

Accounts Payable

Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov
 Printed: 5/5/2026 12:12 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	063000	PACIFIC POWER	04/01/2026	
	10019-022026	RIVER DR - TREATMENT PLANT & INTAKE	1.62822E+11	21,885.48
	10027-022326	PARK & GARVORD GENERAL SERVICE	1.62822E+11	94.53
	10034-022426	E GRANT BRIDGE & SERVICE ENTRANCE	1.64777E+11	222.34
	10035-022426	OAK / PARK	1.62822E+11	44.68
	10050-022426	RALSTON PARK RESTROOMS / GAZEBO	1.62822E+11	150.60
	10055-022726	150 GROVE- CEMETARY LIGHTS	164441210055 PAID 3/30/20:	37.67
	10056-022626	925 MAIN ST	1.63503E+11	1,397.74
	10064-022626	E GRANT & S MAIN SIGNALS	1.63503E+11	43.37
	10068-022626	BOOTH PARK	162822110068 PAID 3/30/20:	22.86
	10072-022426	GRANT & WILLIAMS	163502510072 PAID 3/30/20:	44.03
	10076-022426	PARK & GRANT	1.62822E+11	44.03
	10080-022726	MAIN & SHERMAN	163502510080 PAID 3/30/20:	41.42
	10098-022726	MAIN & ASH	163502510098 PAID 3/30/20:	37.67
	10134-030226	195 N SANTIAM HWY - RXR	162822110134 PAID 3/30/20:	33.45
	10142-030226	110 INDUSTRIAL WAY CANAL PUMPS	162822110142 PAID 3/30/20:	41.87
	10171-030226	33110 TENNESSEE RD	1.63503E+11	29,516.58
	10175-022426	1400 E GRANT RESTROOMS, RV SITE & EM	1.62822E+11	2,517.24
	10381-022026	CHEADLE LAKE SHOP POWER	1.62822E+11	120.22
Total for this ACH Check for Vendor 063000:				56,295.78
Total for 4/1/2026:				56,295.78
77833	1000963 040226FINAL	JACOB GREVE Final-Pay- Resignation 04/02/2026	04/02/2026	1,158.63
Total for Check Number 77833:				1,158.63
77834	1000962	DIAMOND K SALES LLC	04/02/2026	
	1599	DOCUMENT FEE & OR CAT		29.37
	1599	2026 GREAT NORTHERN TB20-16-DR18K TI		3,375.00
	1599	2026 GREAT NORTHERN TB20-16-DR18K TI		6,750.00
	1599	DOCUMENT FEE & OR CAT		58.75
	1599	2026 GREAT NORTHERN TB20-16-DR18K TI		3,375.00
	1599	DOCUMENT FEE & OR CAT		29.38
Total for Check Number 77834:				13,617.50
Total for 4/2/2026:				14,776.13
ACH	007044	ANALYTICAL LABORATORY & CONSU	04/03/2026	
	181252	SAMPLE TESTING CARBONACEOUS BOD		1,392.00
	181264	SAMPLE TESTING COLIFORM PRESENCE/		746.00
	181264	SAMPLE TESING TOTAL ORGANIC CARBO		116.00
	181522	SAMPLE COLIFORM PRESENCE/ ABSENCE		746.00
	181523	WWTP BOD SAMPLE CARBONACEOUS		696.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	181569	BOD SAMPLE- CARBONACEOUS		464.00
	181721	BOD SAMPLE CARBONACEOUS		232.00
	181900	SAMPLE COLIFORM PRESENCE/ABSENCE		746.00
Total for this ACH Check for Vendor 007044:				5,138.00
ACH	016070 A14DB4K	CDW GOVERNMENT INC Getac Power Adapter	04/03/2026 25003443	103.61
Total for this ACH Check for Vendor 016070:				103.61
ACH	016104 030326110-01	CASCADE CENTERS INC EAP POLICE/ TEAMSTERS	04/03/2026	96.25
Total for this ACH Check for Vendor 016104:				96.25
ACH	018433 321714	COMPUNET INC O365 MONTHLY SUBSCRIPTION	04/03/2026 5978	336.00
Total for this ACH Check for Vendor 018433:				336.00
ACH	018842 351296003 351315168 351323194	TIPCO TECHNOLOGIES, LLC STREET SWEEPER - Open Snoot Brass Female FITTINGS - EMERGENCY REPAIR GBT BACKUP HOSE REPAIR AND PRESSURE W/	04/03/2026 186925 186925 186925	367.35 172.80 172.53
