

Period: 09/2024

Coos County Expenses of \$500 or Greater

Date: 4/1/2024

| Date | Vendor Name | Amount | Description |
|-----------|-----------------------------|-------------|--------------------------------------|
| 3/15/2024 | ACTING UP ACADEMY | \$1,000.00 | MARCH ADMISSIONS |
| 3/1/2024 | ADAPT | \$13,313.38 | A&D ALLOT MARCH 2024INV #240301 |
| 3/1/2024 | ADAPT | \$2,500.00 | A&D TX 02/24 |
| 3/8/2024 | AFLAC | \$4,254.41 | INS W/H' |
| 3/15/2024 | AMERICAN LINEN DIVISION | \$1,345.26 | COVERALLS |
| 3/8/2024 | AMERICAN TOWER CORPORTATION | \$820.63 | RENTAL 3/24 |
| 3/8/2024 | AMERICAN TOWER CORPORTATION | \$502.97 | RENTAL 3/24 |
| 3/8/2024 | AMERICAN TOWER CORPORTATION | \$1,965.32 | RENTAL 3/24 |
| 3/8/2024 | AMERICAN TOWER CORPORTATION | \$1,204.55 | RENTAL 3/24 |
| 3/15/2024 | APEX AIR NORTHWEST LLC | \$1,150.00 | INV 4821 HVAC MAINTENANCE281 LACLAIR |
| 3/15/2024 | A3 TELECOM, INC | \$5,166.76 | PHONE BILL MAR 2024 |
| 3/1/2024 | B&B ROADS, INC | \$1,068.00 | ROCK |
| 3/8/2024 | BANDON CITY LIBRARY | \$21,979.86 | COLLECTIONS THRU 2/29/24 |
| 3/29/2024 | BANDON CITY OF | \$2,280.00 | LEACHATE DISPOSAL |
| 3/15/2024 | BANDON CONCRETE LLC | \$14,012.22 | ROCK |
| 3/15/2024 | BANDON CONCRETE LLC | \$3,016.80 | ROCK |
| 3/15/2024 | BANDON CONCRETE LLC | \$1,016.97 | ROCK |
| 3/8/2024 | BARRETT BUSINESS SERVICE | \$2,372.82 | FLAGGERS PE 2/11 |
| 3/8/2024 | BARRETT BUSINESS SERVICE | \$809.40 | FLAGGERS PE 2/18 |
| 3/22/2024 | BARRETT BUSINESS SERVICE | \$2,166.92 | FLAGGERS PE 2/4 |
| 3/22/2024 | BARRETT BUSINESS SERVICE | \$2,627.00 | FLAGGERS PE 2/25 |
| 3/22/2024 | BARRETT BUSINESS SERVICE | \$2,928.75 | FLAGGERS PE 3/3 |
| 3/8/2024 | BAY AREA FIRST STEP HOUSE | \$8,580.00 | BEDS (13) 03/24 |
| 3/8/2024 | BAY AREA FIRST STEP HOUSE | \$3,944.00 | B&W TRANS HSG 3.2024INV #18407 |
| 3/8/2024 | BAY AREA FIRST STEP HOUSE | \$3,500.00 | THE HSE ALLOT MAR 2024INV #18417 |
| 3/8/2024 | BAY AREA FIRST STEP HOUSE | \$3,521.75 | IGA A&D63 PEER ALLOT 3.24INV #18497 |

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| 3/8/2024 | BAY AREA FIRST STEP HOUSE | \$18,195.41 | OHA GRANT/PEER ALLOT 3.24INV #18495 |
| 3/15/2024 | BAY AREA FIRST STEP HOUSE | \$2,000.00 | EMER HSG ALLOT FEB 2024INV #18507 |
| 3/15/2024 | BAY AREA FIRST STEP HOUSE | \$3,500.00 | PEER/HAB ALLOT FEB 2024INV #18508 |
| 3/22/2024 | BAY CITIES AMBULANCE | \$1,695.00 | AED |
| 3/15/2024 | BELAIS, ALBERT S | \$684.00 | PREP/COMMIT HEARING |
| 3/29/2024 | BICOASTAL MEDIA | \$750.00 | SPONSOR, FAMILY FUN DAY |
| 3/1/2024 | BREANNA STEPHENS LLC | \$2,500.00 | 360 SURVEY DIST PH 2INV #1819 |
| 3/1/2024 | BURRIS, INC | \$1,125.00 | HIRED TRUCKING |
| 3/1/2024 | BURRIS, INC | \$1,250.00 | HIRED TRUCKING |
| 3/1/2024 | BURRIS, INC | \$1,250.00 | HIRED TRUCKING |
| 3/1/2024 | BURRIS, INC | \$1,375.00 | HIRED TRUCKING |
| 3/22/2024 | BURRIS, INC | \$1,437.50 | HIRED TRUCKING |
| 3/22/2024 | BURRIS, INC | \$1,312.50 | HIRED TRUCKING |
| 3/22/2024 | BURRIS, INC | \$1,250.00 | HIRED TRUCKING |
| 3/22/2024 | BURRIS, INC | \$1,312.50 | HIRED TRUCKING |
| 3/22/2024 | BURRIS, INC | \$1,187.50 | HIRED TRUCKING |
| 3/1/2024 | BUY PROMOS, LLC | \$1,604.00 | STAR SQUISHY FOR OUTREACHEVENTS GIVE A WAYS |
| 3/22/2024 | BUY PROMOS, LLC | \$1,533.00 | SERENITY SQUISH GIVEAWAYS |
| 3/22/2024 | BUY PROMOS, LLC | \$1,505.00 | STRESS RELIEVER GIVEAWAYS |
| 3/1/2024 | C&S FIRE-SAFE SERVICES | \$726.50 | FIRE EXTINGUISHER INSPECTINV #12472982 |
| 3/8/2024 | C&S FIRE-SAFE SERVICES | \$548.75 | FIRE EXT INSPECTIONINV 12473467 COURTHOUSE |
| 3/15/2024 | C&S FIRE-SAFE SERVICES | \$515.00 | SPINKLER SYS INSPECTION |
| 3/29/2024 | C&S FIRE-SAFE SERVICES | \$800.00 | HHW FIRE SUPPRESSION |
| 3/29/2024 | C&S FIRE-SAFE SERVICES | \$636.75 | EXTINGUISHER INSPECTION |
| 3/1/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,258.53 | TEMP SVC WE 2.10.24 |
| 3/1/2024 | CARDINAL EMPLOYMENT SERVICES | \$956.13 | TEMP SVC WE 2.17.24 |

