

Accounts Payable

Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov
 Printed: 3/4/2026 9:04 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	015925 59513463 59513463	CARASOFT TECHNOLOGY CORPOR. COL MS-ISAC Membership FY26 COL MS-ISAC Membership FY27	02/02/2026	1,206.37 767.63
Total for this ACH Check for Vendor 015925:				1,974.00
ACH	018058 4125-000069603	COFFIN BUTTE LF C/O VALLEY LAND BIOSOLIDS DISPOSAL 12/31/26	02/02/2026	23,971.63
Total for this ACH Check for Vendor 018058:				23,971.63
ACH	1000447 50767	KOLTON KUHN TRAINING IN BEND OREGON 2/23/26-2/25/2	02/02/2026	299.00
Total for this ACH Check for Vendor 1000447:				299.00
ACH	1000508 1229	SEAN L TATE CONSULTING NOV 2025	02/02/2026	3,500.00
Total for this ACH Check for Vendor 1000508:				3,500.00
77645	009939 2.2.2026	NICO BRESSLER FINAL CHECK- RESIGNATION 2.2.2026	02/02/2026	5,079.50
Total for Check Number 77645:				5,079.50
77646	UB*05447	DIANA ANDERSON Refund Check 025939-000, 64 W VINE STREE	02/02/2026	222.34
Total for Check Number 77646:				222.34
77647	1000919	EVELYN AVILES REIMBURSEMENT FOR DEPOSIT FOR SC R	02/02/2026	250.00
Total for Check Number 77647:				250.00
77648	UB*05442	BARBS PROPERTY MANAGEMENT Refund Check 020900-000, 555 S MAIN STREI	02/02/2026	89.04
Total for Check Number 77648:				89.04
77649	UB*05453	JEFF BOND Refund Check 030840-000, 138 WELDWOOD	02/02/2026	8.92
Total for Check Number 77649:				8.92
77650	010891	BUILD LEBANON TRAILS REFUND PARK RENTAL FEE CHEADLE LA	02/02/2026	1,200.00
Total for Check Number 77650:				1,200.00
77651	UB*05441	ANDREW CRAFT	02/02/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 019197-000, 440 TANGENT ST		188.21
			Total for Check Number 77651:	188.21
77652	UB*05469	DERON CRAWFORD Refund Check 015056-003, 221 S 12TH STREE	02/02/2026	143.70
			Total for Check Number 77652:	143.70
77653	1000686	DANIEL K. WATSON RESTITUTION- SHELTON, ASHLEY G. DOC	02/02/2026	35.00
			Total for Check Number 77653:	35.00
77654	023428	STATE OF OREGON DCBS - FISCAL SE STATE SURCHARGE- OCT, NOV, AND DEC STATE SURCHARGE- OCT, NOV, AND DEC STATE SURCHARGE- OCT, NOV, AND DEC	02/02/2026	3,890.64 2,913.12 1,872.96
			Total for Check Number 77654:	8,676.72
77655	1000924	YESENIA DIAZ REIMBURSEMENT FOR REFUNDABLE DEPC	02/02/2026	250.00
			Total for Check Number 77655:	250.00
77656	UB*05446	RICHARD ESTILL Refund Check 003143-000, 820 S 12TH STREE	02/02/2026	1,642.13
			Total for Check Number 77656:	1,642.13
77657	1000682	DAVID ETZEL RESTITUTION- HENSHAW-NEBERGALL, G	02/02/2026	35.00
			Total for Check Number 77657:	35.00
77658	UB*05443	LINDSAY FENTON Refund Check 028522-001, 1175 W ASH PLAC	02/02/2026	76.01
			Total for Check Number 77658:	76.01
77659	1000329	JULIE FISHER CERTIFIED COPY OF STS DEED	02/02/2026	8.75
			Total for Check Number 77659:	8.75
77660	1000917 50767	JORGE GARCIA TRAINING IN BEND OREGON 2/23/26-2/25/2	02/02/2026	299.00
			Total for Check Number 77660:	299.00
77661	UB*05436	RYAN & JESSICA HALL Refund Check 027060-000, 850 W OAK STREE	02/02/2026	161.95
			Total for Check Number 77661:	161.95
77662	UB*05456	RACHEL HANNA Refund Check 029803-001, 41 E PINE STREET	02/02/2026	53.00
			Total for Check Number 77662:	53.00
77663	UB*05470	JACKSON HAYNES Refund Check 021818-000, 3130 CHUCKER L	02/02/2026	39.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77663:	39.80
77664	085077 INV00924279	HD SUPPLY INC TNT + AMMONIA TEST AND QUICK ACTIO	02/02/2026 391348 Remit slip	623.55
			Total for Check Number 77664:	623.55
77665	UB*05451	LOIS HELDERMAN Refund Check 022198-000, 50 HOBBS STREE	02/02/2026	341.17
			Total for Check Number 77665:	341.17
77666	UB*05458	LARRY HELLESTO Refund Check 019850-000, 143 E DODGE STR	02/02/2026	94.87
			Total for Check Number 77666:	94.87
77667	1000918	RILEY HUNTOON REFUND OVERPAYMENT DOCKET # 2025T	02/02/2026	180.00
			Total for Check Number 77667:	180.00
77668	1000820	JOSE JIMENEZ RESTITUTION- RALSTON-GILLETTE, JACC	02/02/2026	200.00
			Total for Check Number 77668:	200.00
77669	UB*05439	STACY JOHNS Refund Check 027241-000, 1400 S GROVE STI	02/02/2026	294.68
			Total for Check Number 77669:	294.68
77670	UB*05455	DANIEL & DEBORAH JOHNSON Refund Check 012528-001, 123 CAMELLIA D	02/02/2026	254.80
			Total for Check Number 77670:	254.80
77671	UB*05450	TIFFANY KLOPFENSTEIN Refund Check 027633-000, 830 W ACADEMY	02/02/2026	200.00
			Total for Check Number 77671:	200.00
77672	UB*05463	LEBANON 10 LLC Refund Check 027831-000, 591 W SHERMAN ;	02/02/2026	642.45
			Total for Check Number 77672:	642.45
77673	043918	LEBANON FIRE DISTRICT RESTITUTION- COLSON-VARGAS, AMAND	02/02/2026	35.00
			Total for Check Number 77673:	35.00
77674	UB*05452	LEBANON HAIR BOUTIQUE Refund Check 023010-000, 35 E SHERMAN ST	02/02/2026	93.05
			Total for Check Number 77674:	93.05
77675	042410	LEBANON, CITY OF JURY CASH REIMBURSEMENT	02/02/2026	140.00
			Total for Check Number 77675:	140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77676	UB*05435	JOSH & KATIE LEKKERKERKER Refund Check 029024-000, 3305 QUAIL PLAC	02/02/2026	145.90
Total for Check Number 77676:				145.90
77677	046901	LINN COUNTY TREASURER County County (2013)	02/02/2026	9.82 1,431.70
Total for Check Number 77677:				1,441.52
77678	UB*05472	LINN-BENTON COM COLLEGE FOUNI Refund Check 025846-000, 890 S 2ND STREET	02/02/2026	50.31
Total for Check Number 77678:				50.31
77679	UB*05459	IAN & BRIANA MARTISZUS Refund Check 026691-001, 1050 W MAPLE ST	02/02/2026	324.97
Total for Check Number 77679:				324.97
77680	UB*05454	ROBERT MCVAY Refund Check 029996-000, 487 S 9TH STREET	02/02/2026	63.28
Total for Check Number 77680:				63.28
77681	1000845	DAMARIS MENDOZA REIMBURSEMENT FOR REFUNDABLE DEF	02/02/2026	250.00
