VENDOR PAYMENTS TOTALING $500 OR MORE
DECEMBER-25

Vendor Name			Description
3BK SIGN COMPANY LLC	**$**	**1,425.00**	
		1,425.00	PRECISION TOOLED PLAQUE
ACCURATE CONTROLS, INC.	**$**	**648.77**	
		629.87	CONTROLLER BATTERY MODULE
		18.90	SHIPPING & HANDLING
AFSCME COUNCIL 75 (ROAD)	**$**	**1,207.00**	
		634.64	DECEMBER UNION DUES
		572.36	DECEMBER UNION DUES
ALLCERT, LLC	**$**	**750.00**	
		455.00	BUCKET/CRANE CERT
		295.00	BUCKET/BROOM CERT
ALLIED ENVIRONMENTAL SERVICES	**$**	**954.30**	
		560.00	28 REFRIGERATORS 12 A/C'S
		394.30	23 FRIDGES/6 A/C'S 2340 E
AMAZON CAPITAL SERVICES	**$**	**3,096.31**	
		31.24	PROGRAM SUPPLIES
		29.08	PROGRAM SUPPLIES
		34.63	PROGRAM SUPPLIES
		16.10	OFFICE SUPPLIES
		9.98	OFFICE SUPPLIES
		33.49	PRIVACY SCREENS
		167.45	PRIVACY SCREENS
		39.99	PROGRAM SUPPLIES
		30.39	PROGRAM SUPPLIES
		15.77	OFFICE SUPPLIES
		28.98	PROGRAM SUPPLIES
		68.53	PROGRAM SUPPLIES
		23.99	PROGRAM SUPPLIES
		22.98	OFFICE SUPPLIES
		139.52	PROGRAM SUPPLIES

Vendor Name			Description
		66.65	BATTERIES
		160.28	PROGRAM SUPPLIES
		9.49	PROGRAM SUPPLIES
		80.52	PROGRAM SUPPLIES
		15.99	PROGRAM SUPPLIES
		199.99	VACUUM
		133.36	OFFICE SUPPLIES
		23.98	DOG TREATS FOR SHACK
		19.95	COLLECTION DEVELOPMENT
		9.87	PROGRAM SUPPLIES
		175.53	PROGRAM SUPPLIES
		66.36	OFFICE SUPPLIES
		42.63	HAND CLEANER
		43.93	CLEANING SUPPLIES
		19.89	COLLECTION DEVELOPMENT
		85.43	PROGRAM SUPPLIES
		49.74	OFFICE SUPPLIES
		79.95	COLLECTION DEVELOPMENT
		27.49	PROGRAM SUPPLIES
		54.48	CANDY CANES
		49.07	PROGRAM SUPPLIES
		18.32	PROGRAM SUPPLIES
		194.79	PROGRAM SUPPLIES
		61.23	KITCHEN SUPPLIES
		26.78	COLLECTION DEVELOPMENT
		83.05	COLLECTION DEVELOPMENT
		7.64	COLLECTION DEVELOPMENT
		5.99	COLLECTION DEVELOPMENT
		133.83	COLLECTION DEVELOPMENT
		41.91	COLLECTION DEVELOPMENT
		155.09	OFFICE SUPPLIES
		83.81	OFFICE SUPPLIES
		177.17	OFFICE SUPPLIES
ANDA INC	**$**	**831.79**	
		751.90	BC SUPPLIES
		79.89	INMATE MEDICATION
ANDERSON PERRY & ASSOCIATES	**$**	**2,123.75**	
		2,123.75	PROFESSONAL SRVS
ANDREW N MOORE LLC	**$**	**3,802.50**	
		1,912.50	21.25 HRS @ $90 AN HOUR
		1,890.00	21 HRS @ 90 AN HOUR

Vendor Name			Description
A3 AUTO GLASS	**$**	**920.00**	
		745.00	WINDSHIELD REPLACEMENT
		175.00	DOOR GLASS IN WHEEL LOADE
BAR SEVEN A COMPANIES,INC	**$**	**17,450.00**	
		17,450.00	GRINDING MOBIL & HRS
BAXTER AUTO PARTS, INC	**$**	**545.35**	
		11.69	COOLING SYSTEM REPAIR
		15.99	25LB OIL ABSORB
		35.13	WIX CARTRIDGE/FUEL FILTER
		325.50	OIL FILTER/FEMALE FLARE/
		157.04	OIL FILTER/RAIN X & WIPER
BEIER, ANN	**$**	**1,162.52**	
		1,162.52	REVIEW OF LEGAL PARCEL AP
BEND COMMERCIAL GLASS & DOOR	**$**	**8,950.00**	
		8,950.00	INSTALL SINGLE SWING LOW
BESTCARE TREATMENT SERVICES	**$**	**440,715.42**	
		2,516.30	JULY TO SEPT MENTAL HEALT
		4,788.80	JULY TO SEPT DRUG COURT
		1,665.74	MENTAL HEALTH MATCH
		139,830.83	MH EXPRESS PMTS
		216,198.28	PACIFICSOURCE CAPITAITION
		75,715.47	PASS THRU PAYMENT
BLACKSTONE AUDIOBOOKS	**$**	**842.02**	
		300.72	COLLECTION DEVELOPMENT
		31.99	COLLECTION DEVELOPMENT
		64.00	COLLECTION DEVELOPMENT
		445.31	COLLECTION DEVELOPMENT
BPAS PLAN ADMINISTRATION	**$**	**15,771.07**	
		2,505.00	QTR 4 25 PARTICIPANT FEES
		764.73	HSA CONTRIBUTIONS

Vendor Name			Description
		100.00	HSA CONTRIBUTIONS
		12,401.34	HRA/VEBA CONTRIBUTIONS
BRIDGETECH LLC	**$**	**17,577.00**	
		11,997.00	SUPPORT SERVICES
		5,520.00	MONTHLY SAAS-MS OFFICE G3
		60.00	MONTHLY SAAS-MS OFFICE G1
BRIDGING THE ACCOUNTING GAP LLC	**$**	**3,397.10**	
		3,397.10	CORE SERVICES
BULLFROG ENTERPRISES INC	**$**	**1,164.00**	
		1,164.00	MAIL MACHINE LEASE
CARR STRATEGIES, LLC	**$**	**3,750.00**	
		3,750.00	DEC COMMUNICATIONS SERVIC
CARSON OIL COMPANY INC.	**$**	**15,907.77**	
		4,164.81	1015.6G DIESEL/658.6 REG
		1,490.49	514.2G DIESEL
		2,034.53	165.5G DIESEL/530.8G REG
		1,275.40	399.90 GALLONS REGULAR
		3,664.81	SHERIFF OFFICE FUEL
		3,277.73	SHERIFF OFFICE FUEL
CASCADE NATURAL GAS	**$**	**7,175.33**	
		7,175.33	NATURAL GAS
CDW GOVERNMENT INC.	**$**	**965.60**	
		965.60	A16 IPAD
CENTRAL OREGON JANITORIAL SERVICES	**$**	**38,572.00**	
		20,745.00	DECEMBER JANITORIAL SERVI
		645.00	DECEMBER JANITORIAL SERVI
		4,675.00	DECEMBER JANITORIAL SERVI
		430.00	DECEMBER JANITORIAL SERVI