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| Date | Vendor Name | Amount | Description |
|-----------|------------------------------|------------|--------------------------|
| 3/1/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,436.40 | WE 2/17 A. BRAINARD |
| 3/1/2024 | CARDINAL EMPLOYMENT SERVICES | \$907.20 | WE 2/17 A. HORATH |
| 3/1/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,260.00 | WE 2/17 R. SCHIRMER |
| 3/8/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,149.12 | WE 2/24 A. BRAINARD |
| 3/8/2024 | CARDINAL EMPLOYMENT SERVICES | \$725.76 | WE 2/24 A. HORATH |
| 3/8/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,008.00 | WE 2/24 R. SCHIRMER |
| 3/8/2024 | CARDINAL EMPLOYMENT SERVICES | \$3,155.84 | TEMP SVC W/E 2.24.24 |
| 3/8/2024 | CARDINAL EMPLOYMENT SERVICES | \$2,976.40 | TEMP SVC W/E 2.17.24 |
| 3/8/2024 | CARDINAL EMPLOYMENT SERVICES | \$604.80 | TEMP SVC W/E 2.17.24 |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$913.92 | TEMP SVC WE 2.24.24 |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$502.74 | PE 3/2/24 |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$969.36 | TEMP SVC WE 3.1.24 |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,436.40 | WE 3/2 A. BRAINARD |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$907.20 | WE 3/2 A. HORATH |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,260.00 | WE 3/2 R. SCHIRMER |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$3,139.60 | TEMP SVS WE 3.2.24 ADMIN |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$787.50 | TEMP SVS WE 3.2.24 MED |
| 3/15/2024 | CARDINAL EMPLOYMENT SERVICES | \$554.40 | TEMP SVS WE 3.2.24 ADMIN |
| 3/22/2024 | CARDINAL EMPLOYMENT SERVICES | \$3,670.60 | TEMP SVC WE 3.9.24 ADMN |
| 3/22/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,039.50 | TEMP SVC WE 3.9.24 MED |
| 3/22/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,436.40 | WE 3/9 A. BRAINARD |
| 3/22/2024 | CARDINAL EMPLOYMENT SERVICES | \$907.20 | WE 3/9 A. HORATH |
| 3/22/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,260.00 | WE 3/9 R. SCHIRMER |
| 3/29/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,037.09 | TEMP SVC WE 3.9.24 |
| 3/29/2024 | CARDINAL EMPLOYMENT SERVICES | \$883.26 | TEMP SVC WE 3.16.24 |
| 3/29/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,436.40 | WE 3/16 A. BRAINARD |

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| 3/29/2024 | CARDINAL EMPLOYMENT SERVICES | \$907.20 | WE 3/16 A. HORATH |
| 3/29/2024 | CARDINAL EMPLOYMENT SERVICES | \$1,260.00 | WE 3/16 R. SCHIRMER |
| 3/22/2024 | CAROLLO LAW GROUP LLC | \$1,386.00 | LEGAL FEES |
| 3/22/2024 | CAROLLO LAW GROUP LLC | \$1,896.75 | LEGAL FEES |
| 3/1/2024 | CARSON-DAVIS OIL COMPANY | \$570.49 | VEH FUEL 1/24 |
| 3/1/2024 | CARSON-DAVIS OIL COMPANY | \$1,927.13 | VEH FUEL 1/24 |
| 3/1/2024 | CARSON-DAVIS OIL COMPANY | \$1,760.05 | VEH FUEL 1/24 |
| 3/1/2024 | CARSON-DAVIS OIL COMPANY | \$12,565.89 | VEH FUEL 1/24 |
| 3/8/2024 | CARSON-DAVIS OIL COMPANY | \$662.88 | FUEL |
| 3/15/2024 | CARSON-DAVIS OIL COMPANY | \$2,144.76 | CARDLOCK 2/24 |
| 3/22/2024 | CARSON-DAVIS OIL COMPANY | \$597.34 | VEHICLE FUEL 2/24 |
| 3/22/2024 | CARSON-DAVIS OIL COMPANY | \$1,021.60 | VEHICLE FUEL 2/24 |
| 3/22/2024 | CARSON-DAVIS OIL COMPANY | \$1,456.43 | VEHICLE FUEL 2/24 |
| 3/22/2024 | CARSON-DAVIS OIL COMPANY | \$10,039.82 | VEHICLE FUEL 2/24 |
| 3/1/2024 | CASCADE TRUCK BODY & TRAILER SALES | \$1,494.00 | LIGHTS |
| 3/1/2024 | CDW GOVERNMENT, INC. | \$669.58 | SAMSUNG MONITORS |
| 3/15/2024 | CDW GOVERNMENT, INC. | \$983.68 | WIRELESS ACCESS POINTS |
| 3/1/2024 | CENTRAL LINCOLN P.U.D. | \$804.32 | SER 1/24 |
| 3/29/2024 | CENTRAL LINCOLN P.U.D. | \$1,137.19 | SER 2/24 |
| 3/15/2024 | CENTRIC ELEVATOR CORP OF OREGON | \$665.00 | INV 73921 JAIL ELEV SERV |
| 3/15/2024 | CFE ELECTRIC LLC | \$9,119.50 | HEATER INSTALL |
| 3/29/2024 | CFE ELECTRIC LLC | \$983.02 | REPAIRS |
| 3/15/2024 | CHARLESTON SANITARY DISTRICT | \$938.43 | SER 2/24 |
| 3/8/2024 | CIVICPLUS, LLC | \$4,125.00 | WEBSITE HOSTING, MAINTEN |
| 3/15/2024 | COASTAL CENTER, LLC | \$2,500.00 | SEX OFFENDER TX 04/24 |
| 3/22/2024 | COASTAL PAPER & SUPPLY INC | \$3,234.04 | PAPER & CLEANING SUPPLIES |

