



VENDOR PAYMENTS TOTALING \$500 OR MORE July-25

Vendor Name		Description
A3 AUTO GLASS	\$ 1,160.00	
	1,160.00	VEH 2025-63 WINDSHIELD RE
ABBAS PUMP SERVICE	\$ 3,150.36	
	3,150.36	SERVICE CALL/CONTROL BOX
AFLAC	\$ 4,227.96	
	4,227.96	SUPPL VOLUNTARY INSURANCE
AFSCME COUNCIL 75 (ROAD)	\$ 1,179.50	
	585.59	PAYROLL SUMMARY
	593.91	7.31.25 PRYL
AHAVA HEALTHCARE LLC	\$ 730.00	
	730.00	DPSST PHYSICALS-CORRECTIO
ALERT SAFETY SUPPLY INC.	\$ 2,000.00	
	(140.00)	36X36 ALUM DGO RETURNED
	100.00	36X36 SUPER BRIGHT ROLL-U
	2,040.00	28" REFLECTIVE CONES 100
ALLIED ENVIRONMENTAL SERVICES	\$ 2,274.50	
	2,274.50	RECYCLE PICK UP
ALPHACARD	\$ 1,690.92	
	1,690.92	CHL-SUPPLIES

Vendor Name**Description**

ANDA INC	\$	2,591.70	
		2,591.70	FP SUPPLIES
ANDREW N MOORE LLC	\$	1,800.00	
		1,800.00	20 HRS @ 90\$
APR SECURITY LLC	\$	9,360.00	
		4,680.00	50% DEPOSIT SECURITY SERV
		4,680.00	REMAINING 50% SECURITY SE
BAXTER AUTO PARTS, INC	\$	699.00	
		110.12	AIR FILTER
		(36.01)	WIX AIR FILTER RET
		18.88	MAG & ALUM POLIS/AIR FRES
		38.99	IGNITION COIL 05 DODGE DU
		46.65	AIR/OIL FILTER 22 GMC SIE
		66.17	AIR ENGINE OIL FILTER
		172.04	WIX CORRUGATED
		282.16	WIX CORRUGATED/AIR FILTER
BELOZERS OUTDOOR ENTERPRISES	\$	13,500.00	
		13,500.00	WILDLIFE DAMAGE MGMT
BESTCARE TREATMENT SERVICES	\$	242,993.97	
		(6,230.61)	HEALTH DEPT POR
		249,224.58	PACIFICSOURCE CAPITATION
BPAS	\$	11,120.93	
		100.00	HRA/VEBA contributions
		764.73	HRA/VEBA contributions

Vendor Name**Description**

10,256.20 HRA/VEBA contributions

BRIDGETECH LLC

\$ 16,859.00

4,862.00 MONTHLY SAAS MS OFFICE 36
11,997.00 SUPPORT SERVICES

CARSON OIL COMPANY INC.

\$ 20,869.72

1,433.51 403.40 REG
565.59 NEXGEN DEF 32.5% API
2,720.80 502.40 DIESEL/321.40 REG
3,328.69 711.10 DIESEL/ 270.70 RE
3,786.06 710.40 DIESEL/ 452.80 REG
4,140.86 SHERIFF'S OFFICE FUEL
4,894.21 SHERIFF'S OFFICE FUEL

CASCADE NATURAL GAS

\$ 2,698.92

2,698.92 NATURAL GAS

CDW GOVERNMENT INC.