Total for Check Number 77681:				250.00
77682	UB*05462	MERRITT EDGEWATER LLC Refund Check 026155-000, 425 WHEELER ST	02/02/2026	1,555.65
Total for Check Number 77682:				1,555.65
77683	UB*05457	JACK MITCHELL Refund Check 029672-000, 375 W JADON DRI	02/02/2026	200.00
Total for Check Number 77683:				200.00
77684	UB*05461	ROBERT & DANI MONROE Refund Check 028322-000, 72 WELDWOOD I	02/02/2026	438.52
Total for Check Number 77684:				438.52
77685	UB*05467	ESTATE OF SALLY J MORGAN Refund Check 001474-000, 495 CARLSON DR	02/02/2026	101.57
Total for Check Number 77685:				101.57
77686	UB*05444	ESTATE OF EILEEN MUIR Refund Check 028109-000, 1525 DOWNING I Refund Check 028109-000, 1525 DOWNING I Refund Check 028109-000, 1525 DOWNING I Refund Check 028109-000, 1525 DOWNING I	02/02/2026	65.04 18.00 44.37 5.30
Total for Check Number 77686:				132.71
77687	UB*05448	JOANNE NELSON Refund Check 011228-121, 760 S 16TH STREE	02/02/2026	281.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77687:	281.33
77688	UB*05471	JOANNE NELSON Refund Check 011228-066, 40 E PINE STREET	02/02/2026	65.41
			Total for Check Number 77688:	65.41
77689	UB*05433	LOREN NESS Refund Check 027332-030, 930 WALKER RO/	02/02/2026	371.94
			Total for Check Number 77689:	371.94
77690	UB*05434	STEVEN L & TAMARA NESS Refund Check 003158-002, 940 S MAIN STREI	02/02/2026	782.82
			Total for Check Number 77690:	782.82
77691	1000522	WILLIAM PUFALL RESTITUTION- CALKINS- GILBERT, W DO	02/02/2026	100.00
			Total for Check Number 77691:	100.00
77692	1000414	JESUS & CATHERINE RAMOS RESTITUTION- UNGER, LOLA J. DOCKET #	02/02/2026	200.00
			Total for Check Number 77692:	200.00
77693	UB*02400	LEVI REESE Refund Check 022251-000, 995 S MAIN STREI	02/02/2026	43.85
			Total for Check Number 77693:	43.85
77694	UB*05473	WYATT RICHARDSON Refund Check 027611-000, 860 W ASH STREE	02/02/2026	20.93
			Total for Check Number 77694:	20.93
77695	UB*05449	SARAH SALTVICK Refund Check 030433-000, 141 MILTON STRI	02/02/2026	50.53
			Total for Check Number 77695:	50.53
77696	991006	SHARI'S RESTAURANT RESTITUTION- RAY, TERESA AND CARRA.	02/02/2026	25.00
			Total for Check Number 77696:	25.00
77697	UB*05466	TAMBRA SHARP Refund Check 012719-004, 680 W ROSE STRE	02/02/2026	109.58
			Total for Check Number 77697:	109.58
77698	998828	TARI SIDERS RESTITUTION- GUTHRIE, CHRISTOPHER R	02/02/2026	50.00
			Total for Check Number 77698:	50.00
77699	UB*05445	BARBARA TESDAL Refund Check 014139-000, 855 F STREET	02/02/2026	134.69
			Total for Check Number 77699:	134.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77700	1000920	RICHARD THOMAS RESTITUTION- ROEBUCK, JOSHUA LEE DC	02/02/2026	120.00
Total for Check Number 77700:				120.00
77701	UB*05416	CASSANDRA TURNER Refund Check 025449-000, 923 WALKER RO/	02/02/2026	167.38
Total for Check Number 77701:				167.38
77702	UB*05440	SAMANTHA TURNER Refund Check 030310-000, 245 S 9TH STREET	02/02/2026	122.12
Total for Check Number 77702:				122.12
77703	UB*05464	DEENA & CHAD VANDEHEY Refund Check 019270-000, 371 LYDIA LANE	02/02/2026	288.94
Total for Check Number 77703:				288.94
77704	087724 12/31 12/31/25	WAL-MART RESTITUTION- ROULSTIN, DANIELLE M. I RESTITUTION- SEPLOCHA, BRENNEN DOC RESTITUTION- TOERING, JERRIMIAH J. DC	02/02/2026	3.39 100.00 50.00
Total for Check Number 77704:				153.39
77705	UB*05460	DORIS WALTERS Refund Check 002801-000, 445 S 10TH STREE	02/02/2026	106.29
Total for Check Number 77705:				106.29
77706	020850 CD3182635	WATERCO OF THE PACIFIC NW INC DE-IONIZED WATER	02/02/2026 PRINT W/STUB	78.85
Total for Check Number 77706:				78.85
77707	1000921 50767	MEI LEI WEGNER TRAINING IN BEND OREGON 2/23/26-2/25/2	02/02/2026	299.00
Total for Check Number 77707:				299.00
77708	UB*05468	PATRICK WHELAN Refund Check 023192-000, 713 WALNUT STR	02/02/2026	126.60
Total for Check Number 77708:				126.60
77709	UB*05437	BLAKE WOLFARD Refund Check 030660-000, 2847 S 10TH STRE	02/02/2026	147.65
Total for Check Number 77709:				147.65
77710	UB*05465	RICHARD ZINK Refund Check 024684-000, 326 W SHERMAN ;	02/02/2026	557.69
Total for Check Number 77710:				557.69
77711	UB*05438	MATTHEW ZOLL Refund Check 029276-000, 230 VIOLET STRE	02/02/2026	21.66
Total for Check Number 77711:				21.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 2/2/2026:	60,433.35
ACH	064200	PETROCARD INC	02/03/2026	
	C928983	FUEL USAGE		110.21
	C928983	FUEL USAGE		371.81
	C928983	FUEL USAGE		102.65
	C928983	FUEL USAGE		489.97
	C928983	FUEL USAGE		127.27
	C928983	FUEL USAGE		396.89
	C928983	FUEL USAGE		95.49
	C928983	FUEL USAGE		2,396.09
	C928983	FUEL USAGE		145.05
	C928983	FUEL USAGE		110.22
	C928983	FUEL USAGE		1,605.43
	C928983	FUEL USAGE		10.00
	C928983	FUEL USAGE		62.53
	C941401	FUEL USAGE		398.07
	C941401	FUEL USAGE		68.71
	C941401	FUEL USAGE		68.71
	C941401	FUEL USAGE		2,786.54
	C941401	FUEL USAGE		56.87
	C941401	FUEL USAGE		118.60
	C941401	FUEL USAGE		209.99
	C941401	FUEL USAGE		1,851.47
	C941401	FUEL USAGE		13.63
	C941401	FUEL USAGE		178.42
	C941401	FUEL USAGE		389.19
			Total for this ACH Check for Vendor 064200:	12,163.81
ACH	086400	VERIZON	02/03/2026	
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		517.35
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		367.43
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		40.83
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		201.50
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		81.62
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		160.70
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		40.81
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		408.26
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		40.81