Total for this ACH Check for Vendor 018842:				712.68
ACH	027227 1364243 1364243	FERGUSON US HOLDINGS, INC 1.5 IN OMNI WATER METER RADIO REGISTERS	04/03/2026 42406 42406	1,907.45 3,232.46
Total for this ACH Check for Vendor 027227:				5,139.91
ACH	031798 5cfb9cfc	MULTI SERVICE TECHNOLOGY SOLU Gloves and wrenches	04/03/2026 HARBOR FREIGHT PAY ON	158.95
Total for this ACH Check for Vendor 031798:				158.95
ACH	040105 186451	KENNEDY/JENKS CONSULTANTS INC ENTEK PERMIT EVALUATION	04/03/2026	127.50
Total for this ACH Check for Vendor 040105:				127.50
ACH	052009 441491 454624 467279 470729 479266 479266	NELSON TIRE INC PROPANE LINX 12 - TIRES PROPANE FOR FORKLIFT TIRES - VAN #3 DUMP TRUCK - SERVICE CALL DUMP TRUCK - SERVICE CALL	04/03/2026 1420700 1420700 1420700 1420700 1420700 1420700	29.11 1,268.73 30.75 440.91 414.01 414.02
Total for this ACH Check for Vendor 052009:				2,597.53
ACH	057914 460386190001	ODP BUSINESS SOLUTIONS LLC TISSUES, EYEGLASSES	04/03/2026 90286063	22.16
Total for this ACH Check for Vendor 057914:				22.16
ACH	058015 6020405 6020405	ONE CALL CONCEPTS INC 109 LOCATES 109 LOCATES	04/03/2026 090000822 090000822	115.39 56.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 058015:				172.22
ACH	065280 21Z4115	REXEL USA, INC. CONDUIT, PIPE CLAMP	04/03/2026 18680	232.96
Total for this ACH Check for Vendor 065280:				232.96
ACH	071151 14125	SANISTAR LLC MONTHLY SERVICE FEE DUMP - FEB	04/03/2026	160.00
Total for this ACH Check for Vendor 071151:				160.00
ACH	074088 1035472 1036089 1036715 1037229 1037853	ALLIANCE SOLUTIONS GROUP OF OR CHEADLE PARK HOST - WK ENDING 2/22/2 PARK HOSTS - WEEK ENDING 3/1/2026 PARK HOSTS - WEEK ENDING 3/8/2026 PARK HOSTS - WEEK ENDING 3/15/2026 PARKS HOSTS - WEEK ENDING 3/22/2026	04/03/2026 40229 40229 40229 40229 40229	361.10 776.37 777.66 777.66 777.66
Total for this ACH Check for Vendor 074088:				3,470.45
ACH	079449 12020 12051 12102	SUMMIT ENERGY TECH CORP 2 - FortiSwitch 148F-FPOE's w/ Forticare March Veeam Backup Renewal February Nico Consulting	04/03/2026	3,280.00 916.66 6,457.50
Total for this ACH Check for Vendor 079449:				10,654.16
ACH	080156 0054801-IN	TMG SERVICES INC FOOT VALVE, CERAMIC WEIGHT AND S/H	04/03/2026 1203151	204.57
Total for this ACH Check for Vendor 080156:				204.57
ACH	1000183 28230	NATIONAL TESTING NETWORK BACKGROUND INVESTIGATION SERVICES	04/03/2026	900.00
Total for this ACH Check for Vendor 1000183:				900.00
ACH	1000270 4941	VALLEY MERCHANT POLICE INC NIGHTLY RESTROOM LOCKING - FEB 2026	04/03/2026	2,600.00
Total for this ACH Check for Vendor 1000270:				2,600.00
ACH	1000502 182 183	TRISTAN NICHOLS TRADE COMPANY 66 COX SEWER LATERAL REPLACEMENT 180 EATON SEWER LATERAL REPLACEME	04/03/2026	8,690.00 6,200.00
Total for this ACH Check for Vendor 1000502:				14,890.00
ACH	1000601 54453	HOH ENTERPRISES Business cards for Weber/Herrejon/Hessel	04/03/2026	54.30
Total for this ACH Check for Vendor 1000601:				54.30
ACH	1000719 INV26296 INV26449 INV26885 INV26913	ALUMICHEM CHEMICALS CHEMICALS CHEMICALS CHEMICALS	04/03/2026	6,578.00 6,578.00 13,156.00 6,325.00
