VENDOR PAYMENTS TOTALING $500 OR MORE
AUGUST-25

Vendor Name			Description
AFLAC	**$**	**4,227.96**	
		4,227.96	VOLUNTARY SUPPL INSURANCE
AFSCME COUNCIL 75 (ROAD)	**$**	**1,253.69**	
		688.12	08.14.25 PRYL
		565.57	PAYROLL SUMMARY
AMAZON CAPITAL SERVICES	**$**	**2,049.22**	
		(8.83)	ORIG INV 17GT-MCDF-3F1K
		7.19	COLLECTION DEVELOPMENT
		7.76	COLLECTION DEVELOPMENT
		8.09	COLLECTION DEVELOPMENT
		10.50	COLLECTION DEVELOPMENT
		10.99	COLLECTION DEVELOPMENT
		11.28	COLLECTION DEVELOPMENT
		11.99	OFFICE SUPPLIES
		12.08	COLLECTION DEVELOPMENT
		13.94	COLLECTION DEVELOPMENT
		14.39	COLLECTION DEVELOPMENT
		14.80	OFFICE SUPPLIES
		14.95	COLLECTION DEVELOPMENT
		14.99	COLLECTION DEVELOPMENT
		15.56	COLLECTION DEVELOPMENT
		16.23	OFFICE SUPPLIES
		16.32	COLLECTION DEVELOPMENT
		18.49	OFFICE SUPPLIES
		18.86	COLLECTION DEVELOPMENT
		19.51	OFFICE SUPPLIES
		21.01	OFFICE SUPPLIES
		22.93	OFFICE SUPPLIES
		22.99	OFFICE SUPPLIES
		23.00	COLLECTION DEVELOPMENT
		23.69	COLLECTION DEVELOPMENT
		25.49	PROGRAM SUPPLIES
		33.57	PROGRAM SUPPLIES
		36.26	COLLECTION DEVELOPMENT

Vendor Name			Description
		38.91	COLLECTION DEVELOPMENT
		43.65	COLLECTION DEVELOPMENT
		49.40	COLLECTION DEVELOPMENT
		52.86	COLLECTION DEVELOPMENT
		52.98	COLLECTION DEVELOPMENT
		53.96	PROGRAM SUPPLIES
		64.97	COLLECTION DEVELOPMENT
		72.73	TEEN RM RENO SUPPLIES
		72.94	COLLECTION DEVELOPMENT
		75.13	OFFICE SUPPLIES
		87.07	OFFICE SUPPLIES
		95.69	OFFICE SUPPLIES
		102.22	PROGRAM SUPPLIES
		113.31	OFFICE SUPPLIES
		127.49	PROGRAM SUPPLIES
		129.00	BUSINESS PRIME MEMBERSHIP
		171.69	PROGRAM SUPPLIES
		187.19	OFFICE SUPPLIES
AMERITITLE LLC	**$**	**600.00**	
		300.00	ACCT 2376/LEITZ TITLE SE
		300.00	ACCT 5145/BOURIS TITLE SE
ANDREW N MOORE LLC	**$**	**3,555.00**	
		1,732.50	19.25 HRS @ 90 AND HOUR
		1,822.50	20.25 @ $90 AN HOUR
ASSOCIATION OF OREGON COUNTIES	**$**	**650.00**	
		650.00	INS ASSOCIATE MEMBERSHIP
BACK ROW PRODUCTIONS	**$**	**1,500.00**	
		1,500.00	SOUND & LIGHTING MAIN STG
BAR SEVEN A COMPANIES,INC	**$**	**2,000.00**	
		2,000.00	SHAVINGS LOADED IN 12.5 H

Vendor Name			Description
BEIER, ANN	**$**	**987.52**	
		987.52	CONTRACT SERVICES
BEND RIGGING SUPPLY	**$**	**2,848.40**	
		2,848.40	BARREL 3/8 CHAIN GRAB HOO
BESTCARE TREATMENT SERVICES	**$**	**231,489.44**	
		(5,685.63)	HEALTH DEPT POR
		(250.00)	HEALTH DEPT POR
		10,000.00	ALLT PAY 102
		227,425.07	AUGUST CAPITATION
BIGFOOT EQUIPMENT RENTAL & SUPPLY	**$**	**1,712.48**	
		1,712.48	ASPHALT GRINDER/TRAILER
BPAS	**$**	**11,051.32**	
		100.00	HRA/VEBA Contributions
		474.73	HRA/VEBA Contributions
		10,476.59	HRA/VEBA Contributions
BRIDGETECH LLC	**$**	**16,859.00**	
		4,862.00	MONTHLY SAAS MS OFFICE 36
		11,997.00	MONTHLY IT SUPPORT
CARAHSOFT TECHNOLOGY CORPORATION	**$**	**35,530.00**	
		35,530.00	ZOOM WORKPLACE ANNUAL
CARR STRATEGIES, LLC	**$**	**6,250.00**	
		2,500.00	JULY- MONTHLY COMMS
		3,750.00	AUGUST MONTHLY COMMUNICAT

