



VENDOR PAYMENTS TOTALING \$500 OR MORE JUNE-25

Vendor Name		Description
3BK SIGN COMPANY LLC	\$ 1,501.00	
	61.00	DIGITALLY PRINTED & LAMIN
	650.00	A-FRAMES
	790.00	DIGITALLY PRINTED & LAMIN
ACTENVIRO	\$ 18,239.97	
	18,239.97	HHW TAKE BACK EVENT
AFLAC	\$ 1,000.00	
	1,000.00	SUPPLEMENTAL VOL INS
AFSCME COUNCIL 75 (ROAD)	\$ 1,037.69	
	520.95	PAYROLL 6.12.25
	516.74	6.30.25 PRYL
AHAVA HEALTHCARE LLC	\$ 1,130.00	
	1,130.00	2 DPSST PHYSICALS-RESERVE
ALBINA FUEL	\$ 193,495.00	
	3,400.00	SPREADING 9 HRS
	3,575.00	SPREADING 9.5 HRS
	3,750.00	SPREADING 10 HRS
	21,840.00	31.20 TON/CHIP SEAL
	21,924.00	31.32 TON/CHIP SEAL
	22,064.00	31.52 TON/CHIP SEAL
	22,869.00	32.67 TON/CHIP SEAL
	23,275.00	33.25 TON/CHIP SEAL
	23,310.00	33.30 TON/CHIP SEAL
	23,576.00	33.68 TON/CHIP SEAL
	23,912.00	34.16 TON/CHIP SEAL
ALERT SAFETY SUPPLY INC.	\$ 2,632.00	
	750.00	STREET NAME 30X10
	172.00	SQWINCHER/HYDRATION ADD
	1,710.00	STICK N STOMPS

Vendor Name		Description
ALLIED ENVIRONMENTAL SERVICES	\$ 1,057.70	
	1,057.70	AC'S/REFRIGERATORS/EWASTE
AMAZON CAPITAL SERVICES	\$ 1,276.86	
	135.94	PROGRAM SUPPLIES
	160.93	PROGRAM SUPPLIES
	(83.88)	CR FOR 1QRT-L149-6WPY
	8.96	COLLECTION DEVELOPMENT
	35.96	PROGRAM SUPPLIES
	56.18	PROGRAM SUPPLIES
	69.99	COLLECTION DEVELOPMENT
	70.88	COLLECTION DEVELOPMENT
	360.00	COLLECTION DEVELOPMENT
	397.02	PROGRAM SUPPLIES
	31.88	COLLECTION DEVELOPMENT
	33.00	COLLECTION DEVELOPMENT
ANDREW N MOORE LLC	\$ 5,422.50	
	1,800.00	20 HOURS; 5/12-5/21/2025
	1,822.50	20.25 @ \$90 AN HOUR
	1,800.00	90 HOURS 6/9/25-6/19/25
ARMSTRONG SURVEYING & ENGINEERING	\$ 4,280.00	
	4,280.00	TOPO SURVEY/VOL REPORTS
BAKER & TAYLOR	\$ 1,870.77	
	21.40	COLLECTION DEVELOPMENT
	183.57	COLLECTION DEVELOPMENT
	401.18	COLLECTION DEVELOPMENT
	417.64	COLLECTION DEVELOPMENT
	14.19	COLLECTION DEVELOPMENT
	20.18	COLLECTION DEVELOPMENT
	203.15	COLLECTION DEVELOPMENT
	295.50	COLLECTION DEVELOPMENT
	313.96	COLLECTION DEVELOPMENT
BALCO UNIFORM CO INC	\$ 3,479.20	
	1,739.60	P&P DUTY VEST CARRIER
	1,739.60	PATROL DUTY VEST CARRIER
BEIER, ANN	\$ 3,000.04	
	3,000.04	CONTRACT SRVCS DOD

Vendor Name		Description
BESTCARE TREATMENT SERVICES	\$ 362,316.72	
	(3,617.31)	HEALTH DEPT POR
	(41.20)	HEALTH DEPT POR
	1,648.04	MENTAL HEALTH MATCH
	144,692.37	APRIL MH EXPRESS
	(5,631.66)	HEALTH DEPT POR
	225,266.48	MAY CAPATATION PAYMENT
BIGFOOT EQUIPMENT RENTAL & SUPPLY	\$ 3,804.50	
	3,804.50	WATER TRUCK RENTAL
BOYCE, AARON	\$ 576.70	
	576.70	ALAMO RENTAL CAR
BPAS	\$ 11,381.15	
	100.00	HSA CONTRIBUTIONS
	764.73	HSA CONTRIBUTIONS
	10,516.42	VEBA CONTRIBUTIONS
BPAS PLAN ADMINISTRATION	\$ 2,580.00	
	2,580.00	QTR 2 ACTIVE PARTICIPANT
BUCKMAN ANTHONY	\$ 2,000.00	
	2,000.00	COMMUNITY EVENT-LIVE MUSI
C&S GARAGE DOORS LLC	\$ 975.00	
	975.00	SERVICE CALL REPAIR DOOR
CARR STRATEGIES, LLC	\$ 5,000.00	
	5,000.00	JUNE COMM SERVICES
CARSON OIL COMPANY INC.	\$ 41,945.01	
	1,239.63	250.5GDIESEL/200G REG
	2,831.74	701.2G DIESEL/223.9G REG
	2,562.45	639.8G DIESEL /221.1G REG
	3,326.80	731.6 G DIESEL/330.6 REG
	3,417.86	624.2G DIESEL/429.G REG
	662.95	208.40 GAL BIODIESEL
	2,902.12	727.5G DIESEL 180.3 G REG
	712.68	177.40 GAL BIODIESEL
	994.58	137.20 BIO 119.30 REG
	1,393.32	400.30 REG

Vendor Name**Description**

3,729.66	859.2 GALS DIESEL
3,797.62	821 GALS DIESEL
961.86	102.90 DIESEL/ 137.20 REG
3,443.02	ENGINE OIL
4,845.37	SHERIFF OFFICE FUEL
5,123.35	SHERIFF OFFICE FUEL

CASCADE NATURAL GAS	\$	4,963.36
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4,963.36	NATURAL GAS
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CDW GOVERNMENT INC.	\$	6,085.56
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1,595.76	MONITORS
1,671.96	DOCKING STATIONS
664.90	5 MONITORS
1,995.00	ADP ENROLLMENT
157.94	VERTICAL MOUSE

CENTRAL OREGON JANITORIAL SERVICES	\$	37,592.00
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322.00	JUNE JANITORIAL SERVICE
350.00	JUNE JANITORIAL SERVICE
430.00	JUNE JANITORIAL SERVICE
430.00	JUNE JANITORIAL SERVICE
550.00	JUNE JANITORIAL SERVICE
645.00	JUNE JANITORIAL SERVICE
720.00	JUNE JANITORIAL SERVICE
1,010.00	JUNE JANITORIAL SERVICE
1,050.00	JUNE JANITORIAL SERVICE
2,150.00	JUNE JANITORIAL SERVICE
4,515.00	JUNE JANITORIAL SERVICE
4,675.00	JUNE JANITORIAL SERVICE
20,745.00	JUNE JANITORIAL SERVICE

