

TILLAMOOK COUNTY
EXPENDITURES OVER \$500.00
SEP-2025

Name	Transaction Description	Credit
911 SUPPLY	SHERIFF / UNIFORMS	754.45
ABILA	COUNTY GOVERNMENT / COMPUTER SOFTWARE & LICENSING	1,011.85
ADVENTIST HEALTH SYSTEM/WEST	JAIL / MEDICAL SERVICES #6051	63,334.00
ALLIANCE SOLUTIONS GROUP, INC	EMERGENCY MGMT / CONTRACTED SERVICES	20,530.50
AMAZON CAPITAL SERVICES	HHS / OPERATING SUPPLIES	713.51
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	786.07
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/CHILDRENS	1,039.89
AMAZON CAPITAL SERVICES	LIBRARY / BOOKS/ADULT FICTION	1,902.52
AMAZON CAPITAL SERVICES	ASSESSOR / OFFICE SUPPLIES	12,223.26
AMN HEALTHCARE LANGUAGE SERVICES INC	HHS / PROFESSIONAL SERVICES	5,147.81
ASSOCIATION OF OREGON COUNTIES	BOC / TRAVEL/TRAINING/MILEAGE	2,546.00
AUFDERMAUER TRUCKING & EXCAVATION	CONTRACTED SERVICES	3,000.00
BAKER & TAYLOR	LIBRARY / BOOKS/ADULT NON-FICTION	613.34
BAKER & TAYLOR	LIBRARY / NON-PRINT MATERIALS	938.28
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	5,936.08
BARRETT BUSINESS SERVICES INC	ROAD / CONTRACTED SERVICES	8,288.51
BARRETT BUSINESS SERVICES INC	HHS / CONTRACTED SERVICES	8,305.64
BEAVERTON DENTAL EQUIP & SVC CO	HHS / R&M EQUIPMENT	2,236.50
BINTEL INC	EMERGENCY MGMT / CONTRACTED SERVICES	16,295.30
BLUE LINE TRANSPORTATION, INC	ROAD / ASPHALT	2,560.00
BRABER EQUIPMENT LTD	ROAD / R&M EQUIPMENT	1,162.00
BURDEN'S MUFFLER TOWING & CRANE SVC INC	DCD / R&M VEHICLES	1,135.00
CARACAL ENTERPRISES LLC dba VENTEK INTL	PARKS / COMPUTER SOFTWARE & LICENSING	619.16
CARE INC	HOMELESS CONNECT / CONTRACTED SERVICES	8,244.96
CARSON OIL COMPANY (71-0032371) Road	ROAD / FUEL & LUBRICANTS #0472	10,540.36
CENTURYLINK (15238)	TELEPHONE	7,953.91
CENTURYLINK (15249)	TELEPHONE - LONG DISTANCE	571.17
CHAVES CONSULTING INC	GCG / SOFTWARE & LICENSING	548.87
CHRISTENSEN CLEANING	ROAD / JANITORIAL SERVICES	935.00
CITY OF TILLAMOOK	ARPA / CONTRACTED SERVICES	200,000.00
CITY OF TILLAMOOK WATER DEPT	HHS / WATER/SEWER FEES	1,561.63
CITY SANITARY SERVICE	ROAD / GARBAGE COLLECTION	1,841.45
CITY SANITARY SERVICE	DCD / JANITORIAL SERVICES	2,694.85
CITY SANITARY SERVICE	PARKS / GARBAGE COLLECTION	3,679.40
COAST PRINTING & STATIONERY INC	DCD / PRINTING & ADVERTISING	527.05
COASTCOM BY WAVE	LIBRARY/IS / NETWORK FEES	1,036.43
COASTWAY CONSTRUCTION CO, INC	PARKS / R&M BUILDING & GROUNDS	3,105.00
COOPER ZIETZ ENGINEERS dba AKANA	PARKS / CONTRACTED SERVICES	10,707.50
CORINNE WEISS STRATEGIC COMMUNICATIONS	HHS / CONTRACTED SERVICES	2,550.00
DAIRY COMPOST, INC.	SOLID WASTE / CONTRACTED SERVICES	9,597.79
DANIEL H. KEARNS, ATTORNEY	DCD / CONTRACTED SERVICES	1,050.00
DAY WIRELESS SYSTEMS	SHERIFF / CRIMINAL EQUIPMENT	20,883.19
DEPARTMENT OF ENVIRONMENTAL QUALITY	SOLID WASTE / PERMIT FEES	911.04