Vendor Name			Description
		350.00	DECEMBER JANITORIAL SERVI
		720.00	DECEMBER JANITORIAL SERVI
		1,050.00	DECEMBER JANITORIAL SERVI
		4,515.00	DECEMBER JANITORIAL SERVI
		2,150.00	DECEMBER JANITORIAL SERVI
		1,010.00	DECEMBER JANITORIAL SERVI
		550.00	DECEMBER JANITORIAL SERVI
		430.00	DECEMBER JANITORIAL SERVI
		322.00	DECEMBER JANITORIAL SERVI
		430.00	DECEMBER JANITORIAL SERVI
		550.00	DECEMBER JANITORIAL SERVI
CENTURYLINK	**$**	**734.44**	
		734.44	ACCT 90246871 10/12-11/11
CITY OF PRINEVILLE (TAXES/MISC)	**$**	**495,732.12**	
		117.57	EOC PHONE LINE
		109.17	JC FAX LINE
		109.17	CCSO JAIL PHONE LINE
		75,000.00	2012-2013 LTREZ
		110,000.00	2016 LTROEZ AGREEMENT
		55,000.00	2009-VITESSE
		95,000.00	2015 VITESSE
		21,719.83	310283.33 GALS @ .07 CEN
		552.72	PATROL COPIER BASE CHG-
		498.39	JAIL COPIER BASE CHARGE
		323.10	ADMIN COPIER BASE CHARGE
		137,275.00	DISPATCH CONT FY 26 Q2
		27.17	LODGING TAX
CITY OF PRINEVILLE (WATER/SEWER)		**5,093.76**	
		192.34	NOVEMBER WATER/SEWER
		201.38	NOVEMBER WATER/SEWER
		156.91	NOVEMBER WATER/SEWER
		95.41	NOVEMBER WATER/SEWER
		147.07	NOVEMBER WATER/SEWER
		441.69	NOVEMBER WATER/SEWER
		31.82	NOVEMBER WATER/SEWER
		95.41	NOVEMBER WATER/SEWER
		200.46	NOVEMBER WATER/SEWER
		60.77	NOVEMBER WATER/SEWER
		97.51	NOVEMBER WATER/SEWER
		104.89	NOVEMBER WATER/SEWER
		82.75	NOVEMBER WATER/SEWER
		222.31	NOVEMBER WATER/SEWER
		112.63	NOVEMBER WATER/SEWER

Vendor Name			Description
		105.25	NOVEMBER WATER/SEWER
		167.07	NOVEMBER WATER/SEWER
		1,120.53	NOVEMBER WATER/SEWER
		82.75	NOVEMBER WATER/SEWER
		95.41	NOVEMBER WATER/SEWER
		95.41	NOVEMBER WATER/SEWER
		165.01	NOVEMBER WATER/SEWER
		21.98	NOVEMBER WATER/SEWER
		100.33	NOVEMBER WATER/SEWER
		162.88	NOVEMBER WATER/SEWER
		476.59	NOVEMBER WATER/SEWER
		135.66	NOVEMBER WATER/SEWER
		121.54	NOVEMBER WATER/SEWER
CMG	**$**	**2,710.80**	
		176.25	ACCT 103711 COMM DEV
		185.63	ACCT 103711 COMM DEV
		206.25	ACCT 103711 COMM DEV
		181.25	ACCT 103711 COMM DEV
		150.00	ACCT 103719
		374.00	ACCT 103208
		350.00	ACCT 103208
		66.47	ACCT 103766 COUNTY COURT
		28.13	ACCT 103766 COUNTY COURT
		55.22	ACCT 103766 COUNTY COURT
		58.97	ACCT 103766 COUNTY COURT
		125.34	ACCT 103766 COUNTY COURT
		57.09	ACCT 103766 COUNTY COURT
		64.59	ACCT 103766 COUNTY COURT
		42.09	ACCT 103766 COUNTY COURT
		33.12	ACCT 103766 COUNTY COURT
		62.09	ACCT 103766 COUNTY COURT
		43.34	ACCT 103766 COUNTY COURT
		72.87	ACCT 103766 COUNTY COURT
		86.82	ACCT 103766 COUNTY COURT
		58.97	ACCT 103766 COUNTY COURT
		40.22	ACCT 149024 CROOK CO LIBR
		45.84	ACCT 149024 CROOK CO LIBR
		146.25	ACCT 103765 FINANCE
COCHRAN, INC	**$**	**25,420.65**	
		3,932.47	ELECTRIC WORK @ COURTHOUS
		518.00	JAIL HVAC MAINT
		2,247.00	LIBRARY ELECTRICAL SCOPE
		4,976.00	JAIL ELECTRICAL SCOPE
		996.18	LABOR AND MATERIALS
		3,504.00	EXTERIOR LIGHT POWER
		7,269.00	EXTERIOR LIGHTS

Vendor Name			Description
		1,978.00	JAIL LIGHTING
CROOK COUNTY DEPUTY SHERIFFS ASSOC	**$**	**2,664.41**	
		1,374.27	PAYROLL SUMMARY
		1,249.88	PAYROLL SUMMARY
		40.26	PAYROLL SUMMARY
CROOK COUNTY SCHOOL DISTRICT	**$**	**4,810.63**	
		2,405.38	NOV NURSING SERVICES
		2,405.25	DEC NURSING SERVICES
CROOK COUNTY SOIL & WATER CONSERV.	**$**	**96,561.15**	
		96,561.15	TSR NORTH
CROOKED RIVER WEED MGT AREA	**$**	**2,414.00**	
		(1,164.00)	OSWB YELLOW STARTHISTLE
		(2,685.00)	OSWB YELLOW STARTHISTLE
		(5,215.00)	OSWB YELLOW FLAG IRIS
		6,643.00	OSWB EDRR 2023 FINAL
		4,835.00	OSWB EDRR 2024 FINAL
CURTIS BLUE LINE	**$**	**1,374.80**	
		1,374.80	CARRIER/ARMOR
DATA DELETE OF OREGON	**$**	**689.00**	
		15.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		280.00	SECURE SHREDDING
		32.00	SHREDDING SERVICE
		20.00	SHREDDING SERVICE
		32.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		80.00	SHREDDING SERVICE
		30.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE

