

NAME	DOCUMENT AMOUN	DESCRIPTION
AATRIX EFILE SYSTEM	967.17	COUNTY GOVT / MISC MATERIALS & SERVICES
ALMA D CABELLO dba THE MAGIC CLEANING	750.00	DCD / JANITORIAL SERVICES
AMAZON CAPITAL SERVICES	1,676.48	BOCC-R&M/BUILDING & GROUNDS
AMAZON CAPITAL SERVICES	1,676.56	CMCR-OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	803.75	DCD-OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	821.42	JUSTICE COURT-OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	643.97	LIBRARY / BOOKS/ADULT FICTION
AMAZON CAPITAL SERVICES	956.89	LIBRARY-BOOKS ADULT FICTION
AMAZON CAPITAL SERVICES	1,123.33	LIBRARY-BOOKS ADULT FICTION
AMCS GROUP INC.	2,025.83	SOLID WASTE-SOFTWARE & LICENSING
AMERICAN HEART ASSOCIATION	555.00	HHS / TRAVEL/TRAINING/MILEAGE
AMN HEALTHCARE LANGUAGE SERVICES INC	2,361.83	HEALTH-PROFESSIONAL SERVICES
APEX LABORATORIES LLC	1,068.00	SOLID WASTE-MONITORING
APRYSE SOFTWARE CORP	1,200.00	HEALTH-PROFESSIONAL SERVICES
BARRETT BUSINESS SERVICES INC	1,833.38	HEALTH-CONTACTED SERVICES
BARRETT BUSINESS SERVICES INC	1,011.24	HEALTH-CONTRACTED SERVICES
BARRETT BUSINESS SERVICES INC	1,692.00	PARKS / CONTRACTED SERVICES
BATTERIES NORTHWEST	1,448.80	ROAD-R&M EQUIPMENT & OPERATING SUPPLIES
BRAXLING & BRAXLING	12,367.00	ROAD-AGGREGATE
BRIAN B EGAN dba CLARITY MEDIATION	950.00	MEDIATION-CONTRACTED SERVICES
CARACAL ENTERPRISES LLC dba VENTEK INTL	619.16	PARKS / COMPUTER SOFTWARE & LICENSING
CARE INC	21,924.65	HOMELESS CONNECT-CONTRACTED SERVICES
CARSON OIL COMPANY (71-0032371) Road	11,373.72	ROAD / FUEL & LUBRICANTS
CDR LABOR LAW, LLC	6,891.50	GCG-LEGAL
CDR LABOR LAW, LLC	3,850.00	HR / LEGAL
CENTURYLINK (15238)	3,984.70	TELEPHONE
CERIUM NETWORKS INC.	120,541.28	COMPUTER RESERVE-COMPUTERS/OFFICE EQUIPMENT
CERTA BUILDING SOLUTIONS, INC.	3,052.50	BUILDING IMPROVEMENTS-CONTRACTED SERVICES
CERTA BUILDING SOLUTIONS, INC.	7,568.75	BUILDING IMPROVEMENTS-R&M BUILDING & GROUNDS
CHAVES CONSULTING INC	556.22	GCG / SOFTWARE & LICENSING
CHS INC (194431) Parks	931.81	PARKS / UTILITIES
CIS TRUST	4,383.50	GCG-MISC MATERIALS & SERVICES
CITY OF TILLAMOOK WATER DEPT	1,896.13	HEALTH-WATER FEES
CITY SANITARY SERVICE	2,164.95	JAIL-GARBAGE COLLECTION
CITY SANITARY SERVICE	606.20	HHS / GABRGABE COLLECTION
