

Bank Reconciliation

Checks by Date

User: bneish@ci.lebanon.or.us

Printed: 01/02/2025 - 12:12PM

Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/1/2024	AMERITITLE		AP	7/31/2024	112,190.00
0	7/3/2024	AMERITITLE		AP	7/31/2024	1,596.87
74671	7/3/2024	NICOLE BEZECNY		AP		74.99
74672	7/3/2024	DENISE CASHEN		AP	7/31/2024	80.00
74673	7/3/2024	KARIE CLABORN		AP		11.54
74674	7/3/2024	RICK ERICKSON		AP	7/31/2024	50.00
74675	7/3/2024	DANIEL JONES		AP	9/30/2024	188.00
74676	7/3/2024	LEBANON FIRE DISTRICT		AP	7/31/2024	74.00
74677	7/3/2024	LINN COUNTY TREASURER		AP	7/31/2024	2,799.49
74678	7/3/2024	OREGON DEPT OF REVENUE		AP	7/31/2024	14,417.07
74679	7/3/2024	PACIFIC POWER		AP	11/26/2024	50.00
74680	7/3/2024	JESUS & CATHERINE RAMOS		AP	7/31/2024	800.00
74681	7/3/2024	JANN UY		AP	11/26/2024	19.98
74682	7/3/2024	CHARLES VAN DETTA		AP	7/31/2024	60.00
74683	7/3/2024	WAL-MART		AP	11/26/2024	223.65
74684	7/3/2024	DILLAN WEBER		AP	10/31/2024	150.00
74685	7/3/2024	WILCO		AP	7/31/2024	20.00
0	7/5/2024	AFSCME COUNCIL 75		AP		1,249.24
0	7/5/2024	ALLIANCE SOLUTIONS GROUP OF		AP	7/31/2024	351.10
0	7/5/2024	APPLICATION SOFTWARE INC		AP	7/31/2024	628.30
0	7/5/2024	APPLICATION SOFTWARE INC		AP	7/31/2024	486.20
0	7/5/2024	COMPUNET INC		AP	7/31/2024	3,197.17
0	7/5/2024	CONSUMERS POWER INC		AP	7/31/2024	2,167.23
0	7/5/2024	ERIK JD MOELLER, ATTORNEY PC		AP	7/31/2024	2,166.00
0	7/5/2024	KENNEDY/JENKS CONSULTANTS I		AP	7/31/2024	4,732.76
0	7/5/2024	MISSION SQUARE RETIREMENT		AP	7/31/2024	607.72
0	7/5/2024	MISSION SQUARE RETIREMENT		AP	7/31/2024	819.61
0	7/5/2024	MORLEY THOMAS LAW FIRM		AP	7/31/2024	17,023.00
0	7/5/2024	NATIONWIDE RETIREMENT SOLU.		AP	7/31/2024	2,059.68
0	7/5/2024	NATIONWIDE RETIREMENT SOLU.		AP	7/31/2024	1,619.27
0	7/5/2024	Payroll Processor ADP		AP	7/31/2024	152,555.25
0	7/5/2024	Payroll Processor ADP		AP	7/31/2024	214,246.03
0	7/5/2024	PETROCARD INC		AP	7/31/2024	6,843.65
0	7/5/2024	PLATT		AP	7/31/2024	1,171.83
0	7/5/2024	VALIC		AP	7/31/2024	2,977.64
0	7/5/2024	VALIC		AP	7/31/2024	6,781.40
74686	7/5/2024	AT&T MOBILITY NATIONAL ACCO		AP	7/31/2024	131.11
74687	7/5/2024	MELISSA BENNETT		AP	7/31/2024	250.00
74688	7/5/2024	BETTER PORTABLE TOILETS INC		AP	7/31/2024	904.00
74689	7/5/2024	CASCADE OUTDOOR POWER EQU		AP	7/31/2024	433.64
74690	7/5/2024	CHAVES CONSULTING INC		AP	7/31/2024	499.77
74691	7/5/2024	DAVID EVANS & ASSOCIATES INC		AP	7/31/2024	303.88
74692	7/5/2024	FASTENAL COMPANY		AP	7/31/2024	260.68
74693	7/5/2024	FISHER'S RPM ELECTRIC MOTORS		AP	7/31/2024	300.00
74694	7/5/2024	G & S CRUSHING LLC		AP	7/31/2024	352.92
74695	7/5/2024	GATEWAY IMPRINTS INC		AP	7/31/2024	60.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
74696	7/5/2024	GREEN THUMB GARDEN CENTER		AP	7/31/2024	3,024.00
74697	7/5/2024	GREYSTONE TACTICAL		AP	7/31/2024	549.21
74698	7/5/2024	INDUSTRIAL PIPE & SUPPLY CO IN		AP	7/31/2024	27.59
74699	7/5/2024	INTERTECH		AP	7/31/2024	6,385.03
74700	7/5/2024	KNIGHT TECHNOLOGY GROUP		AP		4,117.81
74701	7/5/2024	LEBANON, CITY OF		AP	7/31/2024	66.53
74702	7/5/2024	LEBANON, CITY OF		AP	7/31/2024	17.98
74703	7/5/2024	LEBANON, CITY OF		AP	7/31/2024	273.40
74704	7/5/2024	LINN BENTON TRACTOR CO		AP	7/31/2024	202.13
74705	7/5/2024	MARKOWITZ HERBOLD PC		AP	7/31/2024	20,457.04
74706	7/5/2024	MID-VALLEY NEWSPAPERS		AP	7/31/2024	1,284.11
74707	7/5/2024	NELSON TIRE INC		AP	7/31/2024	521.61
74708	7/5/2024	NORTHCORE USA LLC		AP	7/31/2024	8,924.40
74709	7/5/2024	NORTHSTAR CHEMICAL INC		AP	7/31/2024	4,342.36
74710	7/5/2024	ODP BUSINESS SOLUTIONS LLC		AP	7/31/2024	79.99
74711	7/5/2024	PACIFIC POWER		AP	7/31/2024	40,460.20
74712	7/5/2024	QUAD PEAKS CORPORATION		AP	7/31/2024	46.35
74713	7/5/2024	RJ ARMSTRONG & ASSOC CONSTE		AP	7/31/2024	51,180.00
74714	7/5/2024	SAMARITAN OCCUPATIONAL MED		AP	7/31/2024	667.00
74715	7/5/2024	DANIEL SCHAFFNER		AP	7/31/2024	400.00
74716	7/5/2024	SSW CONSULTING		AP	7/31/2024	2,737.93
74717	7/5/2024	SUMMIT ACE HOME & GARDEN		AP	7/31/2024	422.92
74718	7/5/2024	SUMMIT ENERGY TECH CORP		AP	7/31/2024	5,004.50
74719	7/5/2024	TWGW INC		AP	7/31/2024	1,120.80
74720	7/5/2024	UDELL ENGINEERING & SURVEYII		AP	7/31/2024	1,312.00
74721	7/10/2024	DEVON A KEENE		AP	7/31/2024	1,170.87
0	7/11/2024	KeyBank Key2Purchase P-Card		AP	7/31/2024	20,720.89
0	7/12/2024	PERS		AP	7/31/2024	191,177.30
74722	7/12/2024	ROBERT BARRY		AP	7/31/2024	78.52
74723	7/12/2024	TERRA BEYER		AP		149.91
74724	7/12/2024	ROBIN & DAVID BIDEN		AP	10/31/2024	166.31
74725	7/12/2024	WILLIAM & KIMBERLY BITTICK		AP	7/31/2024	63.52
74726	7/12/2024	MARK BOUTROS &		AP	7/31/2024	176.28
74727	7/12/2024	RYDER BROOKS		AP	7/31/2024	93.75
74728	7/12/2024	MORGAN BURCH &		AP	7/31/2024	161.97
74729	7/12/2024	CANBY EXCAVATING, INC.		AP	7/31/2024	533.06
74730	7/12/2024	KYLE COX		AP	7/31/2024	148.85
74731	7/12/2024	CHRIS DALTON		AP	7/31/2024	164.01
74733	7/12/2024	HALEY DODGE		AP	7/31/2024	108.95
74734	7/12/2024	GERRY & CHARITO EARLL		AP	7/31/2024	138.86
74735	7/12/2024	BARBARA FARRELL		AP	7/31/2024	89.97
74736	7/12/2024	FLOYD & KAREN FISHER		AP	11/26/2024	88.93
74737	7/12/2024	PAYTON FODE		AP	11/26/2024	145.69
74738	7/12/2024	PAUL & CASSANDRA HAFFORD		AP		163.62
74739	7/12/2024	LESLIE HALL		AP	7/31/2024	119.53
74740	7/12/2024	STEVE & KATHERINE HALLOCK		AP	7/31/2024	106.05
74741	7/12/2024	OWEN HALSEY		AP	7/31/2024	120.90
74742	7/12/2024	ALEAH HERNANDEZ		AP	7/31/2024	56.44
74743	7/12/2024	HINESHOOF LLC		AP	7/31/2024	85.15
74744	7/12/2024	ANNA JACOBI		AP	10/31/2024	105.06
74745	7/12/2024	SHAHALEY JAMES		AP	7/31/2024	140.04
74746	7/12/2024	JESSICA KING		AP	7/31/2024	172.01
74747	7/12/2024	TRACY & JASON KOENIG		AP	7/31/2024	154.29
74748	7/12/2024	ELIZABETH KOHLER		AP	7/31/2024	161.35
74749	7/12/2024	ESTATE OF HOWARD LINDGREN		AP		7.25
74750	7/12/2024	KELLY LOGSDON		AP		9.77

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
74751	7/12/2024	CANDICE & STEVEN MAYBERRY		AP	7/31/2024	145.91
74752	7/12/2024	THURMAN MERRITT		AP	7/31/2024	215.18
74753	7/12/2024	SUZANNE MONTGOMERY		AP	7/31/2024	157.40
74754	7/12/2024	ANN MORFORD		AP		140.93
74755	7/12/2024	ALEJANDRO NARANJO		AP	7/31/2024	73.02
74756	7/12/2024	KASSIDY & ZACHARY NESBITT		AP	9/30/2024	239.39
74757	7/12/2024	Owen Construction Inc.		AP	7/31/2024	550.00
74758	7/12/2024	OWNER		AP	7/31/2024	439.78
74759	7/12/2024	PACIFIC SKY NORTHWEST LLC		AP	7/31/2024	179.62
74760	7/12/2024	LEROY PRUITT		AP	7/31/2024	7.52
74761	7/12/2024	ALEXANDER RECKER		AP		138.55
74762	7/12/2024	MARK & SUSAN SCHNEIDER		AP	7/31/2024	150.95
74763	7/12/2024	LARRY SHOBE		AP	7/31/2024	327.11
74764	7/12/2024	ANDRIA SISLER		AP	7/31/2024	160.24
74765	7/12/2024	SUSAN SPARKS		AP	7/31/2024	224.69
74766	7/12/2024	SUPERIOR EXCAVATION, INC.		AP	7/31/2024	550.00
74767	7/12/2024	BARRY & KASEY TEGNER		AP	11/26/2024	61.21
74768	7/12/2024	TS WEST LLC		AP	7/31/2024	142.76
74769	7/12/2024	TS WEST LLC		AP	7/31/2024	128.21
74770	7/12/2024	TS WEST LLC		AP	7/31/2024	244.08
74771	7/12/2024	TS WEST, LLC		AP	7/31/2024	28.03
74772	7/12/2024	TS WEST, LLC		AP	7/31/2024	30.17
74773	7/12/2024	CHRISTYANNA WHITTAKER		AP	7/31/2024	9.62
74774	7/12/2024	GEOFFREY WHITTIER		AP	7/31/2024	114.14
74775	7/12/2024	ESTATE OF JANET WILLIAMS		AP		83.53
74776	7/12/2024	ROBERT & BARBARA WILSON		AP	7/31/2024	273.38
74777	7/12/2024	MARISSA YU &		AP		156.49
0	7/15/2024	BLOCK INC - SQUARE		AP	7/31/2024	35.00
0	7/15/2024	GARTEN		AP	7/31/2024	205.00
74778	7/17/2024	DENISE CASHEN		AP	7/31/2024	100.00
74779	7/17/2024	RICK ERICKSON		AP	7/31/2024	25.00
74780	7/17/2024	DANIEL JONES		AP	9/30/2024	140.00
74781	7/17/2024	LEBANON FIRE DISTRICT		AP	7/31/2024	35.00
74782	7/17/2024	LINN COUNTY TREASURER		AP	7/31/2024	367.30
74783	7/17/2024	OREGON DEPT OF REVENUE		AP	7/31/2024	2,183.22
74784	7/17/2024	WILLIAM PUFALL		AP	7/31/2024	400.00
74785	7/17/2024	JESUS & CATHERINE RAMOS		AP	7/31/2024	400.00
74786	7/17/2024	CHARLES VAN DETTA		AP	7/31/2024	20.00
74787	7/17/2024	WAL-MART		AP	11/26/2024	25.00
0	7/18/2024	ALLIANCE SOLUTIONS GROUP OF		AP	7/31/2024	702.20
0	7/18/2024	FERGUSON WATERWORKS #3011 &		AP	7/31/2024	1,688.85
0	7/18/2024	KITTELSON & ASSOCIATES INC		AP	7/31/2024	1,266.25
0	7/18/2024	NATIONAL TESTING NETWORK		AP	7/31/2024	1,200.00
0	7/18/2024	PETROCARD INC		AP	7/31/2024	7,079.96
0	7/18/2024	PLATT		AP	7/31/2024	323.40
0	7/18/2024	SANISTAR LLC		AP	7/31/2024	160.00
0	7/18/2024	SEAN L TATE		AP	7/31/2024	2,850.00
74788	7/18/2024	ANALYTICAL LABORATORY & CO]		AP	7/31/2024	588.00
74789	7/18/2024	LAURA BLOEDEL		AP	7/31/2024	125.00
74790	7/18/2024	BUCKMASTER PLUMBING & HEAT		AP	7/31/2024	12,708.00
74791	7/18/2024	CASCADE COLUMBIA DISTRIBUTI		AP	7/31/2024	6,652.56
74792	7/18/2024	COLES & BETTS ENVIRONMENTAI		AP	7/31/2024	1,949.50
74793	7/18/2024	COMCAST		AP	7/31/2024	156.92
74794	7/18/2024	CONSOLIDATED SUPPLY CO INC		AP	7/31/2024	1,706.86
74795	7/18/2024	STATE OF OREGON DCBS - FISCAL		AP	7/31/2024	15,173.92
74796	7/18/2024	EMERY & SONS CONSTRUCTION C		AP	7/31/2024	343,770.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
74797	7/18/2024	FASTENAL COMPANY		AP	7/31/2024	516.13
74798	7/18/2024	G & S CRUSHING LLC		AP	7/31/2024	179.88
74799	7/18/2024	GATEWAY IMPRINTS INC		AP	7/31/2024	105.00
74800	7/18/2024	ERIC K HARDIN		AP	7/31/2024	130.00
74801	7/18/2024	HD FOWLER COMPANY		AP	7/31/2024	2,968.72
74802	7/18/2024	HD SUPPLY INC		AP	7/31/2024	1,568.40
74803	7/18/2024	HEALTHY HOME PEST CONTROL		AP	7/31/2024	80.00
74804	7/18/2024	HR MECHANICAL SERVICES LLC		AP	7/31/2024	21,360.58
74805	7/18/2024	INTERTECH		AP	7/31/2024	5,940.00
74806	7/18/2024	KEIZER OUTDOOR POWER EQUIPM		AP	11/26/2024	3,372.73
74807	7/18/2024	KNIFE RIVER		AP	7/31/2024	945.50
74808	7/18/2024	NELSON TIRE INC		AP	7/31/2024	701.30
74809	7/18/2024	NET ASSETS		AP	7/31/2024	555.00
74810	7/18/2024	NORTHSTAR CHEMICAL INC		AP	7/31/2024	7,240.87
74811	7/18/2024	NW NATURAL		AP	7/31/2024	1,262.69
74812	7/18/2024	ODP BUSINESS SOLUTIONS LLC		AP	7/31/2024	37.56
74813	7/18/2024	PACIFIC POWER		AP	7/31/2024	28,401.07
74814	7/18/2024	PAPE KENWORTH		AP	7/31/2024	54.29
74815	7/18/2024	POLY-CORR INDUSTRIES INC		AP	7/31/2024	1,037.92
74816	7/18/2024	RITZ SAFETY LLC		AP	7/31/2024	5,524.50
74817	7/18/2024	KAYLA SHANHOLTZER		AP	7/31/2024	30.00
74818	7/18/2024	SSW CONSULTING		AP	7/31/2024	2,287.56
74819	7/18/2024	SUMMIT ACE HOME & GARDEN		AP	7/31/2024	643.26
74820	7/18/2024	SURE CLEAN NW		AP	7/31/2024	251.00
74821	7/18/2024	TWGW INC		AP	7/31/2024	509.63
74822	7/18/2024	UDEL ENGINEERING & SURVEYII		AP	7/31/2024	8,590.00
74823	7/18/2024	WILCO		AP	7/31/2024	149.17
74824	7/18/2024	WILLAMETTE VALLEY EXCAVATI		AP	7/31/2024	176,136.11
0	7/19/2024	AFSCME COUNCIL 75		AP	8/31/2024	1,263.25
0	7/19/2024	APPLICATION SOFTWARE INC		AP	7/31/2024	511.30
0	7/19/2024	APPLICATION SOFTWARE INC		AP	7/31/2024	486.20
0	7/19/2024	CIS TRUST		AP	8/31/2024	110,046.10
0	7/19/2024	LEGALSHIELD		AP	8/31/2024	578.05
0	7/19/2024	MISSION SQUARE RETIREMENT		AP	7/31/2024	607.72
0	7/19/2024	MISSION SQUARE RETIREMENT		AP	7/31/2024	746.54
0	7/19/2024	NATIONWIDE RETIREMENT SOLU		AP	7/31/2024	2,081.86
0	7/19/2024	NATIONWIDE RETIREMENT SOLU		AP	7/31/2024	1,619.27
0	7/19/2024	OREGON TEAMSTER EMPLOYERS		AP	7/31/2024	3,570.00
0	7/19/2024	OREGON TEAMSTERS EMPLOYEE		AP	7/31/2024	57,568.12
0	7/19/2024	Payroll Processor ADP		AP	7/31/2024	175,597.54
0	7/19/2024	Payroll Processor ADP		AP	7/31/2024	245,635.18
0	7/19/2024	POLICE ASSOCIATION		AP	8/31/2024	2,340.00
0	7/19/2024	VALIC		AP	7/31/2024	3,342.42
0	7/19/2024	VALIC		AP	7/31/2024	10,116.80
74825	7/19/2024	TYSON KEENE		AP	7/31/2024	1,115.97
0	7/20/2024	PERS		AP	7/31/2024	2,158.34
74826	7/22/2024	ERIC STEIN		AP	11/26/2024	107.31
74827	7/22/2024	Mitchell Ricard		AP	11/26/2024	622.65
0	7/23/2024	ALLIANCE SOLUTIONS GROUP OF		AP	7/31/2024	351.10
0	7/23/2024	BRIGHTLY SOFTWARE INC		AP	7/31/2024	15,565.55
0	7/23/2024	CASCADE CENTERS INC		AP	7/31/2024	96.25
0	7/23/2024	COMPUNET INC		AP	7/31/2024	1,498.98
0	7/23/2024	ERIK JD MOELLER, ATTORNEY PC		AP	7/31/2024	2,166.00
0	7/23/2024	GERALD WAITE		AP	7/31/2024	100.00
0	7/23/2024	KENNEDY/JENKS CONSULTANTS I		AP	7/31/2024	783.40
0	7/23/2024	MORLEY THOMAS LAW FIRM		AP	7/31/2024	17,500.00

