

Accounts Payable

Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov
Printed: 9/2/2026 2:39 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	046901	LINN COUNTY TREASURER	08/03/2026	
	91055-060126	COUNTY 2013	SENT USING LGIP 7/2/2026	741.99
	91055-060126	COUNTY	SENT USING LGIP 7/2/2026	50.00
	91055-070126	COUNTY	FY26	16.20
	91055-070126	COUNTY (20130	FY26	652.00
Total for this ACH Check for Vendor 046901:				1,460.19
Total for 8/3/2026:				1,460.19
78243	1000140	SKYLAR GARBER	08/04/2026	
	07272026	PER DIEMS FOR MEALS DURING OREGON		169.00
Total for Check Number 78243:				169.00
78244	074807	DARCY SMITH	08/04/2026	
	07102026	PO 278369		64.45
	07102026	PO 278369		77.15
Total for Check Number 78244:				141.60
Total for 8/4/2026:				310.60
ACH	054000	NW NATURAL	08/06/2026	
	09310-032526	OAK & MONTESSA-SHOPS		19.97
	09310-032526	OAK & MONTESSA-SHOPS		19.96
	09310-032526	OAK & MONTESSA-SHOPS		19.96
	09310-032526	OAK & MONTESSA-SHOPS		19.96
Total for this ACH Check for Vendor 054000:				79.85
ACH	065900	POLICE ASSOCIATION	08/06/2026	
	08152025	VOIDED AND RE-ISSUED PR POU 08/15/202 Police Union Dues Collected i		2,373.00
Total for this ACH Check for Vendor 065900:				2,373.00
78245	1001053	COLTON VANDETTA	08/06/2026	
Total for Check Number 78245:				1,206.04
Total for 8/6/2026:				3,658.89
ACH	018058	COFFIN BUTTE LF C/O VALLEY LAND	08/10/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	25-000071122	BIO SOLIDS DISPOSAL JULY 2026	441250000520 FY27	1,682.87
Total for this ACH Check for Vendor 018058:				1,682.87
ACH	018433	COMPUNET INC	08/10/2026	
	333801	O365 Renewal - June	5978 FY26	141.13
	333803	Prorated O365 Licenses	5978 FY26	53.37
Total for this ACH Check for Vendor 018433:				194.50
ACH	045115	LEXIPOL LLC	08/10/2026	
	VLEX11269085	ANNUAL LAW ENFORCEMENT POLICY M/	FY27	10,061.92
Total for this ACH Check for Vendor 045115:				10,061.92
ACH	045854	OES INVESTORS LLC	08/10/2026	
	P17947	KIT BLADE FOR STORM DETENTION MOW	LEBAN008	76.03
	P18174	PULLEY, BEARING, COLLER, SHAFT, COV	LEBAN008	259.13
	P19578	FLAIL MOWER - BEARING	LEBAN008	591.99
Total for this ACH Check for Vendor 045854:				927.15
ACH	057914	ODP BUSINESS SOLUTIONS LLC	08/10/2026	
	4.7711E+11	PAPER	90286063	213.65
Total for this ACH Check for Vendor 057914:				213.65
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	08/10/2026	
	1049533	PARK HOSTS - WEEK ENDING 7/26/2026	40229 FY27	795.74
Total for this ACH Check for Vendor 074088:				795.74
ACH	1000380	KNIGHT TECHNOLOGY GROUP	08/10/2026	
	10014	NetCloud Renewal	FY27	1,146.55
	9945	5 Getac Laptops for PD		17,179.73
Total for this ACH Check for Vendor 1000380:				18,326.28
78246	007511	THE AUTOMATION GROUP INC	08/10/2026	
	J002105	LEBANON WTP HARDWEAR CELL DIAL		9,978.40
Total for Check Number 78246:				9,978.40
78247	009316	BLACKSTONE PUBLISHING	08/10/2026	
	2240364	PO 278352	102437 FY27	506.23
Total for Check Number 78247:				506.23
78248	010798	BUDGET LIBRARY SUPPLIES	08/10/2026	
	21632	ONE TIME SINGLE DVD CASE X2	FY 27	498.00
Total for Check Number 78248:				498.00
78249	1000996	CITY OF EUGENE	08/10/2026	
	COL-05122026	BMW R1250RT-P VIN WB10J6306LZG39741	None	5,000.00
Total for Check Number 78249:				5,000.00
78250	018500	CONSUMERS POWER INC	08/10/2026	
	517-25-000143-P	Void & Re-issue REFUND FOR SDC FEES		206.50
	517-25-000143-P	Void & Re-issue REFUND FOR SDC FEES		35.90
	517-25-000143-P	Void & Re-issue REFUND FOR SDC FEES		4,291.12
	517-25-000143-P	Void & Re-issue REFUND FOR SDC FEES		754.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78250:				5,288.40
78251	027109 618782	DAVID EVANS & ASSOCIATES INC MAY 2026 CHAMPION MILL SITE ANALYSI	08/10/2026	4,454.14
Total for Check Number 78251:				4,454.14
78252	022500 7831555	DEMCO INC PO 278374	08/10/2026 811345504 FY27	722.68
Total for Check Number 78252:				722.68
78253	029012 42050	GATEWAY IMPRINTS INC NOTARY STAMP	08/10/2026	40.00
Total for Check Number 78253:				40.00
78254	070444 none 080226 none-080226	GOOD SAMARITAN HOSPITAL CORVA SCHULD, T DRUG SCREEN JACKSON, D. - DRUG SCREEN	08/10/2026	43.00 109.00
Total for Check Number 78254:				152.00
78255	032012 54826	HEALTHY HOME PEST CONTROL MONTHLY SERVICE	08/10/2026 11043 FY27	80.00
Total for Check Number 78255:				80.00
78256	039954 1514779	KAPCO PO 278376	08/10/2026	320.98
Total for Check Number 78256:				320.98
78257	040625 5 5	KNIFE RIVER CORPORATION - NORTE CHEADLE LAKE IMPROVEMENTS CHEADLE LAKE IMPROVEMENTS	08/10/2026 FY27 FY27	194,504.46 584,991.39
Total for Check Number 78257:				779,495.85
78258	049519 R21-00723049	MOTION INDUSTRIES INC SLOT CONE W/ INTEGRAL RETAIN RING F	08/10/2026 69996802 FY27	2,599.15
Total for Check Number 78258:				2,599.15
78259	075410 38013	SOUTH FORK INDUSTRIES INC GRADER AND BILLBOARD SIGN PARTS	08/10/2026	763.24
Total for Check Number 78259:				763.24
78260	082065 480621 480644 480666 480713 480863 480864 480920 480921 480968 480969 481373	TWGW INC W6 - OIL FILTER W6 - OIL SIDE BY SIDE OIL FILTER REPAIR KIT, DRILL BIT LPD 23 - SOLENOID LPD 23 - ALTERNATOR AND CORE DEPOSIT INVOICE RTN 427503 CORE DEPOSIT RETURN LPD 23 CORE DEPOSIT RETURN LPD 23 - CANISTER PURGE VALVE LPD 23 - CANISTER PURGE VALVE RETURN MOWER AIR FILTERS	08/10/2026	8.32 26.49 8.32 29.87 54.42 322.52 -18.05 72.00 34.93 -54.42 136.46

