

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
NOV 25

Name	Transaction Description	Document Amount
911 SUPPLY	CRIMINAL EQUIPMENT	506.80
911 SUPPLY	JAIL/UNIFORMS	561.31
911 SUPPLY	SHERIFF/UNIFORMS	810.49
AANGELS TRAFFIC CONTROL	PARKS/CONTRACTED SERVICES	16,200.00
ABILA	GCG/COMP SOFTWARE & LIC	1,011.85
ADT SECURITY SERVICES	HHS / CONTRACTED SERVICES	1,219.07
ALMA D CABELLO dba THE MAGIC CLEANING	DCD/JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	655.19
AMAZON CAPITAL SERVICES	COMM DEV/OFFICE SUPPLIES	1,164.78
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	1,585.79
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	2,309.60
AMAZON CAPITAL SERVICES	BOC/MISC MTRLS	3,904.87
AMERICAN PUBLIC WORKS - OREGON CHAPTER	ROAD / TRAVEL/TRAINING/MILEAGE	885.00
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS/PROFESSIONAL FEES	4,097.34
ASSOCIATION OF OREGON COUNTIES	ROAD / TRAVEL/TRAINING/MILEAGE	599.00
ASSOCIATION OF OREGON COUNTIES	BOC / TRAVEL/TRAINING/MILEAGE	998.00
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	1,372.11
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	2,245.93
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	3,749.63
BARRETT BUSINESS SERVICES INC	HHS/CONTRACTED SERVICES	6,663.27
BARRYMORE HOTEL	BOC / TRAVEL/TRAINING/MILEAGE	1,184.50
BATEMAN SEIDEL MINER BLOMGREN CHELLIS PC	HHS / LEGAL	6,242.40
BEAVERTON DENTAL EQUIP & SVC CO	HHS/R&M EQUIP	763.00
BEST WESTERN MILL CREEK INN	DA / TRAVEL/TRAINING/MILEAGE	621.50
BINTEL INC	EM/CONTRACTED SERVICES	17,517.45
BOB CHRISTENSEN'S PLUMBING	FACILITIES / R&M BUILDING & GROUNDS	683.90
BOYDS IMPLEMENT SERVICE, LLC	PARKS/R&M EQUIP	5,039.36
BRIDGEALL LIBRARIES, LIMITED	LIBRARY/COMP SOFTWARE & LIC	4,495.50
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS/COMP SOFTWARE & LIC	619.16
CARE INC	HOMELESS CONNECT/CONTRACTED SERVICES	56,463.99
CARSON OIL COMPANY (71-0032371) Road	ROAD/FUEL	4,985.23
CARTM dba HEART OF CARTM	SW/RECYCLING PROMOTION	2,765.00
CDR LABOR LAW, LLC	LEGAL	6,412.50
CENGAGE LEARNING, INC.	LIBRARY/BOOKS/ADULT FICTION	2,893.96
CHARM-TEX, INC.	JAIL/CLOTHING	633.70
CHASE	NON-DEPT / INTEREST LOAN # 451937376001	10,269.00
CHAVES CONSULTING INC	IS/SOFTWARE & LICENSING	548.87
CHS INC (194431) Parks	PARKS/UTILITIES	537.01
CITY OF TILLAMOOK WATER DEPT	FACILITIES/WATER FEES	1,561.20
CITY SANITARY SERVICE	PARKS/GARBAGE SERVICE	819.05
CITY SANITARY SERVICE	DCD/UTILITIES	1,108.85
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SW / HAZARDOUS WASTE	856.16
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SW/HAZARDOUS WASTE	7,562.15
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SW/HAZARDOUS WASTE	9,537.06
COASTCOM BY WAVE	COMMUNICATIONS/UTILITIES	1,227.92
