



## VENDOR PAYMENTS TOTALING \$500 OR MORE JANUARY-26

Vendor Name	Description	
<b>ACTENVIRO</b>	<b>\$ 10,872.67</b>	
	10,872.67	HHW TAKE BACK EVENT
<b>AFLAC</b>	<b>\$ 8,702.56</b>	
	4,077.98	VOLUNTARY SUPPL INSURANCE
	4,624.58	VOLUNTARY SUPPL INSURANCE
<b>AFSCME COUNCIL 75 (ROAD)</b>	<b>\$ 1,302.44</b>	
	604.33	ROAD UNION DUES
	698.11	ROAD UNION DUES
<b>AMAZON CAPITAL SERVICES</b>	<b>\$ 1,207.13</b>	
	90.38	OFFICE SUPPLIES
	59.89	OFFICE SUPPLIES
	52.64	OFFICE SUPPLIES
	78.32	OFFICE SUPPLIES
	162.70	OFFICE SUPPLIES
	(26.99)	FOR INV 1179-RLDR-DJCK
	43.98	CORNER CABLE CONCEALER
	200.64	LABEL PRINTER
	66.86	CALENDAR; FILE FOLDERS
	13.43	AA BATTERIES
	147.47	COMBO WRENCH SET
	75.81	COFFEE FOR BUDGET COMM
	67.59	OFFICE SUPPLIES
	4.79	BATTERIES
	24.05	OFFICE SUPPLIES
	24.99	COLLECTION DEVELOPMENT
	23.99	PROGRAM SUPPLIES
	31.93	COLLECTION DEVELOPMENT
	19.16	COLLECTION DEVELOPMENT
	12.99	COLLECTION DEVELOPMENT
	32.51	OFFICE SUPPLIES
<b>AMERICAN FOREST RESOURCE COUNC</b>	<b>\$ 600.00</b>	

**Vendor Name****Description**

600.00 2026 MEMBER DUES

**ANDERSON PERRY & ASSOCIATES INC****\$ 6,372.23**

6,372.23 PROFESSIONAL SERVICES

**ANDREW N MOORE LLC****\$ 3,982.50**

2,002.50 22.25 HOURS @ \$90

1,980.00 22 HOURS @ \$90 HR

**BEDORTHA RANCHES INC****\$ 1,000.00**

1,000.00 ANNUAL LEASE

**BELOZERS OUTDOOR ENTERPRISES****\$ 13,500.00**

13,500.00 WILDLIFE DAMAGE MGMT

**BEND COMMERCIAL TIRE CO****\$ 846.78**

465.00 SRVC CALL /TIRE BOOM TRK

190.89 TIRE FOR INTERNATIONAL

190.89 TIRE MACK WATER TRUCK

**BEST WESTERN PRINEVILLE INN****\$ 696.55**

256.50 1/5/26-1/7/26 DAY, LOIS

440.05 11/2/25-11/5/25 VERMILLIO

**BESTCARE TREATMENT SERVICES****\$ 9,153.71**

1,522.31 NOV MENTAL HEALTH TAX

4,002.30 OCT 25-DEC 25 SPECIALTY C

3,629.10 OCT 25-DEC 25 SPECIALTY C

**BIGFOOT EQUIPMENT RENTAL & SUPPLY****\$ 8,740.18**

**Vendor Name****Description**

473.18 AUGER W/ROCK BIT/RENTAL  
 8,267.00 MULCHER/EXCAVATOR RENTAL

<b>BPAS</b>	<b>\$</b>	<b>14,310.95</b>	
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778.45 HSA CONTRIBUTIONS  
 300.00 HSA CONTRIBUTIONS  
 978.45 HSA CONTRIBUTIONS  
 12,254.05 HRA/VEBA CONTRIBUTIONS

<b>BRIDGETECH LLC</b>	<b>\$</b>	<b>17,577.00</b>	
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11,997.00 JANUARY MNTHLY SUPPORT  
 5,520.00 JANUARY MS OFFICE 365 G3  
 60.00 JANUARY MS OFFICE 365 G1

<b>BULLSEYE LAPP LLC</b>	<b>\$</b>	<b>798.50</b>	
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438.50 VESTS & JKTS EMBROIDERD  
 160.00 EMBROIDERY KAP SHIRTS,  
 200.00 EMBROIDERY KAP SHIRTS,

<b>CABLE HUSTON LLP</b>	<b>\$</b>	<b>5,113.75</b>	
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5,113.75 FILE # 33666.001

<b>CARR STRATEGIES, LLC</b>	<b>\$</b>	<b>3,750.00</b>	
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3,750.00 JANUARY COMMUNICATION SER

<b>CARSON OIL COMPANY INC.</b>	<b>\$</b>	<b>10,899.67</b>	
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1,325.05 248.1 DIESEL/305.6 REG  
 1,864.89 377.2G DIESEL/402.2G REG  
 1,696.81 601.6G DIESEL/104.1G REG  
 3,611.54 SHERIFF OFFICE FUEL  
 2,401.38 SHERIFF OFFICE FUEL

<b>CASCADE NATURAL GAS</b>	<b>\$</b>	<b>12,294.10</b>	
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**Vendor Name**

**Description**

12,294.10 NATURAL GAS

<b>CDW GOVERNMENT INC.</b>	<b>\$ 2,185.39</b>	
	137.39	LAPTOP POWER BANK
	1,564.23	MONITORS, DOCKS, HDMI
	483.77	APPLE A16 IPAD WF/CL

