Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 12/4/2025 1:54 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77226	1000036	KELLY HART	10/01/2025	12,808.63
			Total for 10/1/2025:	12,808.63
77227	1000852	FREEBIRD INC	10/02/2025	17,939.86
77228	1000854	COLLIN MEADORS	10/02/2025	1,122.81
77229	1000853	ZANDER NORTHRUP	10/02/2025	1,304.44
			Total for 10/2/2025:	20,367.11
ACH	1000036	KELLY HART	10/03/2025	15,663.27
ACH	1000244	CLEARGOV INC	10/03/2025	51,532.00
ACH	058020	OREGON DEPARTMENT OF REVENUE	10/03/2025	8,093.28
77230	034687	ELAINE HOWARD	10/03/2025	4,606.25
77231	044562	LEBANON TOWING	10/03/2025	200.00
77232	046901	LINN COUNTY TREASURER	10/03/2025	2,312.35
ACH	044450	LEBANON COMMUNITY SCHOOL DIS'	10/03/2025	59,190.20
			Total for 10/3/2025:	141,597.35
77233	1000249	GRESHAM AUTOMOTIVE INC	10/06/2025	47,473.51
			Total for 10/6/2025:	47,473.51
ACH	003565	REPUBLIC SERVICES #450	10/10/2025	5,031.03
ACH	018260	COMCAST	10/10/2025	714.86
ACH	018500	CONSUMERS POWER INC	10/10/2025	3,103.36
ACH	054000	NW NATURAL	10/10/2025	528.68
ACH	063000	PACIFIC POWER	10/10/2025	82,188.42
ACH	063673	PEAK INTERNET	10/10/2025	1,456.90
ACH	086400	VERIZON	10/10/2025	4,927.81
ACH	018842	TIPCO TECHNOLOGIES, LLC	10/10/2025	45.07
ACH	027227	FERGUSON WATERWORKS #3011 & 30	10/10/2025	3,264.27
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU'	10/10/2025	169.99
ACH	058015	ONE CALL CONCEPTS INC	10/10/2025	194.04
ACH	065280	PLATT	10/10/2025	2,465.69
ACH	067897	RED VALVE COMPANY INC	10/10/2025	12,190.10
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	10/10/2025	361.10
ACH	081505	TIMOTHY TRAHAN	10/10/2025	110.50
ACH	1000380	KNIGHT TECHNOLOGY GROUP	10/10/2025	1,269.45
ACH	1000744	TYLER ROMEO	10/10/2025	84.00
77234	1000092	LEVEL 3 FINANCING INC	10/10/2025	923.87
77235	039031	SCOTT A. JONES	10/10/2025	3,190.24
77236	002542	ALBANY PUBLIC LIBRARY	10/10/2025	3,516.67
77237	081444	BETTER PORTABLE TOILETS INC	10/10/2025	243.00
77238	016028	CASCADE OUTDOOR POWER EQUIPM	10/10/2025	75.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77239	017947	CLM WELDING & MACHINE INC	10/10/2025	210.00
77240	018611	CORVALLIS CLINIC PC	10/10/2025	495.00
77241	1000523	DELAPOER KIDD PC	10/10/2025	483.75
77242	1000859	TAYLOR MICHAEL DOYLE	10/10/2025	484.67
77243	1000860	VIRGINIA SKYLAR DOYLE	10/10/2025	484.67
77244	027123	FASTENAL COMPANY	10/10/2025	302.95
77245	027388	FFA ARCHITECTURE AND INTERIORS.	10/10/2025	9,965.00
77246	1000858	KARISSA CARLA GOODWIN	10/10/2025	484.66
77247	031421	HACH COMPANY	10/10/2025	215.75
77248	085077	HD SUPPLY INC	10/10/2025	579.85
77249	999044	COLTER WILEY HESSEL	10/10/2025	84.00
77250	036206	BRENT HURST	10/10/2025	8.00
77251	037021	INGRAM LIBRARY SERVICES INC	10/10/2025	385.70
77252	038001	INTERTECH	10/10/2025	6,369.00
77253	039049	JTI SUPPLY INC	10/10/2025	144.48
77254	052009	NELSON TIRE INC	10/10/2025	2,755.04
77255	057618	OAWU	10/10/2025	1,500.00
