

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
JUN-25

Payee	Transaction Description	Check Amount
ABILA	COUNTY GOVT / COMPUTER SOFTWARE	625.00
ABSOLUTE SOFTWARE, INC	TECHNOLOGY FUND / COMPUTER SOFTWARE & LICENSING	5,400.00
ADP, INC.	ADP FEES	6,283.37
ADP, INC.	FEDERAL INCOME TAX	79,449.64
ADP, INC.	FEDERAL INCOME TAX	73,163.74
ADP, INC.	FICA/MEDICARE	129,755.06
ADP, INC.	FICA/MEDICARE	120,435.08
ADP, INC.	STATE INCOME TAX	58,143.57
ADP, INC.	STATE INCOME TAX	53,897.96
ADP, INC.	OREGON PAID LEAVE, 06/16/2025	8,476.87
ADP, INC.	OREGON PAID LEAVE, 06/30/2025	7,904.47
ADP, INC.	TRANSIT TAX, 06/16/2025	843.13
ADP, INC.	TRANSIT TAX, 06/30/2025	784.41
ADVENTIST HEALTH	DA / MEDICAL EXAMINER	939.00
ALUMICHEM USA INC	FACILITIES / R&M BUILDING & GROUNDS	1,400.00
AMAZON CAPITAL SERVICES	DCD / OFFICE SUPPLIES/NON-CAP EQUIP	605.75
AMAZON CAPITAL SERVICES	HHS / COMPUTER SUPPLIES	2,454.68
AMAZON CAPITAL SERVICES	HHS / PUBLIC OUTREACH	10,897.04
AMAZON CAPITAL SERVICES	JUVENILE / NON-CAPITAL EQUIPMENT	1,503.14
AMERICAN FAMILY LIFE ASSURANCE CO	AFLAC INSURANCE	5,565.41
ANTHONY D LEA dba TONY'S STRIPING	TLT / CONTRACTED SERVICES	3,620.00
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,117.82
APPLICATION SOFTWARE INC dba ASIFLEX	FLEX & DEPENDENT CARE	2,117.82
ASPIRE	DEFERRED COMP	958.33
ASPIRE	DEFERRED COMP	958.33
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	5,470.80
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	807.50
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	3,737.81
CARTM dba HEART OF CART'M	LIBRARY / PROGRAMS/ADULT & BRANCHES	2,000.00
CENTURYLINK (15238)	TELEPHONE	3,983.62
CIS TRUST	HEALTH INSURANCE	362,350.39
CIS TRUST	HEALTH INSURANCE RETIREES	10,689.25
CIS TRUST	LTD, EE LIFE, & AD&D	6,454.26
CIS TRUST	VOLUNTARY LIFE	7,619.96
CIS TRUST	ADDITIONAL VOLUNTARY COVERAGE (CIS)	4,918.87
CIVICPLUS, LLC	GCG / PROF SERVICES / COMP SOFTWARE & LICENSING	11,182.50
CONVERGINT TECHNOLOGIES LLC	BUILDING IMPROVEMENT / CONTRACTED SERVICES	1,116.25
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	4,800.00
COUCH POLYGRAPH SERVICES LLC	CMCR / PROFESSIONAL SERVICES	1,680.00
CREATIVE EMPIRE, LLC dba MANGO LANGUAGES	LIBRARY / COMPUTER SOFTWARE & LICENSING	3,320.00
CTX-XEROX	COUNTY GOVT / R&M OFFICE EQUIPMENT	3,809.39
DAILY JOURNAL OF COMMERCE	ROAD/INFRASTRUCTURE/FED MATCH/FG STORM DRAIN	537.12
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	1,984.00
DK QUARRIES INC	ROAD / AGGREGATE	17,644.33
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	242,011.49
DOVE RAINBOW	HHS / PROVIDER CME TRAINING	2,983.24
E & E AUTO BODY, INC.	JAIL / R&M VEHICLES	1,000.00
EC COMPANY dba ELECTRICAL CONST COMPANY	JAIL / R&M BUILDING & GROUNDS	2,828.45
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,437.58
GALLUP, INC.	HR / CONTRACTED SERVICES	10,862.50
GLOBAL CHEM SOURCE	ROAD / OPERATING SUPPLIES	907.25
GRANICUS, LLC	TLT / CONTRACT SERVICES	33,788.33
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS MANZANITA TRANSFER STATION-EA	3,772.50

