



VENDOR PAYMENTS TOTALING \$500 OR MORE OCTOBER-25

Vendor Name

Description

2KG CONTRACTORS, INC	\$	349,029.27	
	(12,084.44)		RETAINAGE
	(6,285.00)		T HANGER CONST RETAINAGE
	125,710.00		T HANGER CONSTRUCTION
	241,688.71		T-HANGER CONSTRUCTION
AFLAC	\$	4,225.56	
	4,225.56		SUPPL VOLUNTARY INSURANCE
AFSCME COUNCIL 75 (ROAD)	\$	1,210.32	
	603.96		10.15.25 PAYROLL
	606.36		10/30/2025 PRYL
ALFALFA FIRE DISTRICT	\$	3,784.58	
	19.30		OCTOBER 2025 TURNOVER
	3,765.28		OCTOBER 2025 TURNOVER
ALLIED ENVIRONMENTAL SERVICES	\$	2,063.60	
	1,629.60		RECYCLE SERVICES
	434.00		RECYCLE PICK UP
AMAZON CAPITAL SERVICES	\$	3,296.23	
	10.88		COLLECTION DEVELOPMENT
	11.00		COLLECTION DEVELOPMENT
	13.98		COLLECTION DEVELOPMENT
	15.75		COLLECTION DEVELOPMENT
	16.98		COLLECTION DEVELOPMENT
	17.95		COLLECTION DEVELOPMENT
	17.98		PROGRAM SUPPLIES
	19.34		COLLECTION DEVELOPMENT
	20.56		COLLECTION DEVELOPMENT
	21.97		PROGRAM SUPPLIES
	23.87		COLLECTION DEVELOPMENT
	31.94		PROGRAM SUPPLIES
	36.97		PROGRAM SUPPLIES

Vendor Name**Description**

37.58	COLLECTION DEVELOPMENT
39.99	COLLECTION DEVELOPMENT
41.99	PROGRAM SUPPLIES
42.68	COLLECTION DEVELOPMENT
43.14	OFFICE SUPPLIES
51.95	PROGRAM SUPPLIES
55.93	COLLECTION DEVELOPMENT
56.92	OFFICE SUPPLIES
58.52	PROGRAM SUPPLIES
60.66	OFFICE SUPPLIES
72.91	PROGRAM SUPPLIES
79.86	OFFICE SUPPLIES
168.41	PROGRAM SUPPLIES
197.31	PROGRAM SUPPLIES
234.43	PROGRAM SUPPLIES
234.92	PROGRAM SUPPLIES
241.07	WHEELCHAIR RAMP
18.83	OFFIC SUPPLEIS
32.17	SCANNER INK
36.83	PENS
260.89	TONER
8.31	OFFICE SUPPLIES
35.31	OFFICE SUPPLIES
148.67	OFFICE SUPPLIES
17.09	OFFICE SUPPLIES
27.89	PARTICULATE RESPIRATORS
68.26	OFFICE SUPPLIES
4.94	OFFICE SUPPLIES
5.89	PROGRAM SUPPLIES
9.59	PROGRAM SUPPLIES
9.97	PROGRAM SUPPLIES
9.99	PROGRAM SUPPLIES
11.22	PROGRAM SUPPLIES
30.99	OFFICE SUPPLIES
57.44	OFFICE SUPPLIES
66.46	OFFICE SUPPLIES
148.53	PROGRAM SUPPLIES
152.54	PROGRAM SUPPLIES
156.98	ACOUSTIC PANELS

AMERICAN INCOME LIFE INSURANCE CO**\$****649.00**

649.00 4-H INSURANCE POLICY

ANDA INC**\$****794.90**

7.00	INMATE MEDICAL
56.46	INMATE MEDICAL
96.27	INMATE MEDICAL
1.02	F/C

Vendor Name**Description**

2.03	INMATE MEDICAL
61.11	INMATE MEDICAL
93.68	INMATE MEDICAL
121.83	INMATE MEDICAL
355.50	BC SUPPLIES

ANDERSON PERRY & ASSOCIATES INC	\$	773.55	
		773.55	ENGINEER PROF SERVICES

ANDREW N MOORE LLC	\$	5,805.00	
		1,935.00	21.5 HOURS @ 90 AN HOUR
		1,957.50	21.75 HOURS @ 90 AN HOUR
		1,912.50	21.25 HRS @ 90 AN HR

AXON ENTERPRISE, INC	\$	758.20	
		758.20	TASER CARTRIDGES X20

BAR SEVEN A COMPANIES,INC	\$	12,250.00	
		12,250.00	MOBILIZATION GRINDING

BELOZERS OUTDOOR ENTERPRISES	\$	13,500.00	
		13,500.00	1ST QTR FY 26 WILDLIFE CO

BEND COMMERCIAL TIRE CO	\$	945.00	
		165.00	FLAT REPAIR
		220.00	FLAT REPAIR
		240.00	O/RING & SERVICE CALL
		55.00	FLAT REPAIR
		265.00	USED TIRE & DISPOSAL

BESTCARE TREATMENT SERVICES	\$	733,436.49	
		381,178.89	MENTAL HEALTH XPERS 103
		1,728.50	MENTAL HEALTH TAX
		132,367.97	RBASE XPRESS
		218,161.13	PACIFICSOURCE CAPITATION

Vendor Name		Description
BPAS	\$ 12,215.51	
	711.74	HSA CONTRIBUTIONS
	100.00	HSA CONTRIBUTIONS
	10,586.05	HRA/VEBA CONTRIBUTIONS
	817.72	HSA CONTRIBUTIONS
BRIDGETECH LLC	\$ 37,843.00	
	2,062.50	WINDOWS 11 UPGRADES
	4,862.00	OCT SAAS MS OFFICE 365
	4,862.00	SEPT SAAS-MS OFFICE
	11,997.00	OCT IT SUPPORT SERVICES
	11,997.00	SEPT IT SUPPORT SERVICES
	2,062.50	LABOR-PROJECT TEAM
CABLE HUSTON UP	\$ 2,286.00	
	2,286.00	FILE 33666.001
CALM.COM INC	\$ 5,018.69	
	5,018.69	CALM APP
CARR STRATEGIES, LLC	\$ 3,750.00	
	3,750.00	OCTOBER MONTHLY COMM SERV
CARSON OIL COMPANY INC.	\$ 24,702.44	
	1,393.69	446.10 GAL REGULAR
	209.77	55.30 UNITS OF BIODIESEL
	857.91	220.50 GALLONS REG
	169.66	STAR WINTERFLOW
	1,561.83	503.4G REG
	1,634.62	523.2G DIESEL
	858.12	189.30 UNITS OF DIESEL
	2,380.06	448.8 G DIESEL /200 G REG
	6,322.53	1658.2 G DIESEL
	5,707.98	SHERIFF OFFICE FUEL
	3,606.27	SHERIFF OFFICE FUEL
CASCADE NATURAL GAS	\$ 2,360.12	
	2,360.12	NATURAL GAS