DHS RECEIPTING UNIT	HHS / MISC MATERIALS & SERVICES	6,794.91
DOGWASTEDEPOT.COM	PARKS / R&M BUILDING & GROUNDS	639.96
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	583.10
DON G AVERILL RECYCLING, INC (SLDWST)	SOLID WASTE / CONTRACTED SERVICES	290,514.65
DOWL CONSULTING ENGINEERS	ROAD/CONTRACTED BRIDGE REPAIR/PROSPECT CREEK BRIDGE	15,767.70
DRY BOX INC	EMERGENCY MGMT / EMERGENCY SITUATIONS	6,250.00
EARTH WORKS EXCAVATION	ROAD / INFRASTRUCTURE/FED MATCH KILCHIS HOUSE DRAINAGE	511,961.17
EBSCO	LIBRARY / OFFICE SUPPLIES	8,357.24
EC COMPANY dba ELECTRICAL CONST COMPANY	TLT FACILITIES /CONTRACTED SERVICES	4,227.67
EC COMPANY dba ELECTRICAL CONST COMPANY	TLT FACILITIES / CONTRACTED SERVICES	34,797.83
E-CONOLIGHT	ROAD / r&m building & grounds	665.98
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,092.96
ELIOR INC dba SUMMIT FOOD SERVICES LLC	JAIL / PRISONER'S BOARD-MEALS	4,132.02
EMDR CENTER OF THE ROCKIES	HHS / PROVIDER CME TRAINING	1,350.00
ENGLUND MARINE & INDUSTRIAL SUPPLY CO.	ROAD / R&M EQUIPMENT	600.50
ESA	ROAD/INFRASTRUCTURE/FED MATCH/LICHIS HOUSE AKA FG STORM DRA	4,846.15
EXPEDIA	SHERIFF / TRAVEL/TRAINING/MILEAGE	
FASTENERS PLUS	PARKS / R&M BUILDING & GROUNDS	522.42
FEDERAL ENGINEERING, INC.	ARPA -RADIO / CONTRACTED SERVICES	12,436.00
FIELD OF DREAMS STORAGE UNIT LLC	HHS / STORAGE RENTAL	800.00
FLEET PRIDE	ROAD / R&M EQUIPMENT	2,142.31

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FRED MEYER CUSTOMER CHARGES	VETERANS / MISC MATERIALS & SERVICES	576.95
FRED MEYER CUSTOMER CHARGES	SEARCH & RESCUE PROGRAM	900.00
FRIEDOW TRUCKING LLC	ROAD / R&M EQUIPMENT	1,500.00
GREAT WEST ENGINEERING	SOLID WASTE / BUILDING IMPROVEMENTS	39,074.63
HARRIS VELAZQUES GIBBENS PC	BOC / LEGAL SERVICES	7,975.00
HART 2 HART INVESTIGATIONS LLC	BOC / LEGAL SERVICES	1,008.00
HASCO STATIONS, LLC dba H&S ENERGY	COUNTY GOVT / FUEL & LUBRICANTS	17,695.23
HEADLIGHT HERALD DBA COUNTRY MEDIA	ASSESSOR - BOOKS & PUBLICATIONS	737.90
HEADLIGHT HERALD DBA COUNTRY MEDIA	SHERIFF / PRINTING & ADVERTISING	3,443.50
HODGKINSON STREET MEPHAM, LLC	ROAD / LEGAL FEES CURL BRIDGE ROW	7,003.20
HOME DEPOT CREDIT SERVICES	PARKS / R & M BUILDING & GROUNDS	698.88
HRA VEBA Trust	HRA CONTRIBUTIONS	30,935.00
IMPERIAL SUPPLIES LLC	ROAD / R&M EQUIPMENT	1,261.25
INLAND ELECTRIC, INC	FACILITIES / R&M BUILDING & GROUNDS	1,895.78
INSIGHT MEDICAL GROUP P.A. dba ARRAY	HHS / CONTRACTED SERVICES	14,516.25
INTERNATIONAL CODE COUNCIL, INC	DCD / MEMBERSHIP	885.00
JANE SCOTT VIDEO PRODUCTION	BOC / CONTRACTED SERVICES	3,900.00
JEFFREY NORGREN dba NORGREN SERVICE & KANOPY INC	JAIL / R&M BUILDING & GROUNDS	982.00
KITTELL LAW INC dba BREAKWATER LAW	LIBRARY / DIGITAL MATERIALS	1,127.00
