

TILLAMOOK COUNTY
 EXPENDITURES OVER \$500.00
 MAY-25

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	3,234.89
911 SUPPLY	SHERIFF / UNIFORMS	1,664.43
911 SUPPLY	SHERIFF / UNIFORMS	625.27
ABILA	CNTYGOV/COMPUTER SOFTWARE	1,750.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	1,758.00
ADP, INC.	ADP FEES	5,371.16
ADP, INC.	FEDERAL INCOME TAX	79,048.20
ADP, INC.	FEDERAL INCOME TAX	77,386.41
ADP, INC.	FICA/MEDICARE	124,784.15
ADP, INC.	FICA/MEDICARE	125,623.45
ADP, INC.	STATE INCOME TAX	56,276.22
ADP, INC.	STATE INCOME TAX	56,468.14
ADP, INC.	OREGON PAID LEAVE, 05/15/2025	8,148.18
ADP, INC.	OREGON PAID LEAVE, 05/30/2025	8,207.02
ADP, INC.	TRANSIT TAX, 05/15/2025	811.13
ADP, INC.	TRANSIT TAX, 05/30/2025	816.94
ADT SECURITY SERVICES	HHS / CONTRACTED SERVICES	610.49
ADVENTIST HEALTH	COSSUP / CONTRACTED SERVICES	10,884.29
ALAN RAPPLEYEA dba RAPPLEYEAGOVTLAW LLC	DCD / CONTRACTED SERVICES	812.50
ALDER RIDGE, LLC	WORKFORCE HOUSING / CONTRACT SERVICES	40,000.00
ALLIANCE SOLUTIONS GROUP, INC	EMERGENCY MGMT / CONTRACTED SERVICES	5,118.30
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	DCD / COMPUTER SUPPLIES	1,199.97
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	1,755.63
AMAZON CAPITAL SERVICES	HHS / PUBLIC RELATIONS	1,194.29
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE SUPPLIES	878.39
AMAZON CAPITAL SERVICES	SHERIFF / SAR EQUIP/OFFICE SUPPLIES	1,025.67
AMAZON CAPITAL SERVICES	LAW LIBRARY / BOOKS & PUBLICATIONS	2,035.20
AMAZON CAPITAL SERVICES	HHS / OFFICE SUPPLIES	608.04
AMAZON CAPITAL SERVICES	HHS / OFFICE/COMPUTER/R&M	3,646.88
AMAZON CAPITAL SERVICES	HHS / PUBLIC RELATIONS	1,057.71
AMAZON CAPITAL SERVICES	HLTH / MISC MATERIALS & SERVICES	3,927.86
AMAZON CAPITAL SERVICES	LIBRARY / PROGRAM & OFFICE SUPPLIES	659.09
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & OPERATING SUPPLIES	2,543.40
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING/COMPUTER/CRIMINAL SUPPLIES/EQUIPMENT	1,449.39
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,565.41
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	714.01
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	4,802.08
ANADYNE	ROAD / MEDICAL SERVICES	534.85
ANCHOR TWO EIGHT TWO / JEFFREY WONG	HOUSING / CONTRACTED SERVICES	80,000.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,117.82
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,117.82
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	11,214.75
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	2,021.52
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	926.17
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	565.62
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	2,910.24
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	6,192.72
BEAVERTON DENTAL EQUIP & SVC CO	HHS / NON CAP EQUIP/R&M EQUIP	12,077.00
BLISS SEQUOIA INSURANCE & RISK ADVISORS	CAMI / PROFESSIONAL SERVICES	13,354.00
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	3,150.60
BOB CHRISTENSEN'S PLUMBING	LIBRARY / R&M BUILDING & GROUNDS	3,917.50
BOB CHRISTENSEN'S PLUMBING	SW / R&M BUILDING & GROUNDS	3,159.10
BURDEN'S MUFFLER TOWING & CRANE SVC INC	ROAD / CONTRACTED SERVICES	650.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16

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CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	8,324.41
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	737.85
CELLEBRITE INC	CAMI / COMPUTER SOFTWARE & LICENSING	8,800.00
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	1,144.32
CHASE	NON-DEPT/PRINCIPAL & INTEREST	273,545.00
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHILDREN'S PLUS INC.	LIBRARY / BOOKS/CHILDRENS	10,751.98
CHOUGH, INC. dba EXTREME PRODUCTS	SHERIFF / CRIMINAL EQUIPMENT	6,088.00
CHRISTENSEN CLEANING	HHS / JANITORIAL SERVICES	8,645.00
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	715.00
CHS INC (135536) Library	LIBRARY / HEATING FUEL	601.12
CHS INC (194431) Parks	PARKS / UTILITIES	1,155.03