\$ 41,742.71

338.94 HR SCANNER REPLACEMENT
490.00 STOCK MOUSE & DP CABLES
767.57 CH NEW UPS
1,600.53 IT TEST LAPTOP MODEL
102.63 UNAPPLIED CASH
385.04 UNAPPLIED CASH
37,409.00 SOPHOS PURCHAS
649.00 SOPHOS EXT SUPPORT

CENTRAL OREGON HEATING & COOLING

\$ 9,128.00

9,128.00 2 HEAD DUCTLESS SYSTEM

CENTRAL OREGON INTERGOVERNMENTAL CO

\$ 4,005.00

4,005.00 MEMBERSHIP DUES

Vendor Name**Description**

CENTRAL OREGON JANITORIAL SERVICES	\$	37,592.00	
		322.00	JULY JANITORIAL SERVICE
		350.00	JULY JANITORIAL SERVICE
		430.00	JULY JANITORIAL SERVICE
		430.00	JULY JANITORIAL SERVICE
		550.00	JULY JANITORIAL SERVICE
		645.00	JULY JANITORIAL SERVICE
		720.00	JULY JANITORIAL SERVICE
		1,010.00	JULY JANITORIAL SERVICE
		1,050.00	JULY JANITORIAL SERVICE
		2,150.00	JULY JANITORIAL SERVICE
		4,515.00	JULY JANITORIAL SERVICE
		4,675.00	JULY JANITORIAL SERVICE
		20,745.00	JULY JANITORIAL SERVICE
CENTURYLINK	\$	972.63	
		77.34	6/26 TO 7/25 HEALTH FAX
		78.00	6/26 TO 7/25 ROADS FAX
		288.92	6/26 TO 7/25 JUSTICE CENT
		86.99	7/15 TO 8/14 SERVICE
		76.88	7/26-8/25 ROADS FAX
		77.34	7/26-8/25 HEALTH FAX
		287.16	7/26-8/25 JUSTICE CENTER
CIS TRUST	\$	793,210.76	
		791,960.11	FY 2026 INSURANCE
		1,250.65	ROAD AGENCY INSURANCE
CITY OF PRINEVILLE (TAXES/MISC)	\$	64,602.95	
		16.50	M16872 USAGE 6/24-7/23
		31.21	JULY 2025 TURNOVER
		197.97	M16883 USAGE 6/24-7/23
		210.42	M16871 USAGE 6/24-7/23
		317.08	M16871 BASE CHARGE
		317.77	M16872 BASE CHARGE
		317.77	M16883 BASE CHARGE
		6,000.00	FY26 RADIO ANNUAL MAINT
		9,604.23	JULY 2025 TURNOVER

Vendor Name**Description**

10,000.00	FY26 CC PLAZA MAINT
37,590.00	FY 26 QTR 1 AIRPORT IGA

CITY OF PRINEVILLE (WATER/SEWER)	\$	5,296.69
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163.19	JUNE WATER/SEWER
470.24	JUNE WATER/SEWER
165.48	JUNE WATER/SEWER
95.02	JUNE WATER/SEWER
157.62	JUNE WATER/SEWER
320.35	JUNE WATER/SEWER
21.34	JUNE WATER/SEWER
92.63	JUNE WATER/SEWER
175.53	JUNE WATER/SEWER
59.00	JUNE WATER/SEWER
94.68	JUNE WATER/SEWER
123.36	JUNE WATER/SEWER
150.57	JUNE WATER/SEWER
218.24	JUNE WATER/SEWER
95.02	JUNE WATER/SEWER
121.31	JUNE WATER/SEWER
162.21	JUNE WATER/SEWER
1,167.41	JUNE WATER/SEWER
80.34	JUNE WATER/SEWER
2.39	JUNE WATER/SEWER
95.02	JUNE WATER/SEWER
92.63	JUNE WATER/SEWER
97.41	JUNE WATER/SEWER
21.34	JUNE WATER/SEWER
95.02	JUNE WATER/SEWER
134.28	JUNE WATER/SEWER
584.90	JUNE WATER/SEWER
122.16	JUNE WATER/SEWER
118.00	JUNE WATER/SEWER

COCC	\$	600.00
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300.00	JULY ROOM 128&129 RENT
300.00	RM 128 & 129 RENTAL AGREE