77256	068777	RIVERBEND MATERIALS	10/10/2025	1,420.49
77257	079379	STUKENHOLTZ LABORATORY	10/10/2025	148.00
77258	025000	SUMMIT ACE HOME & GARDEN	10/10/2025	916.73
77259	023175	TD SYNNEX CORPORATION	10/10/2025	4,710.16
77260	082065	TWGW INC	10/10/2025	936.58
			Total for 10/10/2025:	159,139.43
ACH	001051	ACTIVITY CONNECTION	10/14/2025	190.95
ACH	002500	ALBANY DEMOCRAT HERALD	10/14/2025	1,302.16
ACH	003566	MACDONALD-MILLER	10/14/2025	7,023.09
ACH	007090	APA	10/14/2025	295.00
ACH	007186	ARLO TECHNOLOGIES INC	10/14/2025	31.94
ACH	007249	AT&T MOBILITY NATIONAL ACCOUN	10/14/2025	240.24
ACH	009022	BITWARDEN	10/14/2025	89.00
ACH	010955	OREGON BUREAU OF LABOR & INDU	10/14/2025	350.00
ACH	015475	CALIBRE PRESS	10/14/2025	358.00
ACH	018433	COMPUNET INC	10/14/2025	-479.80
ACH	023190	DMV RECORDS SERVICES	10/14/2025	6.00
ACH	025000	SUMMIT ACE HOME & GARDEN	10/14/2025	29.56
ACH	027279	FEDEX FREIGHT	10/14/2025	21.67
ACH	028655	FRESHWORKS INC	10/14/2025	6,931.98
ACH	029012	GATEWAY IMPRINTS INC	10/14/2025	45.00
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	10/14/2025	189.98
ACH	041500	LEAGUE OF OREGON CITIES	10/14/2025	35.00
ACH	048911	MID-VALLEY NEWSPAPERS	10/14/2025	43.99
ACH	048913	MID-VALLEY NEWSPAPERS	10/14/2025	24.98
ACH	052031	NETFLIX INC	10/14/2025	17.99
ACH	058540	OREGON HOMICIDE INVESTIGATORS	10/14/2025	445.00
ACH	059496	ODOT	10/14/2025	10.00
ACH	063660	PDQ.COM CORPORATION	10/14/2025	4,207.50
ACH	063673	PEAK INTERNET	10/14/2025	100.00
ACH	066383	LEGAL AND LIABILITY RISK MANAG	10/14/2025	150.00
ACH	070406	SAFEWAY, INC.	10/14/2025	107.54
ACH	079100	STATESMAN JOURNAL CO INC	10/14/2025	569.89
ACH	088023	ORWEF	10/14/2025	390.00
ACH	092960	ZOOM VIDEO COMMUNICATIONS INC	10/14/2025	421.98
ACH	100005	B&H PHOTO	10/14/2025	1,184.00
ACH	1000056	MADISONSEATING.COM	10/14/2025	-513.25
ACH	1000082	PURELAND SUPPLY	10/14/2025	289.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000097	KeyBank Key2Purchase P-Card	10/14/2025	20.00
ACH	100010	WAL-MART	10/14/2025	321.80
ACH	100011	HOME DEPOT	10/14/2025	599.70
ACH	100014	EBAY	10/14/2025	60.39
ACH	1000175	SPORTSMANS OUTDOOR SUPERSTOR	10/14/2025	474.59
ACH	1000204	LOWE'S HOME IMPROVEMENT	10/14/2025	21.98
ACH	100025	AMAZON	10/14/2025	14,144.01
ACH	1000296	SALISHAN SPA & GOLF RESORT	10/14/2025	447.02
ACH	100033	511 TACTICAL	10/14/2025	75.00
ACH	1000384	ALL PADLOCKS	10/14/2025	518.88
ACH	1000399	JANUS REMOTE COMMUNICATIONS	10/14/2025	99.90
ACH	1000406	PRIMO WATER	10/14/2025	181.10
ACH	1000420	WASABI HOLDING INC	10/14/2025	1,050.28
ACH	1000508	SEAN L TATE	10/14/2025	3,500.00
ACH	1000517	SSW CONSULTING	10/14/2025	4,162.50
ACH	1000531	HOKA	10/14/2025	240.00
ACH	1000540	CALIFORNIA COAST UNIVERSITY	10/14/2025	300.00
ACH	100058	USPS	10/14/2025	624.00
ACH	1000588	MICROSOFT CORPORATION	10/14/2025	2.11
ACH	100060	BEST WESTERN HOTELS	10/14/2025	1,606.01
ACH	1000700	ROCKWEST TRAINING COMPANY LL(	10/14/2025	50.83
ACH	1000703	RINGCENTRAL INC	10/14/2025	175.04