COAST PRINTING & STATIONERY INC	636.90	DCD-PRINTING & ADVERTISING
COAST PRINTING & STATIONERY INC	1,529.45	JAIL-OFFICE SUPPLIES
COASTCOM BY WAVE	1,036.45	LIBRARY/IS / NETWORK FEES
COASTWIDE READY MIX	1,656.00	PARKS-R&M/BLDG & GROUNDS
COMMAND SOURCING, INC.	2,538.38	JAIL-JANITORAIL SUPPLIES
COMMUNITY LINK CONSULTING	2,877.50	HEALTH-PROFESSIONAL SERVICES
CONVERGINT TECHNOLOGIES LLC	5,350.00	BUILDING IMPROVEMENTS-CONTRACTED SERVICES
COUCH POLYGRAPH SERVICES LLC	1,880.00	CMCR-PROFESSIONAL SERVICES
CUMMINS INC.	2,023.12	HEALTH-R&M/BUILDING & GROUNDS
CUMMINS INC.	1,898.04	MAINTENANCE-R&M BUILDING & GROUNDS
DAIRY COMPOST, INC.	3,989.03	SOLID WASTE-CONTRACTED SERVICES
DAVISON AUTO PARTS, INC. (16554 Road)	529.14	ROAD / OPERATING SUPPLIES
DAVISON AUTO PARTS, INC. (26562 Park)	575.37	PARKS-R&M VEHICLES
DEFENSE TECHNOLOGY, LLC	750.00	SHERIFF-TRAVEL/TRAINING/MILEAGE
DELL MARKETING LP	3,100.06	IS-NON CAPITAL EQUIPMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT	1,890.00	MITIGATION GRANTS-INFRASTRUCTURE/FEDERAL MATCH
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	559.80	HEALTH-OPERATING SUPPLIES
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	5,823.05	HHS / PROFESSIONAL SERVICES
DHS RECEIPTING UNIT	9,059.88	HHS / MISC MATERIALS & SERVICES
DIANA M SHERA TAYLOR, PC	1,050.00	MEDIATION-CONTRACTED SERVICES
DK QUARRIES INC	2,134.48	ROAD-AGGREGATE
DNA MOWING & EXCAVATION	2,400.00	ROAD-CONTRACTED SERVICES
DON G AVERILL RECYCLING, INC (SLDWST)	189,348.82	SOLID WASTE / CONTRACTED SERVICES CARD FEES PROGRAM DISPOSAL
DUSTBUSTERS ENTERPRISES, INC.	6,803.98	ROAD-ROCK, AGGREGATE
DYNAMICPOINT INC	5,000.00	COUNTY GOVT / COMPUTER SOFTWARE & LICENSING
EBSCO	1,044.00	LIBRARY-COMPUTER SOFTWARE & LICENSING
EBSCO	10,455.00	LIBRARY-COMPUTER SOFTWARE & LICENSING
ELIOR INC dba SUMMIT FOOD SERVICES LLC	4,213.92	JAIL-PRISONERS' BOARD
ELIOR INC dba SUMMIT FOOD SERVICES LLC	4,329.37	JAIL-PRISONERS' BOARD
ELIOR INC dba SUMMIT FOOD SERVICES LLC	7,966.73	JAIL-PRISONRES' BOARD
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	2,243.65	ROAD / R&M EQUIPMENT OPERATING SUPPLIES
EVERYTHING2GO.COM	6,834.00	CLERK-OFFICE SUPPLIES