Vendor Name**Description**

CAT FINANCIAL CAT CARD	\$	14,968.65	
		1,233.14	ALTERNATOR
		803.40	FORKLIFT HOSE LINES
		2,222.00	HYDRAULIC SYSTEM IT18B
		10,710.11	ENGINE COOLING SYSTEM
CDW GOVERNMENT INC.	\$	32,701.45	
		847.17	TRIPP 18U WALLMOUNT
		4,662.25	5 UPS ANNEX ROADS FACILIT
		26,932.76	FORTINET CUSTOM COTERM
		259.27	FORTINET LICENSING EXTENS
CENTRAL OREGON JANITORIAL SERVICES	\$	37,162.00	
		322.00	OCTOBER JANITORIAL
		350.00	OCTOBER JANITORIAL
		430.00	OCTOBER JANITORIAL
		550.00	OCTOBER JANITORIAL
		645.00	OCTOBER JANITORIAL
		720.00	OCTOBER JANITORIAL
		1,010.00	OCTOBER JANITORIAL
		1,050.00	OCTOBER JANITORIAL
		2,150.00	OCTOBER JANITORIAL
		4,515.00	OCTOBER JANITORIAL
		4,675.00	OCTOBER JANITORIAL
		20,745.00	OCT JANITORIAL SERVICE
CENTRAL OREGON TOOL SUPPLY	\$	1,466.95	
		116.00	PLIERS/CROWS FEET
		570.95	TOOLS/SUPPLIES
		780.00	TOOLS/SUPPLIES
CENTRAL OREGON WATER TREATMENT & PU	\$	3,962.48	
		3,962.48	SERVICE LABOR PARTS SUPPL
CENTURYLINK	\$	1,185.00	
		77.05	9/26-10/25 SERVICES
		286.52	9/26-10/25 SERVICES
		86.99	OCT 15 SERVICES
		734.44	8/12-9/11 SERVICES

Vendor Name		Description
CHAMBER OF COMMERCE	\$ 2,500.00	
	2,500.00	2025 FIREWORK CONTRIBUTIO
CIS TRUST	\$ 5,852.99	
	731.67	SHERIFF PROP DAMAGE PAYME
	5,121.32	FAIRGRO PROP DAMAGE PAYME
CITY OF PRINEVILLE (TAXES/MISC)	\$ 422,034.04	
	373.13	TRANSIENT LODGING TAX
	30,790.00	439857.14 GALLONS @ .07
	37,590.00	AIRPORT IGA FY 26 QTR 2
	109.17	CCSO JAIL 541-416-8390
	109.17	CCSO JC FAX/ 541-416-0353
	117.57	CCSO EOC 541-447-7070
	(48,032.79)	POTENTIAL REFUND OCT 2025
	5.59	TRANSIENT LODGING TAX
	20.36	OCTOBER 2025 TURNOVER
	327.80	ADMIN COPIER BASE CHARGE
	525.40	JAIL COPIER BASE CHARGE
	565.03	PATROL COPIER BASE CHG-
	620.00	EOC PRINTER REPAIR
	1,339.82	OCTOBER 2025 TURNOVER
	6,187.00	OCTOBER 2025 TURNOVER
	391,386.79	OCTOBER 2025 TURNOVER
CITY OF PRINEVILLE (WATER/SEWER)	\$ 7,074.91	
	153.04	SEPTEMBER WATER/SEWER
	883.46	SEPTEMBER WATER/SEWER
	134.77	SEPTEMBER WATER/SEWER
	97.87	SEPTEMBER WATER/SEWER
	162.31	SEPTEMBER WATER/SEWER
	504.33	SEPTEMBER WATER/SEWER
	41.66	SEPTEMBER WATER/SEWER
	95.41	SEPTEMBER WATER/SEWER
	180.78	SEPTEMBER WATER/SEWER
	60.77	SEPTEMBER WATER/SEWER
	102.43	SEPTEMBER WATER/SEWER
	173.95	SEPTEMBER WATER/SEWER
	234.98	SEPTEMBER WATER/SEWER
	219.85	SEPTEMBER WATER/SEWER
	102.79	SEPTEMBER WATER/SEWER
	144.61	SEPTEMBER WATER/SEWER
	167.07	SEPTEMBER WATER/SEWER
	1,219.41	SEPTEMBER WATER/SEWER
	90.13	SEPTEMBER WATER/SEWER
	95.41	SEPTEMBER WATER/SEWER
	95.41	SEPTEMBER WATER/SEWER

Vendor Name**Description**

216.94	SEPTEMBER WATER/SEWER
21.98	SEPTEMBER WATER/SEWER
100.33	SEPTEMBER WATER/SEWER
173.44	SEPTEMBER WATER/SEWER
840.09	SEPTEMBER WATER/SEWER
640.15	SEPTEMBER WATER/SEWER
121.54	SEPTEMBER WATER/SEWER

CMG	\$	784.13	
		88.13	ACCT 109144 LEGAL
		561.00	ACCT 103208-VETERANS
		135.00	ACCT 103719 HISTORICAL

COCC	\$	690.00	
		300.00	ROOM RENT 128 & 129
		390.00	EVENT SPACE RENTAL

COCHRAN, INC	\$	7,000.94	
		518.00	LIGHTING IN ANNEX
		522.94	SWITCH RELOCATION
		5,960.00	GATE OPENER EMERGENCY

COOPER ELECTRIC	\$	703.05	
		180.25	BATH FAN NOT WORKING
		200.00	FLAG POLE LIGHTS
		322.80	ENTRY SWITCH/PHOTO EYE

CROOK COUNTY CEMETERY DISTRICT	\$	35,934.51	
		(4,937.79)	POTENTIAL REFUND OCT 2025
		637.58	OCTOBER 2025 TURNOVER
		40,234.72	OCTOBER 2025 TURNOVER

CROOK COUNTY DEPUTY SHERIFFS ASSOC	\$	2,574.20	
		1,284.06	10/15/2025 PRYL
		1,290.14	10/30/2025 PRYL

CROOK COUNTY PARKS AND RECREATION	\$	137,274.00	
		(18,862.43)	POTENTIAL REFUND OCT 2025
		2,439.20	OCTOBER 2025 TURNOVER

Vendor Name**Description**

153,697.23 OCTOBER 2025 TURNOVER

CROOK COUNTY SCHOOL DISTRICT	\$	2,431.06	
		2,431.06	SEPT NURSING SERVICES

CROOK COUNTY SOIL & WATER CONSERV.	\$	25,000.00	
		25,000.00	7/1/25-6/30/26 COUNTY SUP

CURTIS BLUE LINE	\$	1,484.50	
		17.00	NAME PATCHES FOR DUTY VES
		37.50	NAME PATCHES FOR DUTY VES
		1,430.00	ARMOR FOR ELLIOTT

DATA DELETE OF OREGON	\$	523.00	
		32.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		72.00	SHREDDING SERVICE
		30.00	SHREDDING SERVICE
		30.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		32.00	SHREDDING SERVICE
		80.00	SHREDDING SERVICE
		40.00	SHREDDING SERVICE
		60.00	SHREDDING SERVICE
		67.00	SHREDDING SERVICE

DCBS - FISCAL SERVICES	\$	16,726.36	
		24.00	15% REC PARK PLAN REVIEW
		90.00	STATE SURCHARGE - MS ADMI
		256.32	STATE SURCHARGE - MS PERM
		1,071.73	STATE SURCHARGE - MECHANI
		2,943.89	STATE SURCHARGE -ELECTRIC
		3,040.94	STATE SURCHARGE -PLUMBING
		9,299.48	STATE SURCHARGE -STRUCTRU