CENTRAL OREGON LLAMA ASSOCIATION	\$	600.00
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600.00	DEPOSIT ON INDOOR ARENA
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CENTURYLINK	\$	8,173.97
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77.38	5/26-6/25 ROADS FAX
78.01	5/26-6/25 HEALTH FAX
288.92	5/26-6/25 SERVICE
86.99	6/15/25-7/14/25 SERVICE
680.77	5/12/25-6/11/25 INET
6,961.90	5/12/25-6/11/25 LUMEN PHO

Vendor Name		Description
CHRISTOFFERSON, SHAUN	\$ 507.00	
	507.00	PLANE TICKET TO FLORIDA
CIRCUIT COURT	\$ 2,359.23	
	68.50	24JU04967 5 HR @ 13.70
	82.20	CASE 23JU00628 6 HRS 13.7
	109.00	25JU01402 8 HR @ 13.70
	109.60	CASE 23JU00628 8 HRS 13.7
	702.13	25JU01139 51.25 HRS @ 13.
	1,287.80	24JU05807 94 HRS @ 13.70
CITY OF PRINEVILLE (TAXES/MISC)	\$ 84,112.89	
	185.37	TRANSIENT LODGING TAX
	241.82	APRIL 2025 USAGE PHONE
	335.27	COPIER BASE CHARGE & USAG
	482.39	JAIL COPIER BASE CHARGE
	688.89	PATROL COPIER BASE CHG-
	25,278.33	MAY 2025 SEPTAGE HAULING
	1,643.22	AIRPORT WEED SPRAY
	1,844.49	AIRPORT WEED SPRAY
	(0.02)	OVERPAYMENT
	14.61	ADMIN USAGE 5/24-6/23
	145.15	JAIL USAGE 5/24-6/23
	302.50	PATROL USAGE 5/24-6/23
	317.08	PATROL COPIER BASE CHARGE
	317.77	ADMIN COPIER BASE CHARGE
	317.77	JAIL COPIER BASE CHARGE
	(30.00)	AIRPORT LEASE REVENUE
	10.75	JUNE 2025 TURNOVER
	62.47	JUNE 2025 TURNOVER
	80.70	TRANSIENT LODGING TAX
	3,199.77	JUNE 2025 TURNOVER
	19,464.90	JUNE 2025 TURNOVER
	29,209.66	417280.95 GAL@.07
CITY OF PRINEVILLE (WATER/SEWER)	\$ 19,356.48	
	14,516.62	551 SE IDLEWOOD ST
	189.39	MAY WATER/SEWER
	246.64	MAY WATER/SEWER
	147.60	MAY WATER/SEWER
	95.02	MAY WATER/SEWER
	121.31	MAY WATER/SEWER
	320.35	MAY WATER/SEWER
	21.34	MAY WATER/SEWER
	92.63	MAY WATER/SEWER
	177.92	MAY WATER/SEWER
	59.00	MAY WATER/SEWER

Vendor Name**Description**

89.90	MAY WATER/SEWER
85.12	MAY WATER/SEWER
140.09	MAY WATER/SEWER
215.85	MAY WATER/SEWER
97.41	MAY WATER/SEWER
95.02	MAY WATER/SEWER
164.60	MAY WATER/SEWER
1,271.45	MAY WATER/SEWER
82.73	MAY WATER/SEWER
92.63	MAY WATER/SEWER
92.63	MAY WATER/SEWER
97.41	MAY WATER/SEWER
21.34	MAY WATER/SEWER
95.02	MAY WATER/SEWER
119.94	MAY WATER/SEWER
364.97	MAY WATER/SEWER
124.55	MAY WATER/SEWER
118.00	MAY WATER/SEWER

CIVIA INC	\$	11,950.00	
		11,950.00	GOVAI ENTERPRISE SUBSCRIP

CMG	\$	4,181.23	
		86.82	ACCT 103661 CC SHERIFF'S
		45.84	LIBRARY-ACCT 149024
		35.63	ACCT 103766 COUNTY COURT
		49.59	ACCT 103766 COUNTY COURT
		51.47	ACCT 103766 COUNTY COURT
		57.09	ACCT 103766 COUNTY COURT
		60.21	ACCT 103711 COMMUNITY DEV
		60.84	ACCT 103766 COUNTY COURT
		62.72	ACCT 103766 COUNTY COURT
		65.90	ACCT 103766 COUNTY COURT
		65.95	ACCT 117038 EXTENSION SER
		70.22	ACCT 103766 COUNTY COURT
		75.84	ACCT 103766 COUNTY COURT
		80.84	ACCT 103766 COUNTY COURT
		100.00	ACCT 103719 CC HISTORICAL
		116.66	ACCT 103766 COUNTY COURT
		131.10	ACCT 103766 COUNTY COURT
		150.00	ACCT 103765 FINANCE
		154.59	ACCT 103711 COMMUNITY DEV
		155.63	ACCT 103711 COMMUNITY DEV
		170.59	ACCT 103766 COUNTY COURT
		232.20	ACCT 103765 FINANCE
		240.00	ACCT 117038 EXTENSION SER
		268.50	ACCT 103765 FINANCE

Vendor Name**Description**

360.00	ACCT 103719 CC HISTORICAL
374.00	ACCT 103208-VETERANS
394.00	ACCT 103704 LANDFILL
465.00	ACCT 103765 FINANCE

COCC	\$	36,351.84
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35,534.34	REPLACEMENT COMPUTERS
300.00	ROOM RENT 128 & 129
517.50	PUBLIC SECTOR SPRING 25

COCHRAN, INC	\$	1,194.98
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546.00	ELECTICAL SCOPE
648.98	JUSTICE CENTER CONTRACT

CODE PUBLISHING COMPANY	\$	859.00
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859.00	MUNICIPAL CODE NEW PAGES
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COMPUNET INC	\$	2,500.00
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2,500.00	LATENCY DETECTION
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COOPER ELECTRIC	\$	5,890.51
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644.50	INSTALL NEW PULLEY
903.15	EXTEND PIPE FOR IRRIGATION
1,982.46	NEW WIRING FOR PUMP CONTR
2,360.40	WIRENUTS; TEC MOTOR 2HP

CREATIVE INFORMATION SYSTEMS, INC	\$	3,681.88
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164.38	ANNUAL SUPPORT & MAINT
3,517.50	LICENSE & 50% SERVICES

CROOK COUNTY CEMETERY DISTRICT	\$	2,344.37
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325.39	JUNE 2025 TURNOVER
2,018.98	JUNE 2025 TURNOVER

CROOK COUNTY DEPUTY SHERIFFS ASSOC	\$	2,598.95
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36.43	JUNE DUES
1,281.26	JUNE DUES
1,281.26	JUNE DUES