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		142.85
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		232.13
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		244.86
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		38.27
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		1,732.46
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		232.13
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		76.54
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		201.51
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		38.27
	6127420091	WIRELESS SERVICES 10/02/2025-11/01/2025		153.08
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		40.81
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		76.54
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		408.18
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		201.51
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		142.85
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		38.27
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		517.31
	6132441446	WIRELESS SERVICES 12/2/25-01/1/26		232.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	367.51
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	81.62
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	232.12
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	244.86
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	38.27
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	201.51
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	119.89
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	153.08
	6132441446	WIRELESS SERVICES	12/2/25-01/1/26	1,733.26
Total for this ACH Check for Vendor 086400:				9,781.13
ACH	1000401	ELAVON	02/03/2026	
	10/31/2025	OCT END OF THE MONTH MERCHANT FEE		5.00
	8033132021	DEC MERCHANT FEES		206.43
	8033132021	DEC MERCHANT FEES		17.21
	8033132021	DEC MERCHANT FEES		206.43
Total for this ACH Check for Vendor 1000401:				435.07
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	02/03/2026	
	12012025	DEC MERCHANT FEES		5,311.48
	12012025	DEC MERCHANT FEES		5,311.48
	12012025	DEC MERCHANT FEES		442.63
Total for this ACH Check for Vendor 1000402:				11,065.59
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	02/03/2026	
	FBN5540218	2886J8 P4 RAM 1500		906.50
	FBN5540218	2886D8 D2 WWTP RAM 1500		915.49
	FBN5540218	2886DR P2 RAM 1500		915.26
	FBN5540218	2886DP J24 RAM 1500		228.86
	FBN5540218	286XNL J13 RAM 1500		228.81
	FBN5540218	2886DP J24 RAM 1500		228.87
	FBN5540218	285NBN Haney vehicle		452.87
	FBN5540218	286XNB D1 RAM 1500		915.26
	FBN5540218	2886DG J3 RAM 1500		228.81
	FBN5540218	2886DJ P9 RAM 1500		915.49
	FBN5540218	2886D2 W10 WTP RAM 1500		915.26
	FBN5540218	2886DB E9 RAM 1500		915.26
	FBN5540218	2886DP J24 RAM 1500		228.86
	FBN5540218	2886DG J3 RAM 1500		228.82
	FBN5540218	2886DG J3 RAM 1500		228.82
	FBN5540218	2886DW S4 RAM 1500		915.26
	FBN5540218	285NFS Explorer		831.46
	FBN5540218	286XNL J13 RAM 1500		228.82
	FBN5540218	2886DP J24 RAM 1500		228.87
	FBN5540218	285NBN Haney vehicle		452.87
	FBN5540218	286XNL J13 RAM 1500		228.82
	FBN5540218	2886DV E8 RAM 1500		915.26
	FBN5540218	286XNL J13 RAM 1500		228.82
	FBN5540218	2886DG J3 RAM 1500		228.82
	FBN5540218	289MXJ D5 RAM 1500		1,907.88
Total for this ACH Check for Vendor 1000623:				14,620.12
77712	063002	PACIFIC POWER	02/03/2026	
	4111WEIRICH	4111 WEIRICH LED LIGHTS	WORK ORDER #7502763	35,093.00
Total for Check Number 77712:				35,093.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 2/3/2026:				83,158.72
ACH	003565	REPUBLIC SERVICES #450	02/05/2026	
	0450-0011050	1400 E GRANT ST - GILLS LANDING	PER BRANDON N 09/29/20	366.67
	0450-0045569	33110 TENNESSEE RD - 10 CU YD	304500045569	10,581.96
	0450-0046555	40 N 2ND	304500046555	246.71
	0450-0084845	2 CU YD WASTE- 2500 RIVER RD	304500084845	101.52
	0450-0087519	3 CU YARD WASTE ON CALL-4111 WEIRICI	304500087519	130.94
	0450-0100491	33110 TENNESSEE RE 1.5 YD ON-CALL	304500100491	156.65
	0450-0555135	80 TANGENT	304500555135	59.93
	0450-0555135	LATE FEE	304500555135	5.00
	0450-0555135	80 TANGENT	304500555135	179.78
	0450-5031600	305 W OAK GARBAGE		122.67
	0450-5031600	305 W OAK GARBAGE		122.67
	0450-5031600	305 W OAK GARBAGE	304505031600	122.67
	0450-5031600	305 W OAK GARBAGE	304505031600	122.67
	0450-5032200	1235 E GRANT	304505032200	366.67
	0450-5038650	925 MAIN ST-CITYHALL	304505038650	92.30
Total for this ACH Check for Vendor 003565:				12,778.81
ACH	018260	COMCAST	02/05/2026	
	78106220038754	990 S 4TH	8778106220038754	2.10
	78106221009127	1400 E GRANT - SHOP GILLS LANDING	8778106221009127	170.40
	78106221010216	1400 E GRANT ST-RV PARK	8778106221010216	421.44
	78106221118928	RIVER PARK 1235 GRANT ST	8778106221118928	138.80
Total for this ACH Check for Vendor 018260:				732.74
ACH	018500	CONSUMERS POWER INC	02/05/2026	
	1155700	City street lights		2,612.71
	1155701	CHRISTOPHER COLUMBUS PARK		48.26
	1155701	STREETLIGHTS 2400 S 12TH, 1875 STOLTZ		74.60
	1155702	5th St water reservoir		150.35
	1155703	610 AIRPORT SCHOOL ZONE & 3258 12TH S		58.09
	1155706	Sewage pump		128.70
	1155708	City Water Tank		123.00
Total for this ACH Check for Vendor 018500:				3,195.71
ACH	054000	NW NATURAL	02/05/2026	
	1466139-1	Sr Center		502.32
	18309310	Oak & Montessa-shops		19.97
	18309310	Oak & Montessa-shops		19.96
	18309310	Oak & Montessa-shops		19.96
	18309310	Oak & Montessa-shops		19.96
	21234620	JC-40 N 2nd		214.44
	21234620	JC-40 N 2nd		107.22
	21234620	JC-40 N 2nd		107.21
	21296157	library-55 Academy St		901.66
	31042039	2048 Park Drive		90.51
	42049957	2500 RIVER RD	PER CK 01/06/2022	3,021.05
	44075083	PUBLIC WORKS ARMORY	PER CK 05/2023	75.43
	44075083	PUBLIC WORKS ARMORY	PER CK 05/2023	75.43
