

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/8/2023	ADAPT	\$2,500.00	A&D TX 08/23
9/22/2023	ADAPT	\$13,313.38	A&D ALLOTMENT JULY 2023INV 73123
9/22/2023	ADAPT	\$13,313.38	A&D ALLOTMENT AUG 2023INV 83123
9/22/2023	ADAPT	\$13,313.38	A&D ALLOTMENT SEPT 2023INV 91923
9/22/2023	ADVANCED AUTOMATIC DOORS LLC	\$13,100.00	COURTHOUSE DOOR UPGRADE
9/1/2023	AECOM TECHNICAL SERVICES, INC	\$3,002.34	BEACH LOOP PROJECT
9/22/2023	AECOM TECHNICAL SERVICES, INC	\$2,475.55	BEACH LOOP PROJECT
9/1/2023	AFLAC	\$2,909.81	INS WITHHOLDINGS
9/15/2023	AGGREGATE RESOURCE DRILLING, LLC	\$85,000.00	ROCK SCREEN
9/15/2023	AGGREGATE RESOURCE DRILLING, LLC	\$4,100.00	SCREENS
9/22/2023	ALL-WEATHER GUTTERS INC	\$3,250.00	GUTTER & ROOF CLNG281 LACLAIR
9/1/2023	AMAZON CAPITAL SERVICES, INC	\$626.81	AMZN SNACKS FOR LOBBYPO#240002-R
9/1/2023	AMERICAN LINEN DIVISION	\$1,041.32	COVERALLS
9/15/2023	AMERICAN LINEN DIVISION	\$1,301.65	COVERALLS
9/22/2023	ARETE ADVISORS LLC	\$19,422.90	DOC REVIEW/PRGRM EXTRACTAMENDMENT 3 PHASE 2
9/22/2023	ARETE ADVISORS LLC	\$3,150.00	MO SUBSCRIP MDR 9.2023
9/1/2023	ATLAS LEASING INC	\$844.80	TEMP SVC WE 8.6.23 ADMN
9/1/2023	ATLAS LEASING INC	\$1,056.00	TEMP SVC WE 8.13.23 ADMN
9/1/2023	ATLAS LEASING INC	\$1,464.06	W/E 8/20/23
9/1/2023	ATLAS LEASING INC	\$1,016.40	TEMP SVC WE 8.20.23 ADMN
9/8/2023	ATLAS LEASING INC	\$1,056.00	TEMP SVC WE 8.27.23 ADMN
9/8/2023	ATLAS LEASING INC	\$1,380.21	W/E 8/27/2023
9/15/2023	ATLAS LEASING INC	\$1,056.00	TEMP SVC WE 9.3.23 ADMN
9/15/2023	ATLAS LEASING INC	\$1,354.26	W/E 9/2/23
9/22/2023	ATLAS LEASING INC	\$844.80	TEMP SVCS WE 9.10.23 ADMN
9/29/2023	ATLAS LEASING INC	\$772.80	W/E 9/10/23

Period: 03/2024

Coos County Expenses of \$500 or Greater

Date: 10/2/2023

Date	Vendor Name	Amount	Description
9/29/2023	ATLAS LEASING INC	\$1,056.00	TEMP SVC WE 9.17.23 ADMN
9/29/2023	ATLAS LEASING INC	\$772.80	W/E 9/17/23
9/15/2023	A3 TELECOM, INC	\$5,131.38	PHONE BILL SEPT 2023
9/1/2023	BARRETT BUSINESS SERVICE	\$856.25	TEMP SVC WE 8.13.23 ADULT
9/1/2023	BARRETT BUSINESS SERVICE	\$548.00	TEMP SVC WE 8.20.23 ADULT
9/1/2023	BARRETT BUSINESS SERVICE	\$1,869.96	FLAGGERS PPE 8/6
9/8/2023	BARRETT BUSINESS SERVICE	\$822.00	TEMP SVC WE 8.27.23 ADULT
9/15/2023	BARRETT BUSINESS SERVICE	\$1,543.36	FLAGGERS PE 8/13
9/15/2023	BARRETT BUSINESS SERVICE	\$2,347.97	FLAGGERS PE 8/20
9/15/2023	BARRETT BUSINESS SERVICE	\$3,302.74	FLAGGERS PE 8/27
9/22/2023	BARRETT BUSINESS SERVICE	\$582.25	TEMP SVC WE 9.3.23 ADULT
9/22/2023	BARRETT BUSINESS SERVICE	\$3,165.36	TEMP FLAGGERS PE 9/8
9/29/2023	BARRETT BUSINESS SERVICE	\$693.77	TEMP SVC WE 9.17.23 ADMN
9/29/2023	BARRETT BUSINESS SERVICE	\$890.50	TEMP SVC WE 9.17.23 ADULT
9/29/2023	BAY APPLIANCE & TV	\$810.00	REPAIR/REPLACE OLD
9/22/2023	BAY AREA CHAMBER OF COMMERCE	\$1,250.00	LEADERSHIP 2023-2024J.BRAY & R.CHEVALIER
9/1/2023	BAY AREA FIRST STEP HOUSE	\$3,944.00	B&W TRANS HSG ALLOT 9.23INV #17681
9/1/2023	BAY AREA FIRST STEP HOUSE	\$2,000.00	EMER HSG ALLOT 9.23INV #17695
9/1/2023	BAY AREA FIRST STEP HOUSE	\$3,500.00	T.H.E. HSE ALLOT 9.23INV #17696
9/22/2023	BAY AREA FIRST STEP HOUSE	\$5,680.00	PEER/HAB/SUPVSN 8.2023INV #17767
9/22/2023	BAY AREA FIRST STEP HOUSE	\$650.00	HOUSING DEPO CLIENTBLAL005
9/29/2023	BAY AREA FIRST STEP HOUSE	\$8,580.00	BEDS (13) 10/23
9/1/2023	BEYONDTRUST CORPORATION	\$2,779.05	ANN MAINT BOMGAR LIC9.1.23 TO 8.31.24
9/8/2023	BIOMETRICS4ALL, INC	\$1,554.00	FINGER PRINT MAINTENANCE
9/22/2023	BNT PROMOTIONAL PRODUCTS	\$799.68	TRCTICAL POLOS
9/1/2023	BURRIS, INC	\$900.00	HIRED TRUCKING

