

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
APR-25

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	902.05
ABILA	COUNTY GOVT / COMPUTER SOFTWARE & LICENSING	4,510.85
ADP, INC.	ADP FEES	5,311.45
ADP, INC.	FEDERAL INCOME TAX	76,326.33
ADP, INC.	FEDERAL INCOME TAX	76,609.79
ADP, INC.	FICA/MEDICARE	505.91
ADP, INC.	FICA/MEDICARE	122,917.92
ADP, INC.	FICA/MEDICARE	123,514.38
ADP, INC.	STATE INCOME TAX	55,011.56
ADP, INC.	STATE INCOME TAX	55,313.99
ADP, INC.	OREGON PAID LEAVE, 04/15/2025	8,030.05
ADP, INC.	OREGON PAID LEAVE, 04/30/2025	8,072.80
ADP, INC.	TRANSIT TAX, 04/15/2025	799.46
ADP, INC.	TRANSIT TAX, 04/30/2025	803.61
ALEXANDER COLE dba 24/7 TRUCK AND AUTO	SHERIFF / R&M VEHICLES	8,496.52
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	700.00
ALEXANDER LOVELL RAYBURN-TILLSON	MEDIATION / CONTRACTED SERVICES	800.00
ALMA D CABELLO dba THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	949.77
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE SUPPLIES	626.50
AMAZON CAPITAL SERVICES	SHERIFF / OPERATING SUPPLIES	504.35
AMAZON CAPITAL SERVICES	EMERGENCY MGMT / EMERGENCY SITUATIONS	1,603.93
AMAZON CAPITAL SERVICES	LIBRARY/OFFICE/JANITORIAL SUPPLIES/NON-CAP EQUIP	2,836.61
AMAZON CAPITAL SERVICES	SOLID WASTE / R&M EQUIPMENT	953.40
AMAZON CAPITAL SERVICES	SURVEYOR / OFFICE SUPPLIES	543.78
AMAZON CAPITAL SERVICES	COMMUNITY CORRECTIONS	725.15
AMAZON CAPITAL SERVICES	HHS / PUBLIC RELATIONS	6,559.34
AMAZON CAPITAL SERVICES	SHERIFF / OFFICE & OP SUPPLIES / SAR	2,607.27
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,565.41
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	3,904.93
ANADYNE	ROAD / MEDICAL SERVICES	1,410.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,192.82
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,192.82
APRYSE SOFTWARE CORP	HHS / R&M EQUIPMENT	1,200.00
AQUATIC SPORTS & SCUBA SCHOOLS	SHERIFF / SEARCH & RESCUE PROGRAM	1,906.25
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ART STREET INTERACTIVE, INC.	PARKS / COMPUTER SOFTWARE & LICENSING	798.57
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
AXON ENTERPRISE, INC.	ARPA / CRIMINAL EQUIPMENT	56,504.24
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,217.24
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	781.47
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT FICTION	1,414.82
BAKER & TAYLOR	LIBRARY / BOOKS/TEEN	526.48
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	615.00
BOYDS IMPLEMENT SERVICE, LLC	PARKS / R&M EQUIPMENT	2,719.28
BRIDGEALL LIBRARIES, LIMITED	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,495.50
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	14,424.22
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	9,361.27
CDW GOVERNMENT, INC	COMPUTER RESERVE FUND / NON-CAPITAL EQUIPMENT	2,492.37
CENTURYLINK (15238)	TELEPHONE	3,980.94
CENTURYLINK (15238)	TELEPHONE	3,986.64
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	571.74
CHARM-TEX, INC.	JAIL / JAIL CLOTHING	2,763.36
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	522.74
CHS INC (135536) Library	LIBRARY / HEATING FUEL	528.90
CHS INC (135536) Library	LIBRARY / HEATING FUEL	530.24