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0	7/23/2024	MORLEY THOMAS LAW FIRM		AP	7/31/2024	23.00
0	7/23/2024	OCLC INC		AP	7/31/2024	1,486.74
0	7/23/2024	OREGON DEPARTMENT OF REVEN		AP	7/31/2024	2,451.92
0	7/23/2024	PLATT		AP	7/31/2024	298.19
0	7/23/2024	SPRINGBROOK HOLDING COMPAN		AP	7/31/2024	14,560.00
74828	7/23/2024	ARPC		AP	11/26/2024	300.00
74829	7/23/2024	FASTENAL COMPANY		AP	11/26/2024	180.43
74830	7/23/2024	IDEXX DISTRIBUTION INC		AP	7/31/2024	337.44
74831	7/23/2024	JOHN DEERE FINANCIAL		AP	7/31/2024	241.12
74832	7/23/2024	LANGUAGE LINE SERVICES		AP	7/31/2024	5.10
74833	7/23/2024	LINN COUNTY TREASURER		AP	7/31/2024	700.55
74834	7/23/2024	NATIONAL BUSINESS SOLUTIONS		AP	7/31/2024	330.00
74835	7/23/2024	ODP BUSINESS SOLUTIONS LLC		AP	7/31/2024	66.53
74836	7/23/2024	PAPE KENWORTH		AP	7/31/2024	3,299.68
74837	7/23/2024	RJ ARMSTRONG & ASSOC CONSTE		AP	7/31/2024	30,666.00
74838	7/23/2024	THE SHERWIN WILLIAMS CO		AP	11/26/2024	184.63
74839	7/23/2024	SOUTH FORK INDUSTRIES INC		AP	7/31/2024	10.44
74840	7/23/2024	STUKENHOLTZ LABORATORY		AP	7/31/2024	70.00
74841	7/23/2024	SUMMIT ENERGY TECH CORP		AP	11/26/2024	8,475.00
74842	7/23/2024	TWGW INC		AP	7/31/2024	47.28
74843	7/23/2024	UNIQUE MANAGEMENT SERVICES		AP	7/31/2024	69.90
74844	7/23/2024	CODY WACK		AP	7/31/2024	100.00
74845	7/23/2024	XYLEM DEWATERING SOLUTIONS		AP	7/31/2024	28,585.25
74846	7/23/2024	ANALYTICAL LABORATORY & COI		AP	7/31/2024	619.00
74847	7/23/2024	MARCUS BLAS		AP	11/26/2024	240.00
74848	7/23/2024	CASCADE OUTDOOR POWER EQUI		AP	11/26/2024	134.35
74849	7/23/2024	CDW GOVERNMENT INC		AP	7/31/2024	9,421.88
74850	7/23/2024	CENTURYLINK COMMUNICATIONS		AP	7/31/2024	1,787.55
74851	7/23/2024	CHAVES CONSULTING INC		AP	7/31/2024	499.77
74852	7/23/2024	COMCAST		AP	7/31/2024	422.12
74853	7/23/2024	CRAIG WALKER COMMUNICATION		AP	7/31/2024	316.00
74854	7/23/2024	STATE OF OREGON DCBS - FISCAL		AP	7/31/2024	89.60
74855	7/23/2024	GEOTERRA, INC.		AP	7/31/2024	19,975.00
74856	7/23/2024	HD SUPPLY INC		AP	7/31/2024	660.64
74857	7/23/2024	HUB INTERNATIONAL NW LLC		AP	7/31/2024	15,000.00
74858	7/23/2024	INTERTECH		AP	7/31/2024	8,135.00
74859	7/23/2024	KNIGHT TECHNOLOGY GROUP		AP	11/26/2024	95.85
74860	7/23/2024	LEADSONLINE LLC		AP	7/31/2024	4,037.00
74861	7/23/2024	LEAGUE OF OREGON CITIES		AP	7/31/2024	17,591.73
74862	7/23/2024	LINN-BENTON NAACP		AP	11/26/2024	120.00
74863	7/23/2024	OAWU		AP	7/31/2024	740.00
74864	7/23/2024	OREGON BUREAU OF LABOR & IN		AP	11/26/2024	705.58
74865	7/23/2024	OREGON CASCADES WEST COUNC		AP	7/31/2024	29,621.88
74866	7/23/2024	OVERDRIVE INC		AP	7/31/2024	6,209.72
74867	7/23/2024	PACIFIC POWER		AP	11/26/2024	3,252.00
74868	7/23/2024	PEAK INTERNET		AP	11/26/2024	1,640.55
74869	7/23/2024	PROFESSIONAL SEC ALARM CO		AP	7/31/2024	1,407.00
74870	7/23/2024	SENTINEL EDGE INCORPORATED		AP	11/26/2024	600.00
74871	7/23/2024	SUMMIT ACE HOME & GARDEN		AP	7/31/2024	489.35
74872	7/23/2024	BLANCA TERRAZAS		AP	11/26/2024	250.00
74873	7/23/2024	TWGW INC		AP	7/31/2024	222.01
74874	7/23/2024	TYLER TECHNOLOGIES, INC.		AP	11/26/2024	57,162.67
74875	7/23/2024	USERFUL CORPORATION		AP	11/26/2024	6,453.00
74876	7/23/2024	VERIZON		AP	7/31/2024	5,686.65
0	7/24/2024	GILMOUR & COMPANY INC		AP	7/31/2024	6,658.27
0	7/24/2024	LEBANON AREA CHAMBER OF CO		AP	7/31/2024	21,250.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/24/2024	ONE CALL CONCEPTS INC		AP	7/31/2024	184.80
74877	7/24/2024	ARCHAEOLOGICAL INVESTIGATIC		AP	7/31/2024	2,596.06
74878	7/24/2024	THE BUILDING DEPARTMENT, LLC		AP	7/31/2024	11,928.30
74879	7/24/2024	CAROLLO ENGINEERS INC		AP	11/26/2024	7,236.25
74880	7/24/2024	COFFIN BUTTE LF C/O VALLEY LA		AP	7/31/2024	10,030.77
74881	7/24/2024	DELAPOER KIDD PC		AP	7/31/2024	161.25
74882	7/24/2024	FASTENAL COMPANY		AP	7/31/2024	186.21
74883	7/24/2024	G & S CRUSHING LLC		AP	7/31/2024	182.64
74884	7/24/2024	HEALTHY HOME PEST CONTROL		AP	7/31/2024	70.00
74885	7/24/2024	JOSH MITCHELL		AP	7/31/2024	25,000.00
74886	7/24/2024	REPUBLIC SERVICES #450		AP	7/31/2024	6,926.39
74887	7/24/2024	TWGW INC		AP	7/31/2024	4.14
74888	7/24/2024	WILLAMETTE VALLEY UNDERGRG		AP	7/31/2024	600.00
74889	7/30/2024	RYAN ANDERSON		AP	11/26/2024	178.61
74890	7/30/2024	GREGORY BLOUNT		AP	11/26/2024	104.36
74891	7/30/2024	SAMANTHA BOWEN		AP	11/26/2024	163.62
74892	7/30/2024	BEAU BOYER		AP	11/26/2024	168.15
74893	7/30/2024	NATHAN BURROUGHS		AP	11/26/2024	162.35
74894	7/30/2024	CAM INVESTMENTS		AP	11/26/2024	37.34
74895	7/30/2024	CATALINA CHESNEY		AP	11/26/2024	162.35
74896	7/30/2024	LYNN DAY		AP	11/26/2024	166.44
74897	7/30/2024	MARILYN & WYATT ENGLER		AP	11/26/2024	84.96
74898	7/30/2024	JAMIE ERIKSEN		AP	11/26/2024	210.94
74899	7/30/2024	DANE FLORENCE		AP	11/26/2024	177.15
74901	7/30/2024	CONNER GALVIN		AP	11/26/2024	156.87
74902	7/30/2024	RAMONA GINN		AP	11/26/2024	49.28
74903	7/30/2024	NANCY HANSEN		AP	11/26/2024	60.82
74904	7/30/2024	THERESA HELSTOWSKI		AP		129.30
74905	7/30/2024	CARTER & COLE KIMBALL		AP	11/26/2024	91.19
74906	7/30/2024	RONDA KINKADE		AP		46.65
74907	7/30/2024	KET KWAN		AP	9/30/2024	597.34
74908	7/30/2024	HANNA LAVASSANI		AP	11/26/2024	163.62
74909	7/30/2024	PAIGE LAY		AP		131.14
74910	7/30/2024	LIVING TRUST GALEN & JUDY BU		AP	11/26/2024	410.66
74911	7/30/2024	STEVEN LOVEALL		AP	11/26/2024	588.14
74912	7/30/2024	SHAUNI & JOHN MARKERT		AP	11/26/2024	54.38
74913	7/30/2024	PERI MCCLASKEY		AP	11/26/2024	149.18
74914	7/30/2024	JACQUELINE MELGAR		AP		133.89
74915	7/30/2024	BRANDON & CAITLIN MICHAEL		AP		24.10
74916	7/30/2024	ANNA MIKAMI		AP	9/30/2024	172.60
74917	7/30/2024	SHARON MILLA		AP	11/26/2024	20.30
74918	7/30/2024	NATALIJA MILLER &		AP	11/26/2024	165.72
74920	7/30/2024	ISABELLE PARKER		AP	11/26/2024	136.48
74921	7/30/2024	ELIZABETH PENALOZA		AP	11/26/2024	64.65
74922	7/30/2024	EZEKIEL & BRIANNA PERKES		AP	11/26/2024	75.08
74923	7/30/2024	BROOKE PETERSON		AP	9/30/2024	101.19
74924	7/30/2024	FORREST PONKE		AP		24.00
74925	7/30/2024	MARIA & ANDREW RAMIREZ		AP	9/30/2024	291.59
74926	7/30/2024	DAVID ROBINSON		AP	11/26/2024	85.29
74927	7/30/2024	PARIS RUSSELL		AP	11/26/2024	182.63
74928	7/30/2024	TYLER SAMSON &		AP		26.79
74929	7/30/2024	SPECIALIZED HOUSING INC		AP	11/26/2024	256.55
74930	7/30/2024	BRUCE SPENCE		AP	9/30/2024	91.05
74931	7/30/2024	PEGGY STILES		AP	11/26/2024	321.01
74932	7/30/2024	SUPERIOR EXCAVATION, INC.		AP	11/26/2024	120.60
74933	7/30/2024	ALICIA & FRANCISCO VALLADARI		AP	11/26/2024	118.90

