Accounts Payable

Check Detail

User: bneish@lebanonoregon.gov
Printed: 10/24/2026 - 9:10PM

Check Number	Check Date	Amount
000500 - A A TOWING		
78382	09/03/2026	
Inv 26-12074		
Line Item Date	Line Item Description	
08/06/2026	TRAVEL TRAILER DISPOSAL	2,500.00
Inv 26-12074 Total		2,500.00
Inv 26-15387		
Line Item Date	Line Item Description	
08/20/2026	RV DISPOSAL	2,500.00
Inv 26-15387 Total		2,500.00
78382 Total:		5,000.00
000500 - A A TOWING Total:		5,000.00
003543 - INDUSTRIAL PIPE & SUPPLY CO INC		
78461	09/17/2026	
Inv 207749		
Line Item Date	Line Item Description	
09/04/2026	BALL VALVE, O-RING, BALL CHECK VALVE - REPAIR CHLO	524.51
Inv 207749 Total		524.51
78461 Total:		524.51
003543 - INDUSTRIAL PIPE & SUPPLY CO INC Total:		524.51
003555 - INDUSTRIAL REBUILDERS CORPORATION		
78462	09/17/2026	
Inv 260804-2		
Line Item Date	Line Item Description	
08/20/2026	AIR CYLINDER REPLACEMENT	750.00
Inv 260804-2 Total		750.00
78462 Total:		750.00

003555 - INDUSTRIAL REBUILDERS CORPORATION Total: 750.00

007035 - ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC

78383 09/03/2026

Inv 12232

Line Item Date	Line Item Description	
08/14/2026	CONSULTING SERVICES	4,481.31

Inv 12232 Total 4,481.31

78383 Total: 4,481.31

007035 - ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC Total: 4,481.31

010955 - OREGON BUREAU OF LABOR & INDUSTRIES

78432 09/04/2026

Inv COL-072325

Line Item Date	Line Item Description	
07/23/2025	BOLI	1,253.76
07/23/2025	BOLI	3,436.70

Inv COL-072325 Total 4,690.46

Inv None-081526

Line Item Date	Line Item Description	
08/15/2026	BOLI	270.99

Inv None-081526 Total 270.99

78432 Total: 4,961.45

010955 - OREGON BUREAU OF LABOR & INDUSTRIES Total: 4,961.45

015991 - CAROLLO ENGINEERS INC

78448 09/17/2026

Inv FB87524

Line Item Date	Line Item Description	
09/08/2026	On-Call Hydraulic Modeling and Distribution System Analysis	1,508.00

Inv FB87524 Total 1,508.00

78448 Total: 1,508.00

015991 CAROLLO ENGINEERS INC Total: 1,508.00

016011 - CECO INC

Check Number	Check Date		Amount
78388	09/03/2026		
Inv IN-1335320			
Line Item Date	Line Item Description		
08/17/2026	WWTP GENERATOR - BIO DIESEL		3,197.50
Inv IN-1335320 Total			3,197.50
Inv IN-1335321			
Line Item Date	Line Item Description		
08/17/2026	GENERATOR BIO DIESEL		972.21
Inv IN-1335321 Total			972.21
Inv IN-1335322			
Line Item Date	Line Item Description		
08/17/2026	WTP INTAKE - BIO DIESEL		1,033.50
Inv IN-1335322 Total			1,033.50
78388 Total:			5,203.21
016011 - CECO INC Total:			5,203.21
016028 - CASCADE OUTDOOR POWER EQUIPMENT			
78387	09/03/2026		
Inv 22283			
Line Item Date	Line Item Description		
08/12/2026	MOWER DUST CAP, BEARINGS, FORK ASSY		519.90
08/12/2026	STOCK - MOWER IDLER PULLEY, AIR FILTERS		125.70
Inv 22283 Total			645.60
78387 Total:			645.60
016028 CASCADE OUTDOOR POWER EQUIPMENT Total:			645.60
016646 - CHAVES CONSULTING INC			
78434	09/10/2026		
Inv 217147			
Line Item Date	Line Item Description		
09/01/2026	MONTHLY USER FEE AUG 2026		370.20
09/01/2026	MONTHLY USER FEE AUG 2026		162.38
Inv 217147 Total			532.58
78434 Total:			532.58

016646 - CHAVES CONSULTING INC Total: 532.58

020850 - WATERCO OF THE PACIFIC NW INC

78438 09/10/2026

Inv CD4215776

Line Item Date	Line Item Description	
08/25/2026	RENTAL DE-IONIZED WATER TANK	78.85

Inv CD4215776 Total 78.85

78438 Total: 78.85

020850 - WATERCO OF THE PACIFIC NW INC Total: 78.85

023175 - TD SYNNEX CORPORATION

78420 09/03/2026

Inv SI746180

Line Item Date	Line Item Description	
08/25/2026	ENG AutoDesk Renewal Fy27	1,570.10
08/25/2026	ENG AutoDesk Renewal Fy27	3,140.06

Inv SI746180 Total 4,710.16

78420 Total: 4,710.16

023175 - TD SYNNEX CORPORATION Total: 4,710.16

025000 - SUMMIT ACE HOME & GARDEN

78417 09/03/2026

Inv 2607-622759

Line Item Date	Line Item Description	
07/15/2026	PORTER PARK REPAIRS - TOP BEAR TRIM BIT	36.99

Inv 2607-622759 Total 36.99

Inv 2608-637749

Line Item Date	Line Item Description	
08/26/2026	BIT SET	22.99

Inv 2608-637749 Total 22.99

Inv 2608-637978

Line Item Date	Line Item Description	
08/26/2026	PIPE INSULATION	9.18

Inv 2608-637978 Total 9.18

Inv 2608-638241

Line Item Date	Line Item Description	
08/27/2026	BRUSH & CADDY	38.36

Inv 2608-638241 Total 38.36

78417 Total: 107.52

78435 09/10/2026

Inv 2609-639921

Line Item Date	Line Item Description	
09/01/2026	GILLS LANDING LED BULB	13.99

Inv 2609-639921 Total 13.99

Inv 2609-639922

Line Item Date	Line Item Description	
09/01/2026	QUIK-TUBE BUILDING FORM 12" - CENTURY PARK PLAYGF	43.68