Total for this ACH Check for Vendor 1000719:				32,637.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	064200	PETROCARD INC	04/03/2026	
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	232.09
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	3,171.88
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	2,401.93
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	175.72
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	438.63
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	628.21
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	83.35
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	113.03
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	972.90
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	431.53
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	308.48
	C964328	FUEL USAGE	PAID VIA PETRO PORTAL :	83.34
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	737.10
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	3,204.96
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	102.27
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	49.43
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	390.40
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	118.64
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	230.03
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	803.99
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	118.63
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	1,801.23
	C974855	FUEL USAGE	PAID ONLINE 4/3/2026	212.93
Total for this ACH Check for Vendor 064200:				16,810.70
77835	UB*05507	DIANA POTTER Refund Check 029201-000, 80 WELDDWOOD I	04/03/2026	116.82
Total for Check Number 77835:				116.82
77836	1000600 TVL3.16-3.17.2026	TRAVIS BOSHART REIMBURSEMENT FOR PERSONALLY-PAII	04/03/2026	292.40
Total for Check Number 77836:				292.40
77837	1000953 25-16821	EMMA CLAUSSEN RESTITUTION MCDANIEL, MARGARET H.	04/03/2026	500.00
Total for Check Number 77837:				500.00
77838	1000686 2272026	DANIEL K. WATSON RESTIUTION SHELTON, ASHLEY G - DOCK	04/03/2026	35.00
Total for Check Number 77838:				35.00
77839	1000682	DAVID ETZEL RESTITUTION HENSHAW- NEBERGALL, G.	04/03/2026	35.00
Total for Check Number 77839:				35.00
77840	1000880	ROBERT FISHER RESTITUTION BOULDEN, RIVCKY L # 2025	04/03/2026	50.00
Total for Check Number 77840:				50.00
77841	1000085 5011291036	DENISE GARRISON REFUND OF NATIONWIDE CONTRIBUTION	04/03/2026	40.00
Total for Check Number 77841:				40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77842	085077	HD SUPPLY INC	04/03/2026	
	INV00905780	SAMPLE REAGENTS STANDPIPE KIT	391348 REMITTANCE SLIP	3,146.33
	INV00972990	Y STRAINER	391348 REMITTANCE SLIP	405.53
	INV00973003	BOD SAMPLE BOTTLES	391348 REMITTANCE SLIP	423.47
	INV00973956	SAMPLE - 72 INCH SS DIPPER	391348 REMITTANCE SLIP	318.27
	INV00974941	BOD INCUBATOR	391348 REMITTANCE SLIP	5,456.55
	INV00975984	REPLACEMENT CAP AND TAPE DISPENSE	391348	255.40
	INV00982844	BOD INCUBATOR THERMOMETER	391348	170.29
	INV00982849	PFA MALE ADAPTER	391348 ONLINE 03/05/26	373.81
