

TILLAMOOK COUNTY  
EXPENDITURES OVER \$500  
JUN-23

<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
911 SUPPLY	SHERIFF / UNIFORMS	3,437.10
AANGELS TRAFFIC CONTROL	ROAD / TRAINING	550.00
ADP, INC.	ADP FEES	3,443.80
ADP, INC.	FEDERAL INCOME TAX	73,863.15
ADP, INC.	FEDERAL INCOME TAX	69,919.61
ADP, INC.	FICA/MEDICARE	115,066.84
ADP, INC.	FICA/MEDICARE	110,821.51
ADP, INC.	FICA/MEDICARE	894.10
ADP, INC.	STATE INCOME TAX	51,634.44
ADP, INC.	STATE INCOME TAX	50,051.95
ADP, INC.	OREGON PAID LEAVE, 06/15/2023	7,372.98
ADP, INC.	OREGON PAID LEAVE, 06/30/2023	7,070.01
ADP, INC.	TRANSIT TAX, 06/15/2023	748.91
ADP, INC.	TRANSIT TAX, 06/30/2023	730.16
ADT COMMERCIAL (ACCT 999846009)	DAVA / CONTRACTED SERVICES	1,187.29
ALL STAR APPLIANCE/C.E. LEWIS SERVICE	DCD / NON-CAPITAL EQUIPMENT	692.68
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	8,834.72
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	807.73
AMAZON CAPITAL SERVICES	SHERIFF / MISC MATERIALS & SERVICES	1,697.61
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	7,439.84
AMERISOURCEBERGEN dba ASD HEALTHCARE	HHS / DRUGS & VACCINES	664.93
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,059.99
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,297.49
ASPIRE	DEFERRED COMP	1,237.50
ASPIRE	DEFERRED COMP	1,237.50
ATLANTIS AUTO GLASS	SHERIFF / R&M VEHICLES	575.00
AXON ENTERPRISE, INC.	SHERIFF / CRIMINAL EQUIPMENT	55,522.56
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	26,261.60
BARRETT BUSINESS SERVICES INC	SOLID WASTE / CONTRACTED SERVICES	2,295.33
BASIC FIRE PROTECTION, INC	SHERIFF / R&M BUILDING & GROUNDS	2,375.00
BATTERIES NORTHWEST	ROAD/PCPM OPERATING SUPPLIES	925.29
BROOK WYNTERGREEN	PCPM / CONTRACTED SERVICES	3,083.50
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	570.00
CARSON OIL COMPANY (71-0032369)	FACILITIES / HEATING FUEL	8,930.64
CENTURYLINK (15238)	COUNTY GOVT / TELEPHONE	5,625.01
CENTURYLINK (15249)	COUNTY GOVT / LONG DISTANCE	552.05
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	501.74
CIS TRUST	HEALTH INSURANCE	348,596.57
CIS TRUST	HEALTH INSURANCE RETIREES	9,760.92
CIS TRUST	LTD, EE LIFE, & AD&D	6,679.81
CIS TRUST	VOLUNTARY LIFE	2,803.30
CITY SANITARY SERVICE	PARKS / GARBAGE SERVICE	871.25
CLEARWATER PUMP SERVICE	SOLID WASTE / R&M EQUIPMENT	770.43
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.40
CRYSTAL AND SIERRA SPRINGS	COUNTY GOVT / OFFICE SUPPLIES	516.15
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	2,990.98
DANIEL KEPHART	FACILITIES / R&M BLDG & GROUNDS	700.00
DAVID YAMAMOTO	BOC / TRAVEL/TRAINING/MILEAGE	894.86

