.51
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,446.91
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM SUPPLIES	3,966.66
AMAZON CAPITAL SERVICES	DA / OFFICE SUPPLIES	1,950.86
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE SUPPLIES	610.14
AMAZON CAPITAL SERVICES	PARKS / NON-CAPITAL EQUIPMENT	969.99
AMAZON CAPITAL SERVICES	SAR / MISC MATERIALS & EXPENSES	587.76
AMCS GROUP INC.	SOLID WASTE / COMPUTER SOFTWARE & LICENSING	1,786.13
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,999.14
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,879.80
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
APPLIED CONCEPTS INC. DBA STALKER RADAR	SHERIFF / CRIMINAL EQUIPMENT	796.00
ARNOLD'S OFFICE FURNITURE, LLC	DA / OFFICE SUPPLIES	9,940.00
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ARYEH FRANKFURTER DBA LIONHARP MUSIC	LIBRARY / PROGRAMS/BRANCHES/ADULTS	1,200.00
ASHLEY INN OF TILLAMOOK	DA / WITNESSES	533.25
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ASSET PROTECTION PARTNERSHIP LTD	PARKS / R&M BUILDING & GROUNDS	1,407.38
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR / LEGAL	7,135.00
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	598.38
BAKER & TAYLOR	LIBRARY / BOOKS/CHILDRENS	1,990.80
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	571.21
BAKER & TAYLOR	LIBRARY / BOOKS NON-FICTION	868.87
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,468.56
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,540.11
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,786.16
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	3,205.21
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,536.59
BARRETT BUSINESS SERVICES INC	HR / CONTRACTED SERVICES	1,445.25
BOB MCEWAN CONSTRUCTION	ROAD CONST/INFRASTRUCTURE/ FED MATCH	9,332.00
BOOK DEPOT	LIBRARY / BOOKS/CHILDRENS	2,263.52

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BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	3,093.82
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES #6320	12,274.85
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	2,375.28
CARSON OIL COMPANY (71-0032369)	HHS / R&M BUILDING & GROUNDS	3,178.08
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,204.70
CDR LABOR LAW, LLC	HR / LEGAL SERVICES	693.50
CDW GOVERNMENT, INC	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	2,367.19
CENTURYLINK (15238)	TELEPHONE	3,822.53
CHARM-TEX, INC.	JAIL / OPERATING SUPPLIES	1,182.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	515.74
CHRISTENSEN CLEANING	FACILITIES / R&M BUILDING & GROUNDS	550.00
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	4,785.00
CHRISTENSEN CLEANING	LIBRARY / CONTRACTED SERVICES	2,025.00
CHS INC (135536) Library	LIBRARY / HEATING FUEL	563.30
CHS INC (142313) Jail	JAIL / HEATING FUEL	1,085.75
CHS INC (194431) Parks	PARKS / UTILITIES	683.12
CHS NORTHWEST (136704) SlidWst	SOLID WASTE / FUEL & LUBRICANTS	713.36
CIS TRUST	COUNTY GOVT / MISC MATERIALS & SERVICES	8,589.00
CIS TRUST	HEALTH INSURANCE	346,259.76
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	LTD, EE LIFE, & AD&D	6,679.36
CIS TRUST	VOLUNTARY LIFE	3,538.59
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,565.74
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,036.65
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICES	548.13
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	841.75
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	20,976.25
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE	11,762.60
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.45
COMPLETE WIRELESS SOLUTIONS	SHERIFF / CRIMINAL EQUIPMENT	728.00
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	55,950.88
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,150.00
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	658.97
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	8,828.97
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES #6306	9,701.50
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	6,474.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	2,808.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,080.02
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	16,137.86
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	710.93
DENNIS WIDMER CONSTRUCTION	ROAD / MISC MATERIALS & SERVICES	4,739.20
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	28,782.69
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	3,100.00
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	8,242.10
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	623.40
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	197,894.47
DOWL CONSULTING ENGINEERS	ROAD CONST/CONTRACT SERVICES/WILSON RVR LOOP	1,167.50
ENNIS PAINT, INC.	ROAD / PAINT STRIPING	119,632.50
ESA	ROAD CONST/INFRASTRUCTURE/ RENEKE CREEK	6,401.84
FERGUSON WATERWORKS	ROAD / CULVERTS	3,300.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	5,488.19