	44075083	PUBLIC WORKS ARMORY	PER CK 05/2023	75.43
	44075083	PUBLIC WORKS ARMORY		75.44
	55062-4	305 W Oak - shops		141.51
	55062-4	305 W Oak - shops		141.52
	55062-4	305 W Oak - shops		141.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	55062-4	305 W Oak - shops		141.51
	8103087	STS-750 S 3rd	100.00	300.37
Total for this ACH Check for Vendor 054000:				6,192.41
ACH	063000	PACIFIC POWER	02/05/2026	
	162822110019	RIVER DR - TREATMENT PLANT & INTAKE		23,169.13
	162822110027	PARK & GARVORD GENERAL SERVICE		97.13
	162822110035	Oak/Park		45.59
	162822110043	Streetlights		9,594.87
	162822110050	RALSTON PARK RESTROOM/GAZEBO		589.27
	162822110068	BOOTH PARK		23.02
	162822110076	Park & Grant		45.10
	162822110134	195 N Sant Hwy-RXR		34.37
	162822110142	110 INDUSTRIAL WAY CANAL PUMPS		40.28
	162822110175	1400 E GRANT RESTROOMS, RV SITE & EM PER BRANDON N 09/29/20;		1,966.43
	162822110209	Main & Market		58.73
	162822110217	Dewey ST & Sant Hwy &		46.22
	162822110225	Main & Walker		77.45
	162822110233	WELWOOD PARK		67.85
	162822110274	Main At Market		85.76
	162822110282	65 Academy St		1,618.91
	162822110290	65 Academy St-Sprinkler		60.70
	162822110340	Main & Milton		75.78
	162822110357	700 Harrison St # Lighting		246.68
	162822110381	37690 RIVER DRIVE		118.99
	162822110407	4000 WEIRICH - FESTIVAL GROUNDS		487.29
	162822110431	489 N WILLIAMS SCIPFILL STATION	162822110431	64.65
	163502510015	MAIN & WHEELER		80.45
	163502510056	925 Main ST		1,298.66
	163502510064	E GRANT & S MAIN SIGNALS		45.10
	163502510072	Grant & Williams		45.10
	163502510080	Main & Sherman		44.47
	163502510098	Main & Ash		40.15
	163502510155	40 N 2nd St		3,709.84
	163502510155	40 N 2nd St		1,854.92
	163502510155	40 N 2nd St		1,854.92
	163502510163	55 Academy St		1,606.25
	163502510171	33110 TENNESSEE RD	TD 10/08/2020	34,922.79
	164441210014	WELCOME SIGN		36.46
	164441210014	999 WEIRICH PUMP STATION		130.46
	164441210022	1235 E GRANT		385.62
	164441210055	150 GROVE-CEMETARY LIGHTS		43.19
	164441210089	951 S PARK		116.99
	164441210097	250 Hansard Ave Irrigation Controller		48.41
	164441210113	700 Isabella-sewer pump		31.85
	164441210121	30 E SHERMAN XMAS LITES	JP 03/15/2021	22.06
	164441210139	100 S MAIN-ACADEMY SQ GAZEBO		36.77
	164441210154	4111 WEIRICH DR- FESTIVAL SITE		137.03
	164441210162	767 S MAIN , PUBLIC SQUARE(GRANT & M		22.06
	164441210170	OLD MILL TRAIL LIGHTS		553.15
	164777210034	E GRANT BRIDGE & SERVICE ENTRANCE		253.43
	164777210042	COMMUNITY GARDEN, PORTER PARK, ST		152.36
Total for this ACH Check for Vendor 063000:				86,086.69
ACH	063673	PEAK INTERNET	02/05/2026	
	168678	INTERNET-40 N 2ND ENTERPRISE TRUNK	B HURST	200.00
	168678	INTERNET SERVICE SPEC INV 999 100-0083	B HURST	350.00
	168678	RV DUMP INTERNET		121.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	168678	INTERNET-40 N 2ND 999 100-0020 & 901 100	B HURST	785.00
Total for this ACH Check for Vendor 063673:				1,456.90
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	02/05/2026	
	FBN5514076	2886DR P2 RAM 1500		915.26
	FBN5514076	286XNL J13 RAM 1500		228.81
	FBN5514076	2886DJ P9 RAM 1500		915.49
	FBN5514076	285NFS Explorer		831.46
	FBN5514076	285NBN Haney vehicle		452.87
	FBN5514076	2886DP J24 RAM 1500		228.87
	FBN5514076	2886DP J24 RAM 1500		228.86
	FBN5514076	2886DP J24 RAM 1500		228.87
	FBN5514076	2886DG J3 RAM 1500		228.81
	FBN5514076	2886DG J3 RAM 1500		228.82
	FBN5514076	286XNL J13 RAM 1500		228.82
	FBN5514076	2886DB E9 RAM 1500		915.26
	FBN5514076	286XNL J13 RAM 1500		228.82
	FBN5514076	286XNL J13 RAM 1500		228.82
	FBN5514076	2886J8 P4 RAM 1500		906.50
	FBN5514076	2886DW S4 RAM 1500		915.26
	FBN5514076	2886DG J3 RAM 1500		228.82
	FBN5514076	2886DG J3 RAM 1500		228.82
	FBN5514076	2886D8 D2 WWTP RAM 1500		915.49
	FBN5514076	2886DP J24 RAM 1500		228.86
	FBN5514076	2886D2 W10 WTP RAM 1500		915.26
	FBN5514076	2886DV E8 RAM 1500		915.26
	FBN5514076	286XNB D1 RAM 1500		915.26
	FBN5514076	289MXJ D5 RAM 1500		1,907.88
	FBN5514076	285NBN Haney vehicle		452.87
Total for this ACH Check for Vendor 1000623:				14,620.12
ACH	106338 300329793	CENTURYLINK COMMUNICATIONS L CITYWIDE LANDLINES	02/05/2026	855.55
Total for this ACH Check for Vendor 106338:				855.55
77713	1000092 5-XNFKVHDV	LEVEL 3 FINANCING INC ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LA	02/05/2026 5XNFKVHDV	925.21
Total for Check Number 77713:				925.21
Total for 2/5/2026:				126,844.14
ACH	018433 314653 315632 315645	COMPUNET INC CONSULTING FY26 PRORATED ADDITION MICROSOFT P DECEMBER O365 RENEWAL	02/13/2026 5978 5978	262.50 156.82 292.80
Total for this ACH Check for Vendor 018433:				712.12
ACH	065280 12Z8858 14Z6099 15Z6290	REXEL USA, INC. HOLIDAY IN THE PARK LIGHTS LIGHT BULBS TG NUT, 3/8 NUTS	02/13/2026 18680 18680 18680	251.30 210.85 160.16
Total for this ACH Check for Vendor 065280:				622.31
77714	UB*05491	BRANDON & SAMANTHA ADAMS	02/13/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 027402-000, 1024 ROBBINS CC		410.21
			Total for Check Number 77714:	410.21
77715	1000930 02/04/2026	AMY BOYD REFUND FOR WATER DEPOSIT	02/13/2026	200.00
			Total for Check Number 77715:	200.00
77716	1000673	AMANDA CATULLO TRAINING REIMBURSEMENT POLICE ACAI	02/13/2026	99.00
			Total for Check Number 77716:	99.00
77717	UB*05489	JESSE & LINDA CLARK Refund Check 029068-000, 2220 MCKINNEY	02/13/2026	62.10
			Total for Check Number 77717:	62.10
77718	1000686	DANIEL K. WATSON RESTITUTION SHELTON, ASHLEY G. DOCK	02/13/2026	35.00
			Total for Check Number 77718:	35.00
77719	UB*05498	VALERIE DAVIS Refund Check 028922-000, 2745 S 7TH STREE	02/13/2026	78.57
			Total for Check Number 77719:	78.57
77720	UB*05493	ROBERT DIRKS Refund Check 000125-000, 210 BERRY STREI	02/13/2026	222.81