CIS TRUST	HEALTH INSURANCE	368,809.79
CIS TRUST	HEALTH INSURANCE RETIREES	10,689.25
CIS TRUST	LTD, EE LIFE, & AD&D	6,365.06
CIS TRUST	VOLUNTARY LIFE	7,584.33
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	4,918.87
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	685.19
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	888.05
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,086.20
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	2,371.03
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	45,789.72
COAST PRINTING & STATIONERY INC	HHS / PRINTING & ADVERTISING	892.00
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.64
COMMAND SOURCING, INC.	JAIL / FURNITURE/FIXTURES	99,968.60
COMMUNITY LINK CONSULTING	HHS / PROFESSIONAL SERVICES	770.00
COMPLETE WIRELESS SOLUTIONS	COMMUNICATIONS	7,580.00
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	10,142.20
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,550.00
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	6,101.79
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	7,113.00
DANIELLE MEININGER	LIBRARY / TRAVEL/TRAINING/MILEAGE	777.74
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	1,404.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	542.76
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	ROAD / CAPITAL OUTLAY-VEHICLES	30,000.00
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	RAOD / R&M BUILDING & GROUNDS	1,152.00
DEPARTMENT OF ADMINSTRATIVE SVCS-1655	ROAD / R&M BUILDING & GROUNDS	1,000.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	ROAD / LEGAL/BIG TROUT BRIDGE	600.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	ROAD / LEGAL/FAIRVIEW/HUGHEY CULVERT	600.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	3,207.85
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	4,718.69
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	5,851.18
DIAMOND TRAFFIC PRODUCTS	ROAD / NON-CAPITAL EQUIPMENT	3,301.20
DON G AVERILL RECYCLING INC	SOLID WASTE / RECYCLING PROMOTION	650.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	239,183.51
DOWL CONSULTING ENGINEERS	MITIGATION / WILSON RVR TRAINING STRUCTURE	5,005.00
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ JIM CRK BRIDGE	4,710.00
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ LEWIS CRK BRIDGE	3,412.50
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG	7,053.75
E & E AUTO BODY, INC.	SHERIFF / R&M VEHICLES	8,528.16
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	4,050.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,440.71
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,547.08
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	5,039.22
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,403.90
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / SM TOOLS & MINOR EQUIPMENT	4,985.80
ENNIS PAINT, INC.	ROAD / PAINT STRIPING	231,952.50
EVERGREEN COMMUNITY PARTNERS	HOUSING / CONTRACTED SERVICES	40,000.00

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EXELTECH, A BOWMAN COMPANY	ROAD/INFRASTRUCTURE FEDERAL MATCH/BURTON CREEK	9,361.67
FASTENAL COMPANY	BIKE PATH FUND / OPERATING SUPPLIES	717.53
FCS A BOWMAN CO dba BOWMAN CONSULTING GR	HOUSING / CONTRACTED SERVICES	14,441.25
FEDERAL ENGINEERING, INC.	ARPA / CONTRACTED SERVICES	1,631.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	1,336.97
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	2,000.00
GARIBALDI RFPD	PARKS / MISC MATERIALS & SERVICES	500.00
GIANTMICROBES INC	HHS / PUBLIC RELATIONS	6,400.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00
GRAINGER	FACILITIES / R&M BUILDING & GROUNDS	661.92
GREAT WEST ENGINEERING	SOLID WASTE/CAPITAL PROJECTS-TRANSFER STATION	3,305.75
GREAT WEST ENGINEERING	SOLID WASTE / CONTRACTED SERVICES	6,522.00
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,629.11
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,896.70
HASCO STATIONS, LLC dba H&S ENERGY	DCD BLDG / FUEL & LUBRICANTS	545.03
