

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
AUG-2025

Name	Transaction Description	Credit
911 SUPPLY	JAIL/CRIMINAL EQUIPMENT	606.06
AANGELS TRAFFIC CONTROL	ROAD/CONTRACTED SERVICES	2,679.00
ABILA	GCG/COMPUTER SOFTWARE	1,011.85
ALEXANDRA COMMUNICATIONS dba KTIL AM,	BOC/PUBLIC RELATIONS	2,600.00
ALLIANCE 2020 INC	HR / CONTRACTED SERVICES-BACKGROUND/RECRUITMENT	624.00
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	5,000.87
AMAZON CAPITAL SERVICES	ASSESSOR / OFFICE SUPPLIES	3,278.88
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	929.10
AMAZON CAPITAL SERVICES	CLERK / OFFICE SUPPLIES	1,450.54
AMAZON CAPITAL SERVICES	LIBRARY/BOOKS/ADULT FICTION	2,495.25
AMAZON CAPITAL SERVICES	LIBRARY/ADULT FICTION	1,346.22
AMAZON CAPITAL SERVICES	COMM CORR/OFFENDER SUBSIDY	6,261.59
AMERICAN BACKFLOW & PLUMBING SERVCIE INC	PARKS / CONTRACTED SERVICES	8,915.00
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS/PROFESSIONAL SERVICES	3,528.42
ANTHONY D LEA dba TONY'S STRIPING	LIBRARY/R&M BLDG & GROUNDS	10,100.00
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	1,488.58
BAKER & TAYLOR	LIBRARY/ADULT NON-FICTION	798.08
BARRETT BUSINESS SERVICES INC	JUVENILE / CONTRACTED SERVICES	4,703.88
BARRETT BUSINESS SERVICES INC	PARKS / CONTRACTED SERVICES	7,090.22
BARRETT BUSINESS SERVICES INC	PARKS/CONTRACTED SERVICES	14,916.02
BARRETT BUSINESS SERVICES INC	JUV/CONTRACTED SERVICES	7,508.99
BEAVERTON DENTAL EQUIP & SVC CO	HHS/R&M EQUIPMENT	1,060.50
BLUE HERON FRENCH CHEESE COMPANY	HHS/PUBLIC RELATIONS	3,560.00
BLUE LINE TRANSPORTATION, INC	ROAD/ASPHALT	2,247.90
BUZZARD'S EQUIPMENT INC	ROAD / 2017 KENWORTH SERVICE TRUCK-VEHICLES	99,500.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARSON OIL COMPANY (71-0032371) Road	ROAD/FUEL	9,286.15
CDR LABOR LAW, LLC	SHERIFF/LEGAL	3,462.10
CENTERMARK PLACEMENTS LLC	HHS/CONTRACTED SERVICES	10,000.00
CHARM-TEX, INC.	JAIL/CLOTHING	555.90
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	548.87
CHRISTY NYSETH	CLERK / TRAVEL/TRAINING/MILEAGE	553.70
CHS INC (142313) Jail	JAIL/HEATING FUEL	865.30
CHURCH OF JESUS CHRIST LATTER DAY SAINTS	EMERGENCY MGMT / EMERGENCY SITUATIONS	998.00
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	916.84
CITY SANITARY SERVICE	DCD / JANITORIAL SERVICES	5,561.70
CITY SANITARY SERVICE	JAIL/GARBAGE COLLECTION	1,086.20
CLAIR COMPANY	DCD / CONTRACTED SERVICES #6298	17,485.08
CLAIR COMPANY	DCD/CONTRACTED SERVICES	1,813.14
COAST PRINTING & STATIONERY INC	CLERK/OFFICE SUPPLIES	857.95
COASTCOM BY WAVE	HHS / COMPUTER SOFTWARE & LICENSING	1,508.48
CORIE ESTRELLA	HHS / TRAVEL/TRAINING/MILEAGE	513.65
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	3,337.50
COUCH POLYGRAPH SERVICES LLC	CMCR / PROFESSIONAL SERVICES	1,680.00