Inv 2609-639922 Total 43.68

Inv 2609-639925

Line Item Date	Line Item Description	
09/01/2026	SPRAY PAINT	7.99

Inv 2609-639925 Total 7.99

Inv 2609-639966

Line Item Date	Line Item Description	
09/01/2026	SPRAY PAINT	15.98

Inv 2609-639966 Total 15.98

Inv 2609-640553

Line Item Date	Line Item Description	
09/03/2026	BLOCKS - CENTURY PARK PLAYGROUND	11.40

Inv 2609-640553 Total 11.40

78435 Total: 93.04

78478 09/17/2026

Inv 2608-637987

Line Item Date	Line Item Description	
08/26/2026	WIRE CONNECTOR	5.99

Inv 2608-637987 Total 5.99

Inv 2608-639398

Line Item Date	Line Item Description

08/31/2026	FUNNEL, TIE DOWN, EXT CORD, LADDER	339.55
Inv 2608-639398 Total		339.55

Inv 2609-640103

Line Item Date	Line Item Description	
09/01/2026	Keys for Range Konex	23.96
Inv 2609-640103 Total		23.96

Inv 2609-642213

Line Item Date	Line Item Description	
09/08/2026	FENDER WASHERS, LOCKNUTS	5.02
Inv 2609-642213 Total		5.02

Inv 2609-642431

Line Item Date	Line Item Description	
09/09/2026	WOOD SCREWS FOR PAINTING	5.49
Inv 2609-642431 Total		5.49

Inv 2609-642786

Line Item Date	Line Item Description	
09/10/2026	D BATTERIES	39.98
Inv 2609-642786 Total		39.98

Inv 2609-643112

Line Item Date	Line Item Description	
09/10/2026	PREMIX CONCRETE	33.25
Inv 2609-643112 Total		33.25

Inv 2609-644092

Line Item Date	Line Item Description	
09/14/2026	BATTERIES D	16.99
Inv 2609-644092 Total		16.99

Inv 2609-644159

Line Item Date	Line Item Description	
09/14/2026	CLAMP - CENTURY PARK	18.36
Inv 2609-644159 Total		18.36

78478 Total: 488.59

78509 09/24/2026

Inv 2609-644449

Line Item Date	Line Item Description

09/15/2026	SCREWS	4.95
Inv 2609-644449 Total		4.95

Inv 2609-645072

Line Item Date	Line Item Description	
09/16/2026	CEMENT PVC, CONDUIT PVC	63.96
Inv 2609-645072 Total		63.96

Inv 2609-645077

Line Item Date	Line Item Description	
09/16/2026	RETURN CONDUIT	-17.99
Inv 2609-645077 Total		-17.99

Inv 2609-645452

Line Item Date	Line Item Description	
09/17/2026	PAINTERS TOOL. RUBBER TAPE, RUBBING ALCOHOL	37.96
Inv 2609-645452 Total		37.96

Inv 2609-646460

Line Item Date	Line Item Description	
09/21/2026	WASHER, BOLT, LOCKWASHER, HEX NUT	44.26
Inv 2609-646460 Total		44.26

Inv 2609-647102

Line Item Date	Line Item Description	
09/22/2026	CENTURY PARK - CLAMPS, BITS	54.52
Inv 2609-647102 Total		54.52

78509 Total:	187.66
025000 - SUMMIT ACE HOME & GARDEN Total:	876.81

027123 - FASTENAL COMPANY

78391 09/03/2026

Inv ORABY202609

Line Item Date	Line Item Description	
08/18/2026	GLOVES, PENS, LEGALPAD, PAPER	72.06
Inv ORABY202609 Total		72.06

78391 Total:	72.06

78453 09/17/2026

Inv ORABY202785

Line Item Date	Line Item Description	
09/08/2026	Gloves; pens	37.89

Inv ORABY202785 Total 37.89

Inv ORABY202846

Line Item Date	Line Item Description	
09/11/2026	COPY PAPER	78.01

Inv ORABY202846 Total 78.01

78453 Total: 115.90

78490 09/24/2026

Inv ORABY202900

Line Item Date	Line Item Description	
09/15/2026	COPY PAPER	78.01

Inv ORABY202900 Total 78.01

Inv ORABY202953

Line Item Date	Line Item Description	
09/18/2026	Batteries, Yellow Pads, Pens, Copy Paper	172.32

Inv ORABY202953 Total 172.32

78490 Total: 250.33

027123 - FASTENAL COMPANY Total: 438.29

028435 - HD FOWLER COMPANY

78395 09/03/2026

Inv I7394565

Line Item Date	Line Item Description	
08/11/2026	8-10"" REPAIR BAND	1,940.84

Inv I7394565 Total 1,940.84

Inv I7404056

Line Item Date	Line Item Description	
08/20/2026	COLLISION REPAIR KIT, SADDLE STRAPS	713.48

Inv I7404056 Total 713.48

Inv I7404060

Line Item Date	Line Item Description	
08/20/2026	REPAIR CLAMP	366.71

Inv I7404060 Total 366.71

78395 Total: 3,021.03

78458 09/17/2026

Inv I7406307

Line Item Date	Line Item Description	
08/21/2026	REPAIR CLAMP AND FREIGHT	533.45

Inv I7406307 Total 533.45

Inv I7417814

Line Item Date	Line Item Description	
09/03/2026	SADDLE TRAPS	4,863.90

Inv I7417814 Total 4,863.90

78458 Total: 5,397.35

028435 - HD FOWLER COMPANY Total: 8,418.38

029012 - GATEWAY IMPRINTS INC

78393 09/03/2026

Inv 42573

Line Item Date	Line Item Description	
08/25/2026	CUBBY TAGS, LOCKER TAG, MAILBOX PLATE (K. BOSHART	29.50

Inv 42573 Total 29.50

78393 Total: 29.50

78454 09/17/2026

Inv 42128

Line Item Date	Line Item Description	
08/28/2026	DOG PARK RULE SIGNS	167.00

Inv 42128 Total 167.00

78454 Total: 167.00

78491 09/24/2026

Inv 42261

Line Item Date	Line Item Description	
09/21/2026	PUBLIC WORKS JACKETS	432.42
09/21/2026	PUBLIC WORKS JACKETS	288.28
09/21/2026	PUBLIC WORKS JACKETS	288.28
09/21/2026	PUBLIC WORKS JACKETS	288.28
09/21/2026	PUBLIC WORKS JACKETS	864.84
09/21/2026	PUBLIC WORKS JACKETS	144.14