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FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
GARY VAN CLEAVE dba VERSATILE NETWORK & GLOBAL GRANT SERVICES	PARKS / R&M BUILDING & GROUNDS	2,230.00
GRAINGER	ARPA / CONTRACTED SERVICES	3,500.00
HASCO STATIONS, LLC dba H&S ENERGY	ROAD / OPERATING SUPPLIES	3,438.98
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	507.14
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	601.85
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,818.74
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	660.00
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	2,196.27
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,404.73
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,009.67
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	957.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	DCD / PRINTING & ADVERTISING	804.45
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	2,087.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	PARKS / PRINTING & ADVERTISING	635.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
HIGHLAND APARTMENTS MANZANITA, LLC	WORKFORCE HOUSING / CONTRACTED SERVICES	50,000.00
HIGHWAY SPECIALTIES LLC	ROAD CONST/MACHINERY EQUIP/SAND LAKE	92,225.00
HRA VEBA Trust	HRA CONTRIBUTION	28,250.00
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	828.83
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JEFFREY NORGREN dba NORGREN SERVICE & JENNIFER WELLS	JAIL / R&M BUILDING & GROUNDS	872.00
JIMCO ELECTRICAL CONTRACTING, INC.	LIBRARY / TRAVEL/TRAINING/ MILEAGE	1,440.06
JOSEPH SCHMIDT COAST CLEANING	BUILDING IMPROVEMENT / CONTRACTED SERVICES	31,595.17
JULIETTE'S HOUSE	FACILITIES / R&M BUILDING & GROUNDS	1,750.00
JULIETTE'S HOUSE	DA/CAMI GRANT / CONTRACTED SERVICES	1,200.00
KANOPY INC	DA/CAMI GRANT / CONTRACTED SERVICES	4,400.00
KITTELL LAW INC dba BREAKWATER LAW	LIBRARY / DIGITAL MATERIALS	1,217.00
KRISTEN FREUND dba LVE MEDIATION, LCC	ARPA / LEGAL	714.00
LABORATORY CORP OF AMERICA HOLDINGS	MEDIATION / CONTRACTED SERVICES	1,310.00
LAURA HEESACKER dba CENTER FOR HEALTH & LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / LAB TESTS	1,120.50
LES SCHWAB WAREHOUSE CENTER	HHS / CONTRACTED SERVICES	2,800.00
LES SCHWAB WAREHOUSE CENTER	HHS / CONTRACTED SERVICES	17,500.00
LEVEL 3 COMMUNICATIONS, LLC	LIBRARY / R&M VEHICLES	1,135.44
LIVEMESSAGE AMERICA (formerly Tunstall)	SHERIFF / R&M VEHICLES	1,007.08
LONG PRAIRIE WATER DISTRICT	IS / NETWORK FEES	719.37
MANGO LANGUAGES	HHS / PROFESSIONAL SERVICES	844.67
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / WATER	1,856.00
MARILYN CLULOW	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,277.59
MARKLYN LIENERT dba NEHALEM PAINT LLC	JAIL / JANITORIAL SERVICES	1,410.00
MCDONALD WHOLESALE CO	HHS / CONTRACTED SERVICES	3,815.56
MCDONALD WHOLESALE CO	HHS / R&M BUILDING & GROUNDS	24,000.00
MCKESSON MEDICAL-SURGICAL INC	JAIL / PRISONER'S BOARD	4,032.02
MCKESSON MEDICAL-SURGICAL INC	JAIL / PRISONER'S BOARD	2,435.82
MCKINSTRY ESSENTION LLC	HHS / OPERATING SUPPLIES	7,289.45
MCKINSTRY ESSENTION LLC	HHS / NON-CAPITAL EQUIPMENT	15,926.26
MIDWEST TAPE LLC	ARPA/HHS / CONTRACTED SERVICES	64,920.00
MIDWEST TAPE LLC	ARPA/HHS / CONTRACTED SERVICES	17,019.78
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	582.46
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	6,244.50
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	561.00
MOTOSPORT MOTORCYCLES, INC.	SHREIFF / SEARCH & RESCUE EQUIPMENT	1,693.02

