

Payment Date	Vendor Name	Transaction Amount	Description 01
05/07/2021	ADAPT	\$ 11,960.58	A&D ALLOT MAY 2021
05/28/2021	ADAPT	\$ 7,500.00	A&D TX 05/21
05/07/2021	AFLAC	\$ 3,693.69	CANCER INS W/H'S
05/14/2021	AMERICAN LINEN DIVISION	\$ 1,006.76	COVERALLS
05/07/2021	AMERICAN TOWER CORPORTATION	\$ 6,146.42	SERVICES 5/21
05/07/2021	APCO INTERNATIONAL	\$ 12,250.00	RADIO FREQ LICENSES
05/28/2021	APCO INTERNATIONAL	\$ 1,800.00	FCC LICENSE FEES
05/07/2021	API INC	\$ 1,856.36	GASKET, ORING, VALVE
05/07/2021	ATLAS LEASING INC	\$ 981.25	TEMP SVC WE 4.18.21
05/07/2021	ATLAS LEASING INC	\$ 4,100.46	TEMP SVC WE 4.25.21
05/14/2021	ATLAS LEASING INC	\$ 4,903.71	TEMP SVC WE 5.2.2021
05/21/2021	ATLAS LEASING INC	\$ 968.75	TEMP SVC WE 4.25.21
05/21/2021	ATLAS LEASING INC	\$ 646.88	TEMP SVC WE 5.2.21
05/21/2021	ATLAS LEASING INC	\$ 3,570.28	TEMP SVC WE 5.9.21
05/28/2021	ATLAS LEASING INC	\$ 3,209.11	TEMP SVC WE 5.9.21
05/07/2021	A3 TELECOM, INC	\$ 10,000.00	MOVE NB PHONES & UPGRADE
05/07/2021	A3 TELECOM, INC	\$ 2,647.50	SV9500 TO MAPLE LEAF
05/07/2021	BARRETT BUSINESS SERVICE	\$ 2,842.06	FLAGGERS PE 4/18
05/07/2021	BARRETT BUSINESS SERVICE	\$ 663.96	TEMP SVC PE 4.25.21 ADMN
05/07/2021	BARRETT BUSINESS SERVICE	\$ 905.86	TEMP SVC PE 4.25.21 BH
05/07/2021	BARRETT BUSINESS SERVICE	\$ 772.20	TEMP SVC WE 4.18.21
05/07/2021	BARRETT BUSINESS SERVICE	\$ 792.00	TEMP SVC WE 4.25.21
05/07/2021	BARRETT BUSINESS SERVICE	\$ 598.50	W/E 4/25/2021
05/14/2021	BARRETT BUSINESS SERVICE	\$ 3,354.10	FLAGGERS PE 4/25
05/14/2021	BARRETT BUSINESS SERVICE	\$ 848.88	PE 4/25/21
05/14/2021	BARRETT BUSINESS SERVICE	\$ 754.56	PE 5/22/21
05/14/2021	BARRETT BUSINESS SERVICE	\$ 510.72	W/E 4/25/21
05/14/2021	BARRETT BUSINESS SERVICE	\$ 1,276.80	W/E 5/2/21
05/21/2021	BARRETT BUSINESS SERVICE	\$ 2,937.97	FLAGGERS PE 5/2
05/21/2021	BARRETT BUSINESS SERVICE	\$ 801.72	PE 5/9/21
05/21/2021	BARRETT BUSINESS SERVICE	\$ 781.44	TEMP SVC PE 5.2.21 ADMN
05/21/2021	BARRETT BUSINESS SERVICE	\$ 823.68	TEMP SVC PE 5.9.21 ADMN
05/21/2021	BARRETT BUSINESS SERVICE	\$ 1,131.44	TEMP SVC PE 5.9.21 BH
05/21/2021	BARRETT BUSINESS SERVICE	\$ 1,541.22	TEMP SVCS PE 5.2.21 BH
05/21/2021	BARRETT BUSINESS SERVICE	\$ 997.50	W/E 5/21
05/28/2021	BARRETT BUSINESS SERVICE	\$ 3,042.77	FLAGGERS PE 5/9
05/28/2021	BARRETT BUSINESS SERVICE	\$ 679.14	PE 4/18/21

05/28/2021	BARRETT BUSINESS SERVICE	\$	754.56	PE 5/16/21
05/28/2021	BARRETT BUSINESS SERVICE	\$	669.24	TEMP SVCS PE 5/16 ADMIN
05/28/2021	BARRETT BUSINESS SERVICE	\$	1,082.92	TEMP SVCS PE 5/16 BH SPLT
05/28/2021	BARRETT BUSINESS SERVICE	\$	1,268.82	W/E 5/16/2021
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	3,944.00	ALLOT A&D TRMT MAY 2021
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	2,396.27	ALLOT P2P MAY 2021
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	3,000.00	ALLOT THE HOUSE MAY 2021
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	3,300.00	BEDS (5) KBAY 05/21
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	5,280.00	BEDS (8) SHERIDAN 05/21
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	621.00	CT RT UN 9 MAY 2021 M.S.