DEPT OF CORRECTIONS	\$	18,278.74	
		8,342.34	AUG 2025 MEALS
		9,936.40	SEPTEMBER INMATE MEALS

Vendor Name**Description**

DESCHUTES COUNTY HEALTH SERVICES	\$	1,517.82	
		1,517.82	INFECTION PREVENTION
DESCHUTES COUNTY JUVENILE	\$	3,060.00	
		3,060.00	JUVENILE INMATE HOUSING
DFD LAW LLC	\$	2,820.00	
		2,820.00	CROOK 217-25-000053
DRONESENSE, INC.	\$	5,800.00	
		5,800.00	CLASS 2 UAS LICENSE
E.G. STAATS & CO, INC.	\$	643.19	
		643.19	OPEN CLASS RIBBONS 26 FAI
ENVIRO-TECH	\$	13,849.22	
		3,886.77	21.61 TON/MELTDOWN MAG
		4,766.29	26.5 TON/MELTDOWN MAG
		5,196.16	28.89 TON MELTDOWN MAG
EVENTENY	\$	5,000.00	
		5,000.00	2 YEAR MEMBER RENEWAL
FIRST INTERSTATE BANK	\$	33,527.43	
		33,527.43	CREDIT CARD LIABILITIES
FLAT ROCK ROAD DISTRICT	\$	657.83	
		8.68	OCTOBER 2025 TURNOVER
		649.15	OCTOBER 2025 TURNOVER
FORD SHIRT LAUNDRY & DRY CLEANING	\$	775.58	
		30.30	PATROL/SO LAUNDRY SERVICE

Vendor Name**Description**

745.28 JAIL LAUNDRY SERVICE

FRIENDS OF CROOK COUNTY LIBRARY	\$	800.04
	(13.21)	CREDIT CARD FEES
	403.25	CASH SALES
	410.00	CREDIT CARD SALES

G2 FIRE & BACKFLOW LLC	\$	6,825.00
	35.00	COMPLIANCE ENGINE FEE
	50.00	BACKFLOW TEST
	75.00	BACKFLOW TEST DCDA
	75.00	BACKFLOW TEST DCVA
	75.00	BACKFLOW-DCDA
	100.00	BACKFLOW TEST PREMISE IRR
	100.00	BACKFLOW TEST-FROST FREE
	105.00	COMPLIANCE ENGINE FEE
	200.00	BACKFLOW TEST POU
	300.00	ANNUAL FIRE SPRINKLER TES
	335.00	ANNUAL SYSTEM TEST & INSP
	375.00	TRIPPED DRY SYSTEM/RESET
	500.00	KITCHEN HOOD INSPECTION
	600.00	ANNUAL FIRE SPRINKLER TES
	900.00	ANNUAL FIRE SPRINKLER TES
	1,500.00	ANNUAL FIRE SPRINKLER TES
	1,500.00	FIRE PUMP ANNUAL INS

GEVEKO MARKINGS, INC.	\$	796.18
	796.18	WHITE STRAIGHT ARROWS

GILLS POINT S	\$	5,064.15
	29.95	ACCT 1420771 AIR FILTER
	97.95	ACCT 1420771 CABIN FILTE
	1,471.35	ACCT 1487020 TIRES
	599.78	ACCT 1420829 ROTORS/PADS
	1,432.56	PATROL TIRES X4
	1,432.56	PATROL TIRES X4

GOVERNMENT PORTFOLIO ADVISORS	\$	3,081.11
	3,081.11	SEPT INVESTMENT ADVISORY

Vendor Name		Description
GRUZD MD DOUGLAS C	\$ 2,000.00	
	2,000.00	INMATE PHYSICAN CONTRACT
HAHLEN ROAD DISTRICT	\$ 2,934.58	
	47.82	OCTOBER 2025 TURNOVER
	2,886.76	OCTOBER 2025 TURNOVER
HD SUPPLY	\$ 1,211.81	
	603.88	SHOP TOOLS & PARTS
	607.93	BANDSAW/FAUCET/LED TUBE
HUMANE SOCIETY OF THE OCHOCOS	\$ 3,500.00	
	3,500.00	COUNTY CONTRIBUTION
INDUSTRIAL APPLIED ELECTRIC	\$ 1,410.10	
	199.00	SHOP TOOLS/GRINDER
	942.00	SHOP TOOLS
	269.10	FLASHER MINI BEACON
INGRAM LIBRARY SERVICES	\$ 3,841.21	
	(27.58)	CREDIT MEMO
	22.38	COLLECTION DEVELOPMENT
	30.04	COLLECTION DEVELOPMENT
	31.37	COLLECTION DEVELOPMENT
	36.35	COLLECTION DEVELOPMENT
	36.92	COLLECTION DEVELOPMENT
	41.88	COLLECTION DEVELOPMENT
	42.31	COLLECTION DEVELOPMENT
	45.09	COLLECTION DEVELOPMENT
	47.69	COLLECTION DEVELOPMENT
	48.94	COLLECTION DEVELOPMENT
	49.67	COLLECTION DEVELOPMENT
	51.09	COLLECTION DEVELOPMENT
	54.09	COLLECTION DEVELOPMENT
	56.68	COLLECTION DEVELOPMENT
	69.10	COLLECTION DEVELOPMENT
	85.44	COLLECTION DEVELOPMENT
	93.56	COLLECTION DEVELOPMENT
	95.55	COLLECTION DEVELOPMENT
	129.85	COLLECTION DEVELOPMENT
	130.59	COLLECTION DEVELOPMENT
	159.73	COLLECTION DEVELOPMENT

Vendor Name**Description**

223.05	COLLECTION DEVELOPMENT
362.85	COLLECTION DEVELOPMENT
442.90	COLLECTION DEVELOPMENT
458.55	COLLECTION DEVELOPMENT
479.31	COLLECTION DEVELOPMENT
543.81	COLLECTION DEVELOPMENT

INTERNAL REVENUE SERVICE	\$	360,755.08	
		177,414.71	FICA/FEDERAL WITHHOLDING
		183,340.37	FICA/FEDERAL WITHHOLDING

IRONCLAD COMPANY	\$	10,855.84	
		10,855.84	BRUSH FOR BROOMS

JEFFERSON COUNTY SHERIFF	\$	2,400.00	
		2,400.00	30 DAY ROMERO JR

JIM BAND INVESTIGATIONS & CONSULTIN	\$	3,298.00	
		3,298.00	INTERNAL INVESTIGATION SE

JOYFUL BIRD BUSINESS SOLUTIONS	\$	2,700.00	
		1,200.00	SEPT JANITORIAL SERVICE
		300.00	BEC SEPT CLEANING SERVICE
		1,200.00	OCTOBER JANITORIAL SERVIC

JS LANDSCAPES INC	\$	1,014.00	
		750.00	MONTHLY MAINT SEPTEMBER
		264.00	OCTOBER MONTHLY MAINT

JUNI-ART	\$	1,055.00	
		845.00	TRUCK DECAL/INSTALL 3 CAR
		210.00	WINDOW GRAPHICS/HR/ADMIN

JUNIPER CANYON WTR DISTRICT	\$	1,541.17	
		(211.37)	POTENTIAL REFUND OCT 2025
		30.20	OCTOBER 2025 TURNOVER

Vendor Name**Description**

1,722.34 OCTOBER 2025 TURNOVER

KELSO LAND SURVEYING LLC	\$	8,240.00	
		8,240.00	CORNER FUND

KENDALL FORD LINCOLN MAZDA	\$	4,803.28	
		4,803.28	NEW ENGINE FOR F350

KIDS CENTER	\$	6,250.00	
		6,250.00	JULY-SEPT ACCESS MEDICAL

KRYSTAL CHELLIS	\$	6,500.00	
		6,500.00	JRIS CONSULTING

LA PINE COMMUNITY HEALTH CENTER	\$	41,666.75	
		41,666.75	BEHAVIORAL HEALTH PEER SU

LES SCHWAB EQUIPMENT	\$	693.08	
		14.00	COLD ROLL ROUND
		31.66	10 GA PRO
		131.22	FLATBAR
		477.64	3/16 SHEET 1/4-1.5X1.5
		38.56	FORMED SHEET METAL

