

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
OCT 25

Name	Transaction Description	Document Amount
911 SUPPLY	SHERIFF/UNIFORMS	576.11
911 SUPPLY	JAIL/UNIFORMS	588.21
911 SUPPLY	SHERIFF / UNIFORMS	853.66
ABILA	CNTY GOV/COMP LIC	1,011.85
AIRGAS USA, LLC	HHS / OPERATING SUPPLIES	664.06
ALASKA AIRLINES	LIBRARY / TRAVEL/TRAINING/MILEAGE	750.00
ALMA D CABELOO dba THE MAGIC CLEANING	DCD/JANITORIAL SERVICES	750.00
ALMA D CABELOO dba THE MAGIC CLEANING	JANITORIAL SERVICES	1,050.00
ALUMICHEM USA INC	FACILITIES / R&M BUILDING & GROUNDS	600.69
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	910.27
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	1,122.24
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	1,440.19
AMAZON CAPITAL SERVICES	ASSESSOR/OFFICE SUPPLIES	1,557.51
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	2,678.56
AMAZON CAPITAL SERVICES	ASSESSOR/OFFICE SUPPLIES	4,849.57
AMAZON CAPITAL SERVICES	ASSESSOR/OFFICE SUPPLIES	505.00
AMERICAN PUBLIC WORKS - OREGON CHAPTER	ROAD/TRAINING	505.00
AMERICAN PUBLIC WORKS - OREGON CHAPTER	ROAD/TRAINING	505.00
AMERICAN PUBLIC WORKS - OREGON CHAPTER	ROAD/TRAINING	1,173.13
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS/DRUGS & VACCINES	3,810.59
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	798.57
ART STREET INTERACTIVE, INC.	PARKS/COMP SOFTWARE & LIC	798.57
ART STREET INTERACTIVE, INC.	PARKS/COMP SOFTWARE & LIC	8,917.24
ASSOCIATION OF OREGON COUNTIES	DCD / TRAVEL/TRAINING/MILEAGE	1,029.76
BAKER & TAYLOR	LIBRARY/BOOKS ADULT FICTION	2,776.09
BARBIER INTERNATIONAL INC.	LIBRARY/CONTRACTED SERVICES	3,034.74
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	8,554.46
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	8,983.20
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	9,408.62
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	7,940.21
BAYVIEW TRANSIT MIX INC	PARKS/CONTRACTED SERVICES	9,720.00
BAYVIEW TRANSIT MIX INC	ROAD / ASPHALT	1,420.00
BEAVERTON DENTAL EQUIP & SVC CO	ROAD/ASPHALT	822.34
BERNTSEN INTERNATIONAL INC	HHS / R&M EQUIPMENT	970.00
BRIAN B EGAN dba CLARITY MEDIATION	ROAD / OPERATING SUPPLIES-ENGINEERING	662.86
BUILDERS BOOK, INC.	MEDIATION	724.37
C.B. DISTRIBUTING	LIBRARY/BOOKS/ADULT NON-FICTION	619.16
CARACAL ENTERPRISES LLC dba VENTEK INTL	ROAD/R&M EQUIPMENT	9,636.06
CARE INC	PARKS/COMP SOFTWARE & LIC	12,164.91
CARSON OIL COMPANY (71-0032371) Road	HOMELESS CONNECT/CONTRACTED SERVICES	2,750.00
CENGAGE LEARNING, INC.	ROAD/FUEL	548.87
CHAVES CONSULTING INC	LIBRARY/COMP SOFTWARE & LIC	2,025.00
CHRISTENSEN CLEANING	IS/SOFTWARE & LIC	3,410.00
CHRISTENSEN CLEANING	LIBRARY/CONTRACTED SERVICES	6,180.00
CHS INC (135536) Library	HHS / JANITORIAL SERVICES	537.08
CHS INC (135536) Library	HHS/JANITORIAL SERVICES	580.65
CHS INC (135536) Library	LIBRARY / HEATING FUEL	581.65
CHS INC (135536) Library	LIBRARY/HEATING FUEL	806.63
CHS INC (142313) Jail	LIBRARY/HEATING FUEL	1,040.00
CHS INC (194431) Parks	SHERIFF / HEATING FUEL	774.73
CHS NORTHWEST (136704) SldWst	PARKS/UTILITIES	5,510.42