			Total for Check Number 77720:	222.81
77721	1000682	DAVID ETZEL RESTITUTION HENSHAW-NEBERGALL, G.	02/13/2026	35.00
			Total for Check Number 77721:	35.00
77722	1000880	ROBERT FISHER RESTITUTION BOULDEN, RICKY L. DOCKI	02/13/2026	100.00
			Total for Check Number 77722:	100.00
77723	1000085	DENISE GARRISON REFUND OF NATIONWIDE CONTRIBUTION REFUND OF NATIONWIDE CONTRIBUTION REFUND OF NATIONWIDE CONTRIBUTION REFUND OF NATIONWIDE CONTRIBUTION	02/13/2026	40.00 40.00 40.00 40.00
			Total for Check Number 77723:	160.00
77724	UB*05503	NICOLE GOOD Refund Check 030043-000, 893 W ASH STREE	02/13/2026	82.77
			Total for Check Number 77724:	82.77
77725	030822 INV202406882	GREYSTONE TACTICAL LATE FEE	02/13/2026	41.00
			Total for Check Number 77725:	41.00
77726	UB*05504	JOSEPH & CARRON GUTIERREZ	02/13/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 026495-000, 35 S MAIN STREE		241.40
			Total for Check Number 77726:	241.40
77727	085077	HD SUPPLY INC	02/13/2026	
	INV00899247	BOD BOTTLES AND CAPS	391348 Remittance slip	1,271.20
	INV00899754	CYLINDER & BOTTLE BRUSH	391348 DETACH AND RETU	138.67
	INV00901300	SULFURIC CARTRIDGE, CHLORINE ANAL	391348 DETACH AND RETU	883.12
	INV00908337	KIMTEX WIPES	391348 REMITTANCE SLIP	163.80
			Total for Check Number 77727:	2,456.79
77728	UB*05490	I-2 ASSOCIATES/L ISHIKAWA	02/13/2026	
		Refund Check 015845-041, 313 WHEELER ST		108.52
			Total for Check Number 77728:	108.52
77729	037021	INGRAM LIBRARY SERVICES INC	02/13/2026	
	92783169	PO 81556, 815563 AND S/H	2032931 REMITTANCE SLI	570.68
	93727615	PO 815574, 815575	2032931 REMITTANCE SLI	1,217.91
	93727615	PO 815571 AND S/H	2032931 REMITTANCE SLI	24.60
			Total for Check Number 77729:	1,813.19
77730	UB*05482	LINDA JACKSON	02/13/2026	
		Refund Check 029292-000, 415 E ROSE STREI		108.25
			Total for Check Number 77730:	108.25
77731	1000820	JOSE JIMENEZ	02/13/2026	
		RESTITUTION RALSTON-GILLETTE, J. DO		200.00
			Total for Check Number 77731:	200.00
77732	UB*05485	GAVIN KAUFFMAN	02/13/2026	
		Refund Check 029827-000, 673 E MILTON STF		23.24
			Total for Check Number 77732:	23.24
77733	1000934 02132026	JAYDEN KEENE	02/13/2026	
		Final check resignation 2/12/2026		1,938.52
			Total for Check Number 77733:	1,938.52
77734	UB*05497	MICHAEL KERRIGONE	02/13/2026	
		Refund Check 026423-000, 878 S MAIN STREI		77.73
			Total for Check Number 77734:	77.73
77735	1000901	HELEN KLEINT	02/13/2026	
		RESTITUTION NUNN, E. DOCKET # 2025CR		100.00
			Total for Check Number 77735:	100.00
77736	043918	LEBANON FIRE DISTRICT	02/13/2026	
		RETITUTION COLSON-VARGAS, AMANDA		35.00
			Total for Check Number 77736:	35.00
77737	043918 1703113	LEBANON FIRE DISTRICT	02/13/2026	
		PMT FOR AMBULANCE RIDE KENNETH SI		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77737:	150.00
77738	046901	LINN COUNTY TREASURER County County (2013)	02/13/2026	41.02 1,535.95
			Total for Check Number 77738:	1,576.97
77739	UB*05480	MARK LUND Refund Check 029502-001, 760 E ELMORE ST	02/13/2026	152.70
			Total for Check Number 77739:	152.70
77740	UB*05476	TIMOTHY MADDOX Refund Check 028012-000, 42 WELDWOOD I	02/13/2026	63.28
			Total for Check Number 77740:	63.28
77741	1000821	MARIO RAMON /CARBAJAAL-COLON RETITUTION FRENCH, S. DOCKET # 2025C	02/13/2026	200.00
			Total for Check Number 77741:	200.00
77742	UB*05499	ESTATE OF CHARLES MCCLELLAND Refund Check 014068-000, 461 VIOLET STRE	02/13/2026	94.87
			Total for Check Number 77742:	94.87
77743	998229 0080779	MIDAMERICA BOOKS PO 815553	02/13/2026 1718614 REMITTANCE PAC	391.20
			Total for Check Number 77743:	391.20
77744	UB*05475	NANCY MINNICK Refund Check 029638-000, 2634 S 7TH STREE	02/13/2026	38.08
			Total for Check Number 77744:	38.08
77745	UB*05501	BRENDALEE MOORE Refund Check 029290-000, 138 WELDWOOD	02/13/2026	10.59
			Total for Check Number 77745:	10.59
77746	UB*05483	JOANNE NELSON Refund Check 011228-107, 770 S 16TH STREE	02/13/2026	220.39
			Total for Check Number 77746:	220.39
77747	UB*05484	LOREN NESS Refund Check 027332-029, 570 MANOR WAY	02/13/2026	322.56
			Total for Check Number 77747:	322.56
77748	UB*05500	LOREN NESS Refund Check 027332-025, 560 MANOR WAY	02/13/2026	371.78
			Total for Check Number 77748:	371.78
77749	UB*05494	DAVID PAPE Refund Check 019660-004, 708 HIATT STREE	02/13/2026	327.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77749:	327.24
77750	063609 02/11/2026	PARTNERS FOR PROGRESS INC ANNUAL LDA CONTRIBUTION	02/13/2026	30,000.00
			Total for Check Number 77750:	30,000.00
77751	UB*05477	RYAN & TRACY PIERCE Refund Check 028378-000, 450 W SHERMAN ;	02/13/2026	40.01
			Total for Check Number 77751:	40.01
77752	1000522	WILLIAM PUFALL RESTITUTION CALKINS-GILBERT, W DOCI	02/13/2026	50.00
			Total for Check Number 77752:	50.00
77753	1000414	JESUS & CATHERINE RAMOS RESTITUTION UNGER, LOLA J. DOCKET #	02/13/2026	400.00
			Total for Check Number 77753:	400.00
77754	UB*05474	RONNIE RANDLEMAN Refund Check 017904-005, 1026 CHERRY BL	02/13/2026	86.95
			Total for Check Number 77754:	86.95
77755	UB*05479	KRISTI RINGHEIMER Refund Check 018988-002, 3328 FOXGLOVE	02/13/2026	20.21
			Total for Check Number 77755:	20.21
77756	1000704	ROBERT RODGERS RESTITUTION HUTSELL, L. DOCKET # 202	02/13/2026	100.00
			Total for Check Number 77756:	100.00
77757	UB*05481	EILEEN SANSOM Refund Check 027712-000, 1996 S 7TH STREE	02/13/2026	73.30
			Total for Check Number 77757:	73.30
77758	991006	SHARI'S RESTAURANT TERESA AND CARRA, R DOCKET # 2017CR	02/13/2026	25.00
			Total for Check Number 77758:	25.00
77759	998828	TARI SIDERS RESTITUTION GUTHRIE, CHRISTOPHER R.	02/13/2026	50.00
			Total for Check Number 77759:	50.00
77760	1000926	JASON SKYLES-LUTZI REFUND/OVERPAYMENT OF FINES DOCKI	02/13/2026	930.00