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74934	7/30/2024	ADAM WHITE		AP		61.19
0	7/31/2024	ADP INC		AP	7/31/2024	150.00
0	7/31/2024	HUB INTERNATIONAL NW LLC		AP	8/31/2024	21,120.00
0	7/31/2024	MERCHANT FEES		AP	7/31/2024	3,696.29
0	7/31/2024	PURCHASE POWER		AP	7/31/2024	401.00
0	8/2/2024	AFSCME COUNCIL 75		AP		1,275.02
0	8/2/2024	APPLICATION SOFTWARE INC		AP	8/31/2024	511.30
0	8/2/2024	APPLICATION SOFTWARE INC		AP	8/31/2024	486.20
0	8/2/2024	MISSION SQUARE RETIREMENT		AP	8/31/2024	797.73
0	8/2/2024	MISSION SQUARE RETIREMENT		AP	8/31/2024	607.72
0	8/2/2024	NATIONWIDE RETIREMENT SOLU		AP	8/31/2024	2,073.51
0	8/2/2024	NATIONWIDE RETIREMENT SOLU		AP	8/31/2024	1,619.27
0	8/2/2024	Payroll Processor ADP		AP	8/31/2024	231,109.00
0	8/2/2024	Payroll Processor ADP		AP	8/31/2024	158,141.21
0	8/2/2024	VALIC		AP	8/31/2024	3,001.15
0	8/2/2024	VALIC		AP	8/31/2024	6,801.56
0	8/5/2024	PERS		AP	8/31/2024	201,803.49
74935	8/5/2024	AARON DUGAN		AP	11/26/2024	530.57
74936	8/6/2024	SANTIAM CANYON EXCAVATING I		AP	11/26/2024	68,922.72
0	8/9/2024	A1 COUPLING & HOSE INC		AP	8/31/2024	80.64
0	8/9/2024	ALLIANCE SOLUTIONS GROUP OF		AP	8/31/2024	1,015.08
0	8/9/2024	CAPITOL DEALERSHIPS INC		AP	8/31/2024	43,440.86
0	8/9/2024	COMPUNET INC		AP	8/31/2024	3,554.69
0	8/9/2024	COMPUNET INC		AP	8/31/2024	241.84
0	8/9/2024	CONSUMERS POWER INC		AP	8/31/2024	2,136.91
0	8/9/2024	KITTELSON & ASSOCIATES INC		AP	8/31/2024	4,396.25
0	8/9/2024	MOONLIGHT BPO LLC		AP	8/31/2024	4,777.62
0	8/9/2024	OR-TEC INC		AP	8/31/2024	6,929.50
0	8/9/2024	PETROCARD INC		AP	8/31/2024	8,368.02
0	8/9/2024	PLATT		AP	8/31/2024	3,197.31
74937	8/9/2024	ANALYTICAL LABORATORY & CO		AP	11/26/2024	1,499.00
74938	8/9/2024	AT&T MOBILITY NATIONAL ACCO		AP	11/26/2024	131.56
74939	8/9/2024	BETTER PORTABLE TOILETS INC		AP	11/26/2024	904.00
74940	8/9/2024	CORVALLIS CLINIC PC		AP	11/26/2024	165.00
74941	8/9/2024	GREYSTONE TACTICAL		AP		466.99
74942	8/9/2024	HEALTHY HOME PEST CONTROL		AP	11/26/2024	70.00
74943	8/9/2024	INGRAM LIBRARY SERVICES INC		AP	11/26/2024	145.75
74944	8/9/2024	MOTION INDUSTRIES INC		AP	11/26/2024	587.00
74945	8/9/2024	NATIONAL BUSINESS SOLUTIONS		AP	11/26/2024	1,242.09
74946	8/9/2024	PACIFIC POWER		AP	11/26/2024	23,091.73
74947	8/9/2024	ROGERS TOWING & TRANSPORT II		AP	11/26/2024	6,523.44
74948	8/9/2024	SAMARITAN OCCUPATIONAL MED		AP	11/26/2024	116.00
74949	8/9/2024	SUMMIT ACE HOME & GARDEN		AP	11/26/2024	5,234.14
74950	8/9/2024	UDELL ENGINEERING & SURVEYII		AP	11/26/2024	2,994.00
74951	8/9/2024	UNIQUE MANAGEMENT SERVICES		AP	11/26/2024	93.20
74952	8/9/2024	WATERCO OF THE PACIFIC NW INC		AP	11/26/2024	215.00
74953	8/9/2024	RICK ERICKSON		AP	11/26/2024	25.00
74954	8/9/2024	DANIEL JONES		AP	9/30/2024	100.00
74955	8/9/2024	LEBANON FIRE DISTRICT		AP	11/26/2024	30.00
74956	8/9/2024	LINN COUNTY TREASURER		AP	11/26/2024	730.99
74957	8/9/2024	OREGON DEPT OF REVENUE		AP	11/26/2024	3,177.92
74958	8/9/2024	WILLIAM PUFALL		AP	9/30/2024	200.00
74959	8/9/2024	JESUS & CATHERINE RAMOS		AP	10/31/2024	200.00
74960	8/9/2024	CHARLES VAN DETTA		AP		40.00
74961	8/9/2024	DILLAN WEBER		AP	10/31/2024	150.00
74962	8/9/2024	ANALYTICAL LABORATORY & CO		AP	11/26/2024	619.00

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74963	8/9/2024	CASCADE OUTDOOR POWER EQU		AP	11/26/2024	677.43
74964	8/9/2024	CHASE		AP	11/26/2024	17,713.50
74965	8/9/2024	CLM WELDING & MACHINE INC		AP	11/26/2024	160.00
74966	8/9/2024	COMCAST		AP	11/26/2024	119.85
74967	8/9/2024	DEMCO INC		AP	11/26/2024	1,387.01
74968	8/9/2024	EWING IRRIGATION PRODUCTS INC		AP	11/26/2024	948.29
74969	8/9/2024	FASTENAL COMPANY		AP	11/26/2024	223.85
74970	8/9/2024	FORSLUND CRANE SERVICE, INC		AP	11/26/2024	1,800.00
74971	8/9/2024	GREYSTONE TACTICAL		AP	11/26/2024	3,183.25
74972	8/9/2024	HACH COMPANY		AP	11/26/2024	1,808.20
74973	8/9/2024	HD SUPPLY INC		AP	11/26/2024	365.27
74974	8/9/2024	INGRAM LIBRARY SERVICES INC		AP	11/26/2024	2,528.11
74975	8/9/2024	LEVEL 3 FINANCING INC		AP	11/26/2024	846.77
74976	8/9/2024	MEASURE-TECH INC		AP	11/26/2024	1,038.13
74977	8/9/2024	MADISON MEGY		AP	11/26/2024	528.00
74978	8/9/2024	NCL OF WISCONSIN		AP	11/26/2024	677.33
74979	8/9/2024	NELSON TIRE INC		AP	11/26/2024	442.65
74980	8/9/2024	NORTHSTAR CHEMICAL INC		AP	11/26/2024	18,810.99
74981	8/9/2024	ORPA		AP	11/26/2024	655.00
74982	8/9/2024	PACIFIC POWER		AP	11/26/2024	76.63
74983	8/9/2024	QUAD PEAKS CORPORATION		AP	11/26/2024	46.35
74984	8/9/2024	REGIONAL ACCELERATOR & INNC		AP	11/26/2024	8,000.00
74985	8/9/2024	SUMMIT ACE HOME & GARDEN		AP	11/26/2024	64.83
74987	8/9/2024	TRAFFIC SAFETY SUPPLY CO		AP	11/26/2024	367.44
74988	8/9/2024	TWGW INC		AP	11/26/2024	60.06
74989	8/9/2024	WATERCO OF THE PACIFIC NW INC		AP	11/26/2024	77.50
0	8/12/2024	KeyBank Key2Purchase P-Card		AP	10/31/2024	30,254.08
0	8/13/2024	A1 COUPLING & HOSE INC		AP	8/31/2024	291.62
0	8/13/2024	ALLIANCE SOLUTIONS GROUP OF		AP	8/31/2024	1,601.74
0	8/13/2024	COMPUNET INC		AP	8/31/2024	3,148.00
0	8/13/2024	FERGUSON WATERWORKS #3011 &		AP	8/31/2024	7,422.79
0	8/13/2024	OR-TEC INC		AP	8/31/2024	138.50
0	8/13/2024	PETROCARD INC		AP	8/31/2024	8,734.45
0	8/13/2024	PLATT		AP	8/31/2024	52.32
0	8/13/2024	SANISTAR LLC		AP	8/31/2024	160.00
0	8/13/2024	SPRINGBROOK HOLDING COMPAN		AP	8/31/2024	3,748.00
74990	8/13/2024	BLACKHAWK PLUMBING LLC		AP	11/26/2024	597.70
74991	8/13/2024	COMCAST		AP	11/26/2024	157.00
74992	8/13/2024	FASTENAL COMPANY		AP	11/26/2024	376.37
74993	8/13/2024	FISHER SCIENTIFIC COMPANY LLC		AP	11/26/2024	162.52
74994	8/13/2024	FISHER'S RPM ELECTRIC MOTORS		AP	11/26/2024	5,289.72
74995	8/13/2024	GATEWAY IMPRINTS INC		AP	11/26/2024	55.00
74996	8/13/2024	GREG TILLEY TRUCKING		AP	11/26/2024	7,260.00
74997	8/13/2024	GREYSTONE TACTICAL		AP	9/30/2024	83.80
74998	8/13/2024	HD FOWLER COMPANY		AP	11/26/2024	6,848.53
75000	8/13/2024	HD SUPPLY INC		AP	11/26/2024	740.54
75001	8/13/2024	HEALTHY HOME PEST CONTROL		AP	11/26/2024	150.00
75002	8/13/2024	INDUSTRIAL PIPE & SUPPLY CO INC		AP	11/26/2024	111.03
75003	8/13/2024	INGRAM LIBRARY SERVICES INC		AP	11/26/2024	2,297.47
75004	8/13/2024	INTERTECH		AP	11/26/2024	4,703.00
75005	8/13/2024	JTI SUPPLY INC		AP	11/26/2024	166.62
75006	8/13/2024	KAPCO		AP	11/26/2024	640.38
75007	8/13/2024	LINN BENTON TRACTOR CO		AP	11/26/2024	170.79
75008	8/13/2024	MOTION INDUSTRIES INC		AP	11/26/2024	48.46
75009	8/13/2024	NELSON TIRE INC		AP	11/26/2024	242.26
75010	8/13/2024	NET ASSETS		AP	11/26/2024	675.00

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75011	8/13/2024	NORTHSTAR CHEMICAL INC		AP	11/26/2024	2,908.16
75012	8/13/2024	NW NATURAL		AP	11/26/2024	629.92
75013	8/13/2024	CHARLES J ODOM		AP	11/26/2024	600.00
75014	8/13/2024	ODP BUSINESS SOLUTIONS LLC		AP	11/26/2024	228.65
75016	8/13/2024	PACIFIC POWER		AP	11/26/2024	35,389.96
75017	8/13/2024	RJ ARMSTRONG & ASSOC CONSTE		AP	11/26/2024	7,130.00
75018	8/13/2024	ROBERSON FORD		AP	11/26/2024	125.62
75019	8/13/2024	ANNIE SAETHER		AP	11/26/2024	250.00
75020	8/13/2024	SUMMIT ACE HOME & GARDEN		AP	11/26/2024	544.90
75021	8/13/2024	TAB PRODUCTS CO LLC		AP	11/26/2024	169.87
75022	8/13/2024	TWGW INC		AP	11/26/2024	6,486.17
75023	8/13/2024	WILCO		AP	11/26/2024	635.25
75024	8/13/2024	WILLAMETTE VALLEY UNDERGR		AP	11/26/2024	800.00
75025	8/13/2024	WILLAMETTE VALLEY EXCAVATIN		AP	11/26/2024	211,991.09
0	8/15/2024	ADP INC		AP	8/31/2024	136.00
0	8/15/2024	BLOCK INC - SQUARE		AP	8/31/2024	35.00
0	8/15/2024	BLUEFIN PAYMENT SYSTEMS		AP	8/31/2024	10,150.95
0	8/15/2024	ELAVON		AP		355.95
0	8/15/2024	GARTEN		AP	8/31/2024	205.00
0	8/15/2024	SPRINGBROOK HOLDING COMPAN		AP	8/31/2024	40,890.21
0	8/16/2024	AFSCME COUNCIL 75		AP		1,281.88
0	8/16/2024	APPLICATION SOFTWARE INC		AP	8/31/2024	511.30
0	8/16/2024	APPLICATION SOFTWARE INC		AP	8/31/2024	486.20
0	8/16/2024	MISSION SQUARE RETIREMENT		AP	8/31/2024	754.47
0	8/16/2024	MISSION SQUARE RETIREMENT		AP	8/31/2024	607.72
0	8/16/2024	NATIONWIDE RETIREMENT SOLU.		AP	8/31/2024	1,619.27
0	8/16/2024	NATIONWIDE RETIREMENT SOLU.		AP	8/31/2024	2,064.20
0	8/16/2024	Payroll Processor ADP		AP	8/31/2024	155,177.68
0	8/16/2024	Payroll Processor ADP		AP	8/31/2024	230,823.07
0	8/16/2024	VALIC		AP	8/31/2024	6,801.56
0	8/16/2024	VALIC		AP	8/31/2024	2,913.64
0	8/20/2024	PERS		AP	8/31/2024	81.79
74999	8/20/2024	PARTNERS FOR PROGRESS INC		AP	10/31/2024	7,500.00
75026	8/26/2024	CHRISTOPHER ANDERLIK		AP	9/30/2024	216.39
75027	8/26/2024	CHRISTINA BAEZ		AP	9/30/2024	15.76
75028	8/26/2024	PHILLIP & TRACY BOHNA		AP	11/26/2024	87.62
75029	8/26/2024	REGAN DEARDORFF		AP	9/30/2024	100.13
75030	8/26/2024	JOSHUA & JORDAN FINK		AP	9/30/2024	169.52
75031	8/26/2024	ESTATE OF BONNIE FUTORANSKY		AP		74.98
75032	8/26/2024	CAITLIN GARRETT		AP	11/26/2024	127.09
75033	8/26/2024	CALEB JOHNSON		AP		10.55
75034	8/26/2024	BOBBY & ALICE KEATING		AP	9/30/2024	16.09
75035	8/26/2024	RYAN KING		AP	9/30/2024	78.18
75036	8/26/2024	DAVE & JOAN KNUDTSON		AP		204.14
75037	8/26/2024	JOSH MORGAN		AP	9/30/2024	125.10
75038	8/26/2024	SAWIKI & KHUNAKORN SAMRAN		AP		8.73
75039	8/26/2024	ALAN SHAPIRO		AP	11/26/2024	12.01
75040	8/26/2024	DONALD SNYDER		AP	9/30/2024	70.12
75041	8/26/2024	LAURA SPURGEON		AP	9/30/2024	128.12
75042	8/26/2024	TREVOR & JENNIFER STRUNK		AP	9/30/2024	211.47
75043	8/26/2024	CONNER TIDWELL		AP	9/30/2024	161.06
75044	8/26/2024	ELLENA TURNER		AP	9/30/2024	145.06
75045	8/26/2024	STEVEN WILSON		AP	9/30/2024	89.74
75046	8/26/2024	LEE WOOD		AP	11/26/2024	312.40
75047	8/26/2024	STEVEN WOODLEY		AP	9/30/2024	165.95
75048	8/27/2024	RYAN OSUNA		AP	11/26/2024	10,805.50