05/07/2021	BAY AREA FIRST STEP HOUSE	\$	18,196.41	PEER FACIL ALLOT MAY 2021
05/14/2021	BAY AREA FIRST STEP HOUSE	\$	533.00	CT RT UN 39 MAY 2021 L.H.
05/21/2021	BAY AREA FIRST STEP HOUSE	\$	11,196.25	CLIENT PEER/HAB APR 2021
05/28/2021	BAY AREA FIRST STEP HOUSE	\$	3,300.00	BEDS (5) KBAY 06/21
05/28/2021	BAY AREA FIRST STEP HOUSE	\$	5,280.00	BEDS (8) SHERIDAN 06/21
05/21/2021	BAY AREA YAMAHA	\$	561.80	REPAIR RHINO
05/21/2021	BAY CITIES AMBULANCE	\$	1,100.00	#21-101261 COVID SHOTS
05/21/2021	BB&A ENVIRONMENTAL	\$	917.78	TASK 3 BH
05/14/2021	BDI	\$	1,885.74	BSC 3 PLY
05/07/2021	BEND MAILING SERVICES LLC	\$	6,044.34	MAY ELECTION BALLOT ASSYM
05/21/2021	BLUE DIAMOND ESTATES CORPORATION	\$	1,286.47	FOSTR CARE APRIL 2021 S.W
05/21/2021	BLUE DIAMOND ESTATES CORPORATION	\$	1,286.47	FOSTR CARE MAY 2021 S.W.
05/28/2021	BOB BARKER COMPANY	\$	811.20	SUPPLIES
05/28/2021	BODE TECHNOLOGY	\$	624.40	SUPPLIES
05/14/2021	BRABER EQUIPMENT LTD	\$	1,901.58	FLAIL, PIN, BOLT
05/14/2021	BRIAN TAYLOR'S UPHOLSTERY	\$	579.90	LABOR
05/14/2021	BUILDERS FIRST SOURCE	\$	617.23	POWERS RR
05/28/2021	BUREAU OF LABOR AND INDUSTRIES	\$	722.28	PREVAILING WAGE FORM
05/07/2021	CARDINAL EMPLOYMENT SERVICES	\$	1,792.00	TEMP SVC PE 4.24.21 ADMN
05/07/2021	CARDINAL EMPLOYMENT SERVICES	\$	16,542.66	TEMP SVC WE 4.24.21
05/14/2021	CARDINAL EMPLOYMENT SERVICES	\$	615.60	TEMP SVC WE 4.17.2021
05/14/2021	CARDINAL EMPLOYMENT SERVICES	\$	14,119.93	TEMP SVC WE 5.1.2021
05/21/2021	CARDINAL EMPLOYMENT SERVICES	\$	1,792.00	TEMP SVC PE 5.8.21 ADMN
05/21/2021	CARDINAL EMPLOYMENT SERVICES	\$	15,311.59	TEMP SVC WE 5.8.21
05/21/2021	CARDINAL EMPLOYMENT SERVICES	\$	1,715.20	TEMP SVCS PE 5.1.21 ADMN
05/28/2021	CARDINAL EMPLOYMENT SERVICES	\$	14,400.82	TEMP SVC WE 5.15.21