ACH	1000712	ATLASSIAN	10/14/2025	97.25
ACH	1000725	WALMART.COM	10/14/2025	73.76
ACH	1000797	AMERICAN AIRLINES	10/14/2025	140.00
ACH	1000844	SINGING CREEK EDUCATIONAL CENT	10/14/2025	250.00
ACH	1000847	EPSON	10/14/2025	7.99
ACH	100085	PLANETIZEN	10/14/2025	349.50
ACH	1000850	JAMESON	10/14/2025	762.70
ACH	1000851	O2 COOL	10/14/2025	576.68
ACH	1000861	LYFT	10/14/2025	43.99
ACH	1000862	REVIVAL ANIMAL HEALTH	10/14/2025	367.50
ACH	1000863	SHEEPDOG	10/14/2025	149.73
ACH	1000869	SEAT HAUS	10/14/2025	99.95
ACH	1000870	MATTOS DESIGNS	10/14/2025	6,121.63
ACH	1000871	HYATT REGENCY	10/14/2025	1,502.10
ACH	100092	UPS	10/14/2025	400.97
ACH	100099	APPLE	10/14/2025	698.00
ACH	100126	FRANKLIN PLANNER	10/14/2025	125.80
ACH	100181	AWWA	10/14/2025	91.00
ACH	100186	DUO.COM	10/14/2025	90.00
ACH	100207	PDX PORTLAND OR	10/14/2025	45.00
ACH	100218	2CO.COM*TELESTREAM.NET	10/14/2025	174.79
ACH	100219	ADOBE	10/14/2025	119.95
ACH	100253	OREGON DCBS	10/14/2025	300.00
ACH	100256	OPCA.COM	10/14/2025	425.00
ACH	100271	ROGUE VALLEY PRECAST	10/14/2025	1,232.50
ACH	100274	SCHMIZZA	10/14/2025	25.00
ACH	100282	DOMINO'S	10/14/2025	56.94
ACH	990617	XTREME GRAFX	10/14/2025	199.00
ACH	995459	TOP LINE AUTO	10/14/2025	412.00
			Total for 10/14/2025:	67,722.66
77261	UB*05368	BRANDI BAIRD	10/22/2025	391.90
77262	UB*05357	ANNA BENNETT	10/22/2025	45.60
77263	UB*05305	LAUREN & BYRON BOSE	10/22/2025	50.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77264	UB*05347	GARRY BROWNING	10/22/2025	134.73
77265	UB*05361	CAM INVESTMENTS	10/22/2025	127.30
77266	UB*05362	CAM INVESTMENTS	10/22/2025	208.56
77267	UB*05333	CROWN FIBER OPTICS	10/22/2025	264.85
77268	UB*05345	DENISE & TROY CUMMINS	10/22/2025	186.81
77269	UB*05359	CASSANDRA & SCOTT DAILY	10/22/2025	97.09
77270	UB*05353	MARK DAILY	10/22/2025	489.30
77271	UB*05367	BRYAN & ORIANA DAVIS	10/22/2025	233.28
77272	UB*05363	ANDREW & VANESSA FERLAN	10/22/2025	111.61
77273	UB*05350	NICHOLE FIELDS	10/22/2025	29.89
77274	UB*05331	MATTHEW & KAMRI FISHER	10/22/2025	299.92
77275	UB*05365	CLARENCE & E HOSLER	10/22/2025	111.77
77276	UB*05343	JAMES LACOSTE	10/22/2025	39.15
77277	UB*05352	AMBER LOYD	10/22/2025	143.95
77278	UB*05344	JOSHUA MATTSON	10/22/2025	143.09
77279	UB*05364	ZACHERY MCKINNEY	10/22/2025	158.15
77280	UB*05356	ESTATE OF MIKE MENDES	10/22/2025	115.36
77281	UB*05355	MERRITT EDGEWATER LLC	10/22/2025	1,048.89
77282	UB*05351	JONATHAN MORRISON	10/22/2025	293.11
77283	UB*05346	ALEX PETTNER	10/22/2025	177.22
77284	UB*05349	BRITTIE RATEKIN	10/22/2025	393.08
77285	UB*05360	MATTHEW ROBINSON	10/22/2025	83.42
77286	UB*05366	CAROL & WAYNE ROLFE	10/22/2025	22.33
77287	UB*05332	DEBI START	10/22/2025	89.28
77288	UB*05358	RENEE THOMPSON	10/22/2025	172.09
77289	UB*05348	AYLA VANDENBERG	10/22/2025	154.12
77290	UB*05354	WALGREENS #11399	10/22/2025	264.56
77291	UB*05369	HEATHER & RYAN WILLS	10/22/2025	138.00
			Total for 10/22/2025:	6,218.72
ACH	007044	ANALYTICAL LABORATORY & CONSU	10/24/2025	714.00