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
75049	8/28/2024	RICHARD FOUBERT		AP	11/26/2024	54.64
0	8/29/2024	ALLIANCE SOLUTIONS GROUP OF		AP	9/30/2024	1,719.06
0	8/29/2024	CASCADE CENTERS INC		AP	9/30/2024	96.25
0	8/29/2024	ELAVON		AP	8/31/2024	9.95
0	8/29/2024	ERIK JD MOELLER, ATTORNEY PC		AP	9/30/2024	2,166.00
0	8/29/2024	H2O INNOVATION USA INC		AP	9/30/2024	10,208.09
0	8/29/2024	MOONLIGHT BPO LLC		AP	9/30/2024	4,911.69
0	8/29/2024	MORLEY THOMAS LAW FIRM		AP	9/30/2024	17,500.00
0	8/29/2024	NATIONAL TESTING NETWORK		AP	9/30/2024	1,200.00
0	8/29/2024	ONE CALL CONCEPTS INC		AP	9/30/2024	284.59
0	8/29/2024	PETROCARD INC		AP	9/30/2024	8,128.96
0	8/29/2024	PLATT		AP	9/30/2024	1,094.65
75050	8/29/2024	Matthew Cook		AP	9/30/2024	2,646.67
75051	8/29/2024	A A TOWING		AP	9/30/2024	113.00
75052	8/29/2024	ANALYTICAL LABORATORY & COI		AP	9/30/2024	1,354.00
75053	8/29/2024	BETTER PORTABLE TOILETS INC		AP	9/30/2024	904.00
75054	8/29/2024	BIBLIOTHECA LLC		AP	9/30/2024	2,594.52
75055	8/29/2024	BUDGET LIBRARY SUPPLIES		AP	9/30/2024	1,355.00
75056	8/29/2024	THE BUILDING DEPARTMENT, LLC		AP	9/30/2024	18,508.74
75057	8/29/2024	CASCADE COLUMBIA DISTRIBUTI		AP	9/30/2024	584.76
75058	8/29/2024	CASCADE OUTDOOR POWER EQUI		AP	9/30/2024	343.14
75059	8/29/2024	CERTIFIED LANGUAGES INTERNA		AP	9/30/2024	14.85
75060	8/29/2024	CHAVES CONSULTING INC		AP	9/30/2024	499.77
75061	8/29/2024	COFFIN BUTTE LF C/O VALLEY LA		AP	9/30/2024	6,991.68
75062	8/29/2024	CORE & MAIN LP		AP	9/30/2024	2,466.18
75063	8/29/2024	DELAPOER KIDD PC		AP	9/30/2024	322.50
75064	8/29/2024	DEMCO INC		AP	10/31/2024	134.01
75065	8/29/2024	EDGE ANALYTICAL INC		AP	9/30/2024	272.00
75066	8/29/2024	EWING IRRIGATION PRODUCTS IN		AP	9/30/2024	301.83
75067	8/29/2024	FASTENAL COMPANY		AP	9/30/2024	711.84
75068	8/29/2024	G & S CRUSHING LLC		AP	9/30/2024	530.52
75069	8/29/2024	GATEWAY IMPRINTS INC		AP	9/30/2024	55.00
75070	8/29/2024	GREYSTONE TACTICAL		AP	9/30/2024	607.23
75071	8/29/2024	HD FOWLER COMPANY		AP	9/30/2024	1,253.25
75072	8/29/2024	HD SUPPLY INC		AP	9/30/2024	1,688.36
75073	8/29/2024	HEALTHY HOME PEST CONTROL		AP	9/30/2024	70.00
75074	8/29/2024	INDUSTRIAL PIPE & SUPPLY CO IN		AP	9/30/2024	2,664.66
75075	8/29/2024	INGRAM LIBRARY SERVICES INC		AP	9/30/2024	959.61
75076	8/29/2024	INTERTECH		AP	9/30/2024	1,843.50
75077	8/29/2024	KELLENBERGERS APPLIANCES		AP	9/30/2024	2,612.81
75078	8/29/2024	KNIGHT TECHNOLOGY GROUP		AP	9/30/2024	332.69
75079	8/29/2024	LANGUAGE LINE SERVICES		AP	9/30/2024	4.02
75080	8/29/2024	MARKOWITZ HERBOLD PC		AP	9/30/2024	14,138.75
75081	8/29/2024	MOTION INDUSTRIES INC		AP	9/30/2024	379.34
75082	8/29/2024	NATIONAL BUSINESS SOLUTIONS		AP	9/30/2024	829.44
75083	8/29/2024	NELSON TIRE INC		AP	9/30/2024	1,850.41
75084	8/29/2024	OREGON UTILITY NOTIFICATION C		AP	9/30/2024	225.00
75085	8/29/2024	PACIFIC POWER		AP	9/30/2024	27,643.93
75086	8/29/2024	PAPE KENWORTH		AP	9/30/2024	321.40
75087	8/29/2024	QUAD PEAKS CORPORATION		AP	9/30/2024	46.35
75088	8/29/2024	REPUBLIC SERVICES #450		AP	9/30/2024	5,225.06
75089	8/29/2024	RJ ARMSTRONG & ASSOC CONSTE		AP	9/30/2024	19,819.00
75090	8/29/2024	ROGERS TOWING & TRANSPORT II		AP	9/30/2024	4,856.89
75091	8/29/2024	SANTIAM CANYON EXCAVATING I		AP	11/26/2024	101,451.86
75092	8/29/2024	ROBERT SNYDER		AP	10/31/2024	100.00
75093	8/29/2024	SSW CONSULTING		AP	9/30/2024	5,597.32

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75094	8/29/2024	SUMMIT ACE HOME & GARDEN		AP	9/30/2024	2,003.73
75095	8/29/2024	SURE CLEAN NW		AP	9/30/2024	2.00
75096	8/29/2024	TRAFFIC SAFETY SUPPLY CO		AP	9/30/2024	7,493.25
75097	8/29/2024	TWGW INC		AP	9/30/2024	257.23
75098	8/29/2024	UDELL ENGINEERING & SURVEYII		AP	9/30/2024	11,300.00
75099	8/29/2024	UNIQUE MANAGEMENT SERVICES		AP	9/30/2024	58.25
75100	8/29/2024	VERIZON		AP	9/30/2024	5,693.22
75101	8/29/2024	WALTER E NELSON CO OF EUGENI		AP	9/30/2024	4,642.82
0	8/30/2024	AFSCME COUNCIL 75		AP		1,235.27
0	8/30/2024	APPLICATION SOFTWARE INC		AP	9/30/2024	959.00
0	8/30/2024	CIS TRUST		AP	9/30/2024	109,760.95
0	8/30/2024	HRA VEBA TRUST		AP	9/30/2024	3,400.00
0	8/30/2024	LEGALSHIELD		AP		578.05
0	8/30/2024	MISSION SQUARE RETIREMENT		AP	9/30/2024	1,674.43
0	8/30/2024	NATIONWIDE RETIREMENT SOLU		AP	9/30/2024	3,680.39
0	8/30/2024	OREGON TEAMSTER EMPLOYERS		AP	9/30/2024	3,622.50
0	8/30/2024	OREGON TEAMSTERS EMPLOYEE		AP	9/30/2024	57,568.12
0	8/30/2024	Payroll Processor ADP		AP	8/31/2024	414,714.96
0	8/30/2024	POLICE ASSOCIATION		AP		2,376.00
0	8/30/2024	VALIC		AP	9/30/2024	10,570.03
75102	8/30/2024	YOLANDA ALLEN		AP	11/26/2024	2,233.50
0	8/31/2024	ELAVON		AP	9/30/2024	343.51
0	8/31/2024	MERCHANT FEES		AP	8/31/2024	5,051.68
0	9/1/2024	OREGON TEAMSTERS EMPLOYEE		AP	9/30/2024	1,693.18
75103	9/4/2024	GRESHAM AUTOMOTIVE INC		AP	9/30/2024	47,147.07
75104	9/4/2024	TOBY GARUS		AP	9/30/2024	53.61
75105	9/4/2024	JAYDEN HAYES		AP	9/30/2024	127.79
75106	9/4/2024	KROESSIN PLUMBING		AP	10/31/2024	250.89
75107	9/4/2024	RACHEL LADD		AP	9/30/2024	84.90
75108	9/4/2024	ASHLEIGH & MATHEW PITTS		AP	9/30/2024	96.57
75109	9/4/2024	BECKY RICCOBUONO		AP	9/30/2024	154.99
75110	9/4/2024	ALAN SHAPIRO		AP	9/30/2024	105.31
75111	9/4/2024	DAVID STAUP		AP	9/30/2024	136.86
75112	9/4/2024	MICAH STOLTZFUS		AP		126.10
75113	9/4/2024	SUPERIOR EXCAVATION, INC.		AP	9/30/2024	120.60
0	9/5/2024	MOONLIGHT BPO LLC		AP	9/30/2024	517.32
75114	9/5/2024	THE AUTOMATION GROUP INC		AP	9/30/2024	7,127.00
75115	9/5/2024	GREYSTONE TACTICAL		AP	9/30/2024	63.59
75116	9/5/2024	INSTRUMENT TECHNOLOGY CORI		AP	9/30/2024	902.92
75117	9/5/2024	LINN BENTON TRACTOR CO		AP	9/30/2024	738.00
75118	9/5/2024	MARKOWITZ HERBOLD PC		AP	9/30/2024	10,489.01
75119	9/5/2024	NET ASSETS		AP	9/30/2024	570.00
75120	9/5/2024	OREGON CASCADES WEST COUNC		AP	9/30/2024	480.00
75121	9/5/2024	PRIMASING MOTORS INC		AP	9/30/2024	852.00
0	9/9/2024	ALLIANCE SOLUTIONS GROUP OF		AP	9/30/2024	976.86
0	9/9/2024	CIVICPLUS LLC		AP	9/30/2024	4,050.40
0	9/9/2024	CONSUMERS POWER INC		AP	9/30/2024	2,093.76
0	9/9/2024	KENNEDY/JENKS CONSULTANTS I		AP	9/30/2024	518.73
0	9/9/2024	KITTELSON & ASSOCIATES INC		AP	9/30/2024	3,872.50
0	9/9/2024	LEBANON AREA CHAMBER OF CO		AP	9/30/2024	500.00
0	9/9/2024	MERINA & COMPANY LLP		AP	9/30/2024	2,850.00
0	9/9/2024	MOONLIGHT BPO LLC		AP	9/30/2024	2,792.62
0	9/9/2024	MORLEY THOMAS LAW FIRM		AP	9/30/2024	46.00
0	9/9/2024	PLATT		AP	9/30/2024	117.68
75122	9/9/2024	AT&T MOBILITY NATIONAL ACCO		AP	9/30/2024	131.56
75123	9/9/2024	BERTELSMANN PUBLISHING GRO		AP	9/30/2024	2,846.31