09/21/2026	PUBLIC WORKS JACKETS	432.42
09/21/2026	PUBLIC WORKS JACKETS	864.84
Inv 42261 Total		3,603.50

Inv 42567

Line Item Date	Line Item Description	
09/15/2026	WORK TEE SHIRTS	68.75
09/15/2026	WORK TEE SHIRTS	68.75
09/15/2026	WORK TEE SHIRTS	68.75
09/15/2026	WORK TEE SHIRTS	68.75
Inv 42567 Total		275.00

Inv 42749

Line Item Date	Line Item Description	
09/21/2026	Peer Court items	92.98
Inv 42749 Total		92.98

78491 Total:	3,971.48
029012 - GATEWAY IMPRINTS INC Total:	4,167.98

029400 - GEMINI CONCRETE PUMPING INC

78455 09/17/2026

Inv 26581

Line Item Date	Line Item Description	
08/19/2026	RALSTON PARK VETS MEMORIAL CONCRETE	410.00
Inv 26581 Total		410.00

78455 Total:	410.00
029400 - GEMINI CONCRETE PUMPING INC Total:	410.00

031421 - HACH COMPANY

78456 09/17/2026

Inv 15149155

Line Item Date	Line Item Description	
08/28/2026	SULFURIC ACID, SILICONE OIL, TUBING KIT	823.43
Inv 15149155 Total		823.43

Inv 15161283

Line Item Date	Line Item Description	
09/08/2026	NUT FOR ONLINE VIAL	251.50
Inv 15161283 Total		251.50

78456 Total: 1,074.93

78492 09/24/2026

Inv 15176815

Line Item Date	Line Item Description	
09/17/2026	DPHD SENSORS	1,752.15

Inv 15176815 Total 1,752.15

78492 Total: 1,752.15

031421 - HACH COMPANY Total: 2,827.08

032012 - HEALTHY HOME PEST CONTROL

78459 09/17/2026

Inv 55367

Line Item Date	Line Item Description	
08/24/2026	MONTHLY SERVICE	80.00

Inv 55367 Total 80.00

Inv 55398

Line Item Date	Line Item Description	
09/08/2026	MONTHLY SERVICE	70.00

Inv 55398 Total 70.00

78459 Total: 150.00

032012 - HEALTHY HOME PEST CONTROL Total: 150.00

036210 - HYDE, KIM

78398 09/03/2026

Inv 042023

Line Item Date	Line Item Description	
04/04/2023	PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING	30.00

Inv 042023 Total 30.00

78398 Total: 30.00

036210 - HYDE, KIM Total: 30.00

037000 - INDUSTRIAL WELDING SUPPLY INC

78399 09/03/2026

Inv 00523832

Line Item Date	Line Item Description	
08/07/2026	OXYGEN, NITROGEN, ARGON, ACETYLENE	97.20
08/07/2026	OXYGEN, NITROGEN, ARGON, ACETYLENE	97.21

Inv 00523832 Total 194.41

78399 Total: 194.41

78463 09/17/2026

Inv 00525732

Line Item Date	Line Item Description	
08/31/2026	NITROGEN CYLINDER	5.00

Inv 00525732 Total 5.00

78463 Total: 5.00

037000 - INDUSTRIAL WELDING SUPPLY INC Total: 199.41

037021 - INGRAM LIBRARY SERVICES INC

78400 09/03/2026

Inv 98231137

Line Item Date	Line Item Description	
07/29/2026	AFIC, PO 278385, 278354, 278367, 287371, S/H	621.15
07/29/2026	YA PO 278364	16.03

Inv 98231137 Total 637.18

Inv 98288745

Line Item Date	Line Item Description	
07/31/2026	PO 278385, 278386, S/H	320.31

Inv 98288745 Total 320.31

Inv 98505036

Line Item Date	Line Item Description	
08/11/2026	PO 278367, 278371, 278306, 278389, S/H	559.03

Inv 98505036 Total 559.03

78400 Total: 1,516.52

037021 - INGRAM LIBRARY SERVICES INC Total: 1,516.52

038001 - INTERTECH

78401 09/03/2026

Inv 39637

Line Item Date	Line Item Description	
08/28/2026	CONFIGURE AND TEST BOARD, REPLACEMENT BOARD FO	3,613.50

Inv 39637 Total 3,613.50

78401 Total: 3,613.50

78464 09/17/2026

Inv 39641

Line Item Date	Line Item Description	
09/02/2026	HYPO TANK LEVEL TRANSMITTER	1,886.50

Inv 39641 Total 1,886.50

Inv 39642

Line Item Date	Line Item Description	
09/02/2026	REPLACEMENT HARDWARE FOR GRAVITY BELT BLDG	13,825.00

Inv 39642 Total 13,825.00

78464 Total: 15,711.50

78495 09/24/2026

Inv 39648

Line Item Date	Line Item Description	
09/15/2026	ENGINEERING SERVICES FOR REPLACEMENT OF VFD	824.50

Inv 39648 Total 824.50

78495 Total: 824.50

038001 - INTERTECH Total: 20,149.50

039049 - JTI SUPPLY INC

78498 09/24/2026

Inv 59125

Line Item Date	Line Item Description	
09/17/2026	VALVE, GASKET, BRUSHINGS	453.19

Inv 59125 Total 453.19

78498 Total: 453.19

039049 - JTI SUPPLY INC Total: 453.19

040625 - KNIFE RIVER CORPORATION - NORTHWEST

Check Number	Check Date		Amount
78403	09/03/2026		
Inv 3437904			
Line Item Date	Line Item Description		
08/06/2026	POTHOLE REPAIRS / PAVING		467.68
Inv 3437904 Total			467.68
Inv 6			
Line Item Date	Line Item Description		
07/31/2026	PE 6		78,997.92
07/31/2026	PE 6		316,212.15
Inv 6 Total			395,210.07
78403 Total:			395,677.75
78499	09/24/2026		
Inv 3445069			
Line Item Date	Line Item Description		
08/26/2026	CITY POTHOLE PATCH / REPAIR WORK		461.54
Inv 3445069 Total			461.54
78499 Total:			461.54
040625 - KNIFE RIVER CORPORATION - NORTHWEST Total:			396,139.29
041981 - LEBANON ANIMAL HOSPITAL PC			
78500	09/24/2026		
Inv 466542			
Line Item Date	Line Item Description		
09/18/2026	LPD #26-11507		402.75
Inv 466542 Total			402.75
78500 Total:			402.75
041981 - LEBANON ANIMAL HOSPITAL PC Total:			402.75
048532 - MARKOWITZ HERBOLD PC			
78467	09/17/2026		
Inv 91387			
Line Item Date	Line Item Description		
09/10/2026	Legal Fees pertaining to Lawsuit with ACOE		844.25
Inv 91387 Total			844.25