<b>CENTRAL OREGON HEATING &amp; COOLING</b>	<b>\$ 592.00</b>	
	592.00	PREFORMED ANNUAL MAINT

<b>CENTRAL OREGON JANITORIAL SERVICES</b>	<b>\$ 38,572.00</b>	
	1,010.00	JANUARY JANITORIAL SERVIC
	550.00	JANUARY JANITORIAL SERVIC
	430.00	JANUARY JANITORIAL SERVIC
	322.00	JANUARY JANITORIAL SERVIC
	430.00	JANUARY JANITORIAL SERVIC
	550.00	JANUARY JANITORIAL SERVIC
	645.00	JANUARY JANITORIAL SERVIC
	4,675.00	JANUARY JANITORIAL SERVIC
	430.00	JANUARY JANITORIAL SERVIC
	350.00	JANUARY JANITORIAL SERVIC
	720.00	JANUARY JANITORIAL SERVIC
	1,050.00	JANUARY JANITORIAL SERVIC
	4,515.00	JANUARY JANITORIAL SERVIC
	2,150.00	JANUARY JANITORIAL SERVIC
	20,745.00	JANUARY JANITORIAL SERVIC

<b>CIS TRUST</b>	<b>\$ 1,393.50</b>	
	1,393.50	BO-CRCK-2024-0

<b>CITY OF PRINEVILLE (TAXES/MISC)</b>	<b>\$ 63,717.85</b>	
	317.77	M16872 BASE CHARGE
	2.64	M16872 USAGE
	317.08	M16871 BASE CHARGE
	204.89	M16871 USAGE
	317.77	M16883 BASE CHARGE
	192.53	M16883 USAGE

**Vendor Name**

**Description**

20.00	SEPTAGE SHORTAGE
37,590.00	AIRPORT IGA QTR 3 FY 26
24,755.17	353930.95 GALS @ .07

<b>CITY OF PRINEVILLE (WATER/SEWER)</b>	<b>\$</b>	<b>5,070.84</b>
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123.52	DECEMBER WATER/SEWER
203.84	DECEMBER WATER/SEWER
167.71	DECEMBER WATER/SEWER
97.87	DECEMBER WATER/SEWER
127.39	DECEMBER WATER/SEWER
361.94	DECEMBER WATER/SEWER
21.98	DECEMBER WATER/SEWER
95.41	DECEMBER WATER/SEWER
215.22	DECEMBER WATER/SEWER
60.77	DECEMBER WATER/SEWER
85.21	DECEMBER WATER/SEWER
87.67	DECEMBER WATER/SEWER
82.75	DECEMBER WATER/SEWER
217.39	DECEMBER WATER/SEWER
117.55	DECEMBER WATER/SEWER
97.87	DECEMBER WATER/SEWER
167.07	DECEMBER WATER/SEWER
1,126.54	DECEMBER WATER/SEWER
82.75	DECEMBER WATER/SEWER
95.41	DECEMBER WATER/SEWER
95.41	DECEMBER WATER/SEWER
97.87	DECEMBER WATER/SEWER
21.98	DECEMBER WATER/SEWER
97.87	DECEMBER WATER/SEWER
486.32	DECEMBER WATER/SEWER
383.25	DECEMBER WATER/SEWER
130.74	DECEMBER WATER/SEWER
121.54	DECEMBER WATER/SEWER

<b>CMG</b>	<b>\$</b>	<b>1,560.82</b>
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187.00	ACCT 103208 CC VETERANS
169.38	ACCT 103711 CCCD
205.62	ACCT 103711 CCCD
172.71	ACCT 103711 CCCD
40.22	ACCT 149024 CC LIBRARY
43.34	ACCT 149024 CC LIBRARY
145.00	ACCT 149024 CC LIBRARY
27.09	ACCT 117038 CC EXT

**Vendor Name**

**Description**

63.15 ACCT 103765 CC FINANCE  
374.00 ACCT 103208 CC VETERANS  
133.31 ACCT 103661 CC SHERIFF'S

**COCHRAN, INC \$ 15,445.78**

8,480.78 REPAIRS TO SAR  
1,993.00 ELECTRICAL SCOPE  
4,972.00 ELECTRICAL SCOPE

**CROOK COUNTY CEMETERY DISTRICT \$ 2,176.22**

185.41 DECEMBER TURNOVER  
1,990.81 DECEMBER TURNOVER

**CROOK COUNTY DEPUTY SHERIFFS ASSOC \$ 2,833.81**

1,374.23 SHERIFF UNION DUES  
1,416.15 SHERIFF UNION DUES  
43.43 SHERIFF UNION DUES

**CROOK COUNTY PARKS AND RECREATION \$ 8,317.80**

712.89 DECEMBER TURNOVER  
7,604.91 DECEMBER TURNOVER

**DAVID C.ALLEN \$ 7,500.00**

7,500.00 MEDIATION SERVICES

**DCBS - FISCAL SERVICES \$ 9,381.43**

902.55 STATE SURCHARGE PLUMBING  
4,284.44 STATE SURCHARGE ELECTRICA  
3,288.58 STATE SURCHARGE STRUCTRUA  
532.66 STATE SURCHARGE MECHANICA  
90.00 STATE SURCHARGE MS ADMIN  
283.20 STATE SURCHARGE MS PERMIT