CROOK COUNTY PARKS AND RECREATION	\$	8,941.04
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1,266.24	JUNE 2025 TURNOVER
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Vendor Name**Description**

7,674.80

JUNE 2025 TURNOVER

CROOK COUNTY SCHOOL DISTRICT**\$****800.00**

800.00

CC TRACK & FIELD-SPONSOR

CROOK COUNTY SOIL & WATER CONSERV.**\$****26,146.80**

26,146.80

8 HOURS OF MONITORING

CROOKED RIVER ROUND-UP**\$****1,800.00**

1,800.00

DEPOSIT ON CFH

CROOKED RIVER WEED MGT AREA**\$****6,447.05**

6,447.05

JUNIPER CANYON

DCBS - FISCAL SERVICES**\$****33,117.28**

120.00

STATE SURCHARGE -MS-ADMIN

307.20

STATE SURCHARGE -MS-PERMI

945.94

STATE SURCHARGE -MECHANIC

2,777.77

STATE SURCHARGE -ELECTRIC

4,609.24

STATE SURCHARGE -PLUMBING

9,374.14

STATE SURCHARGE -STRUCTRU

30.00

STATE SURCHARGE-MS ADMIN

121.66

STATE SURCHARGE-MS PERMIT

890.50

STATE SURCHARGE -MECHANIC

2,440.76

STATE SURCHARGE -PLUMBING

2,736.77

STATE SURCHARGE -ELECTRIC

8,763.30

STATE SURCHARGE -STRUCTRU

DE LAGE LANDEN PUBLIC FINANCE**\$****571.94**

74.58

5/25/25-6/24/25 SERVICE

79.00

5/11/25-6/10/25 SERVICE

81.31

5/16/25-6/15/25 SERVICE

87.00

5/16/25-6/15/25 SERVICE

171.05

5/22/25-6/21/25 SERVICE

79.00

6/11/25-7/10/25 SERVICE

DEPT OF CORRECTIONS**\$****14,726.55**

7,230.42

APRIL 2025 MEALS

7,496.13

MAY 2025 MEALS

DEPT OF GEOLOGY & MINTERAL INDUSTRI**\$****1,200.00**

1,200.00

RENEWAL ID 7478 PERMIT RE

Vendor Name		Description
DIVERGENT ENGINEERING SERVICE	\$ 6,840.00	
	6,840.00	CURRENT BUDGET ANALYSIS
FIRST INTERSTATE BANK	\$ 56,028.54	
	56,028.54	CREDIT CARD LIABILITIES
FORD SHIRT LAUNDRY & DRY CLEANING	\$ 790.38	
	112.00	PATROL/SO LAUNDRY SERVICE
	678.38	JAIL LAUNDRY SERVICE
FRIENDS OF CROOK COUNTY LIBRARY	\$ 1,192.77	
	(9.76)	SQUARE FEES
	283.00	SQUARE SALES
	439.25	CASH SALES
	(6.47)	SQUARE CHARGES
	174.00	SQUARE SALES
	312.75	CASH SALES
FUTURA TITLE	\$ 382,651.24	
	1,900.00	PARKING LOT LOAN
	380,751.24	PARKING LOAN PAYOFF
GOVERNMENT PORTFOLIO ADVISORS	\$ 3,236.27	
	3,236.27	MAY 2025 INVEST ADV SRCVS
GRASSMASTERS	\$ 814.33	
	249.08	MAY LANDSCAPING
	565.25	CLEANUP & INSTALL BARK DE
GREENBAR EXCAVATION LLC	\$ 550.00	
	550.00	VAC TRUCK SERVICE
GRUZD MD DOUGLAS C	\$ 2,000.00	
	2,000.00	JAIL /INMATE PHYSICAN CON
HAMBLIN, MAX	\$ 587.30	
	587.30	839 MILES @ .70 A MILE

Vendor Name		Description
HD SUPPLY	\$ 1,475.24	
	311.44	CLEANING SUPPLIES/TOOLS
	54.15	WEED KILLER
	138.64	IRONITE/TRIM LINE/BRASS
	787.44	A/C CARBD DRILL BIT/THERM
	183.57	SS CLAMP; 60 PC IMPACT
HUMANE SOCIETY OF THE OCHOCOS	\$ 3,500.00	
	3,500.00	NO KILL COUNTY CONTRIBUTI
INGRAM LIBRARY SERVICES	\$ 1,271.44	
	16.12	COLLECTION DEVELOPMENT
	29.41	COLLECTION DEVELOPMENT
	34.63	COLLECTION DEVELOPMENT
	35.60	COLLECTION DEVELOPMENT
	36.25	COLLECTION DEVELOPMENT
	36.45	COLLECTION DEVELOPMENT
	54.73	COLLECTION DEVELOPMENT
	126.04	COLLECTION DEVELOPMENT
	192.37	COLLECTION DEVELOPMENT
	240.88	COLLECTION DEVELOPMENT
	(11.99)	CREDIT
	5.99	COLLECTION DEVELOPMENT
	7.49	COLLECTION DEVELOPMENT
	31.56	COLLECTION DEVELOPMENT
	43.04	COLLECTION DEVELOPMENT
	45.25	COLLECTION DEVELOPMENT
	77.55	COLLECTION DEVELOPMENT
	82.79	COLLECTION DEVELOPMENT
	187.28	COLLECTION DEVELOPMENT
INTERNAL REVENUE SERVICE	\$ 345,983.02	
	172,553.42	FICA/MEDICARE, FED WITHHOLDING TAXES
	173,429.49	FICA/MEDICARE, FED WITHHOLDING TAXES
	0.11	ADDTL FICA/MEDICARE TAXES
JOHNNY'S LOCKSHOP	\$ 775.00	
	775.00	NEW KEYS EQUIPMENT
JOYFUL BIRD BUSINESS SOLUTIONS	\$ 1,500.00	
	300.00	BEC CLEANING SERVICES
	1,200.00	JUNE JANITORIAL SERVICE
JS LANDSCAPES INC	\$ 13,875.00	

Vendor Name**Description**

1,312.00	MULCH TOPDRESS 4-40 YARD
4,725.00	MULCH TOPDRESS INFIELD
6,824.00	MULCH TOPDRESS MAIN ENTRY
750.00	JUNE MONTHLY MAINT
264.00	JUNE MAINT-INFIELD PARK

JSW UNLIMITED, INC**\$****115,425.00**

115,425.00	CHIP SEAL ROCK
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JUNIPER PAPER & SUPPLY**\$****5,675.89**

25.95	URINAL SCREENS
87.91	JANITORIAL SUPPLIES
90.00	CLEANING SUPPLIES
193.31	JANITORIAL SUPPLIES
283.98	WHITE COPY PAPER
491.38	JANITORIAL SUPPLIES
1,076.39	TUFF-TEX LNR; PAPER TOWEL
86.77	TOILET PAPER
86.77	TOILET TISSUE
210.20	HAND TOWELS/SOAP, LINERS
254.73	HAND TOWELS
257.73	HAND TOWELS
490.26	JANITORIAL SUPPLIES
794.91	JANITORIAL SUPPLIES
1,245.60	LINERS