ACH	016104	CASCADE CENTERS INC	10/24/2025	96.25
ACH	018842	TIPCO TECHNOLOGIES, LLC	10/24/2025	80.43
ACH	027227	FERGUSON WATERWORKS #3011 & 30	10/24/2025	6,270.16
ACH	031388	H2O INNOVATION USA INC	10/24/2025	1,480.00
ACH	037999	IDEXX DISTRIBUTION INC	10/24/2025	488.55
ACH	040152	KITTELSON & ASSOCIATES INC	10/24/2025	1,106.25
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	10/24/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	10/24/2025	18,023.00
ACH	052009	NELSON TIRE INC	10/24/2025	552.02
ACH	057576	OR-TEC INC	10/24/2025	13,972.00
ACH	058015	ONE CALL CONCEPTS INC	10/24/2025	158.62
ACH	065280	PLATT	10/24/2025	2,134.37
ACH	071151	SANISTAR LLC	10/24/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	10/24/2025	1,986.06
ACH	075781	SPRINGBROOK HOLDING COMPANY I	10/24/2025	46,407.47
ACH	079449	SUMMIT ENERGY TECH CORP	10/24/2025	2,583.46
ACH	079584	AXON ENTERPRISE, INC.	10/24/2025	628.80
ACH	080156	TMG SERVICES INC	10/24/2025	1,134.99
ACH	1000270	VALLEY MERCHANT POLICE INC	10/24/2025	2,700.00
ACH	1000719	ALUMICHEM	10/24/2025	6,578.00
ACH	1000842	MUNIWORTH INNOVATIONS INC	10/24/2025	14,000.00
ACH	1000855	MICHAEL NELSON	10/24/2025	196,591.54
77292	1000362	CHRISTINA & MCKENZIE BENDER	10/24/2025	565.00
77293	081444	BETTER PORTABLE TOILETS INC	10/24/2025	786.00
77294	016028	CASCADE OUTDOOR POWER EQUIPM	10/24/2025	87.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77295	016042	CASCADES WEST REGIONAL CONSOI	10/24/2025	1,500.00
77296	017947	CLM WELDING & MACHINE INC	10/24/2025	142.50
77297	018405	COMPLETE WIRELESS SOLUTIONS	10/24/2025	300.00
77298	021044	CURTIS RESTAURANT EQUIPMENT, IN	10/24/2025	12,762.50
77299	1000686	DANIEL K. WATSON	10/24/2025	35.00
77300	023428	STATE OF OREGON DCBS - FISCAL SE	10/24/2025	7,451.52
77301	1000682	DAVID ETZEL	10/24/2025	35.00
77302	027123	FASTENAL COMPANY	10/24/2025	290.83
77303	028002	FISHER'S RPM ELECTRIC MOTORS IN	10/24/2025	4,385.25
77304	027122	G & S CRUSHING LLC	10/24/2025	1,677.57
77305	029012	GATEWAY IMPRINTS INC	10/24/2025	30.00
77306	1000857	GARRET GUTIERREZ	10/24/2025	35.00
77307	065218	HAGEMEISTER ENTERPRISES INC	10/24/2025	29.50
77308	1000730	STEVEN HANEY	10/24/2025	1,077.59
77309	028435	HD FOWLER COMPANY	10/24/2025	3,524.16
77310	085077	HD SUPPLY INC	10/24/2025	97.97
77311	032012	HEALTHY HOME PEST CONTROL	10/24/2025	80.00
77312	032998	HID GLOBAL CORPORATION	10/24/2025	3,452.00
77313	003543	INDUSTRIAL PIPE & SUPPLY CO INC	10/24/2025	715.55
77314	037000	INDUSTRIAL WELDING SUPPLY INC	10/24/2025	700.12
77315	037021	INGRAM LIBRARY SERVICES INC	10/24/2025	475.87
77316	038001	INTERTECH	10/24/2025	405.00
77317	1000597	I-SECURE INC	10/24/2025	448.00
77318	1000820	JOSE JIMENEZ	10/24/2025	100.00
77319	039049	JTI SUPPLY INC	10/24/2025	44.46
77320	040625	KNIFE RIVER CORPORATION - NORTH	10/24/2025	1,741.25
77321	043918	LEBANON FIRE DISTRICT	10/24/2025	35.00
77322	042410	LEBANON, CITY OF	10/24/2025	150.00