COOPER ELECTRIC	\$	8,300.02
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180.00	BARN BREAKER REPAIRS
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Vendor Name**Description**

486.50	WATER TANK PUMP
540.00	SEWER
675.00	SEWER LIFT PUMP
1,215.14	RACE TRACK LIGHTS
1,850.00	FAIR CHECKS-POWER
3,353.38	RACE TRACK LIGHTS

COURT PRIDAY BAND**\$ 2,500.00**

2,500.00	CONCERT PAYMENT
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CROOK COUNTY CEMETERY DISTRICT**\$ 992.06**

992.06	JULY 2025 TURNOVER
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CROOK COUNTY DEPUTY SHERIFFS ASSOC**\$ 2,495.15**

1,282.77	JULY SHERIFF UNION DUES
(39.32)	JULY SHERIFF UNION DUES
39.32	JULY SHERIFF UNION DUES
1,212.38	JULY SHERIFF UNION DUES

CROOK COUNTY PARKS AND RECREATION**\$ 3,791.02**

3,791.02	JULY 2025 TURNOVER
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DANA SIGNS**\$ 1,255.00**

1,255.00	FAIR BANNERS & SIGNAGE
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DAY MANAGEMENT CORP**\$ 2,546.80**

2,546.80	LIGHT BAR CONVERSION
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DE LAGE LANDEN PUBLIC FINANCE**\$ 906.88**

74.58	6/25/25-7/24/25 SERVICE
81.31	6/16/25-7/15/25 SERVICE

Vendor Name**Description**

87.00	6/16/25-7/15/25 SERVICE
81.31	7/16/25-8/15/25 SERVICE
87.00	7/16/25-8/15/25 SERVICE
74.58	7/25/25-8/24/25 SERVICE
79.00	7/11/25-8/10/25 SERVICE
171.05	6/22/25-7/21/25 SERVICE
171.05	7/22/25-8/21/25 SERVICE

DEBT BOOK**\$ 10,000.00**

10,000.00 7/6/25-7/5/26 SUBSCRIPTIO

DESCHUTES COUNTY HEALTH SERVICES**\$ 27,225.00**

27,225.00 MOU 2023-016 EPID MANAG A

DESCHUTES COUNTY SHERIFF'S OFFICE**\$ 25,435.00**12,227.00 FY 2026 CODE ASSESSMENT
13,208.00 FY 2026 COLES ASSESSMENT**DIAMOND TRAFFIC****\$ 532.00**

532.00 PARTS TRAFFIC COUNTERS

FIRST INTERSTATE BANK**\$ 39,235.59**

39,235.59 CREDIT CARD LIABILITES

FIRST INTERSTATE/CASH**\$ 10,000.00**

10,000.00 OPEN CLASS CASH

G2 FIRE & BACKFLOW LLC**\$ 562.50**

562.50 EM CALL BROKEN SPRINKLERS

Vendor Name		Description
GEVEKO MARKINGS, INC.	\$ 2,947.63	
	536.15	TURN ARROWS WHITE
	2,411.48	TURN ARROWS PAVEMENT
GRAYBEAL GROUP INC	\$ 30,000.00	
	30,000.00	AGENCY FEE
GRUZD MD DOUGLAS C	\$ 2,000.00	
	2,000.00	MONTHLY CONTRACT PAYMENT
GUILD GOLF CARTS LLC	\$ 730.00	
	730.00	GOLF CART FOR FAIR WEEK
HASLER	\$ 5,000.00	
	5,000.00	POSTAGE METER REFILL
HD SUPPLY	\$ 1,312.02	
	148.31	PAINT CLOTHS, ACETONE
	(54.15)	CREDIT
	405.73	VARIOUS OPERATIONAL SUPP
	115.89	TOOLS CRIMPER/SNIPS/DUCT
	300.87	SUPPLIES FOR AV COURTRM
	395.37	POWER STRIP/HEAT SHRINK/A
HELION SOFTWARE INC	\$ 78,397.00	
	23,519.10	FY 25/26 ANNUAL ORCATS SU
	54,877.90	FY 25/26 ANNUAL ORCATS SU
HENRY SCHEIN	\$ 681.12	
	2.87	CLINIC SUPPLIES-SHIPPING
	2.88	IMMIES SUPPLIES-SHIPPING