Vendor Name			Description
CARSON OIL COMPANY INC.	**$**	**44,035.46**	
		71.39	BREAKWAY FUEL HOSE
		2,547.15	554.1G BIODIESEL/226G REG
		3,625.22	817 G BIODIESEL/256.00 G
		9,391.86	2710.90 BIODIESEL
		12,251.79	3536.40 BIODIESEL
		51.16	CV BLACK PEARL SRI 2
		88.17	DEGREASER
		2,460.92	644.10G DIESEL/132.4G REG
		2,191.61	365.10 DIESEL & 193.50 RE
		6,166.02	SHERIFF OFFICE FUEL
		5,190.17	SHERIFF OFFICE FUEL
CASCADE ICE LLC	**$**	**1,800.00**	
		(600.00)	120 20# BAGS OF ICE P/U
		2,400.00	6 PALLETS OF ICE
CASCADE NATURAL GAS	**$**	**2,666.83**	
		2,666.83	NATURAL GAS
CDW GOVERNMENT INC.	**$**	**15,658.31**	
		4,964.48	APC REPL BATTERY CART
		108.88	SPEAKERS
		351.96	LAPTOP CHARGERS
		1,947.21	DOCKING STATIONS, MONITOR
		781.78	COURT HOUSE UPS
		7,504.00	KEEPER RENEWAL
CENTRAL OREGON JANITORIAL SERVICES	**$**	**37,162.00**	
		322.00	AUGUST JANITORIAL SERVICE
		350.00	AUGUST JANITORIAL SERVICE
		430.00	AUGUST JANITORIAL SERVICE
		550.00	AUGUST JANITORIAL SERVICE
		645.00	AUGUST JANITORIAL SERVICE
		720.00	AUGUST JANITORIAL SERVICE

Vendor Name			Description
		1,010.00	AUGUST JANITORIAL SERVICE
		1,050.00	AUGUST JANITORIAL SERVICE
		2,150.00	AUGUST JANITORIAL SERVICE
		4,515.00	AUGUST JANITORIAL SERVICE
		4,675.00	AUGUST JANITORIAL SERVICE
		20,745.00	AUGUST JANITORIAL SERVICE
CENTURYLINK	**$**	**8,036.01**	
		77.54	8/26-9/25 HEALTH FAX
		287.16	8/26-9/25 ANALOG PHONES
		734.44	ACCT 90246871
		6,936.87	ACCT 90973315
CITY OF PRINEVILLE (TAXES/MISC)	**$**	**45,533.44**	
		182.17	TRANSIENT LODGING TAX
		2,045.12	READER BRD FEMA CODE 8051
		32,385.50	462,650 GAL @ .07
		109.17	CCSO JAIL 541-416-8390
		109.17	CCSO JC FAX/ 541-416-0353
		117.57	CCSO EOC 541-447-7070
		342.24	7/24-8/23 ADMIN COPIER
		501.16	7/24-8/23 JAIL COPIER
		607.46	7/24-8/23 PATROL COPIER
		6.94	HERT AUGUST 2025
		22.08	AUG 2025 TURNOVER
		2,163.73	HERT AUGUST 2025
		6,941.13	AUG 2025 TURNOVER
CITY OF PRINEVILLE (WATER/SEWER)	**$**	**5,786.75**	
		181.53	JULY WATER/SEWER
		449.38	JULY WATER/SEWER
		138.04	JULY WATER/SEWER
		92.63	JULY WATER/SEWER
		243.42	JULY WATER/SEWER
		322.74	JULY WATER/SEWER
		30.90	JULY WATER/SEWER
		92.63	JULY WATER/SEWER
		197.04	JULY WATER/SEWER
		59.00	JULY WATER/SEWER
		94.68	JULY WATER/SEWER
		137.70	JULY WATER/SEWER

Vendor Name			Description
		147.95	JULY WATER/SEWER
		218.24	JULY WATER/SEWER
		97.41	JULY WATER/SEWER
		128.48	JULY WATER/SEWER
		164.60	JULY WATER/SEWER
		1,225.64	JULY WATER/SEWER
		82.73	JULY WATER/SEWER
		92.63	JULY WATER/SEWER
		92.63	JULY WATER/SEWER
		162.86	JULY WATER/SEWER
		21.34	JULY WATER/SEWER
		99.80	JULY WATER/SEWER
		141.45	JULY WATER/SEWER
		747.03	JULY WATER/SEWER
		206.27	JULY WATER/SEWER
		118.00	JULY WATER/SEWER
CIVIC PLUS, LLC	**$**	**20,074.77**	
		7,924.77	SOCIAL MEDIA ARCH
		12,150.00	AMM & PREMIUM IMPLEMENT
CLARK, GALE	**$**	**1,683.00**	
		1,683.00	DATA ENTRY IN SHOWORKS
COASTAL FARM & HOME SUPPLY LLC	**$**	**3,399.00**	
		3,399.00	MOWER Z254F 23 HP CLEARCU
COCHRAN, INC	**$**	**12,030.00**	
		12,030.00	ELECT SCOPE CLOVER BLDG
COOPER ELECTRIC	**$**	**2,662.00**	
		150.00	BEEF BARN CORD REMOVAL
		150.00	SHOP BREAKER
		1,092.00	CFH & BEEF BARN
		1,270.00	BEEF BARN & SHEEP/GOAT