77323	072504	LES SCHWAB WAREHOUSE CENTER	10/24/2025	323.98
77324	1000780	LIFETIME GUTTERS LLC	10/24/2025	1,434.00
77325	045760	LINN BENTON COMM COLLEGE	10/24/2025	2,500.00
77326	046901	LINN COUNTY TREASURER	10/24/2025	1,041.33
77327	048100	MACKENZIE ENGINEERING INC	10/24/2025	1,910.00
77328	048532	MARKOWITZ HERBOLD PC	10/24/2025	13,449.00
77329	1000822	METRO PRESORT INC.	10/24/2025	4,062.53
77330	1000836	MICRONICS ENGINEERED FILTRATIO	10/24/2025	1,804.53
77331	998229	MIDAMERICA BOOKS	10/24/2025	138.72
77332	1000764	MIRACLE PLAYSYSTEM II, LLC	10/24/2025	681.00
77333	049519	MOTION INDUSTRIES INC	10/24/2025	27,784.95
77334	1000767	N&S OREGON INC	10/24/2025	843.04
77335	053410	NORTHSTAR CHEMICAL INC	10/24/2025	3,394.47
77336	059556	OREGON DEPT OF TRANSPORATION	10/24/2025	6,057.23
77337	062720	OWEN EQUIPMENT COMPANY	10/24/2025	3,345.71
77338	1000856	JUAN JOSE PEREZ HERNANDEZ	10/24/2025	7.00
77339	1000683	MICHAEL PLETNIKOFF	10/24/2025	200.00
77340	1000364	POLY-CORR INDUSTRIES INC	10/24/2025	1,482.10
77341	066561	PROFESSIONAL SEC ALARM CO	10/24/2025	4,044.00
77342	1000522	WILLIAM PUFALL	10/24/2025	50.00
77343	1000704	ROBERT RODGERS	10/24/2025	50.00
77344	070444	SAMARITAN OCCUPATIONAL MEDICI	10/24/2025	915.00
77345	991006	SHARI'S RESTAURANT	10/24/2025	25.00
77346	998828	TARI SIDERS	10/24/2025	50.00
77347	1000864	JOHNATHAN STERLING	10/24/2025	100.00
77348	1000834	SUBWAY	10/24/2025	10.00
77349	025000	SUMMIT ACE HOME & GARDEN	10/24/2025	3,625.43
77350	048851	THE BUILDING DEPARTMENT LLC	10/24/2025	18,112.02
77351	1000502	TRISTAN NICHOLS TRADE COMPANY	10/24/2025	9,190.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77352	082023	TRUE NORTH EQUIPMENT	10/24/2025	182.31
77353	082065	TWGW INC	10/24/2025	1,263.36
77354	082055	TYLER TECHNOLOGIES, INC.	10/24/2025	8,058.00
77355	082099	UDELL ENGINEERING & SURVEYING	10/24/2025	34,466.50
77356	083010	UNIQUE MANAGEMENT SERVICES IN	10/24/2025	81.55
77357	1000685	WALMART	10/24/2025	250.00
77358	020850	WATERCO OF THE PACIFIC NW INC	10/24/2025	76.90
77359	088412	WILBUR-ELLIS COMPANY LLC	10/24/2025	4,805.81
77360	089200	WILCO	10/24/2025	2,251.33
			Total for 10/24/2025:	521,238.76
ACH	003565	REPUBLIC SERVICES #450	10/31/2025	9,929.94
ACH	018260	COMCAST	10/31/2025	714.86
ACH	018500	CONSUMERS POWER INC	10/31/2025	42.32
ACH	054000	NW NATURAL	10/31/2025	633.29
ACH	063000	PACIFIC POWER	10/31/2025	75,243.12
ACH	063673	PEAK INTERNET	10/31/2025	1,456.90
ACH	086400	VERIZON	10/31/2025	5,057.23
ACH	106338	CENTURYLINK COMMUNICATIONS L	10/31/2025	1,100.24
ACH	063580	RYAN PADUA	10/31/2025	4,294.75
77361	018058	COFFIN BUTTE LF C/O VALLEY LAND	10/31/2025	14,972.87
77362	1000092	LEVEL 3 FINANCING INC	10/31/2025	1,849.18
77363	016773	CHAD CHRISTENSON	10/31/2025	263.66
			Total for 10/31/2025:	115,558.36
ACH	003556	INDUSTRIAL SOFTWARE SOLUTIONS	11/05/2025	11,145.00
ACH	018842	TIPCO TECHNOLOGIES, LLC	11/05/2025	119.46
ACH	027227	FERGUSON WATERWORKS #3011 & 30	11/05/2025	1,200.18