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
APR-25

Payee	Transaction Description	Check Amount
CHS INC (142313) Jail	JAIL / HEATING FUEL	985.25
CHS NORTHWEST (136704) SldWst	SOLID WASTE/ FUEL & LUBRICANTS	778.53
CIS TRUST	ROAD / INSURANCE/CLAIMS	5,381.50
CIS TRUST	HR / LEGAL SETTLEMENTS	10,000.00
CIS TRUST	HEALTH INSURANCE	367,780.65
CIS TRUST	HEALTH INSURANCE RETIREES	10,689.25
CIS TRUST	LTD, EE LIFE, & AD&D	6,345.76
CIS TRUST	VOLUNTARY LIFE	7,517.12
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	4,901.42
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	649.34
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	588.00
CITY SANITARY SERVICE	HHS / GARBAGE COLLECTION	881.60
CITY SANITARY SERVICE	JAIL / GARBAGE COLLECTION	1,100.50
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	12,698.94
CLEANEARTH ENVIRONMENTAL SOLUTIONS LLC	SOLID WASTE / HAZARDOUS WASTE #4585	10,327.89
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.88
COLUMBIA LOCKSMITH, LLC	ROAD / R&M BUILDING & GROUNDS	680.00
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	2,556.08
COMPLETE WIRELESS SOLUTIONS	COMMUNICATIONS	6,987.89
CORAL SALES COMPANY	ROAD / ASPHALT	4,217.75
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,775.00
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	6,671.35
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD / AGGREGATE	1,716.00
DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,462.38
DEMCO, INC	LIBRARY / OFFICE SUPPLIES	638.61
DEMCO, INC	LIBRARY / NON-CAPITAL EQUIPMENT	4,797.50
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	33,954.63
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,797.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / DRUGS & VACCINES	26,168.68
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	3,397.46
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	228,213.10
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ LEWIS CRK BRDG	2,253.75
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/ PROSPECT CRK BRDG	1,611.25
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/BROWNING/HUSHBECK BRDG REHAB	2,800.00
DOWL CONSULTING ENGINEERS	ROAD/BRIDGE REPAIR/JIM CRK BRDG	3,756.25
DOWL CONSULTING ENGINEERS	ROAD/INFRASTRUCTURE/FED MATCH/ WILSON RVR TRAINING STRUCTURE	1,281.25
DWAYNE DOLLARHIDE dba DOLLARHIDE	JAIL / R&M BUILDING & GROUNDS	2,870.00
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	8,901.43
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,535.59
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,372.93
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,412.19
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,312.49
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	8,612.00
ENVISIONWARE INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	955.00
ESRI	IS / COMPUTER SOFTWARE & LICENSING	10,350.00
EUROFINS ENVIRONMENT TESTING AMERICA	SOLID WASTE / STORMWATER MONITORING	587.34
EVERYTHING PROMO LIMITED	SHERIFF / OPERATING SUPPLIES	1,104.00
EXELTECH, A BOWMAN COMPANY	ROAD/INFRASTRUCTURE/FED MATCH/BURTON CREEK	53,062.19
EYDIE ARAGON	MEDIATION / CONTRACTED SERVICES	1,525.00
FERRELLGAS (49462497)	COMMUNICATIONS / UTILITIES	2,151.13
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	6,560.86
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	1,000.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	540.00
GARY VAN CLEAVE dba VERSATILE NETWORK &	HHS / R&M BUILDING & GROUNDS	8,661.00
GINGER R. SLAVENS	ROAD / TRAVEL/TRAINING/MILEAGE	920.00
GLOBAL GRANT SERVICES	ARPA / CONTRACTED SERVICES	3,500.00