LAURA HEESACKER dba CENTER FOR HEALTH & LEE C. LONG, DDS dba THE SMILE STUDIO	ARPA / LEGAL SERVICES	2,768.00
LEGACY CONTRACTING, INC.	HHS / CONTRACTED SERVICES	2,800.00
LES SCHWAB WAREHOUSE CENTER	HHS / CONTRACTED SERVICES	20,000.00
LEVEL 3 COMMUNICATIONS, LLC dba LUMEN	RD / BRIDGES / MODULAR PANEL BRIDGE	119,396.43
LEXIS NEXIS	DCD / R&M VEHICLES	1,747.45
LINES FOR LIFE	IS / NETWORK FEES	719.65
LITTLE RIVER QUARRIES LLC	LIBRARY / BOOKS & PUBLICATIONS	990.00
LIVEMESSAGE AMERICA (formerly Tunstall)	HHS / TRAVEL/TRAINING/MILEAGE	798.00
LONG PRAIRIE WATER DISTRICT	ROAD / Aggregate	1,782.00
LYDA EXCAVATING, INC	HHS / PROFESSIONAL SERVICES	696.43
MARIA'S FRIENDLY HOUSEKEEPING	SHERIFF / WATER	1,224.90
MARSHALL & SWIFT	INFRASTRUCTURE/FED MATCH/EAST CRK RETAINING WALL	300,907.75
MCKESSON MEDICAL-SURGICAL INC	JAIL / JANITORIAL SERVICES	1,170.00
MCKESSON MEDICAL-SURGICAL INC	ASSESSOR / BOOKS & PUBLICATIONS	792.20
MCKINSTRY ESSENTION LLC	HHS / OPERATING SUPPLIES	590.07
MIDWEST TAPE LLC	HHS / OPERATING SUPPLIES	7,006.38
MIDWEST TAPE LLC	ARPA/LIBRARY/ROAD / CONTRACTED SERVICES	105,463.06
MIKE GLEASON dba GLEASON GROUP	LIBRARY / DIGITAL MATERIALS	602.75
NEOGOV	LIBRARY / DIGITAL MATERIALS	7,558.15
NESTUCCA VALLEY SANITARY SERVICE	ARPA / CONTRACTED SERVICES	3,500.00
NORTH COUNTY RECREATION DISTRICT	HR / COMPUTER SOFTWARE & LICENSING	14,628.12
NORTHWEST CONTROL CO.	PARKS / GARBAGE SERVICE	5,675.95
NORTHWEST CONTROL CO.	TLT /CONTRACTED SERVICES	230,000.00
NORTHWEST MEDICAL FOUNDATION - TILLAMOOK	JAIL / R&M BUILDING & GROUNDS	3,192.50
NORTHWEST PARKING EQUIPMENT COMPANY	LIBRARY / R&M BUILDING & GROUNDS	7,964.11
OCHIN	BHD / CONTRACTED SERVICES	37,142.78
OCLC, INC.	PARKS / R&M EQUIPMENT	616.23
OCLC, INC.	HHS / COMPUTER SOFTWARE/LICENSE, CONTRACTED SRVCS, PROF FEES	32,936.70
OFFICE DEPOT BUSINESS (IS 53366896)	LIBRARY / CATALOGING COMPUTER	1,628.25
OREGON AFSCME CENTRAL ADM ACCOUNT	LIBRARY / CATALOGING COMPUTER	29,355.46
OREGON AFSCME CENTRAL ADM ACCOUNT	COMPUTER RESERVE / NON-CAPITAL EQUIPMENT	4,194.00
OREGON ASSOCIATION FOR COURT ADM	UNION DUES	2,578.65
OREGON DEPARTMENT OF AGRICULTURE	UNION DUES	2,760.62
OREGON JUDICIAL DEPARTMENT	JUSTICE COURT / TRAVEL/TRAINING/MILEAGE	514.75
OTAK, INC.	SOLID WASTE / PERMIT FEES	1,078.00
OVERDRIVE, INC.	CMCR / TRAVEL/TRAINING/MILEAGE	3,419.24
PACIFIC CITY JOINT WATER-SANITARY	RD / INFRASTRUCTURE/FED MATCH/FEMA SLOPE STABILIZATION-E CRK	32,100.15
PACIFIC COAST CANTEEN LLC	LIBRARY / DIGITAL MATERIALS	1,207.13
PAPE KENWORTH	PARKS / UTILITIES/WATER/SEWER	2,750.22
PAPE' MACHINERY	GCG / OFFICE SUPPLIES	699.83
PATTERSON DENTAL SUPPLY	ROAD / R&M EQUIPMENT	3,112.83
PECK RUBANOFF & HATFIELD PC	SOLID WASTE / R&M EQUIPMENT	4,631.70
PETERSON	HHS / OPERATING SUPPLIES	3,353.98
	HR / LEGAL	17,802.40