<b>Vendor Name</b>		<b>Description</b>
<b>DEPT OF CORRECTIONS</b>	<b>\$ 7,080.35</b>	
	7,080.35	NOVEMBER MEALS
<b>DESCHUTES BASIN BOARD OF CONTROL</b>	<b>\$ 1,035.00</b>	
	1,035.00	WESTERN RIDGED MUSSEL
<b>DIVERGENT ENGINEERING SERVICE</b>	<b>\$ 6,300.00</b>	
	6,300.00	IRONHORSE 1 PH 3 POST MON
<b>DOLLAMUR SPORT SURFACES</b>	<b>\$ 4,193.29</b>	
	3,427.20	TRAINING MATS
	766.09	SHIPPING
<b>DPF ALTERNATIVE OF CENTRAL OREGON</b>	<b>\$ 600.00</b>	
	600.00	CLEAN AND FLOW TEST
<b>EMAINT ENTERPRISES, LLC</b>	<b>\$ 10,445.89</b>	
	10,445.89	E-MAINT RENEWAL
<b>ENVIRO-TECH</b>	<b>\$ 4,852.62</b>	
	4,852.62	26.98 TON MELTDOWN
<b>FAMILY RESOURCE CENTER</b>	<b>\$ 1,750.00</b>	
	1,750.00	PARENTING CLASS 1/1-3/31
<b>FIRST INTERSTATE BANK</b>	<b>\$ 35,336.29</b>	
	35,336.29	CREDIT CARD LIABILITY
<b>FRIENDS OF CROOK COUNTY LIBRARY</b>	<b>\$ 1,746.37</b>	

**Vendor Name****Description**

1,309.00	CASH SALES
595.50	CREDIT CARD SALES
(158.13)	CREDIT CARD FEES

<b>GILLS POINT S</b>	<b>\$</b>	<b>1,020.66</b>
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900.76	2025 HONDA CRV-4 STUDED
119.90	PASSENGER CHANGEOVER

<b>HD SUPPLY</b>	<b>\$</b>	<b>1,390.47</b>
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39.84	BATTERIES/PRECISION SCISS
492.23	VARIOUS TOOLS
285.91	VARIOUS TOOLS
55.51	60LB QUIKRETE TUBE SAND
355.56	SHOP TOOLS
195.77	SHOP TOOLS
243.62	SHOP TOOLS
(277.97)	RETURNS CREDIT

<b>HOOD TECH CORP., AERO, INC</b>	<b>\$</b>	<b>572.07</b>
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334.47	COMPLETE FIXTURE LED WHIT
33.00	1 HOUR MAINT LABOR
66.00	MOWING FRONTAGE RD
66.00	MOWING SIDES OF TAXIWAY
72.60	6/30 GROUNDS CONTRACT

<b>INGRAM LIBRARY SERVICES</b>	<b>\$</b>	<b>1,986.35</b>
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183.19	COLLECTION DEVELOPMENT
68.25	COLLECTION DEVELOPMENT
69.89	COLLECTION DEVELOPMENT
422.73	COLLECTION DEVELOPMENT
16.70	COLLECTION DEVELOPMENT
878.01	COLLECTION DEVELOPMENT
39.63	COLLECTION DEVELOPMENT
72.54	COLLECTION DEVELOPMENT
84.70	COLLECTION DEVELOPMENT
58.34	COLLECTION DEVELOPMENT
48.77	COLLECTION DEVELOPMENT
43.60	COLLECTION DEVELOPMENT

**Vendor Name**

**Description**

<b>Vendor Name</b>		<b>Description</b>
<b>INTERNAL REVENUE SERVICE</b>	<b>\$ 360,889.21</b>	
	176,892.21	FICA/MEDICARE, FEDERAL WITHHOLDING
	183,426.66	FICA/MEDICARE, FEDERAL WITHHOLDING
	570.34	FICA/MEDICARE, FEDERAL WITHHOLDING
<b>JEFFERSON COUNTY SHERIFF</b>	<b>\$ 5,040.00</b>	
	2,400.00	ROMERO JR - 30 DAYS
	2,480.00	ROMERO JR - 31 DAYS
	160.00	GILBERT 2 DAYS
<b>JS LANDSCAPES INC</b>	<b>\$ 1,764.00</b>	
	750.00	JANUARY LAWN MAINTENANCE
	264.00	JANUARY PARK MAINTENANCE
	750.00	MONTHLY MAINT FOR DEC
<b>KELSO LAND SURVEYING LLC</b>	<b>\$ 6,751.00</b>	
	505.00	MCCARTHY PP REVIEW
	45.00	MCCARTHY PP RECORD
	4,700.00	COUNTY SURVEYOR FUND
	180.00	WOODERSON BS PLAT
	45.00	WOODERSON BS FILING FEES
	255.00	25-BA-02 PLAT
	45.00	25-BA-02 FILING FEES
	255.00	KRAUSE/SPEDER PLAT
	45.00	KRAUSE/SPEDER FILING FEE
	505.00	SANTUCCI PP PLAT
	45.00	SANTUCCI PP FILING FEE
	126.00	POST MON AFFIDAVIT
<b>KERR EQUIPMENT LLC</b>	<b>\$ 24,500.00</b>	
	24,500.00	2015 SUPERIOR DT80J BROOM
<b>KIMBALL MIDWEST</b>	<b>\$ 877.47</b>	
	642.65	SHOP SUPPLIES
	234.82	SHOP SUPPLIES/BAND SAW BL