Vendor Name**Description**

333.42 CLINIC SUPPLIES
341.95 IMMIES SUPPLIES

HOOVER, JOLINN**\$ 900.00**

900.00 7/17-7/19 HORSE JUDGE

HUMANE SOCIETY OF THE OCHOCOS**\$ 3,500.00**

3,500.00 CC CONTRIBUTUION

INTERACTIVE SCIENCES INC**\$ 500.00**

500.00 6/2/25-6/1/26 WOWBRARY SP

INTERNAL REVENUE SERVICE**\$ 365,669.60**

173,531.81 FICA/Federal Withholding
192,137.79 FICA/Federal Withholding

JIM BAND INVESTIGATIONS & CONSULTIN**\$ 796.25**

796.25 INVESTIGATION SERVICES

JJ ENTERTAINERS**\$ 3,500.00**

3,500.00 FACE PAINTING & BALLOON A

JOYFUL BIRD BUSINESS SOLUTIONS**\$ 1,225.00**

25.00 CLOSET CLEAN OUT
1,200.00 JULY JANITORIAL SERVICE

JS LANDSCAPES INC**\$ 1,014.00**

264.00 JULY MONTHLY MAINT

Vendor Name**Description**

750.00 OCT-JULY MONTHLY MAINT

KELSO LAND SURVEYING LLC \$ 12,135.00

45.00	RECORD BEELER BLA
45.00	RECORD LUNDY BLA
45.00	RECORD SEALS
45.00	RECORDING FOLEY BUTTE PP
255.00	RECORD BEELER BLA
505.00	REVIEW FOLEY BUTTE PP
11,195.00	CO SURVEYOR CORNER FUND

LEADS ONLINE \$ 2,666.00

2,666.00 SYS RENEWAL TOTALTRACK

LEGACY TELECOMMUNICATIONS, LLC \$ 12,395.00

1,190.00	GENERATOR & INSPECT
1,435.00	GENERATOR INSPECTION & SE
1,665.00	GENERATOR INSPECTION & SE
1,715.00	GENERATOR & INSPECT
1,800.00	FUEL STORAGE TANK SERVICE
1,995.00	GENERATOR INSPECTION & SE
2,595.00	GENERATOR INSPECTION & SE

LEVEL 3 COMMUNICATIONS \$ 1,235.18

1,235.18 JULY INET FOR PHONES

LEXIPOL,LLC \$ 5,188.97

5,188.97 ANNUAL LE POLICY UPDATES

LIBERTY TIRE SERVICES, LLC \$ 2,774.00

1,095.00	WINDOW CLEANING
1,679.00	MIXED LOAD TIRES

Vendor Name**Description**

LIBRARIES OF EASTERN OREGON	\$	7,631.00	
		921.00	25-26 ADMIN FEE
		1,029.00	25-26 MEMBER DUES
		1,473.00	25-26 MAGAZINES
		4,208.00	25-26 DATABASE PROGRAMMIN
LSC ENVIRONMENTAL PRODUCTS LLC	\$	27,301.00	
		27,301.00	PELLETS
MASA GLOBAL	\$	2,696.00	
		1,355.00	JULY BILLING
		(7.00)	JULY BILLING
		7.00	JULY BILLING
		1,341.00	JULY BILLING
MCBETH MOBILE PRESSURE WASHING LLC	\$	1,000.00	
		1,000.00	INTERIOR OF INDOOR ARENA
METROPOLITAN TRANSPORTATION COMM.	\$	3,500.00	
		3,500.00	STREETSAVER ANNUAL SUB
MID OREGON PERSONNEL	\$	2,702.56	
		745.38	WEEK WORKED 7/15
		1,957.18	WEEK WORKED 7/15/2025
MISC - CROOK COUNTY	\$	9,359.22	
		(1,124.64)	OVERPAYMENT
		1,124.64	OVERPAYMENT
		(27,605.36)	2024 VALUE REVIEW
		(13.68)	OVERPAYMENT
		13.68	OVERPAYMENT
		27,605.36	2024 VALUE REVIEW