CHURCH OF JESUS CHRIST LATTER DAY SAINTS	SOLID WASTE/ FUEL & LUBRICANTS	709.54
CIS TRUST	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	1,235.15
CITY OF TILLAMOOK WATER DEPT	INSURANCE	5,790.45
CITY SANITARY SERVICE	HHS/WATER FEES	3,668.62
CITY SANITARY SERVICE	FACILITIES / GARBAGE SERVICE	7,136.58
CLAIR COMPANY	DCD/JANITORIAL SERVICES	3,058.15
CLAIR COMPANY	DCD BLDG/CONTRACTED SERVICES	1,036.43
COAST PRINTING & STATIONERY INC	DCD / CONTRACTED SERVICES #6298	227,657.97
COASTCOM BY WAVE	ASSESSOR/OFFICE SUPPLIES	715.00
COMMUNITY ACTION TEAM INC	NETWORK FEES	3,643.09
COMMUNITY LINK CONSULTING	DCD / CONTRACTED SERVICES	4,033.93
COMPLETE WIRELESS SOLUTIONS	HHS/PROFESSIONAL SERVICES	9,405.50
	COMMUNICATIONS/CONTRACTED SERVICES	2,100.00

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CONVERGINT TECHNOLOGIES LLC	IS / CONTRACTED SERVICES	906.85
COOPER ZIETZ ENGINEERS dba AKANA	PARKS / CONTRACTED SERVICES	1,877.32
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS/CONTRACTED SERVICES	7,719.21
CRAFCO, INC.	ROAD / ASPHALT	600.00
CUMMINS INC.	HHS/R&M BLDG & GROUNDS	1,000.00
DAIRY COMPOST, INC.	SW/CONTRACTED SERVICES	1,810.00
DANELL BOGGS	HHS/PROVIDER CME & TRAINING	1,404.00
DANIEL H. KEARNS, ATTORNEY	DCD/CONTRACTED SERVICES	21,559.04
DATAWORKS PLUS, LLC	SHERIFF / OPERATING SUPPLIES	4,688.06
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	5,374.60
DAWN ENTERPRISES	FACILITIES / R&M BUILDING & GROUNDS	30,296.80
DAY WIRELESS SYSTEMS	SHERIFF/CRIMINAL EQUIPMENT	6,084.00
DENNIS HAYZLETT dba ALLON ELECTRIC LLC	LIBRARY/R&M BLDG & GROUNDS	17,477.90
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD BLDG/CONTRACTED SERVICES	3,019.96
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	AUG 2025 BPS	4,152.45
DEPARTMENT OF ENVIRONMENTAL QUALITY	AUG 2025 BPS SURCHARGES	800.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / MONITORING	9,087.50
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE/ MONITORING	800.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	3,000.00
DHS RECEIPTING UNIT	HHS/MISC MTRLS & SERVICES	1,075.00
DHS RECEIPTING UNIT	HHS/MISC MTRLS & SERVICES	260,547.96
DIANA M SHERA TAYLOR, PC	MEDIATION / CONTRACTED SERVICES	1,251.59
DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA/CONTRACTED SERVICES	9,533.25
DNA MOWING & EXCAVATION	MITIGATION/CONTRACTED SERVICES	6,018.86
DNA MOWING & EXCAVATION	MITIGATION/CONTRACTED SERVICES	492,118.32
DON AVERILL TRUCKING INC	SW/R&M BLDG & GROUNDS	1,719.70
DON G AVERILL RECYCLING, INC (SLDWST)	SW/CONTRACTED SERVICES	625.00
DOVE RAINBOW	HHS/TRAINING/TRAVEL	3,815.71
DOWL CONSULTING ENGINEERS	RD-MIT INFRASTRUCTURE/FED MATCH	3,936.74
E & E AUTO BODY, INC.	SHERIFF/R&M VEHICLES	3,973.19
EARTH WORKS EXCAVATION	ROAD CONST GRANT/INFRASTRUCTURE	4,097.96
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL/R&M BLDG & GROUNDS	7,732.89
ELEVATE ORAL CARE	HHS/OPERATING SUPPLIES	5,853.96