COASTCOM BY WAVE	HHS/COMP SOFTWARE & LIC	2,675.00
COMMUNITY LINK CONSULTING	HHS/PROFESSIONAL SERVICES	2,708.75
CONFERENCE TECHNOLOGIES INC dba CTI	LIBRARY / R&M BUILDING & GROUNDS	725.93
CONTROL SOLUTIONS, INC.	HHS/R&M EQUIP	1,320.00
COOPER ZIETZ ENGINEERS dba AKANA	PARKS/CONTRACTED SERVICES	1,647.50
CORINNE WEISS STRATEGIC COMMUNICATIONS	ARPA/CONTRACTED SERVICES	3,300.00
DAIRY COMPOST, INC.	SW/CONTRACTED SERVICES	8,995.39
DAN LAFFERMAN db TILLAMOOK TREE SERVICE	PARKS/CONTRACTED SERVICES	1,500.00
DANIEL H. KEARNS, ATTORNEY	DCD/CONTRACTED SERVICES	1,375.00
DAVID EVANS AND ASSOCIATES, INC.	ROAD/CONSULTANT SERVICES	15,600.00
DAX ESPLIN dba SUNSET POWERWASH	EMERG MGMT / CONTRACTED SERVICES	550.00
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / TRAVEL/TRAINING/MILEAGE	750.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	3,174.74
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS/PROFESSIONAL SERVICES	5,353.30
DHS RECEIPTING UNIT	HHS/MISC MTRLS	4,341.19
DHS RECEIPTING UNIT	HHS/MISC MTRLS	5,851.18
DISCOUNT MUGS	SHERIFF / OPERATING SUPPLIES	990.25
DK QUARRIES INC	ROAD/AGGREGATE	1,398.07

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DLR GROUP ARCHITECTURE & PLANNING iNC	ARPA/CONTRACTED SERVICES	17,308.75
DON G AVERILL RECYCLING, INC (SLDWST)	SW/CONTRACTED SERVICES	542.60
DON G AVERILL RECYCLING, INC (SLDWST)	SW/CONTRACTED SERVICES	244,138.62
DOWL CONSULTING ENGINEERS	ROAD CONSTR GRANT/BRIDGE REPAIR	1,961.25
DOWL CONSULTING ENGINEERS	MITIGATION GRANT/INFRASTRUCTURE	12,048.50
EAGLE CREST RESORT	SURVEYOR / TRAVEL/TRAINING/MILEAGE	512.64
EAGLE CREST RESORT	ROAD / TRAVEL/TRAINING/MILEAGE	695.37
EARTH WORKS EXCAVATION	ROAD CONSTR GRANT/INFRASTRUCTURE	246,762.47
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL/R&M BLDG & GROUNDS	539.18
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	4,008.23
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	4,091.94
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	4,137.45
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	4,243.93
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD/R&M EQUIP	1,105.32
FEDERAL ENGINEERING, INC.	RADIO/CONTRACTED SERVICES	48,558.00
FERRELL GAS (49444324)	ROAD/FUEL	1,018.94
FIELD OF DREAMS STORAGE UNIT LLC	HHS/STORAGE RENTAL	800.00
FLEET PRIDE	ROAD/R&M EQUIP	3,072.70
FRESHAIR COMPANY INC.	ROAD/R&M BLDG & GROUNDS	886.84
GRADUATE EUGENE	PARKS / TRAVEL/TRAINING/MILEAGE	685.74
GRAINGER	FACILITIES/R&M BLDG & GROUNDS	619.80
GRAZIANO FOODSERVICE, INC	JAIL/JANITORIAL SUPPLIES	1,106.00
HASCO STATIONS, LLC dba H&S ENERGY	COMM CORRECTIONS/FUEL	7,634.60
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	7,846.60
HEADLIGHT HERALD DBA COUNTRY MEDIA	HHS/PRINT & ADV	2,246.05