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	481394	OLD VACTOR - FUEL FILTER		49.29
	481430	DUMP TRUCK (5YRD) FILETER, OIL FILTEI		24.11
	481433	S6 DUMP TRUCK - FUEL FILTERS		13.21
	481519	LINX 21 - ELECTRICAL CONECTOR		39.80
	481560	LPD 23 - SPARK PLUGS		47.28
	481629	LINX 3 - OIL FILTER		5.09
	481657	S6 - FUEL FILTER		16.91
	481658	S6 DUMP TRUCK - FUEL FILTER RETURN		-24.52
	481662	S6 - AIR FILTERS		59.58
	482325	LPD 04 - OIL FILTER	FY26 - RECEIVED 6/23/26	5.09
	482423	JW TRUCK - OIL FILTER		5.09
	482517	D4 - OIL FILTER		5.09
	482526	Cheadle lake park battery		67.85
	482676	ANTIFREEZE		25.67
	482870	LPD 28 - OIL FILTER	RECEIVED 6/29/26	71.07
	482911	LPD 30 - OIL FLITER & WASHER FLUID	RECEIVED 6/29/26	10.08
	482911	J15 - BATTERY	RECEIVED 6/29/26	7.87
	485981	BUS 12 - LED LIGHT BULB		75.79
	485982	LINX 12 - LIGHT BULBS ON WARRANTY		0.00
Total for Check Number 78260:				981.21
78261	089200	WILCO	08/10/2026	
	190969/P	HOSE HYDRANT REPLACEMENT - FROST	171600	140.02
	191170/P	CROSSBOW AND CORNERSTONE HERBICI	171600 FY27	193.49
	191209/P	SANDING BLOCK, FINISHING, SANDING -	171600	27.96
	191272/P	ZIP TIES	171600	30.98
	191300/P	DOUBLE LINK	171600	11.99
	191340/P	NOZZLE, SWIVEL, BRASS, BOTTLE	171600 FY27	128.96
	191366/P	5 GALLON BUCKETS	171600	19.96
Total for Check Number 78261:				553.36
78262	1001020	KENNETH CANNADY-SHULTZ	08/10/2026	
Total for Check Number 78262:				6,947.74
Total for 8/10/2026:				850,583.49
78263	027109	DAVID EVANS & ASSOCIATES INC	08/11/2026	
	617081	CHAMPION MILL ANALYSIS 04/13/2026-05/		1,046.02
	621723	5/31/26-6/27/26 CHAMPOIN MILL SITE ANA	FY25/26	2,429.35
Total for Check Number 78263:				3,475.37
Total for 8/11/2026:				3,475.37
ACH	001505	ADP INC	08/12/2026	
	726032773	6TA PERIOD ENDING 7/11/26	2472715 Paid by ACH 7/24/26	276.20
	727274103	ADVANCED SCHEDULING	2472715 Paid by ACH 07/31/26	164.50
Total for this ACH Check for Vendor 001505:				440.70
ACH	054000	NW NATURAL	08/12/2026	
	09310-072326	OAK & MONTESSA-SHOPS	18309310 FY27 Paid online 0	22.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	09310-072326	OAK & MONTESSA-SHOPS	18309310 FY27 Paid online 0	22.12
	09310-072326	OAK & MONTESSA-SHOPS	18309310 FY27 Paid online 0	22.13
	09310-072326	OAK & MONTESSA-SHOPS	18309310 FY27 Paid online 0	22.12
	34620 072326	JC 40 N 2ND	21234620 FY27 Paid 8/3/26	61.88
	34620-072326	JC-40 N 2ND	21234620 FY27 Paid 8/3/26	61.88
	34620-072326	JC-40 N 2ND	21234620 FY27 Paid 8/3/26	61.88
	42039-072426	2048 PARK DRIVE	31042039 FY27 Paid online 0	96.14
	49957-072326	2500 RIVER RD	42049957 FY27 Paid 8/3/26	32.35
	55624 072326	305 W OAK SHOPS	550624 FY27 Paid 8/3/26	17.90
	55624-072326	305 W OAK - SHOPS	550624 FY27 Paid 8/3/26	17.90
	55624-072326	305 W OAK - SHOPS	550624 FY27 Paid 8/3/26	17.92
	55624-072326	305 W OAK - SHOPS	550624 FY27 Paid 8/3/26	17.90
	61391-072326	SR CENTER	14661391 FY27 Paid 8/3/26	32.35
	75083-072326	PUBLIC WORKS ARMORY	44075083 FY27 Paid 8/3/26	15.01
	75083-072326	PUBLIC WORKS ARMORY	44075083 FY27 Paid 8/3/26	15.00
	75083-072326	PUBLIC WORKS ARMORY	44075083 FY27 Paid 8/3/26	15.01
	75083-072326	PUBLIC WORKS ARMORY	44075083 FY27 Paid 8/3/26	15.00
	96157-072326	LIBRARY-55 ACADEMY ST	21296157 FY27 Paid online 8	32.35
Total for this ACH Check for Vendor 054000				598.97
ACH	063000	PACIFIC POWER	08/12/2026	
	10022-072826	1235 E GRANT	164441210022 Paid online 08	251.71
	10042-072826	STRAWBERRY PLAZA, COMMUNITY GARI	164777210042 FY27 Paid onl	125.86
	10055-072926	150 GROVE- CEMETARY LIGHTS	164441210055 FY27 Paid onl	29.82
	10064-072826	E GRANT & S MAIN SIGNALS	163502510064 FY27 Paid onl	45.67
	10068-072826	BOOTH PARK	162822110068 FY27 Paid onl	23.47
	10098-072926	MAIN & ASH	163502510098 FY27 Paid onl	39.96
	10113-073026	700 ISABELLA - SEWER PUMP	164441210113 FY27 Paid onl	30.52
	10134-073026	195 N SANTIAM HWY - RXR	162822110134 FY27 Paid onl	34.89
	10139-073026	100 S MAIN- ACADEMY SQ GAZEBO	164441210139 FY27 Paid onl	29.73
	10142-073026	110 INDUSTRIAL WAY CANAL PUMPS	162822110142 FY27 Paid onl	40.84
	10162-072926	767 S MAIN, PUBLIC SQ (GRANT & MAIN)	164441210162 FY27 Paid onl	22.06
Total for this ACH Check for Vendor 063000:				674.53
ACH	095291	PURCHASE POWER	08/12/2026	
	21083-062226	POSTAGE/METER REFILL	8000909005321083 Paid by A	603.75
Total for this ACH Check for Vendor 095291:				603.75
ACH	1000961	UNION PACIFIC RAILROAD COMAPN'	08/12/2026	
	COL-072726	SUPPLEMENTAL AGREEMENT	COL	1,000.00
	COL-121925	PIPELINE CROSSING	COL FY26	5,000.00
Total for this ACH Check for Vendor 1000961:				6,000.00
Total for 8/12/2026:				8,317.95
ACH	007044	ANALYTICAL LABORATORY & CONSU	08/14/2026	
	184820	SAMPLE- LEAD COPPER		2,092.50
	184908	TCLP METALS SAMPLING		1,605.00
Total for this ACH Check for Vendor 007044:				3,697.50
ACH	007187	RJ ARMSTRONG & ASSOC CONSTRUC	08/14/2026	
	2452	SEWER LATERAL WITH GRINDER PUMP 16		24,396.50