Vendor Name			Description
DCBS - FISCAL SERVICES	**$**	**8,816.40**	
		1,097.89	STATE SURCHARGE -PLUMBING
		1,986.89	STATE SURCHARGE -ELECTRIC
		4,555.65	STATE SURCHARGE -STRUCTRU
		1,096.15	STATE SURCHARGE -MECHANIC
		79.82	15% REC PARK
DEBOODT, TIM	**$**	**685.52**	
		448.92	LODGING 12/9-12/11
		236.60	338 MILES @ .70 A MILE
DEPT OF CORRECTIONS	**$**	**6,781.91**	
		6,781.91	OCTOBER INMATE MEALS
DHS-OFS-RECEIPTING	**$**	**1,675.00**	
		600.00	DOMESTIC VIOLENCE
		500.00	DOMESTIC VIOLENCE
		575.00	DOMESTIC VIOLENCE
DIVERGENT ENGINEERING SERVICE	**$**	**6,840.00**	
		6,840.00	FINAL COMPREHENSIVE REPOR
ED STAUB & SONS	**$**	**2,609.30**	
		731.75	408.8G PAULINA YARD PROPA
		448.04	250.3G PRINEVILLE PROPANE
		179.18	100.1G PROPANE PRINEVILLE
		550.75	NEW TANK BACK PRINEVILLE
		264.71	PROPANE 150.90 GAL
		434.87	PROPANE 247.90 GAL
EGNYTE, INC.	**$**	**24,273.60**	
		24,273.60	EGNYTE ANNUAL RENEWAL
ENGLAND, JON NEIL	**$**	**5,300.00**	
		5,300.00	CONCRETE FOR NEW D/W

Vendor Name			Description
ESI EMPLOYEE ASSISTANCE GROUP	**$**	**4,796.76**	
		4,796.76	12/1/25-11/30/26 EAP SERV
EXECUTIVE INFORMATION SERVICES INC	**$**	**1,000.00**	
		1,000.00	NIBRS TRANSITION PROG
FRIENDS OF CROOK COUNTY LIBRARY	**$**	**625.17**	
		405.00	CASH SALES
		228.20	CREDIT CARD SALES
		(8.03)	CREDIT CARD COSTS
GILLS POINT S	**$**	**1,888.56**	
		900.76	STUDDED TIRES CRV-4
		987.80	TIRES VEH 23-67
GOVERNMENT PORTFOLIO ADVISORS	**$**	**3,421.22**	
		3,421.22	NOV INVESTMENT ADVISORY S
GRUZD MD DOUGLAS C	**$**	**2,000.00**	
		2,000.00	CONTRACT FOR JAIL DOCTOR
G2 FIRE & BACKFLOW LLC	**$**	**5,581.35**	
		707.00	ANNUAL FIRE EXT SERVICE
		4,874.35	REMOVE EXISTING SPRINKLER
HD SUPPLY	**$**	**1,755.60**	
		506.04	TOOLS
		973.92	SOLDERING IRON KIT, DRILL
		275.64	RUST REMOVER, TRUFUEL
HELION SOFTWARE INC	**$**	**750.00**	
		525.00	ORCATS TEST ENVIROMENT
		225.00	ORCATS TEST ENVIROMENT

Vendor Name		Description
HID GLOBAL CORPORATION	**$ 2,620.00**	
	2,620.00	IMPLEMENT BADGE SCANNERS
HORIZON BROADCASTING GROUP, LLC	**$ 1,350.00**	
	675.00	2025 FAIR SCHEDULE
	675.00	2025 FAIR SCHEDULE
HUMANE SOCIETY OF THE OCHOCOS	**$ 3,500.00**	
	3,500.00	COUNTY CONTRIBUTION
INDUSTRIAL APPLIED ELECTRIC	**$ 609.08**	
	339.98	MIL 4-1/2" GRINDER
	269.10	MINI LED LIGHTS
INGRAM LIBRARY SERVICES	**$ 3,773.20**	
	(20.40)	CR COLLECTION DEVELOPMENT
	(11.39)	CR COLLECTION DEVELOPMENT
	501.40	COLLECTION DEVELOPMENT
	597.76	COLLECTION DEVELOPMENT
	200.68	COLLECTION DEVELOPMENT
	72.61	COLLECTION DEVELOPMENT
	100.88	COLLECTION DEVELOPMENT
	77.66	COLLECTION DEVELOPMENT
	35.41	COLLECTION DEVELOPMENT
	69.60	COLLECTION DEVELOPMENT
	51.16	COLLECTION DEVELOPMENT
	39.69	COLLECTION DEVELOPMENT
	294.02	COLLECTION DEVELOPMENT
	29.60	COLLECTION DEVELOPMENT
	178.65	COLLECTION DEVELOPMENT
	68.56	COLLECTION DEVELOPMENT
	45.16	COLLECTION DEVELOPMENT
	384.77	COLLECTION DEVELOPMENT
	615.28	COLLECTION DEVELOPMENT
	442.10	COLLECTION DEVELOPMENT
INTERNAL REVENUE SERVICE	**$ 365,799.79**	
	180,817.26	FICA/MED TAXES, FEDERAL WITHHOLDING
	184,982.53	FICA/MED TAXES, FEDERAL WITHHOLDING

Vendor Name			Description
JACK HENRY & ASSOCIATES	**$**	**656.80**	
		656.80	NOV REMIT PLUS REMOTE DEP
JIM BAND INVESTIGATIONS & CCONSULTING	**$**	**1,192.30**	
		1,192.30	CONSULTING SERVICES
JUNIPER PAPER & SUPPLY	**$**	**947.21**	
		947.21	JANITORIAL SUPPLIES
KARPEL SOLUTIONS	**$**	**17,350.00**	
		400.00	PBK USER CONF-GARRISON
		400.00	PBK USER CONF-PHILLIPS
		16,550.00	DEC 25-NOV 26 MAINT FEES
KELSO LAND SURVEYING LLC	**$**	**7,210.00**	
		45.00	RECORD BA-2025-100
		305.00	REVIEW BA-2025-100
		180.00	REVIEW SAGE BRUSH VENTURE
		45.00	RECORD SAGE BRUSH VENTURE
		45.00	RECORD HARDMAN PP
		505.00	REVIEW HARDMAN PP
		505.00	REVIEW SUN FOREST CONST
		45.00	RECORD SUN FOREST CONST
		4,390.00	COUNTY SURVEYOR CORNER FU
		505.00	REVIEW HAYES PP
		45.00	RECORD HAYES PP
		505.00	REVIEW R&D INVEST GROUP
		45.00	RECORD R&D INVEST GROUP
		45.00	RECORD OLIVER BS
KIDS CENTER	**$**	**6,812.50**	
		6,750.00	OCT-DEC MEDICAL RECORDS
		62.50	TESTIMONY & VIDEO REVIEW
KIRBY NAGELHOUT CONSTRUCTION CO	**$**	**57,416.68**	
		60,438.62	CCJC EARLY WORK AM 1 PH 2
		(3,021.94)	RETAINAGE