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/1/2023	BURRIS, INC	\$850.00	HIRED TRUCKING
9/15/2023	BURRIS, INC	\$850.00	HIRED TRUCKING
9/15/2023	BURRIS, INC	\$750.00	HIRED TRUCKING
9/15/2023	C&S FIRE-SAFE SERVICES	\$2,785.75	ANNUAL FIRE EXT MAINT
9/1/2023	CALIFORNIA NARCOTIC OFFICERS' ASSOC	\$675.00	CNOA-REGISTRATION
9/1/2023	CARDINAL EMPLOYMENT SERVICES	\$1,280.00	TEMP SVC WE 8.12.23 ADMN
9/1/2023	CARDINAL EMPLOYMENT SERVICES	\$1,470.80	WE 8/19 A. BRAINARD
9/8/2023	CARDINAL EMPLOYMENT SERVICES	\$1,470.80	W/E 8/26 A. BRAINARD
9/8/2023	CARDINAL EMPLOYMENT SERVICES	\$1,356.00	W/E 8/26/23 TEMP EMP
9/15/2023	CARDINAL EMPLOYMENT SERVICES	\$1,470.80	WE 9/2 A BRAINARD
9/22/2023	CARDINAL EMPLOYMENT SERVICES	\$1,280.00	TEMP SVC WE 8.19.23 ADMN
9/22/2023	CARDINAL EMPLOYMENT SERVICES	\$1,280.00	TEMP SVC WE 8.26.23 ADMN
9/22/2023	CARDINAL EMPLOYMENT SERVICES	\$1,280.00	TEMP SVC WE 9.2.23 ADMN
9/22/2023	CARDINAL EMPLOYMENT SERVICES	\$814.08	TEMP SVC WE 8.19.23
9/22/2023	CARDINAL EMPLOYMENT SERVICES	\$1,006.08	TEMP SVC WE 8.26.23
9/22/2023	CARDINAL EMPLOYMENT SERVICES	\$1,470.80	W/E 9/9 A BRAINARD
9/29/2023	CARDINAL EMPLOYMENT SERVICES	\$528.00	TEMP SVC WE 9.9.23 MED
9/29/2023	CARDINAL EMPLOYMENT SERVICES	\$1,280.00	TEMP SVC WE 9.16.23 ADMN
9/29/2023	CARDINAL EMPLOYMENT SERVICES	\$528.00	TEMP SVC WE 9.16.23 MED
9/29/2023	CARDINAL EMPLOYMENT SERVICES	\$1,184.00	TEMP SVC WE 9.9.23 ADMN
9/29/2023	CARDINAL EMPLOYMENT SERVICES	\$1,470.80	W/E 9/16 A BRAINARD
9/29/2023	CARDINAL EMPLOYMENT SERVICES	\$660.00	W/E 8/26 KHOWELL
9/15/2023	CAROLLO LAW GROUP LLC	\$584.53	LEGAL FEES
9/15/2023	CAROLLO LAW GROUP LLC	\$18,399.15	LEGAL FEES
9/8/2023	CARSON-DAVIS OIL COMPANY	\$1,386.56	FUEL & HEATING OIL
9/22/2023	CARSON-DAVIS OIL COMPANY	\$18,838.16	CARDLOCK 8/23

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/21/2023	CCD BUSINESS DEVELOPMENT CORP	\$4,375.00	CDBG #IA2209 ADMININV #24-299
9/21/2023	CCD BUSINESS DEVELOPMENT CORP	\$11,986.19	CDBG #IA2209 RCAPINV #24-299
9/8/2023	CDW GOVERNMENT, INC.	\$7,727.83	CISCO SMARTNET
9/8/2023	CDW GOVERNMENT, INC.	\$10,754.10	MIMECAST
9/8/2023	CDW GOVERNMENT, INC.	\$9,160.90	MIMECAST
9/29/2023	CDW GOVERNMENT, INC.	\$526.84	4 COMPUTER MONITORS
9/1/2023	CENTRAL LINCOLN P.U.D.	\$881.52	SER 7/23
9/1/2023	CENTRAL LINCOLN P.U.D.	\$1,677.49	SER 7/23
9/15/2023	CENTRAL LINCOLN P.U.D.	\$759.64	SER 8/23
9/29/2023	CENTRAL LINCOLN P.U.D.	\$1,449.99	SER 8/23
9/29/2023	CENTRAL LINCOLN P.U.D.	\$756.84	SER 8/23
9/1/2023	CENTRIC ELEVATOR CORP OF OREGON	\$19,950.00	REPLACED TAPE READER
9/22/2023	CENTRIC ELEVATOR CORP OF OREGON	\$640.00	JAIL ELEV SER 9/23INV #71604
9/15/2023	CHARLESTON SANITARY DISTRICT	\$938.43	SER 8/23
9/22/2023	CHINOOK SILVA LLC	\$1,034.70	YEARLY LEASE FY22-24
9/22/2023	CHINOOK SILVA LLC	\$1,688.20	YEARLY LEASE FY22-24
9/29/2023	CLEAN HARBORS ENV SERVICES	\$33,056.02	AUGUST 23 EVENT
9/29/2023	COASTAL CENTER, LLC	\$2,500.00	SEX OFFENDER TX 10/23
9/8/2023	COASTAL PAPER & SUPPLY INC	\$1,088.13	MISC SUPPLIES
9/8/2023	COASTAL PAPER & SUPPLY INC	\$573.78	MISC SUPPLIES
9/8/2023	COASTAL PAPER & SUPPLY INC	\$657.72	MISC JANITORIAL 8.2023PO#240004-R
9/1/2023	COLUMBIA CARE SERVICES, INC	\$2,500.00	RENTAL ASSIST PROG 9.23INV #109577
9/15/2023	COLUMBIA CARE SERVICES, INC	\$55,800.00	ALLOTMENT JULY 2023INV#108722
9/15/2023	COLUMBIA CARE SERVICES, INC	\$55,800.00	ALLOTMENT AUG 2023INV#109383
9/15/2023	COLUMBIA CARE SERVICES, INC	\$9,900.00	BAY APTS HSG/CM AUG 2023INV#110151
9/15/2023	COLUMBIA CARE SERVICES, INC	\$11,040.00	PONY CR ALLOT JULY 2023INV#108569