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75124	9/9/2024	CASCADE COLUMBIA DISTRIBUTI		AP	9/30/2024	5,763.00
75125	9/9/2024	CASCADE OUTDOOR POWER EQU		AP	9/30/2024	17.35
75126	9/9/2024	CDW GOVERNMENT INC		AP	9/30/2024	3,203.25
75127	9/9/2024	CENTRAL BLUEPRINT CO INC		AP	9/30/2024	250.00
75128	9/9/2024	CENTURYLINK COMMUNICATION		AP	9/30/2024	1,786.67
75129	9/9/2024	CLM WELDING & MACHINE INC		AP	9/30/2024	2,030.00
75130	9/9/2024	COMCAST		AP	9/30/2024	541.97
75131	9/9/2024	CORVALLIS CLINIC PC		AP	9/30/2024	165.00
75132	9/9/2024	EWING IRRIGATION PRODUCTS IN		AP	9/30/2024	879.65
75133	9/9/2024	FASTENAL COMPANY		AP	9/30/2024	495.89
75134	9/9/2024	JEFF FITZWATER		AP	9/30/2024	115.00
75135	9/9/2024	G & S CRUSHING LLC		AP	9/30/2024	353.88
75136	9/9/2024	GERI-FIT COMPANY LLC		AP	9/30/2024	150.00
75137	9/9/2024	JAMES GLOVER		AP	9/30/2024	266.00
75138	9/9/2024	GREYSTONE TACTICAL		AP	9/30/2024	115.18
75139	9/9/2024	HACH COMPANY		AP	9/30/2024	218.00
75140	9/9/2024	ERIC K HARDIN		AP	9/30/2024	130.00
75141	9/9/2024	HD SUPPLY INC		AP	9/30/2024	2,127.95
75142	9/9/2024	COLTER WILEY HESSEL		AP	9/30/2024	266.00
75143	9/9/2024	ELAINE HOWARD		AP	9/30/2024	1,732.50
75144	9/9/2024	INGRAM LIBRARY SERVICES INC		AP	9/30/2024	217.11
75145	9/9/2024	LEBANON TOWING		AP	9/30/2024	175.00
75146	9/9/2024	LEVEL 3 FINANCING INC		AP	9/30/2024	847.05
75147	9/9/2024	MACDONALD-MILLER		AP	9/30/2024	422.50
75148	9/9/2024	NELSON TIRE INC		AP	9/30/2024	3,224.37
75149	9/9/2024	NORTHSTAR CHEMICAL INC		AP	9/30/2024	10,972.47
75150	9/9/2024	SHANA OLSON		AP	9/30/2024	144.00
75151	9/9/2024	OREGON DEPT OF ENVIRONMENT		AP	9/30/2024	1,527.76
75152	9/9/2024	PACIFIC POWER		AP	9/30/2024	25,282.85
75153	9/9/2024	PEAK INTERNET		AP	9/30/2024	1,640.55
75154	9/9/2024	PERMA-BOUND		AP	9/30/2024	1,728.22
75155	9/9/2024	PETERSON TRUCKS		AP	9/30/2024	84.74
75156	9/9/2024	RJ ARMSTRONG & ASSOC CONSTR		AP	9/30/2024	17,007.25
75157	9/9/2024	SAMARITAN OCCUPATIONAL MED		AP	9/30/2024	268.00
75158	9/9/2024	SOUTH FORK INDUSTRIES INC		AP	9/30/2024	167.10
75159	9/9/2024	STRAIGHT FLUSH INC		AP	9/30/2024	7,287.00
75160	9/9/2024	STUTZMAN & KROPF CONTRACTC		AP	9/30/2024	81,672.00
75161	9/9/2024	SUMMIT ACE HOME & GARDEN		AP	9/30/2024	252.59
75162	9/9/2024	SUMMIT ENERGY TECH CORP		AP	9/30/2024	36,554.00
75163	9/9/2024	TWGW INC		AP	9/30/2024	704.68
75164	9/9/2024	UDELL ENGINEERING & SURVEYII		AP	9/30/2024	4,821.00
75165	9/9/2024	WATERCO OF THE PACIFIC NW INC		AP	9/30/2024	70.00
75166	9/9/2024	WILLAMETTE VALLEY EXCAVATIN		AP	9/30/2024	106,868.07
75167	9/9/2024	ZENNER USA INC		AP	9/30/2024	5,338.49
0	9/12/2024	KeyBank Key2Purchase P-Card		AP	10/31/2024	29,691.71
0	9/13/2024	AFSCME COUNCIL 75		AP		1,233.04
0	9/13/2024	APPLICATION SOFTWARE INC		AP	9/30/2024	511.30
0	9/13/2024	APPLICATION SOFTWARE INC		AP	9/30/2024	447.70
0	9/13/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	447.70
0	9/13/2024	MISSION SQUARE RETIREMENT		AP	10/31/2024	688.43
0	9/13/2024	MISSION SQUARE RETIREMENT		AP	9/30/2024	745.34
0	9/13/2024	MISSION SQUARE RETIREMENT		AP	9/30/2024	807.72
0	9/13/2024	NATIONWIDE RETIREMENT SOLU.		AP	9/30/2024	1,619.27
0	9/13/2024	NATIONWIDE RETIREMENT SOLU.		AP	9/30/2024	2,061.00
0	9/13/2024	NATIONWIDE RETIREMENT SOLU.		AP	10/31/2024	2,061.58
0	9/13/2024	Payroll Processor ADP		AP	9/30/2024	156,937.34

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0	9/13/2024	Payroll Processor ADP		AP	9/30/2024	247,723.51
0	9/13/2024	Payroll Processor ADP		AP	10/31/2024	157,072.36
0	9/13/2024	VALIC		AP	9/30/2024	5,566.94
0	9/13/2024	VALIC		AP	10/31/2024	3,037.31
0	9/13/2024	VALIC		AP	9/30/2024	3,008.01
75168	9/13/2024	DENNIS MOFFET		AP	9/30/2024	10,511.84
75169	9/13/2024	DENISE CASHEN		AP	9/30/2024	30.00
75170	9/13/2024	MICHELLE GUIMOND		AP	9/30/2024	500.00
75171	9/13/2024	RIKKI HARVILL		AP	9/30/2024	50.00
75172	9/13/2024	DANIEL JONES		AP		100.00
75173	9/13/2024	LINN COUNTY TREASURER		AP	9/30/2024	716.84
75174	9/13/2024	OREGON DEPT OF REVENUE		AP	9/30/2024	3,709.51
75175	9/13/2024	WILLIAM PUFALL		AP	9/30/2024	200.00
75176	9/13/2024	CHARLES VAN DETTA		AP		20.00
75177	9/13/2024	DILLAN WEBER		AP	10/31/2024	50.00
0	9/15/2024	ADP INC		AP	9/30/2024	134.00
0	9/15/2024	BLOCK INC - SQUARE		AP	9/30/2024	35.00
0	9/15/2024	BLUEFIN PAYMENT SYSTEMS		AP	9/30/2024	61.90
0	9/15/2024	GARTEN		AP	9/30/2024	305.00
0	9/15/2024	PITNEY BOWES GLOBAL FINANCL		AP	9/30/2024	428.64
0	9/15/2024	PURCHASE POWER		AP	9/30/2024	200.00
0	9/20/2024	PERS		AP	9/30/2024	300,795.31
0	9/23/2024	ALLIANCE SOLUTIONS GROUP OF		AP	9/30/2024	820.42
0	9/23/2024	COMPUNET INC		AP	9/30/2024	3,355.02
0	9/23/2024	PETROCARD INC		AP	9/30/2024	7,408.16
0	9/23/2024	SANISTAR LLC		AP	9/30/2024	160.00
0	9/23/2024	SPRINGBROOK HOLDING COMPAN		AP	9/30/2024	3,911.00
75178	9/23/2024	ANALYTICAL LABORATORY & COI		AP	9/30/2024	1,039.00
75179	9/23/2024	ATEZ INC		AP	9/30/2024	1,180.00
75180	9/23/2024	BUCKMASTER PLUMBING & HEAT		AP	9/30/2024	1,251.50
75181	9/23/2024	COMCAST		AP	9/30/2024	156.93
75182	9/23/2024	CITY OF CORVALLIS		AP	9/30/2024	500.00
75183	9/23/2024	FASTENAL COMPANY		AP	9/30/2024	205.05
75184	9/23/2024	JULIE FISHER		AP	9/30/2024	430.96
75185	9/23/2024	GREYSTONE TACTICAL		AP	10/31/2024	1,423.97
75186	9/23/2024	SHARON HAILS		AP	9/30/2024	45.56
75187	9/23/2024	HD FOWLER COMPANY		AP	9/30/2024	5.37
75188	9/23/2024	HD SUPPLY INC		AP	10/31/2024	307.76
75189	9/23/2024	HEALTHY HOME PEST CONTROL		AP	9/30/2024	140.00
75190	9/23/2024	ELAINE HOWARD		AP	9/30/2024	525.00
75191	9/23/2024	HW WILSON		AP	9/30/2024	295.70
75192	9/23/2024	IDEXX DISTRIBUTION INC		AP	9/30/2024	715.17
75193	9/23/2024	INDUSTRIAL PIPE & SUPPLY CO IN		AP	9/30/2024	1,556.02
75194	9/23/2024	INGRAM LIBRARY SERVICES INC		AP	9/30/2024	1,182.46
75195	9/23/2024	K & D ENGINEERING INC		AP	9/30/2024	2,233.75
75196	9/23/2024	LEHR		AP	9/30/2024	1,182.65
75197	9/23/2024	MICHELLE Z MASH		AP	10/31/2024	35.00
75198	9/23/2024	MIDAMERICA BOOKS		AP	10/31/2024	389.25
75199	9/23/2024	MOTION INDUSTRIES INC		AP	9/30/2024	1,692.84
75200	9/23/2024	NELSON TIRE INC		AP	9/30/2024	1,605.08
75201	9/23/2024	NET ASSETS		AP	9/30/2024	450.00
75202	9/23/2024	NO-D-LAY SHOE SHOP INC		AP	9/30/2024	4,121.16
75203	9/23/2024	NW NATURAL		AP	9/30/2024	516.35
75204	9/23/2024	OAWU		AP	9/30/2024	360.00
75205	9/23/2024	ODP BUSINESS SOLUTIONS LLC		AP	10/31/2024	65.37
75206	9/23/2024	OPTIMIST CLUB OF LEBANON		AP	9/30/2024	330.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
75207	9/23/2024	STATE OF OREGON		AP	10/31/2024	750.00
75208	9/23/2024	PACIFIC POWER		AP	9/30/2024	57,839.73
75209	9/23/2024	PAPE KENWORTH		AP	9/30/2024	245.05
75210	9/23/2024	PENETRATIONS INC		AP	9/30/2024	2,425.00
75211	9/23/2024	PERMA-BOUND		AP	10/31/2024	613.13
75212	9/23/2024	POLY-CORR INDUSTRIES INC		AP	9/30/2024	1,471.90
75213	9/23/2024	STAR ELECTRIC MOTOR SERVICE		AP	10/31/2024	366.00
75214	9/23/2024	CHARLIE STEWART		AP	10/31/2024	115.00
75215	9/23/2024	SUMMIT ACE HOME & GARDEN		AP	9/30/2024	861.73
75216	9/23/2024	TWGW INC		AP	9/30/2024	308.07
75217	9/23/2024	SCOTT WILKERSON		AP	10/31/2024	110.00
75218	9/23/2024	REBECCA WIRFS		AP	10/31/2024	41.97
75219	9/24/2024	SHANA OLSON		AP	9/30/2024	89.50
75220	9/24/2024	ERIC STEIN		AP	9/30/2024	155.00
75221	9/25/2024	SIMS AMBER		AP	10/31/2024	20.43
75222	9/25/2024	TRUONG AO		AP	10/31/2024	152.07
75223	9/25/2024	NORMA ARTHUR		AP		325.46
75224	9/25/2024	CARRISA & GARRETT BAARSCH		AP	10/31/2024	97.35
75225	9/25/2024	CASANDRA BEGLEY		AP		107.35
75226	9/25/2024	MICHELLE CLARK		AP	10/31/2024	757.03
75227	9/25/2024	DONALD DAVENPORT		AP	10/31/2024	248.34
75228	9/25/2024	ESTATE OF VESTA DESPLANCKE		AP	10/31/2024	196.07
75229	9/25/2024	MARIE FECHTER		AP		76.37
75230	9/25/2024	MCKENZIE & DANIEL GENTRY		AP	10/31/2024	40.53
75231	9/25/2024	KEVIN GRAY		AP	10/31/2024	140.55
75232	9/25/2024	DEVON GRESHLER		AP		152.07
75233	9/25/2024	HINESHOOF LLC		AP	10/31/2024	424.69
75234	9/25/2024	CATHY & JOHNNY HORNER		AP	10/31/2024	60.69
75235	9/25/2024	WILLIAM & GLENDA KLEDZINSKI		AP	10/31/2024	266.56
75236	9/25/2024	LIVING TRUST GALEN & JUDY BU		AP	10/31/2024	99.47
75237	9/25/2024	MEGGAN & TODD MODDERMAN		AP	10/31/2024	119.98
75238	9/25/2024	DANIEL MOIR		AP	10/31/2024	51.16
75239	9/25/2024	SOLEIL NELSON		AP		89.10
75240	9/25/2024	KAYLA NORMAN		AP		13.03
75241	9/25/2024	Owen Construction Inc.		AP	10/31/2024	264.19
75242	9/25/2024	VANESSA PIERCE		AP		140.29
75243	9/25/2024	VYANNA SCHUMAN		AP		189.40
75244	9/25/2024	LENA SENCER		AP	10/31/2024	170.50
75245	9/25/2024	TRACEY SHAFFER		AP	10/31/2024	59.82
75246	9/25/2024	JESSICA SMITH		AP	10/31/2024	121.08
75247	9/25/2024	LISA STAGNOLI		AP	10/31/2024	10.37
75248	9/25/2024	DEANA & BLAKE STARELLI		AP		175.40
75249	9/25/2024	TIFFANY THAYER		AP		7.01
75250	9/25/2024	JOHN VENABLES		AP	10/31/2024	24.92
75251	9/25/2024	SADIE WILLIAMS		AP	10/31/2024	419.85
0	9/26/2024	A1 COUPLING & HOSE INC		AP	9/30/2024	1,037.70
0	9/26/2024	ALLIANCE SOLUTIONS GROUP OF		AP	9/30/2024	1,719.06
0	9/26/2024	ANDY ROY		AP	9/30/2024	79.30
0	9/26/2024	BRIDGETOWER OPCO LLC		AP	9/30/2024	75.02
0	9/26/2024	CASCADE CENTERS INC		AP	9/30/2024	96.25
0	9/26/2024	COMPUNET INC		AP	9/30/2024	275.00
0	9/26/2024	ERIK JD MOELLER, ATTORNEY PC		AP	9/30/2024	2,166.00
0	9/26/2024	FERGUSON WATERWORKS #3011 &		AP	9/30/2024	14,101.25
0	9/26/2024	GILMOUR & COMPANY INC		AP	9/30/2024	5,601.61
0	9/26/2024	H2O INNOVATION USA INC		AP	9/30/2024	448,963.24
0	9/26/2024	MOONLIGHT BPO LLC		AP	9/30/2024	150.72