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
APR-25

Payee	Transaction Description	Check Amount
HARRANG LONG P.C.	ARPA / CONTRACTED SERVICES	15,000.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	663.78
HASCO STATIONS, LLC dba H&S ENERGY	FACILITIES / HEATING FUEL	1,575.95
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,572.24
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,084.23
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	710.88
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	521.07
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,414.84
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,740.84
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	665.50
HATFIELD KNIVILA LLC	HHS / PROFESSIONAL SERVICES	1,666.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	SOLID WASTE / RECYCLING PROMOTION	3,270.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	11,232.00
HID GLOBAL	ARPA / CONTRACTED SERVICES	19,377.35
HODGKINSON STREET MEPHAM, LLC	ROAD / LEGAL FEES	2,375.00
HODGKINSON STREET MEPHAM, LLC	ROAD / LEGAL FEES CURL BRDG ROW	1,725.00
HRA VEBA Trust	HRA CONTRIBUTIONS	30,475.00
IMAGING SPECTRUM, INC.	CLERK / OFFICE SUPPLIES	539.90
IMPERIAL SCOTT SPECIALITIES, INC.	SHERIFF / OPERATING SUPPLIES	725.00
IMPERIAL SUPPLIES LLC	ROAD / OPERATING SUPPLIES	1,466.47
INLAND ELECTRIC, INC	BUILDING IMPROVEMENT / R&M BUILDING & GROUNDS	1,075.88
INLAND ELECTRIC, INC	LIBRARY / R&M BUILDING & GROUNDS	7,143.26
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	18,375.00
IZO PUBLIC RELATIONS & MARKETING IZO INC	HHS / CONTRACTED SERVICES	10,000.00
IZO PUBLIC RELATIONS & MARKETING IZO INC	HHS / CONTRACTED SERVICES	1,900.00
JAKE MARTIN TRUCKING	ROAD / MISC MATERIALS & SERVICES	600.00
JAMES JOHANSEN dba MAKE IT JAMES	HHS / PROFESSIONAL SERVICES	1,020.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JASON STEGNER dba COVE BUILT LLC	HHS / R&M BUILDING & GROUNDS	9,652.07
JIMCO ELECTRICAL CONTRACTING, INC.	ARPA / CONTRACTED SERVICES	88,721.00
JODI R. RICHARDSON	HHS / TRAINING	790.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,084.00
KNIFE RIVER	ROAD / AGGREGATE	2,153.68
KNIFE RIVER	ROAD / AGGREGATE	1,151.70
KNIFE RIVER	ROAD / AGGREGATE	2,887.28
KNIFE RIVER	ROAD / AGGREGATE	1,259.97
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
LIBRARY STORE INC	LIBRARY / OFFICE SUPPLIES	622.50
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	649.31
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	1,028.25
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,470.00
MCGEE ENGINEERING, INC	ROAD/INFRASTRUCTURE/FED MATCH/BIG TROUT BRIDGE	4,432.00
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,602.05
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	2,885.33
MCKESSON MEDICAL-SURGICAL INC	HHS / DRUGS & VACCINES	585.69
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	5,359.96
MCKINSTRY ESSENTION LLC	HHS / R&M BUILDING & GROUNDS	34,600.00
MEDICAL TRAINING SOLUTIONS, INC	HHS / TRAVEL/TRAINING/MILEAGE	650.00
MENEFEETOWING	SHERIFF / ABANDONED VEHICLES	711.10
MGT IMPACT SOLUTIONS, LLC dba BURSO	ARPA / CONTRACTED SERVICES	3,750.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,969.10
MORTIER ENGINEERING, P.E., P.C.	DCD / CONTRACTED SERVICES	4,591.50
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	697.55
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	5,650.00
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NW ENTRANCE, INC.	LIBRARY / R&M BUILDING & GROUNDS	750.00
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	27,756.19