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/15/2023	COLUMBIA CARE SERVICES, INC	\$11,040.00	PONY CR ALLOT AUG 2023INV#109348
9/22/2023	COLUMBIA CARE SERVICES, INC	\$54,000.00	ALLOT CRISIS BEDS 9.2023INV #110187
9/15/2023	COLUMBIA WESTERN MACHINERY	\$2,897.28	FILTER, ELEMENT, GASKET
9/15/2023	CONSTANGY, BROOKS, SMITH & PROPHETE	\$2,865.00	PROF SVCS AUG 2023
9/1/2023	COOS BAY CITY OF	\$25,397.53	QE 03/23
9/1/2023	COOS BAY CITY OF	\$23,552.30	QE 12/22
9/1/2023	COOS BAY CITY OF	\$23,524.98	QE 09/22
9/8/2023	COOS BAY/NORTH BEND WATER BD.	\$940.79	281 LACLAIR 7.27-8.24.23
9/8/2023	COOS BAY/NORTH BEND WATER BD.	\$835.42	SER 8/23
9/29/2023	COOS BAY/NORTH BEND WATER BD.	\$2,471.09	SER 8/23
9/1/2023	COOS COUNTY AIRPORT DISTRICT	\$2,328.48	RENT NB 09/23
9/1/2023	COOS COUNTY AIRPORT DISTRICT	\$600.00	MO LEASE STE G&H 9.2023INV #47519
9/22/2023	COOS COUNTY ROAD DEPT	\$602.15	FUEL
9/22/2023	COOS COUNTY ROAD DEPT	\$727.89	VEHICLE FUEL 7/23
9/22/2023	COOS COUNTY ROAD DEPT	\$11,305.11	VEHICLE FUEL 7/23
9/22/2023	COOS COUNTY ROAD DEPT	\$576.26	VEHICLE FUEL 7/23
9/22/2023	COOS COUNTY ROAD DEPT	\$2,124.73	VEHICLE FUEL 7/23
9/22/2023	COOS COUNTY ROAD DEPT	\$736.39	VEHICLE FUEL 7/23
9/22/2023	COOS COUNTY ROAD DEPT	\$2,204.30	VEHICLE FUEL 7/23
9/22/2023	COOS COUNTY ROAD DEPT	\$975.09	JULY 2023 FUEL
9/22/2023	COOS COUNTY ROAD DEPT	\$928.79	FUEL 7/23
9/29/2023	COOS COUNTY ROAD DEPT	\$4,122.89	VEH MAINT FUEL
9/29/2023	COOS COUNTY ROAD DEPT	\$1,034.70	BRUSH CUTTING
9/1/2023	COOS COUNTY ROAD DEPT EMP ASSOC	\$1,488.00	UNION DUES
9/1/2023	COOS COUNTY SHERIFF'S ASSOC	\$4,950.00	UNION DUES
9/1/2023	COQUILLE AUTOMOTIVE	\$698.41	DURANGO BRAKES

Period: 03/2024

Coos County Expenses of \$500 or Greater

Date: 10/2/2023

Date	Vendor Name	Amount	Description
9/1/2023	COQUILLE AUTOMOTIVE	\$2,019.32	VEHICLE MAINT
9/15/2023	COQUILLE AUTOMOTIVE	\$1,252.81	AC REPAIR
9/15/2023	COQUILLE CITY OF	\$3,227.28	SERVICES 8/23
9/15/2023	COQUILLE PARTS & LOGGING SUPPLY,LLC	\$1,560.61	PARTS
9/15/2023	COQUILLE SUPPLY	\$557.27	PLANNING - WOOD
9/8/2023	COQUILLE TIRE, LLC	\$758.88	VEHICLE MAINT
9/15/2023	COQUILLE TIRE, LLC	\$893.00	VEHICLE MAINT
9/1/2023	COQUILLE VALLEY FITNESS CENTER, INC	\$1,223.00	FITNESS CTR DEDUCTION
9/1/2023	CORAL SALES COMPANY	\$3,460.00	NITESTAR
9/8/2023	COURTENY R DAVIS	\$1,230.00	SERVICES 8/23
9/22/2023	CROW/CLAY & ASSOCIATES INC	\$1,757.55	PLANNING REMODELINV 230812
9/8/2023	CURRYDALE LLC	\$978.00	LVP TRAIL
9/1/2023	DELL MARKETING L.P.	\$3,928.73	INK / TONER CARTRIDGESPO#240005-R
9/8/2023	DELL MARKETING L.P.	\$2,122.32	DELL LAPTOP
9/8/2023	DELL MARKETING L.P.	\$7,313.76	(4) DELL LAPTOPSPO#24-0005-IT
9/15/2023	DELL MARKETING L.P.	\$8,026.60	(20) VLA LICENSES
9/15/2023	DELL MARKETING L.P.	\$534.47	TECH SUPPORT & DISGNOSIS
9/15/2023	DELL MARKETING L.P.	\$743.31	MONITOR
9/29/2023	DELL MARKETING L.P.	\$5,280.36	20 COMPUTERS, DOCKINGSTATIONS, KEYBOARD MOUSE
9/29/2023	DLL FINANCE LLC	\$5,597.02	TRACTOR LEASE
9/22/2023	ECHO GROUP, THE	\$1,000.00	EPRESCRIBE LIC J.P.INV#SVC-000000018189
9/29/2023	ECHO GROUP, THE	\$1,000.00	EPRESCRIBE FT LICENSE S.H10.23 TO 9.24 INV#18005
9/22/2023	EGYPTIAN THEATRE PRESERVATION ASSOC	\$577.00	THEATER, MOVIE LIC
9/15/2023	ENTERPRISE FM TRUST	\$7,319.08	FLEET MO LEASE 9.2023
9/1/2023	FASTENAL COMPANY	\$560.00	BOLTS, NUTS
9/22/2023	FASTENAL COMPANY	\$512.00	NAILS/SCREWS