FIELD OF DREAMS STORAGE UNIT LLC	800.00	HEALTH-STORAGE RENTAL
FLEETPRIDE INC	8,165.54	ROAD / R&M EQUIPMENT
FRED MEYER CUSTOMER CHARGES	960.00	SAR-SAR PROGRAM
GIGSALAD	2,200.00	LIBRARY / PROGRAMS/ADULT
GRAINGER	905.13	ROAD / R&M EQUIPMENT
GREAT WEST ENGINEERING	9,907.25	SOLID WASTE-BUILDING & IMPROVEMENTS
GROSSENBACHER BROS. INC.	697.50	SHERIFF-OPERATING SUPPLIES
HALLMARK INNS & RESORTS INC	1,088.26	JUSTICE COURT-TRAVEL/TRAINING/MILEAGE
HARRIS VELAZQUES GIBBENS PC	1,607.50	BOCC-LEGAL SERVICES

TILLAMOOK COUNTY  
 EXPENDITURES OVER \$500.00  
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HASCO STATIONS, LLC dba H&S ENERGY	8,858.01	COUNTY GOVT / FUEL & LUBRICANTS
HASCO STATIONS, LLC dba H&S ENERGY	11,495.39	COUNTY GOVT / FUEL & LUBRICANTS
HASCO STATIONS, LLC dba H&S ENERGY	1,157.17	MAINTENANCE-HEATING FUEL
HEADLIGHT HERALD DBA COUNTRY MEDIA	2,750.82	HEALTH-PRINTING & ADVERTISING
HELION SOFTWARE, INC.	2,000.00	CLERK / COMPUTER SOFTWARE & LICENSING
HRA VEBA Trust	40,679.00	HRA CONTRIBUTIONS
INGRAM LIBRARY SERVICES	545.97	LIBRARY / BOOKS CHILDREN
INGRAM LIBRARY SERVICES	1,037.43	LIBRARY / BOOKS/ADULT FICTION
INGRAM LIBRARY SERVICES	4,125.55	LIBRARY / BOOKS/ADULT FICTION
INSIGHT MEDICAL GROUP P.A. dba ARRAY	15,986.25	HEALTH-CONTRACTED SERVICES
JOHN HARTSOCK db JN HARTSOCK PROJECT MGN	8,000.00	RADIO-CONTRACTED SERVICES
JOLYNN WYNKOOP dba JOLYNN CONSULTING	794.00	HEALTH-CONTRACTED SERVICES
KANOPY INC	1,106.00	LIBRARY-DIGITAL MATERIALS
KIWANIS CLUB OF TILLAMOOK	500.00	VETERANS-PRINTING & ADVERTISING
LAKESIDE INDUSTRIES	5,296.50	ROAD-ASPHALT
LAURA HEESACKER dba CENTER FOR HEALTH & LEE CONTRACTORS LLC	2,800.00	HHS / CONTRACTED SERVICES
LES SCHWAB WAREHOUSE CENTER	99,089.22	TRANSFER STATION CAPITAL PROJECTS MTC
LES SCHWAB WAREHOUSE CENTER	2,185.28	SHERIFF-R&M VEHICLES
LEXIS NEXIS	1,252.88	SHERIFF-R&M/VEHICLES
LITTLE RIVER QUARRIES LLC	990.00	LAW LIBRARY-COMPUTER SOFTWARE & LICENSING
LIVEMESSAGE AMERICA (formerly Tunstall)	858.00	ROAD-AGGREGATE
LONG PRAIRIE WATER DISTRICT	661.84	HHS / PROFESSIONAL SERVICES
MARIA'S FRIENDLY HOUSEKEEPING	2,863.80	JAIL-WATER FEES
MARION COUNTY TREASURY DEPARTMENT	1,215.00	JAIL / JANITORIAL SERVICES
MAXXUM BOATS LLC dba MAXXUM MARINE	94,800.05	ROAD-PAINT STRIPING