Total for this ACH Check for Vendor 007187:				24,396.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	031798 f94dda41	MULTI SERVICE TECHNOLOGY SOLU PALLET JACK	08/14/2026 HARBOR FREIGHT	399.99
Total for this ACH Check for Vendor 031798:				399.99
ACH	040152 0167377	KITTELSON & ASSOCIATES INC PROFESSIONAL SERVICES THROUGH 30, 2	08/14/2026 FY26	4,546.25
Total for this ACH Check for Vendor 040152:				4,546.25
ACH	040719 11990696	LANGUAGE LINE SERVICES OVER-THE-PHONE INTERPRETATION	08/14/2026 9020942061	18.15
Total for this ACH Check for Vendor 040719				18.15
ACH	052009 721880	NELSON TIRE INC PROPANE	08/14/2026 1420700	34.85
Total for this ACH Check for Vendor 052009:				34.85
ACH	058015 6070406 6070406	ONE CALL CONCEPTS INC 158 ONE CALLS 158 ONE CALLS	08/14/2026 090000822 090000822	167.26 82.38
Total for this ACH Check for Vendor 058015:				249.64
ACH	065280 23Z8157 32Z1810	REXEL USA, INC. 14/4 SOOW 600V Heavy-Duty Portable Cord – PACKING FIBER	08/14/2026 18680 18680	48.14 79.23
Total for this ACH Check for Vendor 065280:				127.37
ACH	071151 15524	SANISTAR LLC MONTHLY SERVICE FEE DUMP JULY 2026	08/14/2026	160.00
Total for this ACH Check for Vendor 071151:				160.00
ACH	074088 1050179	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS - WEEK ENDING 8/2/2026	08/14/2026 40229	868.08
Total for this ACH Check for Vendor 074088:				868.08
ACH	1000183 29349	NATIONAL TESTING NETWORK ANNUAL NTN MEMBERSHIP FOR ECOMM	08/14/2026	1,000.00
Total for this ACH Check for Vendor 1000183:				1,000.00
ACH	1000270 5215	VALLEY MERCHANT POLICE INC RESTROOM PATROLS FOR JULY 2026	08/14/2026	1,800.00
Total for this ACH Check for Vendor 1000270:				1,800.00
ACH	003565 50-004564413 50 004567766 50-004567861 50-004574241 50-004574939 50-004578542 50 004594615 50-004594615 50-004594615	REPUBLIC SERVICES #450 1400 GRANT ST - GILLS LANDING 3310 TENNESSEE RD 10 CU YD 40 N 2ND 2CU YD WASTE - 2500 RIVER RD 3CU YARD WASTE ON CALL- 4111 WEIRICI 3310 TENNESSEE RD 1 TRASH CART 305 W OAK GARBAGE 305 W OAK GARBAGE 305 W OAK GARBAGE	08/14/2026 304500011050 Paid online 08 304500045569 Paid online 08 304500046555 Paid online 08 304500084845 Paid online 8/ 304500087519 Paid online 8/ 304500100493 Paid online 8/ 304505031600 Paid online 8/ 304505031600 Paid online 8/ 304505031600 Paid online 8/	471.74 1,203.44 247.51 40.41 51.36 92.47 125.61 125.61 125.62

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	50-004594615	305 W OAK GARBAGE	304505031600 Paid online 8/	125.62
	50-004594618	1235 E GRANT	304505032200 Paid online 8/	503.83
	50-004594624	925 MAIN ST -CITY HALL	304505038650 Paid online 8/	94.52
Total for this ACH Check for Vendor 003565				3,207.74
ACH	106338	CENTURYLINK COMMUNICATIONS L	08/14/2026	
	29793-080226	CITYWIDE LANDLINES	300329793	815.32
Total for this ACH Check for Vendor 106338:				815.32
78265	081444	BETTER PORTABLE TOILETS INC	08/14/2026	
	65131	BOOTH PARK PORTABLE RESTROOM 425 1		140.00
	65132	PORTABLE RESTROOM CHEADLE LAKE P		681.00
	65133	SKATE PARK PORTABLE RESTROOM - 7/6/		118.00
Total for Check Number 78265:				939.00
78266	016302	CASCADE COLUMBIA DISTRIBUTION	08/14/2026	
	960081	CALCIUM THIOSULFATE	84161	1,455.06
Total for Check Number 78266:				1,455.06
78267	016028	CASCADE OUTDOOR POWER EQUIPM	08/14/2026	
	22261	P71 MUFFLER, FUEL LINE KIT, IGNITION		391.35
Total for Check Number 78267:				391.35
78268	016646	CHAVES CONSULTING INC	08/14/2026	
	217040	MONTHLY USER FEE AUG 2026		370.20
	217040	MONTHLY USER FEE AUG 2026		162.38
Total for Check Number 78268:				532.58
78269	027125	EWING IRRIGATION PRODUCTS INC	08/14/2026	
	31236471	RAINBIRD ROTOR		225.08
Total for Check Number 78269:				225.08
78270	027123	FASTENAL COMPANY	08/14/2026	
	ORABY202430	SAFETY GLASSES, N95 RESP, PAINTS	ORABY1613	15.26
	ORABY202430	SAFETY GLASSES, N95 RESP, PAINTS	ORABY1613	15.26
	ORABY202502	GLOVES, COPY PAPER	ORABY1615	77.47
Total for Check Number 78270:				107.99
78271	027122	G & S CRUSHING LLC	08/14/2026	
	2600504-IN	ROCK FOR NEW CHEADLE LAKE RESTRO	LEBCITY	196.43
	2600514-IN	7th & VINE ADA RAMPS - ROCK	LEBCITY	88.92
Total for Check Number 78271:				285.35
78272	029012	GATEWAY IMPRINTS INC	08/14/2026	
	42293	BUSINESS CARDS FOR MEGAN T.		72.45
Total for Check Number 78272:				72.45
78273	028435	HD FOWLER COMPANY	08/14/2026	
	17387735	HYMAX REPAIR KIT HYDRANT REPAIR K		1,411.54
Total for Check Number 78273:				1,411.54
78274	085077	HD SUPPLY INC	08/14/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV01122738	LIQUID DETERGENT	391348	407.98
	INV01127589	ELECTRODE STORAGE SOLUTION	391348	56.49
Total for Check Number 78274:				464.47
78275	032012 54838	HEALTHY HOME PEST CONTROL MONTHLY SERVICE	08/14/2026 10144	70.00
Total for Check Number 78275:				70.00
78276	1000439 21476	HEMPEL BACKFLOW TESTING LLC CONTRACT BACKFLOW TESTING	08/14/2026 20792	2,350.00
Total for Check Number 78276:				2,350.00
78277	003566 SVC397213	MACDONALD-MILLER JC - REPAIR TO ROOF UNIT	08/14/2026	4,081.65
Total for Check Number 78277:				4,081.65