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| 3/1/2024 | COLUMBIA CARE SERVICES, INC | \$1,163.94 | ADDL STAFF FOR CLIENTRIVK000 |
| 3/1/2024 | COLUMBIA CARE SERVICES, INC | \$2,500.00 | RENTAL ASSIST PROG 3.2024INV #113940 |
| 3/15/2024 | COLUMBIA CARE SERVICES, INC | \$55,800.00 | CRISIS BED ALLOT MAR 2024INV #114439 |
| 3/15/2024 | COLUMBIA CARE SERVICES, INC | \$11,470.56 | PONY CR ALLOT FEB 2024INV #113717 |
| 3/1/2024 | CONSTANGY, BROOKS, SMITH & PROPHETE | \$1,050.00 | PROF SVC DATA INCID 1.24 |
| 3/1/2024 | CONSTANGY, BROOKS, SMITH & PROPHETE | \$2,595.00 | PROF SVC HIPAA GAP 1.24 |
| 3/8/2024 | CONSTANGY, BROOKS, SMITH & PROPHETE | \$4,242.50 | JAN 2024 |
| 3/15/2024 | CONSTANGY, BROOKS, SMITH & PROPHETE | \$1,815.00 | FEB 24 PROFESSIONAL SVS |
| 3/8/2024 | COOS BAY CITY LIBRARY | \$74,310.37 | COLLECTIONS THRU 2/29/24 |
| 3/8/2024 | COOS BAY CITY LIBRARY | \$240,173.33 | SECOND INSTALLMENT/ESO |
| 3/1/2024 | COOS BAY CITY OF | \$24,637.24 | FY24 Q2 |
| 3/8/2024 | COOS COUNTY AIRPORT DISTRICT | \$2,328.00 | RENT NB 03/24 |
| 3/8/2024 | COOS COUNTY AIRPORT DISTRICT | \$600.00 | MO LEASE STE G&H 3.2024INV #48516 |
| 3/1/2024 | COOS COUNTY AREA TRANSPORTATION DIS | \$550.00 | VARIOUS BUS PASSES |
| 3/29/2024 | COOS COUNTY BAR ASSOC | \$600.00 | DA & DEPUTIES BAR DUES |
| 3/22/2024 | COOS COUNTY ROAD DEPT | \$884.60 | FUEL |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$3,316.19 | JAN FUEL/ MAINT |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$1,368.34 | FUEL & MAINT 01/24 |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$2,029.04 | GRADING RILEY TRAIL |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$845.13 | VEHICLE FUEL 1/24 |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$934.65 | FEB 24 FUEL |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$1,911.86 | REPAIRS |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$677.98 | FUEL, RADIO REPAIR |
| 3/29/2024 | COOS COUNTY ROAD DEPT | \$2,385.21 | GRINNELL TEAR DOWN |
| 3/8/2024 | COOS COUNTY ROAD DEPT EMP ASSOC | \$1,426.00 | UNION DUES |
| 3/8/2024 | COOS COUNTY SHERIFF'S ASSOC | \$5,280.00 | UNION DUES |

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| 3/1/2024 | COOS COUNTY TREASURER | \$6,754.26 | FY24 COST ALLOCATIONADMIN GRANT |
| 3/1/2024 | COOS COUNTY TREASURER | \$121,526.01 | COST ALLOCATION FY 24 |
| 3/1/2024 | COOS COUNTY TREASURER | \$24,403.07 | COST ALLOCATION FY 24 |
| 3/1/2024 | COOS COUNTY TREASURER | \$10,311.87 | COST ALLOCATION FY 24 |
| 3/8/2024 | COOS COUNTY TREASURER | \$33,388.01 | FY24 COST ALLOCATION |
| 3/8/2024 | COOS COUNTY TREASURER | \$128,425.63 | FY24 COST ALLOCATION |
| 3/1/2024 | COQUILLE AUTOMOTIVE | \$4,368.00 | VEHICLE MAINT |
| 3/15/2024 | COQUILLE AUTOMOTIVE | \$5,781.80 | VEHICLE MAINT |
| 3/8/2024 | COQUILLE CITY LIBRARY | \$22,392.12 | COLLECTIONS THRU 2/29/24 |
| 3/8/2024 | COQUILLE CITY OF | \$5,583.54 | SERVICES 2/24 |
| 3/8/2024 | COQUILLE TIRE, LLC | \$1,077.00 | TIRE SERVICE |
| 3/8/2024 | COQUILLE VALLEY FITNESS CENTER, INC | \$1,095.00 | FITNESS CENTER DEDUCTIONS |
| 3/15/2024 | COREY, DAVID M PHD, ABPP | \$2,380.00 | APPLICANT TESTING |
| 3/22/2024 | C4 PLUMBING, LLC | \$522.16 | WATER LEAK |
| 3/22/2024 | DANIELS ELECTRONICS LTD | \$9,288.00 | MAINT REPAIRS |
| 3/1/2024 | DELL MARKETING L.P. | \$4,008.69 | PRECISION 5820 |
| 3/1/2024 | DELL MARKETING L.P. | \$984.37 | RENEW PWR VAULT SFTWRE |
| 3/29/2024 | DELL MARKETING L.P. | \$4,925.98 | DESKTOP COMPUTERS (2) |
| 3/29/2024 | DELL MARKETING L.P. | \$2,920.25 | MONITOR/DOCK STATIONS |
| 3/8/2024 | DOOLEY ENTERPRISES, INC. | \$5,229.41 | AMMUNITION |
| 3/8/2024 | DORA PUBLIC LIBRARY | \$3,550.74 | COLLECTIONS THRU 2/29/24 |
| 3/8/2024 | DOUGLAS FAST NET | \$509.25 | ETS 184084-SOLID WASTE |
| 3/8/2024 | DOUGLAS FAST NET | \$534.00 | TAXES, FEES;PUC & OR FEES |
| 3/8/2024 | DOWNTOWN HEALTH & FITNESS | \$559.00 | FITNESS CENTER DEDUCTIONS |
| 3/1/2024 | ECHO GROUP, THE | \$949.00 | CPT LIC FEES DEC/JAN |
| 3/22/2024 | ECHO GROUP, THE | \$1,000.00 | EPRESCRIBE FULL TIME LICINV #SVC-000000018478 |