MCGEE ENGINEERING, INC	14,800.00	SH/MARINE / R&M EQUIP
MCKESSON MEDICAL-SURGICAL INC	15,269.40	ROAD CONSTRUCTION GRANT PROJECTS-INFRASTRUCTURE/FEDERAL MATC
MEDICAL TRAINING SOLUTIONS, INC	6,342.83	HHS / OPERATING SUPPLIES
METRO OVERHEAD DOOR INC	670.00	HHS / TRAINING
METROPOLITAN COMPOUNDS INC	2,176.00	JAIL-R&M BUILDING & GROUNDS
MIDWEST TAPE LLC	791.80	ROAD-CULVERTS
MIDWEST TAPE LLC	6,895.11	LIBRARY / DIGITAL MATERIALS
MIKE GLEASON dba GLEASON GROUP	521.30	LIBRARY-NON-PRINT MATERIALS
MILLSTONE INDUSTRIES LLC	3,500.00	ARPA-CONTRACTED SERVICES
NEHALEM BAY READY MIX/MOHLER SAND&GRA	6,800.00	ROAD-CONTRACTED SERVICES
NELIA & PHILIP LLC db PACIFIC RESTAURANT	2,483.65	PARKS / R&M BUILDING & GROUNDS
NESTUCCA VALLEY SANITARY SERVICE	1,000.00	SHERIFF / RENT
NORTHWEST CONTROL CO.	1,194.40	PARKS / GARBAGE SERVICE
NORTHWEST MEDICAL FOUNDATION - TILLAMOC	3,003.15	JAIL-R&M BUILDING & GROUNDS
OCHIN	31,667.00	JAIL-MEDICAL SERVICES
OCHIN	799.00	COMMUNICATIONS-TELEPHONE
OCHIN	23,050.33	HEALTH-COMP SOFTWARE & PROFESSIONAL SERVICES
OCHIN	35,677.21	HEALTH-COMPUTER SOFTWARE & LICENSING
OFFICE DEPOT BUSINESS (IS 53366896)	9,622.78	HEALTH-CONTRACTED SERVICES
OLUFUNKE AGBASI	1,212.00	IS-NON-CAPITAL EQUIPMENT
OREGON AFSCME CENTRAL ADM ACCOUNT	1,468.52	HHS / TRAVEL (RECRUITMENT)
OREGON AFSCME CENTRAL ADM ACCOUNT	2,720.83	UNION DUES
OREGON CORRECTIONS ENTERPRISES	2,781.18	UNION DUES
OREGON CRIMINAL JUSTICE COMMISSION	508.00	ROAD-SIGNS
OREGON EMERGENCY MANAGEMENT	150,054.50	CJC JAIL BASED MEDICATIONS-CONTRACTED SERVICES
OREGON HOOD CLEANING, LLC	500.00	HHS / TRAVEL/TRAINING/MILEAGE
OREGON PRIMARY CARE ASSN	790.00	JAIL-R&M EQUIPMENT
OREGON STATE PUBLIC HEALTH LABORATORY	20,184.20	HEALTH-MEMBERSHIP & DUES
PACIFIC CITY JOINT WATER-SANITARY	1,605.82	HHS / LAB TESTS
PACWEST MACHINERY LLC	1,115.46	PARKS / UTILITIES/WATER/SEWER
PAPE KENWORTH	4,411.44	ROAD / R&M EQUIPMENT
PAPE' MACHINERY	554.64	ROAD / R&M EQUIPMENT
PARAMETRIX	1,015.29	ROAD / R&M EQUIPMENT
PARAMETRIX	12,387.12	SOLID WASTE / MONITORING
PATTERSON DENTAL SUPPLY	6,021.20	SOLID WASTE-CONSULTING SERVICES
PETERSON	2,691.74	HHS / OPERATING SUPPLIES
PIONEER MUSEUM	2,716.74	ROAD / SMALL TOOLS & MINOR EQUIP.