ACH	036215	HYDROTEM ENTERPRISES LLC	11/05/2025	2,422.16
ACH	040152	KITTELSON & ASSOCIATES INC	11/05/2025	16,455.00
ACH	052009	NELSON TIRE INC	11/05/2025	435.84
ACH	057914	ODP BUSINESS SOLUTIONS LLC	11/05/2025	77.78
ACH	065280	PLATT	11/05/2025	651.13
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	11/05/2025	1,588.85
ACH	1000796	CIVIL WEST ENGINEERING SERVICES	11/05/2025	1,989.50
77364	UB*05381	KYLE ARCHER	11/05/2025	75.81
77365	007185	ARPC	11/05/2025	100.00
77366	UB*05395	SHANNON BALLENGEE	11/05/2025	61.71
77367	UB*05391	LAURYN & JORDAN BASS	11/05/2025	160.08
77368	UB*05385	KENNETH & DOLORES BELL	11/05/2025	125.60
77369	UB*05389	TAMMY BERRY	11/05/2025	114.37
77370	081444	BETTER PORTABLE TOILETS INC	11/05/2025	1,022.00
77371	1000446	MARCUS BLAS	11/05/2025	940.00
77372	UB*05380	ANNE BLEM	11/05/2025	22.74
77373	1000600	TRAVIS BOSHART	11/05/2025	201.00
77374	UB*05371	KEVIN & KATHLEEN BURT	11/05/2025	287.16
77375	UB*05393	SHERYL CADDY	11/05/2025	292.02
77376	UB*05387	CANBY EXCAVATING, INC.	11/05/2025	379.02
77377	016028	CASCADE OUTDOOR POWER EQUIPM	11/05/2025	38.15
77378	UB*05373	MATTHEW & BRITTNEY CLARK	11/05/2025	111.04
77379	UB*05383	TIMOTHY DECHELLIS	11/05/2025	139.65
77380	UB*05390	NADALEE & TYLER EXON	11/05/2025	39.29
77381	027388	FFA ARCHITECTURE AND INTERIORS,	11/05/2025	2,100.00
77382	029012	GATEWAY IMPRINTS INC	11/05/2025	75.00
77383	UB*05372	EARL GREEN	11/05/2025	153.63

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77384	065218	HAGEMEISTER ENTERPRISES INC	11/05/2025	29.50
77385	031799	ERIC K HARDIN	11/05/2025	195.00
77386	085077	HD SUPPLY INC	11/05/2025	584.70
77387	032012	HEALTHY HOME PEST CONTROL	11/05/2025	140.00
77388	UB*05392	KENNETH HELFRICH	11/05/2025	136.79
77389	037995	IIMC	11/05/2025	195.00
77390	003543	INDUSTRIAL PIPE & SUPPLY CO INC	11/05/2025	451.23
77391	037021	INGRAM LIBRARY SERVICES INC	11/05/2025	1,165.03
77392	UB*05396	SHAWN JOHNSON	11/05/2025	71.16
77393	040011	CIARRA KEENE	11/05/2025	312.50
77394	040625	KNIFE RIVER CORPORATION - NORTH	11/05/2025	34,900.00
77395	UB*05384	AUSTIN & HAILEY KOERSCHGEN	11/05/2025	176.07
77396	UB*05388	TONY KOKER	11/05/2025	163.78
77397	UB*05263	LENNAR HOMES	11/05/2025	52.85
77398	UB*05374	ESTATE OF MIKE LOEWEN	11/05/2025	1,042.71
77399	UB*05382	ERIN & EVAN LUNDA	11/05/2025	401.87
77400	UB*05394	BRANDI LUNDEGARD	11/05/2025	326.34
77401	UB*05375	ESTATE OF BETTY MCCONNELL	11/05/2025	321.20
77402	UB*05386	MATTHEW MEGRATH	11/05/2025	144.48
77403	UB*05267	BRANDON MIYASHIRO	11/05/2025	147.00
77404	051545	NATIONAL BUSINESS SOLUTIONS	11/05/2025	1,201.82
77405	1000646	NEW FLO PLUMBING, INC.	11/05/2025	2,800.00
77406	053410	NORTHSTAR CHEMICAL INC	11/05/2025	22,016.22
77407	063597	PAPE KENWORTH	11/05/2025	900.66
77408	UB*05379	CHELSEA PETERS	11/05/2025	88.36
77409	066088	POLK COUNTY SHERIFF'S OFFICE	11/05/2025	46,884.97
77410	1000364	POLY-CORR INDUSTRIES INC	11/05/2025	1,451.62
77411	066428	PRINTING SOLUTIONS	11/05/2025	445.23