Vendor Name			Description
COUNTRYFIED	**$**	**3,000.00**	
		3,000.00	SATURDAY NIGHT CONCERT
CREATIVE INFORMATION SYSTEMS, INC	**$**	**14,034.00**	
		14,034.00	ANNUAL SUPPORT & MAINT
CROOK COUNTY CEMETERY DISTRICT	**$**	**935.44**	
		224.43	HERT AUGUST 2025
		711.01	AUG 2025 TURNOVER
CROOK COUNTY DEPUTY SHERIFFS ASSOC	**$**	**2,741.99**	
		1,329.15	08.14.25 PRYL
		43.43	PAYROLL SUMMARY
		1,369.41	8.28.25 PRYL
CROOK COUNTY EDCO	**$**	**70,000.00**	
		10,000.00	EDCO MEMBERSHIP
		60,000.00	ECONOMIC DEV PRGM SUPPORT
CROOK COUNTY PARKS AND RECREATION	**$**	**3,602.98**	
		853.13	HERT AUGUST 2025
		2,749.85	AUG 2025 TURNOVER
DCBS - FISCAL SERVICES	**$**	**16,668.98**	
		30.00	STATE SURCHARGE -MS ADMIN
		115.20	STATE SURCHARGE -MS PERMI
		968.91	STATE SURCHARGE -MECH
		3,035.32	STATE SURCHARGE -PLUMBING
		3,180.69	STATE SURCHARGE -ELECTRIC
		9,338.86	STATE SURCHARGE -STRUCTUR

Vendor Name			Description
DESCHUTES COUNTY FINANCE DEPARTMENT	**$**	**20,250.00**	
		20,250.00	OREGON LIVING WITH FIRE
DESCHUTES COUNTY HEALTH SERVICES	**$**	**27,225.00**	
		27,225.00	MOU 2023-016 EPID MANAG A
DESCHUTES PUBLIC LIBRARY	**$**	**16,712.60**	
		3,000.00	DPL OPERATIONS SUPPORT
		6,266.00	ANNUAL ASSOCIATE LIBRARY
		7,446.60	COURIER SERVICE + MILEAGE
DEQ GOV ONLINE	**$**	**690.56**	
		690.56	DEQ SEWAGE PERMIT
DIVERGENT ENGINEERING SERVICE	**$**	**9,240.00**	
		9,240.00	REVENUE FORECAST TASK 2
ELEVATION TENT RENTAL INC	**$**	**35,005.00**	
		35,005.00	TENTS FOR 2025 FAIR
ESRI, INC.	**$**	**13,420.00**	
		13,420.00	ANNUAL ESRI SOFTWARE
EXECUTIVE INN	**$**	**1,800.00**	
		400.00	8-6 THRU 8-9
		500.00	8-5 THRU 8-9
		900.00	8-3 THRU 8-9

Vendor Name			Description
FESTIVAL JUMPERS	**$**	**1,995.00**	
		1,995.00	BOUNCY HOUSE SERVICES
FORD SHIRT LAUNDRY & DRY CLEANING	**$**	**657.56**	
		24.00	JULY LAUNDRY-PATROL
		633.56	JULY LAUNDRY-JAIL
FRIENDS OF CROOK COUNTY LIBRARY	**$**	**693.34**	
		(7.66)	SQUARE CHARGES
		214.00	CREDIT CARD SALES
		487.00	CASH SALES
G2 FIRE & BACKFLOW LLC	**$**	**1,124.35**	
		1,124.35	AFTER HOURS BROKEN SPRINK
GILLS POINT S	**$**	**1,645.08**	
		29.00	FLAT REPAIR
		101.95	2025 CHEVY COLORADO- OIL
		29.00	1999 DODGE RAM FLAT REPA
		1,379.00	2020 FORD EXP NEW TIRES
		106.13	24CHEVY COLORADO OIL CHG
GOVERNMENT PORTFOLIO ADVISORS	**$**	**3,157.63**	
		3,157.63	JULY INVESTMENT ADVISORY
GRUZD MD DOUGLAS C	**$**	**2,000.00**	
		2,000.00	CONTRACT PAYMENT
HELION SOFTWARE INC	**$**	**1,500.00**	
		1,500.00	PROPERTY RECORDING ALERT