PORT OF TILLAMOOK BAY	20,833.33	TLT FACILITIES / CONTRACT SERVICES
PORT OF TILLAMOOK BAY	2,680.15	SHERIFF / CRIMINAL EQUIPMENT
PORTWOOD PARTS, LLC	157,005.72	VIDEO LOTTERY-CONTRACTED SERVICES
PREVAILING COMMUNICATIONS	542.66	ROAD-OPERATING SUPPLIES
PROTHMAN COMPANY	900.00	SHERIFF-R&M VEHICLES
R & S NORTHEAST LLC	6,166.67	HEALTH-CONTRACTED SERVICES
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	632.98	HHS / DRUGS & VACCINES
RDC FORENSICS, LLC	1,900.88	HEALTH-CONTRACTED SERVICES
READY NORTHWEST	3,975.00	CMCR-CONTRACTED SERVICES
RECOLOGY WESTERN OREGON-COAST, INC.	3,900.00	HHS / CONTRACTED SERVICES / TRAINING 6436
RENEE AUFDERMAUER dba NEW HORIZONS	4,102.28	ROAD-GARBAGE COLLECTION
ROSENBERG BUILDERS SUPPLY, INC (58300)	621.00	HHS / CONTRACTED SERVICES
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	1,546.15	SURVEYOR'S / OPERATING SUPPLIES
ROSENBERG BUILDERS SUPPLY, INC (58600)	2,334.20	SHERIFF / R&M BUILDING & GROUNDS
ROSENBERG BUILDERS SUPPLY, INC. (58575)	547.46	ROAD / R&M EQUIPMENT
	1,390.93	PARKS / R&M BUILDING & GROUNDS

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SAFEGUARD BUSINESS SYSTEMS INC dba SOLV	587.07	CLERK-PRINTING & ADVERTISING
SANDCREEK DENTAL LLC	39,727.22	HEALTH-CONTRACTED SERVICES
SIUSLAW SCHOOL DISTRICT 97J	974.77	ROAD / SMALL TOOLS & MINOR EQUIP
SKEDCO INC	1,126.51	SHERIFF / SEARCH & RESCUE EQUIP
SNAP-ON INC dba SNAP-ON INDUSTRIAL	4,446.32	ROAD-SMALL TOOLS & MINOR EQUIP.
SNAP-ON INC dba SNAP-ON INDUSTRIAL	4,760.84	ROAD-SMALL TOOLS & MINOR EQUIP.
SOLUTIONS YES, LLC	6,032.37	COUNTY GOVT / R&M OFFICE EQUIPMENT
SOLUTIONS YES, LLC	2,325.16	GCG-R&M OFFICE EQUIPMENT
SOLUTIONS YES, LLC	695.00	SHERIFF-NON-CAPITAL EQUIPMENT
S-R REPAIR, LLC	1,016.56	SHERIFF-R&M VEHICLES
ST. JOHNS UNITED CHURCH OF CHRIST	600.00	HEALTH-RENT
SUNRIVER RESORT	1,100.72	HHS / TRAVEL/TRAINING/MILEAGE
SYSCO FOOD SERVICES OF PORTLAND	562.08	JAIL-PRISONERS' BOARD
TBCC/EDC	37,000.00	VIDEO LOTTERY-ECONOMIC DEVELOPMENT COUNCIL
TCB SECURITY SERVICES INC.	6,500.00	ARPA/CONTRACTED SERVICES #6395-SECURITY
TEAMSTERS LOCAL #223	2,325.00	UNION DUES
TENINTY & SON, INC	530.00	SH/JL-CHEMICAL TOILETS
TEXAS REFINERY CORP	3,934.40	ROAD-FUEL/LUBRICANTS
THE DUPONT CIRCLE	1,478.35	BOC / TRAVEL/TRAINING/MILEAGE
THE MASTER'S TOUCH, LLC	937.86	TAX-POSTAGE
THE RIVERHOUSE RESORT	998.70	ROAD-TRAVEL/TRAINING/MILEAGE
THE ROBERT RIGGERT FAMILY FOUNDATION	5,400.00	HEALTH/ 801 PACIFIC AVE MAIN CLINIC RENT