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| 3/1/2024 | EGYPTIAN THEATRE PRESERVATION ASSOC | \$550.00 | MOVIE LIC/THEATRE RENTALPURSUIT OF HAPPINESS |
| 3/22/2024 | ELITE CONSTRUCTION & ROOFING LLC | \$2,250.00 | REMDL FNT DSK COUNTR |
| 3/15/2024 | ENTERPRISE FM TRUST | \$7,259.65 | FLEET MO LEASE 3.2024 |
| 3/15/2024 | ETHOS CONSULTING TEAM LLC | \$2,000.00 | ETHICS TRAINING - JRI |
| 3/15/2024 | FARWEST TIRE INC | \$732.00 | TIRE SET 2020 TAHOE |
| 3/14/2024 | FBB FEDERAL RELATIONS, P.C. | \$5,044.00 | INV 202402-07 FEB 2024FEDERAL LEGISLATIVE REP |
| 3/8/2024 | FEDERATION OF OREGON PAR & PROB | \$540.00 | UNION DUES |
| 3/8/2024 | GAGEIT CONSTRUCTION, LLC | \$3,850.00 | GUARDRAIL REPAIR |
| 3/8/2024 | GODFREY & YEAGER EXCAVATING INC | \$3,862.50 | 2024 FEMA EVENT - W FORKMP 3 |
| 3/8/2024 | GODFREY & YEAGER EXCAVATING INC | \$41,470.50 | 2024 FEMA EVENT - W FORKMP 1.5 |
| 3/29/2024 | GODFREY & YEAGER EXCAVATING INC | \$23,192.50 | 2024 FEMA - GRADING |
| 3/8/2024 | GOLD COAST TRUCK REPAIR | \$1,244.51 | PARTS |
| 3/22/2024 | GOLDER'S BAY AREA NAPA | \$1,350.79 | PARTS |
| 3/22/2024 | HART WAGNER LLP | \$2,339.50 | LEGAL FEES |
| 3/15/2024 | HIGHWAY 101 CAN-AM | \$23,249.84 | 2 ATV'S |
| 3/8/2024 | HOLLANDER, BRIGETT | \$600.00 | SUPRVSN FEB 2024INV #0000024 |
| 3/15/2024 | HOMETOWN HARDWARE | \$683.55 | ROOFING - MUSEUM ROOFREPAIR |
| 3/8/2024 | HRA VEBA TRUST | \$675.00 | VEBA BENEFIT |
| 3/8/2024 | HRA VEBA TRUST | \$8,681.54 | VEBA BENEFIT |
| 3/8/2024 | HRA VEBA TRUST | \$2,300.00 | VEBA BENEFIT |
| 3/8/2024 | IDENTITY THEFT GUARD SOLUTIONS, INC | \$619.36 | INV17371 01/24-12/24 ENR |
| 3/8/2024 | INDEED, INC. | \$700.04 | JOB ADS FEB 2024 |
| 3/8/2024 | INDEED, INC. | \$4,369.93 | JOB ADS FEB 2024 |
| 3/8/2024 | ING LIFE INSURANCE & ANNUITY CO | \$10,213.66 | D/C WITHHOLDINGS |
| 3/8/2024 | ING LIFE INSURANCE & ANNUITY CO | \$696.48 | ROTH WITHHOLDINGS |
| 3/15/2024 | IRIS TELEHEALTH MEDICAL GROUP, PA | \$47,065.00 | TELEHEALTH FEB 2024INV #INV-18015 |

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|-----------|----------------------------|-------------|--------------------------|
| 3/29/2024 | IRON MOUNTAIN | \$574.89 | SHRED |
| 3/29/2024 | IRON MOUNTAIN | \$940.65 | SHRED |
| 3/29/2024 | IRON MOUNTAIN | \$727.42 | SHRED |
| 3/29/2024 | IRON MOUNTAIN | \$1,746.49 | SHRED |
| 3/22/2024 | ISLER CPA | \$15,000.00 | #237235 FY23 AUDIT |
| 3/8/2024 | JAMES C. COFFEY CONSULTANT | \$583.00 | LEGAL FEES |
| 3/1/2024 | JIMMY HILL JR TRUCKING | \$7,125.00 | HIRED TRUCKING |
| 3/1/2024 | JIMMY HILL JR TRUCKING | \$6,906.25 | HIRED TRUCKING |
| 3/8/2024 | JIMMY HILL JR TRUCKING | \$10,937.50 | HIRED TRUCKING |
| 3/8/2024 | JOHNSON ROCK PRODUCTS | \$2,477.00 | REPAIRS PARKING LOT |
| 3/8/2024 | KDCQ-FM RADIO | \$830.00 | INV 2003 JUL23 SOC MEDIA |
| 3/8/2024 | KDCQ-FM RADIO | \$830.00 | INV 2007 AUG23 SOC MEDIA |
| 3/8/2024 | KDCQ-FM RADIO | \$830.00 | INV 2009 SEP23 SOC MEDIA |
| 3/8/2024 | KDCQ-FM RADIO | \$500.00 | INV 2003 JUL23 WEB MAINT |
| 3/8/2024 | KDCQ-FM RADIO | \$500.00 | INV 2007 AUG23 WEB MAINT |
| 3/8/2024 | KDCQ-FM RADIO | \$500.00 | INV 2009 SEP23 WEB MAINT |
| 3/29/2024 | KIDS HOPE CENTER | \$22,436.75 | JRI-VICTIMS 23/24 |
| 3/15/2024 | KINCHELOE & SONS, INC | \$9,893.28 | ROCK |
| 3/1/2024 | KNIFE RIVER MATERIALS | \$2,307.71 | ROCK |
| 3/1/2024 | KNIFE RIVER MATERIALS | \$5,462.87 | ROCK |
| 3/22/2024 | KNIFE RIVER MATERIALS | \$1,564.42 | ROCK |
| 3/22/2024 | KNIFE RIVER MATERIALS | \$882.18 | ROCK |
| 3/22/2024 | KNIFE RIVER MATERIALS | \$1,919.23 | SAND |
| 3/22/2024 | KNIFE RIVER MATERIALS | \$4,076.74 | ROCK |
| 3/15/2024 | KYLE ELECTRIC, INC. | \$628.56 | CHECK ELEC PANEL DAMAGE |
| 3/8/2024 | L N CURTIS & SONS | \$616.78 | SUPPLIES |

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| 3/22/2024 | LAKE MISSOULA GROUP, LLC | \$8,850.00 | HIPAA RISK ASSESSFIRST 50% OF FEE |
| 3/8/2024 | LAKESIDE CITY LIBRARY | \$5,203.01 | COLLECTIONS THRU 2/29/24 |
| 3/15/2024 | LAKESIDE CITY OF | \$763.58 | SER 2/24 |
| 3/15/2024 | LAKESIDE INDUSTRIES | \$6,254.02 | COLD MIX |
| 3/15/2024 | LAKESIDE WATER DISTRICT | \$754.80 | SER 2/24 |
| 3/15/2024 | LEGISLATIVE COUNSEL | \$875.00 | CRIMINAL CODE BOOKS X5 |
| 3/8/2024 | LEHR | \$21,336.24 | OUTFITTING VEHICLE |
| 3/8/2024 | LEHR | \$21,289.34 | OUTFITTING VEHICLE |
| 3/8/2024 | LEISURE INTERACTIVE, LLC | \$8,085.26 | SERV 2/24 |
| 3/1/2024 | LES SCHWAB TIRE CENTERS | \$1,388.96 | VEHICLE MAINT |
| 3/8/2024 | LES SCHWAB TIRE CENTERS | \$1,205.78 | VEHICLE MAINT |
| 3/15/2024 | LES SCHWAB TIRE CENTERS | \$745.92 | VEHICLE MAINT |
| 3/29/2024 | LES SCHWAB TIRE CENTERS | \$516.98 | VEHICLE MAINT |
| 3/29/2024 | LES SCHWAB TIRE CENTERS | \$698.97 | VEHICLE MAINT |
| 3/15/2024 | LES' COUNTY SANITARY, INC | \$732.51 | GARBAGE SVC FEB 2024 |
| 3/15/2024 | LES' COUNTY SANITARY, INC | \$1,190.00 | SER 2/24 |
| 3/15/2024 | LES' COUNTY SANITARY, INC | \$910.00 | SER 2/24 |
| 3/1/2024 | LOCUMTENENS, COM | \$6,572.40 | TELEPSYCH 2.12-2.16 A.D.AS879514 |
| 3/1/2024 | LOCUMTENENS, COM | \$6,219.34 | TELEPSYCH 2.12-2.16 M.M.AS879515 |
| 3/8/2024 | LOCUMTENENS, COM | \$5,257.92 | TELEPSYCH 2.20-2.23 ADINV#AS881830 |
| 3/8/2024 | LOCUMTENENS, COM | \$5,327.51 | TELEPSYCH 2.20-2.23 MMINV#AS881831 |
| 3/22/2024 | LOCUMTENENS, COM | \$6,572.40 | TELEPSYCH 2.26-3.1 ADINV #AS884816 |
| 3/22/2024 | LOCUMTENENS, COM | \$6,066.28 | TELEPSYCH 2.26-3.1 MMINV #AS884817 |
| 3/29/2024 | LOCUMTENENS, COM | \$13,144.80 | TELEPSYCH 3.2-3.15 A.D.INV #AS887171 |
| 3/29/2024 | LOCUMTENENS, COM | \$8,921.36 | TELEPSYCH 3.2-3.15 M.M.INV #AS887335 |
| 3/29/2024 | LOVE AND COMPASSION CENTER INC | \$8,760.00 | STUDENT SUPPORT GROUPS |