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	650.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	850.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	3,515.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	800.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	832.25
EMDR CENTER OF THE ROCKIES	HHS / PROVIDER CME TRAINING	3,572.50
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	6,750.00
EXPEDIA	SEARCH & RESCUE PROGRAM / TRAVEL	2,020.00
EYDIE ARAGON	MEDIATION	1,402.05
EYDIE ARAGON	MEDIATION/CONTRACTED SERVICES	1,863.98
FCS A BOWMAN CO dba BOWMAN CONSULTING GR	WRK FORCE HSG/CONTRACTED SERVICES	2,501.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS/STORAGE RENTAL	8,843.94
FLEET PRIDE	ROAD/R&M EQUIPMENT	9,135.04
FRED MEYER CUSTOMER CHARGES	SEARCH & RESCUE PROGRAM	2,542.10
GARRETT HEMANN ROBERTSON P.C.	FOREST TIMBER TRUST FUND / LEGAL	935.00
GARY HEARD dba TRUE NORTH THOUGHTS LLC	CMCR / TRAVEL/TRAINING/MILEAGE	641.25
GARY VAN CLEAVE dba VERSATILE NETWORK &	IS / CONTRACTED SERVICES	4,000.00
GLOBAL INDUSTRIES	LIBRARY / NON-CAPITAL EQUIPMENT	1,035.00
GRADUATE EUGENE	JUVENILE / TRAVEL/TRAINING/MILEAGE	1,600.00
GRADUATE EUGENE	IS / TRAVEL/TRAINING/MILEAGE	30,590.00
GRAINGER	ROAD/R&M EQUIPMENT	539.90
GREG GUSTAFSON dba BORDER COLLIE INTERNL	LIBRARY / PROGRAMS/CHILDRENS	737.29
HAMPTON INN & SUITES BY HILTON LA GRANDE	HHS / TRAVEL/TRAINING/MILEAGE	1,504.78
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	2,751.34
HASCO STATIONS, LLC dba H&S ENERGY	COMM CORRECTIONS/FUEL	1,093.00
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS/PRINT & ADV	19,293.75
HEATHER PEARL	LIBRARY / PROGRAMS/BRANCHES	3,640.00
HELEN POTTER dba C&S FIRE-SAFE SERVICES	LIBRARY/R&M BLDG & GROUNDS	4,000.00
HELION SOFTWARE, INC.	ASSESSOR/COMP SOFT & LIC	645.83
HID GLOBAL	JAIL/CONTRACTED SERVICES	660.00
HODGKINSON STREET MEPHAM, LLC	ROAD / LEGAL FEES CURL BRIDGE ROW	1,198.00

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Name	Transaction Description	Document Amount
HOME DEPOT CREDIT SERVICES	PARKS / R & M BUILDING & GROUNDS	7,975.00
HRA VEBA Trust	HRA CONTRIBUTIONS	615.00
IMAGING SPECTRUM, INC.	CLERK/RECORDING/OFFICE SUPPLIES	1,467.31
IMPERIAL SUPPLIES LLC	ROAD/R&M EQUIPMENT	1,000.00
IMPERIAL SUPPLIES LLC	ROAD/R&M EQUIP	2,800.00
INLAND ELECTRIC, INC	HHS/R&M BLDG & GROUNDS	20,000.00
INSIGHT INVESTMENTS HOLDINGS dba 2NDGEAR	COMPUTER RESERVE / NON-CAPITAL EQUIP	153,508.57
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS/CONTRACTED SERVICES	1,323.13
JANWAY COMPANY USA INC	LIBRARY/OFFICE SUPPLIES	1,363.29
JOHN HARTSOCK db JN HARTSOCK PROJECT MGM	RADIO/CONTRACTED SERVICES	719.65
JOHN LIVINGSTON dba J&C TOOLS LLC	ROAD/R&M EQUIP	9,803.25
JOSEPH BURGE dba GREAT PANES WINDOW WASH	SOLID WASTE / R&M BUILDING & GROUNDS	990.00
KANOPIY INC	LIBRARY/DIGITAL MATERIALS	936.18
KARPEL COMPUTER SYSTEMS INC.	CONTRACTED SERVICES	974.37
KITTELL LAW INC dba BREAKWATER LAW	ARPA / LEGAL SERVICES	1,121.40
LANDA NORTHWEST	ROAD/R&M EQUIP	6,108.32
LANNIS IRON WORKS	ROAD / CONTRACTED SERVICES	178,837.75