78467 Total: 844.25

048532 - MARKOWITZ HERBOLD PC Total: 844.25

048851 - THE BUILDING DEPARTMENT LLC

78421 09/03/2026

Inv 6069

Line Item Date	Line Item Description	
08/24/2026	BUILDING INSPECTIONS	30,549.90

Inv 6069 Total 30,549.90

78421 Total: 30,549.90

048851 - THE BUILDING DEPARTMENT LLC Total: 30,549.90

049519 - MOTION INDUSTRIES INC

78501 09/24/2026

Inv CMOR21-00713097

Line Item Date	Line Item Description	
09/24/2026	CREDIT MEMO FOR OVER PAYMENT	-394.20

Inv CMOR21-00713097 Total -394.20

Inv CMOR21-00713219

Line Item Date	Line Item Description	
09/24/2026	CREDIT MEMO FOR OVER PAYMENT	-687.97

Inv CMOR21-00713219 Total -687.97

Inv CMOR21-00713821

Line Item Date	Line Item Description	
09/24/2026	CREDIT MEMO FOR OVER PAYMENT	-1,611.48

Inv CMOR21-00713821 Total -1,611.48

Inv R21-00725737

Line Item Date	Line Item Description	
08/13/2026	WWTP GLOVES	719.20

Inv R21-00725737 Total 719.20

Inv R21-00726533

Line Item Date	Line Item Description	
08/28/2026	CENTRIFUGAL PUMP PARTS	130.59

Inv R21-00726533 Total 130.59

Inv R21-00726592

Line Item Date	Line Item Description	
08/31/2026	GEARBOX REPAIR	48,778.99

Inv R21-00726592 Total 48,778.99

Inv R21-00727122

Line Item Date	Line Item Description	
09/10/2026	SHEAR KIT 12V FOR PVC CUTS	353.39

Inv R21-00727122 Total 353.39

Inv R21-00727456

Line Item Date	Line Item Description	
09/17/2026	ELECTRIC MOTORS	703.96

Inv R21-00727456 Total 703.96

78501 Total: 47,992.48

049519 - MOTION INDUSTRIES INC Total: 47,992.48

051545 - NATIONAL BUSINESS SOLUTIONS

78431 09/04/2026

Inv CM16215

Line Item Date	Line Item Description	
07/23/2026	LIBRARY CREDIT	-366.18

Inv CM16215 Total -366.18

Inv IN165323

Line Item Date	Line Item Description	
07/02/2026	JUNE PRINT/COPY CHARGES	286.08
07/02/2026	JUNE PRINT/COPY CHARGES	1.51
07/02/2026	JUNE PRINT/COPY CHARGES	407.06
07/02/2026	JUNE PRINT/COPY CHARGES	161.27
07/02/2026	JUNE PRINT/COPY CHARGES	3.76
07/02/2026	JUNE PRINT/COPY CHARGES	19.02
07/02/2026	JUNE PRINT/COPY CHARGES	24.30
07/02/2026	JUNE PRINT/COPY CHARGES	793.53
07/02/2026	JUNE PRINT/COPY CHARGES	63.25
07/02/2026	JUNE PRINT/COPY CHARGES	30.54
07/02/2026	JUNE PRINT/COPY CHARGES	24.72
07/02/2026	JUNE PRINT/COPY CHARGES	7.87
07/02/2026	JUNE PRINT/COPY CHARGES	35.43
07/02/2026	JUNE PRINT/COPY CHARGES	55.76

Inv IN165323 Total 1,914.10

78431 Total: 1,547.92

Check Number	Check Date	Amount
78502	09/24/2026	
Inv IN168195		
Line Item Date	Line Item Description	
09/04/2026	CDC Building & Planning	168.98
09/04/2026	PW Director	4.25
09/04/2026	HR	16.76
09/04/2026	Court	73.66
09/04/2026	Library	122.78
09/04/2026	WWTP	31.48
09/04/2026	Econ Dev, Recorder, ENG 1st Floor	83.63
09/04/2026	WTP	25.28
09/04/2026	Engineering 2nd Floor	36.83
09/04/2026	PW Maint. Crew	57.31
09/04/2026	Jail	19.02
09/04/2026	Senior Center	236.51
09/04/2026	Finance	16.91
09/04/2026	Police	418.95
Inv IN168195 Total		1,312.35
78502 Total:		1,312.35
051545 - NATIONAL BUSINESS SOLUTIONS Total:		2,860.27
052409 - NO DINX INC		
78503	09/24/2026	
Inv 51907		
Line Item Date	Line Item Description	
09/16/2026	BUS #27	1,891.72
Inv 51907 Total		1,891.72
78503 Total:		1,891.72
052409 - NO DINX INC Total:		1,891.72
053410 - NORTHSTAR CHEMICAL INC		
78410	09/03/2026	
Inv 349284		
Line Item Date	Line Item Description	
08/20/2026	SODIUM BISULFITE	4,623.80
Inv 349284 Total		4,623.80
78410 Total:		4,623.80
78470	09/17/2026	
Inv 351160		
Line Item Date	Line Item Description	

09/08/2026	SODIUM HYPOCHLORITE	3,080.00
Inv 351160 Total		3,080.00
Inv 351752		
Line Item Date	Line Item Description	
09/10/2026	SODIUM HYPOCHLORITE	3,080.00
Inv 351752 Total		3,080.00
78470 Total:		6,160.00
78504	09/24/2026	
Inv 352063		
Line Item Date	Line Item Description	
09/17/2026	ORGANIC CITRIC ACID SOLUTION	4,358.30
Inv 352063 Total		4,358.30
78504 Total:		4,358.30
053410 - NORTHSTAR CHEMICAL INC Total:		15,142.10
057618 - OREGON ASSOCIATION OF WATER UTILITIES		
78472	09/17/2026	
Inv 62590		
Line Item Date	Line Item Description	
09/02/2026	MEMBERSHIP SEP. 2026-AUG 2027	1,600.00
Inv 62590 Total		1,600.00
78472 Total:		1,600.00
057618 - OREGON ASSOCIATION OF WATER UTILITIES Total:		1,600.00
057792 - OCCUPATIONAL MEDICINE DEPT		
78471	09/17/2026	
Inv 217969		
Line Item Date	Line Item Description	
09/01/2026	DOTSON, D.	165.00
09/01/2026	WILLIAMS, J.	165.00
09/01/2026	WILLIAMSON, W.	165.00
Inv 217969 Total		495.00
78471 Total:		495.00