Vendor Name**Description**

100.00	4-H STATIC
100.00	OPEN CLASS KNIT & CROCHET
100.00	OPEN CLASS LAND PRODUCTS
100.00	OPEN CLASS QUILTS
250.00	SUPERINTENDENT- LAND PROD
250.00	SUPERINTENDENT- TEXTILES
100.00	FLORAL DESIGN HORTICULTUR
(715.00)	PLANNING APPLICATION FEE
(110.00)	CODE COMPLIANCE FEE
110.00	CODE COMPLIANCE FEE
715.00	PLANNING APPLICATION FEE
29.00	7/14/2025 DINNER
46.00	7/17BREAK & DINNER
64.00	7/15 BREAK,LUNCH & DINNER
64.00	7/16 BREAK,LUNCH & DINNER
64.00	7/18BREAK, LUNCH & DINNER
64.00	7/19BREAK, LUNCH & DINNER
16.21	OVERPAYMENT
20.07	OVERPAYMENT
54.24	OVERPAYMENT
529.88	OVERPAYMENT
553.41	2023 REFUND JV
281.21	SAFETY BOOTS
300.00	7/17 HORSE FAIR JUDGE
400.00	LINE DANCE LESSONS
24.00	OPEN CLASS OVER CHARGE
220.00	HORSE STALL BARN DOOR
600.00	PAVILION TENT 7/20 DEPOSI
1,800.00	CFH 7/19 DEPOSIT
29.00	7/23 DINNER
29.00	7/24 DINNER
100.00	OPEN CLASS ART
100.00	TEXTILES-FIBER ARTS
271.60	388 MILES @ .70 A MILE
299.60	428 MILES @ .70 A MILE
600.00	7/25-27 CAREY FOSTER HALL
1,800.00	7/26 INDOOR ARENA

MODA-DELTA DENTAL**\$****25,682.65**

1,278.53	AUGUST BILLING
(5.44)	AUGUST BILLING
5.44	AUGUST BILLING
(0.12)	AUGUST BILLING
24,404.24	AUGUST BILLING

Vendor Name**Description**

MODERN IMAGING SOLUTIONS, INC	\$	917.55	
		917.55	NITRILE GLOVES
MOSAIC MEDICAL	\$	9,005.20	
		1,561.20	JULY CAMS
		6,794.00	JULY RENT
		650.00	PASS THROUGH FUNDING 7/25
MUTUAL OF OMAHA	\$	7,535.43	
		1,967.41	AUGUST BILLING
		(0.11)	AUGUST BILLING
		1,004.69	AUGUST BILLING
		1,965.41	AUGUST BILLING
		2,598.03	AUGUST BILLING
NEOPOST	\$	1,050.00	
		1,000.00	Postage meter refill
		50.00	Postage meter refill
OCLC, INC.	\$	4,089.32	
		1,307.41	WORLDSHARE ILL
		2,781.91	CATALOGING & METADATA SUB
OGDEN PEST MANAGEMENT	\$	625.00	
		70.00	JULY PEST CONTROL MAINT
		75.00	JULY PEST CONTROL MAINT
		80.00	JULY PEST CONTROL MAINT
		95.00	JULY PEST CONTROL MAINT
		100.00	JULY PEST CONTROL MAINT
		110.00	JULY PEST CONTROL MAINT
		95.00	PEST CONTROL MAINTENANCE