Period: 03/2024

Coos County Expenses of \$500 or Greater

Date: 10/2/2023

Date	Vendor Name	Amount	Description
9/7/2023	FBB FEDERAL RELATIONS, P.C.	\$5,044.00	FEDERAL LEGISLATIVE REPAUG 23 SERVICES
9/1/2023	FEDERATION OF OREGON PAR & PROB	\$540.00	UNION DUES
9/15/2023	GAGEIT CONSTRUCTION, LLC	\$9,405.00	SCALE RAILING
9/29/2023	GAGEIT CONSTRUCTION, LLC	\$1,020.00	GUARDRAIL REPAIRS
9/29/2023	GAGEIT CONSTRUCTION, LLC	\$810.00	GUARDRAIL REPAIRS
9/29/2023	GAGEIT CONSTRUCTION, LLC	\$3,265.00	GUARDRAIL REPAIRS
9/15/2023	GOLD COAST TRUCK REPAIR	\$705.83	PARTS
9/15/2023	GOLDER'S BAY AREA NAPA	\$2,947.32	PARTS
9/1/2023	GRAHAM BAY AREA	\$816.63	VEHICLE REPAIRS
9/15/2023	HENNICKS HOME CENTER, INC	\$812.34	REPARIS
9/22/2023	HOLLANDER, BRIGETT	\$840.00	SUPRVSN 9.2023 NON STAFFINV #0000004
9/1/2023	HRA VEBA TRUST	\$675.00	VEBA BENEFIT
9/1/2023	HRA VEBA TRUST	\$2,400.00	VEBA BENEFIT
9/1/2023	INDUSTRIAL SOURCE	\$949.64	WELDING
9/1/2023	INDUSTRIAL STEEL AND SUPPLY	\$1,138.15	MACHINE WORK
9/15/2023	INDUSTRIAL STEEL AND SUPPLY	\$717.87	CYLINDER, SOLENOID
9/1/2023	ING LIFE INSURANCE & ANNUITY CO	\$11,564.77	DEF COMP WITHHOLDINGS
9/1/2023	ING LIFE INSURANCE & ANNUITY CO	\$657.23	ROTH WITHHOLDINGS
9/8/2023	ING LIFE INSURANCE & ANNUITY CO	\$12,000.00	D/C WITHHOLDINGS - CRCT
9/15/2023	IRIS TELEHEALTH MEDICAL GROUP, PA	\$29,532.50	TELEHEALTH 8.2023INV#INV-16818
9/15/2023	JAMES C. COFFEY CONSULTANT	\$1,595.50	LEGAL FEES
9/1/2023	JAMES K. HILL TRUCKING, LLC	\$7,265.00	HIRED TRUCKING
9/15/2023	JAMES K. HILL TRUCKING, LLC	\$3,150.00	HIRED TRUCKING
9/29/2023	JAMES K. HILL TRUCKING, LLC	\$6,280.00	HIRED TRUCKING
9/1/2023	JENNINGS AUTOBODY	\$525.00	REPAIR
9/15/2023	JENNINGS TRUCK REPAIR LLC	\$525.00	REPAIR

Period: 03/2024

Coos County Expenses of \$500 or Greater

Date: 10/2/2023

Date	Vendor Name	Amount	Description
9/1/2023	JUNIOR'S SHOP INC	\$7,210.77	TRANSMISSION
9/1/2023	JUNIOR'S SHOP INC	\$1,000.57	SEAT
9/1/2023	JUNIOR'S SHOP INC	\$1,000.57	SEAT
9/15/2023	KNIFE RIVER MATERIALS	\$146,285.56	ASPHALT
9/15/2023	KNOWBE4, INC	\$5,692.50	SECURITY AWARENESS RENEW12/21/23-12/20/24
9/22/2023	KNUTSON TOWBOAT CO	\$1,316.37	2020 CHEVY EQUINOX LS AWD
9/8/2023	LAKESIDE CITY OF	\$763.58	SER 8/23
9/8/2023	LAKESIDE WATER DISTRICT	\$2,033.60	SER 8/23
9/8/2023	LAKESIDE WATER DISTRICT	\$659.60	SER 8/23
9/29/2023	LANE COUNTY	\$7,500.00	FLEET AUCTION PURCHASE2006 SILVERARDO
9/29/2023	LASERFAB, INC	\$1,750.00	BALLOT BOX - BANDON
9/8/2023	LEISURE INTERACTIVE, LLC	\$5,081.40	SER 8/23
9/8/2023	LES SCHWAB TIRE CENTERS	\$844.27	OUTFITTING NEW VEHICLE
9/8/2023	LES SCHWAB TIRE CENTERS	\$631.08	OUTFITTING NEW VEHICLE
9/8/2023	LES SCHWAB TIRE CENTERS	\$1,475.35	OUTFITTING NEW VEHICLE
9/29/2023	LES SCHWAB TIRE CENTERS	\$1,766.79	VEHICLE MAINT
9/29/2023	LES SCHWAB TIRE CENTERS	\$1,382.94	VEHICLE MAINT
9/15/2023	LES' COUNTY SANITARY, INC	\$675.07	LACLAIR SVC 8.2023
9/15/2023	LES' COUNTY SANITARY, INC	\$560.00	SERVICES 8/23
9/15/2023	LES' COUNTY SANITARY, INC	\$6,370.00	SER 8/23
9/15/2023	LES' COUNTY SANITARY, INC	\$5,320.00	SER 8/23
9/15/2023	LES' COUNTY SANITARY, INC	\$1,750.00	SER 8/23
9/15/2023	LES' COUNTY SANITARY, INC	\$1,991.25	SER 8/23
9/15/2023	LES' COUNTY SANITARY, INC	\$3,605.00	47
9/22/2023	LEXIPOL LLC	\$2,380.68	ANNUAL SERVICES FY24
9/22/2023	LEXIPOL LLC	\$2,169.00	ANNUAL SERVICES FY24