**Vendor Name**

**Description**

<b>KIRBY NAGELHOUT CONSTRUCTION CO</b>	<b>\$ 57,688.41</b>	
	57,688.41	RELEASE RETAINAGE
<b>KRYSTAL CHELLIS</b>	<b>\$ 5,250.00</b>	
	5,250.00	DEC HRIS CONSULTING
<b>LAKEVIEW MILLWORKS SALES INC</b>	<b>\$ 926.07</b>	
	926.07	SHADES FOR D.A.'S OFFICE
<b>LEGACY TELECOMMUNICATIONS, LLC</b>	<b>\$ 3,600.00</b>	
	3,600.00	PORTABLE GENERATOR REPAIR
<b>LES SCHWAB EQUIPMENT</b>	<b>\$ 529.26</b>	
	529.26	11 GA HR/ SHEAR & FORM
<b>LES SCHWAB TIRE CENTER (ROAD)</b>	<b>\$ 3,715.84</b>	
	92.98	O RING/FLAT TIRE REPAIR
	2,124.88	NEW TIRES
	77.38	HANDTRUCK TIRES
	1,420.60	NEW TIRES/SENSORS
<b>LIBERTY TIRE SERVICES, LLC</b>	<b>\$ 913.25</b>	
	913.25	2.81 MIXED LOAD-TON
<b>LYNCH MURPHY MCLANE LLP</b>	<b>\$ 3,480.00</b>	
	910.00	DPN CASE
	460.00	DPN CASE
	430.00	DPN CASE
	70.00	DPN CASE
	40.00	DPN CASE

**Vendor Name****Description**

720.00	DPN CASE
220.00	DPN CASE
630.00	DPN CASE

<b>MARSHALL BEX CONSTRUCTION</b>	<b>\$ 30,000.00</b>	
	30,000.00	INDOOR ARENA BATHROOM

<b>MASA GLOBAL</b>	<b>\$ 3,074.00</b>	
	1,524.50	JANUARY BILLING
	1,540.00	JANUARY BILLING
	9.50	JANUARY BILLING

<b>MCKESSON MEDICAL-SURGICAL INC</b>	<b>\$ 1,354.99</b>	
	79.23	BIOHAZARD BAGS
	1,214.63	BC SUPPLIES
	61.13	MEDICATIONS

<b>MID OREGON PERSONNEL</b>	<b>\$ 1,572.08</b>	
	1,572.08	WORK WEEK 12/15

<b>MIDWEST TAPE</b>	<b>\$ 1,947.39</b>	
	99.70	COLLECTION DEVELOPMENT
	16.49	COLLECTION DEVELOPMENT
	26.99	COLLECTION DEVELOPMENT
	214.41	COLLECTION DEVELOPMENT
	178.44	COLLECTION DEVELOPMENT
	47.22	COLLECTION DEVELOPMENT
	29.99	COLLECTION DEVELOPMENT
	1,334.15	DIGITAL COLLECTION DEV

<b>MIKE'S MOBILE MIX CONCRETE LLC</b>	<b>\$ 757.00</b>	
	353.00	HALF PALLET CONCRETE
	404.00	CONCRETE

**Vendor Name****Description****MISC - CROOK COUNTY****\$ 292,405.67**

300.00	1/19 CLOVER BUILDING RENT
300.00	1/24 CLOVER BUILDING RENT
600.00	1/17/26 CFH RENTAL
600.00	1/13/25 P-VILLE HOLIDAY M
234.94	CR FOR FIXTURES NO ALLOWE
300.00	CLOVER BLDG 12/13/25
300.00	CFH DEPOSIT 12/16/25
946.50	LN 7025083494 ESCROW FUND
45,547.34	VALUE REVIEW VOUCHER
153.00	REFUND SOLAR PERMITS
18.36	REFUND SOLAR PERMITS
22.50	REFUND SOLAR PERMITS
66.76	REFUND SOLAR PERMITS
105.50	REFUND SOLAR PERMITS
20.00	REFUND OF FEE FOR UNUSED
3,246.80	LOAN 1523878112/MCMYNE
620.31	OVERPAYMENT
407.46	VETERANS EXEMPTION
403.02	VETERANS EXEMPTION
1,226.19	VALUE REVIEW
17.00	INTERLIBRARY LOAN NOT RET
64.00	11/17 BREAK, LUNCH & DINN
64.00	11/18 BREAK, LUNCH & DINN
64.00	11/19 BREAK, LUNCH & DINN
64.00	11/20 BREAK, LUNCH & DINN
64.00	11/21 BREAK, LUNCH & DINN
29.00	40 MILES AT .725
220.99	FLIGHT TO & FROM RENO
236,400.00	JMOUD GRANT REMAINING FUNDS

**MODA-DELTA DENTAL****\$ 25,320.32**

24,226.82	FEBRUARY BILLING
(186.41)	FEBRUARY BILLING
1,298.98	FEBRUARY BILLING
(16.32)	FEBRUARY BILLING
(2.75)	FEBRUARY BILLING

**MOSAIC MEDICAL****\$ 3,750.00**

3,750.00	PASS-THRU FUNDING JAN
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**Vendor Name****Description**