05/28/2021	CARDINAL EMPLOYMENT SERVICES	\$	1,587.20	TEMP SVCS PE 5/15/21
05/14/2021	CARSON-DAVIS OIL COMPANY	\$	591.23	FUEL

05/21/2021	CARSON-DAVIS OIL COMPANY	\$	2,742.30	CARDLOCK 4/21
05/07/2021	CDW GOVERNMENT, INC.	\$	1,428.17	MS SURFACE PRO7
05/14/2021	CDW GOVERNMENT, INC.	\$	1,724.16	JRI - LAPTOP & DOCKING ST
05/14/2021	CDW GOVERNMENT, INC.	\$	2,535.67	MICROSOFT OFFICE LIC
05/14/2021	CDW GOVERNMENT, INC.	\$	506.50	MONITOR (2)
05/14/2021	CDW GOVERNMENT, INC.	\$	938.02	3 OFFICE 2019
05/21/2021	CDW GOVERNMENT, INC.	\$	631.90	JRI GRANT-PROJECTOR -DA
05/21/2021	CDW GOVERNMENT, INC.	\$	2,608.36	OFFICEPRO 2019
05/21/2021	CDW GOVERNMENT, INC.	\$	1,404.79	2200VA UPS-MAPLE LEAFL-IT
05/28/2021	CDW GOVERNMENT, INC.	\$	835.17	MS GSA OFFICE STD 2019-IT
05/28/2021	CDW GOVERNMENT, INC.	\$	2,483.77	SONICWALL
05/28/2021	CENTRAL LINCOLN P.U.D.	\$	2,492.74	SER 4/21
05/14/2021	CENTRIC ELEVATOR CORP OF OREGON	\$	621.00	ELEVATOR SERVICE - 5/21
05/14/2021	CHARLESTON SANITARY DISTRICT	\$	2,968.37	SER 4/21
05/21/2021	CLEMENTS LOGGING INC	\$	510.00	MISC SUPPLIES
05/07/2021	COASTAL CENTER, LLC	\$	2,000.00	SEX OFFENDER TX 05/21
05/07/2021	COASTAL PAPER & SUPPLY INC	\$	525.34	MISC SUPPLIES
05/07/2021	COLUMBIA CARE SERVICES, INC	\$	46,500.00	CONT CRISIS BEDS MAY 2021
05/07/2021	COLUMBIA CARE SERVICES, INC	\$	2,500.00	RENTAL ASSIST PROG MAY 21
05/14/2021	COMMUNITY COUNSELING SOLUTIONS	\$	617.00	RM & BRD MAY N.S.
05/28/2021	COMMUNITY COUNSELING SOLUTIONS	\$	1,000.00	BED RENTAL 2 NIGHTS N.S.
05/28/2021	COMMUNITY COUNSELING SOLUTIONS	\$	1,847.84	TRANSPORT/MEALS/FUEL N.S.
05/14/2021	COOS BAY/NORTH BEND WATER BD.	\$	565.16	SER 4/21
05/21/2021	COOS BAY/NORTH BEND WATER BD.	\$	1,539.70	SER 4/21
05/14/2021	COOS COUNTY AIRPORT DISTRICT	\$	2,152.81	RENT 4/2021 - COMM.