78278	048783 19329	MEASURE-TECH INC 2026 Semi-Annual Flow Meter Calibrations	08/14/2026	1,215.38
Total for Check Number 78278:				1,215.38
78279	049519	MOTION INDUSTRIES INC	08/14/2026	
	R21-00724877	PUMP	69996802	1,316.18
	R21-00724941	L GLOVES	69996802	143.84
	R21-00724941	L GLOVES	69996802	143.84
	R21-00724941	L GLOVES	69996802	143.84
	R21-00724941	L GLOVES	69996802	143.84
	R21-00724941	L GLOVES	69996802	143.84
	R21-00725003	XL GLOVES	69996802	143.84
	R21-00725003	XL GLOVES	69996802	143.84
	R21-00725003	XL GLOVES	69996802	143.84
	R21-00725003	XL GLOVES	69996802	143.84
	R21-00725003	XL GLOVES	69996802	143.84
Total for Check Number 78279:				2,754.58
78280	052410	NO-D-LAY SHOE SHOP INC	08/14/2026	
	M.07.17.2026	BOOTS - JODY WILLIAMSON & MIKE MEA	20200003	512.92
	M 07 17 2026	BOOTS SCOTT PATTEN, LOUIS SCOTT, K	20200003	1,007.84
	M.07.17.2026	BOOTS - DYLAN WILLIAMS	20200003	224.96
	M.07.17.2026	BOOTS - KOLSON SHANKS	20200003	242.96
	M.07.17.2026	BOOTS - RANDY SWANK, EDDY BARNES, I	20200003	899.84
	M.07.17.2026	BOOTS - JEFF FITZWATER, DEVIN BAKER	20200003	485.92
	M 07 17 2026	BOOTS SCOTT JONES	20200003	224.96
	M.07.17.2026	BOOTS - SCOTT WILKERSON / ROB SOUTH	20200003	413.92
	M.07.17.2026	BOOTS - KENNETH CANNADY SCHULTZ	20200003	269.96
	M.07.17.2026	BOOTS - TODD CRAWFORD	20200003	233.96
	M.07.17.2026	BOOTS TYSON KEENE - DWAIN ERNST	20200003	431.92
	M 07 17 2026	BOOTS ZACH SCHUH AND JOEY GOUGH	20200003	548.92
	M.07.17.2026	BOOTS - KYLER YORK	20200003	224.96
	M.07.28.2026	WORK BOOTS - STEVEN H.	20200003	152.96
Total for Check Number 78280:				5,876.00
78281	057792 217425	OCCUPATIONAL MEDICINE DEPT DOT PHYSICAL- SCOTT W.	08/14/2026	165.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78281:				165.00
78282	058517 AR2700015	OREGON CASCADES WEST COUNCIL FY27 DUES	08/14/2026	30,874.35
Total for Check Number 78282:				30,874.35
78283	1000666 73775-080226	QUADIENT FINANCE USA, INC PREPAID POSTAGE 08/02/2026	08/14/2026 7900044081373775	500.00
Total for Check Number 78283:				500.00
78284	025000	SUMMIT ACE HOME & GARDEN	08/14/2026	
	2602-567810	HEX BOLT, FENDER WASHER	231 FY 26	10.80
	2607-627605	BACK GATE BATTERY AND PUMP REPLUM	231	158.93
	2607-627637	TOOLS - TINNING BRUSH, BRUSH BRASS,	231	26.27
	2607-627637	SBS REPAIRS - SUMP PUMP, PVC, PIPE ADI	231	205.14
	2607-627858	SAW BLADE	231	23.99
	2608-629569	SC - SILICONE AND DAP	231	19.98
	2608-629904	PVC CUTTER, HOSE, COUPLER, TUBE, AD,	231	100.72
	2608-630347	SHOP RR REPAIR - SUPPLY & BALL	231	20.98
	2608-630531	RALSTON PARK VETS PROJECT - CONCRE	231	71.81
	2608-630764	TOILET SEAT, TOILET BRUSH, PLUNGER	231	72.56
	2608-630880	BLDG MAINT - LAG SCREW	231	20.29
	2608-631955	PREMIX CONCRETE FOR STORM REPAIR	231	22.00
	2608-632104	OVERLAY FELT AND CONTACT ADHSV	231	96.80
Total for Check Number 78284:				850.27
78285	081500 INV093897	TRAFFIC SAFETY SUPPLY CO POST CAP PIPE EXT, BLADE, SCREWS	08/14/2026 C000769	201.19
Total for Check Number 78285:				201.19
78286	082065	TWGW INC	08/14/2026	
	486124	BATTERY FOR WWTP PONY MOTOR		126.57
	486280	D21 - FUEL FILTERS, OIL FILTERS		134.74
	486536	P1-SERPENTINE BELT		35.30
	486536	WASHER FLUID		29.94
	486536	P1-OIL FILTER		3.59
	486719	FUEL TRANSFER PUMP & DIESEL NOZZLE		152.65
	486719	HEX THREADING DIE		18.49
	486719	FUEL TRANSFER PUMP & DIESEL NOZZLE		152.65
	486719	STANDARD GAS CAN HOSE		30.00
	486719	FUEL TRANSFER PUMP & DIESEL NOZZLE		152.66
	486719	FUEL TRANSFER PUMP & DIESEL NOZZLE		152.65
	486719	FUEL TRANSFER PUMP & DIESEL NOZZLE		152.66
	486720	LINX 19 - OIL FILTER		5.09
	486767	HOSE CLAMP FOR GAS CANS		4.12
	486771	PRESSURE WASHER - BATTERY, CORE DEI		73.29
	486834	FUEL TANK CONNECTORS		32.13
	486870	GILLS LANDING GOFT CART - BATTERY		118.79
	487164	OIL	FY26/27	23.97
	487223	LINX 18 - OIL FILTER, AIR FILTER		22.94
	487228	LINX 18 - OIL DRAIN PLUG		4.12
	487293	CONCRETE MIXER - SPARK PLUG		4.54
	487320	P71 - OIL AND HYDRAULIC HOSE		69.67
Total for Check Number 78286:				1,500.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78287	086000 458882	VALLEY FIRE CONTROL INC EXTINGUISHERS	08/14/2026	477.00
Total for Check Number 78287:				477.00
Total for 8/14/2026:				98,122.24
78289	UB*05242	CHRISTOPHER & BRIDGET BARTMES: Refund Check 024252-001, 2408 KOKANEE W	08/17/2026	161.81
Total for Check Number 78289:				161.81
78290	1001055 [REDACTED]	TREVOR SCHULD [REDACTED]	08/17/2026 [REDACTED]	[REDACTED]
Total for Check Number 78290:				1,421.24
Total for 8/17/2026:				1,583.05
ACH	007044 184995	ANALYTICAL LABORATORY & CONSU SAMPLE DATE, COLIFORM PRESENCE/AB	08/20/2026	788.00
Total for this ACH Check for Vendor 007044:				788.00
ACH	029524 18128	GILMOUR & COMPANY INC HYDRATED LIME SLURRY	08/20/2026 08LEBANON	7,293.35
Total for this ACH Check for Vendor 029524:				7,293.35
ACH	048932 61132-073026	ERIK JD MOELLER, ATTORNEY PC COURT APPOINTED ATORNEY SERVICES F	08/20/2026 10014161132	2,275.00
Total for this ACH Check for Vendor 048932:				2,275.00
ACH	048993 082026	MORLEY THOMAS LAW FIRM LEGAL SERVICES FOR AUG 2026	08/20/2026 20012061014	18,500.00
Total for this ACH Check for Vendor 048993:				18,500.00