057792 - OCCUPATIONAL MEDICINE DEPT Total: 495.00

058517 - OREGON CASCADES WEST COUNCIL OF GOVERNMENTS

78505 09/24/2026

Inv 160

Line Item Date	Line Item Description	
08/28/2026	Annual Dues	1,500.00

Inv 160 Total 1,500.00

78505 Total: 1,500.00

058517 - OREGON CASCADES WEST COUNCIL OF GOVERNMENTS Total: 1,500.00

068719 - ALBANY FORD INC

78443 09/17/2026

Inv 67858

Line Item Date	Line Item Description	
08/31/2026	LINX VAN 3 - CAP	54.44

Inv 67858 Total 54.44

78443 Total: 54.44

068719 - ALBANY FORD INC Total: 54.44

068777 - RIVERBEND MATERIALS

78474 09/17/2026

Inv 4180950

Line Item Date	Line Item Description	
08/19/2026	RALSTON PARK MEMORIAL - 925 PARK ST LEBANON	1,273.50

Inv 4180950 Total 1,273.50

78474 Total: 1,273.50

068777 - RIVERBEND MATERIALS Total: 1,273.50

075410 - SOUTH FORK INDUSTRIES INC

78476 09/17/2026

Inv 23277

Line Item Date	Line Item Description	
09/03/2026	HOT BOX - LABOR TO FAB HOSE ASSEMBLY, WIRE TOUGH	271.86

Inv 23277 Total 271.86

78476 Total: 271.86

075410 - SOUTH FORK INDUSTRIES INC Total: 271.86

081444 - BETTER PORTABLE TOILETS INC

78446 09/17/2026

Inv 65738

Line Item Date	Line Item Description	
08/31/2026	BOOTH PARK - WEEKLY SERVICE 8/3/26-8/30/26	140.00

Inv 65738 Total 140.00

Inv 65739

Line Item Date	Line Item Description	
08/31/2026	CHEADLE LAKE PARK 8/3/2026-8/30/2026	786.00

Inv 65739 Total 786.00

Inv 65740

Line Item Date	Line Item Description	
08/31/2026	SKATE PARK 8/3/2026-8/30/2026	118.00

Inv 65740 Total 118.00

Inv 65741

Line Item Date	Line Item Description	
08/31/2026	305 OAK ST 8/3/2026-8/30/2026	140.00

Inv 65741 Total 140.00

78446 Total: 1,184.00

081444 - BETTER PORTABLE TOILETS INC Total: 1,184.00

081500 - TRAFFIC SAFETY SUPPLY CO

78424 09/03/2026

Inv INV093680

Line Item Date	Line Item Description	
07/24/2026	V LOC, U BOLT, AND POST CAPS	1,024.56

Inv INV093680 Total 1,024.56

78424 Total: 1,024.56

081500 - TRAFFIC SAFETY SUPPLY CO Total: 1,024.56

082065 - TWGW INC

Check Number	Check Date	Amount
78425	09/03/2026	

Inv 487597

Line Item Date	Line Item Description	
08/12/2026	ELECTRICAL CONNECTOR	24.95
Inv 487597 Total		24.95

Inv 488867

Line Item Date	Line Item Description	
08/24/2026	DOZER BATTERY BOLT	10.65
Inv 488867 Total		10.65

Inv 488966

Line Item Date	Line Item Description	
08/25/2026	LPD RADAR TRAILER - BATTERY AND CORE DEPOSIT	598.22
Inv 488966 Total		598.22

Inv 488968

Line Item Date	Line Item Description	
08/25/2026	MOWER TIRES TIRE SEALANT	11.04
Inv 488968 Total		11.04

Inv 489030

Line Item Date	Line Item Description	
08/26/2026	Windshield Wipers for Unit #67	28.92
Inv 489030 Total		28.92

Inv 489141

Line Item Date	Line Item Description	
08/27/2026	SWEEPER REPAIR	0.00
Inv 489141 Total		0.00

Inv 489163

Line Item Date	Line Item Description	
08/27/2026	LPD 26 - OIL FILTER	5.09
Inv 489163 Total		5.09

Inv 489196

Line Item Date	Line Item Description	
08/27/2026	HONDA BAIT CARE BELT	26.36
Inv 489196 Total		26.36

78425 Total: 705.23

Check Number	Check Date	Amount
78436	09/10/2026	
Inv 371018		
Line Item Date	Line Item Description	
09/01/2026	OIL UNIT 27	15.98
Inv 371018 Total		15.98
Inv 489698		
Line Item Date	Line Item Description	
09/01/2026	MICRO TOWELS	4.11
Inv 489698 Total		4.11
Inv 489804		
Line Item Date	Line Item Description	
09/02/2026	PD 27 - OIL FILTER AND COOLANT	59.79
Inv 489804 Total		59.79
Inv 490030		
Line Item Date	Line Item Description	
09/03/2026	PAINT SPRAYER - HEADLIGHT SWITCH	19.91
Inv 490030 Total		19.91
Inv 490145		
Line Item Date	Line Item Description	
09/04/2026	SWEEPER - CAP SCREW, CHAIN- ROLLER	74.02
Inv 490145 Total		74.02
78436 Total:		173.81
78480	09/17/2026	
Inv 489520		
Line Item Date	Line Item Description	
08/31/2026	PD HONDA BAIT CAR - AC COMPRESSOR KIT / CORE DEPO	202.06
Inv 489520 Total		202.06
Inv 489532		
Line Item Date	Line Item Description	
08/31/2026	LPD 4 - BRAKE PAD, ROTOR	196.38
Inv 489532 Total		196.38
Inv 489838		
Line Item Date	Line Item Description	
09/02/2026	EQUIPMENT TRAILER - ELECTRICAL ADAPTER	69.64
Inv 489838 Total		69.64