05/28/2021	COOS COUNTY AIRPORT DISTRICT	\$	2,126.75	RENT 3/2021-COMM CORR
05/21/2021	COOS COUNTY AREA TRANSIT SERVICE	\$	39,059.00	FY21 Q3 #33569
05/21/2021	COOS COUNTY BOARD OF COMMISSIONERS	\$	820.02	PHONE RENTAL COQ/NB 04/21
05/07/2021	COOS COUNTY ROAD DEPT	\$	895.98	ROCK
05/07/2021	COOS COUNTY ROAD DEPT	\$	2,810.11	VEH MAINT FUEL
05/28/2021	COOS COUNTY ROAD DEPT	\$	8,497.52	FUEL & MAINT 5/21
05/07/2021	COOS COUNTY ROAD DEPT EMP ASSOC	\$	1,196.00	UNION DUES
05/07/2021	COOS COUNTY SHERIFF'S ASSOC	\$	5,412.00	UNION DUES
05/21/2021	COOS COUNTY SOLID WASTE DEPT	\$	5,519.85	HHW 10% 3RD QTR
05/21/2021	COOS WATERSHED ASSOC	\$	1,163.51	2021 FISH SURVEYS ON DC
05/14/2021	COQUILLE AUTOMOTIVE	\$	4,839.75	TAN TAHOE REPAIR
05/28/2021	COQUILLE AUTOMOTIVE	\$	845.94	VEHICLE REPAIRS
05/07/2021	COQUILLE CITY OF	\$	821.70	WATER/SEWER - CRTHSE

05/14/2021	COQUILLE CITY OF	\$	3,617.88	SERVICES 4/21
05/07/2021	COQUILLE TIRE, LLC	\$	2,310.04	TIRE SERVICE
05/14/2021	COQUILLE TIRE, LLC	\$	672.00	VEHICLE MAINT
05/07/2021	COQUILLE VALLEY FITNESS CENTER, INC	\$	901.00	FITNESS CENTER DEDUCTIONS
05/28/2021	CURELO, JOHANNA	\$	665.00	SUPRVSN APRIL 2021
05/28/2021	CURELO, JOHANNA	\$	665.00	SUPRVSN MARCH 2021
05/28/2021	DAY WIRELESS SYSTEMS	\$	7,823.35	SERVICES 5/21
05/07/2021	DELL MARKETING L.P.	\$	735.22	DELL INK & TONER CARTRIDG
05/07/2021	DELL MARKETING L.P.	\$	869.13	TPEP, LEXMARK PRINTER
05/07/2021	DOUGLAS FAST NET	\$	40,412.14	NEW INSTALLATION
05/28/2021	EMPLOYMENT DEPT--TAX--47100	\$	3,491.80	1ST QTR 2021 UNEMPLOYMENT
05/14/2021	ENTERPRISE FM TRUST	\$	8,394.93	FLEET MO LEASE MAY 2021
05/21/2021	EXPRESS BLINDS & BEYOND, LLC	\$	2,903.00	SUPPLIES
05/14/2021	FARWEST TIRE INC	\$	1,465.08	VEHICLE MAINT
05/28/2021	FEDERAL SUPPLY USA	\$	6,526.42	KITCHEN HOT CART
05/07/2021	FEDERATION OF OREGON PAR & PROB	\$	600.00	UNION DUES
05/21/2021	GOLD COAST TRUCK REPAIR	\$	858.70	PARTS
05/14/2021	GOLDER'S BAY AREA NAPA	\$	1,848.17	PARTS
05/21/2021	GOOD SOURCE	\$	5,771.50	GROCERIES
05/28/2021	GOOD SOURCE	\$	1,590.00	GROCERIES
05/14/2021	HELENA CHEMICAL COMPANY	\$	1,450.10	HERBICIDE
05/28/2021	HGE INC	\$	1,182.00	SERVICES-COOS CO FAIR
05/07/2021	HRA VEBA TRUST	\$	4,650.00	VEBA BENEFIT
05/07/2021	ING LIFE INSURANCE & ANNUITY CO	\$	12,501.88	D/C WITHHOLDINGS
05/14/2021	ISLER CPA	\$	7,000.00	#229324 FY20 AUDIT
05/14/2021	ISLER CPA	\$	2,500.00	#229324 FY20 AUDIT-LIB
05/14/2021	ISLER CPA	\$	2,500.00	#229324 FY20 AUDIT-4H
05/21/2021	KDCQ-FM RADIO	\$	734.50	COVID ADS - APRIL 2021
05/21/2021	KELLY CONNECT	\$	5,596.17	SHORETEL SUPPORT 1 YR
05/28/2021	KELLY CONNECT	\$	5,240.48	CISCO SMARTNET SUPP RENEW
05/14/2021	KEN WARE CHEVROLET, INC	\$	3,132.36	VEHICLE MAINT
05/07/2021	KNIFE RIVER MATERIALS	\$	4,134.62	ROCK
05/07/2021	KVAL-TV	\$	930.00	APRIL COVID VACCINE ADS
05/14/2021	L N CURTIS & SONS	\$	1,054.50	SUPPLIES
05/14/2021	LEHR	\$	1,896.00	CESF GRANT - CAR DETOX KI
05/14/2021	LEHR	\$	656.75	VEHICLE MAINT
05/14/2021	LEISURE INTERACTIVE, LLC	\$	3,851.63	SER 4/21
05/14/2021	LES' COUNTY SANITARY, INC	\$	4,956.77	SER 4/21

05/21/2021	LES' COUNTY SANITARY, INC	\$	584.97	LACLAIR SVC APR 2021
05/21/2021	LES' COUNTY SANITARY, INC	\$	1,760.43	SER 4/21
05/21/2021	LINDSAY HART, LLP	\$	5,000.00	FEDERAL LEGISLATIVE REPRE
05/07/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 4.19-4.23 A.D.