Vendor Name**Description**

OREGON ASSOCIATION OF COUNTY CLERKS	\$	950.00	
		950.00	OACC CONF BARB & CHERYL
OREGON DEPARTMENT OF REVENUE	\$	225,210.16	
		47,355.67	STATE WITHHOLDING
		43.66	STATE WITHHOLDING
		65.41	2ND QTR TAX ADJUSTMENT
		10,545.23	2ND QTR SUTA TAXES
		118,652.66	4TH QTR CAFFA
		47,592.53	STATE WITHHOLDING
		477.50	CHILD SUPPORT
		477.50	CHILD SUPPORT
OREGON FAIRS ASSOCIATION	\$	2,122.00	
		2,122.00	2025-2026 DUES
OREGON STATE SHERIFF'S ASSOCIATION	\$	1,412.50	
		1,412.50	ANNUAL BILLING
OVERDRIVE, INC.	\$	3,000.00	
		3,000.00	DEPOSIT FOR CONTENT PURCH
PACIFIC POWER	\$	27,703.25	
		225.62	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		339.06	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		109.11	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		113.92	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		623.49	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		1,554.02	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		766.58	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		82.36	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		1,145.62	ELECTRICITY-VARIOUS COUNTY BUILIDNGS
		893.91	ELECTRICITY-VARIOUS COUNTY BUILIDNGS

Vendor Name**Description**

811.62	ELECTRICITY-VARIOUS COUNTY BUILDINGS
883.85	ELECTRICITY-VARIOUS COUNTY BUILDINGS
293.91	ELECTRICITY-VARIOUS COUNTY BUILDINGS
430.64	ELECTRICITY-VARIOUS COUNTY BUILDINGS
7,532.02	ELECTRICITY-VARIOUS COUNTY BUILDINGS
63.61	ELECTRICITY-VARIOUS COUNTY BUILDINGS
617.34	ELECTRICITY-VARIOUS COUNTY BUILDINGS
189.75	ELECTRICITY-VARIOUS COUNTY BUILDINGS
4,511.32	ELECTRICITY-VARIOUS COUNTY BUILDINGS
535.30	ELECTRICITY-VARIOUS COUNTY BUILDINGS
283.98	ELECTRICITY-VARIOUS COUNTY BUILDINGS
5,182.19	ELECTRICITY-VARIOUS COUNTY BUILDINGS
514.03	ELECTRICITY-VARIOUS COUNTY BUILDINGS

PACIFICSOURCE ADMINISTRATORS	\$	9,469.68
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4,482.84	JULY BILLING
18.00	AUGUST ADMIN FEES
150.00	AUGUST COBRA ADMIN FEES
336.00	JULY BILLING
4,482.84	JULY BILLING

PACIFICSOURCE HEALTH PLANS	\$	346,756.45
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5,171.76	AUGUST BILLING
341,584.69	AUGUST BILLING

PAPE' MACHINERY	\$	837.70
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646.67	ERG FLOW FAULT
191.03	TIE ROD END

PEPPY'S WATER PALOOZA	\$	7,200.00
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7,200.00	WATER PALOOZA ATTRACTION
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PERFORMANCE AND REPAIR SPECIALTIES	\$	23,569.00
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23,569.00	SAR TRUCK UPFIT
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Vendor Name**Description**