			Total for Check Number 77760:	930.00
77761	UB*05495	LINDSEY SMITH Refund Check 026378-000, 205 J STREET	02/13/2026	56.12
			Total for Check Number 77761:	56.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77762	1000833	JARRID STARKS RESTITUTION VADER, ERIC M. DOCKET #	02/13/2026	100.00
Total for Check Number 77762:				100.00
77763	UB*05487	JOYCE STAUP Refund Check 020235-003, 801 W ASH STREE	02/13/2026	318.76
Total for Check Number 77763:				318.76
77764	UB*05502	JOYCE STAUP Refund Check 030463-000, 595 TANGENT ST	02/13/2026	507.64
Total for Check Number 77764:				507.64
77765	UB*05488	ANGELA TAYLOR Refund Check 029166-000, 399 S MAIN STREI	02/13/2026	43.97
Total for Check Number 77765:				43.97
77766	UB*05496	SHAWN TICHENOR Refund Check 029569-000, 765 MANOR WAY	02/13/2026	94.60
Total for Check Number 77766:				94.60
77767	UB*05486	LOMONA TUCKER Refund Check 010880-000, 537 W MORTON S	02/13/2026	10.64
Total for Check Number 77767:				10.64
77768	999134	CHARLES VAN DETTA RESTITUTION BENNETT, TRAVIS P DOCKE	02/13/2026	2.93
Total for Check Number 77768:				2.93
77769	UB*05505	VETERAN'S CARE CENTERS OF OR-LI Refund Check 022057-002, 600 N 5TH STREE1	02/13/2026	35,826.60
Total for Check Number 77769:				35,826.60
77770	1000358	DARIN WAITE REIMBURSMENT FOR MED CARD RENEW, MILEAGE REIMBURSEMENT	02/13/2026	165.00 21.75
Total for Check Number 77770:				186.75
77771	UB*05492	JOSH WALESBY Refund Check 016930-001, 34 GRACE STREE	02/13/2026	252.59
Total for Check Number 77771:				252.59
77772	UB*05478	MATTHEW WALLACE Refund Check 025397-000, 148 S MAIN STREI	02/13/2026	65.20
Total for Check Number 77772:				65.20
77773	087724 2018CRCC0316 2019CRC0197 2026CRC0037	WAL-MART RESTITUITON SEPLOCHA, B. DOCKET # 2 RESTITUTION TOERING, JERRIMIAH J. DO RESTITUTION JONES, ROSE L. DOCKET # 2	02/13/2026	50.00 50.00 8.13
Total for Check Number 77773:				108.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80049	000500 25-9668 25-9669	A A TOWING RV DISPOSAL RV DISPOSAL CASE #23-14277	02/13/2026	2,500.00 2,500.00
Total for Check Number 80049:				5,000.00
80050	007511 W16363	THE AUTOMATION GROUP INC SCADA SUPPORT - ADD LAG CONTROL	02/13/2026	716.00
Total for Check Number 80050:				716.00
80051	081444 60826 60909 60910	BETTER PORTABLE TOILETS INC RIVER CENTER - PORTABLE TOILET AND I CHEADLE LAKE PARK 11/24/2025 - 12/21/20 SKATE PARK 11/24/2025-12/21/2025	02/13/2026	275.00 786.00 118.00
Total for Check Number 80051:				1,179.00
80052	010901 5771 5815	THE BUILDING DEPARTMENT LLC BLDG INSPECTIONS AND MILEAGE NOV 2 PLAN REVIEWS & MILEAGE 12/31/2025	02/13/2026	14,378.40 19,143.42
Total for Check Number 80052:				33,521.82
80053	015500	CANAGA POINT S TIRE & AUTOMOTT RESTITUTION STUBBLEFIELD, TIFFANI K.	02/13/2026	434.85
Total for Check Number 80053:				434.85
80054	027123 ORABY200295 ORABY200295 ORABY200343 ORABY200343	FASTENAL COMPANY BATTERY, GLOVES, BRAKE, CARB & CHO BATTERY, GLOVES, BRAKE, CARB & CHO GLOVES, SPRAY PAINT, BRAKE CLEANER GLOVES, SPRAY PAINT, BRAKE CLEANER	02/13/2026 ORABY1613 ORABY1613 ORABY1613 ORABY1613	41.32 41.33 31.78 31.78
Total for Check Number 80054:				146.21
80055	028435 I7195048 I7202479 I7202488	HD FOWLER COMPANY Hydrant collision repair kit COLLISION REPAIR KIT FOR HYDRANT NOZZLE WRENCH, HYDRANT WRENCH	02/13/2026	374.26 374.26 200.49
Total for Check Number 80055:				949.01
80056	032012 52046	HEALTHY HOME PEST CONTROL MONTHLY SERVICE	02/13/2026 10143	70.00
Total for Check Number 80056:				70.00
80057	003543 205990	INDUSTRIAL PIPE & SUPPLY CO INC BALL VALVE, BALL CHECK, KING NIPPLE,	02/13/2026 LEBANONCITY	284.43
Total for Check Number 80057:				284.43
80058	038001 39549	INTERTECH ENGINEERING/ TECHNICAL SERVICES 11/	02/13/2026	360.00
Total for Check Number 80058:				360.00
80059	048100 1096548	MACKENZIE ENGINEERING INC LEBANON CH TEST FIT SVC THRU DEC 20	02/13/2026	8,370.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80059:	8,370.00
80060	051545	NATIONAL BUSINESS SOLUTIONS	02/13/2026	
	IN157053	PRINTING COSTS DEC 2025	AL1296	75.15
	IN157053	PRINTING COSTS DEC 2025	AL1296	86.01
	IN157053	PRINTING COSTS DEC 2025	AL1296	232.97
	IN157053	PRINTING COSTS DEC 2025	AL1296	28.59
	IN157053	PRINTING COSTS DEC 2025	AL1296	1.67
	IN157053	PRINTING COSTS DEC 2025	AL1296	387.33
	IN157053	PRINTING COSTS DEC 2025	AL1296	63.25
	IN157053	PRINTING COSTS DEC 2025	AL1296	35.11
	IN157053	PRINTING COSTS DEC 2025	AL1296	43.25
	IN157053	PRINTING COSTS DEC 2025	AL1296	19.00
	IN157053	PRINTING COSTS DEC 2025	AL1296	169.95
	IN157053	PRINTING COSTS DEC 2025	AL1296	25.12
	IN157053	PRINTING COSTS DEC 2025	AL1296	39.01
	IN157053	PRINTING COSTS DEC 2025	AL1296	18.95
			Total for Check Number 80060:	1,225.36
80061	053410	NORTHSTAR CHEMICAL INC	02/13/2026	
	328853	SODIUM HYPOCHLORITE	101775	6,909.72
	328854	CHEMICAL - SODIUM BISULFITE	101775	2,879.23
	329364	SODIUM HYDROXIDE	101623	3,795.39
	330804	CHEMICAL - SODIUM BISULFITE	101775	3,271.74
			Total for Check Number 80061:	16,856.08
80062	068010	REINER PUMP SYSTEMS INC	02/13/2026	
	CJP238SO-OR	HYDRAULIC KIT		1,940.84
			Total for Check Number 80062:	1,940.84
80063	025000	SUMMIT ACE HOME & GARDEN	02/13/2026	
	2512-552207	TORCH KIT	231	74.99
	2512-553068	1/2" CAPS	231	1.98
	2512-553273	QUICK CONNECT PLUG, O-RINGS	231	23.97
	2512-553748	CEILING TILES	231	27.98
	2512-554477	ANTIFREEZE, 3/8 QUICK LINK, 1/2 QUICK 1	231	88.89
	2601-558508	CHAIN, EYE BOLT WITH NUT, TURN BUCK	231	70.88
	2601-558518	WELL COVER DECK SCREWS AND HINGE	231	64.93
	2601-558725	BAR TIES, TWISTERS, CONCRETE BLK WI	231	73.03
	2601-559289	BACKPACK SPRAYER	231	99.99
			Total for Check Number 80063:	526.64
80064	081500	TRAFFIC SAFETY SUPPLY CO	02/13/2026	