Vendor Name			Description
HUMANE SOCIETY OF THE OCHOCOS	**$**	**3,500.00**	
		3,500.00	NO KILL SHELTER CONTRIBUT
INGRAM LIBRARY SERVICES	**$**	**4,344.58**	
		25.00	COLLECTION DEVELOPMENT
		33.79	COLLECTION DEVELOPMENT
		51.09	COLLECTION DEVELOPMENT
		61.89	COLLECTION DEVELOPMENT
		70.13	COLLECTION DEVELOPMENT
		73.95	COLLECTION DEVELOPMENT
		116.03	COLLECTION DEVELOPMENT
		142.31	COLLECTION DEVELOPMENT
		144.64	COLLECTION DEVELOPMENT
		217.96	COLLECTION DEVELOPMENT
		450.25	COLLECTION DEVELOPMENT
		524.41	COLLECTION DEVELOPMENT
		717.91	COLLECTION DEVELOPMENT
		820.20	COLLECTION DEVELOPMENT
		895.02	COLLECTION DEVELOPMENT
JAIMES, IRMA	**$**	**1,800.00**	
		1,800.00	8/16/2025 GRIZZLY MTN PAV
JEFFERSON COUNTY SHERIFF	**$**	**2,480.00**	
		2,480.00	31 DAYS BED RENTAL
JG'S PROFESSIONAL CLEANING	**$**	**8,000.00**	
		8,000.00	CLEANING DURING FAIR
JOYFUL BIRD BUSINESS SOLUTIONS	**$**	**1,500.00**	
		300.00	JULY JANITORIAL SERVICE
		1,200.00	AUGUST JANITORIAL SERVICE

Vendor Name			Description
JS LANDSCAPES INC	**$**	**1,014.00**	
		264.00	MONTHLY MAINTENANCE
		750.00	AUGUST MAINTENANCE
JUNIPER PAPER & SUPPLY	**$**	**5,707.84**	
		303.74	TISSUE TOWEL ROLLS LINES
		1.32	ACCT 3861 SERVICE CHARGE
		39.06	LINER'S
		39.72	TUFF TEX LINER
		41.54	ECOLOGO TOWELS
		67.74	TOLIET TISSUE
		68.74	AFFINITY MAND CRAN SOAP
		70.74	TOLIET TISSUE
		84.91	ENMOTION TOWELS
		107.32	FACIAL/TOLIET TISSUES
		177.72	JANITORIAL SUPPLIES
		339.64	ENMOTION ROLL TOWELS
		579.44	FACIAL/TOLIET TISSUES
		2,080.00	WHITE COPY PAPER
		1,706.21	JANITORIAL SUPPLIES
KELSO LAND SURVEYING LLC	**$**	**12,100.00**	
		45.00	RECORDING BAER BLA
		45.00	RECORDING CANNON BS
		45.00	RECORDING PERRYMAN PP
		45.00	RECORDING SCHNETZKY BS
		180.00	REVIEW CANNON BS
		255.00	REVIEW BAER BLA
		3,995.00	COUNTY SURVEYOR CORNER FU
		6,390.00	SURVEY PITS
		45.00	HARDING PP RECORDING
		45.00	WOLVERTON PP RECORDING
		505.00	HARDING PP REVIEW
		505.00	WOLVERTON PP REVIEW
KIMBALL MIDWEST	**$**	**736.14**	
		736.14	PAINT/LOCK NUTS/REAMER

Vendor Name			Description
KRYSTAL CHELLIS	**$**	**6,875.00**	
		6,875.00	HRIS CONSULTING
L.E.W'S PLUMBING & BACKFLOW LLC	**$**	**1,150.00**	
		700.00	FLUSHOMETERS REPLACED
		450.00	BROKEN H/B/ REPLACE
LES SCHWAB TIRE CENTER	**$**	**3,457.76**	
		1,672.88	4 NEW TIRES
		1,784.88	4 NEW TIRES
LES SCHWAB TIRE CENTER (ROAD)	**$**	**4,917.30**	
		(16.00)	CREDIT MEMO
		367.17	RETREAD AND RADIAL CASING
		838.66	3 NEW TIRES REMOUNTED
		1,776.19	7 RETREADS 3 REINFORCED R
		1,951.28	NEW TIRES
LES SCHWAB WAREHOUSE CENTER INC	**$**	**25,000.00**	
		12,107.67	PRINCIPAL HANGER LOAN
		12,892.33	INTEREST HANGER LOAN
LEVEL 3 COMMUNICATIONS	**$**	**1,235.18**	
		1,235.18	ACCT 5-JK2CB7HS
LIBERTY TIRE SERVICES, LLC	**$**	**1,091.00**	
		1,091.00	MIXED LOAD OF TIRES
LUCKY STAR MOBILE BAR	**$**	**500.00**	
		500.00	ONE STAR PACKAGE MOCKTAIL

Vendor Name			Description
LYNCH MURPHY MCLANE LLP	**$**	**3,580.00**	
		70.00	DAPN CASE - B. JEPSON
		70.00	DAPN CASE - J. JEPSON
		315.00	DAPN CASE -D. JOHNSON
		1,222.50	DAPN CASE - S.CLARK
		1,902.50	DAPN CASE - A LINDELLI
MASA GLOBAL	**$**	**2,675.00**	
		1,341.00	AUGUST BILLING
		(7.00)	AUGUST BILLING
		1,341.00	AUGUST BILLING
MCKESSON MEDICAL-SURGICAL INC	**$**	**521.71**	
		7.22	MEDICATION
		11.32	MEDICATION
		25.13	MEDICATION
		37.04	MEDICATION
		90.40	MEDICATION
		138.26	MEDICATION
		212.34	MEDICATION
MESHER SUPPLY	**$**	**1,321.31**	
		1,321.31	BATHROOM REPAIRS
MID OREGON PERSONNEL	**$**	**3,088.62**	
		1,067.55	WEEK WORKED 7/31
		872.64	WORK WEEK 7/31/2025
		1,148.43	WEEK WORKED 8/15/25
MIDWEST TAPE	**$**	**959.28**	
		49.47	COLLECTION DEVELOPMENT
		53.98	COLLECTION DEVELOPMENT
		64.49	COLLECTION DEVELOPMENT