ACH	052009 711840 714359 722020	NELSON TIRE INC PARKS TRAILER WHEEL/TIRE REPAIR PARKS TRALIER WHEEL / MOUNT REPAIR TIRES SMALL TRAILER	08/20/2026 1420700 1420700 1420700	150.42 150.45 125.89
Total for this ACH Check for Vendor 052009:				426.76
ACH	074088 1050851	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS WEEK ENDING 8/9/26	08/20/2026 40229	831.91
Total for this ACH Check for Vendor 074088:				831.91
ACH	088947 PS-INV116170	WHITNEY EQUIPMENT CO INC ON - SITE SERVICE	08/20/2026	1,750.00
Total for this ACH Check for Vendor 088947:				1,750.00
ACH	1000183 29365	NATIONAL TESTING NETWORK BACKGROUND INVESTIGATION- BOSHAR	08/20/2026	4,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 1000183:				4,800.00
ACH	1000244	CLEARGOV INC	08/20/2026	
	2026-19448	FY27 TRANSPARENCY		10,237.68
	2026-19448	FY27 BUNDLE DISCOUNTS		-33,918.93
	2026-19448	FY27 PERSONNEL BUDGETING		17,823.12
	2026-19448	FY27 BUDGET DEV		18,724.88
	2026-19448	FY27 DIGITAL BUDGET BOOK		11,139.45
	2026-19448	FY27 CAPITAL BUDGETING		12,200.35
	2026-19448	FY27 DIGITAL FINANCIAL REPORTING		12,051.00
Total for this ACH Check for Vendor 1000244:				48,257.55
ACH	016070	CDW GOVERNMENT INC	08/20/2026	
	AI8CW6X	Red Hat Renewal FY26	25003443 FY26 invoice	326.36
	AI8CW6X	Red Hat Renewal FY27	25003443 FY26 invoice	1,631.88
	AK2LX2Z	CREDIT - PRICE ADJUSTMENT ON ITEM #	25003443 FY26 INVOICE	-815.90
	AK2LX2Z	CREDIT - PRICE ADJUSTMENT ON ITEM #	25003443 FY26 INVOICE	-163.22
Total for this ACH Check for Vendor 016070:				979.12
ACH	057576	OR-TEC INC	08/20/2026	
	110179	ACTUATOR 1200LB AND FREIGHT	None FY26	1,639.50
Total for this ACH Check for Vendor 057576:				1,639.50
ACH	075781	SPRINGBROOK HOLDING COMPANY I	08/20/2026	
	INV-024162	CIVIC PAY, IVR, PAYPAD FEE	C486 FY26	2,051.00
	INV-024162	CIVIC PAY, IVR, PAYPAD FEE	C486 FY26	2,051.00
Total for this ACH Check for Vendor 075781:				4,102.00
78291	UB*05688	KRISTINA AGEE & Refund Check 006195-001, 1994 S 7TH STREE	08/20/2026	50.00
Total for Check Number 78291:				50.00
78292	UB*05712	JUDY BENDER Refund Check 022045-000, 368 SHANNON PL	08/20/2026	156.17
Total for Check Number 78292:				156.17
78293	UB*05707	JAYCE BOYD Refund Check 024750-000, 228 WHEELER ST	08/20/2026	181.05
Total for Check Number 78293:				181.05
78294	UB*05700	MIKAYLA BRADLEY Refund Check 029585-000, 1195 W VINE STRE	08/20/2026	104.11
Total for Check Number 78294:				104.11
78295	UB*05652	CENTRAL SERVICE INC. Refund Check 031245-000, 0000 BURDELL BI	08/20/2026	370.39
Total for Check Number 78295:				370.39
78296	UB*05699	ANTON & EUFROSINIA CHERNISHOFI Refund Check 030585-000, 358 SEVEN OAKS	08/20/2026	47.38
Total for Check Number 78296:				47.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78297	UB*05714	HYEOKGYU CHOI Refund Check 027170-000, 1176 GROVE STRI	08/20/2026	107.50
Total for Check Number 78297:				107.50
78298	UB*05698	LEAH CRAWFORD Refund Check 029648-000, 406 LYDIA LANE	08/20/2026	83.98
Total for Check Number 78298:				83.98
78299	UB*05691	GLORIETTA BAY LLC Refund Check 020294-001, 0000 W OAK STRE	08/20/2026	59.13
Total for Check Number 78299:				59.13
78300	UB*05689	HAYDEN HOMES LLC Refund Check 031185-000, 3201 S 13TH STREI	08/20/2026	160.65
Total for Check Number 78300:				160.65
78301	085077 INV01132130	HD SUPPLY INC COVER SLIPS, DISPOSABLE BOTTLES	08/20/2026 391348	281.69
Total for Check Number 78301:				281.69
78302	UB*05710	PATRICK & TERRI HODGES Refund Check 017011-004, 1137 EDDIE STRE	08/20/2026	119.55
Total for Check Number 78302:				119.55
78303	UB*05713	SAM IMBLER BREMNER Refund Check 029154-000, 1786 S 9TH STREE	08/20/2026	179.14
Total for Check Number 78303:				179.14
78304	UB*05693	RACHEL JONES Refund Check 030507-000, 319 E DODGE STR	08/20/2026	122.79
Total for Check Number 78304:				122.79
78305	039049 58795	JTI SUPPLY INC VALVES	08/20/2026	126.20
Total for Check Number 78305:				126.20
78306	UB*05716	BREE & BEN LESTER Refund Check 030857-000, 1989 S 12TH ST	08/20/2026	149.03
Total for Check Number 78306:				149.03
78307	UB*05687	JAYDE LESTER Refund Check 028929-000, 575 MANOR WAY	08/20/2026	79.28
Total for Check Number 78307:				79.28
78308	1001059 None-081526	AZUCENA LOPEZ Lopez Rental Canceled; returning deposit paid	08/20/2026 None	250.00
Total for Check Number 78308:				250.00
78309	UB*05661	MORGAN LUMPKIN Refund Check 030532-000, 50 WILLIAMS STI	08/20/2026	101.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 78309:				101.91
78310	048532	MARKOWITZ HERBOLD PC	08/20/2026	
	91189	Attorney Fees - Drawdown		26,918.63
	91191	Review Public Records Request relating to Canil		1,417.50
Total for Check Number 78310:				28,336.13
78311	UB*05708	JOSEPH MCKEAN	08/20/2026	
		Refund Check 029649-000, 2696 S 11TH STREE		140.89
Total for Check Number 78311:				140.89
78312	UB*05692	REBECCA MECOMBER	08/20/2026	
		Refund Check 028515-000, 113 E MILTON ST		72.70
Total for Check Number 78312:				72.70
78313	1000822	METRO PRESORT INC.	08/20/2026	
	IN688504	JULY 2026 UTILITY BILLS	70385	1,990.62
	IN688504	JULY 2026 UTILITY BILLS	70385	1,990.62