05/07/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 4.19-4.24 M.M.
05/14/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 4.26-4.30 A.D.
05/21/2021	LOCUMTENENS, COM	\$	5,358.07	TELEPSYCH 4.26-4.30 M.M.
05/21/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 5.3-5.7.21 A.R.
05/21/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 5.3-5.7.21 M.M.
05/28/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 5.10-5.14.21 AR
05/28/2021	LOCUMTENENS, COM	\$	6,172.40	TELEPSYCH 5.10-5.14.21 MM
05/21/2021	MAIN ROCK PRODUCTS INC	\$	2,761.98	ROCK
05/28/2021	MAIN ROCK PRODUCTS INC	\$	927.00	RILEY D LOOP
05/21/2021	MARCA ELECTRIC INC	\$	7,846.00	LEACHATE PUMP
05/21/2021	MARCA ELECTRIC INC	\$	584.00	LED LIGHTS, HOIST PROBLEM
05/14/2021	MCDONALD WHOLESALE	\$	5,308.09	GROCERIES
05/14/2021	MCDONALD WHOLESALE	\$	888.72	SUPPLIES
05/21/2021	MCDONALD WHOLESALE	\$	1,370.10	GROCERIES
05/14/2021	MECHANICAL, HEATING & AIR, INC	\$	1,180.00	ANNUAL SUPPORT
05/21/2021	MENTAL HEALTH ASSOC OF S/W OREGON	\$	43,531.88	MHA ALLOT MAY 2021
05/14/2021	MERCHEN & REED GRAVEL CO	\$	3,575.00	ROCK
05/07/2021	MISC. VENDOR	\$	925.76	MISC DED
05/28/2021	MISC. VENDOR	\$	2,440.00	PUMP REPAIR
05/14/2021	MODERN MACHINERY CO., INC	\$	813.29	TENSION ROD
05/21/2021	MODERN MACHINERY CO., INC	\$	7,915.34	CONE BOWL LINER, TORCH RI
05/21/2021	MODERN MACHINERY CO., INC	\$	2,732.71	CONE U BOLT, DUST COLLAR
05/14/2021	MODUS TECHNOLOGY, INC	\$	861.77	Inv 10246 Microfiche
05/07/2021	MOMENTUM FITNESS	\$	955.00	FITNESS CENTER DEDUCTIONS
05/07/2021	MOONEY, JAMILAH	\$	800.00	SPRVSN APRIL 2021
05/21/2021	MUNICIPAL CODE CORPORATION	\$	3,000.00	WEBSITE HOSTING -
05/28/2021	M4 ELECTRIC LLC	\$	501.73	INSTALL CABLING FOR
05/07/2021	NATIONWIDE RETIREMENT SOLUTIONS	\$	21,342.38	D/C WITHHOLDINGS
05/14/2021	NORTHWEST EQUIPMENT SYSTEMS, LLC	\$	350,000.00	2014 MCLOWSKY JAW CRUSHER