Period: 09/2024

Coos County Expenses of \$500 or Greater

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| Date | Vendor Name | Amount | Description |
|-----------|-----------------------------------|-------------|----------------------------------|
| 3/22/2024 | MAIN ROCK PRODUCTS INC | \$69,793.87 | ROCK |
| 3/29/2024 | MAST BROTHERS ENTERPRISES, INC | \$1,307.50 | TOW TRUCK |
| 3/1/2024 | MCDONALD WHOLESale | \$1,468.67 | GROCERIES |
| 3/8/2024 | MCDONALD WHOLESale | \$998.14 | GROCERIES |
| 3/15/2024 | MCDONALD WHOLESale | \$2,297.77 | SUPPLIES |
| 3/15/2024 | MCDONALD WHOLESale | \$692.72 | SUPPLIES |
| 3/22/2024 | MCDONALD WHOLESale | \$533.03 | COMM SUPPLIES |
| 3/22/2024 | MCDONALD WHOLESale | \$746.38 | GROCERIES |
| 3/29/2024 | MCDONALD WHOLESale | \$1,332.75 | GROCERIES |
| 3/15/2024 | MCGRATH CONSULTING GROUP, INC. | \$5,000.00 | INITIAL CONTRACT PAYMENT |
| 3/15/2024 | MCKESSON MEDICAL SURGICAL | \$1,743.23 | VARICELLA VACCINE |
| 3/22/2024 | MCKESSON MEDICAL SURGICAL | \$1,181.25 | RAPID TEST KITS |
| 3/8/2024 | MCSWAIN-WOODS ARCHITECTURE | \$1,440.00 | OAKS PAVILION STABILIZATI |
| 3/15/2024 | MEDIATE TO SUCCESS | \$1,000.00 | INSURANCE COST DIFFERENTI |
| 3/22/2024 | MEDTRUST LLC | \$2,136.15 | FY24 OVER CAP/COREMR |
| 3/22/2024 | MEDTRUST LLC | \$76,073.17 | SERVICES 3/24 |
| 3/1/2024 | MENTAL HEALTH ASSOC OF S/W OREGON | \$46,000.00 | MARCH MHA SUPP EMPL |
| 3/1/2024 | MENTAL HEALTH ASSOC OF S/W OREGON | \$8,000.00 | MARCH MHA CLUB HOUSE |
| 3/15/2024 | MENTAL HEALTH ASSOC OF S/W OREGON | \$6,545.00 | #014 JAN SVC |
| 3/15/2024 | MENTAL HEALTH ASSOC OF S/W OREGON | \$5,010.00 | #014 FEB SVC |
| 3/8/2024 | MERCHEN & REED GRAVEL CO | \$2,140.00 | REPAIR |
| 3/22/2024 | MERCHEN & REED GRAVEL CO | \$33,482.56 | ROCK |
| 3/8/2024 | MICHIGAN STATE DISBURSEMENT UNIT | \$703.50 | CHILD SUPPORT #913141060 |
| 3/8/2024 | MINNESOTA CHILD SUPPORT | \$750.82 | CHILD SUPPORT 0015066869 |
| 3/1/2024 | MISC. VENDOR | \$995.78 | MISC DED-WH IN ERROR |
| 3/15/2024 | MODERN FLOORS FLOOR COVERING CO | \$811.12 | OWEN REMODEL - BASE TRIMADHESIVE |

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Coos County Expenses of \$500 or Greater

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| Date | Vendor Name | Amount | Description |
|-----------|---------------------------------|--------------|-------------------------------------|
| 3/8/2024 | MOMENTUM FITNESS | \$635.00 | FITNESS CENTER DEDUCTIONS |
| 3/22/2024 | MORGAN VETERINARY CLINIC | \$506.50 | SPAY/NEUTER |
| 3/22/2024 | MORGAN VETERINARY CLINIC | \$1,253.93 | MED GOAT HERD |
| 3/8/2024 | MYRTLE POINT CITY OF | \$15,480.30 | COLLECTIONS THRU 2/29/24 |
| 3/1/2024 | MYRTLE POINT PRINTING | \$1,296.50 | MOSQUITO SURVEYSLETTERS & POSTCARDS |
| 3/22/2024 | MYRTLE POINT PRINTING | \$1,713.90 | PROGRAM MATERIALS |
| 3/22/2024 | MYRTLE POINT PRINTING | \$723.00 | BROCHURES BF/CAC |
| 3/5/2024 | NATIONWIDE RETIREMENT SOLUTIONS | \$22,194.31 | D/C WITHHOLDINGS |
| 3/5/2024 | NATIONWIDE RETIREMENT SOLUTIONS | \$1,450.00 | ROTH WITHHOLDINGS |
| 3/1/2024 | NIX MANUFACTURING INC | \$3,277.14 | PARTS |
| 3/22/2024 | NOAH, RICHARD | \$700.00 | FIRST TWO MNTS RENT CLNT |
| 3/22/2024 | NOR-PAC POWER SYSTEMS LLC | \$2,645.13 | GENERATOR MAINT |
| 3/8/2024 | NORTH BEND PUBLIC LIBRARY | \$50,257.68 | COLLECTIONS THRU 2/29/24 |
| 3/8/2024 | NORTHWEST NATURAL GAS COMPANY | \$14,512.96 | #1555534-5 1/24 O&M |
| 3/8/2024 | NORTHWEST NATURAL GAS COMPANY | \$3,101.77 | #1555524-6 1/24 OPER FEE |
| 3/8/2024 | NORTHWEST NATURAL GAS COMPANY | \$1,023.75 | MP 98 SOIL STRIPPINGME 1/24 |
| 3/15/2024 | NORTHWEST NATURAL GAS COMPANY | \$3,568.88 | SERVICES 2/24 |
| 3/22/2024 | NORTHWEST NATURAL GAS COMPANY | \$528.18 | NATURAL GAS 02/14-03/15 |
| 3/29/2024 | NORTHWEST NATURAL GAS COMPANY | \$4,014.16 | #1555534-5 2/24 O&M |
| 3/29/2024 | NORTHWEST NATURAL GAS COMPANY | \$3,213.00 | #1555524-6 2/24 OPER FEE |
| 3/29/2024 | O'NEILLS OVERHEAD DOORS & CONT. | \$702.50 | REPAIRS |
| 3/15/2024 | ODP BUSINESS SOLUTIONS, LLC | \$680.45 | FEB OFFICE SUPPLIES |
| 3/11/2024 | OEBB | \$161,537.99 | MEDICAL CONTRIBUTIONS |
| 3/11/2024 | OEBB | \$1,727.08 | LIFE CONTRIBUTIONS |
| 3/11/2024 | OEBB | \$18,669.32 | MEDICAL WITHHOLDINGS |
| 3/11/2024 | OEBB | \$1,619.38 | LIFE WITHHOLDINGS |