Total for Check Number 78313:				3,981.24
78314	UB*05706	REBECCA MYERS	08/20/2026	
		Refund Check 030401-000, 329 W MAPLE ST		73.60
Total for Check Number 78314:				73.60
78315	UB*05715	LOREN NESS	08/20/2026	
		Refund Check 027332-032, 2615 S 9TH STREE		415.38
Total for Check Number 78315:				415.38
78316	UB*05695	BRADEN & CASSANDRA NOFZIGER	08/20/2026	
		Refund Check 024383-000, 323 SHANNON PL		335.22
Total for Check Number 78316:				335.22
78317	053410	NORTHSTAR CHEMICAL INC	08/20/2026	
	348240	SODIUM HYPOCHLORITE	101775	8,316.00
Total for Check Number 78317:				8,316.00
78318	UB*05709	PEOPLE'S BANK OF COMMERCE	08/20/2026	
		Refund Check 022366-000, 1430 S PARK STREE		104.85
Total for Check Number 78318:				104.85
78319	UB*05686	MALAKAI PRESSEL	08/20/2026	
		Refund Check 030906-000, 1840 S 7TH STREE		67.38
Total for Check Number 78319:				67.38
78320	UB*05690	JENNIFER RASH	08/20/2026	
		Refund Check 014788-004, 1525 S 2ND STREE		280.48
Total for Check Number 78320:				280.48
78321	UB*05717	TARA ROBINSON	08/20/2026	
		Refund Check 014382-002, 75 E OAK STREET		37.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 78321:	37.56
78322	070405 INV34332	SAFETY VISION LLC NEW BUS #27 -- Bus Vendor is installing	08/20/2026	4,651.42
			Total for Check Number 78322:	4,651.42
78323	UB*05702	MICHELLE SCHAEFER Refund Check 024698-000, 2270 S 5TH STREE	08/20/2026	26.63
			Total for Check Number 78323:	26.63
78324	UB*05705	SCOTT SMITH Refund Check 016262-002, 1174 HIATT STREI	08/20/2026	154.13
			Total for Check Number 78324:	154.13
78325	UB*05662	CATHRINE & JOSEPH-ROBERT SPRAC Refund Check 030299-000, 1174 HIATT STREI	08/20/2026	108.52
			Total for Check Number 78325:	108.52
78326	UB*05704	JOHN & JERRIANNE STOLSIG Refund Check 002866-001, 365 WATERS EDG	08/20/2026	27.23
			Total for Check Number 78326:	27.23
78327	UB*05685	ASHLEA STROH Refund Check 028921-000, 1334 KIMBER CO	08/20/2026	14.53
			Total for Check Number 78327:	14.53
78328	UB*05694	PATRICIA & SYDNEY TEJEDA Refund Check 029619-000, 3242 S 10TH STRE	08/20/2026	38.41
			Total for Check Number 78328:	38.41
78329	UB*05697	ANGEL TRULL Refund Check 029555-000, 2638 S 8TH STREE	08/20/2026	200.00
			Total for Check Number 78329:	200.00
78330	082065 486651 486717 486906 487267 487353 487357 487397 487523 487571 487634 487635 487655 487678 487678	TWGW INC LINX 19 - WATER PUMP, BATTERY, ANTIF LINX 18 - Optronics Light VAN 3 - HEAD LIGHTS WIPER BLADES for Unit 59 E8 - OIL FILTER, OIL LINX 19 - AC COMPRESSOR, OIL, TUBE, AC LINX 19 - AC EVAPORATOR LINX 19 - SERPENTINE BELT ADHESIVE CLEANER LINX 19 - CREDIT ON INVC 486651 - CORE LINX 24 - OIL FILTER GLOVES FOR WORK TRUCK J43 - OIL PUMP, GEAR OIL J43 - OIL PUMP, GEAR OIL	08/20/2026 FY26/27	349.76 12.08 43.05 20.16 76.46 435.96 127.82 43.36 39.51 -18.00 5.45 16.49 31.64 31.65
			Total for Check Number 78330:	1,215.39
78331	082099	UDELL ENGINEERING & SURVEYING	08/20/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18321	AIRPORTRD /12TH ST 48%		13,296.00
	18324	SHERMAN ST ADA PROJECT		720.00
	18325	GRANT STREET PROJECT		8,209.50
	18327	SURVEY OF CEDAR ST FROM S MAIN TO F		8,870.00
Total for Check Number 78331:				31,095.50
78332	UB*05711	DIANE & FREDERICK VINSON	08/20/2026	
Refund Check 026897-000, 550 CARLSON DR				160.08
Total for Check Number 78332:				160.08
78333	UB*05703	PENNY WAFFORD	08/20/2026	
Refund Check 030626-000, 959 WASSOM STR				51.80
Total for Check Number 78333:				51.80
78334	088002 EUG1128415	WALTER E NELSON CO OF EUGENE FOAMING HAND SOAP AND PUMICE STIC	08/20/2026 CUS12065	862.80
Total for Check Number 78334:				862.80
78335	UB*05701	CODY WHITE	08/20/2026	
Refund Check 030514-000, 575 W ASH STREE				82.95
Total for Check Number 78335:				82.95
78336	UB*05696	JOSEPH WIENEKE	08/20/2026	
Refund Check 027917-000, 86 WELDWOOD I				200.00
Total for Check Number 78336:				200.00
78337	1000822	METRO PRESORT INC.	08/20/2026	
IN683712 DEC 2025 UTILITY BILLS				70385
IN683712 DEC 2025 UTILITY BILLS				70385
Total for Check Number 78337:				4,024.40
Total for 8/20/2026:				179,448.36
78338	1001068	DYLAN POSCH	08/27/2026	
Total for Check Number 78338:				1,609.03
Total for 8/27/2026:				1,609.03
ACH	016104 080326103-01	CASCADE CENTERS INC EPA POLICE/TEAMSTERS	08/28/2026 Paid online 08/19/2025	96.25
Total for this ACH Check for Vendor 016104:				96.25
ACH	1000401	ELAVON	08/28/2026	
COL-073126 JULY MERCHANT CARD FEES				COL FY27 AUTOPAY 8/03/2
COL-073126 JULY MERCHANT CARD FEES				COL FY27 AUTOPAY 8/03/2
COL-073126 JULY MERCHANT CARD FEES				COL FY27 AUTOPAY 8/03/2
Total for this ACH Check for Vendor 1000401:				2,124.70
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	08/28/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5934 0168798	MERCHANT JULY MONTHLY FEE	None Cleared bank 08/03/202	612.56
	5934 0168798	MERCHANT JULY MONTHLY FEE	None Cleared bank 08/03/202	7,350.63
	5934 0168798	MERCHANT JULY MONTHLY FEE	None Cleared bank 08/03/202	7,350.63
Total for this ACH Check for Vendor 1000402				15,313.82
ACH	1000508	SEAN L TATE	08/28/2026	