Vendor Name			Description
KOFILE TECHNOLOGIES, INC.	**$**	**62,740.24**	
		31,370.12	50% UPON FIRST PICKUP/INV
		31,370.12	PRESERVATION & IMAGINING
KRYSTAL CHELLIS	**$**	**6,937.50**	
		6,937.50	NOV HRIS CONSULTING
L.E.W'S PLUMBING & BACKFLOW LLC	**$**	**575.00**	
		575.00	FIXED/REPLACE BATHROOM
LEVEL 3 COMMUNICATIONS	**$**	**1,235.18**	
		1,235.18	ACCT5-JK2CB7HS 11/1-11/30
LIBERTY TIRE SERVICES, LLC	**$**	**2,834.00**	
		1,774.50	5.46 TON MIXED LOAD
		1,059.50	MIXED LOAD TON
LYNCH MURPHY MCLANE LLP	**$**	**1,640.00**	
		100.00	DAPN CASE-A.LINDELLI
		100.00	DAPN CASE-B. JEPSON
		100.00	DAPN CASE-J.JEPSON
		310.00	DAPN CASE-M.WELTY
		310.00	DAPN CASE-S.WELTY
		720.00	DAPN CASE-S.CLARK
MARSHALL BEX CONSTRUCTION	**$**	**773.44**	
		773.44	KNOX BOX-INSTALL
MASA GLOBAL	**$**	**2,654.00**	
		1,320.00	JANUARY BILLING
		7.00	JANUARY BILLING
		1,313.00	JANUARY BILLING
		14.00	JANUARY BILLING
MATTHEW BENDER & CO,INC	**$**	**862.46**	
		862.46	OR RULES OF CIV PROC ANNO

Vendor Name		Amount	Description
MID OREGON PERSONNEL	**$**	**1,853.92**	
		1,199.44	WEEK WORKED 11/30
		654.48	WEEK WORKED 11/30/2025
MIDWEST TAPE	**$**	**1,393.24**	
		1,216.31	DIGITAL COLLECTION DEV
		24.74	COLLECTION DEVELOPMENT
		25.49	COLLECTION DEVELOPMENT
		26.24	COLLECTION DEVELOPMENT
		46.48	COLLECTION DEVELOPMENT
		30.74	COLLECTION DEVELOPMENT
		23.24	COLLECTION DEVELOPMENT
MISC - CROOK COUNTY	**$**	**158,875.90**	
		234.00	JOT FORM
		1,956.35	DUPLICATE PAYMENT
		1,448.18	DUPLICATE PAYMENT
		3,354.52	DUPLICATE PAYMENT
		2,686.49	DUPLICATE PAYMENT
		1,795.14	DUPLICATE PAYMENT
		62.49	OVERPAYMENT
		38.96	OVERPAYMENT
		35.00	HOLIDAY FLAG
		35.00	HOLIDAY FLAG
		379.38	VETERANS EXEMPTION
		294.11	VALUE REVIEW
		63.00	COUNTY ROAD APPROACH
		157.50	COUNTY ROAD APPROACH
		157.50	COUNTY ROAD APPROACH
		126.00	REINSPECTION FEE
		15.12	STATE SURCHARGE
		300.00	CLOVER BLDG 12/13/25
		35.00	HOLIDAY FLAGS
		(75.00)	PUBLIC RECORDS REQUEST
		75.00	PUBLIC RECORDS REQUEST
		300.00	SAFTEY BOOT
		300.00	CLOVER BUILDING DEC 5&6
		(107.22)	OVERPAYMENT
		107.22	OVERPAYMENT
		20.22	DISCOUNT/OVERPAYMENT
		15.18	DISCOUNT/OVERPAYMENT
		23.75	DISCOUNT/OVERPAYMENT
		2,603.73	DUPLICATE PAYMENT
		18.96	DISCOUNT/OVERPAYMENT
		29.35	OVERPAYMENT

Vendor Name		Description
	20.90	DISCOUNT/OVERPAYMENT
	14.97	DISCOUNT/OVERPAYMENT
	2,019.19	DUPLICATE PAYMENT
	57.03	DISCOUNT/OVERPAYMENT
	15.77	DUPLICATE PAYMENT
	2,207.46	LN 4100132218 MAYER JUSTI
	1,314.24	DUPLICATE PAYMENT
	1,997.63	DUPLICATE PAYMENT
	10.88	DISCOUNT/OVERPAYMENT
	2,916.04	DUPLICATE PAYMENT
	1,457.36	DUPLICATE PAYMENT
	23.45	OVERPAYMENT
	2,235.24	DUPLICATE PAYMENT
	3,046.06	DUPLICATE PAYMENT
	23.98	DISCOUNT/OVERPAYMENT
	2,392.80	DUPLICATE PAYMENT
	3,040.14	DUPLICATE PAYMENT
	17.00	OVERPAYMENT
	1,858.02	DUPLICATE PAYMENT
	5,293.19	DUPLICATE PAYMENT
	428.95	OVERPAYMENT
	421.68	OVERPAYMENT
	395.12	OVERPAYMENT
	371.97	OVERPAYMENT
	329.49	OVERPAYMENT
	226.10	OVERPAYMENT
	201.30	OVERPAYMENT
	190.36	OVERPAYMENT
	185.74	OVERPAYMENT
	22.82	OVERPAYMENT
	159.07	OVERPAYMENT
	147.72	OVERPAYMENT
	147.17	OVERPAYMENT
	137.47	OVERPAYMENT
	83.71	OVERPAYMENT
	14.32	OVERPAYMENT
	128.16	OVERPAYMENT
	118.60	OVERPAYMENT
	116.00	OVERPAYMENT
	114.47	OVERPAYMENT
	20.39	OVERPAYMENT
	107.22	OVERPAYMENT
	106.77	OVERPAYMENT
	91.06	OVERPAYMENT
	69.64	OVERPAYMENT
	67.47	OVERPAYMENT
	62.55	OVERPAYMENT
	49.79	OVERPAYMENT
	42.52	OVERPAYMENT
	38.80	OVERPAYMENT
	38.48	OVERPAYMENT
	38.16	OVERPAYMENT