77412	068717	RITZ SAFETY LLC	11/05/2025	52.44
77413	070405	SAFETY VISION LLC	11/05/2025	27,657.84
77414	075385	ANGELA SOLESBEE	11/05/2025	149.40
77415	075410	SOUTH FORK INDUSTRIES INC	11/05/2025	68.70
77416	UB*05370	VANESSA SPILLER	11/05/2025	185.07
77417	025000	SUMMIT ACE HOME & GARDEN	11/05/2025	1,855.24
77418	UB*05397	LIBBY TEHAN	11/05/2025	200.00
77419	082065	TWGW INC	11/05/2025	1,166.58
77420	082099	UDELL ENGINEERING & SURVEYING	11/05/2025	48,306.00
77421	UB*05378	MYRANDA UHRICH	11/05/2025	92.28
77422	UB*05354	WALGREENS #11399	11/05/2025	567.90
77423	UB*05377	FREDA WHITE	11/05/2025	566.29
77424	UB*05270	SCOTT WILLIAMS	11/05/2025	77.86
77425	1000868	CAROLYN WILSON	11/05/2025	90.00
77426	UB*05376	MARYANNE YATES	11/05/2025	137.46
			Total for 11/5/2025:	240,442.32
ACH	007044	ANALYTICAL LABORATORY & CONSU	11/17/2025	1,428.00
ACH	016104	CASCADE CENTERS INC	11/17/2025	96.25
ACH	027227	FERGUSON WATERWORKS #3011 & 30	11/17/2025	10,743.30
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	11/17/2025	39.96
ACH	065280	PLATT	11/17/2025	672.96
ACH	071151	SANISTAR LLC	11/17/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	11/17/2025	812.48
ACH	1000508	SEAN L TATE	11/17/2025	3,500.00
ACH	1000719	ALUMICHEM	11/17/2025	6,578.00
ACH	1000855	MICHAEL NELSON	11/17/2025	40,657.75
77428	007185	ARPC	11/17/2025	1,300.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77429	016302	CASCADE COLUMBIA DISTRIBUTION	11/17/2025	6,322.94
77430	1000523	DELAPOER KIDD PC	11/17/2025	430.00
77431	022570	TAMMY DICKEY	11/17/2025	37.80
77432	027123	FASTENAL COMPANY	11/17/2025	1,212.61
77433	027122	G & S CRUSHING LLC	11/17/2025	2,592.90
77434	029533	GOBLE SAMPSON & ASSOCIATES INC	11/17/2025	872.42
77435	028435	HD FOWLER COMPANY	11/17/2025	6,219.52
77436	085077	HD SUPPLY INC	11/17/2025	2,745.48
77437	032012	HEALTHY HOME PEST CONTROL	11/17/2025	80.00
77438	1000439	HEMPEL BACKFLOW TESTING LLC	11/17/2025	4,900.00
77439	040625	KNIFE RIVER CORPORATION - NORTH	11/17/2025	55.00
77440	048524	MARION COUNTY TREASURY DEPT	11/17/2025	39,714.91
77441	049519	MOTION INDUSTRIES INC	11/17/2025	403.09
77442	058505	OREGON BREAKERS INC	11/17/2025	430.00
77443	058517	OREGON CASCADES WEST COUNCIL	11/17/2025	531.00
77444	025000	SUMMIT ACE HOME & GARDEN	11/17/2025	1,575.86
77445	080888	TOTAL FILTRATON SERVICES, INC.	11/17/2025	1,431.01
77446	020850	WATERCO OF THE PACIFIC NW INC	11/17/2025	480.00
77447	089200	WILCO	11/17/2025	681.73
77448	1000878	MATTHEW ZOLL	11/17/2025	122.10
80000	007035	ARCHAEOLOGICAL INVESTIGATIONS	11/17/2025	5,715.53
80001	016646	CHAVES CONSULTING INC	11/17/2025	524.75
80002	082065	TWGW INC	11/17/2025	1,045.59
			Total for 11/17/2025:	144,112.94
ACH	007044	ANALYTICAL LABORATORY & CONSU	11/26/2025	110.00
ACH	018433	COMPUNET INC	11/26/2025	525.00
ACH	045141	LIBRARY IDEAS LLC	11/26/2025	450.00
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	11/26/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	11/26/2025	18,000.00