Inv 489840

Line Item Date	Line Item Description	
09/02/2026	LINX 19 - HEADLIGHTS	38.14

Inv 489840 Total 38.14

Inv 490032

Line Item Date	Line Item Description	
09/03/2026	GRADER - LIGHT	133.18
09/03/2026	RTV LIGHTS	2.00
09/03/2026	SIGN - BATTERIES	851.70

Inv 490032 Total 986.88

Inv 490144

Line Item Date	Line Item Description	
09/04/2026	CORE DEPOSIT REFUND ON #490032	-162.00

Inv 490144 Total -162.00

Inv 490229

Line Item Date	Line Item Description	
09/06/2026	BLADES; Unit 23	31.83

Inv 490229 Total 31.83

Inv 490379

Line Item Date	Line Item Description	
09/08/2026	P74 - OIL FILTER	5.09

Inv 490379 Total 5.09

Inv 490380

Line Item Date	Line Item Description	
09/08/2026	LINX 12 - FUSE	4.95

Inv 490380 Total 4.95

Inv 490443

Line Item Date	Line Item Description	
09/09/2026	PLUG TAP	8.49

Inv 490443 Total 8.49

Inv 490506

Line Item Date	Line Item Description	
09/09/2026	VACTOR - COUPLING	20.90

Inv 490506 Total 20.90

Inv 490880

Line Item Date	Line Item Description	
09/14/2026	PD 30 - WASHER FLUID, OIL FILTER	10.08

Inv 490880 Total 10.08

Inv 490898

Line Item Date	Line Item Description	
09/14/2026	LPD 25 - ENGINE MOUNT	106.31
09/14/2026	LPD 25 - OIL FILTER	5.09

Inv 490898 Total 111.40

78480 Total: 1,523.84

78510 09/24/2026

Inv 490909

Line Item Date	Line Item Description	
09/14/2026	WASHER FLUID	29.94

Inv 490909 Total 29.94

Inv 490957

Line Item Date	Line Item Description	
09/14/2026	BAIT CAR - CORE RETURN	-25.00

Inv 490957 Total -25.00

Inv 490978

Line Item Date	Line Item Description	
09/15/2026	LINX 19 - LIGHTS	36.87

Inv 490978 Total 36.87

Inv 490979

Line Item Date	Line Item Description	
09/15/2026	PD BAIT CAR - AC VALVE AND FUSE	21.10

Inv 490979 Total 21.10

Inv 491005

Line Item Date	Line Item Description	
09/15/2026	LPD 25 MOTOR MOUNT WARRANTY	-95.12

Inv 491005 Total -95.12

Inv 491026

Line Item Date	Line Item Description	
09/15/2026	LPD MOTORCYCLE - BATTERY	139.21

Inv 491026 Total 139.21

Inv 491054

Line Item Date	Line Item Description	
09/15/2026	PINS	11.78

Inv 491054 Total 11.78

Inv 491060

Line Item Date	Line Item Description	
09/15/2026	BAIT CAR - HARMONIC BALANCER	109.88

Inv 491060 Total 109.88

Inv 491097

Line Item Date	Line Item Description	
09/16/2026	PAINT SPRAYER - ANTIFREEZE	26.92
09/16/2026	SWEEPER - LIGHT	58.24

Inv 491097 Total 85.16

Inv 491099

Line Item Date	Line Item Description	
09/16/2026	LINX 22 - BALL JOINTS	217.20

Inv 491099 Total 217.20

Inv 491126

Line Item Date	Line Item Description	
09/16/2026	CODE ENFORCEMENT TRUCK - RADIATOR	195.43

Inv 491126 Total 195.43

Inv 491129

Line Item Date	Line Item Description	
09/16/2026	PAINT SPRAYER - OIL FILTER	10.86

Inv 491129 Total 10.86

Inv 491131

Line Item Date	Line Item Description	
09/16/2026	LINX 22 - BALL JOINT SET AND PRESS	376.91

Inv 491131 Total 376.91

Inv 491145

Line Item Date	Line Item Description	
09/16/2026	BAIT CAR - BATTERY, CORE DEPOSITS	73.84

Inv 491145 Total 73.84

Inv 491171

Line Item Date	Line Item Description	
09/16/2026	LINX 22 - BRAKE PADS ANDCALIPERS	375.73

Inv 491171 Total 375.73

Inv 491199

Line Item Date	Line Item Description	
09/16/2026	LINX 22 - WHEEL SEAL	27.50

Inv 491199 Total 27.50

Inv 491258

Line Item Date	Line Item Description	
09/17/2026	LINX 22 - BRAKE FLUID	8.99

Inv 491258 Total 8.99

Inv 491281

Line Item Date	Line Item Description	
09/17/2026	LPD 60 - RADIATOR	100.61

Inv 491281 Total 100.61

Inv 491299

Line Item Date	Line Item Description	
09/17/2026	LPD 60 - OIL FILTER	5.09

Inv 491299 Total 5.09

Inv 491517

Line Item Date	Line Item Description	
09/21/2026	LPD GENERATOR - ANTIFREEZE, HOSE CLAMP	22.70

Inv 491517 Total 22.70

Inv 491624

Line Item Date	Line Item Description	
09/21/2026	SPREADER TRAILER - BRAKE CHAMBER	41.16

Inv 491624 Total 41.16

78510 Total: 1,769.84

082065 - TWGW INC Total: 4,172.72

082099 - UDELL ENGINEERING & SURVEYING

78426 09/03/2026

Inv 18358

Line Item Date	Line Item Description

Check Number	Check Date		Amount
	08/24/2026	PROJECT #11703	1,140.00
	Inv 18358 Total		1,140.00
78426 Total:			1,140.00
082099 - UDELL ENGINEERING & SURVEYING Total:			1,140.00
083010 - UNIQUE MANAGEMENT SERVICES INC			
78481	09/17/2026		
	Inv 6163934		
	Line Item Date	Line Item Description	
	09/01/2026	PLACEMENTS	69.90
	Inv 6163934 Total		69.90
78481 Total:			69.90
083010 - UNIQUE MANAGEMENT SERVICES INC Total:			69.90
086000 - VALLEY FIRE CONTROL INC			
78437	09/10/2026		
	Inv 459858		
	Line Item Date	Line Item Description	
	09/02/2026	EXTINGUISHER SERVICE AND MAINTRNANCE	355.00
	Inv 459858 Total		355.00
78437 Total:			355.00
086000 - VALLEY FIRE CONTROL INC Total:			355.00
087724 - WAL-MART			
78511	09/24/2026		
	Inv		
	Line Item Date	Line Item Description	
	08/31/2026	RESTITUTION [redacted]. # 2025CRC01986	25.00
	08/31/2026	RESTITUTION [redacted]. # 2025CRC0113	62.32
	08/31/2026	RESTITUTION [redacted] - # 2013CRC000942	20.00
	Inv Total		107.32
78511 Total:			107.32
087724 - WAL-MART Total:			107.32