LES SCHWAB TIRE CENTER	\$	1,108.73	
		35.85	FINANCE CHARGE
		1,072.88	NEW TIRES

LES SCHWAB TIRE CENTER (ROAD)	\$	13,515.16	
		43.40	FLAT REPAIR
		44.99	FLAT TIRE REPAIR/DRIVE AX
		236.68	NEW TIRE TUBE
		1,656.08	NEW TIRES
		2,937.36	RECAP/CASING
		7,438.20	BLADE/TIRES
		20.99	FLAT TIRE REPAIR

Vendor Name**Description**

119.99	THRUST ALIGNMENT
143.96	NEW DRIVES 1/2 SET
179.96	1/2 SET RUNOUTS
259.64	JUNK TIRE/DISPOSAL
433.91	SENSOR'S

LEVEL 3 COMMUNICATIONS	\$	1,235.18	
		1,235.18	9/1-9/30 INET FOR PHONES

LEXIPOL,LLC	\$	5,886.65	
		535.15	PAROLE & PROBATION
		2,675.75	JAIL POLICE ONE TRAINING
		2,675.75	SO POLICE ONE TRAINING

LEXISNEXIS	\$	920.43	
		262.00	ACCT 424ZX8WW9 APRIL
		262.00	ACCT 424ZX8WW9 JULY
		262.00	ACCT 424ZX8WW9 SEPT
		134.43	ACCT 0099938722 FED LAWS

LIBERTY TIRE SERVICES, LLC	\$	1,251.25	
		1,251.25	TIRES OFF RIMS

MASA GLOBAL	\$	2,668.00	
		14.00	OCTOBER BILLING
		1,320.00	OCTOBER BILLING
		1,327.00	OCTOBER BILLING
		7.00	OCTOBER BILLING

MCKESSON MEDICAL-SURGICAL INC	\$	9,284.90	
		5.24	F/C
		237.31	INMATE MED'S
		41.94	NITRILE GLOVES
		57.35	URINE TIST STRIPS
		109.73	SANITIZING SUPPLIES
		517.60	FAMILY PLANNING
		6,376.80	MIRENA X5
		1,938.93	FLUZONE

Vendor Name**Description**

MID OREGON PERSONNEL	\$	4,433.54	
		1,067.55	WORK WEEK 9/23/25
		1,261.65	WORK WEEK 9/15/25
		727.20	WORK WEEK 8/31/24
		727.20	WORK WEEK 9/15/24
		649.94	WEEK WORKED 9/30/25
MIDWEST TAPE	\$	1,545.91	
		7.49	COLLECTION DEVELOPMENT
		18.74	COLLECTION DEVELOPMENT
		25.49	COLLECTION DEVELOPMENT
		46.48	COLLECTION DEVELOPMENT
		48.72	COLLECTION DEVELOPMENT
		50.98	COLLECTION DEVELOPMENT
		52.48	COLLECTION DEVELOPMENT
		53.98	COLLECTION DEVELOPMENT
		55.99	COLLECTION DEVELOPMENT
		64.48	COLLECTION DEVELOPMENT
		73.47	COLLECTION DEVELOPMENT
		1,047.61	DIGITAL AUDIOBOOKS
MINUTEMAN PRESS OF BEND	\$	515.33	
		515.33	ENVELOPES
MISC - CROOK COUNTY	\$	22,454.95	
		500.00	OVERPAYMENT LOAN 147218
		243.00	7/16-7/17 KRISTY ARTMAN
		405.40	7/16-7/18 JOLINN HOOVER
		300.00	DAIRY & PYGMY GOATS
		55.00	LIFTGATE
		63.00	CODE COMPLIANCE
		63.00	COMPLIANCE FEE
		75.00	PLANNING SIGN OFF
		125.00	MEDITATION PROG-STAFF INS
		157.50	ROAD APPROACH-CODE COMPLI
		157.50	ROAD APPROACH-PLANNING
		158.00	NEW ADDRESS
		180.00	SITE PLAN REVIEW FEE
		300.00	CLOVER BLDG 10/11/25
		352.45	SHIPPING & HANDLING
		600.00	CAREY FOSTER HALL 10/11/2
		945.00	INSTALL STANDARD SUBSURFA
		1,070.00	SITE PLAN REVIEW
		1,519.00	REFRIGERATOR FOR OPEN CL
		5,027.63	CLERICAL ERROR 2026-2029
		(126.87)	INSURANCE PAID IN FULL

Vendor Name**Description**

(47.33)	OVERPAYMENT
(32.19)	OVERPAYMENT
(13.22)	OVERPAYMENT
32.19	OVERPAYMENT
18.00	11/19 LUNCH
29.00	11/18 DINNER
29.00	11/4 DINNER
29.00	11/5 DINNER
29.00	11/6 DINNER
64.00	11/20 BREAK, LUNCH & DINN
203.00	290 MILES @ .70
205.52	293.60 MILES @ .70
500.19	JV CORRECTION 2025
1,612.93	JV CORRECTION 2024
1,668.44	JV CORRECTION 2023
1,765.16	JV CORRECTION 2022
1,932.26	JV CORRECTION 2021
18.00	11/7 LUNCH
29.00	11/5 DINNER
29.00	11/6 DINNER
46.00	11/4 BREAKFAST & DINNER
250.00	PAINTING WITH ANNA
319.20	456 MILES @ .70 A MILE
700.00	CAREY FOSTER HALL 10/25
35.00	10/16 BREAKFAST & LUNCH
47.00	10/15 LUNCH & DINNER
168.39	10/16 FOUR POINTS
618.80	884 MILES @ .70 MILES

MODA-DELTA DENTAL **\$ 25,350.55**

1,267.86	NOVEMBER BILLING
(186.41)	NOVEMBER BILLING
(0.12)	NOVEMBER BILLING
24,269.22	NOVEMBER BILLING

MOSAIC MEDICAL **\$ 12,105.20**

1,561.20	CAMS
6,794.00	RENT
3,750.00	OCT PASS THROUGH FUNDING

MT. BACHELOR KENNEL CLUB **\$ 600.00**

600.00	INDOOR ARENA SEPT 26-28
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MUCK SEPTIC SERVICE **\$ 26,391.42**

26,391.42	439857.14 GALLONS @ .06
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Vendor Name