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS/CONTRACTED SERVICES	1,440.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS/CONTRACTED SERVICES	645.00
LEGACY CONTRACTING, INC.	ROAD CONSTRUCTION/BRIDGES/MODULAR PANEL	15,887.57
LES SCHWAB WAREHOUSE CENTER	PARKS / R&M VEHICLES	6,336.21
LES SCHWAB WAREHOUSE CENTER	JAIL/R&M VEHICLES	3,500.00
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	3,500.00
LEXIPOL LLC	SHERIFF/BOOKS & PUBLICATIONS	548.00
LEXIS NEXIS	LAW LIBRARY/BOOKS & PUBLICATIONS	561.00
LIBRARY STORE INC	LIBRARY / OFFICE SUPPLIES	589.80
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS/PROFESSIONAL SERVICES	3,758.20
LONG PRAIRIE WATER DISTRICT	JAIL/WATER	8,777.16
LOVETT, INC.	JAIL/R&M BLDG & GROUNDS	1,105.00
LYDA EXCAVATING, INC	ROAD CONSTR GRANT/INFRASTRUCTURE	750.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	985.00
MARY HOISINGTON, LMFT LLC	SHERIFF / PROFESSIONAL SERVICES	4,368.34
MCKESSON MEDICAL-SURGICAL INC	HHS/DRUGS & VACCINES	4,938.23
MIDWEST TAPE LLC	LIBRARY/DIGITAL MATERIALS	31,667.00
MIKE GLEASON dba GLEASON GROUP	ARPA/CONTRACTED SERVICES	33,417.24
MIKE GLEASON dba GLEASON GROUP	ARPA / CONTRACTED SERVICES	1,857.44
NATIONAL ASSN OF COUNTIES	BOC/MEMBERSHIP & DUES	800.00
NATIONAL DISTRICT ATTORNEYS ASSN	LAW ENFORCEMENT/MEMBERSHIP & DUES	1,597.78
NESTUCCA VALLEY SANITARY SERVICE	TLT FACILITIES / CONTRACTED SERVICES MT ANGEL & CARLTON BEAC	1,760.18
NESTUCCA VALLEY SANITARY SERVICE	PARKS/GARBAGE SERVICE	18,000.00
NINJIO, LLC	IS / CONTRACTED SERVICES	31,351.52
NORTH COAST LAWN	FACILITIES/R&M BLDG & GROUNDS	1,664.05
NORTH COUNTY RECREATION DISTRICT	VETS/CONTRACTED SERVICES	2,987.97
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	2,715.60
NORTHWEST CONTROL CO.	JAIL/R&M BLDG & GROUNDS	2,766.86
NORTHWEST CONTROL CO.	FACILITIES/R&M BLDG & GROUNDS	6,600.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL/MEDICAL SERVICES	632.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC BHD/CONTRACTED SERVICES	2,416.56
NORTHWEST REGIONAL PRIMARY CARE ASSN	HHS / MEMBERSHIP & DUES	1,185.00
NW ENTRANCE, INC.	LIBRARY/R&M BLDG & GROUNDS	527.32
OCHIN	HHS/COMP SOFTWARE & LIC	22,655.60
OCHIN	HHS/COMP SOFTWARE & LIC	28,719.65
OCHIN	HHS/COMP SOFTWARE & LIC	3,413.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	591.97
OFFICE DEPOT	BOC/OFFICE SUPPLIES	2,041.33
OFFICE DEPOT BUSINESS (IS 53366896)	HHS/NON-CAP EQUIPMENT	2,285.00
OREGON ACADEMY OF GENERAL DENTISTRY	HHS / TRAVEL/TRAINING/MILEAGE	5,042.72
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,937.63
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	7,110.72
OREGON BUILDING OFFICIALS ASSOC	DCD / TRAVEL/TRAINING/MILEAGE	2,936.80
OREGON COMMERCIAL PROPERTY INSPECTIONS	ARPA / CONTRACTED SERVICES	1,052.71
OREGON CORRECTIONS ENTERPRISES	ROAD / TRAFFIC SERVICES & SIGNS	1,095.73
OREGON CORRECTIONS ENTERPRISES	ROAD/SIGNS	2,006.60
OREGON DEPARTMENT OF STATE LANDS	MITIGATION/FEDERAL MATCH/WILSON RVR TRAIN STRUCTURE SHILO L	20,833.33

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OREGON JUVENILE DEPT DIRECTORS ASSN	JUVENILE/TRAINING	859.35
