

TILLAMOOK COUNTY  
EXPENDITURES OVER \$500  
JUN-24

Payee	Transaction Description	Check Amount
911 SUPPLY	SHERIFF / UNIFORMS	1,125.97
AANGELS TRAFFIC CONTROL	ROAD / CONTRACTED SERVICES	1,600.00
ACCURATE ELECTRIC UNLIMITED, INC.	JAIL / CONTRACTED SERVICES	2,009.00
ADP, INC.	ADP FEES	7,102.34
ADP, INC.	FEDERAL INCOME TAX	80,814.43
ADP, INC.	FEDERAL INCOME TAX	67,253.68
ADP, INC.	FICA/MEDICARE	126,071.59
ADP, INC.	FICA/MEDICARE	112,701.53
ADP, INC.	STATE INCOME TAX	56,795.82
ADP, INC.	STATE INCOME TAX	50,362.61
ADP, INC.	OREGON PAID LEAVE, 06/14/2024	8,225.75
ADP, INC.	OREGON PAID LEAVE, 06/28/2024	7,384.92
ADP, INC.	TRANSIT TAX, 06/14/2024	817.65
ADP, INC.	TRANSIT TAX, 06/28/2024	734.11
ALEXANDER COLE dba 24/7 TRUCK AND AUTO	SHERIFF / R&M VEHICLES	1,430.01
AMAZON CAPITAL SERVICES	DA / OFFICE & COMPUTER SUPPLIES	1,574.46
AMAZON CAPITAL SERVICES	LIBRARY / OFFICE/COMPUTER/JANITORIAL SUPPLIES	809.27
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,965.21
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,171.07
ASPIRE	DEFERRED COMP	937.50
ASPIRE	DEFERRED COMP	937.50
ATTORNEY-CONDUCTED WORKPLACE INVESTIGTNS	HR / LEGAL	6,270.00
BARRETT BUSINESS SERVICES INC	DCD / CONTRACTED SERVICES	999.41
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	16,391.94
CARE INC	WORKFORCE HOUSING / CONTRACTED SERVICES	15,918.58
CDR LABOR LAW, LLC	HR / LEGAL	4,973.76
CENTURYLINK (15238)	TELEPHONE	7,641.33
CIS TRUST	HEALTH INSURANCE	349,814.38
CIS TRUST	HEALTH INSURANCE RETIREES	9,204.69
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	3,706.34
CIS TRUST	LTD, EE LIFE, & AD&D	6,724.07
CIS TRUST	VOLUNTARY LIFE	3,402.57
CITY OF WHEELER	WORKFORCE HOUSING / CONTRACTED SERVICES	5,000.00
COAST GARAGE DOOR CO.	ROAD / R&M BUILDING & GROUNDS	1,967.70
COASTWAY CONSTRUCTION CO, INC	ROAD / CONTRACTED SERVICES	3,900.00
COLUMBIA-CASCADE CONST INC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	28,894.25
COMMAND SOURCING, INC.	JAIL / JANITORIAL SUPPLIES	1,406.36
CONSOR NORTH AMERICA, INC	PC PARKING / CONTRACTED SERVICES	65,020.15
CONVERGINT TECHNOLOGIES LLC	FACILITIES / R&M BUILDING & GROUNDS	3,494.09
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,900.00
CRYSTAL AND SIERRA SPRINGS	GCG / OFFICE SUPPLIES	949.70
CTX-XEROX	R&M EQUIPMENT -PRINTERS/COPIERS	6,372.00
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	15,998.32
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	13,487.07
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	229,505.70
DOVE RAINBOW	HHS / PROVIDER CME TRAINING	2,799.24
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	669.57
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
GARY VAN CLEAVE dba VERSATILE NETWORK &	PARKS / CONTRACTED SERVICES	1,815.00
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	585.21
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,844.68