Description

MULTNOMAH ESD BUSINESS SERVICE	\$	1,224.50	
		493.88	SPRING 2025 MAC ADMIN CLA
		730.62	MAC ADMIN CLAIMING-SUMMER
MUTUAL OF OMAHA	\$	7,695.95	
		2,017.15	NOVEMBER BILLING
		1.89	NOVEMBER BILLING
		(15.27)	NOVEMBER BILLING
		(6.16)	NOVEMBER BILLING
		1,025.30	NOVEMBER BILLING
		2,019.55	NOVEMBER BILLING
		2,653.49	NOVEMBER BILLING
NEOPOSTAGE	\$	1,500.00	
		500.00	POSTAGE MACHINE REFILL
		1,000.00	POSTAGE MACHINE REFILL
NORCOR JUVENILE DETENTION	\$	2,730.00	
		2,730.00	JUVENILE INMATE/HOUSING
OCHIN	\$	1,814.61	
		68.43	AUG 25 MONTHLY MAINT FEES
		85.50	SEPT 2025 EMR FEES
		1,630.88	SEPT 2025 EMR FEES
		29.80	SEPTEMBER MONTHLY SERVICE
OCHOCO WEST WTR/SANITARY AUTHORITY	\$	10,958.71	
		(1,505.49)	POTENTIAL REFUND OCT 2025
		197.01	OCTOBER 2025 TURNOVER
		12,267.19	OCTOBER 2025 TURNOVER
OGDEN PEST MANAGEMENT	\$	755.00	
		70.00	SPRAYED FOR BUGS/RESET TR
		75.00	SPRAYED FOR BUGS/RESET TR
		80.00	SPRAYED FOR BUGS/RESET TR
		95.00	SPRAYED FOR BUGS/RESET TR
		100.00	SPRAYED FOR BUGS/RESET TR

Vendor Name**Description**

110.00	SPRAYED FOR BUGS/RESET TR
70.00	PEST CONTROL
75.00	PEST CONTROL
80.00	PEST CONTROL

OJDDA	\$	2,370.00	
		2,370.00	REGISTRATION X6 OJDDA CON

ONISHI, ANNE	\$	2,000.00	
		2,000.00	MONTHLY MED EXAMINER

OREGON ASSOC CHIEFS OF POLICE	\$	561.75	
		224.70	POST TESTS (PLUS S&H)
		337.05	POST TESTS (PLUS S&H)

OREGON EMPLOYER DEPARTMENT	\$	1,828.35	
		609.45	GARNISHMENT
		609.45	GARNISHMENT
		609.45	GARNISHMENT

OREGON DEPARTMENT OF JUSTICE	\$	1,608.00	
		717.50	CHILD SUPPORT
		890.50	CHILD SUPPORT

OREGON DEPARTMENT OF REVENUE(14725)	\$	1,032.50	
		1,032.50	14.75 HOURS @ \$70 AN HOUR

OREGON DEPARTMENT OF REVENUE	\$	272,547.89	
		54,733.43	STATE WITHHOLDING
		10,785.03	QTR 3 SUTA/STATE TRANSIT TAX
		109,154.54	1ST QTR CAFFA PAYMENT
		48,556.45	STATE WITHHOLDING
		49,318.44	STATE WITHHOLDING

OREGON DEPT OF ENVIROMENTAL QUALITY	\$	24,913.96	
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Vendor Name**Description**

2,106.00	18 DEQ SURCHARGES
22,807.96	SOLID WASTE REPORT

OREGON HEALTH AUTHORITY-OFS	\$	3,045.21	
		1,470.00	RETURN OF UNUSED GRANT FU
		1,575.21	BILLABLE VACCINE 17 DOSES

OREGON STATE UNIVERSITY	\$	18,272.92	
		601.32	1ST QTR TRAVEL
		6,353.11	1ST QTR SERVICE & SUPPLIE
		11,318.49	1ST QTR PERSONEL COSTS

OVERDRIVE, INC.	\$	3,193.63	
		27.50	COLLECTION DEVELOPMENT
		127.98	COLLECTION DEVELOPMENT
		180.49	COLLECTION DEVELOPMENT
		247.00	COLLECTION DEVELOPMENT
		307.85	COLLECTION DEVELOPMENT
		2,102.33	COLLECTION DEVELOPMENT
		55.00	COLLECTION DEVELOPMENT
		145.48	COLLECTION DEVELOPMENT

PACIFIC OFFICE AUTOMATION	\$	2,311.15	
		15.76	8/21/25-9/21/25 COPIES
		94.32	8/21/25-9/21/25 COPIES
		294.32	8/9-9/9 COPIES
		25.17	7/21-8/21 COPIES
		32.50	6/15/25-7/15/25 COPIES
		49.14	8/1/25-9/1/25 COPIES
		142.95	TONER
		229.62	C5850I CANON COPIER
		249.40	9/1/25-9/30/25 COPIES
		57.76	9/9/25-10/09/25 COPIES
		91.08	9/11/25-10/11/25 COPIES
		250.90	9/01/25-10/01/25 COPIES
		12.99	9/13/25-10/13/25 COPIES
		28.18	9/10/25-10/10/25 COPIES
		36.62	9/15/25-10/15/25 COPIES
		43.70	9/11/25-10/11/25 COPIES
		78.08	9/1/25-9/30/25 COPIES
		85.43	9/4/25-10/4/25 COPIES
		108.79	9/13/25-10/13/25 COPIES
		210.40	9/12/25-10/12/25 COPIES
		19.44	9/24/25-10/24/25 COPIES
		25.03	9/21/25-10/21/25 COPIES

Vendor Name**Description**

31.80	9/2/25-10/2/25 COPIES
31.81	9/2/25-10/2/25 COPIES
24.10	9/30/25-10/30/25 COPIES
41.86	9/21/25-10/21/25 COPIES

PACIFIC POWER	\$	23,814.81	
		220.04	ELECTRICITY-VARIOUS BUILDINGS
		509.38	ELECTRICITY-VARIOUS BUILDINGS
		695.38	ELECTRICITY-VARIOUS BUILDINGS
		4,465.40	ELECTRICITY-VARIOUS BUILDINGS
		223.70	ELECTRICITY-VARIOUS BUILDINGS
		556.72	ELECTRICITY-VARIOUS BUILDINGS
		981.75	ELECTRICITY-VARIOUS BUILDINGS
		6,199.81	ELECTRICITY-VARIOUS BUILDINGS
		1,189.61	ELECTRICITY-VARIOUS BUILDINGS
		80.77	ELECTRICITY-VARIOUS BUILDINGS
		1,116.84	ELECTRICITY-VARIOUS BUILDINGS
		1,175.69	ELECTRICITY-VARIOUS BUILDINGS
		746.06	ELECTRICITY-VARIOUS BUILDINGS
		420.07	ELECTRICITY-VARIOUS BUILDINGS
		213.63	ELECTRICITY-VARIOUS BUILDINGS
		570.85	ELECTRICITY-VARIOUS BUILDINGS
		572.59	ELECTRICITY-VARIOUS BUILDINGS
		55.61	ELECTRICITY-VARIOUS BUILDINGS
		24.41	ELECTRICITY-VARIOUS BUILDINGS
		53.81	ELECTRICITY-VARIOUS BUILDINGS
		3,184.49	ELECTRICITY-VARIOUS BUILDINGS
		297.29	ELECTRICITY-VARIOUS BUILDINGS
		260.91	ELECTRICITY-VARIOUS BUILDINGS

PACIFICSOURCE ADMINISTRATORS	\$	9,768.68	
		60.00	OCTOBER BILLING
		100.00	OCTOBER BILLING
		4,555.34	OCTOBER BILLING
		12.00	NOV ADMIN FEES
		150.00	NOV COBRA ADMIN FEES
		336.00	OCTOBER BILLING
		4,555.34	OCTOBER BILLING