Vendor Name			Description
		80.97	COLLECTION DEVELOPMENT
		194.92	COLLECTION DEVELOPMENT
		225.03	DIGITAL COLLECTION DEV
		290.42	COLLECTION DEVELOPMENT
MISC - CROOK COUNTY	**$**	**7,028.61**	
		(98.66)	OVERPAYMENT
		31.70	WATER LINE PERMIT
		330.00	FIX TO ETERNAL FLAME
		500.00	SHOW CAGE COMPARTMENT
		100.00	FOOD PRESERVATION JUDGE
		100.00	PHOTOGRAPHY
		150.00	ALPACA JUDGE <4 HOURS
		150.00	SHEEP SHEARING JUDGE <4 H
		300.00	4-H DOG JUDGE 4+ HOURS
		300.00	OC SHEEP JUDGE 4+ HOURS
		571.50	50/50 SPLIT FROM FAIR GAM
		14.40	PERMIT CANCEL
		23.00	8/14 LUNCH
		24.92	CUSTOMER REQUEST REFUND
		36.00	8/11 DINNER
		36.00	8/12 DINNER
		36.00	8/13 DINNER
		38.00	PERMIT CANCEL
		150.00	REMAINING JUDGE FEE
		207.70	CUSTOMER REQUEST REFUND
		268.80	384 MILES @ .70
		300.00	SHEEP SHEARING JUDGE
		29.00	8/11 DINNER
		35.00	8/12 BREAK & LUNCH
		264.39	377.70 MILES @ .70 A MILE
		11.99	MICHAELS
		18.64	COLLECTION DEVELOPMENT
		39.00	BI-MART
		47.48	AMAZON
		62.75	DOLLAR TREE
		75.00	CELL PHONE REIMBURSEMENT
		300.00	CLOVER BUILDING 8/18-22
		1,710.00	COMM EVENT CORNDOG TRUCK
		116.00	CODE COMPLIANCE FEE
		750.00	SITE PLAN MODIFICATION FE
MODA-DELTA DENTAL	**$**	**25,644.16**	

Vendor Name			Description
		1,279.66	SEPTEMBER BILLING
		(186.41)	SEPTEMBER BILLING
		(52.16)	SEPTEMBER BILLING
		(0.12)	SEPTEMBER BILLING
		24,603.19	SEPTEMBER BILLING
MOSAIC MEDICAL	**$**	**15,205.20**	
		1,561.20	HEALTH DEPT CAMS
		6,794.00	HEALTH DEPT LEASE
		3,100.00	PASS-THROUGH FUNDING-7/25
		3,750.00	PASS-THROUGH FUNDING-8/25
MUCK SEPTIC SERVICE	**$**	**27,759.00**	
		27,759.00	462,650 GAL @ .06
MUTUAL OF OMAHA	**$**	**7,547.15**	
		1,966.41	SEPTEMBER BILLING
		(11.94)	SEPTEMBER BILLING
		(4.83)	SEPTEMBER BILLING
		(12.40)	SEPTEMBER BILLING
		(4.97)	SEPTEMBER BILLING
		(0.11)	SEPTEMBER BILLING
		1,019.44	SEPTEMBER BILLING
		1,966.41	SEPTEMBER BILLING
		2,629.14	SEPTEMBER BILLING
NEOGOV	**$**	**68,622.00**	
		68,622.00	ANNUAL FEE
NEOPOST	**$**	**1,500.00**	
		1,500.00	POSTAGE METER REFILL
NORCOR JUVENILE DETENTION	**$**	**3,150.00**	
		3,150.00	JULY DETENTION FEES

Vendor Name			Description
OACCD	**$**	**1,330.00**	
		1,330.00	WORKLOAD ASSESSMENT & DUE
OCHIN	**$**	**1,815.32**	
		85.50	JULY 2025 EMR FEES
		1,635.80	JULY 2025 EMR FEES
		94.02	JULY 2025 MONTHLY PASS TH
OGDEN PEST MANAGEMENT	**$**	**600.00**	
		70.00	PEST CONTROL MAINTENANCE
		75.00	PEST CONTROL MAINTENANCE
		80.00	PEST CONTROL MAINTENANCE
		95.00	PEST CONTROL MAINTENANCE
		100.00	PEST CONTROL MAINTENANCE
		110.00	PEST CONTROL MAINTENANCE
		70.00	PEST CONTROL MAINTENANCE
ONISHI, ANNE	**$**	**2,000.00**	
		2,000.00	MEDICAL EXAMINER CONTRACT
OREGON EMPLOYMENT DEPARTMENT	**$**	**1,218.90**	
		609.45	GARNISHMENT
		609.45	GARNISHMENT
OREGON DEPARTMENT OF REVENUE(14725)	**$**	**1,190.00**	
		1,190.00	17 MAPPING HOURS @ 70
OREGON DEPARTMENT OF REVENUE	**$**	**151,823.42**	
		51,712.03	STATE WITHHOLDING
		477.50	CHILD SUPPORT