Check Number	Check Date	Amount

089200 - WILCO

78439 09/10/2026

Inv 191436/P

Line Item Date	Line Item Description	
08/05/2026	FINISH BLADE, RATCHET, FASTENERS	167.58

Inv 191436/P Total 167.58

Inv 191440/P

Line Item Date	Line Item Description	
08/05/2026	BOLTS FOR PARKS SIGNS	35.84

Inv 191440/P Total 35.84

Inv 191519/P

Line Item Date	Line Item Description	
08/11/2026	SPRAYER FOR CONCRETE AT RALSTON PARK VETS MONU	46.99

Inv 191519/P Total 46.99

Inv 191534/P

Line Item Date	Line Item Description	
08/12/2026	SPREADER	139.99

Inv 191534/P Total 139.99

Inv 191551/P

Line Item Date	Line Item Description	
08/13/2026	MECHANICAL TOOL SET	204.00

Inv 191551/P Total 204.00

Inv 191572/P

Line Item Date	Line Item Description	
08/14/2026	PVC CAP SLIP	6.58

Inv 191572/P Total 6.58

Inv 191625/P

Line Item Date	Line Item Description	
08/19/2026	SHOVEL FOR INTAKE POND	99.98

Inv 191625/P Total 99.98

Inv 191628/P

Line Item Date	Line Item Description	
08/19/2026	GORILLA TAPE - RALSTON PARK VETS MONUMENT	21.98

Inv 191628/P Total 21.98

Inv 191661/P

Line Item Date	Line Item Description	
08/21/2026	ROLLER COVER FOR PARLSTON PARK CONCRETE VETS M(	16.17

Inv 191661/P Total 16.17

Inv 191710/P

Line Item Date	Line Item Description	
08/25/2026	NOZZLES FOR IRRIGATION	24.43

Inv 191710/P Total 24.43

78439 Total: 763.54

78513 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted]. #2021CRC0068/2022CR	10.00
08/31/2026	RESTITUTION [redacted] #2024CRC0354	25.00

Inv Total 35.00

78513 Total: 35.00

089200 - WILCO Total: 798.54

1000002 - FAITHFUL FRIENDS ANIMAL CLINIC LLC

78489 09/24/2026

Inv 20034

Line Item Date	Line Item Description	
09/09/2026	LPD CASE #26-10693	284.78

Inv 20034 Total 284.78

78489 Total: 284.78

1000002 - FAITHFUL FRIENDS ANIMAL CLINIC LLC Total: 284.78

1000218 - LT INVESTORS TWO LLC

78440 09/10/2026

Inv 31070

Line Item Date	Line Item Description	
04/10/2023	REFUND MR-23-01(PD-21-01)	500.00

Inv 31070 Total 500.00

78440 Total: 500.00

1000218 - LT INVESTORS TWO LLC Total: 500.00

1000309 - HOBBS, ADAM

78397 09/03/2026

Inv 91290190003253

Line Item Date	Line Item Description	
03/21/2024	REIMBURSE DUTY BOOTS	160.00

Inv 91290190003253 Total 160.00

78397 Total: 160.00

1000309 - HOBBS, ADAM Total: 160.00

1000414 - RAMOS, JESUS & CATHERINE

78507 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted]. #2023CRV0028	400.00

Inv Total 400.00

78507 Total: 400.00

1000414 - RAMOS, JESUS & CATHERINE Total: 400.00

1000439 - HEMPEL BACKFLOW TESTING LLC

78493 09/24/2026

Inv 21782

Line Item Date	Line Item Description	
09/17/2026	BACKFLOW TESTING - AUG 2026	2,975.00

Inv 21782 Total 2,975.00

78493 Total: 2,975.00

1000439 - HEMPEL BACKFLOW TESTING LLC Total: 2,975.00

1000522 - PUFALL, WILLIAM

78506 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted] # 2024TRM0017	100.00

Inv Total 100.00

78506 Total: 100.00

1000522 - PUFALL, WILLIAM Total: 100.00

1000550 - VARELA, CHARLES

78428 09/03/2026

Inv L0080509003

Line Item Date	Line Item Description	
08/31/2026	REFUND FOR CDL PERMIT FEE	40.00

Inv L0080509003 Total 40.00

78428 Total: 40.00

1000550 - VARELA, CHARLES Total: 40.00

1000686 - WATSON, DANIEL

78512 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted]. # 2024TRM0101	35.00

Inv Total 35.00

78512 Total: 35.00

1000686 - WATSON, DANIEL Total: 35.00

1000790 - WILLIAMS, DYLAN

78433 09/04/2026

Inv 082826

Line Item Date	Line Item Description	
[redacted]	[redacted]	[redacted]

Inv 082826 Total 135.53

78433 Total: 135.53

1000790 - WILLIAMS, DYLAN Total: 135.53

1000820 - JIMENEZ, JOSE

78496 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted] #2024TRM0085	200.00

Inv Total 200.00

78496 Total: 200.00

1000820 - JIMENEZ, JOSE Total: 200.00

1000874 - ALFA LAVAL INC.