HODGKINSON STREET MEPHAM, LLC	ROAD/LEGAL FEES	2,026.00
HOME DEPOT CREDIT SERVICES	PARKS / R & M BUILDING & GROUNDS	2,380.09
HOME2 SUITES BY HILTON	LIBRARY / TRAVEL/TRAINING/MILEAGE	608.88
HRA CONTRIBUTIONS	AP PR INVOICES	30,590.00
INGRAM LIBRARY SERVICES	LIBRARY/BOOKS/ADULT FICTION	9,951.19
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS/CONTRACTED SERVICES	18,206.56
JACKSON GROUP PETERBILT	ROAD/R&M EQUIP	979.68
JOHN HARTSOCK db JN HARTSOCK PROJECT MGM	RADIO/CONTRACTED SERVICES	4,000.00
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD/CONTRACTED SERVICES	2,200.00
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS/CONTRACTED SERVICES	528.80
JOSEPH BURGE dba GREAT PANES WINDOW WASH	LIBRARY/R&M BLDG & GROUNDS	850.00
KANOPY INC	LIBRARY/DIGITAL MATERIALS	1,195.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA/LEGAL	1,541.00
KNAPHEIDE TRUCK EQUIPMENT CO NORTHWEST	ROAD / R&M EQUIPMENT	2,723.77
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	SHERIFF/R&M VEHICLES	1,418.52
LES SCHWAB WAREHOUSE CENTER	PARKS/R&M VEHICLES	2,459.85
LES SCHWAB WAREHOUSE CENTER	LIBRARY/R&M VEHICLES	2,572.15
LES SCHWAB WAREHOUSE CENTER	JUVENILE / R&M VEHICLES	628.67
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS/NETWORK FEES	719.65
LEXIS NEXIS	LAW LIBRARY/COMP SOFTWARE & LIC	990.00
LITTLE RIVER QUARRIES LLC	ROAD/AGGREGATE	1,056.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS/PROFESSIONAL SERVICES	705.54
LONG PRAIRIE WATER DISTRICT	JAIL/WATER FEES	862.65
MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	1,470.00
MCKESSON MEDICAL-SURGICAL INC	HHS/DRUGS & VACCINES	28,681.79
MELISSA PAULISSEN	HHS/PROVIDER CME TRAINING	752.00
MENEFEE TOWING	SHERIFF/PROFESSIONAL SERVICES	3,163.80
MGT IMPACT SOLUTIONS, LLC dba BURSO	GCG/COMPUTER SOFTWARE	3,750.00
MICROSURVEY SOFTWARE, INC.	SURVEYOR / NON-CAPITAL	1,200.00
MIDWEST TAPE LLC	LIBRARY/DIGITAL MATERIALS	537.53
MIDWEST TAPE LLC	LIBRARY/DIGITAL MTRLs	610.56
MIDWEST TAPE LLC	LIBRARY/DIGITAL MATERIALS	6,987.48
MIKE GLEASON dba GLEASON GROUP	ARPA/CONTRACTED SERVICES	3,500.00
NEHALEM BAY READY MIX/MOHLER SAND&GRAVEI	ROAD/ROCK/AGGREGATE	1,008.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS/GARBAGE SERVICE	759.60
NESTUCCA VALLEY SANITARY SERVICE	PARKS/GARBAGE SERVICE	1,839.90

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NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC BHD / CONTRACTED SERVICES	13,617.30
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL/MEDICAL SERVICES	31,667.00
OCHIN	HHS/	38,047.87
OFFICE DEPOT	HHS/OFFICE SUPPLIES	2,886.07
OFFICE DEPOT BUSINESS (IS 53366896)	DCD BLDG/NON-CAP EQUIP	18,329.00
OLD REPUBLIC SURETY COMPANY	COUNTY GOVT / INSURANCE	1,080.00
OREGON CRIMINAL JUSTICE COMMISSION	CJC BEHAVIORAL HEALTH DEFLECTION / CONTRACTED SERVICES	110,801.55