<b>MUCK SEPTIC SERVICE</b>	<b>\$ 21,235.86</b>	
	21,235.86	353930.95 GALS @ .06
<b>MULTNOMAH ESD BUSINESS SERVICE</b>	<b>\$ 813.03</b>	
	813.03	SUMMER 25 MAC ADMIN CLAIM
<b>MUTUAL OF OMAHA</b>	<b>\$ 7,607.81</b>	
	1,000.35	FEBRUARY BILLING
	2,609.57	FEBRUARY BILLING
	2,025.40	FEBRUARY BILLING
	(0.11)	FEBRUARY BILLING
	1,977.60	FEBRUARY BILLING
	(5.00)	FEBRUARY BILLING
<b>NEO GOV</b>	<b>\$ 2,798.00</b>	
	2,798.00	CMI TIME CLOCK
<b>NEOPOST</b>	<b>\$ 1,000.00</b>	
	1,000.00	POSTAGE METER REFILL
<b>NORSTAR INDUSTRIES INC.</b>	<b>\$ 1,482.70</b>	
	1,482.70	FLOW METER
<b>OCHIN</b>	<b>\$ 2,643.73</b>	
	374.00	OPTUM AMA FEE QTR 4
	1,699.76	EMR FEES DEC 25
	85.50	EMR FEES DEC 25
	49.47	MONTHLY MAINT PASS THROUGH
	435.00	TIERED ENCOUNTER 1/26
<b>OCHOCO WEST WTR/SANITARY AUTHORITY</b>	<b>\$ 663.93</b>	
	56.95	DECEMBER TURNOVER

**Vendor Name**

**Description**

606.98 DECEMBER TURNOVER

<b>ONISHI, ANNE</b>	<b>\$ 2,000.00</b>	
	2,000.00	MEDICAL EXAMINER FEES

<b>OREGON ASSOCIATION OF COUNTY CLERKS</b>	<b>\$ 660.00</b>	
	385.00	FULL MEMBERSHIP-CHERYL
	275.00	FULL CONF FEB 2-5

<b>OREGON DEPT OF ENVIROMENTAL QUALITY</b>	<b>\$ 1,680.00</b>	
	1,680.00	14 APPLICATIONS X120.00

<b>OREGON DEPARTMENT OF JUSTICE</b>	<b>\$ 2,671.50</b>	
	890.50	CHILD SUPPORT
	890.50	CHILD SUPPORT
	890.50	CHILD SUPPORT

<b>OREGON DEPARTMENT OF REVENUE</b>	<b>\$ 235,522.80</b>	
	431.08	STATE WITHHOLDING
	5.84	QUARTERLY TRANSIENT TAX
	10,351.82	QTR 4 SUTA/STATE TRANSIT TAX
	1,430.35	2ND QTR CAFFA PAYMENT
	49,129.08	STATE WITHHOLDING
	123,526.18	2ND QTR CAFFA PAYMENT
	50,648.45	STATE WITHHOLDING

<b>OREGON DHS-OFS</b>	<b>\$ 2,339.20</b>	
	520.00	SUMMER 25 MAC CHARGES
	1,819.20	17 BILLABLE VACCINES

<b>OREGONIANS FOR FLOODPLAIN PROTECTION</b>	<b>\$ 5,000.00</b>	
	5,000.00	CONT TO OR BIOP CHALLENGE

<b>Vendor Name</b>		<b>Description</b>
<b>PACIFIC OFFICE AUTOMATION</b>	<b>\$ 1,538.05</b>	
	65.59	12/14/25-1/14/26 COPIES
	33.80	12/4-1/4/26 COPIES
	49.12	12/1/25-1/1/26 COPIES
	229.62	CANON OR C5850I
	52.45	12/1/25-12/31/25 COPIES
	78.16	12/13/25-1/13/26 COPIES
	38.55	12/01/25-1/1/25 COPIES
	87.40	12/13/25-1/13/26 COPIES
	35.70	12/11/25-1/11/26 COPIES
	16.29	12/09/25-1/9/26 COPIES
	38.21	12/11/25-1/11/26 COPIES
	364.91	10/9/25-11/9/25 COPIES
	271.29	11/9/25-12/9/25 COPIES
	176.96	12/9/25-1/9/25 COPIES
<b>PACIFIC POWER</b>	<b>\$ 24,254.91</b>	
	1,263.97	ELECTRICITY-VARIOUS BUILDINGS
	1,063.09	ELECTRICITY-VARIOUS BUILDINGS
	1,347.26	ELECTRICITY-VARIOUS BUILDINGS
	1,493.98	ELECTRICITY-VARIOUS BUILDINGS
	6,062.39	ELECTRICITY-VARIOUS BUILDINGS
	897.20	ELECTRICITY-VARIOUS BUILDINGS
	129.43	ELECTRICITY-VARIOUS BUILDINGS
	269.96	ELECTRICITY-VARIOUS BUILDINGS
	912.42	ELECTRICITY-VARIOUS BUILDINGS
	663.03	ELECTRICITY-VARIOUS BUILDINGS
	21.13	ELECTRICITY-VARIOUS BUILDINGS
	335.13	ELECTRICITY-VARIOUS BUILDINGS
	827.38	ELECTRICITY-VARIOUS BUILDINGS
	302.24	ELECTRICITY-VARIOUS BUILDINGS
	1,028.70	ELECTRICITY-VARIOUS BUILDINGS
	639.29	ELECTRICITY-VARIOUS BUILDINGS
	4,256.43	ELECTRICITY-VARIOUS BUILDINGS
	887.19	ELECTRICITY-VARIOUS BUILDINGS
	561.02	ELECTRICITY-VARIOUS BUILDINGS
	219.32	ELECTRICITY-VARIOUS BUILDINGS
	1,074.35	ELECTRICITY-VARIOUS BUILDINGS
<b>PACIFICSOURCE HEALTH PLANS</b>	<b>\$ 392,105.70</b>	
	386,282.76	FEBRUARY 2026 BILLING
	5,822.94	FEBRUARY 2026 BILLING