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Coos County Expenses of \$500 or Greater

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| Date | Vendor Name | Amount | Description |
|-----------|---------------------------------|--------------|------------------------------------|
| 3/11/2024 | OEBB | \$838.99 | SMITH, J-3/24 CONTRIBS |
| 3/29/2024 | OFFICE WORLD, INC | \$508.96 | DESK PART DELIVER/INSTALL |
| 3/8/2024 | OR AFSCME COUNCIL 75 | \$8,486.44 | UNION DUES |
| 3/22/2024 | OR DEPT OF FORESTRY | \$13,249.99 | CFPA ADMIN FEE FORESTRY |
| 3/1/2024 | OR DEPT. OF HUMAN SERVICES | \$2,239.20 | INTAGLIO PAPERVITAL RECORDS SUPPLY |
| 3/22/2024 | OR DEPT. OF HUMAN SERVICES | \$4,186.00 | FOOD REMIT QE 12.2023 |
| 3/22/2024 | OR DEPT. OF HUMAN SERVICES | \$4,044.45 | NON FOOD REMIT QE 12.2023 |
| 3/11/2024 | OR P.E.R.S. | \$2,149.38 | IAP |
| 3/11/2024 | OR P.E.R.S. | \$113,144.51 | IAP |
| 3/11/2024 | OR P.E.R.S. | \$222,402.06 | PENSION |
| 3/11/2024 | OR P.E.R.S. | \$171,838.39 | PENSION |
| 3/11/2024 | OR P.E.R.S. | \$115,498.35 | PENSION |
| 3/15/2024 | OR PACIFIC COMPANY INC | \$673.26 | PARTS |
| 3/15/2024 | OR PACIFIC COMPANY INC | \$1,042.38 | PARTS |
| 3/6/2024 | OR ST DEPT OF HUMAN RES | \$1,663.15 | CHILD SUPPORT |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$141,024.96 | MED CONTRIBUTIONS |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$4,352.62 | MED CONTRIBUTIONS |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$37,558.77 | MED CONTRIBUTIONS |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$5,159.04 | MED CONTRIBUTIONS |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$134,875.00 | MED CONTRIBUTIONS |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$19,586.79 | MED CONTRIBUTIONS |
| 3/8/2024 | OR TEAMSTER EMPLOYERS TRST | \$22,086.84 | MED WITHHOLDINGS |
| 3/15/2024 | OREGON COAST MIND AND BODY, LLC | \$1,200.00 | #1040 FEB SVC |
| 3/22/2024 | OXFORD HOUSE DALTON DRIVE | \$600.00 | HOUSING TREJO 03/24 |
| 3/8/2024 | PACIFIC COAST KITCHEN AND BATH | \$3,212.00 | OWEN REMODEL - CABINETS |
| 3/8/2024 | PACIFIC OFFICE AUTOMATION | \$1,315.85 | COPY CHARGES VARIOUSINV 061821 |

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Coos County Expenses of \$500 or Greater

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| Date | Vendor Name | Amount | Description |
|-----------|---------------------------------|-------------|---------------------------|
| 3/29/2024 | PACIFIC OFFICE AUTOMATION | \$2,125.00 | FAX MACHINE |
| 3/1/2024 | PACIFIC POWER | \$2,677.84 | 281 LACLAIR 1/12-2/12/24 |
| 3/1/2024 | PACIFIC POWER | \$1,039.34 | SER 1/24 |
| 3/8/2024 | PACIFIC POWER | \$5,399.52 | COURTHOSUE1/26-2/26/24 |
| 3/8/2024 | PACIFIC POWER | \$843.46 | OWEN1/26-2/26/24 |
| 3/8/2024 | PACIFIC POWER | \$552.25 | JUVENILE1/26-2/26/24 |
| 3/8/2024 | PACIFIC POWER | \$943.07 | SERVICES 2/24 |
| 3/8/2024 | PACIFIC POWER | \$1,826.44 | POWER 2/24 |
| 3/15/2024 | PACIFIC POWER | \$8,728.11 | SERVICES 2/24 |
| 3/15/2024 | PACIFIC POWER | \$778.86 | POWER 2/24 |
| 3/15/2024 | PACIFIC POWER | \$778.85 | POWER 2/24 |
| 3/22/2024 | PACIFIC POWER | \$2,766.55 | 281 LACLAIR 2/12-3/12/24 |
| 3/29/2024 | PACIFIC POWER | \$1,029.90 | SER 2/24 |
| 3/15/2024 | PAPE KENWORTH | \$6,282.97 | PARTS |
| 3/29/2024 | PAPE KENWORTH | \$55,744.25 | ASPHALT HOT BOX |
| 3/22/2024 | PBS ENGINEERING & ENVIRONMENTAL | \$22,049.48 | WATER TESTING |
| 3/22/2024 | PBS ENGINEERING & ENVIRONMENTAL | \$19,669.79 | WATER TESTING |
| 3/8/2024 | PEACEFUL FAMILY SOLUTIONS | \$530.00 | MEDIATION |
| 3/22/2024 | PECK RUBANOFF & HATFIELD PC | \$535.50 | LEGAL FEES |
| 3/8/2024 | PETERSON MACHINERY CO | \$2,233.01 | PARTS, REPAIR |
| 3/8/2024 | POWERS CITY OF | \$5,774.89 | COLLECTIONS THRU 2/29/24 |
| 3/15/2024 | POWERS CITY OF | \$500.00 | SER 2/24 |
| 3/1/2024 | POZZI DAIRY | \$9,965.76 | ROCK |
| 3/29/2024 | POZZI DAIRY | \$6,672.56 | ROCK |
| 3/22/2024 | PROJECT A, INC | \$2,440.00 | WEBSITE BUILD DEPOSIT |
| 3/22/2024 | PROTOCOL SERVICES, INC | \$8,550.00 | #75516 CALL SERVICE APRIL |