THE ROBERT RIGGERT FAMILY FOUNDATION	800.00	HHS / STORAGE RENT 2203 8TH ST
THIRD DEGREE COMMUNICATIONS	595.00	SHERIFF-TRAVEL/TRAINING/MILEAGE
TIBERIUS SOLUTIONS LLC	6,047.50	ARPA-CONTRACTED SERVICES
TILLAMOOK COUNTY PIONEER LLC	2,240.00	HEALTH-PRINTING & ADVERTISING
TILLAMOOK FAMILY COUNSELING CENTER	72,557.51	MENTAL HEALTH TAX
TILLAMOOK FAMILY DENTISTRY	5,000.00	HEALTH-CONTRACTED SERVICES
TILLAMOOK FAMILY DENTISTRY	34,000.00	HHS / CONTRACTED SERVICES
TILLAMOOK K-9 RESCUE	3,244.56	CLERK/DOG/CONTRACTED SERVICES
TILLAMOOK MOTOR COMPANY INC	1,045.22	HHS / R&M VEHICLES
TILLAMOOK OREGONIAN (BAY CITY)	840.00	LIBRARY / PERIODICALS
TILLAMOOK PUD	2,125.43	EMERGENCY MANAGEMENT-UTILITIES
TILLAMOOK PUD	4,446.18	FACILITIES / UTILITIES
TILLAMOOK PUD	9,966.35	PARKS-UTILITIES
TILLAMOOK TIRE SERVICE INC	2,460.00	ROAD / R&M EQUIPMENT
TLC FEDERAL CREDIT UNION (LEASE)	7,126.56	DCD / RENT
TLC FEDERAL CREDIT UNION (PUD)	1,156.91	DCD / UTILITIES #4999
TLC FEDERAL CREDIT UNION (PUD)	1,290.07	DCD / UTILITIES #4999
TLC FEDERAL CREDIT UNION (PUD)	1,304.18	DCD / UTILITIES #4999
TODD GOODALL	2,536.50	HEALTH-CONTRACTED SERVICES
TODD R RIGGERT	2,474.44	HEALTH/ 801 IVY RENT
TRACY S ARTHUR	794.44	HEALTH/ 801 IVY RENT
TRACY S ARTHUR	2,312.25	HEALTH/ 805 IVY RENT
TRACY S ARTHUR	1,680.00	HHS / 800 MAIN STE A RENT
TRAILKEEPERS OF OREGON	2,722.00	BIKE PATH-INFRASTRUCTURE
TROUT UNLIMITED, INC.	12,116.01	ROAD CONSTRUCTION-INFRASTRUCTURE/FEDERAL MATCH
TRUPP HR, INC.	9,372.50	ARPA / CONTRACTED SERVICES
TRUPP HR, INC.	8,167.50	ARPA-CONTRACTED SERVICES
ULINE	713.09	CLERKS-OFFICE SUPPLIES
UNITED AMERICAN INSURANCE COMPANY	30,226.00	RETIREE INSURANCE
VERIZON WIRELESS	37,932.29	GENERAL COUNTY / TELEPHONE
WALTER E. NELSON CO.	780.03	HEALTH-JANITORIAL SUPPLIES
WALTER E. NELSON CO.	848.16	MAINTENANCE-JANITORIAL SUPPLIES
WATSECO-BARVIEW WATER DISTRICT	3,596.00	PARKS-WATER FEES
Wells Fargo Bank, N.A.	78,309.41	RETIREMENT
Wells Fargo Bank, N.A.	79,189.00	RETIREMENT
Wells Fargo Bank, N.A.	201,071.38	RETIREMENT
Wells Fargo Bank, N.A.	203,240.18	RETIREMENT
WILLIAM K SARGENT	720.00	BOCC-LEGAL SERVICES
WYNTERGREEN SURVEY COMPANY LLC	7,198.80	RD / CONTRACT SRVCS TRSK RD SLIDE MP 5.41
XEROX FINANCIAL SERVICES	625.49	CLERK/IS/TAX-COMPUTER/OFFICE EQUIPMENT
XEROX FINANCIAL SERVICES	770.86	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT
YAMHILL CNTY JUVENILE DEPT.	6,720.00	JUVENILE-DETENTION CONTRACT
YAMHILL CNTY JUVENILE DEPT.	7,440.00	JUVENILE-DETENTION CONTRACT
ZONES, LLC	1,191.38	HEALTH-COMPUTER SUPPLIES