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/1/2023	LOCUMTENENS, COM	\$6,572.40	TELEPSYCH 8.14-8.18 A.D.INV #AS814254
9/1/2023	LOCUMTENENS, COM	\$4,997.41	TELEPSYCH 8.14-8.18 M.M.INV #AS814255
9/8/2023	LOCUMTENENS, COM	\$2,628.96	TELEPSYCH 8.21-8.22.23 ADINV#AS816432
9/8/2023	LOCUMTENENS, COM	\$5,327.51	TELEPSYCH 8.21-8.25.23 MMINV#AS816433
9/22/2023	LOCUMTENENS, COM	\$10,449.41	TELEPSYCH 8.28-9.8 M.M.INV #AS821604
9/29/2023	LOCUMTENENS, COM	\$6,590.46	TELEPSYCH 9.11-9.15 M.M.INV #AS824195
9/29/2023	MAEL, DAVE	\$18,000.00	ROCK SCREEN
9/22/2023	MAIN ROCK PRODUCTS INC	\$641.74	ROCK 8/23
9/1/2023	MARCA ELECTRIC INC	\$1,606.00	SHOP LIGHT REPAIRS
9/1/2023	MARCA TRUCKING & EXCAVATING	\$840.00	HIRED TRUCKING
9/1/2023	MARCA TRUCKING & EXCAVATING	\$787.50	HIRED TRUCKING
9/15/2023	MARCA TRUCKING & EXCAVATING	\$840.00	HIRED TRUCKING
9/15/2023	MARCA TRUCKING & EXCAVATING	\$735.00	HIRED TRUCKING
9/15/2023	MARCA TRUCKING & EXCAVATING	\$840.00	HIRED TRUCKING
9/15/2023	MARCA TRUCKING & EXCAVATING	\$735.00	HIRED TRUCKING
9/15/2023	MARCA TRUCKING & EXCAVATING	\$945.00	HIRED TRUCKING
9/15/2023	MARCA TRUCKING & EXCAVATING	\$892.50	HIRED TRUCKING
9/22/2023	MARCA TRUCKING & EXCAVATING	\$787.50	HIRED TRUCKING
9/22/2023	MARCA TRUCKING & EXCAVATING	\$892.50	HIRED TRUCKING
9/22/2023	MARCA TRUCKING & EXCAVATING	\$525.00	HIRED TRUCKING
9/29/2023	MARCA TRUCKING & EXCAVATING	\$892.50	HIRED TRUCKING
9/29/2023	MARCA TRUCKING & EXCAVATING	\$735.00	HIRED TRUCKING
9/29/2023	MARCA TRUCKING & EXCAVATING	\$840.00	HIRED TRUCKING
9/29/2023	MARCA TRUCKING & EXCAVATING	\$840.00	HIRED TRUCKING
9/29/2023	MARCA TRUCKING & EXCAVATING	\$787.50	HIRED TRUCKING
9/1/2023	MCDONALD WHOLESAL	\$767.95	GROCERIES

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/15/2023	MCDONALD WHOLESale	\$1,362.45	GROCERIES
9/15/2023	MCDONALD WHOLESale	\$640.19	GROCERIES
9/22/2023	MCDONALD WHOLESale	\$1,157.12	GROCERIES
9/29/2023	MCDONALD WHOLESale	\$895.73	APPLICANT TESTING
9/1/2023	MCGOWNE IRONWORKS, INC	\$5,093.33	FABRICATED GATE
9/1/2023	MEDPRO WASTE DISPOSAL LLC	\$551.26	SERVICES 9/23-8/24
9/22/2023	MEDTRUST LLC	\$76,037.17	SERVICES 9/23
9/22/2023	MEDTRUST LLC	\$34,355.63	SERVICES 8/23
9/1/2023	MENTAL HEALTH ASSOC OF S/W OREGON	\$46,000.00	SEPT ALLOT SUPP EMP
9/1/2023	MENTAL HEALTH ASSOC OF S/W OREGON	\$8,000.00	SEPT ALLOT CLUB HS
9/29/2023	MGO ROOFING AND LAWNCARE LLC	\$848.00	PIT WALL
9/29/2023	MGO ROOFING AND LAWNCARE LLC	\$14,121.00	PAINTING OF BUILDINGS
9/1/2023	MICHIGAN STATE DISBURSEMENT UNIT	\$703.50	CHILD SUPPORT - MI
9/1/2023	MIKE'S WELDING & FABRICATION	\$5,038.50	REPAIR
9/15/2023	MODERN MACHINERY CO., INC	\$989.19	SWITCH
9/15/2023	MP AUTO AND RIGGING, LLC	\$622.21	PARTS
9/29/2023	MYRTLE POINT CITY OF	\$1,836.50	900 4TH ST - AUG 23
9/15/2023	MYRTLE POINT PRINTING	\$769.80	FY24 BUDGET BOOKS (60)
9/15/2023	MYRTLE POINT RESERVES	\$6,000.00	2023 FAIR SECURITYINV#4
9/1/2023	NANCY DEVEREUX CENTER, INC	\$1,225.00	DEPO/RENT JUL/AUG CLNTTATR000
9/22/2023	NANCY DEVEREUX CENTER, INC	\$39,234.00	PROJ MH ADLT FOSTER HOMEINV #102-CC
9/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	\$20,037.46	DEF COMP WITHHOLDINGS
9/1/2023	NATIONWIDE RETIREMENT SOLUTIONS	\$1,900.00	ROTH WITHHOLDINGS
9/8/2023	NESTE EVENT MARKETING, LLC	\$6,500.00	BOOKING SERV 2023FAIR ENTERTAINMENT
9/29/2023	NORTHWEST NATURAL GAS COMPANY	\$1,294.52	SERVICES 8/23
9/22/2023	OCEAN VIEW ENTERPRISES LLC	\$2,500.00	#144 TEEN BRAIN WEBSITE2ND 1/2 ON CONTRACT