Vendor Name		Description
	34.98	OVERPAYMENT
	32.68	OVERPAYMENT
	32.41	OVERPAYMENT
	32.09	OVERPAYMENT
	31.91	OVERPAYMENT
	31.91	OVERPAYMENT
	30.73	OVERPAYMENT
	30.00	OVERPAYMENT
	28.85	OVERPAYMENT
	27.75	OVERPAYMENT
	27.00	OVERPAYMENT
	26.22	OVERPAYMENT
	26.22	OVERPAYMENT
	5.00	INSURANCE PAID
	143.39	DUPLICATE PAYMENT
	1,362.26	FILE DE25368
	2,224.14	DUPLICATE PAYMENT
	2,180.75	DUPLICATE PAYMENT
	3,239.91	DUPLICATE PAYMENT
	568.33	DUPLICATE PAYMENT
	52.35	FILE WT0277148
	4,469.25	FILE WT0277148
	2,330.86	FILE WT0279547
	2,000.46	FILE WT0276578
	60.52	DUPLICATE PAYMENT
	2,856.95	DUPLICATE PAYMENT
	3,023.86	DUPLICATE PAYMENT
	1,744.40	DUPLICATE PAYMENT
	1,340.24	DUPLICATE PAYMENT
	2,310.61	DUPLICATE PAYMENT
	3,528.30	DUPLICATE PAYMENT
	2,597.14	DUPLICATE PAYMENT
	4,408.77	BND25000289 PARKS DAVID
	2,404.38	1001883092 SMITH RHETT/CA
	2,656.10	LOAN 1104238413 TAYLOR JE
	972.01	OVERPYMNT/VETERANS EXEMPT
	700.00	CAREY FOSTER HALL 12/5
	69.85	DUPLICATE PAYMENT
	25.17	DUPLICATE PAYMENT
	3,151.69	DUPLICATE PAYMENT
	811.06	DUPLICATE PAYMENT
	145.84	DUPLICATE PAYMENT
	857.17	VETERANS EXEMPTION
	771.56	VETERANS EXEMPTION
	700.00	OVERPAYMENT
	674.59	OVERPAYMENT
	647.21	OVERPAYMENT
	404.25	OVERPAYMENT
	304.35	OVERPAYMENT
	268.74	OVERPAYMENT
	97.86	OVERPAYMENT
	29.00	11/20 DINNER

Vendor Name		Description
	35.00	11/21 BREAKFAST & LUNCH
	203.00	290 MILES @ .70
	29.00	11/20 DINNER
	35.00	11/21 BREAKFAST & LUNCH
	186.20	266 MILES @ .70 A MILE
	13,275.48	DUPLICATE PAYMENT
	5,136.73	DUPLICATE PAYMENT
	4,548.66	OVERPAYMENT
	4,452.69	OVERPAYMENT
	4,118.28	OVERPAYMENT
	3,802.61	OVERPAYMENT
	3,779.75	OVERPAYMENT
	33.77	LATE FILING FEE REVERSAL
	93.07	LATE FILING FEE REVERSAL
	23.44	LATE FILING FEE REVERSAL
	116.78	LATE FILING FEE REVERSAL
	21.80	LATE FILING FEE REVERSAL
	83.78	LATE FILING FEE REVERSAL
	43.92	LATE FILING FEE REVERSAL
	378.28	LATE FILING FEE REVERSAL
	22.13	LATE FILING FEE REVERSAL
	30.68	LATE FILING FEE REVERSAL
	41.98	LATE FILING FEE REVERSAL
	155.25	LATE FILING FEE REVERSAL
	148.78	LATE FILING FEE REVERSAL
	18.73	LATE FILING FEE REVERSAL
	25.42	LATE FILING FEE REVERSAL
	14.16	LATE FILING FEE REVERSAL
	1.78	LATE FILING FEE REVERSAL
	131.31	LATE FILING FEE REVERSAL
	37.37	LATE FILING FEE REVERSAL
	54.40	LATE FILING FEE REVERSAL
	1,734.99	LATE FILING FEE REVERSAL
	34.60	LATE FILING FEE REVERSAL
	334.88	LATE FILING FEE REVERSAL
	151.89	LATE FILING FEE REVERSAL
	43.03	LATE FILING FEE REVERSAL
	134.25	LATE FILING FEE REVERSAL
	168.54	LATE FILING FEE REVERSAL
	17.14	LATE FILING FEE REVERSAL
	727.05	LATE FILING FEE REVERSAL
	19.25	LATE FILING FEE REVERSAL
	56.06	LATE FILING FEE REVERSAL
	1,087.95	VALUE REVIEW
	478.38	LATE FILING FEE REVERSAL
	62.09	LATE FILING FEE REVERSAL
	387.34	LATE FILING FEE REVERSAL
	22.56	LATE FILING FEE REVERSAL
	109.21	LATE FILING FEE REVERSAL
	66.40	LATE FILING FEE REVERSAL
	109.84	LATE FILING FEE REVERSAL
	79.78	LATE FILING FEE REVERSAL

Vendor Name			Description
		2.64	LATE FILING FEE REVERSAL
		6.88	LATE FILING FEE REVERSAL
		42.39	LATE FILING FEE REVERSAL
		52.91	LATE FILING FEE REVERSAL
		19.95	LATE FILING FEE REVERSAL
		683.09	LATE FILING FEE REVERSAL
		612.16	LATE FILING FEE REVERSAL
		289.68	LATE FILING FEE REVERSAL
		1,541.46	VALUE REVIEW 25/26 YEAR
		265.14	VETERANS EXEMPTION 25/26
		414.10	VETERANS EXEMPTION 25/26
		41.48	LATE FILING FEE REVERSAL
		18.93	LATE FILING FEE REVERSAL
		85.83	LATE FILING FEE REVERSAL
		156.99	LATE FILING FEE REVERSAL
		48.78	LATE FILING FEE REVERSAL
		38.61	LATE FILING FEE REVERSAL
MODA-DELTA DENTAL	**$**	**25,465.56**	
		24,388.23	JANUARY BILLING
		(0.12)	ROUNDING
		(186.41)	JANUARY BILLING
		(2.75)	JANUARY BILLING
		1,266.61	JANUARY BILLING
MOSAIC MEDICAL	**$**	**20,460.40**	
		3,750.00	DEC PASS THRU FUNDING
		6,794.00	RENT
		1,561.20	CAMS
		6,794.00	RENT
		1,561.20	CAMS
MUCK SEPTIC SERVICE	**$**	**18,617.00**	
		18,617.00	310283.33 GALS @ .06 CEN
MUTUAL OF OMAHA	**$**	**7,518.60**	
		1,004.34	JANUARY BILLING
		2,604.20	JANUARY BILLING
		2,032.15	JANUARY BILLING
		(0.11)	ROUNDING
		(6.23)	JANUARY BILLING
		(109.10)	JANUARY BILLING
		(6.50)	JANUARY BILLING
		1,999.85	JANUARY BILLING