OREGON STATE SHERIFFS ASSOCIATION	SEARCH & RESCUE PROGRAM / TRAVEL	1,450.00
OREGON STATE SHERIFFS ASSOCIATION	SHERIFF / TRAVEL/TRAINING/MILEAGE	2,828.98
OREGON STATE TREASURY	AP INVOICES UNCLAIMED PROPERTY	1,624.65
OTAK, INC.	ROAD CONSTR/INFRASTRUCTURE	971.78
OTAK, INC.	ROAD CONSTR/INFRASTRUCTURE/FED MATCH	1,852.50
OUTSOLVE LLC	HR/CONTRACTED SERVICES	3,679.56
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	13,145.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS/UTILITIES	3,925.00
PAE CONSULTING ENGINEERS, INC.	TLT /CONTRACTED SERVICES	3,315.00
PAGEFREEZER SOFTWARE, INC.	IS/CONTRACTED SERVICES	5,863.28
PAPE MACHINERY	PARKS / R&M EQUIPMENT	702.00
PATTERSON DENTAL SUPPLY	HHS/OPERATING SUPPLIES	1,380.00
PAUL E. BETLINSKI, MD	LAW ENFORCEMENT/MEDICAL EXAMINER	1,451.49
PINPOINT STITCHES & INK LLC	ASSESSOR/UNIFORM	1,151.17
PINPOINT STITCHES & INK LLC	SHERIFF TRUST/UNIFORMS	12,220.00
PINPOINT STITCHES & INK LLC	PARKS/UNIFORMS	38,759.65
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	1,459.42
PLATT	HHS / R&M BUILDING & GROUNDS	18,791.43
PORT OF TILLAMOOK BAY	DCD/PLANNING/CONTRACTED SERVICES	177,544.57
PORT OF TILLAMOOK BAY	CLERK / ANIMAL SHELTER	1,005.80
R & S NORTHEAST LLC	HHS/DRUGS & VACCINES	3,854.14
RAM STEELCO	ROAD/R&M EQUIP	612.15
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS/CONTRACTED SERVICES	2,695.15
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	PAROLE & PROBATION/PROFESSIONAL SERVICES	5,821.92
RC DISPLAY VANS	ROAD/MACHINERY/EQUIPMENT	2,432.58
RDC FORENSICS, LLC	PAROLE & PROBATION/CONTRACTED SERVICES	600.00
READY NORTHWEST	HHS/CONTRACTED SERVICES	9,943.02
RECOLOGY WESTERN OREGON-COAST, INC.	ROAD/GARBAGE COLLECTION	4,105.73
RENEE AUFDERMAUER dba NEW HORIZONS	HHS/CONTRACTED SERVICES	586.14
ROCKAWAY BEACH, CITY OF	HHS / RENT	1,166.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	3,040.00
RWC ENTERPRISES, LLC dba RWC GROUP	ROAD/R&M EQUIP	6,500.00
SAI DESIGN & BUILD LLC	PARKS/CONTRACTED SERVICES	7,956.59
SANDCREEK DENTAL LLC	HHS/CONTRACTED SERVICES	2,166.00
SANOFI PASTEUR, INC.	HHS/DRUGS & VACCINES	510.00
SANOFI PASTEUR, INC.	HHS/DRUGS & VACCINES	800.00
S-C PAVING COMPANY	ROAD / ASPHALT	5,400.00
SHERWIN-WILLIAMS CO	PARKS/R&M BLDG & GROUNDS	21,400.00
SHRED-IT USA dba STERICYCLE, INC.	GCG / MISC MATERIALS & SERVICES	1,151.97
SOLUTIONS YES, LLC	IS/NON-CAP EQUIPMENT	7,200.00
SOLUTIONS YES, LLC	R&M OFFICE EQUIPMENT	2,980.55
SOLUTIONS YES, LLC	R&M OFFICE EQUIPMENT	15,864.09
S-R REPAIR, LLC	SHERIFF / R&M VEHICLES	25,000.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS/RENT	610.42
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / COMPUTER SOFTWARE & LICENSING	5,762.90
SUNBELT RENTALS	LIBRARY/R&M BLDG & GROUNDS	6,956.40
SYSCO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	12,258.34
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	16,957.54
T & L SEPTIC TANK SERVICE, LLC	PARKS/CHEMICAL TOILETS	136,247.27
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	409,019.16