OREGON DEPARTMENT OF FORESTRY	LAND SALE/FIRE PATROL	14,217.73
OREGON DISTR. ATTORNEY ASSOC.	DA / TRAVEL/TRAINING/MILEAGE	1,350.00
OREGON PARKS ASSOCIATION	PARKS / TRAVEL/TRAINING/MILEAGE	640.74
OREGON RECREATION & PARK ASSOCIATION	PARKS/DUES	551.00
OREGON SECRETARY OF STATE	CLERK/COMP SOFTWARE & LIC	3,883.00
OREGON STATE PUBLIC HEALTH LABORATORY	HHS/LAB TESTS	601.31
OTAK, INC.	ROAD CONSTR GRANT/INFRASTRUCTURE	7,869.30
OVERDRIVE, INC.	LIBRARY/DIGITAL MTRLS	746.75
PACIFIC ALARM SYSTEMS	ROAD/R&M BLDG & GROUNDS	828.00
PACIFIC ALARM SYSTEMS	LIBRARY/R&M BLDG & GROUNDS	1,710.00
PACIFIC CITY JOINT WATER-SANITARY	PARKS/UTILITIES	1,254.25
PACIFIC CITY NESTUCCA VALLEY	TLT/CONTRACTED SERVICES	25,000.00
PACIFIC COAST CANTEEN LLC	GCG/OFFICE SUPPLIES	591.30
PAPE' MACHINERY	ROAD/R&M EQUIP	1,509.15
PARAMETRIX	SW/CONSULTING SERVICES	13,192.13
PARAMETRIX	SW/CONSULTING SERVICES	15,913.87
PATRICIA DANNEN	HHS/PROVIDER CME TRAINING	602.00
PATTERSON DENTAL SUPPLY	HHS/OPERATING SUPPLIES	4,537.47
PECK RUBANOFF & HATFIELD PC	HR/LEGAL	11,876.02
PECK RUBANOFF & HATFIELD PC	LEGAL SERVICES	12,625.13
PINPOINT STITCHES & INK LLC	JAIL/R&M BLDG & GROUNDS	560.00
PINPOINT STITCHES & INK LLC	SHERIFF/CRIMINAL EQUIP	1,585.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PORT OF TILLAMOOK BAY	CLERK / ANIMAL SHELTER	2,306.79
PUMMEL TRUCK SUPPLY COMPANY	ROAD/R&M EQUIP	1,267.80
PUMMEL TRUCK SUPPLY COMPANY	ROAD/R&M EQUIP	1,370.00
R SANITARY SERVICE	PARKS/GARBAGE COLLECTION	17,120.19
RACHEL HAGERTY	BOC/TRAVEL	620.87
RDC FORENSICS, LLC	COMM CORRECTIONS/CONTRACTED SERVICES	3,525.00
READY NORTHWEST	HHS/CONTRACTED SERVICES	4,355.00
RECOLOGY WESTERN OREGON-COAST, INC.	ROAD/GARBAGE COLLECTION	5,782.28
REDWOOD TOXICOLOGY LABORATORY	COMM CORRECTIONS/LAB TESTS	637.50
RENEE AUFDERMAUER dba NEW HORIZONS	ARPA / CONTRACTED SERVICES	742.50
RETIREE INSURANCE	AP PR INVOICES	30,988.00
RETIREMENT	AP PR INVOICES	81,603.66
RETIREMENT	AP PR INVOICES	82,314.76
RETIREMENT	AP PR INVOICES	211,626.60
RETIREMENT	AP PR INVOICES	212,809.55
RITZ SAFETY, LLC	ROAD/TRAFFIC SVCS	1,589.12
ROAD & DRIVEWAY CO INC	ROAD/ASPHALT	24,655.23
ROCKAWAY BEACH, CITY OF	HHS / RENT	1,380.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	FACILITIES/R&M BLDG & GROUNDS	1,000.06
ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD/R&M BLDG & GROUNDS	824.24
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS/R&M BLD & GROUNDS	3,771.52
ROSS RECREATION EQUIPMENT COMPANY, INC.	PARKS/R&M BLDG & GROUNDS	2,335.00
RUSH LOCATES, LLC	PARKS/CONTRACTED SERVICES	2,400.00
RWC ENTERPRISES, LLC dba RWC GROUP	ROAD/R&M EQUIP	1,447.30
SANDCREEK DENTAL LLC	HHS/CONTRACTED SERVICES	41,980.21
S-C PAVING COMPANY	ROAD/ASPHALT	8,647.34