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| Date | Vendor Name | Amount | Description |
|-----------|-------------------------------------|-------------|--|
| 3/22/2024 | PROTOCOL SERVICES, INC | \$3,627.00 | #75516 CALL OVERAGE FEB |
| 3/8/2024 | RANGE CONTRACTING CO | \$625.00 | GATE REPAIR |
| 3/29/2024 | REDE GROUP | \$39,700.00 | #03 CLIMATE ADAPTATIONPLAN |
| 3/22/2024 | REEDSPORT POLICE DEPARTMENT | \$3,480.00 | JAIL BED 02/24 |
| 3/15/2024 | RELYCO SALES INC | \$3,752.37 | AP-CHECKS |
| 3/15/2024 | REVENUE CYCLE CODING STRATEGIES,LLC | \$1,677.50 | CODING SVC 2.2024 |
| 3/8/2024 | RJ THOMAS MFG. CO., INC | \$1,808.00 | LVP TRAIL BENCH |
| 3/15/2024 | ROTO-ROOTER | \$5,750.00 | CATCH BASIN REPAIR |
| 3/15/2024 | SAIF | \$544.80 | WORKERS COMP |
| 3/15/2024 | SAIF | \$508.80 | WORKERS COMP |
| 3/15/2024 | SAIF | \$5,407.03 | WORKERS COMP |
| 3/15/2024 | SAIF | \$6,979.59 | WORKERS COMP |
| 3/15/2024 | SAIF | \$4,401.33 | WORKERS COMP |
| 3/15/2024 | SAIF | \$945.49 | WORKERS COMP |
| 3/15/2024 | SAIF | \$1,072.18 | WORKERS COMP |
| 3/15/2024 | SAIF | \$1,880.31 | WORKERS COMP |
| 3/15/2024 | SAIF | \$1,238.37 | WORKERS COMP |
| 3/15/2024 | SAIF | \$578.86 | WORKERS COMP |
| 3/15/2024 | SAIF | \$6,544.32 | RETRO RATING PLAN EVAL |
| 3/29/2024 | SERVE H&S LLC | \$1,582.75 | 2024 HEARING TESTS |
| 3/15/2024 | SHANNON & WILSON, INC | \$9,361.40 | FEMA 2024 GEOTECHNICAL CONSULTING N BANK MP 10.9 |
| 3/8/2024 | SHERWIN WILLIAMS CO. | \$911.96 | REPAIR |
| 3/1/2024 | SIGNATURE BUILDING SERVICES LLC | \$4,827.90 | MARCH JANITORIAL SVC281 LACLAIR |
| 3/1/2024 | SOUTH COAST OFFICE SUPPLY | \$1,521.00 | NEW CHAIRS & ASSEMBLY |
| 3/29/2024 | SOUTH COAST SAW & GARDEN | \$1,482.29 | NEW SAW |
| 3/29/2024 | SOUTH COAST SAW & GARDEN | \$854.99 | NEW SAW |

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| Date | Vendor Name | Amount | Description |
|-----------|------------------------------------|-------------|---------------------------------------|
| 3/22/2024 | SOUTHERN OREGON SECURE TRANSPORT | \$1,350.00 | CLIENT TRANSPORT-SALEM |
| 3/22/2024 | SOUTHERN OREGON SECURE TRANSPORT | \$1,350.00 | CLIENT TRANSPORT-SALEM |
| 3/22/2024 | SYNERGY HEALTH AND WELLNESS LLC | \$2,621.45 | #27578 FEB NUTRITIONIST |
| 3/8/2024 | THE STANDARD INS | \$5,134.63 | LTD/STD/SWC-CONTRIBUTIONS |
| 3/8/2024 | THE STANDARD INS | \$3,265.01 | WITHHOLDINGS |
| 3/8/2024 | THOMSON WEST | \$984.26 | SUBSCRIPTION |
| 3/8/2024 | THOMSON WEST | \$768.80 | SUBSCRIPTION |
| 3/8/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$5,501.25 | HIRED TRUCKING |
| 3/8/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$7,131.50 | 2024 ER EVENT - LIBBY LNMP 4.35 |
| 3/8/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$9,434.43 | 2024 ER EVENT - FAIRVIEWSUMNER MP 2.9 |
| 3/15/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$9,191.40 | 2024 ER-FAIRVIEW SUMNER MP 4.5 |
| 3/29/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$3,172.50 | HIRED TRUCKING |
| 3/29/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$5,130.00 | HIRED TRUCKING |
| 3/29/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$7,607.15 | 2024 FEMA - N BANK LN MP8 |
| 3/29/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$6,910.75 | 2024 FEMA - N BANK LN MP10.1 |
| 3/29/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$5,153.86 | 2024 FEMA - N BANK LN MP10.1 |
| 3/29/2024 | TNT CONSTRUCTION & EXCAVATION, LLC | \$753.86 | 2024 FEMA - N BANK LN MP10.9 |
| 3/29/2024 | TRAFFIC SAFETY SUPPLY CO | \$3,935.00 | CONES |
| 3/8/2024 | TRAILERSPLUS | \$12,139.37 | DUMP TRAILER - FINAL PMT |
| 3/22/2024 | TRI-COUNTY PLUMBING | \$594.00 | BACKFLOW REPAIR |
| 3/1/2024 | TYREE OIL, INC | \$29,462.84 | FUEL |
| 3/8/2024 | TYREE OIL, INC | \$1,357.77 | DIESEL |
| 3/8/2024 | TYREE OIL, INC | \$1,608.57 | DIESEL |
| 3/29/2024 | TYREE OIL, INC | \$35,771.82 | FUEL |
| 3/29/2024 | TYREE OIL, INC | \$2,085.94 | FUEL |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$514.11 | BEST WESTERN MOTEL ROOM C |