**Vendor Name**

**Description**

<b>PARAMETRIX</b>	<b>\$ 4,714.27</b>	
	4,714.27	PROF SERVICES THRU 11/28

<b>PARR LUMBER COMPANY</b>	<b>\$ 1,176.44</b>	
	81.50	FIR FORM STAKES
	310.52	CONCRETE MIX
	19.19	NORSKE 2" 10 PC
	151.76	20' 5/4X10 FOREST TRIM
	2.69	3/16 SHORT HOLLOW WAL ANC
	162.28	PAINT SUPPLIES
	204.08	CONCELED DOOR HINGE
	65.78	UTILITY FELT
	28.89	GARAGE DOOR WEATHER STOP
	149.75	SUPPLIES FOR ROOF BAY SHE

<b>PBS ENGINEERING &amp; ENVIRONMENTAL INC</b>	<b>\$ 7,123.77</b>	
	7,123.77	PROF SERVICES THRU 12/26

<b>PECK RUBANOFF &amp; HATFIELD PC</b>	<b>\$ 1,944.00</b>	
	396.00	LEGAL SERVICE
	1,548.00	GENERAL ADVICE

<b>PERFORMANCE AND REPAIR SPECIALTIES</b>	<b>\$ 1,699.00</b>	
	1,699.00	LIGHT BAR

<b>PETERSON CAT</b>	<b>\$ 5,422.95</b>	
	(2.67)	CREDIT MEMO GASKET
	383.84	RIPPER CYL KITS
	620.32	PACKING CYLINDER/BEARING
	2,667.12	FLOAT INSTALL/RIPPER CONT
	1,542.28	GROUND ENGAGING TOOLS
	76.64	ELEMENT
	135.42	FUEL ELEMENT & BOLT

**Vendor Name****Description****PETROCARD SYSTEMS****\$ 870.12**

254.27	12/31/25 COMM DEV
16.50	12/31/25 ELECTRICAL
3.06	12/31/25 ENV HEALTH
104.52	12/31/25 D.A
153.60	12/31/25 JUVINILE
24.55	12/31/25 HEALTH
77.51	12/31/25 CODE ENFORCEMENT
236.11	12/31/25 FACILITIES

**PHIL'S HARDWARE INC.****\$ 3,700.04**

5.99	SPOONS WOOD BEIGE
5.08	ELEC TAPE 6 PVC
6.99	ELEC TAPE
162.18	PLUMBING SUPPLIES
(13.67)	CR FOR RET
6.98	1/8 BRASS PLUG
65.94	LED/FLOOD LIGHT
12.98	CERAMIC BLOC & DISC MAGNE
324.98	TREE TOPPER/TREE PIN SPRK
9.99	CABLETIE 8"75# 100 PK
7.99	EXT CORD
9.99	KWIKWOOD EPOXY STICK
17.99	CORD POWER BLOCK
15.19	LED BO C6 50LT WW
62.93	INSULATION PILLOW
33.96	SELF CUT CABLETIE/ELEC TP
34.98	EXT CORD/ CABLE TIES 100
21.99	CHRISTMAS LIGHTS
99.96	EXT CORDS/SURGE PROTECTOR
8.99	CABLE COAX R66 6' BLK
20.48	BLUE FLR M PURP/SMALL CAN
13.17	CD-SCR EYE 2X2/DIE CAST
1.60	NUTS & BOLTS
24.99	ISOPROPYL ALCOHOL 70%
17.97	ADAPTERS X3
12.72	NUTS & BOLTS
4.88	NUTS & BOLTS
14.98	2 GAL PLASTIC PAIL & TOWE
90.97	BTHRM SINK/ 1427-T 3/8"
28.53	8" RELEASE/CONRT SCRW
72.95	CLOSET KIT/VACUM BRKR REP
29.97	VACUM BRKR REPAIR KIT
19.99	EXTRM FASTNERS