05/14/2021	NORTHWEST NATURAL GAS COMPANY	\$	2,764.39	SERVICES 4/21
05/21/2021	NORTHWEST NATURAL GAS COMPANY	\$	2,724.00	#1555524-6 4/21 OPER FEE
05/21/2021	NORTHWEST NATURAL GAS COMPANY	\$	52,496.71	#1555534-5 4/21 O&M
05/07/2021	NORTHWEST SIGN RECYCLING, LLC	\$	1,807.68	HYDROSTRIPPING
05/07/2021	NORTHWEST TOWER ENGINEERING	\$	35,750.00	TOWER MAPPING

05/14/2021	O'NEILLS OVERHEAD DOORS & CONT.	\$	557.50	SERVICE CALL DOOR
05/14/2021	OCEAN VIEW ENTERPRISES LLC	\$	2,400.00	#114 SEX TALK WEBSITE
05/28/2021	OFF THE WALL GRAPHICS	\$	2,800.00	GRAPHICS
05/21/2021	OFFICE DEPOT	\$	594.99	TONER CARTRIDGES
05/07/2021	OR AFSCME COUNCIL 75	\$	6,195.27	UNION DUES
05/12/2021	OR P.E.R.S.	\$	93,920.46	IAP
05/12/2021	OR P.E.R.S.	\$	385,203.61	PENSION
05/14/2021	OR PACIFIC COMPANY INC	\$	679.32	PAINT, EAR PLUGS, SAFETY
05/14/2021	OR PACIFIC COMPANY INC	\$	843.00	PARTS
05/04/2021	OR ST DEPT OF HUMAN RES	\$	2,504.75	CHILD SUPPORT
05/07/2021	OR ST UNIVERSITY	\$	114,224.90	2020-21 3RD QTR INVOICE
05/07/2021	OR TEAMSTER EMPLOYERS TRST	\$	292,224.69	MED CONTRIBS
05/07/2021	OR TEAMSTER EMPLOYERS TRST	\$	1,927.80	MED WITHHOLDINGS
05/14/2021	OREGON MARINE CONSTRUCTION	\$	50,565.52	GANGWAYS 10M FINAL PMT
05/21/2021	OREGON MARINE CONSTRUCTION	\$	20,737.54	FINAL PMT KAYAK LAUNCH
05/21/2021	OWEN EQUIPMENT	\$	975.34	COMBO CONV WAFE
05/14/2021	PACIFIC OFFICE AUTOMATION	\$	1,126.36	COPY CHARGES -
05/07/2021	PACIFIC POWER	\$	3,427.76	COURTHOUSE ELECTRIC
05/07/2021	PACIFIC POWER	\$	653.44	OWEN BLDG - ELECTRICITY
05/07/2021	PACIFIC POWER	\$	1,427.04	POWER 3/21
05/07/2021	PACIFIC POWER	\$	1,128.22	SER 4/21
05/07/2021	PACIFIC POWER	\$	715.91	SERVICES 4/21
05/14/2021	PACIFIC POWER	\$	686.74	Electric - NB Annex
05/14/2021	PACIFIC POWER	\$	1,112.77	POWER 4/21
05/14/2021	PACIFIC POWER	\$	6,307.59	SERVICES 4/21
05/21/2021	PACIFIC POWER	\$	2,117.25	281/305 LACLAIR 4.9-5.10.