	INV086872	CROSSING SYMBOL AND GREEN BLANK S	C000769	581.88
			Total for Check Number 80064:	581.88
80065	082065	TWGW INC	02/13/2026	
	463084	D-4 WASHER FLUID AND OIL FILTER		10.08
	463113	OIL FILTER P1		5.09
	463498	J8 - OIL FILTER		5.09
	463550	E-9 WASHER FLUID AND OIL FILTER		10.08
	465117	SHOP - THREADLOCKER		22.73
	465177	SHOP - BRAKE FLUID		6.99
			Total for Check Number 80065:	60.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80066	082099	UDELL ENGINEERING & SURVEYING	02/13/2026	
	17654	INDUSTRIAL WAY MINI PARK		7,650.00
	17805	PREVAILING WAGE RATE		822.50
	17807	CHEADLE LAKE PROJECT		5,600.00
	17848	GRANT STREET PROJECT 86%		12,115.00
	17852	5TH ST 71% PROG BILLING		1,100.00
	17860	PREPARATION OF ASBUILTS FOR RIVER P		1,826.50
	17863	WEST VINE STREET PROJECT		8,350.00
Total for Check Number 80066:				37,464.00
Total for 2/13/2026:				192,918.77
ACH	007187	RJ ARMSTRONG & ASSOC CONSTRUC	02/18/2026	
	1/26/26	P25711 Airway Place Waterline Replacement		80,758.80
	none-012526	PE 03 - FINAL		50,584.20
Total for this ACH Check for Vendor 007187:				131,343.00
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	02/18/2026	
	61132-021526	COURT APPOINTED ATTORNEY SERVICES	10014161132	2,166.00
Total for this ACH Check for Vendor 048932:				2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	02/18/2026	
	Feb-26	LEGAL SERVICES FOR THE MONTH OF FE	12061014200	18,000.00
Total for this ACH Check for Vendor 048993:				18,000.00
ACH	1000502	TRISTAN NICHOLS TRADE COMPANY	02/18/2026	
	178	SEWER LATERAL REPLACEMENT @ 511 H		5,400.00
	179	SEWER LATERAL REPAIR @ 471 F ST AND		11,109.00
Total for this ACH Check for Vendor 1000502:				16,509.00
77774	1000936	JACQUELINE PRICE	02/18/2026	
	02182026 PRICE	FINAL CHECK - 02/18/2026	FINAL CHECK	3,163.08
Total for Check Number 77774:				3,163.08
77775	1000936	JACQUELINE PRICE	02/18/2026	
		COMP CASH OUT FINAL CHECK 2/18/2026		2,043.14
Total for Check Number 77775:				2,043.14
Total for 2/18/2026:				173,224.22
ACH	007044	ANALYTICAL LABORATORY & CONSU	02/20/2026	
	180663	SAMPLE COLIFORM PRESENCE/ABSENCE		1,475.00
	180664	SAMPLE BOD BOTTLES CARBONACEOUS		260.00
Total for this ACH Check for Vendor 007044:				1,735.00
ACH	007187	RJ ARMSTRONG & ASSOC CONSTRUC	02/20/2026	
	PR 23711	PAY ESTIMATE # 1		35,875.77
Total for this ACH Check for Vendor 007187:				35,875.77
ACH	010010	BRIDGETOWER OPCO LLC	02/20/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	745840537	BID AD- VINE STREET WATER LINE REPLA	58823	328.68
Total for this ACH Check for Vendor 010010:				328.68
ACH	017363 20172026 20172026	CISTERA NETWORKS, INC. Cistera Renewal FY26 Cistera Renewal FY27	02/20/2026	1,751.64 3,603.36
Total for this ACH Check for Vendor 017363:				5,355.00
ACH	018433 311059	COMPUNET INC COMPUNET PROFESSIONAL SERVICES	02/20/2026	137.50
Total for this ACH Check for Vendor 018433:				137.50
ACH	031798 41EF6A78	MULTI SERVICE TECHNOLOGY SOLU Magnetic pickup tool, compact 1/4 drive, and tor	02/20/2026	103.97
Total for this ACH Check for Vendor 031798:				103.97
ACH	052009 333286 333942 339462 339934 354475 376683 376698 376709 376712	NELSON TIRE INC VAN #4 - NEW TIRES VAN #3 - NEW TIRES BUS 23 - NEW TIRES BUS #24 - NEW TIRES TRAILER FLAT REPAIR VAN #3 INVOICE ADJ 333942 VAN #4 INVOICE ADJ 333286 REFUND ON 339934 BUS #23 INV ADJ 339462	02/20/2026 1420700 1420700 1420700 1420700 1420700 1420700 1420700 1420700 1420700	431.33 431.33 559.50 642.10 51.70 -63.36 -63.36 -138.99 -138.99
Total for this ACH Check for Vendor 052009:				1,711.26
ACH	057914 451945975001 451946716001 454491060001	ODP BUSINESS SOLUTIONS LLC CALENDAR, ADVIL DESK PROTECTOR PAPER	02/20/2026 90286063 90286063 90286063	44.04 10.19 275.82
Total for this ACH Check for Vendor 057914:				330.05
ACH	065280 11Z2414 15Z9742	REXEL USA, INC. LIGHT BULBS RIVER PARK TRAIL - SEALS AND PHOTO C	02/20/2026 18680 18680	88.37 88.96
Total for this ACH Check for Vendor 065280:				177.33
ACH	071151 14751	SANISTAR LLC MONTHLY SERVICE FEE DUMP - DECEMBI	02/20/2026	160.00
Total for this ACH Check for Vendor 071151:				160.00
ACH	074088 1032405	ALLIANCE SOLUTIONS GROUP OF OR WEEK ENDING 1/18/2026	02/20/2026 40229	776.37
Total for this ACH Check for Vendor 074088:				776.37
ACH	998227 none-011426	GERALD WAITE REIMB FOR JUDGE ASSOC ANNUAL DUES	02/20/2026	250.00
Total for this ACH Check for Vendor 998227:				250.00
ACH	030822	GREYSTONE TACTICAL	02/20/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	INV202411591	PANT FOR VOLUNTEER PARKER	PAID ONLINE VIA ACH	71.99
	INV202411643	SHORT SLEEVE SHIRT, EMBELLISHMENT	PAID ONLINE VIA ACH	54.99
	INV202411669	SHIRT, EMBELISHMENT FOR C- MINER	PAID ONLINE VIA ACH	111.49
	INV202411676	UNIFORM RELATED, VOLUNTEER D. BRA	PAID ONLINE	10.00
Total for this ACH Check for Vendor 030822:				248.47
77776	037021	INGRAM LIBRARY SERVICES INC	02/20/2026	
	93763857	PO 815574, 815575	2032931 INCLUDE REMITT	59.19
	93763857	PO 815571, 815576	2032931 INCLUDE REMITT	870.98
	93763858	PO SO, 815571, 815580	2032931 INCLUDE REMITT	215.99
	93763858	PO SO, 815571, 815580	2032931 INCLUDE REMITT	41.75
	93794255	PO SO, 815580, 815581	2032931 INCLUDE REMITT	14.98
	93794255	PO SO, 815580, 815581	2032931 INCLUDE REMITT	243.54
Total for Check Number 77776:				1,446.43
80067	002400	ALBANY AND EASTERN RAILROAD C	02/20/2026	
	11344	Annual ROW Fee for Wierich Drive Waterline C		750.00
Total for Check Number 80067:				750.00
80068	1000874	ALFA LAVAL INC.	02/20/2026	
	284146391	Centrifuge Maintenance Kit and Assembly		3,824.14
Total for Check Number 80068:				3,824.14
80069	007034	ANADYNE LLC	02/20/2026	
	4302	HEARING TEST - POLICE EMPLOYEES		952.55
	4302	HEARING TEST - A. Archer / J. Williamson		127.00