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
JUN-25

Payee	Transaction Description	Check Amount
GREAT WEST ENGINEERING	SOLID WASTE / CAPITAL PROJECTS/PCTS TRANSFER STATION	7,681.00
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	610.20
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,803.10
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	5,557.50
HASCO STATIONS, LLC dba H&S ENERGY	DCD / FUEL & LUBRICANTS	552.64
HASCO STATIONS, LLC dba H&S ENERGY	PARKS / FUEL & LUBRICANTS	1,865.26
HASCO STATIONS, LLC dba H&S ENERGY	SHERIFF / FUEL & LUBRICANTS	4,794.79
HEALTH POLICY SOLUTIONS dba REDE GROUP	HHS / CONTRACTED SERVICES	12,450.00
HEATHER PEARL	LIBRARY / PROGRAMS/BRANCHES/CHILDRENS	1,950.00
HRA VEBA Trust	HRA CONTRIBUTIONS	30,705.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	1,300.00
JOLYNN WYNKOOP dba JOLYNN CONSULTING	HHS / CONTRACTED SERVICES	3,143.08
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	1,813.44
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	1,438.74
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	13,981.78
LOVETT, INC.	JAIL / R&M BUILDING & GROUNDS	1,030.00
MARIA'S FRIENDLY HOUSEKEEPING	JAIL / JANITORIAL SERVICES	1,320.00
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	849.77
MCKESSON DRUG (ACH)	HEALTH/PATIENT PRESCRIPTIONS	2,862.43
MCKESSON MEDICAL-SURGICAL INC	HHS / DRUGS & VACCINES	4,581.64
MCKESSON MEDICAL-SURGICAL INC	HHS / MACHINERY & EQUIPMENT	8,922.98
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES	3,903.12
MCKESSON MEDICAL-SURGICAL INC	HHS / OPERATING SUPPLIES/SM TOOLS	2,138.09
MCKESSON MEDICAL-SURGICAL INC	R&M EQUIPMENT	518.00
MCKINSTRY ESSENTION LLC	HHS / CONTRACTED SERVICES	276,806.00
MICROCEPTION, INC.	CAMI / COMPUTER SOFTWARE & LICENSING	1,000.00
MO PHILLIPS	LIBRARY / PROGRAMS/BRANCHES	1,000.00
MO PHILLIPS	LIBRARY / PROGRAMS/ADULT	1,000.00
NATIONAL BUSINESS FURNITURE	HHS / OFFICE SUPPLIES	16,920.56
NORTH COAST LAWN	LIBRARY / R&M BUILDING & GROUNDS	520.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC / BEHAVIORAL HEALTH DEFLECTION SUBAWARD	3,803.23
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL / MEDICAL SERVICES #6051	50,000.00
OFFICE DEPOT BUSINESS (IS 53366896)	COUNTY GOVT / COMP/OFFICE/NON CAP EQUIP/INSURANCE & DEDUCTIB	12,478.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,867.20
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,667.28
OREGON BLACK PIONEERS	LIBRARY / PROGRAMS/ADULT	655.00
OREGON PERS	PERS - EE 6% + ER %	1,616.09
OREGON PERS	PERS - EE 6% + ER %	2,375.69
PARAMETRIX	SOLID WASTE / MONITORING #4370	2,727.49
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	4,506.14
PAUL E. BETLINSKI, MD	DA / MEDICAL EXAMINER	2,783.70
PINPOINT STITCHES & INK LLC	JAIL / R&M BUILDING & GROUNDS	9,994.52
PINPOINT STITCHES & INK LLC	PARKS / UNIFORMS	1,007.00
PINPOINT STITCHES & INK LLC	SHERIFF / OPERATING SUPPLIES	552.00
PINPOINT STITCHES & INK LLC	HHS / PUBLIC RELATIONS	13,286.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PITNEY BOWES INC (HHS-87909/4H-77971)	POSTEDGE - HLTH POSTAGE	1,000.00
PORT OF TILLAMOOK BAY	DCD / CONTRACTED SERVICES	706.40
PORT OF TILLAMOOK BAY	SHERIFF / CRIMINAL EQUIPMENT	1,735.67
PROTHMAN COMPANY	HHS / CONTRACTED SERVICES	4,500.00
QUADIENT, INC.	GCG POSTAGE	2,385.45