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/29/2023	ODP BUSINESS SOLUTIONS, LLC	\$805.66	TONER CARTRIDGES
9/12/2023	OEBB	\$159,423.03	MEDICAL CONTRIBUTIONS
9/12/2023	OEBB	\$1,552.90	LIFE CONTRIBUTIONS
9/12/2023	OEBB	\$19,056.10	MEDICAL WITHHOLDINGS
9/12/2023	OEBB	\$2,158.83	LIFE WITHHOLDINGS
9/1/2023	OR AFSCME COUNCIL 75	\$8,370.57	UNION DUES
9/1/2023	OR DEPT OF ADMIN SERVICE PURCHASING	\$1,000.00	LESO PROGRAM DUES
9/1/2023	OR DEPT. OF ENVIRONMENTAL QUALITY	\$1,484.08	STORMWATER PERMIT
9/29/2023	OR DEPT. OF ENVIRONMENTAL QUALITY	\$544.00	CLEANER AIR OREGON
9/29/2023	OR DEPT. OF ENVIRONMENTAL QUALITY	\$2,644.00	AIR CONTAMINANT DISCHARGE PERMIT ANNUAL FEE
9/8/2023	OR DEPT. OF HUMAN SERVICES	\$9,188.07	MAC MATCH SPRING QTR APR-JUNE 2023
9/8/2023	OR DEPT. OF HUMAN SERVICES	\$3,076.93	MAC MATCH SPRING QTR APR-JUNE 2023
9/1/2023	OR DEPT. OF REVENUE	\$1,024.96	MISC DEDUCTION
9/18/2023	OR P.E.R.S.	\$244,100.23	PENSION
9/18/2023	OR P.E.R.S.	\$283,327.19	PENSION
9/18/2023	OR P.E.R.S.	\$2,206.07	IAP
9/18/2023	OR P.E.R.S.	\$111,776.50	IAP
9/15/2023	OR PACIFIC COMPANY INC	\$3,052.44	PARTS
9/5/2023	OR ST DEPT OF HUMAN RES	\$1,222.40	CHILD SUPPORT - OR
9/15/2023	OR ST DEPT. OF TRANSPORTATION	\$12,734.80	SANDY CREEK ER PROJECT
9/22/2023	OR ST DEPT. OF TRANSPORTATION	\$18,732.48	ADVANCE DEPOSIT-LIBBY LN PAVING
9/29/2023	OR ST OF CORPORATION DIV-NOTARY	\$991.00	SECURITY COPY DEPOSITORY ASSESSMENT
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$131,231.56	MEDICAL CONTRIBUTIONS
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$4,352.62	MEDICAL CONTRIBUTIONS
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$36,660.96	MEDICAL CONTRIBUTIONS
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$4,743.75	MEDICAL CONTRIBUTIONS

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$121,270.50	MEDICAL CONTRIBUTIONS
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$19,586.79	MEDICAL CONTRIBUTIONS
9/1/2023	OR TEAMSTER EMPLOYERS TRST	\$14,581.21	MEDICAL CONTRIBUTIONS
9/1/2023	ORRCO OIL RE-REFINING COMPANY	\$545.00	USED OIL RECYCLE
9/1/2023	OZARK MATERIALS, LLC	\$50,028.00	PAINT
9/1/2023	OZARK MATERIALS, LLC	\$51,612.00	PAINT
9/1/2023	OZARK MATERIALS, LLC	\$21,505.00	PAINT
9/22/2023	PACE SYSTEMS, INC	\$1,381.50	SOFTWARE UPDATE
9/8/2023	PACIFIC OFFICE AUTOMATION	\$670.00	LW426 ANNUAL MAINTENANCE
9/8/2023	PACIFIC OFFICE AUTOMATION	\$1,299.87	COPY CHARGES - VARIOUS
9/22/2023	PACIFIC OFFICE AUTOMATION	\$3,400.00	COPIER
9/8/2023	PACIFIC POWER	\$3,073.19	COURTHOUSE7/26-8/24/23
9/8/2023	PACIFIC POWER	\$662.34	SERVICES 7/23 & 8/23
9/8/2023	PACIFIC POWER	\$877.76	SER 8/23
9/8/2023	PACIFIC POWER	\$1,547.36	ME 8/23 CLARNO
9/8/2023	PACIFIC POWER	\$560.05	ME 8/23 ARENA
9/15/2023	PACIFIC POWER	\$7,074.06	SERVICES 8/23
9/22/2023	PACIFIC POWER	\$1,490.01	281 LACLAIR 8/10-9/11/23
9/29/2023	PACIFIC POWER	\$674.49	SER 8/23
9/29/2023	PACIFIC POWER	\$765.12	SER 8/23
9/15/2023	PAPE KENWORTH	\$9,746.23	TCM SPEED SENSOR
9/1/2023	PBS ENGINEERING & ENVIRONMENTAL	\$1,219.03	RR MITIGATION MONITOR
9/1/2023	PBS ENGINEERING & ENVIRONMENTAL	\$3,493.75	DIESEL FUEL TANK
9/15/2023	PETERSON MACHINERY CO	\$14,167.09	PARTS
9/22/2023	PETERSON MACHINERY CO	\$692.64	PARTS
9/15/2023	POWERS ACTION TEAM	\$4,711.00	FY23 1/2 RENTAL

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/8/2023	POWERS CITY OF	\$1,560.80	SER 8/23
9/29/2023	PROFESSIONAL DEVELOPMENT ACAD, LLC	\$1,995.00	CYBERSECURITY TRNGTUITION S RYAN
9/22/2023	PROTOCOL SERVICES, INC	\$8,550.00	CALL SVC 10.2023
9/22/2023	PROTOCOL SERVICES, INC	\$12,276.00	CALL OVRAGE 8.2023
9/29/2023	REEDSPORT POLICE DEPARTMENT	\$3,720.00	JAIL BEDS (1) 08/31
9/22/2023	REVENUE CYCLE CODING STRATEGIES,LLC	\$1,862.50	#2023-2463 AUGUST 2023
9/29/2023	RHETT KREUTZER TRUCKING	\$935.00	HIRED TRUCKING
9/15/2023	ROTO-ROOTER	\$565.00	SEPTIC PUMP
9/15/2023	ROTO-ROOTER	\$750.00	SEPTIC PUMP
9/29/2023	ROTO-ROOTER	\$565.00	PUMP FEE
9/29/2023	ROTO-ROOTER	\$565.00	PUMP FEE
9/29/2023	ROTO-ROOTER	\$565.00	PUMP FEE
9/29/2023	ROTO-ROOTER	\$600.00	PUMP FEE
9/29/2023	ROTO-ROOTER	\$565.00	PUMP FEE
9/22/2023	RYE TREE SERVICE INC	\$22,232.18	FL-1-22 INV 01-2023
9/1/2023	S/NIPPED	\$905.00	SPAY/NEUTER
9/1/2023	S/NIPPED	\$1,055.00	SPAY/NEUTER
9/8/2023	S/NIPPED	\$920.00	SPAY/NEUTER
9/22/2023	S/NIPPED	\$1,070.00	SPAY/NEUTER
9/29/2023	S/NIPPED	\$1,285.00	SPAY/NEUTER
9/15/2023	SAIF	\$552.54	WORKERS COMP
9/15/2023	SAIF	\$4,818.00	WORKERS COMP
9/15/2023	SAIF	\$5,942.95	WORKERS COMP
9/15/2023	SAIF	\$4,402.85	WORKERS COMP
9/15/2023	SAIF	\$938.10	WORKERS COMP
9/15/2023	SAIF	\$1,016.34	WORKERS COMP