ACH	052009	NELSON TIRE INC	11/26/2025	36.49
ACH	057805	OCLC INC	11/26/2025	391.49
ACH	068744	ROGERS MACHINERY COMPANY INC	11/26/2025	1,571.10
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	11/26/2025	758.31
ACH	075781	SPRINGBROOK HOLDING COMPANY I	11/26/2025	4,201.00
ACH	1000270	VALLEY MERCHANT POLICE INC	11/26/2025	1,800.00
ACH	1000380	KNIGHT TECHNOLOGY GROUP	11/26/2025	159.36
ACH	1000631	QUADIENT LEASING USA INC	11/26/2025	1,037.46
ACH	1000679	RIVERBEND CONSTRUCTION INC	11/26/2025	44,821.80
ACH	1000822	METRO PRESORT INC.	11/26/2025	3,882.19
ACH	1000886	ROBERT HALF INC	11/26/2025	718.26
77450	068719	ALBANY FORD INC	11/26/2025	79.78
77451	007108	APWA	11/26/2025	819.00
77452	081444	BETTER PORTABLE TOILETS INC	11/26/2025	118.00
77453	017947	CLM WELDING & MACHINE INC	11/26/2025	848.50
77454	1000686	DANIEL K. WATSON	11/26/2025	35.00
77455	023550	EBSCO INFORMATION SERVICES	11/26/2025	1,168.15
77456	999824	RICK ERICKSON	11/26/2025	25.00
77457	1000682	DAVID ETZEL	11/26/2025	35.00
77458	027123	FASTENAL COMPANY	11/26/2025	415.19
77459	1000880	ROBERT FISHER	11/26/2025	50.00
77460	1000857	GARRET GUTIERREZ	11/26/2025	30.00
77461	1000413	RIKKI HARVILL	11/26/2025	82.97
77462	031421	HACH COMPANY	11/26/2025	839.77
77463	085077	HD SUPPLY INC	11/26/2025	3,308.19
77464	032012	HEALTHY HOME PEST CONTROL	11/26/2025	140.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77465	037021	INGRAM LIBRARY SERVICES INC	11/26/2025	433.14
77466	1000597	I-SECURE INC	11/26/2025	401.00
77467	1000820	JOSE JIMENEZ	11/26/2025	200.00
77468	040050	KARM LLC	11/26/2025	2,250.00
77469	040625	KNIFE RIVER CORPORATION - NORTH	11/26/2025	1,995.13
77470	043918	LEBANON FIRE DISTRICT	11/26/2025	70.00
77471	1000882	LEBANON OREGON LEGACY CLUB	11/26/2025	75.00
77472	1000092	LEVEL 3 FINANCING INC	11/26/2025	926.67
77473	046901	LINN COUNTY TREASURER	11/26/2025	1,047.86
77474	048100	MACKENZIE ENGINEERING INC	11/26/2025	9,267.50
77475	1000821	MARIO RAMON /CARBAJAAL-COLON	11/26/2025	90.00
77476	048783	MEASURE-TECH INC	11/26/2025	1,519.64
77477	1000881	GINNY PHILLIPS	11/26/2025	7.40
77478	1000522	WILLIAM PUFALL	11/26/2025	150.00
77479	1000414	JESUS & CATHERINE RAMOS	11/26/2025	400.00
77480	1000666	QUADIENT FINANCE USA, INC	11/26/2025	1,000.00
77481	1000704	ROBERT RODGERS	11/26/2025	250.00
77482	991006	SHARI'S RESTAURANT	11/26/2025	25.00
77483	998828	TARI SIDERS	11/26/2025	100.00
77484	1000834	SUBWAY	11/26/2025	10.00
77485	025000	SUMMIT ACE HOME & GARDEN	11/26/2025	52.28
77486	1000884	TINA MCCAMMON	11/26/2025	175.00
77487	081500	TRAFFIC SAFETY SUPPLY CO	11/26/2025	1,826.58
77488	083010	UNIQUE MANAGEMENT SERVICES IN	11/26/2025	186.40
77489	087724	WAL-MART	11/26/2025	275.00
77490	020850	WATERCO OF THE PACIFIC NW INC	11/26/2025	76.90
77491	091488	XYLEM DEWATERING SOLUTIONS, IN	11/26/2025	18,726.90
			Total for 11/26/2025:	130,160.41
			Report Total (439 checks):	1,606,840.20