78444 09/17/2026

Inv 284206573

Line Item Date	Line Item Description	
09/03/2026	INDUSTRIAL SAFETY SPRAY SYSTEM	7,782.85

Inv 284206573 Total 7,782.85

78444 Total: 7,782.85

1000874 - ALFA LAVAL INC. Total: 7,782.85

1000878 - ZOLL, MATTHEW

78516 09/25/2026

Inv [redacted]

Line Item Date	Line Item Description	
09/25/2026	[redacted]	123.16

Inv [redacted] Total 123.16

78516 Total: 123.16

1000878 - ZOLL, MATTHEW Total: 123.16

1000951 - SWALE ENVIRONMENTAL LLC

78418 09/03/2026

Inv 2026.152

Line Item Date	Line Item Description	
08/18/2026	Rodeo Industrial Site Delineation	895.00

Inv 2026.152 Total 895.00

78418 Total: 895.00

78517 09/28/2026

Inv 2026.146

Line Item Date	Line Item Description	
08/03/2026	Rodeo Industrial Site Delineation	20,946.30

Inv 2026.146 Total 20,946.30

78517 Total: 20,946.30

1000951 - SWALE ENVIRONMENTAL LLC Total: 21,841.30

1000974 - KLEINT, HELEN

78484 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted] # 2025CRV0035	100.00

Inv Total 100.00

78484 Total: 100.00

1000974 - KLEINT, HELEN Total: 100.00

1000984 - SPEX CERTIPREP LLC

78483 09/18/2026

Inv 532012

Line Item Date	Line Item Description	
06/12/2025	SIMPLE NUTRIENTS, LOW LEV RES CHLORINE, RESIDUE	643.00

Inv 532012 Total 643.00

78483 Total: 643.00

1000984 - SPEX CERTIPREP LLC Total: 643.00

1001017 - CAMPBELL, FRANK & CHERYL

78486 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted]. #2025CRC0408	625.00

Inv Total 625.00

78486 Total: 625.00

1001017 - CAMPBELL, FRANK & CHERYL Total: 625.00

Check Number	Check Date		Amount
1001064 - BEAMS, JENNA			
78485	09/24/2026		
Inv			
Line Item Date	Line Item Description		
08/31/2026	RESTITUTION [redacted]. # 2023TRM0042		25.00
Inv Total			25.00
78485 Total:			25.00
1001064 - BEAMS, JENNA Total:			25.00
1001066 - FOLGER, RACHAEL			
78392	09/03/2026		
Inv	None-082126		
Line Item Date	Line Item Description		
08/21/2026	REIMBURSEMENT OF FUNDS FOR DNT GRANT PROGRAM :		3,400.00
Inv None-082126 Total			3,400.00
78392 Total:			3,400.00
1001066 - FOLGER, RACHAEL Total:			3,400.00
1001073 - ROSS, JASMINE			
78413	09/03/2026		
Inv	12558597		
Line Item Date	Line Item Description		
08/30/2026	REFUND FOR CENTURY PARK RENTAL DUE TO PLAYGROU		50.00
Inv 12558597 Total			50.00
78413 Total:			50.00
1001073 - ROSS, JASMINE Total:			50.00
1001075 - MEANS, HEATHER			
78430	09/04/2026		
Inv	08/29/2026		
Line Item Date	Line Item Description		
09/04/2026	[redacted]		7,542.56
Inv 08/29/2026 Total			7,542.56
78430 Total:			7,542.56

1001075 - MEANS, HEATHER Total: 7,542.56

1001079 - IDEX HOLDINGS, INC

78494 09/24/2026

Inv INV0064040

Line Item Date	Line Item Description	
09/03/2026	WinCan Renewal FY27	4,708.33
09/03/2026	WinCan Renewal FY28	941.67

Inv INV0064040 Total 5,650.00

78494 Total: 5,650.00

1001079 - IDEX HOLDINGS, INC Total: 5,650.00

1001080 - SUMMIT FACILITY SERVICES LLC

78479 09/17/2026

Inv 1206730

Line Item Date	Line Item Description	
07/23/2026	Carpet Cleaning	399.00

Inv 1206730 Total 399.00

78479 Total: 399.00

1001080 - SUMMIT FACILITY SERVICES LLC Total: 399.00

1001082 - ZACHARY, DANA

78442 09/14/2026

Inv [redacted]

Line Item Date	Line Item Description	
09/11/2026	[redacted]	2,648.67

Inv [redacted] Total 2,648.67

78442 Total: 2,648.67

1001082 - ZACHARY, DANA Total: 2,648.67

1001084 - NOEL COLIN-MEDINA

78469 09/17/2026

Inv 09172026PARK

Line Item Date	Line Item Description	
09/17/2026	REFUND FOR PARK SHELTER CHANGE- FROM B TO A CAN(	40.00

Inv 09172026PARK Total 40.00

78469 Total: 40.00

1001084 - NOEL COLIN-MEDINA Total: 40.00

1001085 - JOSHUA SIM

78497 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted]. # 2021TRM0024	100.00

Inv Total 100.00

78497 Total: 100.00

1001085 - JOSHUA SIM Total: 100.00

1001086 - CASCADE RIGGING INC

78487 09/24/2026

Inv 40126

Line Item Date	Line Item Description	
09/02/2026	HANDRAIL REPAIR - NEX NUTS	28.00

Inv 40126 Total 28.00

78487 Total: 28.00

1001086 - CASCADE RIGGING INC Total: 28.00

1001090 - IVY COVARRUBIAS

78514 09/25/2026

Inv [redacted]

Line Item Date	Line Item Description	
09/25/2026	[redacted]	907.80

Inv [redacted] Total 907.80

78514 Total: 907.80

1001090 - IVY COVARRUBIAS Total: 907.80

1001091 - Jessie Trujillo

78515 09/25/2026

Inv [redacted]

Line Item Date	Line Item Description	
09/25/2026	[redacted]	907.80

Check Number	Check Date	Amount
Inv [redacted] Total		907.80
78515 Total:		907.80
1001091 - Jessie Trujillo Total:		907.80

990162 - FARMWORKER HOUSING DEV CO

78390 09/03/2026

Inv 022023

Line Item Date	Line Item Description	
02/14/2023	REFUND 1" IRRIGATION & 1" WATER SDC/IRRIGATION MET	425.00
02/14/2023	REFUND 1" IRRIGATION & 1" WATER SDC/IRRIGATION MET	6,414.23
02/14/2023	REFUND 1" IRRIGATION & 1" WATER SDC/IRRIGATION MET	36.77
Inv 022023 Total		6,876.00
78390 Total:		6,876.00
990162 - FARMWORKER HOUSING DEV CO Total:		6,876.00

998828 - SIDERS, TARI

78508 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTUTIOTN [redacted] #2020CRV0027	50.00
08/31/2026	RESTITUTION [redacted]. #2008CRC000041	13.00
Inv Total		63.00
78508 Total:		63.00
998828 - SIDERS, TARI Total:		63.00

999824 - ERICKSON, RICK

78488 09/24/2026

Inv

Line Item Date	Line Item Description	
08/31/2026	RESTITUTION [redacted]. #1997TRM000316	25.00
Inv Total		25.00
999824 - ERICKSON, RICK Total:		25.00
Total:		642,316.20