05/28/2021	PACIFIC POWER	\$	540.05	SERVICES 5/21
05/21/2021	PACIFIC POWER GROUP LLC	\$	1,443.51	REPAIR CRTHSE GENERATOR
05/07/2021	PACIFCSOURCE	\$	166,960.68	MEDICAL CONTRIBUTIONS
05/07/2021	PACIFCSOURCE	\$	25,748.40	MEDICAL WITHHOLDINGS
05/14/2021	PAPE KENWORTH	\$	938.46	PACCAR
05/07/2021	PARKSIDE MOTEL	\$	4,928.00	6 ROOMS MAY 1-14TH 2021
05/21/2021	PARKSIDE MOTEL	\$	9,994.00	6 ROOMS FINAL PAYMENT
05/07/2021	PERRY SUPPLY	\$	1,795.00	WATER TANK
05/07/2021	PETERSON MACHINERY CO	\$	934.97	PARTS
05/14/2021	PETERSON MACHINERY CO	\$	3,386.00	RILEY NEW LOOP
05/14/2021	PETERSON MACHINERY CO	\$	625.73	TRUCK REPAIR
05/21/2021	PETERSON MACHINERY CO	\$	1,182.42	PARTS

05/21/2021	PHILLIPS 66 COMPANY	\$	849.20	P66
05/07/2021	PLEASANTON, TAMI L	\$	575.00	WELLNESS COUNSEL APRIL 21
05/14/2021	PONY VILLAGE MALL	\$	600.00	MAY MALL RENT
05/07/2021	POSTMASTER	\$	2,000.00	POSTAGE PERMIT 53
05/07/2021	POWERS CITY OF	\$	518.00	SER 4/21
05/14/2021	PRO DIESEL REPAIR LLC	\$	591.00	VALVE COVER
05/21/2021	PROTOCOL SERVICES, INC	\$	14,125.27	MO JUNE/CALLS OVER APR
05/07/2021	QUALITY WATER SYSTEMS	\$	1,361.00	LV WATER SYSTEM
05/21/2021	RENEW CONSULTING, INC	\$	608.00	MO RENT MAY 2021 S.MM.
05/07/2021	RIVER WILD BOATS	\$	94,405.50	2021 JET BOAT
05/07/2021	ROSEBURG FOREST PRODUCTS	\$	29,995.00	DF SEED PURCHASE
05/14/2021	SAIF	\$	22,856.39	WORKERS COMP
05/07/2021	SIGNATURE BUILDING SERVICES LLC	\$	4,598.00	JANITRIAL SVCS MAY 2021
05/14/2021	SNAP-ON TOOLS CORPORATION	\$	1,299.00	SCANNER SUBSCRIPTION
05/07/2021	STAMP, ANDREW H. PC	\$	3,160.00	HEARINGS OFFICER AP-20001
05/21/2021	STUDIO C ARCHITECTURE, LLC	\$	33,258.85	COURTHOUSE REMODEL
05/28/2021	SUPERION	\$	4,225.09	ASP TECH ACCESS FEE -
05/21/2021	SUSSMAN SHANK LLP	\$	861.56	LEGAL SERVICES
05/21/2021	SYNERGY HEALTH AND WELLNESS LLC	\$	1,428.75	#17478 NUTRITIONIST APRIL
05/28/2021	TECHNICAL IMAGING SYSTEMS	\$	5,050.25	ARCHIVE MICROFILM BOC
05/14/2021	THE MILL CASINO	\$	810.30	RECRUITMENT - LODGING
05/07/2021	THE STANDARD INS	\$	6,389.12	LTD/STD/SWC-CONTRIBS
05/07/2021	THE STANDARD INS	\$	4,600.17	WITHOLDINGS
05/28/2021	THE WORLD NEWSPAPER	\$	610.36	NEWSPAPER AD
05/28/2021	THOMSON WEST	\$	1,715.51	SUBSCRIPTION
05/21/2021	TIRE DISPOSAL CO, INC	\$	1,590.30	TIRE HAULING
05/21/2021	TRAFFIC SAFETY SUPPLY CO	\$	2,360.00	DELINEATORS
05/14/2021	TRI-COUNTY PLUMBING	\$	1,180.84	PLUMBING REPAIRS
05/07/2021	TRYNET LLC	\$	803.00	SERVICE
05/07/2021	TYPE4ME LLC	\$	541.19	TRANSCRIPTION APRIL 2021
05/07/2021	TYREE OIL, INC	\$	17,101.40	GAS
05/25/2021	UMPQUA BANK CREDIT CARD	\$	2,375.46	AMAZON-CESF OFFICE SUPPLI
05/25/2021	UMPQUA BANK CREDIT CARD	\$	511.03	AMAZON-COMM SUPPLIES
05/25/2021	UMPQUA BANK CREDIT CARD	\$	550.59	AMAZON-JRI OFFICE SUPPLIE
05/25/2021	UMPQUA BANK CREDIT CARD	\$	1,199.96	AMZN SLIDE PORT MONITOR
05/25/2021	UMPQUA BANK CREDIT CARD	\$	6,701.00	ANSWERFORCE
05/25/2021	UMPQUA BANK CREDIT CARD	\$	629.99	BIG 5 TREADMILL FOR L.P.