Vendor Name			Description
		49,535.01	STATE WITHHOLDING
		477.50	CHILD SUPPORT
		49,621.38	STATE WITHHOLDING
OREGON DEPT OF ENVIROMENTAL QUALITY	**$**	**3,627.00**	
		3,627.00	DEQ SURCHARGES X31
ORION FORGE LLC	**$**	**3,500.00**	
		3,500.00	MEMORIAL BENCH
OSATCA	**$**	**1,200.00**	
		1,200.00	CC ANNUAL DUES
PACIFIC OFFICE AUTOMATION	**$**	**2,709.17**	
		20.97	6/21/25-7/21/25 COPIES
		25.16	7/11/25-8/11/25 COPIES
		29.88	7/1/25-8/1/25 COPIES
		30.82	7/10/25-8/10/25- COPIES
		37.13	7/2/25-8/2/25 COPIES
		70.80	7/11/25-8/11/25 COPIES
		78.98	7/1/25-7/31/25 COPIES
		78.99	7/1/25-7/31/25 COPIES
		152.95	TONER
		46.84	7/13/25-8/13/25 COPIES
		71.72	7/13/25-8/13/25 COPIES
		275.93	7/1/25-7/31/25 COPIES
		19.07	7/24/25-8/24/25 COPIES
		42.61	7/14/25-8/14/25 COPIES
		44.92	7/14/25-8/14/25 COPIES
		50.70	7/4/25-8/4/25 COPIES
		237.95	TONER
		335.95	TONERS FOR PRINTER
		459.10	7/9/25-8/9/25 COPIES
		598.70	7/9/25-8/9/25 COPIES
PACIFIC POWER	**$**	**25,446.20**	

Vendor Name			Description
		1,162.95	ELECTRICITY-VARIOUS BUILDINGS
		521.40	ELECTRICITY-VARIOUS BUILDINGS
		792.35	ELECTRICITY-VARIOUS BUILDINGS
		5,100.75	ELECTRICITY-VARIOUS BUILDINGS
		781.20	ELECTRICITY-VARIOUS BUILDINGS
		762.61	ELECTRICITY-VARIOUS BUILDINGS
		424.58	ELECTRICITY-VARIOUS BUILDINGS
		94.46	ELECTRICITY-VARIOUS BUILDINGS
		472.25	ELECTRICITY-VARIOUS BUILDINGS
		155.90	ELECTRICITY-VARIOUS BUILDINGS
		265.01	ELECTRICITY-VARIOUS BUILDINGS
		795.24	ELECTRICITY-VARIOUS BUILDINGS
		1,856.18	ELECTRICITY-VARIOUS BUILDINGS
		269.31	ELECTRICITY-VARIOUS BUILDINGS
		505.30	ELECTRICITY-VARIOUS BUILDINGS
		303.38	ELECTRICITY-VARIOUS BUILDINGS
		410.42	ELECTRICITY-VARIOUS BUILDINGS
		80.12	ELECTRICITY-VARIOUS BUILDINGS
		613.37	ELECTRICITY-VARIOUS BUILDINGS
		695.43	ELECTRICITY-VARIOUS BUILDINGS
		8,015.50	ELECTRICITY-VARIOUS BUILDINGS
		1,289.65	ELECTRICITY-VARIOUS BUILDINGS
		78.84	ELECTRICITY-VARIOUS BUILDINGS
PACIFICSOURCE ADMINISTRATORS	**$**	**9,724.68**	
		4,620.34	AUGUST BILLING
		18.00	SEPTEMBER ADMIN FEES
		150.00	SEPTEMBER COBRA ADMIN FEE
		(20.00)	AUGUST BILLING
		336.00	AUGUST BILLING
		4,620.34	AUGUST BILLING
PACIFICSOURCE HEALTH PLANS	**$**	**346,017.98**	
		5,120.70	SEPTEMBER BILLING
		(2,496.96)	SEPTEMBER BILLING
		(874.43)	SEPTEMBER BILLING
		344,268.67	SEPTEMBER BILLING
PACWEST MACHINERY	**$**	**3,107.73**	
		3,107.73	BROCE BROOM