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,814.61
HASCO STATIONS, LLC dba H&S ENERGY	SAR / SAR PROGRAM	840.00
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,986.95
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS / PRINTING & ADVERTISING	11,325.05
HEALTH MANAGEMENT ASSOCIATES, INC	HHS / CONTRACTED SERVICES	25,000.00
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	76,600.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
HELEN POTTER dba C&S FIRE-SAFE SERVICES	FACILITIES / R&M BUILDING & GROUNDS	556.00
HELEN POTTER dba C&S FIRE-SAFE SERVICES	ROAD / MISC MATERIALS & SERVICES	1,000.00
HODGKINSON STREET MEPHAM, LLC	ROAD / LEGAL FEES	1,650.10
HOLLY CROSSEN dba CROSSEN PSYCHOLOGICAL	DA/JUVENILE / PROSECUTION/MISC MATERIALS & SERVICES	3,740.00
HR ANNIE CONSULTING	HR / CONTRACTED SERVICES-BACKGROUND/RECRUITMENT	2,322.75
HRA VEBA Trust	HRA CONTRIBUTION	30,590.00
INLAND ELECTRIC, INC	HHS / R&M BUILDING & GROUNDS	1,165.70
INLAND ELECTRIC, INC	HHS / R&M BUILDING & GROUNDS	954.13
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	19,425.00
J R ZUKIN CORP dba MEADOW OUTDOOR ADVERT	HHS / PRINTING & ADVERTISING	5,055.00
JAKE MARTIN TRUCKING	ROAD / MISC MATERIALS & SERVICES	800.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES/OCEANSIDE BEACH RAMP	2,900.00
JOSEPH BURGE dba GREAT PANES WINDOW WASH	LIBRARY / R&M BUILDING & GROUNDS	850.00
JOSEPH OSTLING	ROAD / OPERATING SUPPLIES	600.32
KANOPY INC	LIBRARY / DIGITAL MATERIALS	825.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	5,062.29
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	20,000.00
LES SCHWAB WAREHOUSE CENTER	DCD / R&M VEHICLES	823.84
LEVEL 3 COMMUNICATIONS, LLC	IS / NETWORK FEES	1,438.74
LIBRARYPASS, INC.	LIBRARY / DIGITAL MATERIALS	1,412.78
LISA STEFFEY	HHS / PROVIDER CME TRAINING	1,220.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	701.11
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,017.90
MAKER DEVELOPMENT STUDIOS, LLC	WORKFORCE HOUSING / CONTRACTED SERVICES	60,000.00
MAKER DEVELOPMENT STUDIOS, LLC	HOUSING / CONTRACTED SERVICES	40,000.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,455.00
MARION COUNTY TREASURY DEPARTMENT	ROAD / PAINT STRIPING	87,405.29
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	550.96
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,763.14
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	582.92
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	1,044.23
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,590.74
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	8,172.16

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MCKESSON MEDICAL-SURGICAL INC	HHS / SM TOOLS & MINOR EQUIPMENT	569.80
MCLEAN BOOKKEEPING LLC	CAMI / PROFESSIONAL SERVICES	745.00
METROPOLITAN TRANSPORTATION COMMISSION	ROAD / COMPUTER SOFTWARE	3,500.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,321.58
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	577.69
MIKE GLEASON dba GLEASON GROUP	ARPA / CONTRACTED SERVICES	7,000.00
MIWALL CORPORATION	SHERIFF / CRIMINAL EQUIPMENT	4,766.40
MPH INDUSTRIES, INC.	SHERIFF / CRIMINAL EQUIPMENT	2,638.73
MPH INDUSTRIES, INC.	SHERIFF / CRIMINAL EQUIPMENT	2,609.18
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	PARKS / R & M BUILDING & GROUNDS	3,390.14
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEL	ROAD / AGGREGATE	1,015.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICES	561.20
NETARTS-OCEANSIDE SANITARY DISTRICT	PARKS / SEWER FEES	680.00
NEWSBANK INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,954.00
NORTHWEST CONTROL CO.	LIBRARY / R&M BUILDING & GROUNDS	2,066.00
NORTHWEST CONTROL CO.	JAIL / R&M BUILDING & GROUNDS	730.00
OCEAN AIRE REFRIGERATION	JAIL / R&M EQUIPMENT	820.53
OCEAN AIRE REFRIGERATION	JAIL / R&M BUILDING & GROUNDS	9,739.10
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	35,248.39
OFFICE DEPOT	HHS / OFFICE SUPPLIES	2,656.60