**Vendor Name****Description**

34.99	ANCHORING EPOXY
31.12	NUTS & BOLTS/STORAGE POD
29.97	CAULK GUT/FLASH GRY
37.97	LED 45W DIM/50W 6WY
9.99	CAULK GUT/FLSH
79.99	HEATER RADIANT 1500W
20.99	B-32-A HANDLE ASSEMBLY
28.99	RV TOLIET TREATMENT
53.98	4-DIAL COMBO PADLOCK GLD
8.99	PLAY SAND QUIKRETE 50#
10.99	4" SANDING BELT
24.99	SEWER LINE CLEANER
104.45	WET FLR EASL SIGN
9.99	PICTURE HANGING KIT
11.43	MIRROR HOLDER CLIP NUTS/B
26.99	PADLOCK COMBO 2-1/4' RESE
29.98	MOUNTING TAPE
59.96	MOUNTING TAPE
29.15	TEE SAN/PIPE ABS FOAM/
37.46	ETERNAL FLAME SUPPLIES
14.99	THERMACOUPLE
1.36	NUTS & BOLTS
15.98	3/8 X1/2IP C20 SS RISER
47.98	HID ED17 E26 DPS 150W
26.98	ALL BR CLOSE COUPLE BOLT
12.99	CONSTRUCTION ADHSV WHT
9.49	POLISH BRASS TANK LEV
11.98	TOLIET TANK TO BOWL/AM ST
7.99	RED GRNT HAMMER BIT
21.98	PL CHN SCKT MDM/FELT PADS
51.96	DRILL SCREW/BIT &
44.98	THERMOSTATE & LIQUID NAIL
12.99	MICRO USB PORT
17.98	MORTAR FIX GRAY
13.96	MOUSE TRAPS
78.91	OFFICE SUPPLIES
61.95	BONDING ADDITIVE/ CEMENT
28.99	WET/DRY HEPA FILTER
69.24	CLEANING SUPPLIES
27.98	INKZALL MRKR/10" PLIER
90.96	LOCKS & HANDLES/NUTS & BO
1.60	NUTS & BOLTS
5.99	MLW SOCKET ADAPTER 1/4"
12.99	D BATTERIES 12PK
4.99	5 QT PAINT PAIL
89.95	SCREW DRIVERS PRY BARS
6.99	DUR BATT 1632 1PK

**Vendor Name****Description**

34.99	TOOL BOX AUTO LATCH 19"
4.99	10QT PAINT PAIL
15.99	ANGLE STIFF BROOM
12.99	WIRE GALV 20GA 100'
14.99	LUBE TRIFLOW 60OZ SPRAY
150.93	CHRISTMAS LIGHTS
46.95	CUTOFF BLD/IMPLEMENT
53.94	EQUIPMENT REPAIR SUPPLIES
28.47	CHROME LEVER/TUB & SHOWER
(10.49)	CHROME LEVER RETURN
39.99	FAUCET
15.98	3/8C X 1/2I X 20 SS RISE
44.99	RYL EXT SAT WHT
31.97	SPRAYER/CLEANER/CRIMP CUP
35.96	FARM & IMP GREEN
32.95	SPRAY PAINT
108.91	PAINTING SUPPLIES
16.99	BBQ BURQUETS
149.00	262PC MECHANIC TOOL SET
2.98	SERVICE CHARGE
2.99	GATE KEY
69.99	BALL VALVE
54.99	BALL VALVE
7.49	PVC WIRE CONNECTION

**POSTMASTER****\$ 500.00**

500.00 BUSINESS REPLY ACCT

**PRECISION APPROACH ENGINEERING****\$ 35,413.99**

9,368.90	RW15-33 PH 1 PROF SERVICE
6,438.70	T-HANGERS PROF SERVICES
19,606.39	RW 15-33 PH 2 PROF SERVIC

**PRINEVILLE NAPA LLC****\$ 907.06**

151.98	PREM AW 32 HYD FL
755.08	DEEP CYCLE BATTERIES/CORE

**PRIORITY DIESEL PERFORMANCE LLC****\$ 735.67**

326.92 FORD EXP OIL CHANGE



**Vendor Name**

**Description**

39.99	BURGLARY MONITORING
39.99	JANUARY BURGLARY MONIT
59.99	JANUARY FIRE MONITORING
7.50	JANUARY DOOR ACCESS
22.50	JANUARY DOOR ACCESS
47.94	JANUARY CAMERA FEES
189.81	JANUARY COMPLETE SERVICE
5.00	JANUARY VIDEO PACKAGE
5.00	JANUARY VIDEO PACKAGE
39.99	JANUARY FIRE MONITORING
39.99	JANUARY BURGLARY MONIT

**SEQUOIA PACIFIC SOLAR LLC \$ 1,136.45**

136.75	JB-977005-00 DECEMBER
138.02	JB-977010-00 DEC
94.45	JB-977007-00 DEC
93.50	JB-977006-00 DEC
155.19	JB-977014-00 DEC
45.65	JB-977012-00 DEC
128.48	JB-977011-00 DEC
131.02	JB-977008-00 DEC

**Vendor Name****Description**

116.08 JB-977004-00 DEC  
 97.31 JB-977009-00 DEC

**SPECIAL DIST.INSURANCE SERVICES** \$ **9,781.00**  
 9,781.00 2026 AUTO/PROPERTY/FLOOD/

**STATE OF OREGON-PERS** \$ **139,567.91**  
 72,162.46 PERS CONTRIBUTION  
 67,405.45 PERS CONTRIBUTION

**SUBSTRATA LLC** \$ **21,437.00**  
 21,437.00 SOIL STABILIZATION ENZYME

**SWIFT STEEL INC.** \$ **1,636.50**  
 1,331.30 VARIOUS CUTS & AMOUNTS  
 305.20 VARIOUS CUTS & AMOUNTS

**SYNERGY HEALTH AND WELLNESS** \$ **1,155.00**  
 561.33 NUTRITIONIST SERVICES NE  
 15.02 NUTRITIONIST SERVICES BF  
 512.82 NUTRITIONIST SERVICES CS  
 65.83 NUTRITIONIST SERVICES GA

**TEMP-RITE MECHANICAL, LLC** \$ **8,687.43**  
 861.00 ADDED REFRIG/LEAKS  
 410.17 PREVENTATIVE MAINT  
 2,739.67 PREVENTATIVE MAINT CONTRA  
 265.00 PREFORMED MAINT ON HVAC  
 599.59 IGNITION CONTROL BOARD RE  
 418.00 PREVENTIVE HVAC MAINTEN  
 152.00 PREVENTIVE HVAC MAINTEN  
 170.00 PREVENTIVE HVAC MAINTEN  
 290.00 PREVENTIVE HVAC MAINTEN  
 135.00 PREVENTIVE HVAC MAINTEN  
 1,425.00 PREVENTIVE HVAC MAINTEN