	INV00983066	PFA FEMALE ADAPTER	391348 ONLINE 03/05/26	429.75
	INV00984405	15' SAMPLER	391348 REMITTANCE SLIP	442.77
	INV00999631	TNT + AMMONIA TESTS	391348	209.57
Total for Check Number 77842:				11,631.74
77843	1000439 20458	HEMPEL BACKFLOW TESTING LLC WTP BACK FLOW REPAIR	04/03/2026 20792 REMITTANCE SLIP	2,350.00
Total for Check Number 77843:				2,350.00
77844	023101 321345	INDOOR MEDIA INC PO 815600	04/03/2026 None REMITTANCE SLIP	141.98
Total for Check Number 77844:				141.98
77845	037021 94885307 95133132 95394995	INGRAM LIBRARY SERVICES INC PO SO, 825602, 825608, 825610 PO SO, 825618, 825602, 825608, 825610 PO S/H, 825628	04/03/2026 2032931 REMITTANCE SLIP 2032931 2032931	248.31 832.25 323.34
Total for Check Number 77845:				1,403.90
77846	1000901 25-12919	HELEN KLEINT RESTITUTION NUNN, E. DOCKET # 2025CR	04/03/2026	100.00
Total for Check Number 77846:				100.00
77847	043918 18-0228	LEBANON FIRE DISTRICT RESTITUTION COLSON-VARGAS, AMAND.	04/03/2026	35.00
Total for Check Number 77847:				35.00
77848	044700	LEGISLATIVE COUNSEL 2026 EDITION OF THE CRIMINAL CODE OF	04/03/2026	210.00
Total for Check Number 77848:				210.00
77849	046901	LINN COUNTY TREASURER County (2013) County	04/03/2026	1,991.29 24.89
Total for Check Number 77849:				2,016.18
77850	1000821 2282026	MARIO RAMON /CARBAJAAL-COLON RESTITUTION FRENCH, SHEILA DOCKET #	04/03/2026	25.00
Total for Check Number 77850:				25.00
77851	998229 0088276	MIDAMERICA BOOKS PO 825603	04/03/2026 1718614	99.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77851:	99.80
77852	050460	LES MULLENIX 725 16TH ST CLEAN UP	04/03/2026	2,900.00
			Total for Check Number 77852:	2,900.00
77853	1000683 24-13971	MICHAEL PLETNIKOFF RESTITUTION JOHNSON, EIZABETH N.I. D	04/03/2026	250.00
			Total for Check Number 77853:	250.00
77854	1000522 24-1104	WILLIAM PUFALL RESTITUTION CALKINS-GILBERT, W. DOC	04/03/2026	100.00
			Total for Check Number 77854:	100.00
77855	070407	SAFEWAY RESTITUTION NEAL, JAMES D . 2015CRC0:	04/03/2026	12.67
			Total for Check Number 77855:	12.67
77856	991006 17-3476	SHARI'S RESTAURANT RESTITUTION RAY, TERESA & CARRA, R. .	04/03/2026	25.00
			Total for Check Number 77856:	25.00
77857	998828 20-5758	TARI SIDERS RESTITUTION GUTHRIE, CHRISTOPHER R.	04/03/2026	100.00
			Total for Check Number 77857:	100.00
77858	1000833 25-2818	JARRID STARKS RESTITUTION- VADER, ERIC M. DOCKET #	04/03/2026	25.00
			Total for Check Number 77858:	25.00
77859	999005 03062026	RANDY SWANK REIMBURSEMENT FOR WADING BOOTS A	04/03/2026	609.94
			Total for Check Number 77859:	609.94
77860	087724 24-8766	WAL-MART RESTITUTION TOERING, JERRIMIAH J. DO RESTITUTION PERRY, JUDY A. DOCKET #:	04/03/2026	100.00 35.00
			Total for Check Number 77860:	135.00
77861	1000451 None-032026	LINDA ZIEDRICH ARBOR DAY REIMBURSMENT FOR SNACK	04/03/2026 None	33.41
			Total for Check Number 77861:	33.41
80153	1000950 260100329.1	AFTERMATH SERVICES LLC DRUG DESTRUCTION JAN 2026	04/03/2026	1,200.00
			Total for Check Number 80153:	1,200.00
80154	002543 590244	ALBANY RENTAL INC CHIPPER RENTAL	04/03/2026 2411	612.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80154:	612.00