TEAMDYNAMIX SOLUTIONS LLC	IS / COMPUTER SOFTWARE & LICENSING	30,000.00
TEAMSTERS LOCAL #223	UNION DUES	3,244.56
TENINTY & SON, INC	SHERIFF/CHEMICAL TOILETS	3,165.25
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	3,702.11
THE ROBERT RIGGERT FAMILY FOUNDATION	HEALTH/ 801 PACIFIC AVE MAIN CLINIC RENT	43,459.51
THE SAUNDERS COMPANY, INC	PC WOODS PARKING MGMT R&M BUILDING & GROUNDS	3,054.48
THE SEMINAR GROUP	DCD / TRAVEL/TRAINING/MILEAGE	4,321.28
THYSSENKRUPP ELEVATOR CORP	FACILITIES / R&M BUILDING & GROUNDS	6,786.54
TIBERIUS SOLUTIONS LLC	ARPA/CONTRACTED SERVICES	7,867.12
TILLAMOOK 911	SHERIFF / PROFESSIONAL SERVICES	7,126.56
TILLAMOOK 911	JAIL/COMPUTER SOFTWARE	1,251.39
TILLAMOOK COUNTY TRANSPORTATION DISTRICT	PC PARKING / CONTRACTED SERVICES	6,000.00
TILLAMOOK DIESEL REPAIR	LIBRARY/R&M VEHICLES	2,396.98

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TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	716.98
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,680.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,312.25
TILLAMOOK FAMILY COUNSELING CENTER	COMM CORRECTIONS/OFFENDER SUBSIDY	2,150.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH CFAA MONTHLY ALLOTMENT	2,596.18
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	3,462.33
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	31,242.00
TILLAMOOK K-9 RESCUE	CLERK / CONTRACTED SERVICES	3,287.68
TILLAMOOK MOTOR COMPANY INC	LIBRARY / R&M VEHICLES	5,000.00
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	1,038.00
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	PARKS/VEHICLES	1,532.00
TILLAMOOK PUD	PARKS/UTILITIES	82,090.04
TILLAMOOK PUD	FACILITIES/UTILITIES	82,275.43
TILLAMOOK PUD	COMMUNICATIONS/UTILITIES	213,236.59
TILLAMOOK PUD	COMM/UTILITIES	213,236.59
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	10,848.00
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	577.42
TODD GOODALL	HHS/CONTRACTED SERVICES	770.86
TODD R RIGGERT	HEALTH/ 801 IVY RENT	770.86
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	720.78
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	500.00
TRACY S ARTHUR	HEALTH/ 805 IVY RENT	527.10
TRUPP HR, INC.	HR/CONTRACTED SERVICES	565.67
TYLER TECHNOLOGIES, INC.	SHERIFF/CONTRACTED SERVICES	567.96
ULINE	CLERK/OFFICE SUPPLIES	575.00
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	599.00
US BANK EQUPMENT FINANCE	SURVEYOR/COMP/OFFICE EQUIP	674.00
VALUE LINE PUBLISHING LLC	LIBRARY/SOFTWARE	688.91
WAUD'S FUNERAL HOME	LAW ENFORCEMENT/MEDICAL EXAMINER	700.00
WAUD'S FUNERAL HOME	LAW ENFORCEMENT/MEDICAL EXAMINER	999.00
Wells Fargo Bank, N.A.	RETIREMENT	1,085.00
Wells Fargo Bank, N.A.	RETIREMENT	1,162.36
Wells Fargo Bank, N.A.	RETIREMENT	1,183.51
Wells Fargo Bank, N.A.	RETIREMENT	1,230.36
WILLIAM K SARGENT	BOC/LEGAL SERVICES	1,350.00
XEROX FINANCIAL SERVICES	DCD/COMP/OFFICE EQUIPMENT	1,636.80
XEROX FINANCIAL SERVICES	COMPUTERS/OFFICE EQUIPMENT	1,636.80
XEROX FINANCIAL SERVICES	COMPUTERS/OFFICE EQUIP	2,450.00
ZOLL MEDICAL CORPORATION	HHS/OPERATING SUPPLIES	2,587.50