OFFICE DEPOT	SHERIFF / OFFICE SUPPLIES	655.01
OFFICE DEPOT	HHS / OFFICE SUPPLIES	607.57
OMG NATIONAL	SHERIFF / OPERATING SUPPLIES	1,799.28
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,778.53
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,879.74
OREGON ASSOC OF COUNTY CLERKS	CLERK / TRAVEL/TRAINING/MILEAGE	635.00
OREGON CORRECTIONS ENTERPRISES	ROAD / TRAFFIC SERVICES & SIGNS	1,957.00
OREGON DEPARTMENT OF STATE LANDS	PARKS / PERMIT FEES	1,018.00
OREGON DEPARTMENT OF TRANSPORTATION	COMMUNICATIONS / RENT	5,204.16
OREGON HUMANITIES	LIBRARY / PROGRAMS/ADULT	500.00
OREGON PERS	PERS - EE 6% + ER %	1,497.41
OREGON PERS	PERS - EE 6% + ER %	1,434.14
OREGON STATE BAR	LAW LIBRARY / BOOKS & PUBLICATIONS	4,813.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	760.48
OTAK, INC.	ROAD/INFRASTRUCTURE/FEDERAL MATCH	5,063.05
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	596.18
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,341.58
PACIFIC CITY PATHWAYS dba TORTA	TLT / CONTRACTED SERVICES	1,710.00
PACWEST MACHINERY LLC	ROAD / CAPITAL OUTLAY/MACHINERY/EQUIPMENT	23,007.40
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	3,734.74
PARAMETRIX	SOLID WASTE / CONSULTING/MONITORING	3,783.04
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	5,872.28
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	9,024.39
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	18,378.52
PETERSON	ROAD / R&M EQUIPMENT	829.02
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	559.99
PETERSON TRUCKS, INC	ROAD / R&M TRAINING DOTSON & HUNTER HVAC	698.00
PINPOINT STITCHES & INK LLC	SHERIFF / OPERATING SUPPLIES/UNIFORMS	1,027.76
PINPOINT STITCHES & INK LLC	SHERIFF / R&M VEHICLES	785.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
POINT MONITOR CORPORATION	JAIL / R&M BUILDING & GROUNDS	3,235.00
PORT OF TILLAMOOK BAY	DCD / CONTRACTED SERVICES	706.40
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,806.05
QUADIENT, INC.	GCG POSTAGE	2,242.90
QUADIENT, INC.	QUADIENT LEASING / COURTHOUSE POSTAGE MACHINE	1,261.35
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,049.51
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	1,017.28

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RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	1,885.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	5,800.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	4,800.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,130.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	1,058.64
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	827.88
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	1,620.00
RICHARDS PROF TOWING & AUTO dba PRO TOW	SHERIFF / PROFESSIONAL SERVICES	900.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BLDG & GROUNDS	695.12
ROSENBERG BUILDERS SUPPLY, INC. (58575)	ROSENBERG AP INVOICES	1,320.64
SALEM FIRE ALARM	FACILITIES / CONTRACTED SERVICES	1,140.98
SAMMY'S PLACE	HOUSING / CONTRACTED SERVICES	40,000.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	45,975.83
S-C PAVING COMPANY	TLT FACILITIES / CONTRACTED SERVICES	30,000.00
SEAN GASKELL	LIBRARY / PROGRAMS/ADULT	715.00
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / PRINTING & ADVERTISING	2,832.94
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	1,338.64
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2025 MAY	600.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2025 JUNE	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	4,447.27
STATE OF OREGON EMPLOYMENT DEPT.	UNEMPLOYMENT, 1ST QTR 2025	9,728.55
SYNERGY HEALTH CONSULTING, LLC	HHS / CONTRACTED SERVICES	5,000.00
SYNERGY HEALTH CONSULTING, LLC	ARPA / CONTRACTED SERVICES	6,400.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	2,390.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	900.00
TBCC/EDC	VIDEO LOTTERY/EDC	42,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,451.00
TEK84 INC	JAIL / PROFESSIONAL SERVICES	2,499.00