	ROAD / R&M EQUIPMENT	828.11

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PINPOINT STITCHES & INK LLC	SHERIFF / R&M VEHICLES	1,585.00
PIONEER MUSEUM	TLT FACILITIES / CONTRACT SERVICES	20,833.33
PORT OF TILLAMOOK BAY	CLERK / ANIMAL SHELTER	2,691.87
PORTWOOD PARTS, LLC	ROAD / OPERATING SUPPLIES	568.50
RAUDEE AUSHUTZ NUTRITION AND MASSAGE	HHS / CONTRACTED SERVICES	2,152.80
RDC FORENSICS, LLC	CMCR / CONTRACTED SERVICES #6424	3,650.00
RECOLOGY WESTERN OREGON-COAST, INC.	SOLID WASTE / CONTRACTED SERVICES	5,624.00
RENEE AUFDERMAUER dba NEW HORIZONS	HHS / CONTRACTED SERVICES	702.00
RINGCENTRAL, INC	HHS / TELEPHONE	751.95
RIVERTIDE SUITES HOTEL	DCD / TRAVEL/TRAINING/MILEAGE	640.16
ROAD & DRIVEWAY CO INC	ROAD / ASPHALT	80,816.38
ROCKAWAY BEACH, CITY OF	HHS / UTILITIES	1,380.00
ROCKCRESS CONSULTING LLC	EMERGENCY MGMT / CONTRACTED SERVICES	8,333.00
ROSENBERG BUILDERS SUPPLY, INC (58471.5)	SHERIFF / R&M VEHICLES E291448	897.96
ROSENBERG BUILDERS SUPPLY, INC (58600)	ROAD / TRAFFIC SERVICES & SIGNS	6,414.99
ROSENBERG BUILDERS SUPPLY, INC. (58575)	PARKS / R&M BUILDING & GROUNDS	1,080.53
ROXI RUHL	SOLID WASTE / MILEAGE	584.64
RUNNING Y RANCH RESORT	CLERK / TRAVEL/TRAINING/MILEAGE	1,129.30
SANDCREEK DENTAL LLC	HHS / CONTRACTED SERVICES	49,056.06
SANOFI PASTEUR, INC.	HHS / DRUGS & VACCINES	4,566.03
S-C PAVING COMPANY	ROAD / ASPHALT	47,523.68
SINGERLEWAK LLP	SOLID WASTE / PROFESSIONAL SERVICES	2,670.00
SINGERLEWAK LLP	4H / PROFESSIONAL SERVICES	30,650.00
S-R REPAIR, LLC	SHERIFF / R&M VEHICLES	3,437.12
ST. JOHNS UNITED CHURCH OF CHRIST	HHS / RENT 2025 SEPT	600.00
STAPLES ADVANTAGE (1035940)PARKS	PARKS / JANITORIAL SUPPLIES	8,085.49
STARLINK EXPLORATION TECHNOLOGIES CORP	PARKS & SAR / NETWORK FEES	570.00
STARLINK EXPLORATION TECHNOLOGIES CORP	TECHNOLOGY FUND / NON-CAPITAL EQUIPMENT	571.00
STATE OF OREGON - ATTN: SURPLUS CASHIER	EMERGENCY MGMT / MISC MATERIALS & SERVICES	575.00
SUNBELT RENTALS	LIBRARY / R&M BUILDING & GROUNDS	10,320.04
SUNRIVER RESORT	HHS / TRAVEL/TRAINING/MILEAGE	782.32
SYNERGY HEALTH CONSULTING, LLC	ARPA / CONTRACTED SERVICES	10,000.00
T & L SEPTIC TANK SERVICE, LLC	PARKS / CHEMICAL TOILETS	900.00
T & L SEPTIC TANK SERVICE, LLC	TLT FACILITIES	1,116.00
TCB SECURITY SERVICES INC.	ARPA/Contracted Services #6395-SECURITY	6,500.00
TEAMSTERS LOCAL #223	UNION DUES	2,280.00
TEMU	EMERGENCY MGMT / NON-CAPITAL EQUIPMENT	969.59
THE MASTER'S TOUCH, LLC	TAX / ESTIMATED POSTAGE	15,500.00
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
THYSSENKRUPP ELEVATOR CORP	FACILITIES / R&M BUILDING & GROUNDS	1,702.50
THYSSENKRUPP ELEVATOR CORP	LIBRARY / R&M BUILDING & GROUNDS	2,466.80
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	1,503.42