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/15/2023	SAIF	\$1,596.92	WORKERS COMP
9/15/2023	SAIF	\$1,277.31	WORKERS COMP
9/15/2023	SAIF	\$595.47	WORKERS COMP
9/15/2023	SANOFI PASTEUR, INC	\$4,590.10	FLU VACCINE PO#240090
9/8/2023	SHI INTERNATIONAL CORP	\$1,411.23	(3) MS OFFICE & KEYBOARDS
9/8/2023	SHI INTERNATIONAL CORP	\$5,646.27	(3) SURFACE PROS
9/22/2023	SHI INTERNATIONAL CORP	\$613.38	COMPUTER SOFTWARE
9/8/2023	SIGNATURE BUILDING SERVICES LLC	\$4,827.90	SEPT JANITORIAL SVC281 LACLAIR
9/1/2023	SOUTH COAST SAW & GARDEN	\$1,518.45	BROOM,SWEEPER, BLOWER
9/29/2023	SOUTH COAST SAW & GARDEN	\$1,223.98	BRUSHCUTTER
9/29/2023	STRATA DESIGN	\$12,000.00	ER PROJECTS - OLIVE BARBE
9/29/2023	STRATA DESIGN	\$12,000.00	ER PROJECTS - FAIRVIEWSUMNER
9/15/2023	SUPERION	\$4,658.19	ASP TECH ACCESS FEEINV. 390869 12/12
9/15/2023	SYNERGY HEALTH AND WELLNESS LLC	\$2,340.00	#25678 JULY NUTRITIONIST
9/15/2023	SYNERGY HEALTH AND WELLNESS LLC	\$1,924.00	#25997 AUG NUTRITIONIST
9/15/2023	THE MILL CASINO	\$6,405.69	TALL COP PRESENTATIONROOM & CATERING
9/8/2023	THE STANDARD INS	\$5,009.03	LTD/STD/SWC CONTRIBUTIONS
9/8/2023	THE STANDARD INS	\$3,014.09	WITHHOLDINGS
9/29/2023	THE WORLD NEWSPAPER	\$925.97	LEGAL NOTICE - 2023FORECLOSURE
9/15/2023	THOMSON WEST	\$928.55	SUBSCRIPTION
9/15/2023	THOMSON WEST	\$891.44	SUBSCRIPTION
9/22/2023	TNT CONSTRUCTION & EXCAVATION, LLC	\$848.00	HIRED TRUCKING
9/1/2023	TYREE OIL, INC	\$32,149.81	GAS
9/15/2023	TYREE OIL, INC	\$1,471.23	DIESEL
9/22/2023	TYREE OIL, INC	\$5,624.82	DIESEL
9/22/2023	TYREE OIL, INC	\$1,511.00	OIL

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/22/2023	UMPQUA BANK CREDIT CARD	\$666.24	RUNNING Y-SUMMER CONF JAN
9/22/2023	UMPQUA BANK CREDIT CARD	\$666.24	RUNNING Y-SUMMER CONF HAR
9/22/2023	UMPQUA BANK CREDIT CARD	\$967.54	NEWARK-RADIO REPAIRS
9/22/2023	UMPQUA BANK CREDIT CARD	\$799.30	BEST WESTERN-LODGING
9/22/2023	UMPQUA BANK CREDIT CARD	\$835.72	CASCADE-CAT LITTER
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,700.00	GDP*3 GOATS-10 KNIFES
9/22/2023	UMPQUA BANK CREDIT CARD	\$574.14	AMAZON-SUPPLIES
9/22/2023	UMPQUA BANK CREDIT CARD	\$2,119.26	VERIZON - SERVICES 8/23
9/22/2023	UMPQUA BANK CREDIT CARD	\$918.76	VERIZON - SERVICES 8/23
9/22/2023	UMPQUA BANK CREDIT CARD	\$2,547.00	E-BAY-2 USED MOTORALARADIO
9/22/2023	UMPQUA BANK CREDIT CARD	\$656.97	INN AT SEASIDE HOTELLEDS CONFERENCE LEDS
9/22/2023	UMPQUA BANK CREDIT CARD	\$525.00	MICHAEL TABOR POLYGRAPHJCJ2022-0747 POLY 08/23
9/22/2023	UMPQUA BANK CREDIT CARD	\$613.23	GRAINGER - FIRST AID KITS
9/22/2023	UMPQUA BANK CREDIT CARD	\$707.00	BUY PROMOS - TOOLTHE EVERYTHING TOOL
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,153.60	HMLN* PPLF6H RENTCLIENT RENT, AUGUST
9/22/2023	UMPQUA BANK CREDIT CARD	\$552.70	COSTCO BREAKRM SUPPLY
9/22/2023	UMPQUA BANK CREDIT CARD	\$2,013.70	AMAZON LIFESTRAWS
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,400.00	INNOVATION AUTO REPAIRSBORJ003
9/22/2023	UMPQUA BANK CREDIT CARD	\$649.00	RIFES RECLINER CLIENTLIVK000
9/22/2023	UMPQUA BANK CREDIT CARD	\$701.23	BED BATCH & BEYONDRUG & PADDING
9/22/2023	UMPQUA BANK CREDIT CARD	\$2,250.00	EL EDWARDS RENT DEPOWIDR000
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,195.90	BED BATH & BEYONDITEMS FOR STORAGE/ORG
9/22/2023	UMPQUA BANK CREDIT CARD	\$597.00	EL EDWARDS RENT CLIENTBARJ031
9/22/2023	UMPQUA BANK CREDIT CARD	\$672.00	WALMART - DSM BOOKS
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,075.10	KNUTSON CAR REPAIRPO#240018-R
9/22/2023	UMPQUA BANK CREDIT CARD	\$683.76	GLOBAL INN ROOM CLIENTSPAS002