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	2,300.00
DAVID WILKS JR dba KILCHIS ROCK CO LLC	ROAD/AGGREGATE	1,638.00
DEPARTMENT OF CONSUMER & BUSINESS SERVIC	DCD / BPS	33,512.72
DEPARTMENT OF ENVIRONMENTAL QUALITY	DCD / BPS SURCHARGES	4,680.00
DEPARTMENT OF HUMAN SVCS - OFS PORTLAND	HHS / PROFESSIONAL SERVICES	2,782.00
DIANA M SHERA TAYLOR, PC	MEDIATION / CONTRACTED SERVICES	600.00
DNA MOWING & EXCAVATION	ROAD/CONTRACTED SERVICES	1,600.00
DOGAMI-MINED LAND RECLAMATION	ROAD/PERMIT FEES	1,200.00
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	292,890.44
DON G AVERILL RECYCLING, INC (SLDWST)	SW/CONTRACTED SERVICES	1,190.40
DOWL CONSULTING ENGINEERS	MITIGATION/INFRASTRUCTURE	53,811.23
E & E AUTO BODY, INC.	SHERIFF/R&M VEHICLES/DEDUCTIBLE	1,000.00
ELECTION SYSTEMS & SOFTWARE	CLERK/ELECTIONS/COMP SOFTWARE & LIC	24,963.09
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,014.67
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	8,178.12
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL/PRISONERS BOARD	3,835.20
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD/OPERATING SUPPLIES	517.43
ENVISIONWARE INC	LIBRARY/COMP SOFTWARE & LIC	24,493.28
ESA	ROAD CONSTR/INFRASTRUCTURE	2,104.29

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Name	Transaction Description	Credit
EXELTECH, A BOWMAN COMPANY	ROAD CONSTR/INFRASTRUCTURE/BURTON CREEK	13,222.85
EYDIE ARAGON	MEDIATION	800.00
FERRELL GAS (49444324)	ROAD / FUEL & LUBRICANTS	1,111.45
FIELD OF DREAMS STORAGE UNIT LLC	HHS/STORAGE RENTAL	800.00
FIRST BOOK MARKETPLACE	LIBRARY / OUTREACH	3,560.70
FLEET PRIDE	ROAD/COMP SOFTWARE	6,033.29
FRED MEYER CUSTOMER CHARGES	SEARCH & RESCUE PROGRAM	1,460.00
FRED MEYER CUSTOMER CHARGES	HHS / PUBLIC RELATIONS	4,000.00
GREAT WEST ENGINEERING	SW CAPITAL PROJECTS-TRANSFER STATION	12,235.60
GREENDISK INC	LIBRARY / GARBAGE COLLECTION	699.90
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	9,851.41
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	8,402.42
HATFIELD KNIVILA LLC	HHS/PROFESSIONAL SERVICES	731.50
HEADLIGHT HERALD DBA COUNTRY MEDIA	COUNTY GOVT / PRINTING & ADVERTISING	3,193.40
HEADLIGHT HERALD DBA COUNTRY MEDIA	BOC/BOOKS & PUBLICATIONS	2,857.25
HELION SOFTWARE, INC.	CLERK / COMPUTER SOFTWARE & LICENSING	15,644.00
HID GLOBAL	ARPA/MACHINERY/EQUIPMENT	3,154.50
HODGKINSON STREET MEPHAM, LLC	ROAD/LEGAL FEES	4,350.00
HRA VEBA Trust	HRA CONTRIBUTIONS	30,705.00
HUITZILOPOCHTLI dba DANZA AZTECA	LIBRARY / PROGRAMS/ADULTS/GENERAL	750.00
IMPERIAL SUPPLIES LLC	ROAD/R&M EQUIPMENT	3,053.81
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	14,332.50
INT'L CITY/COUNTY MANAGEMENT ASSOCIATION	BOC / TRAVEL/TRAINING/MILEAGE	884.00