Vendor Name			Description
NEOPOST	**$**	**2,000.00**	
		1,000.00	POSTAGE REFILL
		1,000.00	POSTAGE REFILL
NORCOR JUVENILE DETENTION	**$**	**2,310.00**	
		2,310.00	JUVENILE INMATE/HOUSING
OCHIN	**$**	**2,043.75**	
		85.00	OPTUM AMA CPT LICENSE FEE
		50.49	NOV SERVICE FEES
		1,822.76	NOV EMR FEES
		85.50	NOV EMR FEES
OGDEN PEST MANAGEMENT	**$**	**1,145.00**	
		100.00	SPRAYED AND CHECKED BAIT
		75.00	SPRAYED
		75.00	CHECKED BAIT/ADDED 5 BLOC
		80.00	CHECKED BAIT/ADDED 5 BLOC
		95.00	CHECKED BAIT/ADDED 8 BLOC
		75.00	SPRAYED AND CHECKED BAIT
		75.00	CHECKED BAIT/ADDED 2 BLOC
		75.00	SPRAYED AND CHECKED BAIT
		110.00	CHECKED BAIT/ADDED 10 BLO
		80.00	CHECKED BAIT/ADDED 6 BLO
		70.00	SPRAYED AND CHECKED BAIT
		95.00	REMOVED WEBS/CHKD BAIT
		70.00	CHECKED BAIT/ADDED 1 BLOC
		70.00	SPRAYED AND CHECKED BAIT
OREGON DEPARTMENT OF JUSTICE	**$**	**890.50**	
		890.50	CHILD SUPPORT
OREGON DEPARTMENT OF REVENUE (14725)	**$**	**1,925.00**	
		1,925.00	27.50 HRS X $70.00 MAP MA
OREGON DEPARTMENT OF REVENUE	**$**	**99,831.99**	
		49,413.80	STATE WITHHOLDING

Vendor Name			Description
		50,418.19	STATE WITHHOLDING
OREGON DEPT OF ENVIROMENTAL QUALITY	**$**	**2,760.00**	
		2,760.00	23 DEQ SURCHARGES
OREGON DHS-OFS	**$**	**1,497.00**	
		1,497.00	7/1/25-9/30/25 FOOD POOL
OREGON HEALTH AUTHORITY	**$**	**28,191.77**	
		28,191.77	MEDICAID MATCH FY25 SUMME
OREGON STATE SHERIFF'S ASSOCIATON	**$**	**980.00**	
		650.00	NSA & WSSA DUES/TRAINING
		330.00	SHERIFF SALE LEGAL NOTICE
OREGON TRAILERS	**$**	**13,019.41**	
		13,019.41	2026 MIDSOTA TILT TRAILER
OVERDRIVE, INC.	**$**	**1,504.06**	
		190.92	COLLECTION DEVELOPMENT
		1,206.90	COLLECTION DEVELOPMENT
		56.25	COLLECTION DEVELOPMENT
		49.99	COLLECTION DEVELOPMENT
PACE SYSTEMS, INC.	**$**	**5,550.00**	
		2,289.00	PATROL SCHEDULING SOFTWAR
		2,398.00	JAIL SCHEDULING SOFTWAR
		863.00	P&P SCHEDULING SOFTWAR
PACIFIC OFFICE AUTOMATION	**$**	**2,981.98**	
		2.55	11/04/25-12/04/25 COPIES
		50.14	11/04/25-12/04/25 COPIES
		35.82	11/11/25-12/11/25 COPIES
		65.72	11/11/25-12/11/25 COPIES
		83.22	11/13/25-12/13/25 COPIES
		31.12	11/13/25-12/13/25 COPIES

Vendor Name			Description
		47.49	11/10/25-12/10/25 COPIES
		43.98	11/01/25-11/30/25 COPIES
		43.98	11/01/25-11/30/25 COPIES
		43.98	11/01/25-11/30/25 COPIES
		43.97	11/01/25-11/30/25 COPIES
		43.98	11/01/25-11/30/25 COPIES
		246.43	11/1/25-11/30/25 COPIES
		410.00	TONERS X3
		12.95	SHIPPING & HANDLING
		229.62	11/1/25-11/30/25 CANON
		60.79	11/1/25-11/30/25 COPIES
		36.78	11/2/25-12/02/25 COPIES
		36.79	11/2/25-12/02/25 COPIES
		36.79	11/2/25-12/02/25 COPIES
		36.79	11/2/25-12/02/25 COPIES
		36.79	11/2/25-12/02/25 COPIES
		19.81	11/01/25-12/01/25 COPIES
		19.81	11/01/25-12/01/25 COPIES
		19.81	11/01/25-12/01/25 COPIES
		19.81	11/01/25-12/01/25 COPIES
		19.81	11/01/25-12/01/25 COPIES
		24.80	COPIES 11/9/25-12/9/25
		35.76	11/01/25-12/01/25 COPIES
		226.62	11/01/25-12/01/25 COPIES
		229.62	10/1-10/31 SERVICES
		57.93	10/1-10/31 COPIES
		60.79	11/1/25-12/1/25 COPIES
		118.95	TONER FOR C4718
		14.56	10/21-11/21 COPIES
		53.85	10/21/25-11/21/25 COPIES
		128.85	10/12/25-11/12/25 COPIES
		43.97	10/14/25-11/14/25 COPIES
		41.51	10/02/25-11/02/25 COPIES
		41.51	10/02/25-11/02/25 COPIES
		41.51	10/02/25-11/02/25 COPIES
		41.51	10/02/25-11/02/25 COPIES
		41.51	10/02/25-11/02/25 COPIES
PACIFIC POWER	**$**	**29,292.02**	
		50.80	ELECTRICITY-VARIOUS BUILDINGS
		1,191.86	ELECTRICITY-VARIOUS BUILDINGS
		6,045.38	ELECTRICITY-VARIOUS BUILDINGS
		879.83	ELECTRICITY-VARIOUS BUILDINGS
		388.28	ELECTRICITY-VARIOUS BUILDINGS
		1,056.99	ELECTRICITY-VARIOUS BUILDINGS
		229.36	ELECTRICITY-VARIOUS BUILDINGS
		4,381.03	ELECTRICITY-VARIOUS BUILDINGS
		5,207.16	ELECTRICITY-VARIOUS BUILDINGS
		965.51	ELECTRICITY-VARIOUS BUILDINGS
		271.60	ELECTRICITY-VARIOUS BUILDINGS

Vendor Name			Description
		236.67	ELECTRICITY-VARIOUS BUILDINGS
		144.78	ELECTRICITY-VARIOUS BUILDINGS
		830.13	ELECTRICITY-VARIOUS BUILDINGS
		457.44	ELECTRICITY-VARIOUS BUILDINGS
		21.13	ELECTRICITY-VARIOUS BUILDINGS
		285.92	ELECTRICITY-VARIOUS BUILDINGS
		805.95	ELECTRICITY-VARIOUS BUILDINGS
		756.96	ELECTRICITY-VARIOUS BUILDINGS
		630.36	ELECTRICITY-VARIOUS BUILDINGS
		1,501.00	ELECTRICITY-VARIOUS BUILDINGS
		112.11	ELECTRICITY-VARIOUS BUILDINGS
		343.24	ELECTRICITY-VARIOUS BUILDINGS
		607.07	ELECTRICITY-VARIOUS BUILDINGS
		964.56	ELECTRICITY-VARIOUS BUILDINGS
		926.90	ELECTRICITY-VARIOUS BUILDINGS
PACIFICSOURCE ADMINISTRATORS	**$**	**9,720.48**	
		4,342.84	DECEMBER BILLING
		336.00	FLEX FEES
		(0.20)	ROUNDING
		150.00	JAN COBRA ADMIN FEES
		12.00	JAN RETIREE ADMIN FEES
		4,342.84	DECEMBER BILLING
		100.00	DECEMBER BILLING
		275.00	DECEMBER BILLING
		150.00	DEC COBRA ADMIN FEES
		12.00	DEC RETIREE ADMIN FEES
PACIFICSOURCE HEALTH PLANS	**$**	**402,878.64**	
		400,252.93	JANUARY 2026 BILLING
		(2,871.55)	JANUARY 2026 BILLING
		5,497.26	JANUARY 2026 BILLING
PAPE' MACHINERY	**$**	**2,744.91**	
		(2,733.96)	CREDIT MEMO
		806.27	FILTERS
		29.98	WIPER BLADES
		2,865.10	CONTROL VALVE
		1,777.52	SERVICE CALL
PARAMETRIX	**$**	**18,964.60**	
		11,023.71	SERVICES THRU AUG
		7,940.89	SERVICES THRU OCT