	1243	AUGUST LOBBYING SERVICES	PAID VIA LINK 8/27/2026	3,675.00
Total for this ACH Check for Vendor 1000508:				3,675.00
ACH	075781	SPRINGBROOK HOLDING COMPANY I	08/28/2026	
	INV-024662	JULY CIVIC PAY, IVR, PAYPAD FEE	C486 FY27	2,149.50
	INV-024662	JULY CIVIC PAY, IVR, PAYPAD FEE	C486 FY27	2,149.50
Total for this ACH Check for Vendor 075781:				4,299.00
ACH	1000609	WS2 INC	08/28/2026	
	13266	Library Software Refresh - Council Chambers		1,500.00
Total for this ACH Check for Vendor 1000609:				1,500.00
ACH	1001062	OPEN GOV, INC	08/28/2026	
	INV27929	ASSET MANAGEMENT	None	54,808.17
	INV27929	OPENGOV IMPLEMENTATION	None	326,152.68
	INV27929	PERMITTING & LICENSING SUITE	None	17,975.33
	INV27929	PERMITTING & LICENSING SUITE	None	8,987.66
	INV27929	OPENGOV IMPLEMENTATION	None	61,956.00
	INV27929	FINANCIAL MGMT AND BUDGETING	None	77,369.33
	INV27929	UTILITY BILLING	None	50,099.57
	INV27929	PERMITTING & LICENSING SUITE	None	8,987.67
Total for this ACH Check for Vendor 1001062:				606,336.41
78339	027388	FFA ARCHITECTURE AND INTERIORS,	08/28/2026	
	242513-010	LIBRARY EXPANSION JUL 1 26-JUL 31 26		23,303.34
Total for Check Number 78339:				23,303.34
78340	048848	MID-VALLEY GRAVEL	08/28/2026	
	25705-02	PAY ESTIMATE 02		130,658.10
	none-072526	PE01		128,540.47
	none-072526	PE01		23,850.80
Total for Check Number 78340:				283,049.37
Total for 8/28/2026:				939,697.89
ACH	018639	CORVALLIS NEIGHBORHOOD HOUSIN	08/31/2026	
	02102026	CDBG GRANT #H23011 DRAW 4		96,233.22
Total for this ACH Check for Vendor 018639:				96,233.22
ACH	027227	FERGUSON US HOLDINGS, INC	08/31/2026	
	1385137	FLANGE REPAIR KIT	42406	448.00
	1386589	CHEADLE LAKE RESTROOM - S40 PIPE	42406	148.59
	1386589	CHEADLE LAKE RESTROOM - S40 PIPE	42406	54.21
Total for this ACH Check for Vendor 027227				650.80
ACH	040152	KITTELSON & ASSOCIATES INC	08/31/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0168142	STOLTZ HILL DEVELOPMENT SERVICES T		1,721.50
		Total for this ACH Check for Vendor 040152:		1,721.50
ACH	052009 733099	NELSON TIRE INC WTP PROPANE	08/31/2026 1420700	34.85
		Total for this ACH Check for Vendor 052009:		34.85
ACH	065280 7039214	REXEL USA, INC. HEX CAP, SPRING NUT, CLAMP	08/31/2026 18680	32.39
		Total for this ACH Check for Vendor 065280:		32.39
ACH	074088 1051530 1052204	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS WEEK ENDING 8/16/2026 PARK HOSTS WEEK ENDING 8/23/2026	08/31/2026 40229 40229	795.74 831.91
		Total for this ACH Check for Vendor 074088:		1,627.65
ACH	079167 TVL09/20-9/23/26	ERIC STEIN 2026 OPCA FALL CONFERENCE, GRAND R	08/31/2026	181.00
		Total for this ACH Check for Vendor 079167:		181.00
ACH	079449 12648 12664	SUMMIT ENERGY TECH CORP VEEAM RENEWAL - AUGUST 2026 July Nico Consulting	08/31/2026	933.60 5,381.25
		Total for this ACH Check for Vendor 079449:		6,314.85
78341	1000974	HELEN KLEINT RESTITUTION - NUNN, E. # 2025CRV0035	08/31/2026	200.00
		Total for Check Number 78341:		200.00
78342	007511 W17484	THE AUTOMATION GROUP INC Justin Heide and Rick Jobe Consulting_Labor	08/31/2026	1,241.32
		Total for Check Number 78342:		1,241.32
78343	1001064	JENNA BEAMS RESTITUTION- COUNTS II, JAKE E. #2023TI	08/31/2026	11.00
		Total for Check Number 78343:		11.00
78344	081444 65134	BETTER PORTABLE TOILETS INC PORTABLE RR FOR SLEEP AREA - 305 W O,	08/31/2026	140.00
		Total for Check Number 78344:		140.00
78345	1001057 None-081226	BULLDOG CONCRETE LLC CONCRETE WORK ON VINE ST	08/31/2026 None	27,100.00
		Total for Check Number 78345:		27,100.00
78346	1001017	FRANK & CHERYL CAMPBELL RESTITUTION - JONES, J. #2025CRC0408	08/31/2026	400.00
		Total for Check Number 78346:		400.00
78347	021444 90129300	CXT INCORPORATED CHEADLE LAKE IMPROVEMENTS	08/31/2026 1011937	102,348.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	90129300	CHEADLE LAKE IMPROVEMENTS	1011937	79,900.42
	90129300	CHEADLE LAKE IMPROVEMENTS	1011937	116,689.89
Total for Check Number 78347:				298,939.00
78348	027109 623334	DAVID EVANS & ASSOCIATES INC CHAMPION MILL SITE ANALYSIS	08/31/2026	4,194.36
Total for Check Number 78348:				4,194.36
78349	999824	RICK ERICKSON RESTITUTION SKELTON, J # 1997TRM000	08/31/2026	25.00
Total for Check Number 78349:				25.00
78350	1000880	ROBERT FISHER RESTITUTION- BOULDEN, R. #2025TRT053	08/31/2026	50.00
Total for Check Number 78350:				50.00
78351	029012 42468	GATEWAY IMPRINTS INC POLO, HOODED SWEATSHIRT	08/31/2026	92.98
Total for Check Number 78351:				92.98
78352	028435 17390588	HD FOWLER COMPANY 1" PIPE 100'ROLL	08/31/2026	560.00
Total for Check Number 78352:				560.00
78353	038001 39629 39632	INTERTECH TECHNICAL SERVICES - WW BISULFITE N TECHNICAL SERVICES WW ALARM DIAL	08/31/2026	597.00 3,198.25
Total for Check Number 78353:				3,795.25
78354	1001048 20260908	DARRELL JABIN Senior Center Presentation	08/31/2026 None PLEASE GIVE TO SR	50.00
Total for Check Number 78354:				50.00
78355	040625 3433608 3433609 3436087	KNIFE RIVER CORPORATION - NORTH POTHOLE REPAIRS / 11TH STREET POTHOLE REPAIRS POTHOLE REPAIR / STREET PAVING	08/31/2026 33284 33284 33284	466.15 895.46 949.18
Total for Check Number 78355:				2,310.79