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/26/2024	MORLEY THOMAS LAW FIRM		AP	9/30/2024	17,534.50
0	9/26/2024	ONE CALL CONCEPTS INC		AP	9/30/2024	232.44
0	9/26/2024	PLATT		AP	9/30/2024	2,084.37
75252	9/26/2024	LEBANON FIRE DISTRICT		AP	10/31/2024	1,400.00
75253	9/26/2024	SAMARITAN OCCUPATIONAL MED		AP	9/30/2024	811.00
75254	9/26/2024	SUMMIT ACE HOME & GARDEN		AP	10/31/2024	161.97
75255	9/26/2024	UDELL ENGINEERING & SURVEYII		AP	10/31/2024	2,765.00
75256	9/26/2024	CHARLES VARELA		AP	10/31/2024	30.00
75257	9/26/2024	ALPHA ENVIRONMENTAL SERVICI		AP	10/31/2024	15,570.00
75258	9/26/2024	ANALYTICAL LABORATORY & COI		AP	10/31/2024	58.00
75259	9/26/2024	ARPC		AP	10/31/2024	4,991.60
75260	9/26/2024	THE AUTOMATION GROUP INC		AP	9/30/2024	24,905.00
75261	9/26/2024	BUILD LEBANON TRAILS		AP	10/31/2024	23,500.00
75262	9/26/2024	THE BUILDING DEPARTMENT, LLC		AP	10/31/2024	24,762.55
75263	9/26/2024	CASCADE OUTDOOR POWER EQUI		AP	10/31/2024	223.65
75264	9/26/2024	CENTURYLINK COMMUNICATIONI		AP	10/31/2024	1,794.35
75265	9/26/2024	CERTIFIED LANGUAGES INTERNA		AP	10/31/2024	14.85
75266	9/26/2024	KYLE CHRISTENSEN		AP		115.00
75267	9/26/2024	COMCAST		AP	10/31/2024	541.97
75268	9/26/2024	CORVALLIS CLINIC PC		AP	10/31/2024	165.00
75269	9/26/2024	EDGE ANALYTICAL INC		AP	10/31/2024	153.00
75270	9/26/2024	DWAINE ERNST		AP	10/31/2024	115.00
75271	9/26/2024	FASTENAL COMPANY		AP	10/31/2024	109.66
75272	9/26/2024	GATEWAY IMPRINTS INC		AP	10/31/2024	40.00
75273	9/26/2024	SAVANAH GLEAVES		AP	10/31/2024	600.00
75274	9/26/2024	HAGEMEISTER ENTERPRISES INC		AP	10/31/2024	578.00
75275	9/26/2024	HD FOWLER COMPANY		AP	9/30/2024	298.02
75276	9/26/2024	HD SUPPLY INC		AP	10/31/2024	553.44
75277	9/26/2024	HEALTHY HOME PEST CONTROL		AP	10/31/2024	80.00
75278	9/26/2024	INGRAM LIBRARY SERVICES INC		AP	10/31/2024	225.80
75279	9/26/2024	INTERTECH		AP	9/30/2024	205.00
75280	9/26/2024	JACKSON GROUP NW INC		AP	10/31/2024	3,600.00
75281	9/26/2024	JOHN DEERE FINANCIAL		AP	10/31/2024	559.73
75282	9/26/2024	LANGUAGE LINE SERVICES		AP	10/31/2024	78.21
75283	9/26/2024	LEVEL 3 FINANCING INC		AP	10/31/2024	847.53
75284	9/26/2024	LIGHTSPEED NETWORKS INC		AP	10/31/2024	1,667.71
75285	9/26/2024	MARKOWITZ HERBOLD PC		AP	10/31/2024	4,254.54
75286	9/26/2024	MOTION INDUSTRIES INC		AP	10/31/2024	20,028.49
75287	9/26/2024	NATIONAL BUSINESS SOLUTIONS		AP	10/31/2024	8,909.82
75288	9/26/2024	NELSON TIRE INC		AP	10/31/2024	342.01
75289	9/26/2024	NORTHSTAR CHEMICAL INC		AP	9/30/2024	28,125.36
75290	9/26/2024	OREGON GOVERNMENT ETHICS C		AP	10/31/2024	1,323.95
75291	9/26/2024	PACIFIC POWER		AP	9/30/2024	23,389.20
75292	9/26/2024	PEAK INTERNET		AP	10/31/2024	1,640.55
75293	9/26/2024	PERMA-BOUND		AP	10/31/2024	20.73
75294	9/26/2024	PRINTING SOLUTIONS		AP	9/30/2024	1,598.00
75295	9/26/2024	QUAD PEAKS CORPORATION		AP	10/31/2024	46.35
75296	9/26/2024	REPUBLIC SERVICES #450		AP	10/31/2024	8,326.61
75297	9/26/2024	SANTIAM CANYON EXCAVATING I		AP	9/30/2024	24,117.34
75298	9/26/2024	STUKENHOLTZ LABORATORY		AP	10/31/2024	97.00
75299	9/26/2024	SUMMIT ACE HOME & GARDEN		AP	10/31/2024	101.03
75300	9/26/2024	SUMMIT ENERGY TECH CORP		AP	10/31/2024	1,148.50
75301	9/26/2024	TECH DATA CORPORATION		AP	10/31/2024	4,486.65
75302	9/26/2024	TWGW INC		AP	9/30/2024	466.45
75303	9/26/2024	UDELL ENGINEERING & SURVEYII		AP	10/31/2024	2,220.00
75304	9/26/2024	USERFUL CORPORATION		AP	10/31/2024	956.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
75305	9/26/2024	VALLEY FIRE CONTROL INC		AP	10/31/2024	495.50
75306	9/26/2024	VERIZON		AP	10/31/2024	5,564.81
75307	9/26/2024	WALTER E NELSON CO OF EUGENI		AP	10/31/2024	980.12
75308	9/26/2024	WILCO		AP	10/31/2024	81.44
75309	9/26/2024	WILLAMETTE COMMUNITY HEAL'		AP	10/31/2024	1,343.00
75310	9/26/2024	WINCAN LLC		AP	10/31/2024	5,100.00
0	9/27/2024	AFSCME COUNCIL 75		AP		1,235.66
0	9/27/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	511.30
0	9/27/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	447.70
0	9/27/2024	CIS TRUST		AP	10/31/2024	113,647.78
0	9/27/2024	LEGALSHIELD		AP		563.10
0	9/27/2024	MISSION SQUARE RETIREMENT		AP	10/31/2024	781.48
0	9/27/2024	MISSION SQUARE RETIREMENT		AP	10/31/2024	807.72
0	9/27/2024	NATIONWIDE RETIREMENT SOLU'		AP	10/31/2024	1,619.27
0	9/27/2024	NATIONWIDE RETIREMENT SOLU'		AP	10/31/2024	2,061.00
0	9/27/2024	OREGON TEAMSTER EMPLOYERS		AP	10/31/2024	3,410.50
0	9/27/2024	OREGON TEAMSTERS EMPLOYEE		AP	10/31/2024	55,874.94
0	9/27/2024	Payroll Processor ADP		AP	9/30/2024	244,844.20
0	9/27/2024	Payroll Processor ADP		AP	9/30/2024	163,014.56
0	9/27/2024	POLICE ASSOCIATION		AP		2,196.00
0	9/27/2024	VALIC		AP	10/31/2024	5,566.94
0	9/27/2024	VALIC		AP	10/31/2024	3,039.89
75311	9/27/2024	SHARON HAILS		AP	9/30/2024	100.16
75312	9/27/2024	MATTHEW WILLIAMS		AP	9/30/2024	2,377.59
0	9/30/2024	ADP INC		AP	9/30/2024	138.00
0	9/30/2024	OREGON DEPT OF ENVIRONMENT		AP		67,500.00
75313	10/4/2024	RICK ERICKSON		AP		50.00
75314	10/4/2024	LINN COUNTY TREASURER		AP	10/31/2024	812.17
75315	10/4/2024	OREGON DEPT OF REVENUE		AP	10/31/2024	4,365.76
75316	10/4/2024	WILLIAM PUFALL		AP		150.00
75317	10/4/2024	JESUS & CATHERINE RAMOS		AP		200.00
75318	10/4/2024	WAL-MART		AP	10/31/2024	50.00
75319	10/4/2024	DILLAN WEBER		AP		50.00
75320	10/4/2024	HEATHER ATTERBERRY		AP	10/31/2024	141.63
75321	10/4/2024	BERGEN LLC		AP		110.87
75322	10/4/2024	LORETTA DELANEY		AP		127.96
75323	10/4/2024	CAMBRIA HELVIE		AP		86.57
75324	10/4/2024	MEGAN KELLER		AP		17.74
75325	10/4/2024	KRISTA & ANDREW MCCULLOM		AP		28.19
75326	10/4/2024	LOREN NESS		AP	10/31/2024	147.98
75327	10/4/2024	KAREN ONCKEN		AP		76.25
75328	10/4/2024	MICHAEL & MORGAN VANATTA		AP	10/31/2024	440.64
0	10/5/2024	PERS		AP	10/31/2024	661.73
0	10/8/2024	ALLIANCE SOLUTIONS GROUP OF		AP	10/31/2024	898.64
0	10/8/2024	COMPUNET INC		AP	10/31/2024	7,911.24
0	10/8/2024	CONSUMERS POWER INC		AP	10/31/2024	2,198.99
0	10/8/2024	HYDROTEM ENTERPRISES LLC		AP	10/31/2024	4,230.88
0	10/8/2024	KITTELSON & ASSOCIATES INC		AP	10/31/2024	1,360.00
0	10/8/2024	PETROCARD INC		AP	10/31/2024	6,364.50
0	10/8/2024	SINGERLEWAK LLP		AP	10/31/2024	36,410.00
75329	10/8/2024	ANALYTICAL LABORATORY & COI		AP	10/31/2024	648.00
75330	10/8/2024	AT&T MOBILITY NATIONAL ACCO		AP	10/31/2024	131.56
75331	10/8/2024	BETTER PORTABLE TOILETS INC		AP	10/31/2024	904.00
75332	10/8/2024	CASCADE OUTDOOR POWER EQUI		AP	10/31/2024	4.35
75333	10/8/2024	JEFF FITZWATER		AP	10/31/2024	40.13
75334	10/8/2024	G & S CRUSHING LLC		AP	10/31/2024	672.60

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
75335	10/8/2024	HD SUPPLY INC		AP	10/31/2024	161.46
75336	10/8/2024	HID GLOBAL CORPORATION		AP	10/31/2024	3,452.00
75337	10/8/2024	BRENT HURST		AP	10/31/2024	332.10
75338	10/8/2024	INDUSTRIAL PIPE & SUPPLY CO IN		AP	10/31/2024	48.09
75339	10/8/2024	INGRAM LIBRARY SERVICES INC		AP	10/31/2024	349.13
75340	10/8/2024	CIARRA KEENE		AP	10/31/2024	49.98
75341	10/8/2024	KNIFE RIVER		AP	10/31/2024	33,772.50
75342	10/8/2024	LIBRARY IDEAS LLC		AP	10/31/2024	450.00
75343	10/8/2024	MIDAMERICA BOOKS		AP	10/31/2024	239.60
75344	10/8/2024	NELSON TIRE INC		AP	10/31/2024	44.28
75345	10/8/2024	OAWU		AP	10/31/2024	1,400.00
75346	10/8/2024	OREGON ASPHALT MAINTENANCI		AP	10/31/2024	34,938.71
75347	10/8/2024	PACIFIC POWER		AP	10/31/2024	937.43
75348	10/8/2024	PERMA-BOUND		AP	10/31/2024	17.15
75349	10/8/2024	SUMMIT ACE HOME & GARDEN		AP	10/31/2024	1,381.83
75350	10/8/2024	SUMMIT ENERGY TECH CORP		AP	10/31/2024	898.50
75351	10/8/2024	TWGW INC		AP	10/31/2024	529.68
75352	10/8/2024	UDELL ENGINEERING & SURVEYII		AP	10/31/2024	5,088.00
75353	10/8/2024	UNIQUE MANAGEMENT SERVICES		AP	10/31/2024	116.50
75354	10/8/2024	WALTER E NELSON CO OF EUGENI		AP	10/31/2024	2,159.06
75355	10/8/2024	WATERCO OF THE PACIFIC NW INC		AP	10/31/2024	70.00
0	10/9/2024	SPRINGBROOK HOLDING COMPAN		AP	10/31/2024	2,877.00
0	10/11/2024	AFSCME COUNCIL 75		AP		1,242.23
0	10/11/2024	ALLIANCE SOLUTIONS GROUP OF		AP	10/31/2024	898.64
0	10/11/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	511.30
0	10/11/2024	ERIK JD MOELLER, ATTORNEY PC		AP	10/31/2024	2,166.00
0	10/11/2024	GERALD WAITE		AP	10/31/2024	273.06
0	10/11/2024	KITTELSON & ASSOCIATES INC		AP	10/31/2024	521.25
0	10/11/2024	LEBANON AREA CHAMBER OF CO		AP	10/31/2024	21,250.00
0	10/11/2024	MISSION SQUARE RETIREMENT		AP	10/31/2024	807.72
0	10/11/2024	MORLEY THOMAS LAW FIRM		AP	10/31/2024	17,523.45
0	10/11/2024	NATIONAL TESTING NETWORK		AP	10/31/2024	1,200.00
0	10/11/2024	NATIONWIDE RETIREMENT SOLU.		AP	10/31/2024	1,619.27
0	10/11/2024	Payroll Processor ADP		AP	10/31/2024	230,380.63
0	10/11/2024	SANISTAR LLC		AP	10/31/2024	160.00
0	10/11/2024	SPRINGBROOK HOLDING COMPAN		AP	10/31/2024	3,525.00
0	10/11/2024	VALIC		AP	10/31/2024	7,706.54
75356	10/11/2024	ANALYTICAL LABORATORY & COI		AP	10/31/2024	619.00
75357	10/11/2024	COMCAST		AP	10/31/2024	154.85
75358	10/11/2024	COMPLETE WIRELESS SOLUTIONS		AP	10/31/2024	154.20
75359	10/11/2024	FASTENAL COMPANY		AP	10/31/2024	416.28
75360	10/11/2024	GREYSTONE TACTICAL		AP	10/31/2024	3,479.93
75361	10/11/2024	HACH COMPANY		AP	10/31/2024	628.00
75362	10/11/2024	HD FOWLER COMPANY		AP	10/31/2024	2,418.67
75363	10/11/2024	HD SUPPLY INC		AP	10/31/2024	120.72
75364	10/11/2024	HEALTHY HOME PEST CONTROL		AP	10/31/2024	70.00
75365	10/11/2024	INDUSTRIAL PIPE & SUPPLY CO IN		AP	10/31/2024	75.04
75366	10/11/2024	INDUSTRIAL WELDING SUPPLY IN		AP	10/31/2024	54.50
75367	10/11/2024	INGRAM LIBRARY SERVICES INC		AP	10/31/2024	304.18
75368	10/11/2024	JEFF KENT		AP		25.46
75369	10/11/2024	LINN COUNTY ROAD DEPARTMEN		AP	10/31/2024	3,535.00
75370	10/11/2024	LINN COUNTY TREASURER		AP	10/31/2024	450.40
75371	10/11/2024	MOTION INDUSTRIES INC		AP	10/31/2024	486.18
75372	10/11/2024	NELSON TIRE INC		AP	10/31/2024	939.63
75373	10/11/2024	NET ASSETS		AP	10/31/2024	600.00
75374	10/11/2024	NORTHSTAR CHEMICAL INC		AP	10/31/2024	3,521.60