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DAVISON AUTO PARTS, INC. (16554 Road)	ROAD / R&M EQUIPMENT	1,174.91
DELL MARKETING LP	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	4,668.98
DNA MOWING & EXCAVATION	ROAD / CONTRACTED SERVICES	1,430.00
DON G AVERILL RECYCLING INC	SOLID WASTE / CONTRACTED SERVICES	2,538.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	216,695.56
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / MERCHANT CARD FEES	7,401.03
DOVE RAINBOW	HHS / PROVIDER CME TRAINING	1,610.00
EC COMPANY dba ELECTRICAL CONST COMPANY	FACILITIES / R&M BUILDING & GROUNDS	830.94
EC COMPANY dba ELECTRICAL CONST COMPANY	LIBRARY / R&M BUILDING & GROUNDS	740.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / OPERATING SUPPLIES	718.77
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M BUILDING & GROUNDS	730.27
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / VEHICLES	696.00
ERIC BRINKERT	HHS / CONTRACTED SERVICES	600.00
ERIN SKAAR	BOC / MILEAGE	751.29
ESA	PARKS / CONTRACTED SERVICES	5,548.30
FLEET PRIDE	ROAD / R&M EQUIPMENT	4,610.97
FP MAILING (POSTALIA)	GEN CTY GOV POSTAGE (DCD)	500.00
GLASCO GLASS COMPANY LLC	JAIL / R&M BUILDING & GROUNDS	26,505.00
GRAINGER	ROAD / R&M EQUIPMENT	500.79
GREAT WEST ENGINEERING	SOLID WASTE SINKING FUND / BUILDING IMPROVEMENTS	9,299.85
GREEN TREE DENTAL	HHS / CONTRACTED SERVICES	17,500.00
HANDS & HEARTS DRUMMING, LTD	LIBRARY / PROGRAMS/CHILDRENS	750.00
HEARTWOOD BIOMASS LLC	PARKS / OPERATING SUPPLIES	10,800.00
HELPING HANDS REENTRY OUTREACH CENTERS	COMMUNITY CORRECTIONS / OFFENDER SUBSIDY	1,000.00
HRA VEBA Trust	HRA CONTRIBUTION	28,098.45
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,625.00
JASON STEGNER dba COVE BUILT LLC	HEALTH / CONSTRUCTION IN PROGRESS	231,388.48
JODI WILSON	HR / TRAVEL/TRAINING/MILEAGE	6,201.83
KANOPY INC	LIBRARY / CONTRACTED SERVICES	948.00
KLAMATH COUNTY	FOREST TIMBER TRUST/MEMBERSHIP & DUES	7,500.00
LABORATORY CORP OF AMERICA HOLDINGS	HHS / LAB TESTS	2,217.25
LAKESIDE INDUSTRIES	ROAD IMPROVEMENT CONSTRUCTION / ASPHALT	4,890.00
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	1,198.00
LOUIS PEARL dba AMAZING BUBBLE MAN	LIBRARY / PROGRAMS/CHILDRENS	1,300.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,530.00
MARILYN CLULOW	HHS / CONTRACTED SERVICES	4,371.70
MATT BAKER COMEDY & STUNT SHOW	LIBRARY / PROGRAMS/BRANCHES	850.00
MCDONALD WHOLESALE CO	JAIL / PRISONER'S BOARD	1,247.14
MERINA AND COMPANY LLP	TREASURER / CONTRACTED SERVICES	5,312.50
METTLER TOLEDO, INC.	SOLID WASTE / R&M EQUIPMENT	691.15
MIDWEST TAPE LLC	LIBRARY / CONTRACTED SERVICES	6,172.14
NORTH COAST LAWN	FACILITIES / CONTRACTED SERVICES	1,900.00
NORTHWEST CONTROL CO.	FACILITIES / R&M BUILDING & GROUNDS	2,063.98
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,201.23
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,108.73
OREGON DEPARTMENT OF AGRICULTURE	SOLID WASTE / PERMIT FEES	1,104.00