KEARLY, DHYANA**\$****742.50**

337.50	WEB & SOCIAL MEDIA
405.00	WEB & SOCIAL MEDIA

KELSO LAND SURVEYING LLC**\$****9,105.00**

45.00	BUTTER BS RECORDING
45.00	ERWERT BS RECORDING
45.00	FESSLER/W5 BLA RECORDING
45.00	NELSON BS RECORDING
180.00	BUTTER BS REVIEW
180.00	NELSON BS REVIEW
255.00	FESSLER/W5 BLA REVIEW
45.00	ARMSTONG PLAT CK FEES
45.00	HA MCCOY PLAT FEES
505.00	ARMSTONG SURVEY FEES
505.00	HA MCCOY SURVEY FEES
7,210.00	COUNTY SURVEYOR CORNER FU

KIDS CENTER**\$****6,431.25**

Vendor Name**Description**

6,250.00	APRIL-JUNE 25 MEDICAL ASS
181.25	KIDS CENTER TESTIMONY
(6,250.00)	APRIL-JUNE 25 MEDICAL ASS
6,250.00	APRIL-JUNE 25 MEDICAL ASS

KRYSTAL CHELLIS**\$****7,125.00**

7,125.00 MAY HRIS CONSULTING

LA PINE COMMUNITY HEALTH CENTER**\$****41,666.75**

41,666.75 BEHAVIORAL HEALTH PEER SU

LANE COUNTY**\$****765.00**

229.50	JUNE PATS SUPPORT
535.50	JUNE PATS SUPPORT

LES SCHWAB TIRE CENTER**\$****569.50**

185.96	MARINE BOAT TRAILER TIRE
79.96	ATV WHEELS DISMOUNT & MOU
303.58	PATROL NEW BATTERY

LEVEL 3 COMMUNICATIONS**\$****1,230.82**

1,230.82 JUNE 1-JUNE 30 INET FOR P

LIBERTY TIRE SERVICES, LLC**\$****1,175.00**

1,175.00 MIXED LOAD TIRES

LINDSEY LAND & TREE LLC**\$****5,100.00**

5,100.00 REMOVE 6 ARBORVITIS & STU

LYNCH MURPHY MCLANE LLP**\$****5,597.50**

150.00	DAPN CASE-K BABCOCK
157.50	DAPN CASE-R STEPHENS
255.00	DAPN CASE-J JEPSON
292.50	DAPN CASE-P HARVEY
315.00	DAPN CASE-B JEPSON
337.50	DAPN CASE-J KNIERIEM
517.50	DAPN CASE-S CLARK
847.50	DAPN CASE-L SMITH
2,725.00	DAPN CASE-W BABCOCK

M3 ALLIANCE LLC**\$****5,500.00**

Vendor Name**Description**

100.00	LOVE & LOGIC WRKBOOKS
150.00	SNACKS
250.00	PRESENTATION DEVELOPMENT
250.00	TRAUMA INFORMED CARE PRES
500.00	SOCIAL DETERMINANTS SUPPO
500.00	SUPPORT SESSION FOR PARTI
3,750.00	PARENTING SESSIONS

MARTINEZ, FRANK A**\$****800.00**

800.00 FIRST AID/CPR CLASSES X8

MASA GLOBAL**\$****2,710.00**

14.00	PAYROLL SUMMARY
1,348.00	PAYROLL SUMMARY
1,348.00	JUNE BILLING

MID OREGON PERSONNEL**\$****7,546.06**

846.30	WORK WEEK 5/15/2026
1,746.90	WEEK WORKED 5/31/25
1,435.16	WEEK WORKED 5/31/25
1,941.00	WORK WEEK 6/15/25
46.59	WORK WEEK 6/25/25
1,530.11	WORK WEEK 6/15/25

MID OREGON RECYCLING**\$****578.00**

578.00 GLASS MIXED

MIDSTATE POWER SPORTS**\$****15,565.00**

15,565.00 2024 POLARIS SPORTSMAN XP

MIKE'S FENCE CENTER**\$****815.00**

815.00 AUTO GATE REPAIR

MISC - CROOK COUNTY**\$****6,881.26**

16.00	CERTIFIED JUDGEMENT
250.00	THINK WILD PROGRAM
300.00	CLOVER BLDG 6/5/25
472.37	FLIGHT TO ORLANDO
13.65	ELECTRICAL FEE
185.00	CAPPING FILL SYSTEM PERMI
600.00	CAREY FOSTER HALL DEPOSIT
15.00	12-CR-00428-AA-1-USA V.WI
1,800.00	MAY 31 DAMAGE & CLEANING

Vendor Name**Description**

600.00	DAMAGE & CLEANING DEPOSIT
300.00	CLOVER BUILDING 4/20/2025
35.99	ILL FINE-BOOK NOT RET
48.00	3.504 HRS @ 13.70 HR
191.80	23JU05759 14 HRS 13.70
253.45	23JU05759 18.5 HRS 13.70
1,800.00	DEPOSIT ON INDOOR ARENA

MITCHELL REPAIR INFORMATION COMPANY**\$****5,448.00**

5,448.00

ANNUAL MTR PLUS PRODEMAND

MODA-DELTA DENTAL**\$****25,891.28**

1,286.45	JULY BILLING
(6.36)	JULY BILLING
(8.44)	JULY BILLING
(0.12)	JULY BILLING
24,619.75	JULY BILLING

MOSAIC MEDICAL**\$****9,005.20**

650.00	PASS THRU FUNDING JUNE 25
1,561.20	HEALTH DEPT JUNE CAMS
6,794.00	HEALTH DEPT JUNE RENT

MUCK SEPTIC SERVICE**\$****21,667.14**

21,667.14

MAY 2025 SEPTAGE HAULING

MULTNOMAH ESD BUSINESS SERVICE**\$****1,484.00**

222.33	MAC ADMIN CLAIM-FALL-23
573.48	MAC ADMIN CLAIM-WINTER 25
688.19	MAC ADMINISTRATIVE CLAIM

MUTUAL OF OMAHA**\$****7,689.45**

1,986.41	JULY BILLING
(0.11)	JULY BILLING
29.88	JULY BILLING
34.38	JULY BILLING
1,018.97	JULY 2025 BILLING
1,986.41	JULY BILLING
2,633.51	JULY BILLING