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75375	10/11/2024	NW NATURAL		AP	10/31/2024	587.24
75376	10/11/2024	ODP BUSINESS SOLUTIONS LLC		AP	10/31/2024	224.20
75377	10/11/2024	PACIFIC POWER		AP	10/31/2024	30,039.44
75378	10/11/2024	PARTNERS FOR PROGRESS INC		AP		7,500.00
75379	10/11/2024	POTABLE DIVERS INC		AP	10/31/2024	4,000.00
75380	10/11/2024	SAMARITAN OCCUPATIONAL MED		AP	10/31/2024	904.00
75381	10/11/2024	SMJ VENTURES INC		AP	10/31/2024	7,922.00
75382	10/11/2024	ERIC STEIN		AP	10/31/2024	41.65
75383	10/11/2024	TWGW INC		AP	10/31/2024	147.61
75384	10/11/2024	UDELL ENGINEERING & SURVEYII		AP	10/31/2024	1,125.00
75385	10/11/2024	DARIN WAITE		AP	10/31/2024	25.46
75386	10/11/2024	WILLAMETTE VALLEY EXCAVATING		AP	10/31/2024	449,270.32
75387	10/11/2024	WILLAMETTE VALLEY UNDERGROUND		AP	10/31/2024	600.00
75388	10/11/2024	CWRC		AP		1,500.00
0	10/15/2024	ADP INC		AP	10/31/2024	1,688.90
0	10/15/2024	BLOCK INC - SQUARE		AP	10/31/2024	35.00
0	10/15/2024	OREGON DEPARTMENT OF REVENUE		AP	10/31/2024	1,576.40
0	10/15/2024	PITNEY BOWES GLOBAL FINANCIAL		AP	10/31/2024	423.09
0	10/15/2024	PURCHASE POWER		AP	10/31/2024	603.75
0	10/17/2024	CIS TRUST		AP	10/31/2024	1,797.50
75389	10/17/2024	CAYLA & JOSEPH ALU		AP	10/31/2024	183.60
0	10/23/2024	BRIDGETOWER OPCO LLC		AP	10/31/2024	573.54
0	10/23/2024	CASCADE CENTERS INC		AP	10/31/2024	96.25
0	10/23/2024	COMPUNET INC		AP	10/31/2024	3,324.00
0	10/23/2024	HYDROTEM ENTERPRISES LLC		AP	10/31/2024	2,902.81
0	10/23/2024	IDEXX DISTRIBUTION INC		AP	10/31/2024	984.21
0	10/23/2024	MOONLIGHT BPO LLC		AP	10/31/2024	13,451.67
0	10/23/2024	PETROCARD INC		AP	10/31/2024	6,975.48
75390	10/23/2024	CASCADE OUTDOOR POWER EQUIPMENT		AP		74.95
75391	10/23/2024	CENTURYLINK COMMUNICATIONS		AP	10/31/2024	1,847.24
75392	10/23/2024	CHAVES CONSULTING INC		AP	10/31/2024	499.77
75393	10/23/2024	COMCAST		AP		544.07
75394	10/23/2024	STATE OF OREGON DCBS - FISCAL		AP	10/31/2024	8,497.68
75395	10/23/2024	FASTENAL COMPANY		AP	10/31/2024	397.48
75396	10/23/2024	FEDEX FREIGHT		AP	10/31/2024	173.20
75397	10/23/2024	G & S CRUSHING LLC		AP	10/31/2024	703.56
75398	10/23/2024	HEALTHY HOME PEST CONTROL		AP	10/31/2024	80.00
75399	10/23/2024	INGRAM LIBRARY SERVICES INC		AP	10/31/2024	618.51
75400	10/23/2024	K & D ENGINEERING INC		AP	10/31/2024	6,510.00
75401	10/23/2024	LEBANON, CITY OF		AP		23.75
75402	10/23/2024	LEBANON, CITY OF		AP	10/31/2024	100.00
75403	10/23/2024	LINN COUNTY CLERK		AP		16.50
75404	10/23/2024	NELSON TIRE INC		AP	10/31/2024	519.77
75405	10/23/2024	NORTHSTAR CHEMICAL INC		AP	10/31/2024	4,186.37
75406	10/23/2024	ODP BUSINESS SOLUTIONS LLC		AP		57.57
75408	10/23/2024	PACIFIC POWER		AP	10/31/2024	23,262.45
75409	10/23/2024	PEAK INTERNET		AP	10/31/2024	100.00
75410	10/23/2024	PETERSON TRUCKS		AP	10/31/2024	8.84
75411	10/23/2024	PROFESSIONAL SEC ALARM CO		AP	10/31/2024	1,407.00
75412	10/23/2024	REPUBLIC SERVICES #450		AP		6,606.90
75413	10/23/2024	TWGW INC		AP	10/31/2024	571.06
75414	10/23/2024	UDELL ENGINEERING & SURVEYII		AP		780.00
75415	10/23/2024	WATERCO OF THE PACIFIC NW INC		AP	10/31/2024	70.00
0	10/25/2024	AFSCME COUNCIL 75		AP		1,186.70
0	10/25/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	464.50
0	10/25/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	447.70

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0	10/25/2024	APPLICATION SOFTWARE INC		AP	10/31/2024	46.80
0	10/25/2024	CIS TRUST		AP		108,058.74
0	10/25/2024	HRA VEBA TRUST		AP		1,700.00
0	10/25/2024	LEGALSHIELD		AP		578.05
0	10/25/2024	MISSION SQUARE RETIREMENT		AP	10/31/2024	607.72
0	10/25/2024	MISSION SQUARE RETIREMENT		AP	10/31/2024	654.26
0	10/25/2024	NATIONWIDE RETIREMENT SOLU		AP	10/31/2024	1,619.27
0	10/25/2024	NATIONWIDE RETIREMENT SOLU		AP	10/31/2024	2,061.62
0	10/25/2024	OREGON TEAMSTER EMPLOYERS		AP		3,515.50
0	10/25/2024	OREGON TEAMSTERS EMPLOYEE		AP		57,568.12
0	10/25/2024	Payroll Processor ADP		AP	10/31/2024	149,046.65
0	10/25/2024	Payroll Processor ADP		AP	10/31/2024	231,042.23
0	10/25/2024	POLICE ASSOCIATION		AP		2,232.00
0	10/25/2024	VALIC		AP	10/31/2024	3,033.09
0	10/25/2024	VALIC		AP	10/31/2024	5,730.42
75416	10/25/2024	TAYLER HILL		AP	10/31/2024	1,866.75
75417	10/25/2024	TRUONG AO		AP	10/31/2024	47.93
75419	10/25/2024	GARRETT BERKEY &		AP		140.72
75420	10/25/2024	JASON CADWELL		AP		37.50
75421	10/25/2024	WILLIAM & SHEILAH CARROLL		AP		215.63
75422	10/25/2024	MICHELLE CLARK		AP	10/31/2024	237.93
75423	10/25/2024	DAWN & HOLLIE COOMBS		AP	10/31/2024	77.24
75424	10/25/2024	SAMUEL D'AMICO		AP		57.41
75425	10/25/2024	NICHOLAS FISBECK		AP		74.39
75426	10/25/2024	JORDAN GREVE		AP		266.94
75427	10/25/2024	INTEGRITY INVESTMENTS		AP	10/31/2024	5,150.33
75428	10/25/2024	INTEGRITY INVESTMENTS		AP	10/31/2024	316.85
75429	10/25/2024	JAMATA HAPPY HOME		AP	10/31/2024	18.48
75430	10/25/2024	JAMATA HAPPY HOME		AP	10/31/2024	124.01
75431	10/25/2024	KIRA JOHNSON		AP		107.01
75432	10/25/2024	LEBANON COMMUNITY SCHOOL I		AP		556.22
75433	10/25/2024	ERIC MACDOWELL		AP		77.44
75434	10/25/2024	KAREN MALLOZZI		AP		164.96
75435	10/25/2024	MARATHON ACQUISITION & DEVI		AP	10/31/2024	540.25
75436	10/25/2024	ESTATE OF MARY MARQUARDT		AP		320.74
75437	10/25/2024	TRACY MITZEL		AP		75.60
75438	10/25/2024	AUDREY MURRAY		AP		57.41
75439	10/25/2024	JOANNE NELSON		AP		549.69
75440	10/25/2024	DAVID & ANN OSGOOD		AP		115.07
75441	10/25/2024	KJELL OVERGAARD		AP	10/31/2024	125.45
75442	10/25/2024	MARY PASCO		AP		188.73
75443	10/25/2024	BEAU PICHEL		AP		35.71
75444	10/25/2024	CHRISTOPHER PLUMMER		AP	10/31/2024	200.00
75445	10/25/2024	DUSTAN SMITH		AP	10/31/2024	200.00
75446	10/25/2024	ARTHUR & MARY ANNE SPRINGEF		AP		206.72
75447	10/25/2024	JAMI & SEAN TATE		AP		439.58
75448	10/25/2024	AIDEN WEST		AP	10/31/2024	85.30
75449	10/28/2024	ROBERT SOUTHWICK		AP	10/31/2024	1,336.82
75450	10/31/2024	PACIFIC POWER		AP		47,411.00
75451	10/31/2024	OREGON DEPT OF ENVIRONMENT		AP		271,612.00
0	11/1/2024	ALLIANCE SOLUTIONS GROUP OF		AP		1,719.06
0	11/1/2024	MERINA & COMPANY LLP		AP		2,025.00
0	11/1/2024	ONE CALL CONCEPTS INC		AP		387.40
0	11/1/2024	PETROCARD INC		AP		1,329.37
0	11/1/2024	PLATT		AP		875.86
0	11/1/2024	ZIONS BANK CORPORATION, NA		AP		450.00

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75452	11/1/2024	PACIFIC POWER		AP		545.45
75453	11/1/2024	ANALYTICAL LABORATORY & COI		AP		619.00
75454	11/1/2024	BETTER PORTABLE TOILETS INC		AP		904.00
75455	11/1/2024	BI-MART CORPORATION		AP		107.38
75456	11/1/2024	THE BUILDING DEPARTMENT, LLC		AP		14,893.15
75457	11/1/2024	CASCADE COLUMBIA DISTRIBUTI		AP		1,103.56
75458	11/1/2024	CASCADE OUTDOOR POWER EQUI		AP		46.65
75459	11/1/2024	CERTIFIED LANGUAGES INTERNA		AP		11.55
75460	11/1/2024	KYLE CHRISTENSEN		AP		129.00
75461	11/1/2024	COFFIN BUTTE LF C/O VALLEY LA		AP		10,817.40
75462	11/1/2024	CORVALLIS CLINIC PC		AP		165.00
75463	11/1/2024	DAVID EVANS & ASSOCIATES INC		AP		8,621.48
75464	11/1/2024	GOBLE SAMPSON & ASSOCIATES		AP		10,978.38
75465	11/1/2024	GREYSTONE TACTICAL		AP		1,564.18
75466	11/1/2024	GROUNDWATER SOLUTIONS INC		AP		2,431.25
75467	11/1/2024	HD FOWLER COMPANY		AP		385.89
75468	11/1/2024	HD SUPPLY INC		AP		217.66
75469	11/1/2024	HEALTHY HOME PEST CONTROL		AP		70.00
75470	11/1/2024	INGRAM LIBRARY SERVICES INC		AP		958.87
75471	11/1/2024	I-SECURE INC		AP		176.00
75472	11/1/2024	LANGUAGE LINE SERVICES		AP		57.92
75473	11/1/2024	LEBANON TOWING		AP		160.00
75474	11/1/2024	LEVEL 3 FINANCING INC		AP		847.70
75475	11/1/2024	LIGHTSPEED NETWORKS INC		AP		291.51
75476	11/1/2024	MAIN 807 LLC		AP		20,000.00
75477	11/1/2024	MARKOWITZ HERBOLD PC		AP		9,933.70
75478	11/1/2024	NATIONAL BUSINESS SOLUTIONS		AP		1,341.17
75479	11/1/2024	NELSON TIRE INC		AP		1,352.71
75480	11/1/2024	NO-D-LAY SHOE SHOP INC		AP		440.92
75481	11/1/2024	ODOT		AP		7,550.50
75482	11/1/2024	OREGON BUREAU OF LABOR & IN		AP		250.00
75483	11/1/2024	PACIFIC POWER		AP		24,149.83
75484	11/1/2024	PAPE KENWORTH		AP		12.83
75485	11/1/2024	PETERSON TRUCKS		AP		66.87
75486	11/1/2024	REPUBLIC SERVICES #450		AP		87.63
75487	11/1/2024	SAMARITAN OCCUPATIONAL MED		AP		613.00
75488	11/1/2024	SPAETH LUMBER		AP		5.02
75489	11/1/2024	STANCO MANUFACTURING INC		AP		17,269.55
75490	11/1/2024	STAR ELECTRIC MOTOR SERVICE		AP		492.00
75491	11/1/2024	STUKENHOLTZ LABORATORY		AP		675.00
75492	11/1/2024	SUMMIT ACE HOME & GARDEN		AP		829.92
75493	11/1/2024	SUMMIT ENERGY TECH CORP		AP		888.50
75494	11/1/2024	TEREX USA LLC		AP		1,712.50
75495	11/1/2024	TWGW INC		AP		149.23
75496	11/1/2024	UNIQUE MANAGEMENT SERVICES		AP		69.90
75497	11/1/2024	WILCO		AP		831.64
75498	11/1/2024	WILLAMETTE COMMUNITY HEAL		AP		932.00
75499	11/1/2024	JOANNE BEAVER		AP		102.07
75500	11/1/2024	JEFF & LEEANN BOWSER		AP		210.10
75501	11/1/2024	NICOLE BROWN		AP		80.73
75502	11/1/2024	MONICA CLARK		AP		90.83
75503	11/1/2024	JACOB & AMANDA GROVE		AP		146.39
75504	11/1/2024	KYLIE JOYNER		AP		56.72
75505	11/1/2024	KEVIN KRAFT		AP		67.08
75506	11/1/2024	LEBANON COMMUNITY SCHOOL I		AP		498.15
75507	11/1/2024	MICHELLE MCCONE		AP		126.25