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HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,271.51
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	587.76
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,478.04
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	3,906.71
HELENA CHEMICAL COMPANY	ROAD / WEED CONTROL	22,992.60
HRA VEBA Trust	HRA CONTRIBUTIONS	28,450.00
J & K DISTRIBUTING	JAIL/PRISONERS BOARD	565.52
J. J. KELLER & ASSOCIATES, INC.	ROAD / BOOKS & PUBLICATIONS	1,240.00
JACKSON GROUP PETERBILT	ROAD / R&M EQUIPMENT	560.67
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,625.00
JIMCO ELECTRICAL CONTRACTING, INC.	BUILDING IMPROVEMENT / CONTRACTED SERVICES	34,920.99
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	2,324.02
JOHN MALCOM dba JM EXCAVATING, LLC	ROAD / CONTRACTED SERVICES	2,730.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	1,625.00
LANNIS IRON WORKS	ROAD / CONTRACTED SERVICES	540.00
LAURA HEESACKER dba CENTER FOR HEALTH &	HHS / CONTRACTED SERVICES	2,800.00
LEE C. LONG, DDS dba THE SMILE STUDIO	HHS / CONTRACTED SERVICES	17,500.00
LONG PRAIRIE WATER DISTRICT	JAIL / WATER	2,388.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,245.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	2,634.44
MCKESSON MEDICAL-SURGICAL INC	HHS / SM TOOLS & MINOR EQUIPMENT	4,619.23
METRO OVERHEAD DOOR INC	JAIL / R&M BUILDING & GROUNDS	1,173.00
MICROCEPTION, INC.	CAMI / COMPUTER SOFTWARE & LICENSING	1,000.00
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	2,395.84
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,255.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMP	1,087.54
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	4,727.50
OCEAN AIRE REFRIGERATION	JAIL / R&M EQUIPMENT	14,413.84
OFFICE DEPOT	HHS / OFFICE SUPPLIES	600.76
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,273.48
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	1,973.54
OREGON DEPT OF ENVIRONMENTAL QUALITY	WORKFORCE HOUSING / CONTRACTED SERVICES	2,000.83
OTAK, INC.	ROAD CONST/INFRASTRUCTURE/NEW CONSTRUCTION	8,782.75
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	1,322.33
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	2,427.43
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	7,564.45
PINPOINT STITCHES & INK LLC	PARKS / UNIFORMS	9,906.60
PINPOINT STITCHES & INK LLC	SHERIFF / CRIMINAL EQUIPMENT	1,585.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,777.76
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	NON-DEPARTMENTAL / WATERMASTER	695.67
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,977.75
QUADIENT, INC.	GCG POSTAGE	2,238.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	604.82
RC DISPLAY VANS	ROAD / VEHICLES	12,461.00
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,200.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	6,750.00
RICHARD ALEXANDER ZERBE dba	LIBRARY / PROGRAMS BRANCHES/CHILDRENS	1,950.00
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	39,253.01
ROBERSON MOTORS INC	SHERIFF / VEHICLES	44,447.80
ROBERSON MOTORS INC	SHERIFF / VEHICLES	44,447.80
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROCKAWAY BEACH, CITY OF	WORKFORCE HOUSING / CONTRACTED SERVICES	5,000.00

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ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,824.38
RYDER ELECTION SERVICES, LLC	CLERK/ELECTIONS / OFFICE SUPPLIES	1,887.00
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	20,390.98
SANI-STAR LLC	PARKS / MACHINERY & EQUIPMENT	14,160.00
S-C PAVING COMPANY	ROAD / ASPHALT	101,018.04
SCOVEL INK	LIBRARY / PROGRAMS/SUPPLIES	2,488.38
SEAN GASKELL	LIBRARY / PROGRAMS ADULT/BRANCHES	1,341.54
SHELDON OIL COMPANY	FACILITIES / HEATING FUEL	601.22
SHI INTERNATIONAL CORP	IS / COMPUTER SOFTWARE & LICENSING	1,007.79
SHRED-IT USA dba STERICYCLE, INC.	DA / OFFICE SUPPLIES	1,638.88
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	26,261.00
SPENCER DALE dba SPENCER SPROCKET	LIBRARY / PROGRAMS/BRANCHES/CHILDREN	1,450.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2024 JULY	600.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	3,937.97
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395	6,150.00
TEAMSTERS LOCAL #223	UNION DUES	2,394.00
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
THE SAUNDERS COMPANY, INC	PC PARKING / INFRASTRUCTURE/NEW CONSTRUCTION	537,361.79
TILLAMOOK COUNTY SHERIFF	INMATE REVENUE	787.68
TILLAMOOK COUNTY SHERIFF	INMATE REVENUE	1,295.41
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	104,056.93
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	119,821.13
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	721.39
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	51,311.82
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,738.00
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,964.58
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,165.00
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	38,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	PARKS / VEHICLES	29,759.66
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	728.28
TILLAMOOK PUD	LIBRARY / UTILITIES	1,259.67
TILLAMOOK PUD	SHERIFF / UTILITIES	3,892.75
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	1,088.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,464.00
TODD R RIGGERT	HHS / RENT ADMIN	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT	681.13
TRACY S ARTHUR	HEALTH/ 801 IVY RENT DENTAL	2,100.00
ULINE	JAIL / OPERATING SUPPLIES	1,062.49
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,344.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,360.67
US BANK TFM ESCROW	PC PARKING/RETAINAGE - SAUNDERS	28,282.21
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,446.54
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,365.17
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,669.00
Wells Fargo Bank, N.A.	28% RETIREMENT	232,919.18
Wells Fargo Bank, N.A.	7% & ADDL RETIREMENT	71,865.45
Wells Fargo Bank, N.A.	28% RETIREMENT	232,919.18
Wells Fargo Bank, N.A.	7% & ADDL RETIREMENT	72,253.09
William C. Earhart Company, Inc.	HEALTH INSURANCE	71,555.01
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	13,620.00
ZONES, LLC	CLERK/LIBRARY / COMPUTER SOFTWARE & LICENSES	844.68

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ZONES, LLC	CLERK/LIBRARY / NON-CAPITAL EQUIPMENT	733.78
ZONES, LLC	CMCR / NON-CAPITAL EQUIPMENT	2,097.86
ZONES, LLC	DCD / NON-CAPITAL EQUIPMENT	557.36
ZONES, LLC	LIBRARY/COMP RESERVE/NON-CAP EQUIPMENT	3,834.00
ZONES, LLC	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	11,670.00