NEOPOST**\$****1,000.00**

1,000.00

POSTAGE REFILL

Vendor Name		Description
NORCOR JUVENILE DETENTION	\$ 7,814.48	
	400.00	JUVENILE INMATE/HOUSING
	7,326.00	MAY JUVENILE HOUSING
	88.48	MAY JUVENILE HOUSING
OCHOCO FEED AND FARM SUPPLY	\$ 592.53	
	18.00	GASKETS
	27.99	RUBBER BOOTS
	390.90	SUCTION HOSE/GASKET
	14.99	SPRAY WAND
	31.74	PLUMBING SUPPLIES
	38.36	1/2X1/2 SHARKBITE COUPLIN
	70.55	PLUMBING SUPPLIES
OCHOCO WEST WTR/SANITARY AUTHORITY	\$ 729.27	
	98.04	JUNE 2025 TURNOVER
	631.23	JUNE 2025 TURNOVER
OJDDA	\$ 976.79	
	976.79	2025-26 DUES
ONISHI, ANNE	\$ 2,000.00	
	2,000.00	MEDICAL EXAMINER CONTRACT
OREGON CORRECTIONS ENTERPRISES	\$ 3,305.00	
	3,305.00	OFFICE FURNITURE
OREGON DEPARTMENT OF REVENUE	\$ 95,921.32	
	47,504.18	STATE WITHHOLDING TAX
	47,312.14	STATE WITHHOLDING TAX
	627.50	CHILD SUPPORT
	477.50	CHILD SUPPORT
OREGON DEPARTMENT OF REVENUE(14725)	\$ 1,855.00	
	1,855.00	26.50 HOURS MAP MAINT
OREGON DEPT OF ENVIROMENTAL QUALITY	\$ 21,722.55	
	1,989.00	DEQ SURCHARGES X 18 APP
	17,276.55	SOLID WASTE DISPOSAL REPO
	2,457.00	21 APP DEQ SURCHARGES

Vendor Name		Description
OREGON DEPT OF TRANSPORTATION	\$ 2,244.65	
	40.00	PAULINA CAMERA
	753.00	JUNIPER CANYON CAMERA
	698.05	PAULINA
	753.60	JUNIPER CANYON FRHL
OREGON HEALTH AUTHORITY	\$ 26,526.36	
	26,526.36	MEDICAID MATCH WINTER 25
PACIFIC OFFICE AUTOMATION	\$ 16,149.27	
	60.90	4/21/25-5/21/25 COPIES
	30.46	4/14/25-5/14/25 COPIES
	53.93	4/4/25-5/4/25 COPIES
	251.99	3/14/25-4/14/25 COPIES
	32.28	4/15/25-5/15/25 COPIES
	58.24	4/12/25-5/12/25 COPIES
	30.23	4/21/25-5/21/25 COPIES
	20.51	4/10/25-5/10/25 COPIES
	67.22	5/11/25-6/11/25 SERVICE
	16.79	4/29/25-5/25/25 COPIES
	16.80	4/29/25-5/25/25 COPIES
	43.43	4/2/25-5/2/25 COPIES
	43.44	4/2/25-5/2/25 COPIES
	3,780.50	CANON IMAGERUNNER C3926I
	10,618.48	CANON IMAGERUNNER C5850I
	(5.00)	OVERPAYMENT CR
	19.55	5/4/25-6/4/25 COPIES
	33.44	5/9/25-6/9/25 COPIES
	53.32	5/14/25-6/14/25 COPIES
	56.98	COPIES 5/12/25-6/12/25
	122.40	5/10/25-6/10/25 OVERAGE
	32.02	5/15/25-6/15/25 COPIES
	14.35	5/24/25-6/24/25 COPIES
	28.23	5/1/25-6/1/25 COPIES
	35.50	5/21/25-6/21/25 COPIES
	57.20	5/21/25-6/21/25 COPIES
	180.43	6/1/25-7/1/25 COPIES
	395.65	5/9/25-6/9/25 COPIES
PACIFIC POWER	\$ 24,280.87	
	335.27	ELECTRICITY-VARIOUS COUNTY BUILDINGS
	659.14	ELECTRICITY-VARIOUS COUNTY BUILDINGS
	831.48	ELECTRICITY-VARIOUS COUNTY BUILDINGS
	606.02	ELECTRICITY-VARIOUS COUNTY BUILDINGS
	840.93	ELECTRICITY-VARIOUS COUNTY BUILDINGS
	196.53	ELECTRICITY-VARIOUS COUNTY BUILDINGS

Vendor Name**Description**

6,794.79	ELECTRICITY-VARIOUS COUNTY BUILDINGS
4,824.34	ELECTRICITY-VARIOUS COUNTY BUILDINGS
44.35	ELECTRICITY-VARIOUS COUNTY BUILDINGS
1,198.64	ELECTRICITY-VARIOUS COUNTY BUILDINGS
708.99	ELECTRICITY-VARIOUS COUNTY BUILDINGS
92.46	ELECTRICITY-VARIOUS COUNTY BUILDINGS
2,933.95	ELECTRICITY-VARIOUS COUNTY BUILDINGS
992.56	ELECTRICITY-VARIOUS COUNTY BUILDINGS
421.21	ELECTRICITY-VARIOUS COUNTY BUILDINGS
74.35	ELECTRICITY-VARIOUS COUNTY BUILDINGS
162.99	ELECTRICITY-VARIOUS COUNTY BUILDINGS
311.87	ELECTRICITY-VARIOUS COUNTY BUILDINGS
162.16	ELECTRICITY-VARIOUS COUNTY BUILDINGS
905.50	ELECTRICITY-VARIOUS COUNTY BUILDINGS
99.28	ELECTRICITY-VARIOUS COUNTY BUILDINGS
485.48	ELECTRICITY-VARIOUS COUNTY BUILDINGS
598.58	ELECTRICITY-VARIOUS COUNTY BUILDINGS

PACIFCSOURCE ADMINISTRATORS	\$	9,469.68
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4,482.84	PAYROLL SUMMARY
18.00	JUNE ADMIN FEES
150.00	MAY COBRA ADMIN FEES
336.00	JUNE BILLING FLEX FEES
4,482.84	JUNE BILLING

PACIFCSOURCE HEALTH PLANS	\$	352,982.85
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5,205.98	PAYROLL SUMMARY
(85.28)	JULY BILLING
347,862.15	JULY 2025 BILLING

PARAMETRIX	\$	11,315.20
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3,738.20	PROF SERVICE THRU 5/2/25
2,561.86	PROF SRVCS 5/3-5/31/25
5,015.14	TRANSPORTATION SAFETY PLA

PBS ENGINEERING & ENVIRONMENTAL INC	\$	1,401.63
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1,401.63	PROF SERVICE THRU 5/23/25
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PETERSON CAT	\$	3,797.34
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282.92	FILTERS & ELEMENTS
31.36	PLUGS
253.55	GUARD/WASHER/HOSE
283.36	O'RINGS
771.16	WATER PUMP
38.88	COUPLING