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
APR-25

Payee	Transaction Description	Check Amount
OCHIN	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	28,129.15
OFFICE DEPOT	HLTH / OFFICE SUPPLIES	875.11
OFFICE DEPOT BUSINESS (IS 53366896)	COMPUTER RESERVE / NON-CAPITAL EQUIPMENT	6,588.00
OFFICE DEPOT BUSINESS (IS 53366896)	DCD / NON-CAPITAL EQUIPMENT	963.00
OFFICE DEPOT BUSINESS (IS 53366896)	HHS / R&M BUILDING & GROUNDS	2,865.00
OFFICE DEPOT BUSINESS (IS 53366896)	ROAD/PARKS/DCDCOMPUTERS/NON-CAP EQUIP	6,823.92
ONION PEAK DESIGN dba OPD, LLC	ROAD / CONSULTING SERVICES BOWER CREEK CULVERT	5,800.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,592.04
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,788.16
OREGON DEPARTMENT OF REVENUE	PARKS OREGON TRANSIENT LODGING TAX JAN-MAR 2025	1,089.20
OREGON LIBRARY ASSOCIATION	LIBRARY / TRAVEL/TRAINING/MILEAGE	750.00
OREGON PERS	PERS - EE 6% + ER %	1,083.97
OREGON PRIMARY CARE ASSN	HHS / MEMBERSHIP & DUES	20,489.00
OREGON STATE ASSN OF COUNTY ASSESSORS	ASSESSOR / TRAVEL/TRAINING/MILEAGE	2,130.00
OVERDRIVE, INC.	LIBRARY / DIGITAL MATERIALS	525.96
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,232.02
PACIFIC COAST CANTEEN LLC	COUNTY GOVT / OFFICE SUPPLIES	813.50
PACWEST MACHINERY LLC	ROAD / R&M EQUIPMENT	1,212.35
PAPE' MACHINERY	ROAD / R&M EQUIPMENT	4,871.49
PARAMETRIX	SOLID WASTE / CONSULTING SERVICES	8,390.81
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	4,386.22
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	3,581.01
PDQ.COM CORPORATION	IS / COMPUTER SOFTWARE & LICENSING	15,030.00
PECK RUBANOFF & HATFIELD PC	HR / LEGAL	13,521.90
PETERSON	ROAD / R&M EQUIPMENT	996.47
PETERSON TRUCKS, INC	ROAD / R&M EQUIPMENT	890.54
PINPOINT STITCHES & INK LLC	SHERIFF / UNIFORMS	1,659.42
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PORT OF TILLAMOOK BAY	DCD / CONTRACTED SERVICES	886.76
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,627.37
PORT OF TILLAMOOK BAY	WATERMASTER WELL REPORTS	706.40
PRECISION LOCKSMITH SERVICE, INC.	PARKS / R&M BUILDING & GROUNDS	1,273.75
QUADIENT, INC.	GCG POSTAGE	3,332.50
R SANITARY SERVICE	PARKS /GARBAGE SERVICE	4,080.00
RAM STEELCO	ROAD / OPERATING SUPPLIES	3,545.06
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	1,863.55
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF / PROFESSIONAL SERVICES	1,979.56
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,725.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / 6436	5,280.00
READY NORTHWEST	HHS / CONTRACTED SERVICES	4,920.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,990.00
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	688.12
REDWOOD TOXICOLOGY LABORATORY	COMMUNITY CORRECTIONS / LAB TESTS	550.16
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	751.95
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROCKCRESS CONSULTING LLC	EMERGENCY MGMT / PROFESSIONAL SERVICES	8,333.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	988.63
ROXI RUHL	SOLID WASTE / MILEAGE	633.36
RYDER ELECTION SERVICES, LLC	CLERK / PRINTING & ADVERTISING	9,699.61
SAFEGUARD RECRUITING LLC	SHERIFF / PROFESSIONAL SERVICES	1,500.00
SALMONBERRY TRAIL FOUNDATION	TLT / CONTRACTED SERVICES	100,000.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	38,681.78
SCOVEL INK	LIBRARY / PROGRAM SUPPLIES	3,199.57
SEALMASTER PORTLAND	ROAD/CAPITAL OUTLAY/MACHINERY/EQUIPMENT	46,406.02
SENDIT DIRECT MAIL AND FULFILLMENT INC	CLERK / POSTAGE & SHIPPING	3,010.94
SOLUTIONS YES, LLC	COUNTY GOVT / R&M OFFICE EQUIPMENT	5,581.50
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2025 APRIL	600.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2025 MARCH	600.00