PACIFICSOURCE HEALTH PLANS	\$	345,989.59	
		4,782.17	NOVEMBER BILLING
		341,207.42	NOVEMBER BILLING

PAPE' MACHINERY	\$	1,363.67	
		536.29	CONVERTER

Vendor Name**Description**

827.38 4D BATTERIES

PARAMETRIX	\$	34,355.69	
		10,647.04	TSAP SERVICES THRU AUG
		16,144.18	PROF SERVICES - 10/17
		7,564.47	TSAP PROF SERVICES 10/3/2
PBS ENGINEERING & ENVIRONMENTAL INC	\$	7,261.63	
		7,261.63	SEPT ENVIRONMENTAL MONITO
PECK RUBANOFF & HATFIELD PC	\$	1,008.00	
		900.00	GENERAL ADVICE
		108.00	OUTSIDE COUNSEL CONSULT
PERFORMANCE AND REPAIR SPECIALTIES	\$	11,274.00	
		10,410.00	MICP UPFIT & MAINT
		73.00	HEADLIGHT
		791.00	HIGH OUTPUT ALTERNATOR
PETERSON CAT	\$	18,237.89	
		276.92	FILTERS
		483.72	FILTERS
		621.81	TANDOM OIL
		1,390.00	SAMPLE BOTTLES SOS KITS
		1,580.00	WATER PUMPS
		4,608.56	RIPPER SHANK INSTALLATION
		4,608.56	RIPPER SHANK/PIN
		3,544.00	TRANSMISSION ISSUE CLUTCH
		1,124.32	CUTTING EDGES
PETROCARD SYSTEMS	\$	2,823.78	
		43.06	9/30 ELECTRICAL
		67.34	9/30 DISTRICT ATTORNEY
		116.17	9/30 ENV HEALTH
		138.64	9/30 CODE ENFORCEMENT
		138.82	9/30 EXTENSION
		191.19	9/30 JUVENILE
		360.37	9/30 COMM DEV
		458.07	9/30 FACILITIES

Vendor Name**Description**

49.00	10/15/2025 CODE ENFORCEM
69.84	10/15/2025 FACILITIES
76.72	10/15/2025 ELECTRICAL
111.31	10/15/2025 D A
113.50	10/15/2025 EXTENSION
318.36	10/15/2025 JUVENILE
571.39	10/15/2025 COMM DEV

PETTY CASH**\$****897.26**

5.18	SOAP KITCHEN
6.92	PROGRAM SUPPLIES
10.00	WITNESS FEES
18.00	PER DIEM MEAL 10.14.25
18.00	PER DIEM MEALEMENT
26.60	MILEAGE REMOND
29.00	PER DIEM MEAL
33.91	CAB RIDE AIRPORT
46.98	HALLOWEEN CANDY
48.01	FUEL TOWN PUMP CCL VAN
48.94	CAB RIDE AIRPORT
58.00	PER DIEM MEALS 10.5&6
93.00	PER DIEM MEALS 10.15-18
100.00	BOOT REIMBURSEMENT
112.82	STAFF DAY LUNCH
119.90	DOMINO'S SEACH PARTY
122.00	PER DIEM MEALS

PHIL'S HARDWARE INC.**\$****3,316.70**

35.98	LEATHER WELDING GLOVES
29.90	KEYS FOR BALER SHED
36.46	IGNITION SWITCH/SPRING/PU
428.88	FLAGPOLE SUPPLIES
(89.99)	RET MEMBRANE REPLMNT FLTR
1.99	MOUSE TRAP
3.99	2" CAP SLIP SCH
5.98	STANDARD KEY
7.96	D RING W/ BRACKET
8.97	STANDARD KEY
8.98	SUPPLIES FOR LEAK
17.97	SPRAY PAINT
23.99	BALL VALVE 2" PVC
29.46	BRAKE CLEANER/CR WASH/DEG
41.93	SUPPLIES FOR LEAK
49.99	ICE MAKER FILTER
62.91	SUPPLIES FOR LEAK
98.98	CONTINUITY TESTER/MEMBRAN
(109.99)	RET SPRAYER PRO
(26.99)	RETURNED VINYL TUBING/TUB
(11.99)	RET FLAPPER

Vendor Name**Description**

0.68	FASTNERS
0.70	FASTNERS /NUTS & BOLTS
0.92	FASTNERS NUTS & BOLTS
1.08	FASTNERS
2.03	550 PARCRD CAMOS/32X400
2.28	FASTNERS NUTS & BOLTS
2.49	MULTI-MIX CONTAINER
2.49	PVC CAP 3/4"
2.99	STADARD KEY
3.98	FOAM WAS & HORNET/RAID WA
3.99	KEY (DO NOT DUPLICATE)
4.99	3" Z-PRO POLYESTER 3/4"
4.99	WINSHIELD WASH
4.99	WRITE-ON-IT 68-SC1
5.67	COUPLE PVC 1/2" CAP PVC
5.99	222-T DISHWASHER TO GARBA
5.99	SCRPR W BLADE GLASS 1"
6.29	TOGGLE BOLT 1/8X2
6.38	KEY ID TAG/W/CHAIN PLSTC
6.99	AIR FILTER
6.99	FIBERGLAS SPREADERS
6.99	HBV WIRE GVLSTL 166A
6.99	PUTTY WOOD GOLDEN OAK
6.99	WARMER AIRFRESH 2 PK
7.99	CD-DBL CRNR BRC
7.99	CLEANER DRAIN DRANO QT
7.99	FLAPPER WITH FLOAT
7.99	GREAT STUFF BIG GAP 12OZ
8.49	CD-MND BRACE 3.5X1.38
8.98	UNIVERSAL TOILET TANK/STA
8.99	PLATE FILLER 1"
9.98	XL PKTHLE WSHR CRS/WH FIN
9.99	MOUNTING TAPE
9.99	SHOP TOWELS 100PK
10.00	FOAM WAS & HORNET
10.23	FASTNERS NUTS & BOLTS
11.99	FLAPPER 3" ADJUSTABLE
14.95	BULK HOOK & SCREWS
14.97	COUPLING/EMITR/TUBING
14.98	CLEANER DRN DRNMX/LIQUID
14.99	ACE BAG 55 GAL 20CT FLAP
14.99	CEMENT
14.99	LUBE TRIFLOW 6OZ SPRAY
14.99	SPREADER STICKER 16 OZ
14.99	THERMOCOUPLE 30"
15.97	RISER REMVL TOOL/NIPPLES
15.98	AIRWICK OIL /BRUSH SET
15.99	CD-SURFACE BT 4 SB/BB 5
16.48	BULK SANDPAPER
16.99	DUR BATT LTHM 123 2PK
17.99	EDGER BLAD 7.75"
18.96	RAIN-X /STANDARD KEY/RUBB
18.99	DRAWER SLIDE