Vendor Name**Description**

22.76	PRINTER PAPER SHOP
102.68	HOSE-ELBOW
638.31	REPLACE SPADE CONNECTORS
671.22	NEW COMPRESSOR
701.14	STEP AS

PETERSON TRUCK INC**\$****855.27**

89.27	AK CLUTCH
105.51	OIL FILTER
275.96	AC COMPRESSOR/DRYER
384.53	STARTER

PETROCARD SYSTEMS**\$****3,434.93**

30.69	5/31 D.A
60.53	5/31 ENV HEALTH
60.81	5/31 ELECTRICAL
96.02	5/31 JUVENILE
221.83	5/31 FACILITIES
226.72	5/31 EXTENSION
434.17	5/31 COMM DEV
69.20	6/15/25 D.A.
69.73	6/15/25 LIBRARY
78.21	6/15/25 ELECTRICAL
86.25	6/15/25 CODE ENFORCEMENT
130.26	6/15/25 EXTENSION
201.58	6/15/25 FACILITIES
226.12	6/15/25 JUVENILE
435.68	6/15/25 COMM DEV
29.23	6/30/2025 CODE ENFORCE
37.68	6/30/2025 ENV HEALTH
44.18	6/30/2025 HEALTH
48.84	6/30/2025 ELECTRICAL
66.28	6/30/2025 EXTENSION
76.99	6/30/2025 D.A.
153.39	6/30/2025 JUVENILE
217.78	6/30/2025 COMM DEV
332.76	6/30/2025 FACILITIES

PETTY CASH**\$****1,945.63**

8.99	OFFICE DRINKS
10.00	WITNESS FESS
18.00	PER DIEM MEAL
20.60	DRAIN KIT
37.80	MILEAGE BALLOT BOX
85.68	MILEAGE OLERA CONFERENCE
121.91	COSTOC EVENT SUPPLIES
133.74	YOUTH SNACKS,MEALS,

Vendor Name**Description**

162.40	MILEAGE PER DIEM DALLES
172.18	DUTY BOOTS X2
299.99	BOOT REIMBURSEMENT
5.00	ICE
10.00	WITNESS FEE
18.00	PER DIEM MEALS
22.40	MILEAGE REDMOND-PRINEVILL
26.60	MILEAGE REMOND -PRINEVILL
35.00	PER DIEM MEALS
40.60	MILEAGE BEND-PRINEVILLE
87.00	PER DIEM MEALS 5/7-5/9
89.56	GATORADE RODEO PATROL
109.18	SUMMER PROGRAM SUPPLIES
146.00	PER DIEM MEALS
285.00	SAFETY BOOTS

PHIL'S HARDWARE INC.**\$****3,181.41**

39.99	MARKING WAND
68.98	UMBRELLA CHIP SPREADER
1.49	NIPPLE POLY3/4X1/2XCLOSE
1.99	PVC NIPPLE SCH803 4X CLOS
2.48	ADAPTER TERMINAL PVC 1/2"
6.99	SCREEN FRAME CORNER WHITE
6.99	UNION SCH40 PVC
9.96	NYLON 1/2 BARB X1/2 MIP A
9.99	STUMP OUT BONIDE 1 LB
9.99	UNION SCH40 PVC
10.00	GARDEN SOIL
10.39	SILCONE/BOLTS & NUTS
10.74	COUPLE 1" ADAPTER SCH40PV
11.99	RISER REMVL TOOL
12.99	5" SAND DISC
13.61	BRASS FLARE & FLARE/NUTS
13.98	SHELF SUPPORT PEGS
14.97	FELT/VINYL/FOAM PADS
14.99	FIRE EXT BRACKET 5LB
14.99	SPREADER STICKER 16 OZ
15.98	POP UP SPRAY HEAD /
16.35	PVC CEMENT/ADAPTER/NYLON
16.98	SPRAY HEAD POP-UP
18.37	POP UP SPRINKLER /NIPPLE
18.99	CORD SASH COTTON
18.99	ROPE POLY CAMO 3/8" 100'
21.99	CD-SQCR SPG HNG 3.5 "STBT
21.99	DOOR CHIME KT PLUG BK/WI
23.39	PLUMBING SUPPLIES
24.98	MLW BILD HOLDER 6"/SOCKET
25.97	PAINTING SUPPLIES
26.99	POP-UP 3" MAXI-PAW

Vendor Name**Description**

26.99	PVC CUTTER RATCHETING
29.97	CONDUIT PVC
30.98	TRIMMER LINE/ ERHANOL FUE
39.99	CABLE CUTTER 9 5"
39.99	VALVE BOX W/CVR
51.96	CRACK FLEX GREY
64.92	LAWN CARE SUPPLIES
74.94	TOOLS/MOTOR OIL/FEBREEZE
84.98	LEVEL W/BUNGEEES
89.99	LEVER ENTRY
110.92	K-CUPS/FACILITIES SUPPLIE
176.33	HYDRANT BURY & PLUMBING
206.98	ELECTRICAL WIRING SUPPLIE
5.47	NUTS & BOLTS DIESEL EXHST
10.98	MEASUREING CUP LIQ 2CUP/
16.99	LINE TRIMR 105 PROF 90'
17.94	1 CF STEER MANURE
22.95	ATC 40A BLADE FUSES CDS/
23.80	NUTS & BOLTS
30.92	SEEDS/BRASS FAN SWEEPER
48.88	SPRINKLER HEADS/PLUMBING
49.98	GRASS SEED/PIPE THREAD SE
54.89	FLOWERS
101.98	KILLZALL SUPER CONC WEED
111.93	BALL VALV 1/2"
129.99	SPOT SPRAYER 15 GAL
(26.99)	PVC CUTTER RATCHETING RET
0.67	FASTNERS NUTS & BOLTS
1.00	FASTNERS NUTS & BOLTS
2.49	NYLON 5/16 BARB TEE
6.99	DUCT TAPE
8.79	CAIMAN ANCHOR
9.99	CYCLE CHAIN LUBE
9.99	LIGHT SPACKLING
11.99	SANDING SHEET MEDIUM
12.99	BLOOM BOOSTER LIQUAFD
14.98	ACE RSTP SPRY GL/TEST PLU
14.99	LANDSCAPE FABRIC
14.99	NIPPLE GALV 1.5"X12"
15.98	BATTERIES LITHUM
15.99	SPRAY ADHSVE INDR 14.10OZ
17.99	PROTECTOR ELECT CORD 5'
19.98	EXTENSION CORD
19.98	SPLICE KIT 8-14 AWG
19.99	COUPLER SWIVEL HDMI
20.97	ACE RSTP SPRY GL
21.94	SUCTION HOSE/CLAMP
22.44	HOSE NOZZLE COUPLERS
26.99	SIGN FRAME 24X18"
28.99	FLDING KNIFE CRBWN

Vendor Name**Description**

28.99	PLIER 12" JAW PUMP CHNL
28.99	POP-UP 3" MAXI-PAW
35.03	FRAME & NUTS & BOLTS
37.96	MORTAR & CAULK
39.99	EXTENSION CORD 14/3
58.45	PLUMBING SUPPLIES
73.96	FOUNTAIN SUPPLIES
111.90	PLUMBING SUPPLIES
128.96	PLUMBING SUPPLIES
128.96	XL PKTHLE WH FIN 7 X 1 1/

PICTOMETRY INTERNATIONAL CORP**\$ 32,015.69**

32,015.69	EAGLEVIEW IMAGERY YR 3
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PLUMB, KATIE**\$ 3,365.56**