Vendor Name			Description
PARAMETRIX	**$**	**13,997.28**	
		13,997.28	PROFESSIONAL SERVICES JUL
PBS ENGINEERING & ENVIRONMENTAL INC	**$**	**3,434.14**	
		3,434.14	PROF SERVICES THRU 7/25/2
PECK RUBANOFF & HATFIELD PC	**$**	**9,592.50**	
		576.00	AFSCME NEGOTIATIONS
		912.15	NEGOTIATIONS DSA& SGT
		1,386.00	GENERAL ADVICE - IA
		3,280.90	NEGOTIATIONS DSA& SGT
		3,437.45	NEGOTIATIONS DSA& SGT
PETERSON CAT	**$**	**3,449.40**	
		610.17	FILTERS
		1,191.25	STEERING PUMP RINGS
		191.78	PRIMARY ELEMENT
		18.10	WHEEL HUB SEAL
		902.90	SCRAPPER/HARDWARE
		221.64	ALARM AS-BAC/PLUG KIT
		313.56	ALARM AS-BAC/HOSE AS
PETROCARD SYSTEMS	**$**	**2,605.60**	
		63.82	7/31/25 D.A.
		79.59	7/31/25 EXT
		80.13	7/31/25 CODE ENFORCEMENT
		107.77	7/31/25 ELECTRICAL
		113.76	7/31/25 ENV HEALTH
		199.19	7/31/25 JUVENILE
		398.73	7/31/25 FACILITIES
		545.51	7/31/25 COMM DEV
		31.32	8/15/25- CODE ENFORCEMENT
		48.01	8/15/25- EXTENSION
		53.98	8/15/25- ENV HEALTH
		59.80	8/15/25- ELECTRICAL

Vendor Name			Description
		66.77	8/15/25- DA
		68.51	8/15/25- LIBRARY
		160.81	8/15/25- FACILITIES
		203.04	8/15/25- JUVENILE
		324.86	8/15/25- COMM DEV
PETTY CASH	**$**	**995.49**	
		10.00	WITNESS FEES
		22.40	MILEAGE CCHD-DCHD
		40.60	MILEAGE CCHD-DCHD
		64.00	PER DEIM 7.30.25
		123.00	PER DIEM 8.4-8.7.25
		140.00	PER DIEM 8.4-8.7.25
		166.60	MILEAGE TO JOHN DAY
		199.99	BOOT REIMBURSEMENT
		228.90	MILEAGE 7.16-7.21.25
PHIL'S HARDWARE INC.	**$**	**668.49**	
		0.07	PAINTING SUPPLIES/MOUSE T
		1.69	ADAPTR SCH40PVC1"SL1"
		7.99	OFFSET SCREWDRIVER ST 2PC
		10.49	STAR 1000HR DECK
		13.00	FASTNERS
		20.97	WD SCREW/DT ALL PRPSE
		25.95	BRAKE CLEANER/STARTER FLU
		29.98	TAPE BARCDE CAUTION 1000'
		51.34	PIPE/COUPLE
		69.77	PLUMBING SUPPLIES
		69.96	HOSE/DEGREASER/CLEANERS
		69.98	3-IN-1 LAWN BLADE
		77.93	HX BOLTS/HEAVY STRAP
		94.91	CONCRETE MIX/4 WAY HOSE C
		124.46	BOLT /SPRING SNP/QCK LNK/
PRECISION TRUCK AND AUTO REPAIR LLC	**$**	**6,635.93**	
		6,635.93	TRANSMISSION ASSEMBLY/RAD
PRINETIME INTERNET SOLUTIONS	**$**	**3,540.00**	

Vendor Name			Description
		90.00	8/1/25-9/1/25 ROAD INET
		200.00	8/1/25-9/1/25 INET FAIR
		200.00	8/1/25-9/1/25 INET HEALT
		200.00	8/1/25-9/1/25 INET MUSEU
		200.00	8/1/25-9/1/25 LANDFILL
		400.00	8/1/25-9/1/25 INET LIBRA
		800.00	8/1/25-9/1/25 WIFI FAIR
		1,450.00	8/1/25-9/1/25 LIBRARY WI
PRINEVILLE NAPA LLC	**$**	**4,179.22**	
		(135.00)	CORE DEPOSIT
		(49.38)	CORE DEPOSIT
		12.99	NAF 2.5 DEF (205)
		31.32	QWIKFIT COMP FTG STR
		314.42	WIL REMAN ALTERNATOR
		1,280.64	1 YR WTY BATTERY
		1,402.16	NAPA SPECIALITY BATTERY
		63.00	NAPA COIL
		109.79	COIL
		111.31	FAN MOTOR
		121.82	FILTERS
		144.83	BATTERY
		361.92	SUPPLIES
		409.40	HYDRO HOSE
PRINEVILLE TAXI	**$**	**1,368.00**	
		137.00	FREE CAB RIDES
		171.00	FREE CAB RIDES
		515.00	FREE CAB RIDES
		545.00	FREE CAB RIDES
REDWOOD TOXICOLOGY LAB-TESTING	**$**	**2,681.85**	
		2,343.89	URINALYSIS TESTING
		337.96	URINALYSIS TESTS
REPUBLIC SERVICES	**$**	**3,751.83**	
		3,751.83	GARBAGE SERVICES