Coos County Expenses of \$500 or Greater

| Date | Vendor Name | Amount | Description |
|-----------|-------------------------|------------|---|
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$549.32 | WALMART EMERG KIT SUPPLYROUNDHOUSE GRANT |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$3,187.45 | MEMBRANE SOLUTIONSLIFE STRAWS, EMERG KITS |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,081.25 | COSTCO BREAKRM SUPPLY |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,215.96 | NTLREST SERVSAFE BOOKSFOR MANAGER CLASS |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$611.83 | AMAZON MINI FLASHLIGHTSFOR EMERGENCY KITS |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,927.12 | BUY PROMOS SUPPLIESFOR EMERGENCY KITS |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,188.00 | HOOTSUITE - SUBSCRIPTIONANNUAL, THRU 2.22.2025 |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,827.00 | NIMCOINC CESSATION SUPPLY |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,900.00 | MEETINGS NORTHWEST TRNG(2) POS CULTURE FRAMEWRK |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,135.77 | UNITED, AIRFARE KLCHARLOTTE NC FOR TRNG |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,135.77 | UNITED, AIRFARE SPCHARLOTTE NC FOR TRNG |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$5,832.00 | OLD HICKORY SHEDS - SHED |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,784.03 | E-BAY-(2) BODYCAMS |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$3,114.87 | BNT-K9 SHIRTS |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$566.46 | CHEFSTORE-SUPP |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$565.69 | ULINE-SUPPLIES |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$1,600.00 | PAYPAL-REGISTION CONF |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$540.48 | NEWAVE TOWER-SUPP |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$2,727.74 | POWERWERX PROD-BATT CABLE |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$3,542.00 | STOP STICK-VEH SUPPLIES |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$601.45 | VERIZON - SERVICES 1/24 |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$2,459.96 | VERIZON - SERVICES 1/24 |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$993.21 | AMAZON-COMM SUPPLIES |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$608.40 | AMAZON - MICROPHONESOWEN SOUND SYSTEM |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$691.30 | AMAZON - CHW SAFETYHARNESSES |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$745.00 | INTL ASSOC - IAFN TRAINIG |

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| Date | Vendor Name | Amount | Description |
|-----------|---------------------------|--------------|---|
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$572.43 | THE GRAND HOTEL - OACCCONFERENCE |
| 3/22/2024 | UMPQUA BANK CREDIT CARD | \$655.37 | HOMETOWN HARDWARE - OWENWINDOWS & LUMBER |
| 3/8/2024 | UNITED FINANCE CO | \$763.65 | MICS DED |
| 3/1/2024 | VERIZON NORTHWEST INC | \$509.63 | CELL PHONE SVC 01/24 |
| 3/15/2024 | VERIZON NORTHWEST INC | \$1,346.41 | CELL 2/3-3/2/24 |
| 3/15/2024 | VERIZON NORTHWEST INC | \$668.34 | CELL 2/3-3/2/24 |
| 3/15/2024 | VERIZON NORTHWEST INC | \$4,123.87 | CELL 2/3-3/2/24 |
| 3/15/2024 | VERIZON NORTHWEST INC | \$503.46 | FEB 24 CELL PHONES |
| 3/29/2024 | VERIZON NORTHWEST INC | \$509.90 | CELL PHONE SVCS 02/24 |
| 3/4/2024 | VOYA-STATE OF OREGON PLAN | \$2,055.00 | D/C WITHHOLDINGS |
| 3/8/2024 | WADSWORTH GARBAGE | \$733.26 | GARBAGE - COURTHOUSE |
| 3/8/2024 | WADSWORTH GARBAGE | \$863.72 | GARBAGE - JAIL |
| 3/8/2024 | WADSWORTH GARBAGE | \$733.26 | GARBAGE - COURTHOUSE |
| 3/8/2024 | WADSWORTH GARBAGE | \$863.72 | GARBAGE - JAIL |
| 3/1/2024 | WALMART COMMUNITY | \$1,000.00 | JRI - INCENTIVE CARDS(40)* \$25 EACH FOR CLIENT |
| 3/15/2024 | WASTE CONNECTIONS | \$137,885.42 | FEB HAULING 2024 |
| 3/1/2024 | WEX ENTERPRISE P66 CARD | \$2,762.21 | FUEL 1.22.24 TO 2.22.24 |
| 3/29/2024 | WEX ENTERPRISE P66 CARD | \$2,417.47 | FUEL 2/22-3/21/24 |
| 3/22/2024 | WILBUR-ELLIS COMPANY | \$3,983.54 | HERBICIDES |
| 3/29/2024 | WRCMBA | \$1,606.25 | OPRD GRANT ATV 23-16 TRAI |
| 3/15/2024 | WYATT TIMBER, LLC | \$1,800.00 | MINI RENTAL |
| 3/15/2024 | WYATT TIMBER, LLC | \$4,437.50 | HAULING |
| 3/22/2024 | WYATT TIMBER, LLC | \$1,062.50 | HIRED TRUCKING |
| 3/22/2024 | WYATT TIMBER, LLC | \$1,125.00 | HIRED TRUCKING |
| 3/22/2024 | WYATT TIMBER, LLC | \$1,281.25 | HIRED TRUCKING |
| 3/22/2024 | WYATT TIMBER, LLC | \$1,187.50 | HIRED TRUCKING |

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| Date | Vendor Name | Amount | Description |
|-----------|-----------------------|------------|--------------------------------------|
| 3/22/2024 | WYATT TIMBER, LLC | \$1,062.50 | HIRED TRUCKING |
| 3/29/2024 | WYATT TIMBER, LLC | \$1,187.50 | HIRED TRUCKING |
| 3/29/2024 | WYATT TIMBER, LLC | \$843.75 | HIRED TRUCKING |
| 3/8/2024 | WYOMING CHILD SUPPORT | \$540.00 | CHILD SUPPORT #172331 |
| 3/15/2024 | YELLOW CAB TAXI | \$676.00 | FEB CLIENT TRANSPORT |
| 3/15/2024 | YELLOW CAB TAXI | \$948.00 | FEB CLIENT TRANSPORT |
| 3/1/2024 | YOO JIN LODGING INC | \$600.00 | MARCH 24 MALL RENT |
| 3/1/2024 | ZIPLY FIBER | \$1,506.38 | PHONES 2/15-3/14/24 |
| 3/8/2024 | ZIPLY FIBER | \$778.04 | SERVICES 2/24 |
| 3/8/2024 | ZIPLY FIBER | \$1,562.00 | FEB 24 LOCAL/LONG DIS SER |
| 3/15/2024 | ZIPLY FIBER | \$633.91 | FAX/ELV/SEC/FIRE LINES2/25 - 3/24/24 |
| 3/29/2024 | ZIPLY FIBER | \$1,506.38 | PHONES 3/15-4/14/24 |
| 3/22/2024 | ZUMAR INDUSTRIES INC | \$3,187.20 | SIGN MATERIALS |
| 3/22/2024 | ZUMAR INDUSTRIES INC | \$2,917.14 | SIGN MATERIALS |
| 3/29/2024 | 4IMPRINT, INC | \$6,392.97 | MISC SWAG IMPRINT |
| 3/22/2024 | 911 SUPPLY INC | \$508.35 | SUPPLIES |
| 3/29/2024 | 911 SUPPLY INC | \$529.51 | SUPPLIES |