PETERSON CAT	\$	2,267.84	
		20.28	BEARING
		479.04	FILTER & ELEMENT
		38.84	BEARING
		70.82	FILTER
		222.75	CONNECTOR PLUG KIT FILTER
		1,436.11	REPAIR AIR CONDITIONER
PETROCARD SYSTEMS	\$	993.05	
		61.49	LIBRARY 7/15/25
		69.95	D.A. 7/15/25
		77.52	ELECTRICAL 7/15/25
		82.36	CODE ENFORCE 7/15/25
		86.15	JUVENILE 7/15/25
		128.16	ENV HEALTH 7/15/25
		167.35	FACILITIES 7/15/25
		320.07	COMM DEV 7/15/25
PETTY CASH	\$	691.42	
		10.00	WITNESS FEES
		11.25	RODEO SUPPLIES
		35.00	PER DIEM 7.17.25
		64.40	FUEL
		110.00	DUTY BOOTS
		151.00	PER DIEM 9.17-9.20
		152.77	JUNIOR DEPUTY SUPPLIES
		157.00	PER DIEM 7.21-7.23.25
POWERDMS	\$	17,390.66	
		8,695.33	ANNUAL SUBSCRIPTION RENEW
		8,695.33	HC SUBSCRIPTION POWER POL
PRINETIME INTERNET SOLUTIONS	\$	3,540.00	
		90.00	7/1/25-8/1/25 INET ROADS
		200.00	7/1/25-8/1/25 INET FAIR
		200.00	7/1/25-8/1/25 INET HEALTH

Vendor Name**Description**

200.00	7/1/25-8/1/25 INET LANDFI
200.00	7/1/25-8/1/25 INET MUSEUM
400.00	7/1/25-8/1/25 INET LIBRAR
800.00	7/1/25-8/1/25 WIFI FAIR
1,450.00	7/1/25-8/1/25 LIBRARY WIF

PRIORITY DIESEL PERFORMANCE LLC**\$****1,680.30**

131.92	OIL CHANGE
131.92	OIL CHANGE
152.93	OIL CHANGE
165.87	OIL CHANGE
165.88	OIL CHANGE
230.77	OIL CHANGE
131.92	OIL CHANGE VEH 18-62
286.92	OIL CHANGE VEH 22-92
131.90	OIL CHANGE VEH 61 VIN4023
150.27	OIL CHANGE, AIR FILTER

QUADIENT, INC**\$****688.50**

60.00	ON-LINE RATE & MAINT
171.00	METER RENTAL
457.50	STANDARD MAINTENANCE

RAFILSON & ASSOCIATES LLC**\$****650.00**

650.00	EVALUATION-CORRECTION DEP
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REDEMPTION HOUSE MINISTRIES**\$****600.00**

600.00	GRIZZLY MTN PAVILION/DEPO
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RIDE HARD ENTERTAINMENT**\$****8,000.00**

8,000.00	MUTTON BUSTIN & OTHER ATT
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REPUBLIC SERVICES**\$****2,995.09**

273.23	GARBAGE SERVICES
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Vendor Name**Description**

201.98	GARBAGE SERVICES
1,056.77	GARBAGE SERVICES
236.00	GARBAGE SERVICES
74.29	GARBAGE SERVICES
54.32	GARBAGE SERVICES
72.47	GARBAGE SERVICES
186.22	GARBAGE SERVICES
145.19	GARBAGE SERVICES
186.53	GARBAGE SERVICES
203.89	GARBAGE SERVICES
83.70	GARBAGE SERVICES
179.81	GARBAGE SERVICES
40.69	GARBAGE SERVICES

SAFE AND SOUND**\$ 4,732.78**

7.50	DOOR CONTROL ACCESS
22.50	DOOR CONTROL ACCESS
39.99	BURGLARY MONITORING
39.99	BURGLARY MONITORING
39.99	BURGLARY MONITORING
47.94	CAMERA FEES
59.99	FIRE ALARM MONITORING
39.99	JULY 2025 MONITORING
3,006.98	CONTROL PANEL EXPANSION
5.00	AUG VIDEO PACKAGAE
7.50	DOOR CONTROL ACCESS
22.50	DOOR CONTROL ACCESS
39.99	AUG BURGLARY MONITORING
39.99	AUG BURGLARY MONITORING F
47.94	AUG CAMERA FEES
59.99	AUG FIRE ALARM MONITORING
523.00	MOTION SENSOR CAMERAS
682.00	MOTION SENSOR CAMERAS