JACKSON GROUP PETERBILT	ROAD / R&M EQUIPMENT	1,998.77
JEFFREY MANLEY dba ALL CLEAR AUDIO GLASS	SHERIFF/R&M VEHICLES	695.00
JOHN HARTSOCK db JN HARTSOCK PROJECT MGM	RADIO/CONTRACTED SERVICES	4,000.00
KANOPY INC	LIBRARY / DIGITAL MATERIALS	1,144.00
KITTELL LAW INC dba BREAKWATER LAW	ARPA/LEGAL	1,107.00
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	PARKS/R&M VEHICLES	1,403.85
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	IS / NETWORK FEES	1,439.30
LEXIS NEXIS	LAW LIBRARY/COMP SOFTWARE	990.00
LIFTOFF, LLC	IS/COMP SOFTWARE & LIC	94,778.46
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / PROFESSIONAL SERVICES	675.66
LONG PRAIRIE WATER DISTRICT	JAIL/WATER	1,224.90
LYDA EXCAVATING, INC	ROAD CONSTR/INFRASTRUCTURE	391,447.50
MARIA'S FRIENDLY HOUSEKEEPING	JAIL/JANITORIAL SERVICES	1,485.00
MARY MAKKAI	DA/TRAVEL	1,140.28
MCKESSON MEDICAL-SURGICAL INC	HHS/MACHINER/EQUIPMENT	33,969.37
MENEFEE TOWING	SHERIFF/ABANDONED VEHICLES	586.50
MGT IMPACT SOLUTIONS, LLC dba BURSO	ARPA/CONTRACTED SERVICES	7,500.00
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	600.47
MIDWEST TAPE LLC	LIBRARY / DIGITAL MATERIALS	7,487.81
MIKE GLEASON dba GLEASON GROUP	ARPA/CONTRACTED SERVICES	7,000.00
MOTION & FLOW CONTROL PRODUCTS INC	ROAD / R&M EQUIPMENT	533.07
MW FIRE SPRINKLER INSP.	FACILITIES/R&M BLDG & GROUNDS	1,135.00
NESTUCCA VALLEY SANITARY SERVICE	PARKS / GARBAGE SERVICE	5,188.40
NORTH COAST LAWN	FACILITIES/R&M BLDG & GROUNDS	925.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC BHD / CONTRACTED SERVICES	13,223.34
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	CJC JAIL BASED MED/CONTRACTED SERVICES	92,592.34
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL/MEDICAL SERVICES	31,667.00
NORTHWEST PARKING EQUIPMENT COMPANY	PARKS/R&M EQUIPMENT	5,850.00
OCHIN	HHS / COMPUTER SOFTWARE & LICENSING	37,403.57
OCHIN	HHS/COMPUTER SOFTWARE & LIC	29,830.73
OFFICE DEPOT	CLERK / OFFICE SUPPLIES	745.06
OFFICE DEPOT	ASSESSOR / OFFICE SUPPLIES	1,216.76
OFFICE DEPOT BUSINESS (IS 53366896)	HHS/COMPUTER SUPPLIES	3,663.00
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,987.40
OREGON AFSCME CENTRAL ADM ACCOUNT	UNION DUES	2,746.46
OREGON CORRECTIONS ENTERPRISES	ROAD/SIGNS	919.00
OREGON PARKS ASSOCIATION	PARKS / TRAVEL/TRAINING/MILEAGE	1,335.00
OREGON SECRETARY OF STATE	CLERK/STORAGE/RENTAL	1,051.00

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OREGON WIRE PRODUCTS CO	SOLID WASTE / OPERATING SUPPLIES	1,460.50
PACIFIC ALARM SYSTEMS	ROAD / R&M BUILDING & GROUNDS	596.40
PACIFIC CITY JOINT WATER-SANITARY	PARKS / UTILITIES/WATER/SEWER	2,688.23
PACIFIC COAST CANTEN LLC	COUNTY GOVT / OFFICE SUPPLIES	555.50
PACIFIC RESTAURANT	VETERANS / CONTRACTED SERVICES	1,250.00