05/25/2021	UMPQUA BANK CREDIT CARD	\$	4,245.72	CORR COUNSELING-JRI MRT

05/25/2021	UMPQUA BANK CREDIT CARD	\$	627.50	CORR COUNSELING-TRAINING
05/25/2021	UMPQUA BANK CREDIT CARD	\$	2,024.97	DO IT TENNIS-PICKLE BALL
05/25/2021	UMPQUA BANK CREDIT CARD	\$	950.00	PAYPAL-TURBO
05/25/2021	UMPQUA BANK CREDIT CARD	\$	593.40	PESI (5) TRNG PKGS
05/25/2021	UMPQUA BANK CREDIT CARD	\$	971.09	SUMIT SIGN & SAFETY-SUPP
05/25/2021	UMPQUA BANK CREDIT CARD	\$	719.92	SUPER 8 NON CONGREGATE
05/25/2021	UMPQUA BANK CREDIT CARD	\$	1,597.50	TESCO TECH-RADIO EQUIP
05/25/2021	UMPQUA BANK CREDIT CARD	\$	1,350.00	UNTANGLE RENEWAL
05/25/2021	UMPQUA BANK CREDIT CARD	\$	544.09	VERIZON-CELL PHONES
05/26/2021	US BANK	\$	89,792.00	GENERAL OBLIGATION BONDS
05/26/2021	US BANK	\$	1,170,000.00	GENERAL OBLIGATION BONDS
05/14/2021	VERIZON NORTHWEST INC	\$	1,783.87	CELL SVC 4/3-5/2/21
05/14/2021	VERIZON NORTHWEST INC	\$	2,586.41	SERVICES 4/21
05/21/2021	VERIZON NORTHWEST INC	\$	3,939.80	APR 03 - MAY 02 2021
05/28/2021	VERIZON NORTHWEST INC	\$	543.91	CELL PHONE 04/21
05/07/2021	VOYA-STATE OF OREGON PLAN	\$	4,025.00	D/C WITHHOLDINGS
05/07/2021	VOYA-STATE OF OREGON PLAN	\$	4,783.00	ROTH WITHHOLDINGS
05/14/2021	VPC PROPERTIES, INC	\$	3,594.24	RENT SUITE A&B 05/21
05/21/2021	WASTE CONNECTIONS	\$	130,748.84	APRIL HAULING
05/14/2021	WELLPATH LLC	\$	58,227.87	SERVICES 6/21
05/28/2021	WEST COAST CONTRACTORS, INC	\$	9,571.00	TM GANGWAY
05/28/2021	WEST COAST FENCING	\$	28,365.33	FENCING PROJECT
05/28/2021	WEST COAST FENCING	\$	2,000.00	MAINT SUPPLIES
05/05/2021	WESTERN TITLE & ESCROW COMPANY	\$	5,000.00	EARNEST MONEY PRS 1428601
05/28/2021	WEX ENTERPRISE P66 CARD	\$	1,031.14	FUEL 4.23.21-5.20.21
05/07/2021	WILBUR-ELLIS COMPANY	\$	20,635.95	HERBICIDE
05/07/2021	WILLAMETTE VALLEY FORESTRY	\$	13,042.50	FL-1-20
05/14/2021	YELLOW CAB TAXI	\$	720.00	TRANSPORTATION APRIL 2021
05/07/2021	ZIPLY FIBER	\$	507.43	FAX/EL/SEC/FIRE 4.25-5.24
05/07/2021	ZIPLY FIBER	\$	6,236.23	LOCAL/LONG DISTANCE SERVI
05/14/2021	ZIPLY FIBER	\$	768.41	SERVICES 4/21
05/28/2021	ZIPLY FIBER	\$	1,478.15	PHONES 5.15.21-6.14.21