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/22/2023	UMPQUA BANK CREDIT CARD	\$630.64	BRISTOL WEST INS CLIENTDUNC001
9/22/2023	UMPQUA BANK CREDIT CARD	\$747.30	RUNNING Y LODGEOACTC CONF
9/22/2023	UMPQUA BANK CREDIT CARD	\$2,000.00	OREGON FAIR ASSOCMBR RENEWAL TO 7/15/2024
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,587.00	CURRYDALE - GATE SUPPLIES
9/22/2023	UMPQUA BANK CREDIT CARD	\$705.11	AMAZON - SOLID WASTETV
9/22/2023	UMPQUA BANK CREDIT CARD	\$2,388.00	GOTOCOM - GOTOMEETING
9/22/2023	UMPQUA BANK CREDIT CARD	\$738.36	HYATT REGENCY - LODGINGOACC CONFERENCE
9/22/2023	UMPQUA BANK CREDIT CARD	\$633.36	HYATT REGENCY - LODGINGOACC CONFERENCE
9/22/2023	UMPQUA BANK CREDIT CARD	\$633.36	HYATT REGENCY - LODGINGOACC CONFERENCE
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,450.00	OACC - REGISTRATION X 3
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,326.91	MARIOTT - LODGING NOVACONFERENCE
9/22/2023	UMPQUA BANK CREDIT CARD	\$1,326.91	MARIOTT - LODGING NOVACONFERENCE
9/22/2023	UMPQUA BANK CREDIT CARD	\$545.00	ASSOC OF OR CNTY - AOCREGISTRATION
9/22/2023	UMPQUA BANK CREDIT CARD	\$595.00	ASSOC OF OR CNTY - AOCREGISTRATION
9/1/2023	UMPQUA SHEET METAL INC	\$800.00	PUMP REPLACEMENTSO & STATE COURTS
9/1/2023	UMPQUA SHEET METAL INC	\$15,000.00	AIR CONDITIONING INSTALL
9/29/2023	UMPQUA SHEET METAL INC	\$560.00	DA OFFICE HVAC SERVICE
9/1/2023	VERIZON NORTHWEST INC	\$507.76	CELL PHONE SERVICES 07/23
9/1/2023	VERIZON NORTHWEST INC	\$714.25	JULY CELL PHONE
9/22/2023	VERIZON NORTHWEST INC	\$1,030.86	CELL SVC 8/3-9/2/23
9/22/2023	VERIZON NORTHWEST INC	\$623.86	CELL SVC 8/3-9/2/23
9/22/2023	VERIZON NORTHWEST INC	\$3,855.84	CELL SVC 8/3-9/2/23
9/15/2023	VISION LANDSCAPE & MAINTENANCE LLC	\$675.00	#9306 AUG LANDSCAPE MAINT
9/1/2023	VOYA-STATE OF OREGON PLAN	\$2,055.00	D/C WITHHOLDINGS
9/8/2023	VPC PROPERTIES, INC	\$3,624.24	RENT SUITE A&B 09/23
9/15/2023	WALMART COMMUNITY	\$1,000.00	JRI - INCENTIVES CARDS40 CARDSX\$25

Coos County Expenses of \$500 or Greater

Date	Vendor Name	Amount	Description
9/15/2023	WASTE CONNECTIONS	\$170,558.53	AUGUST HAULING
9/8/2023	WEX ENTERPRISE P66 CARD	\$4,109.08	FUEL 7/21-8/22/23
9/22/2023	WILBUR-ELLIS COMPANY	\$11,340.30	HERBICIDES
9/22/2023	WILBUR-ELLIS COMPANY	\$12,605.12	AQUANEAT HERBCIDE
9/29/2023	WILLAMETTE GRAYSTONE, INC	\$870.56	REPAIR
9/29/2023	WYATT TIMBER, LLC	\$840.00	HIRED TRUCKING
9/1/2023	WYOMING CHILD SUPPORT	\$540.00	CHILD SUPPORT - WY
9/29/2023	YELLOW CAB TAXI	\$2,922.00	TRANSPORTATION 8.2023
9/8/2023	YOO JIN LODGING INC	\$600.00	SEPT MALL RENT
9/8/2023	ZIPLY FIBER	\$563.43	FAX/ELV/SEC/FIRE LINES8/25-9/24/23
9/15/2023	ZIPLY FIBER	\$1,383.91	LOCAL/ LONG DISTANCE SV.JULY 2023
9/15/2023	ZIPLY FIBER	\$761.18	SERVICES 8/23
9/15/2023	ZIPLY FIBER	\$761.18	SERVICES 8/23
9/15/2023	ZIPLY FIBER	\$1,383.91	LOCAL/ LONG DISTANCE SV.JULY 2023
9/22/2023	ZIPLY FIBER	\$3,291.71	ACCIDENT-PHONE LINE CUT
9/29/2023	ZIPLY FIBER	\$1,505.96	PHONES 9.15 - 10.14.23
9/8/2023	ZOHO CORPORATION	\$1,455.00	ANNUAL SUBSCRIPTIONEVENTLOG ANALYZER
9/29/2023	ZOHO CORPORATION	\$3,470.00	MANAGE ENGINE
9/22/2023	ZUMAR INDUSTRIES INC	\$1,118.64	PARTS
9/29/2023	1-SHERIFF'S DEPT-CRIMINAL VAR EMP	\$1,137.00	BOSWELL-TRAVEL ADVANCE
9/8/2023	3 GOATS FARM & MECANTILE LLC	\$976.59	(20) TQ PACKS
9/1/2023	3M COMPANY	\$772.50	SIGN MATERIAL
9/1/2023	3M COMPANY	\$1,624.20	SIGN MATERIAL