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OREGON STATE PUBLIC HEALTH LABORATORY	HHS / LAB TESTS	1,321.68
PAKOR, INC.	CLERK / NON-CAPITAL EQUIPMENT	1,941.79
PALI CONSULTING, INC.	ROAD / CONSULTANT SERVICES	7,805.62
PAPE' MACHINERY	ROAD / MACHINERY EQUIPMENT	875.99
PAPE' MACHINERY	ROAD / MACHINERY/EQUIPMENT	95,370.50
PATRICIA ATKINS dba PR PATTI MARKETING	HHS / PROFESSIONAL SERVICES	800.00
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	20,923.50
PENELOPE HUMMEL CONSULTING	LIBRARY / CONTRACTED SERVICES	2,090.50
PETERSON	COMMUNICATIONS / EQUIPMENT RENTAL	3,324.00
PINPOINT STITCHES & INK LLC	SHERIFF / OFFICE SUPPLIES	594.51
PIONEER MUSEUM	TLT FACILITIES / CONTRACTED SERVICES	21,000.00
PITNEY BOWES, INC.	HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,367.16
PORT OF TILLAMOOK BAY	WATERMASTER	675.40
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	DA / TRAINING	1,500.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	TREASURER/IS /TRAINING	3,000.00
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,128.75
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES	3,775.00
READY NORTHWEST	HHS / CONTRACTED SERVICES	1,890.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	JAIL / R&M BLDG & GROUNDS	1,044.10
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BLDG & GROUNDS	1,618.11
S-C PAVING COMPANY	RD / ASPHALT	261,165.92
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	34,174.75
SCHOLASTIC INC. EDUCATION	LIBRARY / BOOKS/CHILDRENS	1,723.01
SHELDON OIL COMPANY	DCD / FUEL & LUBRICANTS	776.97
SHELDON OIL COMPANY	PARKS / FUEL & LUBRICANTS	1,506.60
SHELDON OIL COMPANY	SHERIFF / FUEL & LUBRICANTS	5,274.94
SOLID GROUND CONSULTING dba SMILEY JOE L	HHS / CONTRACTED SERVICES	6,645.00
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	7,999.49
SYSCO FOOD SERVICES OF PORTLAND	JAIL / PRISONER'S BOARD	2,508.54
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	2,933.45
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES / CONTRACTED SERVICES	605.90
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES	5,800.00
TEAMSTERS LOCAL #223	UNION DUES	2,109.00
THE MAGIC CLEANING	DCD / JANITORIAL SERVICES	750.00
THE METOCHOI GRP dba 3RD MILLENIUM CLASS	JUVENILE / CONTRACTED SERVICES	4,800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / MAIN CLINIC RENT 801 PAC AVE	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH STREET	800.00
THE SAUNDERS COMPANY, INC	TLT FACILITIES / CONTRACTED SERVICES	44,830.02
TILLAMOOK BAY DENTAL	JAIL / MEDICAL SERVICES	2,095.00
TILLAMOOK COUNTY FAIR	HLTH TO FAIR/ CONVENTION CENTER COVID19 VACCINE CL	2,000.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	80,864.35
TILLAMOOK FAMILY COUNSELING CENTER	COMMUNITY CORRECTIONS / CONTRACTED SERVICES	620.95
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,849.85
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH TAX	1,893.32
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	204,030.48

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TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	2,608.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	80,811.20
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	537.93
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	22,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	DCD/BLDG / R&M VEHICLES	6,205.80
TILLAMOOK MOTOR COMPANY INC	JUVENILE / R&M VEHICLES	546.00
TILLAMOOK MOTOR COMPANY INC	LIBRARY / R&M VEHICLES	2,553.67
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	1,419.63
TILLAMOOK MOTOR COMPANY INC	PAROLE & PROBATION / R&M VEHICLES	1,490.76
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	14,774.88
TILLAMOOK PUD	FACILITIES / UTILITIES	2,096.33
TILLAMOOK PUD	HHS / UTILITIES 801 PACIFIC AVE	688.61
TILLAMOOK PUD	LIBRARY / UTILITIES	1,469.86
TILLAMOOK PUD	SHERIFF / UTILITIES	4,540.32
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	1,727.50
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	5,817.60
TLC FEDERAL CREDIT UNION (PUD)	DCD/UTILITIES	979.05
TRACY CLULOW	HHS / CONTRACTED SERVICES	1,974.00
TRACY S ARTHUR	HHS / 805 IVY RENT DENTAL	2,000.00
TRAFFIC SAFETY SUPPLY COMPANY	SURVEYOR / SMALL TOOLS/NON-CAPITAL EQUIPMENT	909.07
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	27,984.00
US BANK EQUIPMENT FINANCE	US BANK EQ FINANCE COPIER LEASES	1,448.11
VAN NESS FELDMAN, LLP	DCD / CONTRACTED SERVICES	9,502.50
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,977.50
VOYA RETIREMENT INSURANCE	DEFERRED COMP	1,977.50
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER	1,807.00
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION 28%	217,377.04
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION 7% & ADDL	70,464.40
William C. Earhart Company, Inc.	HEALTH INSURANCE	54,923.04
X4 HEALTH, INC.	DCD / CONTRACTED SERVICES	24,300.00
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	2,256.80
ZONES, LLC	CLERK / NON-CAPITAL EQUIPMENT	3,160.21