PAPE' MACHINERY	ROAD/BOOKS & PUBLICATIONS	4,767.34
PATTERSON DENTAL SUPPLY	HHS / OPERATING SUPPLIES	16,595.28
PAY.GOV	HHS / MEMBERSHIP & DUES	730.00
PDQ.COM CORPORATION	IS / COMPUTER SOFTWARE & LICENSING	2,805.00
PECK RUBANOFF & HATFIELD PC	HR/LEGAL	18,464.42
PINPOINT STITCHES & INK LLC	JAIL/R&M BLDG & GROUNDS	3,769.33
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.37
PORT OF TILLAMOOK BAY	CLERK / ANIMAL SHELTER	2,735.27
PORT OF TILLAMOOK BAY	ARPA / TRAVEL/TRAINING/MILEAGE	550.00
PREVAILING COMMUNICATIONS	SHERIFF/R&M VEHICLES	562.50
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	COUNTY GOVT / TRAINING	5,000.00
PROQUEST LLC	LIBRARY / COMPUTER SOFTWARE & LICENSING	1,863.84
PROTHMAN COMPANY	BOC / CONTRACTED SERVICES	7,863.00
R & S NORTHEAST LLC	HHS / DRUGS & VACCINES	501.33
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS/CONTRACTED SERVICES	1,690.00
RAYMOND MARCOM dba MARCOM INVESTIGATIONS	SHERIFF/PROFESSIONAL SERVICES	1,423.78
RDC FORENSICS, LLC	P&P/CONTRACTED SERVICES	4,900.00
RECOLOGY WESTERN OREGON-COAST, INC.	ROAD / GARBAGE COLLECTION	8,489.81
RED LION INN (BEND)	DA / TRAVEL/TRAINING/MILEAGE	951.51
REED & HERTIG	JAIL / OPERATING SUPPLIES	2,203.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	675.00
ROAD & DRIVEWAY CO INC	ROAD/CONTRACTED SERVICES	19,547.73
ROAD & DRIVEWAY CO INC	ROAD/ASPHALT	16,258.45
ROAD & DRIVEWAY CO INC	ROAD/ASPHALT	80,863.87
ROCKAWAY BEACH, CITY OF	HHS / RENT	1,380.00
ROSENBERG BUILDERS SUPPLY, INC (58300)	VETERANS / MISC MATERIALS & SERVICES	1,000.00
ROSENBERG BUILDERS SUPPLY, INC. (58575)	Parks - R&M Building & Grounds	704.72
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / MISC MATERIALS & SERVICES	1,027.76
SAI DESIGN & BUILD LLC	PARKS / CONTRACTED SERVICES	12,220.00
SALEM SIGN CO INC	HHS / PRINTING & ADVERTISING	2,607.36
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	40,474.91
S-C PAVING COMPANY	ROAD / ASPHALT	7,018.44
S-C PAVING COMPANY	ROAD/ASPHALT	322,562.02
SEVEN FEATHERS HOTEL & CASINO RESORT	ASSESSOR / TRAVEL/TRAINING/MILEAGE	1,478.40
SHARP AUTO BODY	DISTRICT ATTORNEY / MEDICAL EXAMINER	3,374.91
SOLUTIONS YES, LLC	IS/NON-CAP EQUIPMENT	1,391.28
SOLUTIONS YES, LLC	HHS/OFFICE EQUIPMENT	7,770.40
SOLUTIONS YES, LLC	IS/R&M EQUIPMENT	5,613.30
SONSRAY MACHINERY LLC	ROAD / R&M EQUIPMENT	534.18
SPECIALTY VEHICLE SERVICES, LLC	LIBRARY / CAPITAL OUTLAY VEHICLES	9,950.00
SPORTS SERVICE	HHS / PUBLIC RELATIONS	567.80
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	6,760.81
STATE OF OREGON - ATTN: SURPLUS CASHIER	EMERGENCY MGMT / EMERGENCY SITUATIONS	690.00
SYSCO FOOD SERVICES OF PORTLAND	JAIL/PRISONERS BOARD	503.04
SYZYGY INSTITUTE LLC	HHS / PROVIDER CME TRAINING	600.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	6,399.00