**Vendor Name****Description**

202.00	PREVENTIVE HVAC MAINTEN
270.00	PREVENTIVE REFRIG MAINTEN
570.00	PREVENTIVE HVAC MAINTEN
180.00	BOILER MONTHLY INSPECTION

**THE STANDARD****\$ 186,568.15**

93,749.28	401K CONTRIBUTIONS
92,818.87	401K CONTRIBUTIONS

**THOMSON REUTERS-WEST PAYMENT CENTER****\$ 1,332.19**

688.64	12/1-12/31/25 SUBSCRIPTIO
643.55	ONLINE/SOFTWARE SUBSCRIPT

**THYSSENKRUPP ELEVATOR****\$ 5,702.31**

1,781.67	MAINT ON ELEVATOR
3,920.64	MAINT ON ELEVATOR

**TREASURE VALLEY COFFEE OF C.O. INC****\$ 1,519.44**

135.32	WATER SERVICE
18.70	WATER SERVICE
19.65	SAFTEY SUPPLIES
107.50	COFFEE SERVICE
33.25	SAFTEY SUPPLIES
39.25	SAFTEY SUPPLIES
125.45	COFFEE SERVICE
44.35	SAFTEY SUPPLIES
14.15	COFFEE SERVICE
115.50	COFFEE SERVICE
413.65	COFFEE SERVICE
34.90	WATER SERVICE
79.90	WATER SERVICE
109.95	WATER SERVICE
72.45	WATER SERVICE
17.90	WATER SERVICE
76.17	WATER SERVICE
61.40	COFFEE SERVICE

**Vendor Name****Description**

<b>UNITED GRPW PREMIUM</b>	<b>\$ 48,426.92</b>	
	48,426.92	QTR 4 OPL TAX
<b>VALIC</b>	<b>\$ 2,700.00</b>	
	1,350.00	457 DEFERRED CONTRIBUTIONS
	1,350.00	457 DEFERRED CONTRIBUTIONS
<b>VECTOR CONTROL DISTRICT</b>	<b>\$ 1,192.55</b>	
	89.24	DECEMBER TURNOVER
	1,103.31	DECEMBER TURNOVER
<b>VERIZON WIRELESS</b>	<b>\$ 7,939.17</b>	
	1,448.81	471507629-00001
	956.75	471507629-00001
	76.54	471507629-00001
	191.35	471507629-00001
	102.10	471507629-00001
	79.08	471507629-00001
	142.85	471507629-00001
	4,941.69	COUNTY CELL PHONE CHARGES
<b>VESTIS</b>	<b>\$ 1,248.92</b>	
	133.57	COVERALLS/RUGS
	15.00	RUG CLEANING JUSTICE CENT
	15.00	RUG CLEANING JUSTICE CENT
	15.00	RUG CLEANING JUSTICE CENT
	15.00	RUG CLEANING JUSTICE CENT
	15.00	RUG CLEANING JUSTICE CENT
	15.00	RUG CLEANING FINANCE

**Vendor Name****Description**

15.30	RUG CLEANING COURTHSE
17.20	RUG CLEANING CORRECTIONS
15.00	RUG CLEANING LIBRARY
15.00	RUG CLEANING HEALTH

<b>VICE HEATING &amp; COOLING INC</b>	<b>\$</b>	<b>560.00</b>
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560.00	THERMOCOUPLE/PILOT ASSEMB
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<b>VICTORY SUPPLY, LLC</b>	<b>\$</b>	<b>1,317.32</b>
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149.08	SOAP
228.50	INMATE TOOTHBRUSH
464.46	INMATE BOWLS
265.59	INMATE COMBS; RAZORS
209.69	INMATE PENS

<b>VIGILNET AMERICA LLC</b>	<b>\$</b>	<b>1,532.25</b>
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641.25	GPS-SCRAM CAM MONITORING
472.50	AMS GPS-SCRAM CAM MONITOR
418.50	AMS GPS-SCRAM CAM MONITOR

<b>WALKER STRUCTURAL ENGINEERING PC</b>	<b>\$</b>	<b>5,250.00</b>
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1,150.00	SEISMIC ASSESSMENT UPDATE
4,100.00	SEISMIC ASSESSMENT UPDATE

**Vendor Name****Description**

<b>WEBSTER COMMUNICATIONS</b>	<b>\$</b>	<b>1,097.99</b>	
		299.99	GETAC MOTOROLA MOUNT
		332.00	GETAC MOTOROLA MOUNT/CONN
		218.00	MOTOROLA CONNECTOR
		248.00	MOTOROLA CONNECTOR
<b>WENDELS</b>	<b>\$</b>	<b>973.90</b>	
		749.80	JANUARY LAWN MAINTENANCE
		224.10	DECEMBER LAWN MAINT
<b>WINTERS EDGE PLUMBING</b>	<b>\$</b>	<b>825.00</b>	
		825.00	REPLACE 2" WTR VALVE
<b>ZIONS BANK</b>	<b>\$</b>	<b>3,907.83</b>	
		3,907.83	10/8/25-1/7/26 QTRLY FEES