3,365.56	RESIDENCE INN-ANAHEIM
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POWELL BUTTE ASPHALT LLC**\$ 641.82**

55.86	AC MIX 398 TON
114.00	2 TON AC MIX
157.32	TACK
314.64	5.51 TON AC MIX

PRECISION APPROACH ENGINEERING**\$ 60,543.28**

1,593.55	T-HANGERS PROF SERVICES
3,832.15	RW 15-33 PH 2 PROF SERVIC
3,445.30	T-HANGERS PROF SERVICES
51,672.28	RW15-33 PH 2 PROF SERVICE

PREMIER GEAR & MACHINE WORKS, INC**\$ 9,817.93**

3,434.25	SPLIT STEEL WORM
6,383.68	WORM GEAR/BRONZE GEAR/

PRINETIME INTERNET SOLUTIONS**\$ 46,479.72**

90.00	MAY INET ROADS
200.00	MAY INET FAIR
200.00	MAY INET HEALTH
200.00	MAY INET LANDFILL
200.00	MAY INET MUSEUM
400.00	MAY INET LIBRARY
800.00	MAY FAIR WIFI
1,450.00	MAY WIFI LIBRARY
90.00	JUNE ROAD INET
200.00	JUNE INET FAIR

Vendor Name**Description**

200.00	JUNE INET HEALTH
200.00	JUNE INET LANDFILL
200.00	JUNE INET MUSEUM
400.00	JUNE INET LIBRARY
800.00	JUNE FAIR WIFI
1,450.00	JUNE LIBRARY WIFI
27,144.52	IRU ANNUAL MAINTENANCE AG
12,255.20	EMER FIBER REPAIR

PRINEVILLE NAPA LLC	\$	1,452.38
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462.45	FILTERS
813.74	SUPPLIES
8.99	POSTS
9.58	GREASE CART
52.47	15W40 GAL
105.15	A/C REFRIGERANT

PRIORITY DIESEL PERFORMANCE LLC	\$	781.55
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131.92	OIL CHANGE
131.92	OIL CHANGE
131.92	OIL CHANGE
168.87	OIL CHANGE/AIR FILTER
216.92	OIL CHANGE/TIRE ROTATION

QUADIENT, INC	\$	957.90
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92.40	ONLINE RATE MAINT
102.00	3/11/25-6/10/25 METER MAI
171.00	METER RENTAL
592.50	ONLINE USPS SRCVS

QUALITY HEATING	\$	594.00
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189.00	SERVICE & OPERATIONS
405.00	NITRO LEAK SEARCH TO LOCA

QUEST DIAGNOSTICS	\$	931.39
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550.68	LAB SERVICES
380.71	LAB SERVICES

R1 LEARNING LLC	\$	17,913.98
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17,913.98	CURRICULUM
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RAY KLEIN INC AN OREGON CORPORATION	\$	1,202.02
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601.01	GARNISHMENT
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Vendor Name

601.01

Description

GARNISHMENT

RENEE CUFFEE COURT REPORTER**\$****3,150.00**

3,150.00

A/B TRANSCRIPTS

REPULIC SERVICES**\$****2,652.86**

293.94

GARBAGE SERVICES

201.98

GARBAGE SERVICES

654.47

GARBAGE SERVICES

256.71

GARBAGE SERVICES

126.92

GARBAGE SERVICES

54.32

GARBAGE SERVICES

72.47

GARBAGE SERVICES

186.22

GARBAGE SERVICES

145.19

GARBAGE SERVICES

186.53

GARBAGE SERVICES

162.47

GARBAGE SERVICES

91.14

GARBAGE SERVICES

179.81

GARBAGE SERVICES

40.69

GARBAGE SERVICES

RIP Q SIGNS AND GRAPHICS LLC**\$****688.67**

688.67

GRAPHICS FOR SAR PICKUP

SAFE AND SOUND**\$****895.92**

7.50

DOOR ACCESS

22.50

DOOR ACCESS

39.99

BURGLARY MONITORING

47.94

CAMERA FEES

59.99

FIRE MONITORING

359.00

ANNUAL FIRE ALARM INSPECT

359.00

ANNUAL FIRE ALARM INSPECT

(59.99)

FIRE ALARM MONTHLY

(47.94)

CAMERA FEES

(39.99)

BURGLARY MONITORING

(39.99)

BURGLARY MONITORING

(22.50)

DOOR ACCESS PER DOOR

(7.50)

DOOR ACCESS PER DOOR

7.50

DOOR ACCESS PER DOOR

22.50

DOOR ACCESS PER DOOR

39.99

BURGLARY MONITORING

39.99

BURGLARY MONITORING

47.94

CAMERA FEES

59.99

FIRE ALARM MONTHLY

Vendor Name		Description
SCHOLASTIC INC	\$ 1,787.18	
	1,671.28	COLLECTION DEVELOPMENT
	8.46	COLLECTION DEVELOPMENT
	107.44	COLLECTION DEVELOPMENT
	(1,300.86)	COLLECTION DEVELOPMENT
	(2.28)	COLLECTION DEVELOPMENT
	2.28	COLLECTION DEVELOPMENT
	1,300.86	COLLECTION DEVELOPMENT
SEELY, CHERYL	\$ 1,159.58	
	17.00	6/22 BREAKFAST
	29.00	6/23 DINNER
	64.00	6/19 BREAK, LUNCH & DINNE
	64.00	6/20 BREAK, LUNCH & DINNE
	64.00	6/21 BREAK, LUNCH & DINNE
	64.00	6/25 BREAK, LUNCH & DINNE
	29.90	OREGON GIFT BASKET/DONAT
	39.07	UBER TO AIRPORT
	50.67	UBER TO HOTEL
	70.00	CHECKED BAGS 35X2
	168.00	AIRPORT PARKING
	499.94	POR OF HOTEL FEE
SEQUOIA PACIFIC SOLAR LLC	\$ 3,942.75	
	81.44	5/1-5/31/25 JB 977006-00
	237.80	5/1-5/31/25 JB 977012-00
	496.78	5/1-5/31/25 JB 977004-00
	500.24	5/1-5/31/25 JB 977009-00
	510.73	5/1-5/31/25 JB 977014-00
	518.36	5/1-5/31/25 JB 977010-00
	523.14	5/1-5/31/25 JB 977011-00
	530.45	5/1-5/31/25 JB 977008-00
	543.81	5/1-5/31/25 JB 977005-00
SMAF CONSTRUCTION LLC	\$ 1,713.30	
	386.25	VAC TRUCK RENTAL
	1,004.25	CANAL BROKE/BILL OID
	322.80	3/4 MINUS
STATE OF OREGON-PERS	\$ 113,136.14	
	57,614.40	PERS CONTRIBUTION
	55,521.74	PERS CONTRIBUTION
STRATUS VIDEO LLC	\$ 566.84	