T & L SEPTIC TANK SERVICE, LLC	PARKS/CHEMICAL TOILETS	3,000.00
TBCC/EDC	VIDEO LOTTERY/EDC	37,000.00
TCB SECURITY SERVICES INC.	ARPA/Contracted Services #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,451.00
TERRAPHASE ENGINEERING INC	WRK FORCE HOUSING/CONTRACTED SERVICES	6,990.84
THE ROBERT RIGGERT FAMILY FOUNDATION	HHS / STORAGE RENT 2203 8TH ST	800.00
THE ROBERT RIGGERT FAMILY FOUNDATION	Health/ 801 IVY RENT	5,400.00
TIBERIUS SOLUTIONS LLC	ARPA/CONTRACTED SERVICES	2,400.00
TILLAMOOK COAST VISITORS ASSOCIATION	TLT/CONTRACTED SERVICES	425,662.50
TILLAMOOK COUNTY FAIR	LIBRARY / MISC MATERIALS & SERVICES	800.00
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH TAX	1,786.06
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	895.00

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TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,101.90
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	2,804.89
TILLAMOOK FAMILY DENTISTRY	HHS/CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	3,244.56
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	ROAD / VEHICLES	69,767.20
TILLAMOOK MOTOR COMPANY INC(PURCHASES)	SHERIFF/VEHICLES	46,940.95
TILLAMOOK PUD	HHS / UTILITIES	5,402.72
TILLAMOOK PUD	EM/UTILITIES	4,572.85
TILLAMOOK PUD	COMMUNICATIONS/UTILITIES	1,773.13
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	7,126.56
TODD R RIGGERT	Health/ 801 IVY RENT	2,396.98
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS/CONTRACTED SERVICES	3,500.00
TRACY S ARTHUR	HHS / 800 Main Ste A RENT	1,680.00
TRACY S ARTHUR	Health/ 801 IVY RENT	716.98
TRACY S ARTHUR	Health/ 801 IVY RENT	2,312.25
TRAFFIC SAFETY SUPPLY COMPANY	ROAD/TRAFFIC SERVICES	1,916.95
TRILOGY MEDWASTE WEST LLC	HHS/GARBAGE COLLECTION	723.00
TRUPP HR, INC.	HR / CONTRACTED SERVICES	2,365.00
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	18,245.00
ULTRADENT PRODUCTS, INC.	HHS/OPERATING SUPPLIES	599.98
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,988.00
VALLEY MEDICAL & REPAIR, INC.	HHS / R&M EQUIPMENT	2,168.00
WALKER'S CONTRACT CUTTING INC	PARKS/CONTRACTED SERVICES	2,000.00
WALTER E. NELSON CO.	JAIL/JANITORIAL SUPPLIES	1,562.44
Wells Fargo Bank, N.A.	28% RETIREMENT CONTRIBUTION	214,445.85
Wells Fargo Bank, N.A.	ADDL & 7% RETIREMENT CONTRIBUTION	82,692.02
Wells Fargo Bank, N.A.	28% RETIREMENT CONTRIBUTION	214,445.85
Wells Fargo Bank, N.A.	ADDL & 7% RETIREMENT CONTRIBUTION	82,602.02
WEST-PAK EQUIPMENT CORP	SOLID WASTE / R&M EQUIPMENT	3,272.00
WILLIAM K SARGENT	BOC/LEGAL SERVICES	12,036.00
XEROX FINANCIAL SERVICES	COUNTY GOVT / COMPUTERS/OFFICE EQUIPMENT	1,227.62
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	6,300.00
YMCA	HHS / CONTRACTED SERVICES	1,000.00