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
APR-25

Payee	Transaction Description	Check Amount
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL/OFFICE SUPPLIES	3,787.53
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	734.70
STATE OF OREGON - ATTN: SURPLUS CASHIER	EMERGENCY MGMT / EMERGENCY SITUATIONS	775.00
STATE OF OREGON - ATTN: SURPLUS CASHIER	ROAD / NON-CAPITAL EQUIPMENT	4,000.00
STATE OF OREGON - ATTN: SURPLUS CASHIER	EMERGENCY MGMT / EMERGENCY SITUATIONS	3,370.00
STORMWIND LLC	IS / COMPUTER SOFTWARE & LICENSING	7,200.00
SYNERGY HEALTH CONSULTING, LLC	ARPA / CONTRACTED SERVICES	10,000.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	1,507.00
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,223.00
THE LAMAR COMPANIES	HHS / PRINTING & ADVERTISING	2,250.00
THE MASTER'S TOUCH, LLC	TAX / POSTAGE & SHIPPING	1,516.10
THE PAPE GROUP, INC dba PAPE MATERIAL	SOLID WASTE / R&M EQUIPMENT	1,654.58
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
THYSSENKRUPP ELEVATOR CORP	FACILITES / CONTRACTED SERVICES #4998	1,151.97
THYSSENKRUPP ELEVATOR CORP	ARPA / CONTRACTED SERVICES	37,702.55
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	5,250.00
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / OFFENDER SUBSIDY	800.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,329.35
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,528.24
TILLAMOOK FAMILY COUNSELING CENTER	CAMI / CONTRATED SERVICES	12,569.91
TILLAMOOK FAMILY COUNSELING CENTER	CMCR / CONTRACTED SERVICES	16,557.54
TILLAMOOK FAMILY COUNSELING CENTER	HHS / PRINTING & ADVERTISING	1,250.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	104,671.40
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	143,130.09
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,405.44
TILLAMOOK FAMILY COUNSELING CENTER	SOLID WASTE / RECYCLING PROMOTION	800.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,934.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,409.91
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	30,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	816.22
TILLAMOOK PUD	FACILITIES / UTILITIES	2,045.81
TILLAMOOK PUD	HHS / UTILITIES	1,703.93
TILLAMOOK PUD	LIBRARY / UTILITIES	1,150.75
TILLAMOOK PUD	PARKS / UTILITIES	866.90
TILLAMOOK PUD	ROAD / UTILITIES	884.34
TILLAMOOK PUD	SHERIFF / UTILITIES	3,946.12
TILLAMOOK PUD	HHS / UTILITIES	1,347.37
TILLAMOOK PUD	PARKS/ UTILITIES	965.72
TILLAMOOK PUD	PARKS/ UTILITIES	583.09
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
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 DENTAL	2,205.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	1,505.00
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	25,522.50
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,720.00
UNIVERSITY OF OREGON	EMERGENCY MGMT / CONTRACTED ERVICES - RARE PROGRAM	6,500.00
US BANCORP GOVERNMENT LEASING & FINANCE	VEHICLE RESERVE / 077-0019544-008	26,899.86
VERIZON WIRELESS	TELEPHONE - WIRELESS	8,951.72
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,128.80
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,294.99
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,749.70

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
APR-25

Payee	Transaction Description	Check Amount
Wells Fargo Bank, N.A.	RETIREMENT 28%	209,314.25
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,663.54
Wells Fargo Bank, N.A.	RETIREMENT 28%	208,267.97
Wells Fargo Bank, N.A.	RETIREMENT 7% & ADDL	77,451.92
William C. Earhart Company, Inc.	HEALTH INSURANCE	75,269.88
WILLIAM CHARLES GALLAGHER dba TEAMWORKS	ROAD / TRAVEL/TRAINING/MILEAGE	3,455.29
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	9,360.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	770.86
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,110.00
YAZ INVESTMENTS INC dba NEWBERG FORD	LIBRARY / CAPITAL OUTLAY/VEHICLES	54,961.34
YMCA	VETERANS / MISC MATERIALS & SERVICES	1,020.00