78356	1000821	MARIO RAMON /CARBAJAAL-COLON RESTITUTION- FRENCH, S. #2025CRC0111	08/31/2026	50.00
Total for Check Number 78356:				50.00
78357	048088	CHRIS MINER REIMBURSEMENT FOR TUTION FOR CALIF	08/31/2026	469.35
Total for Check Number 78357:				469.35
78358	1001060 MI26-00054	MOLECULAR INC Manholes - Westside Interceptor	08/31/2026 None	15,700.00
Total for Check Number 78358:				15,700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78359	049519 R21-00719875	MOTION INDUSTRIES INC PNEUMATIC VALVES, IMPACT WRENCH, B	08/31/2026 69996801	536.10
Total for Check Number 78359:				536.10
78360	052410 M.08.20.2026 M.08.20.2026	NO-D-LAY SHOE SHOP INC BOOTS WADE WILLIAMSON BOOTS CHARLIE STEWART	08/31/2026 20200003 20200003	260.96 197.96
Total for Check Number 78360:				458.92
78361	044230	THE LEBANON OREGONIAN REFUND/OVERPAYMENT OF FINES # 20221	08/31/2026	5.00
Total for Check Number 78361:				5.00
78362	1000683	MICHAEL PLETNIKOFF RESTITUTION- JOHNSON, E. #2024TRM008	08/31/2026	50.00
Total for Check Number 78362:				50.00
78363	1000522	WILLIAM PUFALL RESTITUTION- CALKINS-GILBERT, W. #20	08/31/2026	100.00
Total for Check Number 78363:				100.00
78364	067778 704936 704937	RAM STEELCO INC ALUMINUM SHEETING FOR HEADWORDS COL1 ALUMINUM ANGLE FOR HEADWOKS REA COL1	08/31/2026 COL1 COL1	3,291.95 128.00
Total for Check Number 78364:				3,419.95
78365	1000414	JESUS & CATHERINE RAMOS RESTITUTION- UNGER, L # 2023CRV0028	08/31/2026	200.00
Total for Check Number 78365:				200.00
78366	1001065	ELIZABETH RANKIN RESTITUTION - DOYLE, T. # 2026CRV0011	08/31/2026	30.00
Total for Check Number 78366:				30.00
78367	068777 4171041 4173689	RIVERBEND MATERIALS TACK FOR STREET REPAIRS ASPHALT FOR STREET PATCHING	08/31/2026 None None	587.66 567.61
Total for Check Number 78367:				1,155.27
78368	1000704	ROBERT RODGERS RESTITUTION- HUTSELL, L # 2023TRM0056	08/31/2026	100.00
Total for Check Number 78368:				100.00
78369	1001063	JUDY ROWE REFUND/OVERPAYMENT OF FINES # 20221	08/31/2026	5.00
Total for Check Number 78369:				5.00
78370	072388 155599	SCHETKY NW SALES, INC. LINX BUS 12 - HANDLE	08/31/2026 None	53.18
Total for Check Number 78370:				53.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78371	998828	TARI SIDERS RESTITUTION- GUTHRIE, C. # 2020CRV002'	08/31/2026	100.00
Total for Check Number 78371:				100.00
78372	074807	DARCY SMITH PO 278392- FOOD AND SNACKS FOR SUM	08/31/2026	291.74
Total for Check Number 78372:				291.74
78373	075410 38132	SOUTH FORK INDUSTRIES INC FAB BRACKET FOR SLUGDE TRAILER LID	08/31/2026	106.20
Total for Check Number 78373:				106.20
78374	025000	SUMMIT ACE HOME & GARDEN	08/31/2026	
	2607-623214	MOLDING FOR PORTER RESTROOM DUE 1	231	15.18
	2607-625141	KEYS	231	7.98
	2608-632674	PIPE TAP, DIE HEX, DRILL, DRILL BITS	231	243.90
	2608-633486	CHEADLE LAKE RESTROOM - PAINT, PIPE	231	254.30
	2608-633486	CHEADLE LAKE RESTROOM - PAINT, PIPE	231	92.77
	2608-634244	MARKING FLAGS	231	20.99
	2608-635200	SANDPAPER	231	12.97
	2608-635661	GATE LATCH	231	9.99
	2608-636069	WATERING TRUCK - HOSE ADAPTER, COU	231	61.15
	2608-636851	HOSE WASHER AND COUPLERS FOR WATE	231	20.77
	2608-636909	PAINT, TRAY LINER FOR CITY HALL	231	47.43
	2608-637444	LIGHT CONTROL FOR RALSTON PARK	231	13.99
Total for Check Number 78374:				801.42
78375	1000951 2026.146	SWALE ENVIRONMENTAL LLC Rodeo Industrial Site Delineation	08/31/2026 None	20,946.30
Total for Check Number 78375:				20,946.30
78376	1000904	THE PAPÉ GROUP, INC	08/31/2026	
	11068597	SHOP FORKLIFT SERVICE	1099493	94.70
	11068597	SHOP FORKLIFT SERVICE	1099493	94.70
	11068597	SHOP FORKLIFT SERVICE	1099493	94.70
	11068597	SHOP FORKLIFT SERVICE	1099493	94.71
	11068598	WTP - FORKLIFT SERVICE	1099493	325.03
	11068599	D37 WWTP FORKLIFT SERVICE	1099493	309.69
Total for Check Number 78376:				1,013.53
78377	082065	TWGW INC	08/31/2026	
	487478	R-134 REFRIGERANT		349.00
	488058	P81 - OIL FILTER		8.01
	488096	LPD 29 - OIL FILTER		5.09
	488190	LINX 12 - SPARK PLUG, IGNITION COIL		544.00
	488247	LINX 12 - OIL DRAIN PLUG, OIL FILTER		10.78
	488344	BRAKE CLEANER		105.36
	488398	WWTP SERVICE TRUCK - OIL FILTER, FUEL		77.41
	488442	LPD 20 - ENGINE MOUNT		107.27
	488451	LPD 20 - OIL FILTER, OIL		75.27
	488585	MOWER BATTERY AND CORE DEPOSIT		52.95
Total for Check Number 78377:				1,335.14
78378	083010	UNIQUE MANAGEMENT SERVICES IN	08/31/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6162401	PLACEMENTS	1842	69.90
			Total for Check Number 78378:	69.90
78379	087724	WAL-MART	08/31/2026	
		RESTITUTION- DREXLER, G. # 2008CRC000		24.92
		RESTITUTION- BUTTERFIELD, R. # 2024CR		50.00
		RESTITUTION - DEFFENBAUGH, N. # 2013C		10.00
			Total for Check Number 78379:	84.92
78380	1000686	DANIEL WATSON	08/31/2026	
		RESTITUTION- SHELTON, A. # 2024TRM010		35.00
			Total for Check Number 78380:	35.00
78381	999408	WILCO	08/31/2026	
		RESTITUTION- COWAN, A. # 2024CRC0354		25.00
		RESTITUTION- NOFZIGER, D. - # 2021CRC0		100.00
			Total for Check Number 78381:	125.00
			Total for 8/31/2026:	493,147.88
			Report Total (193 checks):	2,581,414.94