Vendor Name**Description**

19.98	SUPR 3" CHLORTAB
21.99	LATCH GUARD 3"11" GRAY
23.99	SCREWDRIVING BIT SET 100P
25.12	DUPLEX RECEPTACLE & WALLP
26.38	FASTNERS/DOOR HOLE COVER
27.96	10W30 MOTOR OIL QUART
27.96	AIR FILTER
28.97	CHLORTAB/FLOAT CHLORINATO
28.99	POP-UP 3" MAXI-PAW
28.99	WALBOARD ANC KIT NYLON
29.98	BATTERY SLA UB645
33.97	INSECT KLR/LEATHER CLEANE
34.99	TANK SPRAYER ORTHO
39.96	STOVEPIPE/DRYER VENT
39.98	IRWIN F CLAMP 24"X2-1/2"
39.99	CHARGER/MAINTAINER
40.98	ACETONE GL CLEANING CLOTH
41.94	TUBE BRD 1-1/4X 1-3/4
44.98	BALL PEIN HAMMER & TIE DO
44.99	DOOR LOCK INSTALLATION
44.99	MORTISE LOCK GLASS/BRG
49.99	5LB HTH 3" CHLOR TABS
49.99	STAIN MINWAX
50.98	FLOOR SQUEEGE/FIREMAN NOZ
63.96	LACQUER SEMIGLS
89.99	LEVER ENTRY US26D
97.92	SOIL/SUNSCREEN/BATTERIES
128.94	STOP VALVE FAUCET SCOUR P
149.99	SAT NICK KEYPAD ENTRY
149.99	SAT NICKLE KEYPAD ENTRY
151.89	PAINTING SUPPLIES
159.98	SPRAYER PRO/STAIN MINWX
159.99	KEYPAD ENTRY LER COMM
178.98	PADLOCK RESET/SAT NICK KE

PLA UNIT I SPECIAL ROAD DISTRICT	\$	8,575.98
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42.30	OCTOBER 2025 TURNOVER
95.04	OCTOBER 2025 TURNOVER
2,874.12	OCTOBER 2025 TURNOVER
5,564.52	OCTOBER 2025 TURNOVER

PLUMB, KATIE	\$	955.57
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18.00	7/18 LUNCH
18.00	7/19 LUNCH
29.00	7/14 DINNER
44.63	7/19 UBER
46.00	9/15 BREAKFAST & DINNER
46.00	9/16 BREAKFAST & DINNER
46.00	9/17 BREAKFAST & DINNER

Vendor Name**Description**

47.00	7/15 LUNCH & DINNER
47.00	7/16 LUNCH & DINNER
47.00	7/17 LUNCH & DINNER
47.00	9/13 LUNCH & DINNER
87.34	7/14 UBER
432.60	618 MILES @ .70 A MILE

PRECISION APPROACH ENGINEERING	\$	64,843.14	
	4,987.40	RW 15-33 PH 1 PROF SERVIC	
	7,979.50	RW 15-33 PH 2 PROF SERVIC	
	12,087.58	T-HANGERS PROF SERVICES	
	6,982.56	T-HANGERS PROF SERVICES	
	32,806.10	RW 15-33 PH 2 PROF SERVIC	

PRINETIME INTERNET SOLUTIONS	\$	3,540.00	
	90.00	10/1/25-11/01/25 INET ROA	
	200.00	10/1/25-11/01/25 INET FA	
	200.00	10/1/25-11/01/25 INET HE	
	200.00	10/1/25-11/01/25 INET MU	
	200.00	10/1/25-11/01/25 LANDFIL	
	400.00	10/1/25-11/01/25 INET LI	
	800.00	10/1/25-11/01/25 FAIR WI	
	1,450.00	10/1/25-11/01/25 LIBRARY	

PRINEVILLE BODY & PAINT	\$	4,952.41	
	4,952.41	REPAIRS ON EXPEDITION	

PRINEVILLE NAPA LLC	\$	2,295.03	
	(123.99)	CREDIT CHGD TO WRONG ACCT	
	59.23	TIE ROD END	
	82.63	ALTERNATOR	
	111.59	RADIO AM/FM	
	123.99	CHARGED TO WRONG ACCT	
	154.78	FRONT SHOCKS	
	164.15	FILTERS	
	638.74	SUPPLIES	
	800.00	PALLET OF DEF	
	10.99	CIRCUIT TESTER	
	17.38	HD 50 50 AF 1 GAL	
	17.49	SWITCH-ROCKER	
	26.80	FILLER NECK HOSE	
	33.98	2.5 DEF	
	48.98	BONNET'S	
	51.79	COOLANT/20 IN ICE BALDE	

Vendor Name**Description**

76.50 PREM TR HYD OIL FL 5G

PRIORITY DIESEL PERFORMANCE LLC \$ 2,916.94

157.22 OIL CHANGE
753.36 OIL CHANGE, O2 SENSOR
806.87 OIL CHANGE, HEATER HOSE,
(379.81) OIL CHANGE, DIAGNOSTIC TE
379.81 OIL CHANGE DIAGNOSTIC TES
379.87 OIL CHANGE, DIAGNOSTIC TE
516.83 EVAPORATIVE PURGE VALVE
131.92 22 CHEVY SILVERADO OIL CH
170.87 23 FORD EXP OIL CHANGE

QUEST DIAGNOSTICS \$ 550.68

550.68 LAB SERVICES

RANCH COUNTRY OUTHOUSES \$ 3,400.00

3,400.00 TOLIETS & HANDWASH STATION

REDWOOD TOXICOLOGY LABORATORY-SUPPL \$ 831.07

831.07 TESTING SUPPLIES

REPUBLIC SERVICES \$ 3,384.32

3,384.32 GARBAGE SERVICES

RIVISTAS SUBSCRIPTION SERVICE \$ 1,483.26

1,483.26 COLLECTION DEVELOPMENT

RWC ENTERPRISES, LLC \$ 3,433.37

144.76 O RINGS/AIR HOR
995.21 EGR VALVE
1,507.99 HOUSING/CORE
(382.25) CORE CREDIT
1,167.66 AIR/DEF FILTERS

Vendor Name		Description
SAFE AND SOUND	\$ 4,603.16	
	39.99	OCT MONITORING FEES
	189.81	MONTHLY SERVICE FEE
	206.70	G2 TESTING
	3,290.67	50% FINAL INSTALL
	836.00	ANNUAL FIRE ALARM INSPECT
	39.99	NOVEMBER BURGLARY MONITOR
SAGEBRUSH EMBROIDERY, LLC	\$ 912.00	
	912.00	48 HATS EMBROIDERED LOGO
SENTINEL ENVIRONMENTAL PUMPING SOLU	\$ 1,552.50	
	1,552.50	QTRLY INSPECTION OF PUMPS
SEQUOIA PACIFIC SOLAR LLC	\$ 3,260.93	
	149.32	JB-977012-00 SEPT
	161.05	JB-977006-00 SEPT
	318.65	JB-977009-00 SEPT
	332.96	JB-977007-00 SEPT
	356.50	JB-977004-00 SEPT
	377.80	JB-977010-00 SEPT
	379.08	JB-977011-00 SEPT
	385.44	JB-977008-00 SEPT
	399.43	JB-977014-00 SEPT
	400.70	JB-977005-00 SEPT
SIEMENS INDUSTRY, INC.	\$ 39,977.00	
	39,977.00	REMOTE SECURITY SERVICE A
STATE OF OREGON-PERS	\$ 148,842.19	
	80,419.33	PERS CONTRIBUTIONS
	68,422.86	PERS CONTRIBUTIONS
SYNERGY HEALTH AND WELLNESS	\$ 1,474.10	
	397.85	NUTRITIONIST SERVICES
	1,076.25	NUTRITIONIST SERVICES
SYSTEMS WEST ENGINEERS	\$ 767.85	