Vendor Name			Description
SAFE AND SOUND	**$**	**3,520.47**	
		39.99	SEPT BURGLARY MONITORING
		3,480.48	50% DOWN SCHEDULED INSTAL
SEQUOIA PACIFIC SOLAR LLC	**$**	**6,037.96**	
		238.99	JB-977012-00 JULY
		531.40	JB-977009-00 JULY
		532.68	JB-977014-00 JULY
		542.53	JB-977004-00 JULY
		547.31	JB-977010-00 JULY
		548.26	JB-977011-00 JULY
		554.30	JB-977007-00 JULY
		559.39	JB-977008-00 JULY
		581.97	JB-977005-00 JULY
		1,401.13	JB-977006-00 JULY
SMAF CONSTRUCTION LLC	**$**	**2,140.07**	
		2,140.07	MILLICAN CLEAN UP TRUCK A
SMAF RENTS LLC	**$**	**4,725.00**	
		1,531.00	WEEKLY RENTAL GENERATOR
		3,194.00	WEEKLY RENTAL LIGHT TOWER
STATE OF OREGON-PERS	**$**	**138,595.43**	
		71,962.47	PERS Contribution
		66,632.96	PERS Contribution
STERI-CLEAN OF WASHINGTON	**$**	**706.00**	
		706.00	BIOHAZARD SHARPS P/U SERV
SWIFT STEEL INC.	**$**	**12,498.70**	
		3,907.05	18"/15" CULVERT/BRANDS

Vendor Name			Description
		8,591.65	36"/24"/18" CULVERT/BOLTS
SYSTEMS WEST ENGINEERS	**$**	**810.00**	
		810.00	PROF SERVICE THRU 7/25/25
TEMP-RITE MECHANICAL, LLC	**$**	**2,739.67**	
		2,739.67	PREVENTATIVE MAINTENANCE
THE MASTER TOUCH LLC	**$**	**10,000.00**	
		10,000.00	ESTIMATED POSTAGE/TAX STM
THE STANDARD	**$**	**184,981.73**	
		93,548.45	401K CONTRIBUTIONS
		91,433.28	401K CONTRIBUTIONS
THERMO FLUIDS INC	**$**	**1,449.95**	
		472.33	USED OIL
		257.50	USED ANTIFREEZE
		720.12	USED OIL
THOMSON REUTERS-WEST PAYMENT CENTER	**$**	**1,299.40**	
		643.55	COLLECTION DEVELOPMENT
		655.85	ONLINE SOFTWARE SUBSCRIPT
TOTAL ACCESS GROUP	**$**	**1,171.07**	
		1,171.07	BLACK SHARP CONTAINERS
TREASURE VALLEY COFFEE OF C.O. INC.	**$**	**1,494.14**	
		14.05	HOT CUPS

Vendor Name			Description
		17.50	WATER SERVICE
		17.96	WATER SERVICE
		24.40	WATER SERVICE
		31.88	WATER SERVICE
		34.15	WATER SERVICE
		35.40	WATER SERVICE
		40.57	WATER SERVICE
		53.05	WATER SERVICE
		54.55	WATER SERVICE
		105.45	COFFEE SERVICE
		111.91	WATER SERVICE
		25.95	WATER SERVICE
		34.15	WATER SERVICE
		62.00	WATER SERVICE
		87.85	WATER SERVICE
		94.95	WATER SERVICE
		98.80	WATER SERVICE
		17.90	WATER SERVICE
		90.35	COFFEE SERVICE
		103.02	WATER SERVICE
		106.55	COFFEE SERVICE
		108.25	WATER SERVICE
		123.50	COFFEE SERVICE
TUFF SHED INC	**$**	**4,919.08**	
		4,919.08	STORAGE SHED FOR OVERDOSE
VALIC	**$**	**2,300.00**	
		1,150.00	457 DEFERRED CONTRIBUTIONS
		1,150.00	457 DEFERRED CONTRIBUTIONS
VERIZON WIRELESS	**$**	**7,675.83**	
		76.48	JULY MARINE CELL PHONE
		79.05	JULY EM MGT SAR CELL PHON
		102.10	JULY P&P INTERNET BILLING
		142.85	JULY SO INTERNET BILLING
		191.20	JULY P&P CELL PHONE BILLI
		956.00	JULY SO; CELL PHONE BILLI
		1,448.91	JULY SO; MDT BILLING
		4,679.24	COUNTY CELL PHONE CHARGES

Vendor Name			Description
VIGILNET AMERICA LLC	**$**	**621.00**	
		209.25	P&P AMS GPS-SCRAM CAM MON
		411.75	AMS GPS-SCRAM CAM MONITOR
WENDELS	**$**	**1,288.90**	
		224.10	AUG MAINT
		749.80	AUG MAINT
		105.00	REQUEST TO RAISE SPRINKLE
		210.00	SERVICE CALL AND REROUTE
WILCO	**$**	**577.97**	
		99.80	20 T-POSTS
		478.17	RESIN CLEAN PELLET SURSOF
WILL WERNER LLC	**$**	**4,510.00**	
		4,510.00	NON-COMM HANGAR SITE RENT
WINTER EQUIPMENT COMPANY,INC	**$**	**1,595.70**	
		1,595.70	PLOW SHOES
WOOLPERT INC	**$**	**10,284.20**	
		10,284.20	ANNUAL SERVICE & MAINT FE