SAIF**\$ 317,222.90**

317,222.90	WORKERS COMP PREMIUM 25/26
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SENTINEL ENVIRONMENTAL PUMPING SOLU**\$ 1,620.00**

1,620.00	INSPECTION OF SECONDARY P
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Vendor Name		Description
SHI INTERNATIONAL CORP	\$ 19,040.01	
	19,040.01	CENTRIC MAN SVCS (PCMS)
STATE OF OREGON WATER RES DEPT	\$ 46,250.00	
	46,250.00	AGREEMENT #WRD 25-067
STATE OF OREGON-PERS	\$ 122,701.57	
	54,443.98	PERS CONTRIBUTION
	68,257.59	PERS CONTRIBUTION
STORMWIND LLC	\$ 5,500.00	
	2,750.00	GIS STORMWIND RENEWAL
	2,750.00	IT STORMWIND RENEWAL
SWANK MOVIE LICENSING USA	\$ 540.00	
	540.00	WONDER WIDESCREEN DVD
THE STANDARD	\$ 220,152.57	
	90,234.94	401K CONTRIBUTION
	129,917.63	401K CONTRIBUTION
THOMSON REUTERS-WEST PAYMENT CENTER	\$ 1,299.40	
	643.55	ONLINE SOFTWARE SUBSCRIPT
	655.85	ONLINE SOFTWARE SUBSCRIPT
TREASURE VALLEY COFFEE OF C.O. INC.	\$ 1,470.74	
	25.20	WATER SERVICE
	35.40	WATER SERVICE
	43.70	WATER SERVICE
	53.05	WATER SERVICE
	55.60	WATER SERVICE
	62.25	WATER SERVICE

Vendor Name**Description**

63.50	WATER SERVICE
17.90	WATER SERVICE
94.07	WATER SERVICE
17.90	WATER SERVICE
94.07	WATER SERVICE
108.25	WATER SERVICE
11.25	WATER SERVICE
34.15	WATER SERVICE
39.20	WATER SERVICE
69.95	WATER SERVICE
95.95	WATER SERVICE
102.45	WATER SERVICE
109.75	COFFEE SERVICE
125.65	WATER SERVICE
211.50	COFFEE SERVICE

TUMBLEWEED PONY COMPANY**\$****5,200.00**

5,200.00

PONY RIDES

TYLER TECHNOLOGIES INC**\$****1,427.82**

1,427.82

VETRASPEC STATE SOLUTION

UNITED GROUP**\$****48,548.92**

48,548.92

2ND QTR OREGON PAID LEAVE

VALIC**\$****3,450.00**

1,150.00

457 DEFERRED CONTRIBUTION

1,150.00

457 DEFERRED CONTRIBUTION

1,150.00

457 DEFERRED CONTRIBUTION

VECTOR CONTROL DISTRICT**\$****509.59**

509.59

JULY 2025 TURNOVER

Vendor Name	Description	
VERIZON	\$	5,582.68
	5,582.68	COUNTY CELL PHONE CHARGES
VESTIS	\$	633.98
	147.61	COVERALLS & MATS
	147.61	COVERALL/RUGS
	152.88	COVERALL/RUGS
	185.88	COVERALL/RUGS
WILCO	\$	23,800.00
	23,800.00	FAIR PANELS 41"X6'-64
WILLIAM S HEIN & CO INC	\$	1,770.00
	580.00	HENINONLINE US STATE
	1,190.00	HEINONLINE CORE PLUS
WITMER PUBLIC SAFETY GROUP, INC	\$	2,299.90
	2,299.90	10 PAIRS OF NOMEX PANTS
YOUR ROUND-UP INC.	\$	561.50
	193.50	7/2-7/16 LG 3 WEEK AD
	239.00	BIZ CARD FOR 13 WEEKS
	129.00	LARGE AD 2 WEEK 7/23-7/30