Vendor Name**Description**

27.43	TRANSLATION SERVICES/FEES
74.97	TRANSLATION SERVICES/FEES
464.44	TRANSLATION SERVICES/FEES

STRIVE WORKPLACE SOLUTIONS	\$	515.95
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15.83	OFFICE SUPPLIES
34.17	OFFICE SUPPLIES
124.45	OFFICE SUPPLIES
124.50	OFFICE SUPPLIES
217.00	OFFICE SUPPLIES

SUPERION LLC	\$	18,450.56
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18,450.56	MILESTONE 2 20% IMPLEMENT
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SYNERGY HEALTH AND WELLNESS	\$	2,155.40
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30.54	GA NUTRTIONIST SERVICES
376.62	CS-NUTRITIONIST SERVICES
610.74	NE-NUTRITIONIST SERVICES
34.12	GA NUTRTIONIST SERVICES
420.88	CS NUTRTIONIST SERVICES
682.50	NE NUTRITIONIST SERVICES

SYSTEMS WEST ENGINEERS	\$	1,341.00
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1,341.00	MAY PROFESSIONAL SERVICES
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TEMP ARMOUR REFRIGERATION	\$	2,133.00
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2,133.00	VACCINE CARRIERS
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TEMP-RITE MECHANICAL, LLC	\$	11,931.48
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1,995.14	RITTAL FILTERS
2,739.67	PREVENTATIVE HVAC MAINT
2,739.67	PREVENTATIVE MAINT
4,457.00	REMOVED AND CLEANED WATER

THE STANDARD	\$	181,182.37
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90,148.46	401K CONTRIBUTIONS
91,033.91	401K CONTRIBUTIONS

THERMO FLUIDS INC	\$	1,150.68
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273.26	AF-SCA CONV GREEN-GA
(273.26)	AF-SCA CONV GREEN-GA
273.26	AF-SCA CONV GREEN-GA

Vendor Name**Description**

218.36 OIL TANK WASTE
659.06 USED OIL

THOMSON REUTERS-WEST PAYMENT CENTER \$ 1,299.40

643.55 SOFTWARE SUBSCRIPTION
655.85 ONLINE SOFTWARE SUBSCRIPT

TRAFFIC CONTROL CONSULTANTS LLC \$ 19,080.00

9,990.00 6 TEMP FLAGGERS
9,090.00 FLAGGERS FOR CHIP SEAL

TREASURE VALLEY COFFEE OF C.O. INC. \$ 3,500.06

11.75 ALCOHOL WIPES
34.90 WATER SERVICE
52.05 WATER SERVICE
79.90 WATER SERVICE
87.85 WATER SERVICE
102.35 AED INSPECTION
130.75 WATER SERVICE
143.55 WATER SERVICE
103.95 COFFEE SERVICE & SUPPLIES
105.45 COFFEE SERVICE & SUPPLIES
13.95 16 OZ SOLO CUPS
69.00 WATER SERVICE
73.85 FIRST AID SUPPLIES
101.50 COFFEE SERVICE
17.90 WATER SERVICE
45.17 COFFEE SUPPLIES
45.18 COFFEE SUPPLIES
85.12 WATER SERVICE
309.25 COFFEE SUPPLIES
17.90 WATER SERVICE
34.15 WATER SERVICE
43.70 WATER SERVICE
53.30 WATER SERVICE
55.60 WATER SERVICE
55.70 WATER SERVICE/CREAMER
70.95 WATER SERVICE
94.07 WATER SERVICE
99.30 WATER SERVICE
153.00 WATER SERVICE
13.55 WATER SERVICE
17.96 WATER SERVICE
34.15 WATER SERVICE
43.85 WATER SERVICE
69.95 WATER SERVICE
85.06 WATER SERVICE

Vendor Name**Description**

86.00	WATER SERVICE
89.85	WATER SERVICE
103.20	SAFETY SUPPLIES
106.75	WATER SERVICE
108.25	WATER SERVICE
38.10	FIRST AID SUPPLIES
90.35	COFFEE SERVICE
97.90	COFFEE SUPPLIES
101.50	COFFEE SERVICE
122.55	WATER SERVICE

TRI COUNTY GLASS LLC**\$ 825.00**

825.00	DISPLAY CASE
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USDA, APHIS, WILDLIFE SERVICES**\$ 659.10**

659.10	PERSONNEL COMPENSATION
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VALIC**\$ 1,150.00**

1,150.00	457 DEFERRED CONTRIBUTIONS
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VECTOR CONTROL DISTRICT**\$ 1,207.95**

155.26	JUNE 2025 TURNOVER
1,052.69	JUNE 2025 TURNOVER

VERIZON**\$ 4,424.16**

4,424.16	COUNTY CELL PHONE CHARGES
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VESTIS**\$ 687.20**

149.37	COVERALLS/RUGS
147.61	COVERALL RUGS
15.00	LOGO MATS
15.30	LOGO MATS
17.20	LOGO MATS
147.61	COVERALLS/RUGS
15.00	LOGO RUGS
15.30	LOGO RUGS
17.20	LOGO RUGS
147.61	COVERALLS/RUGS

VICE HEATING & COOLING INC**\$ 2,390.75**

2,390.75	INDUCER MOTOR HOUSING
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Vendor Name		Description
VIGILNET AMERICA LLC	\$ 1,856.25	
	364.50	AMS GPS-SCRAM CAM MONITOR
	627.75	AMS GPS-SCRAM CAM MONITOR
	864.00	AMS GPS MONITORING
VORTEX PAINTING LLC	\$ 11,250.00	
	11,250.00	INTERIOR WALL PAINTING SE
WENDELS	\$ 3,541.20	
	62.50	POP UP SPRINKLER/ADJUSTAB
	1,405.00	LAWN MAINTENANCE
	749.80	GROUNDS MAINTENANCE
	245.00	BACKFLOW PROTECTOR
	224.10	JUNE MAINTENANCE
	105.00	REPLACEMENT SPRINKLER
	749.80	JUNE LAWN MAINTENANCE
WILCO	\$ 710.04	
	21.74	TRIMMER/TRIMMER LINE/MOTO
	22.84	SHOP SUPPLIES
	665.46	TRIMMER/TRIMMER LINE/MOTO
WITMER PUBLIC SAFETY GROUP, INC	\$ 3,943.72	
	184.99	WILDLAND FIRE SHIRTS
	319.99	FREIGHT
	961.87	WILDLAND FIRE HELMETS
	2,476.87	WILDLAND FIRE SHIRTS
XEROX CORPORATION	\$ 640.92	
	99.76	4/21/25-5/21/25 COPIES
	181.06	4/20/25-5/21/25 COPIES
	119.47	5/21/25-6/21/25 COPIES
	240.63	5/21/25-6/21/25 COPIES
YOUR LIFE'S PATH	\$ 2,985.00	
	2,985.00	EVERYTHING DISC ASSESS/FA
ZIONS BANCORP	\$ 498,792.14	
	382,516.51	BOND PAYMENT
	116,275.63	BOND PAYMENT