	4302	HEARING TEST - K. Christensen, S. Patten, L.		190.50
	4302	HEARING TEST - E. Barnes, J. Gederos, C. Hu		317.50
	4302	HEARING TEST - J. Rush, W. Williamson		127.00
	4302	HEARING TEST - K. York		63.50
	4302	HEARING TEST - S. Wilkerson, D. Dotson		190.50
	4302	HEARING TEST - T. Keene		63.50
	4335	HEARING TEST - C. Varela		87.37
	4335	HEARING TEST - R. Southwick		87.37
	4335	HEARING TEST - POLICE EMPLOYEES		1,048.53
	4335	HEARING TEST - Z. Schuh		87.37
	4335	HEARING TEST - D. Baker, J. Fitzwater, C. Ste		262.12
	4335	HEARING TEST - Dwaine Ernst		87.37
	4335	HEARING TEST - Steven Haney		87.37
Total for Check Number 80069:				3,779.55
80070	081444	BETTER PORTABLE TOILETS INC	02/20/2026	
	61415	CHEADLE LAKE PARK 12/22/2025 - 1/18/202		681.00
	61416	LEBANON SKATE PARK 12/22/2025 - 1/18/20		118.00
Total for Check Number 80070:				799.00
80071	010800	BULLFROG ENTERPRISES	02/20/2026	
	214763	INK	55249	444.93
Total for Check Number 80071:				444.93
80072	016302	CASCADE COLUMBIA DISTRIBUTION	02/20/2026	
	943160	CHEMICAL - CALCIUM THIOSULFATE	84161	1,826.94
Total for Check Number 80072:				1,826.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80073	016028 21917 21921	CASCADE OUTDOOR POWER EQUIPM BAR FOR CHAINSAW POLE SAW CHOKE KNOB, FUEL LINE KIT 1	02/20/2026	28.95 27.50
Total for Check Number 80073:				56.45
80074	016299 0114-0076349 0114-0076349 0127-0076599 0127-0076599	CENTER FOR INTERNET SECURITY IN MONITORING PRIMARY SENSOR FY27 MONITORING PRIMARY SENSOR FY26 CIS Crowdstrike Renewal FY26 CIS Crowdstrike Renewal FY27	02/20/2026	9,600.00 4,800.00 6,120.00 8,568.00
Total for Check Number 80074:				29,088.00
80075	027123 ORABY200383 ORABY200557 ORABY200619 ORABY200620	FASTENAL COMPANY BATTERIES, FLUSH VALVE KIT, SAFETY G NOTE PADS, BATTERIES, COPY PAPER GLOVES COPY PAPER	02/20/2026 ORABY1613 ORABY1615 ORABY1615 ORABY1614	56.47 61.64 30.20 151.47
Total for Check Number 80075:				299.78
80076	027122 2600029-IN	G & S CRUSHING LLC ROCK FOR VET MEMORIAL	02/20/2026 LEBCITY	382.59
Total for Check Number 80076:				382.59
80077	070444 9400492526	GOOD SAMARITAN HOSPITAL CORVA April VanOrman	02/20/2026	60.00
Total for Check Number 80077:				60.00
80078	030822 CM171 INV202405315 INV202405353 INV202405380 INV202406698 INV202409283	GREYSTONE TACTICAL HSG DUTY DOUBLE PISTOL TACO W/RIFL SHORT SLEEVE, EMBELLISHMENTS FOR T LEATHER NOTEBOOK COVER FOR K. KUH SHIRT AND EMBELLISHMENTS FOR T. BO M. WEGNER EPAULETS AND BADGE HOLI LATE CHARGES	02/20/2026 NEED TO PAY VIA CHECK NEED TO PAY VIA CHECK NEED TO PAY VIA CHECK NEED TO PAY VIA CHECK COL	-64.80 133.98 34.16 478.16 10.00 95.79
Total for Check Number 80078:				687.29
80079	065218 62410L	HAGEMEISTER ENTERPRISES INC NEW STARTER FOR MOWER	02/20/2026	198.50
Total for Check Number 80079:				198.50
80080	028435 17219581 17219581	HD FOWLER COMPANY Backflow Device Quick joints, couplings, and brass	02/20/2026	294.22 2,261.56
Total for Check Number 80080:				2,555.78
80081	032012 52045	HEALTHY HOME PEST CONTROL DEC 2025 MONTHLY SERVICE	02/20/2026 10144	70.00
Total for Check Number 80081:				70.00
80082	1000597 6521012726	I-SECURE INC DOCUMENT DESTRUCTION	02/20/2026	135.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80082:	135.30
80083	047011 1/15/2026	LINN COUNTY MEDICAL EXAMINER Medical Examiner Program Fees for 25/26 FY	02/20/2026	6,000.00
			Total for Check Number 80083:	6,000.00
80084	1000916 3248	MAY OR MAY NOT CONSTRUCTION II ADDED CEILING AT SC ACTIVITY ROOM	02/20/2026	4,068.00
			Total for Check Number 80084:	4,068.00
80085	048783 19122	MEASURE-TECH INC FLOW CERTIFICATIONS	02/20/2026	857.88
			Total for Check Number 80085:	857.88
80086	1000397 01.14-16.26	MADISON MEGY Boarding for K9 Oak	02/20/2026	93.00
			Total for Check Number 80086:	93.00
80087	1000836 F000027777	MICRONICS ENGINEERED FILTRATIO Process Filter	02/20/2026	855.93
			Total for Check Number 80087:	855.93
80088	049519 R21-00710726 R21-00713097 R21-00713219 R21-00713821	MOTION INDUSTRIES INC GLOVES GLOVES 1/2 POWER TOOL KIT, IMPACT, PACK OUT ELECTRIC MOTOR	02/20/2026 69996802 69996802 69996802 69996802	788.40 394.20 687.97 1,611.48
			Total for Check Number 80088:	3,482.05
80089	053410 329946	NORTHSTAR CHEMICAL INC SODIUM BISULFITE	02/20/2026 101775	4,653.32
			Total for Check Number 80089:	4,653.32
80090	057561 026-200293-6	OCCMA 2026 Membership	02/20/2026	414.49
			Total for Check Number 80090:	414.49
80091	058900 ARG66011	STATE OF OREGON Folding tables	02/20/2026	500.00
			Total for Check Number 80091:	500.00
80092	057618 60227 60228 9011	OREGON ASSOCIATION OF WATER UT Water certification review class - Chris Hunt Water certification review - Steven Haney ANNUAL MEMBERSHIP	02/20/2026	335.00 530.00 1,140.00
			Total for Check Number 80092:	2,005.00
80093	029697 AIE22459	OREGON GOVERNMENT ETHICS COM ANNUAL ETHICS BILLING	02/20/2026	1,310.09
			Total for Check Number 80093:	1,310.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	466440	OIL FILTERS, AND WASHER FLUID		20.16
	466463	LINX 19 - OIL FILTER AND HEADLIGHTS		51.44
	466498	J12 - 22" WIPER BLADES		44.80
Total for Check Number 80099:				1,596.13
80100	089200	WILCO	02/20/2026	
	187839/P	Chemical - Preference Spreader		139.99
	187852/P	Latch, washer, fasteners		40.35
	187942/P	Spray nozzles		29.98
	187956/P	Ratchet		39.99
	188040/P	Heater hose and coupler for River Park RV Dum		27.37
	188166/P	Battery Charger		56.99
Total for Check Number 80100:				334.67
Total for 2/20/2026:				130,966.53
77777	034800	NIKI HUBBARD	02/27/2026	
	02272026 Hubbard	N.Hubbard Pers Retirement Check	N. Hubbard "Final" Check for	13,130.54
Total for Check Number 77777:				13,130.54
Total for 2/27/2026:				13,130.54
Report Total (221 checks):				780,676.27