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
JUN-25

Payee	Transaction Description	Check Amount
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,372.50
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	4,175.00
READY NORTHWEST	HHS / CONTRACTED SERVICES / TRAINING 6436	2,100.00
R.J'S LOCK & KEY	HHS / R&M BUILDING & GROUNDS	860.00
ROCKAWAY BEACH, CITY OF	HHS / RENT	946.00
ROCKCRESS CONSULTING LLC	EMERGENCY MGMT / CONTRACT SERVICES	8,333.00
ROSENBERG BUILDERS SUPPLY, INC (58600)	SHORT BEACH TRAIL - INFRASTRUCTURE/CONTRACT	9,070.23
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	36,733.39
SCHOLASTIC INC. EDUCATION	LIBRARY / PROGRAM SUPPLIES	1,541.89
SNAP-ON INC dba SNAP-ON INDUSTRIAL	ROAD / NON-CAPITAL EQUIPMENT	609.21
SOLUTIONS YES, LLC	COUNTY GOVT / R&M OFFICE EQUIPMENT	1,866.80
STRUCTURED COMMUNICATIONS SYSTEMS, INC.	IS / COMPUTER SOFTWARE & LICENSING	2,478.39
TCB SECURITY SERVICES INC.	ARPA/CONTRACTED SERVICES #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,451.00
TECHNICAL IMAGING SYSTEMS INC	CLERK / CONTRACTED SERVICES	15,225.93
TECHNOLOGY UNLIMITED INC.	LIBRARY / CONTRACTED SERVICES	600.00
THE MASTER'S TOUCH, LLC	TAX / CONTRACTED SERVICES	787.97
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / MAIN CLINIC RENT	5,400.00
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
TIBERIUS SOLUTIONS LLC	ARPA / CONTRACTED SERVICES	14,575.00
TILLAMOOK BAY COMMUNITY COLLEGE	PRI FACILTY BILLING 2ND QUARTER OCT-DEC 2024	3,682.04
TILLAMOOK BAY COMMUNITY COLLEGE	PRI FACILTY BILLING 3RD QUARTER JANUARY-MARCH 2025	6,995.07
TILLAMOOK COUNTY CHILD ADVOCACY CENTER	CAMI / CONTRACTED SERVICES	99,856.15
TILLAMOOK COUNTY FAIR	SEARCH & RESCUE PROGRAM	1,100.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	17,371.02
TILLAMOOK FAMILY COUNSELING CENTER	OHA MENTAL HEALTH CFAA SPECIAL PAYMENTS	1,934.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	3,090.22
TILLAMOOK FAMILY COUNSELING CENTER	OHA CFAA MONTHLY ALLOTMENT	156,555.75
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	21,076.03
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC	ROAD / R&M EQUIPMENT	570.00
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	5,368.16
TILLAMOOK PUD	FACILITIES / UTILITIES	2,106.78
TILLAMOOK PUD	PARKS / UTILITIES	1,687.77
TILLAMOOK PUD	ROAD / UTILITIES	741.48
TILLAMOOK PUD	SHERIFF / UTILITIES	4,039.30
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	6,787.20
TODD GOODALL	HHS / CONTRACTED SERVICES	3,399.00
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	2,205.00
TRIZETTO PROVIDER SOLUTIONS, LLC	HHS / PROFESSIONAL FEES	3,248.00
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	26,957.50
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	29,280.00
VERIZON WIRELESS	TELEPHONE - WIRELESS	9,645.75
VIKKI GASKO GREEN	LIBRARY / PROGRAMS/BRANCHES/CHILDRENS	900.00
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,328.79
VOYA RETIREMENT INSURANCE	DEFERRED COMP	2,294.98
WEATHERPROOFING TECHNOLOGIES, INC.	LIBRARY / CAPITOL OUTLAY/BUILDINGS & IMPROVEMENTS	35,290.20

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
JUN-25

Payee	Transaction Description	Check Amount
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	211,879.67
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	78,391.62
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	211,161.22
Wells Fargo Bank, N.A.	RETIREMENT CONTRIBUTION	77,455.29
William C. Earhart Company, Inc.	HEALTH INSURANCE	77,062.02
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	9,276.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,300.00
YUKI S MARTIN	LIBRARY / PROGRAMS/BRANCHES/TEENS	1,230.00