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NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	9,989.83
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	2,031.08
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	1,156.53
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,828.00
NORTH COUNTY RECREATION DISTRICT	VETERAN'S / CONTRACTED SERVICES	600.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	10,274.44
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	5,379.90
OCENS	COMMUNICATIONS / TELEPHONE	719.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	30,585.38
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	881.09
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	2,056.69
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,046.94
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,113.20
OREGON DEPARTMENT OF FORESTRY	FEDERAL TITLE III / FIRE PREV/CNTY PLANNING/CAT 5	50,397.00
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	2,025.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	967.84
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/ FED MATCH/#4810	4,233.00
PACIFIC ALARM SYSTEMS	LIBRARY / R&M BUILDING & GROUNDS	727.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,074.80
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,608.13
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	4,473.23
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,468.72
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	5,297.91
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	8,383.18
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	2,331.00
PETERSON	ROAD / R&M EQUIPMENT	4,623.63
PETERSON	ROAD/R&M EQUIPMENT	1,088.85
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	1,485.95
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	1,733.23
PORTWOOD'S PARTS	ROAD / R&M EQUIPMENT	696.26
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES/WIC NUTRITION	2,621.45
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	3,477.50
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,325.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	5,040.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	4,970.00
RED ARROW PDR LLC dba GREEN TOP PDR	DCD/IS / CONTRACTED SERVICES	1,125.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	765.72
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	793.54
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	896.94
RINGCENTRAL, INC	HHS/ROAD / TELEPHONE	625.67
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
RSS ARCHITECTURE, PC	HHS / CONSTRUCTION IN PROGRESS	525.64
RYDER ELECTION SERVICES, LLC	COUNTY CLERK/ELECTIONS / PRINTING & ADVERTISING	10,068.41
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	39,109.35
SHI INTERNATIONAL CORP	IS / COMPUTER & SOFTWARE LICENSING	16,093.60
SHRED-IT USA dba STERICYCLE, INC.	SHERIFF / PROFESSIONAL SERVICES	665.14
SHRED-IT USA dba STERICYCLE, INC.	LIBRARY / PROGRAMS/ADULTS	750.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,500.80

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SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	1,033.90
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,658.00
TBCC/EDC	VIDEO LOTTERY/EDC	37,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,337.00
TECHNOLOGY UNLIMITED INC.	LIBRARY / CAPITAL OUTLAY COMPUTERS OFFICE EQUIPMENT	6,295.00
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	PC PARK/BIKE PATH / INFRASTRUCTURE/NEW CONSTRUCTION	851,043.72
THERACOM, LLC	HHS / OPERATING SUPPLIES	2,144.82
THERACOM, LLC	HHS / OPERATING SUPPLIES	1,629.95
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,097.11
TIDES OF CHANGE	COMMUNITY CORRECTIONS / MISC MATERIALS & SERVICES	13,439.50
TILLAMOOK COUNTY FAIR	SEARCH & RESCUE	850.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,489.81
TILLAMOOK FAMILY COUNSELING CENTER	DA CAMI / CONTRACTED SERVICES #6323	17,785.83
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,197.37
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	153,586.13
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,861.22
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	842.66
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,609.76
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,613.76
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,330.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	34,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / FUEL & LUBRICANT	705.70
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,768.72
TILLAMOOK PUD	PARKS / UTILITIES	1,652.53
TILLAMOOK PUD	PC PARKING/ INFRASTRUCTURE/NEW CONSTRUCTION	790.49
TILLAMOOK PUD	ROAD / UTILITIES	1,029.82
TILLAMOOK PUD	SHERIFF / UTILITIES	4,622.58
TILLAMOOK PUD	FACILITIES / UTILITIES	2,305.98
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	1,127.71
TILLAMOOK PUD	LIBRARY / UTILITIES	1,261.25
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	1,496.00
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	3,010.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,114.89
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,755.60
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,100.00
TRAFFIC SAFETY WAREHOUSE	PARKS / R&M BUILDING & GROUNDS	4,432.25
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,505.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,568.00
UNIVERSAL FIELD SERVICES, INC	ROAD CONST/INFRASTRUCTURE/CURL BRIDGE ROW	2,800.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-008	26,899.86
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,360.67
US GEOLOGICAL SURVEY	EMERGENCY MGMT / CONTRACTED SERVICES	15,025.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	7,793.62
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00

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VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,410.00
WAGS INNOVATIONS LLC	ROAD / R&M EQUIPMENT	1,200.00
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,652.94
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,244.00
Wells Fargo Bank, N.A.	RETIREMENT 28%	289,462.54
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	73,331.36
Wells Fargo Bank, N.A.	RETIREMENT 28%	232,919.18
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	72,593.51
WESTWIND CONCRETE, INC.	SOLID WASTE / R&M BUILDING & GROUNDS	9,970.00
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,555.01
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	12,072.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DENTENTION CONTRACT	8,836.00
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	1,147.60
ZONES, LLC	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	9,733.20
ZONES, LLC	HHS / COMPUTER SUPPLIES	8,018.04
ZONES, LLC	ROAD / NON-CAPITAL EQUIPMENT	1,048.39