Vendor Name			Description
PBS ENGINEERING & ENVIRONMENTAL INC	**$**	**2,983.82**	
		2,983.82	LF ENVIRO MONITORING
PECK RUBANOFF & HATFIELD PC	**$**	**5,393.60**	
		4,359.00	GENERAL ADVICE
		1,034.60	GENERAL ADVICE
PERFORMANCE AND REPAIR SPECIALTIES	**$**	**26,910.00**	
		26,910.00	MICP "BUS" UPFIT
PETERSON CAT	**$**	**4,344.68**	
		688.03	WINDOW
		1,474.89	MULLBOARD BRONZE SHIM
		696.48	FILTERS
		147.05	BELT/FILTER
		207.64	CORD/ELEMENT
		669.34	ELEMENTS/FILTERS
		461.25	FAN ASSEMBLY
PETROCARD SYSTEMS	**$**	**1,837.22**	
		214.78	12/15/2025 COMM DEV
		57.84	12/15/2025 ELECTRICAL
		93.57	12/15/2025 ENV HEALTH
		129.47	12/15/2025 EXTENSION
		143.28	12/15/2025 D.A.
		229.43	12/15/2025 JUVENILE
		258.52	12/15/2025 FACILITIES
		26.42	12/15/2025 LIBRARY
		265.30	11/30/25 COMM DEV
		59.46	11/30/25 ELECT
		42.30	11/30/25 ENV HEALTH
		89.29	11/30/25 D.A.
		66.84	11/30/25 JUVENILE
		40.56	11/30/25 CODE ENFORCE
		120.16	11/30/25 EXT
PETTY CASH	**$**	**1,131.24**	
		123.00	PER DIEM MEALS 1.5-1.8.26
		200.00	BOOT REIMBURSEMENT
		67.88	FUEL REIMBURSEMENT

Vendor Name			Description
		34.99	PAPER PLATES
		50.67	PLATES,NAPKINS,CUTLERY
		180.98	BOOT REIMBURSEMENT
		46.19	COOKIE & COCO
		18.00	PER DIEM MEAL 12.11.25
		18.00	PER DIEM MEAL 12.11.25
		27.52	COOKES,CARD, CANDY
		15.00	CAROLING EVENT
		29.00	PER DIEM MEAL 12.3.25
		48.25	UPTODATE SUBSCRIPTION
		(0.48)	UPTODATE SUBSCRIPTION
		48.25	UPTODATE SUBSCRIPTION
		(0.48)	UPTODATE SUBSCRIPTION
		12.99	FOOD INTERVIEW PANEL
		24.48	STAFF MEETING
		10.00	WITNESS FEES
		10.00	WITNESS FEES
		10.00	WITNESS FEES
		157.00	MEAL PER DIEM 9.10-9.12
PRECIOUS BYRD LLC	**$**	**2,750.00**	
		2,750.00	PUBLIC MUSIC EVENT
PRECISION APPROACH ENGINEERING	**$**	**9,635.55**	
		4,499.30	T-HANGERS PROF SERVICES
		4,905.25	RW15-33 PH 2 PROF SERVICE
		231.00	RW15-33 PH 1 PROF SERVICE
PRINETIME INTERNET SOLUTIONS	**$**	**3,540.00**	
		90.00	12/1-12/30 INET ROADS
		1,450.00	12/1-12/30 LIBRARY WIFI
		200.00	12/1-12/30 INET LANDFILL
		400.00	12/1-12/30 INET LIBRARY
		800.00	12/1-12/30 FAIR WIFI
		200.00	12/1-12/30 INET HEALTH
		200.00	12/1-12/30 INET MUSEUM
		200.00	12/1-12/30 INET FAIR
PRINEVILLE FUNERAL HOME	**$**	**2,289.00**	
		2,289.00	TRANSPORT TO CLACKAMAS
PRINEVILLE NAPA LLC	**$**	**1,675.49**	

Vendor Name			Description
		1,457.18	SUPPLIES
		218.31	FILTERS
PRIORITY DIESEL PERFORMANCE LLC	**$**	**1,377.62**	
		131.92	19 FORD F150 OIL CHANGE
		131.92	23 FORD F150 OIL CHANGE
		157.90	23 FORD F150 OIL CHANGE
		131.92	22 FORD F150 OIL CHANGE
		131.92	OIL CHANGE VEH 23-74
		131.92	OIL CHANGE VEH 23-72
		131.64	OIL CHANGE VEH 22-93
		164.88	OIL CHANGE VEH 23-75
		131.92	OIL CHANGE VEH 23-79
		131.68	OIL CHANGE VEH 23-77
QUADIENT, INC	**$**	**786.90**	
		102.00	METER RENTAL
		92.40	ON-LINE RATE MAINT
		592.50	COURTHOUSE MAIL MACHINE
REPUBLIC SERVICES	**$**	**3,125.11**	
		3,125.11	GARBAGE SERVICES
RWC ENTERPRISES, LLC	**$**	**3,372.94**	
		193.74	HOSE/RADIATOR
		(86.88)	CORE
		3,266.08	BRAKES/GEAR/POWER STEERIN
SAFE AND SOUND	**$**	**1,557.48**	
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
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		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING

Vendor Name			Description
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		39.99	BURGLARY MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		59.99	FIRE MONITORING
		7.50	DOOR ACCESS
		22.50	DOOR ACCESS
		47.94	CAMERA FEES
		189.81	CAMERA FEES
		5.00	VIDEO PACKAGE
		5.00	VIDEO PACKAGE
SAFFIRE	**$**	**3,120.00**	
		3,120.00	ANNUAL HOSTING & LICENSIN
SEQUOIA PACIFIC SOLAR LLC	**$**	**1,539.67**	
		155.51	ACCT JB-977004-00 NOV
		131.34	ACCT JB-977009-00 NOV
		179.36	ACCT JB-977010-00 NOV
		117.98	ACCT JB-977007-00 NOV
		150.25	ACCT JB-977006-00 NOV
		62.66	ACCT JB-977012-00 NOV
		205.44	ACCT JB-977014-00 NOV
		168.87	ACCT JB-977011-00 NOV
		177.45	ACCT JB-977008-00 NOV
		190.81	ACCT JB-977005-00 NOV
SEVERSON PLUMBING MECHANICAL, INC	**$**	**1,311.24**	
		140.49	STATE SURCHARGE-ELEC
		1,170.75	ELECTRICAL FEES
SIEMENS INDUSTRY, INC.	**$**	**2,874.00**	
		710.00	SYSTEM OPERATION RESTORED
		2,164.00	CAMERA SYSTEM GLITCH