SHERWIN-WILLIAMS CO	PARKS/R&M BLDG & GROUNDS	2,792.00
SINGERLEWAK LLP	GCG/PROFESSIONAL SERVICES	15,000.00
SMARTPROCURE, INC dba GOVSPEND	GCG/COMP SOFTWARE & LIC	4,635.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS/RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS/JANITORIAL SUPPLIES	1,483.05
STAPLES ADVANTAGE (1035940)PARKS	PARKS/JANITORIAL SUPPLIES	2,975.08
T & L SEPTIC TANK SERVICE, LLC	PARKS/CHEMICAL TOILETS	2,921.00

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TBCC/EDC	VIDEO LOTTERY	37,000.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	6,500.00
TENINTY & SON, INC	SHERIFF/CHEMICAL TOILETS	510.00
THE ARTCRAFT GROUP INC	HHS / PUBLIC RELATIONS	4,623.80
THE GORDON HOTEL	TREASURER / TRAVEL/TRAINING/MIEAGE	908.58
THE MASTER'S TOUCH, LLC	TAX/CONTRACTED SERVICES	5,803.91
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HEALTH/ 801 PACIFIC AVE MAIN CLINIC RENT	5,400.00
THERACOM, LLC	HHS/DRUGS & VACCINES	2,172.17
TIBERIUS SOLUTIONS LLC	ARPA/CONTRACTED SERVICES	7,972.50
TIDES OF CHANGE	COMM CORRECTIONS/MISC MTRLS	18,552.68
TILLAMOOK COAST VISITORS ASSOCIATION	TLT/CONTRACTED SERVICES	425,662.50
TILLAMOOK COUNTY FAIR	LIBRARY / OUTREACH	1,115.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	72,999.49
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	164,244.80
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	207,025.13
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	39,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY/PERIODICALS	840.00
TILLAMOOK PUD	COMM/UTILITIES	957.14
TILLAMOOK PUD	EM/UTILITIES	3,115.87
TILLAMOOK PUD	FACILITIES/UTILITIES	5,299.90
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	7,126.56
TODD GOODALL	HHS/CONTRACTED SERVICES	5,025.00
TODD R RIGGERT	HEALTH/ 801 IVY RENT	2,474.44
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	794.44
TRACY S ARTHUR	HHS / 800 MAIN STE A RENT	1,680.00
TRACY S ARTHUR	HEALTH/ 805 IVY RENT	2,312.25
TRUPP HR, INC.	ARPA/CONTRACTED SERVICES	9,867.50
UNION DUES	AP PR INVOICES	2,052.00
UNION DUES	AP PR INVOICES	2,594.48
UNION DUES	AP PR INVOICES	2,843.88
UNITYPOINT HEALTH AT WORK	SHERIFF / PROFESSIONAL SERVICES	686.20
VALVOLINE INSTANT OIL CHANGE DBA JTB INC	COMMUNICATIONS/R&M VEHICLES	782.98
VAN NESS FELDMAN, LLP	DCD PLANNING/CONTRACTED SERVICES	11,160.00
WALKER'S CONTRACT CUTTING INC	LAND SALE/CONTRACTED SERVICES	500.00
WALTER E. NELSON CO.	JAIL/JANITORIAL SUPPLIES	529.57
WATSECO-BARVIEW WATER DISTRICT	PARKS/WATER FEES	3,596.00
WILLIAM K SARGENT	BOC/LEGAL SERVICES	8,736.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	913.52
XEROX FINANCIAL SERVICES	COMPUTER/OFFICE EQUIP	1,059.57
YAMHILL CNTY JUVENILE DEPT.	JUV/DETENTION CONTRACT	7,200.00
ZIONS BANK	RADIO BOND	1,164,684.30