TILLAMOOK FAMILY COUNSELING CENTER	MENTAL HEALTH EXPRESS CLAIMS PAYMENT	413,822.14
TILLAMOOK FAMILY DENTISTRY	HHS / CONTRACTED SERVICES	25,000.00
TILLAMOOK K-9 RESCUE	CLERK/DOG/CONTRACTED SERVICES	13,244.56
TILLAMOOK MOTOR COMPANY INC	DCD / R&M VEHICLES	1,690.34
TILLAMOOK MOTOR COMPANY INC	SHERIFF / R&M VEHICLES	4,268.85
TILLAMOOK OREGONIAN (BAY CITY)	LIBRARY / PERIODICALS	840.00
TILLAMOOK PUD	ROAD / TRAFFIC SERVICES & SIGNS	756.53
TILLAMOOK PUD	PARKS / UTILITIES CABINS	5,674.69
TILLAMOOK TIRE SERVICE INC	ROAD / R&M EQUIPMENT	1,365.00
TLC FEDERAL CREDIT UNION (LEASE)	DCD / RENT	7,126.56
TLC FEDERAL CREDIT UNION (PUD)	DCD / UTILITIES #4999	988.65
TODD R RIGGERT	Health/ 801 IVY RENT	2,396.98
TONYA CHRISTENSEN dba WELLNESS HEALTH	HHS / CONTRACTED SERVICES	4,138.00
TRACY S ARTHUR	Health/ 801 IVY RENT	716.98
TRACY S ARTHUR	HHS / 800 Main Ste A RENT	1,680.00
TRACY S ARTHUR	Health/ 801 IVY RENT	2,312.25
TRAFFIC SAFETY SUPPLY COMPANY	ROAD / TRAFFIC SERVICES & SIGNS	6,092.58
TRAILER WORK db BLASER TRAILER SALES INC	ROAD / MACHINERY & EQUIPMENT	17,497.94
TROUT UNLIMITED, INC.	RD / INFRASTRUCTURE/FED MATCH/MYRTLE CRK BRDG	38,130.93
TRUPP HR, INC.	ARPA / CONTRACTED SERVICES	16,195.00
TUTOR.COM, INC	LIBRARY / COMPUTER SOFTWARE & LICENSING	4,050.00

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ULTRADENT PRODUCTS, INC.	HHS / OPERATING SUPPLIES	580.50
UNITED AMERICAN INSURANCE COMPANY	RETIREE INSURANCE	30,988.00
UNIVERSITY OF OREGON	EMERGENCY MGMT / CONTRACTED SERVICES	6,500.00
US SCALE INC dba MERIDIAN SCALE	SOLID WASTE / R&M BUILDING & GROUNDS	1,242.00
VALVOLINE INSTANT OIL CHANGE DBA JTB INC	PARKS / R&M VEHICLES	827.82
VERIZON WIRELESS	GENERAL COUNTY / TELEPHONE	7,318.03
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	629.96
WALTER E. NELSON CO.	HHS / JANITORIAL SUPPLIES	1,500.16
WATSECO-BARVIEW WATER DISTRICT	PARKS / WATER FEES	9,468.00
WAUD'S FUNERAL HOME	DA / MEDICAL EXAMINER #6375	1,739.00
WEBSTAIRANT STORE	PARKS / R&M BUILDING & GROUNDS	706.52
Wells Fargo Bank, N.A.	7% & ADDL RETIREMENT CONTRIBUTION	82,863.87
Wells Fargo Bank, N.A.	7% & ADDL RETIREMENT CONTRIBUTION	83,056.96
Wells Fargo Bank, N.A.	28% RETIREMENT CONTRIBUTION	213,842.47
Wells Fargo Bank, N.A.	28% RETIREMENT CONTRIBUTION	214,647.69
WEST OF WEST ARCHITECTURE & DESIGN INC	WORKFORCE HOUSING / CONTRACTED SERVICES	93,000.00
WHEN TO WORK, INC.	LIBRARY / COMPUTER SOFTWARE & LICENSING	522.00
WILLIAM K SARGENT	BOC / LEGAL SERVICES #6404	11,700.00
XEROX FINANCIAL SERVICES	HHS / COMPUTERS/OFFICE EQUIPMENT	510.90
XEROX FINANCIAL SERVICES	LIBRARY / COMPUTERS/OFFICE EQUIP	558.94
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	8,580.00
YAMHILL CNTY JUVENILE DEPT.	JUVENILE / DETENTION CONTRACT	11,544.00
ZEP SALES & SERVICE	ROAD / OPERATING SUPPLIES	581.47