Vendor Name			Description
SMAF CONSTRUCTION LLC	**$**	**956.50**	
		762.67	33.29 TONS 3/4 MINUS
		151.83	14.46 TON 3/4 -
		42.00	6 YDS CONCRETE HAULED
ST CHARLES HEALTH SYSTEM	**$**	**1,233.00**	
		150.00	CME APPLICATION FEE
		1,050.00	CME JOINT PROVIDER ACCRED
		33.00	NOVEMBER ACCT 60001679362
STATE OF OREGON-PERS	**$**	**201,620.76**	
		64,928.82	PERS CONTRIBUTION
		68,622.97	PERS CONTRIBUTION
		68,068.97	PERS CONTRIBUTION
STERI-CLEAN OF WASHINGTON	**$**	**706.00**	
		706.00	BIOHAZARD SHARPS P/U SERV
SUPERION LLC	**$**	**104,277.50**	
		100,537.50	ANNUAL SUBSCRIPTION
		3,740.00	ADVANCED SUBSCRIPTION FEE
SWIFT STEEL INC.	**$**	**1,016.60**	
		145.40	CH 6X8.2# X20'
		227.20	2XRT 4X2X120X20'
		45.20	ST 1.5X1.5 X.090X20'
		341.60	KT 4X2X.188X 20'
		145.40	CH 6X8.2# X20'
		35.40	ST1.25X1.25X.090X20'
		76.40	HARDOX .25 32"X18" REM
SYNERGY HEALTH AND WELLNESS	**$**	**1,032.50**	
		501.80	NE NUTRITIONIST SERVICES
		13.42	BF NUTRITIONIST SERVICES
		458.43	CS NUTRITIONIST SERVICES
		58.85	GA NUTRITIONIST SERVICES

Vendor Name			Description
TEMP-RITE MECHANICAL, LLC	**$**	**5,209.12**	
		892.88	BURNT DEFROST CONTROL BRD
		600.00	WARM & SHORT CYCLING
		976.57	SHOP HEATER NOT WORKING
		2,739.67	PREVENTATIVE MAINTENANCE
THE MASTER TOUCH LLC	**$**	**1,362.42**	
		1,362.42	FEBRUARY TRIMESTERS
THE STANDARD	**$**	**183,529.44**	
		89,843.39	401K CONTRIBUTIONS
		93,686.05	401K CONTRIBUTIONS
THERMO FLUIDS INC	**$**	**812.91**	
		812.91	USED OIL
THOMSON REUTERS-WEST PAYMENT CENTER	**$**	**1,332.19**	
		688.64	ONLINE SOFTWARE SUBSCRIPT
		643.55	ONLINE SOFTWARE SUBSCRIPT
TIGHTWADS DISCOUNT BLDG SUPPLIES	**$**	**1,796.40**	
		136.47	TOOLS
		989.28	36-4X4 14" PRESSURE TREAT
		167.58	CONNECTOSCREW 500CT
		54.03	HEX HEAD LOG SCREW W/NUT
		167.92	6X8 16' PT/2X8 16'
		83.70	BRONZE T-25 FLAT HEAD/2X8
		81.00	2X6 8'/2X6 10'
		63.36	6X6 12'PT
		53.06	RGD PSHON STRAP/SAW BLADE
TREASURE VALLEY COFFEE OF C.O. INC	**$**	**1,964.94**	
		107.05	COFFEE SERVICE
		113.40	COFFEE & WATER SERVICE
		70.95	WATER SERVICE
		99.40	COFFEE SERVICE
		92.85	COFFEE SERVICE
		107.85	COFFEE & WATER SERVICE
		44.35	WATER SERVICE

Vendor Name			Description
		54.55	WATER SERVICE
		26.45	WATER SERVICE
		25.70	WATER SERVICE
		25.20	WATER SERVICE
		35.56	WATER SERVICE
		27.94	WATER SERVICE
		103.90	WATER SERVICE
		80.90	WATER SERVICE
		34.15	WATER SERVICE
		79.90	WATER SERVICE
		31.40	WATER SERVICE
		43.10	WATER SERVICE
		34.90	WATER SERVICE
		17.90	WATER SERVICE
		103.02	WATER SERVICE
		227.65	COFFEE SERVICE
		45.50	COFFEE SERVICE
		46.25	COFFEE SERVICE
		91.75	COFFEE FOR ANNEX
		81.40	WATER SERVICE
		94.07	WATER SERVICE
		17.90	WATER SERVICE
VALIC	**$**	**2,700.00**	
		1,350.00	457 DEFERRED CONTRIBUTIONS
		1,350.00	457 DEFERRED CONTRIBUTIONS
VERIZON WIRELESS	**$**	**7,959.60**	
		1,448.81	11/13-12/12 MDT BILLING
		76.54	11/13-12/12 MARINE CELL
		191.35	11/13-12/12 P&P CELL PHON
		102.10	11/13-12/12 P&P INTERNET
		79.08	11/13-12/12 EM/SAR CELL P
		142.85	11/13-12/12 SO INTERNET B
		963.05	SO CELL PHONE
		4,955.82	COUNTY CELL PHONE CHARGES
VESTIS	**$**	**904.28**	
		133.57	COVERALLS/RUGS
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING

Vendor Name			Description
		15.00	RUG CLEANING
		15.30	RUG CLEANING
		15.30	RUG CLEANING
		15.30	RUG CLEANING
		15.30	RUG CLEANING
		17.20	RUG CLEANING
		17.20	RUG CLEANING
		17.20	RUG CLEANING
		17.20	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		15.00	RUG CLEANING
		133.57	COVERALLS/RUGS
		133.57	COVERALLS/RUGS
		133.57	COVERALLS/RUGS
VICE HEATING & COOLING INC	**$**	**5,296.00**	
		1,410.00	GAS VALVE/SERVICE CALL
		3,886.00	RENZOR HEATER UNIT
VIGILNET AMERICA LLC	**$**	**1,235.25**	
		607.50	AMS GPS-SCRAM CAM MONITOR
		405.00	AMS GPS-SCRAM CAM MONITOR
		222.75	AMS GPS MONITORING
WENDELS	**$**	**749.80**	
		749.80	WEEKLY MAINTENANCE
ZIONS BANCORPORATION	**$**	**289,619.59**	
		224,371.53	GO BOND PAYMENT
		65,248.06	FFC BOND PAYMENT