TERRY PHILLIPS dba NORTH COAST LAWN	HOUSING / CONTRACTED SERVICES	100,000.00
TEXAS REFINERY CORP	ROAD / FUEL & LUBRICANTS	8,191.00
THE LAMAR COMPANIES	HHS / PRINTING & ADVERTISING	1,350.00
THE MASTER'S TOUCH, LLC	TAX / CONTRACTED SERVICES	1,053.63
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	606.99
THE PAPE GROUP, INC dba PAPE MATERIAL	SOLID WASTE / R&M EQUIPMENT	2,414.56
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
THERACOM, LLC	HHS / DRUGS & VACCINES	2,176.19
THYSSENKRUPP ELEVATOR CORP	ARPA / CONTRACTED SERVICES	7,181.44
THYSSENKRUPP ELEVATOR CORP	ARPA / CONTRACTED SERVICES	44,883.99
TIDES OF CHANGE	CMCR / MISC MATERIALS & SERVICES	21,059.50
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	554,265.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT / CONTRACTED SERVICES	554,265.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,287.38
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,483.21
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRACTED SERVICES	14,323.45
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	102,631.78
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,493.49
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	991.25
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	30,000.00
TILLAMOOK K-9 RESCUE	CLERK/ CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	PARKS / R&M VEHICLES	2,090.00
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,666.79
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	FACILITIES / UTILITIES	2,162.86
TILLAMOOK PUD	LIBRARY / UTILITIES	1,305.26

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
MAY-25

Payee	Transaction Description	Check Amount
TILLAMOOK PUD	SHERIFF / UTILITIES	3,951.84
TILLAMOOK PUD	PARKS / UTILITIES RR4-BV	595.42
TILLAMOOK PUD	HHS / UTILITIES	1,634.70
TILLAMOOK PUD	PARKS / UTILITIES	1,640.76
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	740.00
TK ARMOR SYSTEMS LLC dba SPARTAN ARMOR	SHERIFF / CRIMINAL EQUIPMENT	826.18
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,154.41
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,279.68
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,116.71
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	1,166.54
TODD R RIGGERT	HEALTH/ 801 IVY RENT	716.98
TODD R RIGGERT	HHS / 800 MAIN STE A RENT	1,600.00
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	3,500.00
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,600.00
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	716.98
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	2,205.00
TRACY S ARTHUR	HHS / R&M BUILDING & GROUNDS	1,512.81
TRACY S ARTHUR	HHS / R&M BUILDING & GROUNDS	1,306.25
TRAILKEEPERS OF OREGON	BIKE PATH / INFRASTRUCTURE/SHORT BEACH	25,764.00
TROUT UNLIMITED, INC.	ROAD/INFRASTRUCTURE/FED MATCH/MYRTLE CRK BRDG	47,358.36
TRUPP HR, INC.	HR/ARPA / CONTRACTED SERVICES	1,720.00
TRUPP HR, INC.	HR/ARPA / CONTRACTED SERVICES	26,752.50
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,075.00
ULINE	SHERIFF / OPERATING SUPPLIES	668.99
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,520.00
UPSTART CYBER, LLC	IS / COMPUTER SOFTWARE & LICENSING	24,700.00
US POSTAL SERVICE	ELECTIONS / POSTAGE & SHIPPING	3,000.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,685.17
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,294.98
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,311.88
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,208.63
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	3,232.00
Wells Fargo Bank, N.A.	28% RETIREMENT	208,267.97
Wells Fargo Bank, N.A.	7% & ADDL RETIREMENT	77,428.52
Wells Fargo Bank, N.A.	28% RETIREMENT	212,229.94
Wells Fargo Bank, N.A.	7% & ADDL RETIREMENT	78,404.68
William C. Earhart Company, Inc.	HEALTH INSURANCE	77,062.02
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	8,376.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
ZIONS BANK	ROADS/GO BOND	32,750.87
ZWALD TRANSPORT	ROAD / EQUIPMENT RENTAL	600.00