Vendor Name**Description**

767.85 PROF SERVICES/TECHNICIAN

TAYLOR DRILLING INC.	\$	600.00	
		600.00	2 HRS @ \$300/HR

TAYLOR NORTHWEST	\$	112,518.00	
		12,518.00	RW 15-33 CONSTRUCTION
		100,000.00	PARTIAL RELEASE RETAINAGE

TEC EQUIPMENT INC	\$	3,142.04	
		3,142.04	FREIGHT/PLOWS

TEMP-RITE MECHANICAL, LLC	\$	21,919.93	
		322.12	REPLACE COMPRESSOR
		660.00	BOOSTER PUMP LEAKING/SEAL
		2,739.67	PREVENTATIVE MAINT CONTRA
		6,976.00	REPLACE ROOFTOP FILTERS
		627.40	REPLACE COIL TEMP SENSORS
		1,571.00	OUTDOOR COIL REPLACEMENT
		123.00	PREVENTATIVE MAINT HVAC
		157.74	REPLACE CONTACTOR
		226.00	PREVENTATIVE MAINT HVAC
		235.00	PREVENTATIVE MAINT HVAC
		270.00	PREVENTATIVE REFRIDGERATI
		305.00	PREVENTATIVE MAINT HVAC
		364.00	PREVENTATIVE MAINT HVAC
		452.00	PREVENTATIVE MAINT HVAC
		635.00	PREVENTATIVE MAINT HVAC
		720.00	WALK-IN FREEZER ICING UP
		925.00	PREVENTATIVE MAINT HVAC
		2,071.00	PREVENTATIVE MAINT HVAC
		2,540.00	PREVENTATIVE BOILER MAINT

THE MASTER TOUCH LLC	\$	4,157.86	
		(1,729.99)	CREDIT BALANCE
		632.85	ASSESSOR'S INSERTS
		5,255.00	NOVEMBER STATEMENTS

THE STANDARD	\$	189,782.48	
		91,418.21	401K CONTRIBUTIONS

Vendor Name**Description**

98,364.27 401K CONTRIBUTIONS

THOMSON REUTERS-WEST PAYMENT CENTER	\$	1,332.19	
		643.55	ONLINE SOFTWARE SUBSCRIPT
		688.64	ONLINE SOFTWARE SUBSCRIPT

TIGHTWADS DISCOUNT BLDG SUPPLIES	\$	2,095.50	
		306.22	HURRICAN TIE/SCREWS/NUTSE
		1,789.28	2X8 14' S-DRY BTR

TREASURE VALLEY COFFEE OF C.O. INC.	\$	2,313.26	
		11.00	WATER SERVICE
		25.20	WATER SERVICE
		26.45	WATER SERVICE
		43.31	WATER SERVICE
		50.59	WATER SERVICE
		53.30	WATER SERVICE
		59.20	WATER SERVICE
		70.95	WATER SERVICE
		72.45	WATER SERVICE
		91.75	WATER SERVICE
		103.00	COFFEE SUPPLIES
		105.35	COFFEE SUPPLIES
		17.90	WATER SERVICE
		99.30	WATER SERVICE
		103.02	WATER SERVICE
		29.45	COFFEE SUPPLIES
		35.40	WATER SERVICE
		62.25	WATER SERVICE
		70.95	WATER SERVICE
		88.85	WATER SERVICE
		91.75	COFFEE SERVICE
		95.35	COFFEE SERVICE
		143.15	COFFEE SERVICE
		17.90	WATER SERVICE
		25.70	WATER SERVICE
		34.15	WATER SERVICE
		34.90	WATER SERVICE
		41.32	WATER SERVICE
		43.10	WATER SERVICE
		52.58	WATER SERVICE
		54.55	WATER SERVICE
		65.57	FIRST AID SUPPLIES
		69.95	WATER SERVICE
		98.80	WATER SERVICE
		111.97	WATER SERVICE
		112.85	WATER SERVICE

Vendor Name**Description**

TRI COUNTY GLASS LLC	\$	959.00	
		959.00	65 1/8X 65 5/ 8X 1 REPLAC
TRUTH VERIFICATION SERVICES LLC	\$	1,043.16	
		1,043.16	POLYGRAPH EXAM MAINT
TYLER TECHNOLOGIES INC	\$	515.06	
		515.06	VETRASPEC STATE SOLUTION
ULINE	\$	1,905.19	
		634.95	EVIDENCE SUPPLIES
		638.73	JANITORIAL SUPPLIES
		631.51	ROUND CAFE TABLES
UNITED GPRW PREMIUM	\$	50,354.85	
		50,354.85	QTR 3 OPL TAX
USDA, APHIS, WILDLIFE SERVICES	\$	2,349.32	
		2,349.32	ACTIVITY THRU 9/30/2025
VALIC	\$	2,300.00	
		1,150.00	457 DEFERRED CONTRIBUTIONS
		1,150.00	457 DEFERRED CONTRIBUTIONS
VECTOR CONTROL DISTRICT	\$	19,877.47	
		(2,736.54)	POTENTIAL REFUND OCT 2025
		315.78	OCTOBER 2025 TURNOVER
		22,298.23	OCTOBER 2025 TURNOVER
VERIZON WIRELESS	\$	7,825.99	
		76.54	9/13-10/12 MARINE BILLING
		79.08	9/13-10/12 EM MGT/SAR
		102.10	9/13-10/12 INTERNET

Vendor Name**Description**

142.85	9/13-10/12 SO INTERNET
191.35	9/13-10/12 P&P
956.75	9/13-10/12 SO BILLING
1,448.87	9/13-10/12 MDT BILLING
4,828.45	COUNTY CELL PHONE CHARGES

VESTIS	\$	681.02
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152.88	COVERALLS/RUGS
15.00	RUG CLEANING
15.30	RUG CLEANING
17.20	RUG CLEANING
152.88	COVERALL & RUGS
152.88	COVERALLS RUGS
174.88	COVERALLS RUGS

VIGILNET AMERICA LLC	\$	2,538.00
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870.75	AMS GPS MONITORING
283.50	AMS GPS-SCRAM CAM MONITOR
459.00	AMS GPS-SCRAM CAM MONITOR
924.75	AMS GPS MONITORING

WAUSAU EQUIPMENT COMPANY LLC	\$	15,768.39
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15,768.39	LOTOP RUNNER W/CARBIDE/
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WENDELS	\$	1,061.40
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224.10	OCT MAINTENANCE
87.50	BACKFLOW EVALUATION
749.80	GROUNDS MAINTENANCE

WILCO	\$	959.29
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105.80	CUST 614795 T-POSTS X 20
(5.00)	CREDIT MEMO
54.99	FUEL NOZZLE
(39.00)	CUST 735353 DROP BALL EXC
150.90	CUST 735353 SHOP SUPPLIES
213.43	CUST 735353 SHOP SUPPLIES
478.17	CUST 735353 RESIN SURESOF

WITMER PUBLIC SAFETY GROUP, INC	\$	1,164.95
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Vendor Name		Description	
	934.96	10 PAIRS OF NOMEX PANTS	
	229.99	1 PAIR OF NOMEX PANTS	
ZIONS BANK		\$	6,950.95
	3,565.49	10/8/25-1/7/26 CUSTODY FE	
	3,385.46	CUSTODY ACCOUNT 7/8-10/7	