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75508	11/1/2024	GARY PALMER		AP		68.62
75509	11/1/2024	ADRIEN SHRUM		AP		95.97
75510	11/1/2024	THUNDER MOUNTAIN RANCH		AP		429.02
75511	11/1/2024	BENJAMIN ULEP JR		AP		63.59
75512	11/1/2024	ANDREA & TRAVIS WALDIE		AP		51.29
75513	11/1/2024	WEST PACIFIC DRILLING		AP		420.42
75514	11/1/2024	KAYLA YUTRZENKA		AP		46.89
0	11/6/2024	ALLIANCE SOLUTIONS GROUP OF		AP		820.42
0	11/6/2024	COMPUNET INC		AP		4,588.86
0	11/6/2024	CONSUMERS POWER INC		AP		2,156.41
0	11/6/2024	HYDROTEM ENTERPRISES LLC		AP		685.65
0	11/6/2024	KENNEDY/JENKS CONSULTANTS I		AP		7,195.41
0	11/6/2024	KITTELSON & ASSOCIATES INC		AP		295.00
0	11/6/2024	PETROCARD INC		AP		7,908.02
0	11/6/2024	PLATT		AP		184.55
0	11/6/2024	WESTERN PNEUMATICS LLC		AP		19,285.00
75515	11/6/2024	ALPHA ENVIRONMENTAL SERVICE		AP		3,450.00
75516	11/6/2024	ANALYTICAL LABORATORY & CO		AP		619.00
75517	11/6/2024	AT&T MOBILITY NATIONAL ACCO		AP		131.61
75518	11/6/2024	BLACKSTONE PUBLISHING		AP		228.76
75519	11/6/2024	TRAVIS BOSHART		AP		157.00
75520	11/6/2024	CASCADE OUTDOOR POWER EQUI		AP		1,398.85
75521	11/6/2024	CVE TECHNOLOGIES GROUP INC		AP		12,371.40
75522	11/6/2024	FASTENAL COMPANY		AP		523.35
75523	11/6/2024	FISHER'S RPM ELECTRIC MOTORS		AP		6,702.00
75524	11/6/2024	G & S CRUSHING LLC		AP		512.29
75525	11/6/2024	GATEWAY IMPRINTS INC		AP		19.50
75526	11/6/2024	GREYSTONE TACTICAL		AP		75.51
75527	11/6/2024	HACH COMPANY		AP		354.60
75528	11/6/2024	HAGEMEISTER ENTERPRISES INC		AP		568.50
75529	11/6/2024	HARVEY & PRICE		AP		1,572.96
75530	11/6/2024	HOH ENTERPRISES		AP		244.85
75531	11/6/2024	JTI SUPPLY INC		AP		114.00
75532	11/6/2024	LES MULLENIX		AP		2,230.00
75533	11/6/2024	NATIONAL BUSINESS SOLUTIONS		AP		1,341.17
75534	11/6/2024	NELSON TIRE INC		AP		1,314.12
75535	11/6/2024	NORTHSTAR CHEMICAL INC		AP		3,706.20
75536	11/6/2024	ODP BUSINESS SOLUTIONS LLC		AP		122.21
75537	11/6/2024	OREGON ASPHALT MAINTENANC		AP		45,499.00
75538	11/6/2024	OREGON BUREAU OF LABOR & IN		AP		2,093.57
75539	11/6/2024	OREGON CASCADES WEST COUNC		AP		330.00
75540	11/6/2024	OWEN EQUIPMENT COMPANY		AP		204.85
75541	11/6/2024	PACIFIC POWER		AP		23,772.50
75542	11/6/2024	PARTNERS FOR PROGRESS INC		AP		100.00
75543	11/6/2024	PEAK INTERNET		AP		4,338.54
75544	11/6/2024	ROBERT SNYDER		AP		100.00
75545	11/6/2024	SUMMIT ACE HOME & GARDEN		AP		729.78
75546	11/6/2024	SUMMIT ENERGY TECH CORP		AP		898.50
75547	11/6/2024	JOHN TRAHAN		AP		157.00
75548	11/6/2024	TWGW INC		AP		864.12
75549	11/6/2024	WALTER E NELSON CO OF EUGENI		AP		7,452.60
0	11/8/2024	AFSCME COUNCIL 75		AP		1,199.21
0	11/8/2024	APPLICATION SOFTWARE INC		AP		447.70
0	11/8/2024	APPLICATION SOFTWARE INC		AP		511.30
0	11/8/2024	MISSION SQUARE RETIREMENT		AP		605.34
0	11/8/2024	MISSION SQUARE RETIREMENT		AP		607.72

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0	11/8/2024	NATIONWIDE RETIREMENT SOLU		AP		2,075.02
0	11/8/2024	NATIONWIDE RETIREMENT SOLU		AP		1,619.27
0	11/8/2024	Payroll Processor ADP		AP		236,751.04
0	11/8/2024	Payroll Processor ADP		AP		153,118.19
0	11/8/2024	VALIC		AP		3,284.02
0	11/8/2024	VALIC		AP		5,730.42
75550	11/8/2024	COLTER WILEY HESSEL		AP		498.17
0	11/12/2024	OREGON TEAMSTERS EMPLOYEE		AP		1,693.18
0	11/14/2024	ALLIANCE SOLUTIONS GROUP OF		AP		761.76
0	11/14/2024	COMPUNET INC		AP		54,649.42
0	11/14/2024	FERGUSON WATERWORKS #3011 &		AP		193.48
0	11/14/2024	INDUSTRIAL SOFTWARE SOLUTIO		AP		10,315.00
0	11/14/2024	MOONLIGHT BPO LLC		AP		5,178.13
0	11/14/2024	NATIONAL TESTING NETWORK		AP		300.00
0	11/14/2024	PETROCARD INC		AP		7,722.54
0	11/14/2024	SANISTAR LLC		AP		160.00
0	11/14/2024	SPRINGBROOK HOLDING COMPAN		AP		3,966.00
75552	11/14/2024	DENISE CASHEN		AP		80.00
75553	11/14/2024	GROCERY OUTLET		AP		1,395.00
75554	11/14/2024	RIKKI HARVILL		AP		150.00
75555	11/14/2024	DANIEL JONES		AP		110.00
75556	11/14/2024	KNOT HOLE MARKET		AP		40.00
75557	11/14/2024	LINN COUNTY TREASURER		AP		938.93
75558	11/14/2024	OREGON DEPT OF REVENUE		AP		4,286.80
75559	11/14/2024	JESUS & CATHERINE RAMOS		AP		200.00
75560	11/14/2024	SAFEWAY		AP		40.00
75561	11/14/2024	U-HAUL		AP		5.00
75562	11/14/2024	CHARLES VAN DETTA		AP		40.00
75563	11/14/2024	WAL-MART		AP		226.92
75564	11/14/2024	WILCO		AP		50.00
75565	11/14/2024	ARPC		AP		1,200.00
75566	11/14/2024	BETTER PORTABLE TOILETS INC		AP		904.00
75567	11/14/2024	CHAVES CONSULTING INC		AP		499.77
75568	11/14/2024	COFFIN BUTTE LF C/O VALLEY LA		AP		21,448.29
75569	11/14/2024	COMCAST		AP		156.95
75570	11/14/2024	COMPLETE WIRELESS SOLUTIONS		AP		75.00
75571	11/14/2024	FASTENAL COMPANY		AP		135.25
75572	11/14/2024	GREYSTONE TACTICAL		AP		183.48
75573	11/14/2024	HD FOWLER COMPANY		AP		604.75
75574	11/14/2024	HW WILSON		AP		307.50
75575	11/14/2024	INGRAM LIBRARY SERVICES INC		AP		683.45
75576	11/14/2024	IRON HORSE LLC		AP		305,474.00
75577	11/14/2024	KNIFE RIVER		AP		402.50
75578	11/14/2024	NATIONAL ASSOCIATION OF CLEA		AP		800.00
75579	11/14/2024	NET ASSETS		AP		555.00
75580	11/14/2024	NORTHSTAR CHEMICAL INC		AP		6,141.00
75581	11/14/2024	NW NATURAL		AP		1,405.16
75582	11/14/2024	PACIFIC POWER		AP		24,918.44
75583	11/14/2024	PEAK INTERNET		AP		1,735.55
75584	11/14/2024	RAILROAD MANAGEMENT COMP/		AP		620.74
75585	11/14/2024	SAMARITAN DRUG FREE CONSOR'		AP		2,550.00
75586	11/14/2024	SOUTH FORK INDUSTRIES INC		AP		435.90
75587	11/14/2024	SUMMIT ACE HOME & GARDEN		AP		92.91
75588	11/14/2024	TWGW INC		AP		198.28
75589	11/14/2024	WALTER E NELSON CO OF EUGENI		AP		2,775.20
75590	11/14/2024	WILLAMETTE VALLEY EXCAVATION		AP		635,080.06

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0	11/15/2024	ADP INC		AP		1,660.10
0	11/15/2024	BLOCK INC - SQUARE		AP		35.00
0	11/15/2024	ELAVON		AP		351.13
0	11/15/2024	PURCHASE POWER		AP		2,121.00
0	11/21/2024	LEGALSHIELD		AP		548.15
0	11/21/2024	VALLEY MERCHANT POLICE INC		AP		11,000.00
75591	11/21/2024	GAIL & PATRICIA BURCHELL		AP		454.15
75592	11/21/2024	RONALD CARNES		AP		157.65
75593	11/21/2024	KRISTAL & JASON CARROLL		AP		320.12
75594	11/21/2024	TOBY DAUGHERTY		AP		258.28
75595	11/21/2024	DESEREE DYER		AP		176.50
75596	11/21/2024	EBC UNLIMITED		AP		966.45
75597	11/21/2024	JEREMIE ECKSTINE		AP		80.20
75598	11/21/2024	REBEKAH & ANDREW EVENHUS		AP		32.68
75599	11/21/2024	LOIS & ALLAN GODELL		AP		310.21
75600	11/21/2024	ABIGALE HOWARD		AP		34.95
75601	11/21/2024	ROBERT & ANN JOHNSON		AP		70.50
75602	11/21/2024	CHYENNE KEMPTON &		AP		98.24
75603	11/21/2024	AMANDA & MATT LANDIS		AP		7.70
75604	11/21/2024	SUSAN LUZADER		AP		56.75
75605	11/21/2024	DEBORAH & JESSE MASSEY		AP		52.33
75606	11/21/2024	KELCIE MASSEY &		AP		164.55
75607	11/21/2024	SARAH PENLAND		AP		48.83
75608	11/21/2024	BRANDI & JARET PUSHOR		AP		38.21
75609	11/21/2024	VALERIE SIX		AP		209.45
75610	11/21/2024	CRYSTAL SMITH		AP		385.35
75611	11/21/2024	AMBER STEPHENS		AP		48.05
75612	11/21/2024	CHRISTINA & GLENN SUSNIK		AP		127.08
75613	11/21/2024	SEAN WHALAN		AP		111.86
75614	11/21/2024	JOHN & ROBIN WHITLOCK		AP		60.79
75615	11/21/2024	TIMOTHY TRAHAN		AP		100.00
0	11/22/2024	AFSCME COUNCIL 75		AP		1,197.92
0	11/22/2024	ALLIANCE SOLUTIONS GROUP OF		AP		1,601.73
0	11/22/2024	APPLICATION SOFTWARE INC		AP		447.70
0	11/22/2024	APPLICATION SOFTWARE INC		AP		511.30
0	11/22/2024	CASCADE CENTERS INC		AP		96.25
0	11/22/2024	CIS TRUST		AP		109,595.12
0	11/22/2024	ERIK JD MOELLER, ATTORNEY PC		AP		2,166.00
0	11/22/2024	HRA VEBA TRUST		AP		1,275.00
0	11/22/2024	HYDROTEM ENTERPRISES LLC		AP		2,204.89
0	11/22/2024	LEGALSHIELD		AP		578.05
0	11/22/2024	MISSION SQUARE RETIREMENT		AP		607.72
0	11/22/2024	MISSION SQUARE RETIREMENT		AP		627.02
0	11/22/2024	MORLEY THOMAS LAW FIRM		AP		17,500.00
0	11/22/2024	NATIONWIDE RETIREMENT SOLU.		AP		2,071.46
0	11/22/2024	NATIONWIDE RETIREMENT SOLU.		AP		1,619.27
0	11/22/2024	OCLC INC		AP		375.53
0	11/22/2024	OREGON TEAMSTER EMPLOYERS		AP		3,515.50
0	11/22/2024	OREGON TEAMSTERS EMPLOYEE		AP		57,568.12
0	11/22/2024	Payroll Processor ADP		AP		243,368.85
0	11/22/2024	Payroll Processor ADP		AP		154,432.03
0	11/22/2024	PLATT		AP		210.74
0	11/22/2024	POLICE ASSOCIATION		AP		2,340.00
0	11/22/2024	SUMMIT ENERGY TECH CORP		AP		888.50
0	11/22/2024	TMG SERVICES INC		AP		2,631.50
0	11/22/2024	VALIC		AP		3,377.63

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/22/2024	VALIC		AP		5,730.42
75616	11/22/2024	ANALYTICAL LABORATORY & CO		AP		802.00
75617	11/22/2024	BLACKSTONE PUBLISHING		AP		179.19
75618	11/22/2024	THE BUILDING DEPARTMENT, LLC		AP		20,184.15
75619	11/22/2024	CENTURYLINK COMMUNICATION		AP		1,846.78
75620	11/22/2024	COMCAST		AP		541.97
75621	11/22/2024	FASTENAL COMPANY		AP		294.86
75622	11/22/2024	GATEWAY IMPRINTS INC		AP		441.50
75623	11/22/2024	GREYSTONE TACTICAL		AP		219.48
75624	11/22/2024	HD SUPPLY INC		AP		856.83
75625	11/22/2024	HEALTHY HOME PEST CONTROL		AP		150.00
75626	11/22/2024	INDUSTRIAL PIPE & SUPPLY CO IN		AP		163.32
75627	11/22/2024	INSTRUMENT TECHNOLOGY CORI		AP		170.00
75628	11/22/2024	I-SECURE INC		AP		176.00
75629	11/22/2024	KNIFE RIVER		AP		7,360.50
75630	11/22/2024	KNIGHT TECHNOLOGY GROUP		AP		15,809.64
75631	11/22/2024	LEVEL 3 FINANCING INC		AP		847.96
75632	11/22/2024	MOTION INDUSTRIES INC		AP		1,724.61
75633	11/22/2024	NATIONAL BUSINESS SOLUTIONS		AP		1,351.41
75634	11/22/2024	NELSON TIRE INC		AP		1,491.08
75635	11/22/2024	NEW LINE CONSTRUCTION INC		AP		8,350.00
75636	11/22/2024	NO-D-LAY SHOE SHOP INC		AP		215.96
75637	11/22/2024	NORTHSTAR CHEMICAL INC		AP		8,443.45
75638	11/22/2024	ODP BUSINESS SOLUTIONS LLC		AP		46.23
75639	11/22/2024	OWEN EQUIPMENT COMPANY		AP		32.79
75640	11/22/2024	PACIFIC POWER		AP		22,190.72
75641	11/22/2024	PEAK INTERNET		AP		100.00
75642	11/22/2024	REPUBLIC SERVICES #450		AP		7,295.63
75643	11/22/2024	SUMMIT ACE HOME & GARDEN		AP		324.08
75644	11/22/2024	TWGW INC		AP		698.18
75645	11/22/2024	UNIQUE MANAGEMENT SERVICES		AP		69.90
75646	11/22/2024	VERIZON		AP		11,290.40
75647	11/22/2024	WILCO		AP		1,047.13
0	11/26/2024	LEGALSHIELD		AP		14.95
0	11/30/2024	ADP INC		AP		919.30
0	11/30/2024	ELAVON		AP		397.41
0	11/30/2024	PITNEY BOWES GLOBAL FINANCL		AP		428.64
0	11/30/2024	PURCHASE POWER		AP		1,657.75
0	11/30/2024	ZIONS BANCORPORATION NA		AP		221,150.00
Total Check Count:						1317
Total Check Amount:						12,958,839.13