80155	081444	BETTER PORTABLE TOILETS INC	04/03/2026	
	62375	CHEADLE LAKE PARK 2/16/26-3/15/26		786.00
	62376	LEBANON SKATE PARK - 2/16/26-3/15/2026		118.00
			Total for Check Number 80155:	904.00
80156	010901	THE BUILDING DEPARTMENT LLC	04/03/2026	
	5880	BUILDING INSPECTIONS / MILEAGE - EAT		17,219.18
			Total for Check Number 80156:	17,219.18
80157	016302	CASCADE COLUMBIA DISTRIBUTION	04/03/2026	
	946793	SALT CARGILL AND CALCIUM THIOSULF/	84161	7,554.94
			Total for Check Number 80157:	7,554.94
80158	016028	CASCADE OUTDOOR POWER EQUIPM	04/03/2026	
	21974	BLADES FOR MOWERS	PO 6041 PARKS	369.35
	21978	Stihl MS 311 25" SAW		195.00
	21978	Stihl MS 311 25" SAW		194.99
	21978	Stihl MS 311 25" SAW		195.00
	21978	Stihl MS 311 25" SAW		195.00
	21979	CUT-OFF SAW		612.50
	21979	CUT-OFF SAW		612.50
	21979	CUT-OFF SAW		612.50
	21979	CUT-OFF SAW		612.49
	21980	P67- EXHAUST GASKET	PARKS MOWER P67	6.60
			Total for Check Number 80158:	3,605.93
80159	016646	CHAVES CONSULTING INC	04/03/2026	
	216209	MONTHLY USER FEE MARCH 2026		154.55
	216209	MONTHLY USER FEE MARCH 2026		370.20
			Total for Check Number 80159:	524.75
80160	018460	CONSOLIDATED SUPPLY CO INC	04/03/2026	
	12828059	GASKETS	36140	79.09
	12828059	SUPPLIES FOR VINE STREET WATER LINE	36140	8,681.23
	12828059.01	8" CROSS FLANGE	36140	-1,119.40
			Total for Check Number 80160:	7,640.92
80161	027123	FASTENAL COMPANY	04/03/2026	
	ORABY200886	AIR DUSTER	ORABY1615	15.82
	ORABY200987	GLOVES, SAFETY GLASSES, RESPERATOR	ORABY1613	89.59
	ORABY200987	GLOVES, SAFETY GLASSES, RESPERATOR	ORABY1613	89.60
	ORABY200988	GLOVE, PENS, DUSTER, COPY PAPER	ORABY1615	49.20
	ORABY201058	COPY PAPER	ORABY1614	227.21
	ORABY201059	GLOVES AND COPY PAPER	ORABY1615	54.10
	ORABY201118	TAPE, SCISSORS, WITE-OUT, GLOVES, DU	ORABY1615	98.05
	ORABY201119	BATTERIES, GLOVES, TOILET REPAIR KIT,	ORABY1613	30.55
	ORABY201119	BATTERIES, GLOVES, TOILET REPAIR KIT,	ORABY1613	30.55
	ORABY201119	BATTERIES, GLOVES, TOILET REPAIR KIT,	ORABY1613	30.54
	ORABY201119	BATTERIES, GLOVES, TOILET REPAIR KIT,	ORABY1613	30.54
	ORABY201173	GLOVES, DUSTER, PENS, BATTERY	ORABY1615	36.83
	ORABY201174	GLOVES, VESTS, SAFETY GLASSES, GLOV	ORABY1613	31.51
	ORABY201174	GLOVES, VESTS, SAFETY GLASSES, GLOV	ORABY1613	31.52
	ORABY201174	GLOVES, VESTS, SAFETY GLASSES, GLOV	ORABY1613	31.51

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	ORABY201174	GLOVES, VESTS, SAFETY GLASSES, GLOV	ORABY1613	31.52
	ORABY201176	COPY PAPER	ORABY1614	75.74
Total for Check Number 80161:				984.38
80162	027388 242513-005	FFA ARCHITECTURE AND INTERIORS. MEETING ROOM DESIGN SVCS THROUGH	04/03/2026	5,720.00
Total for Check Number 80162:				5,720.00
80163	028002 20150	FISHER'S RPM ELECTRIC MOTORS INC MOTOR INSPECTION AND REPAIR	04/03/2026 Yes it is the WWTP's	600.00
Total for Check Number 80163:				600.00
80164	029012 40706 41084	GATEWAY IMPRINTS INC AMERICAN FORESTS GRANT LAMINATED Notary Stamp for Jones, Valerie	04/03/2026	138.75 40.00
Total for Check Number 80164:				178.75
80165	030927 539.005 - 14	GROUNDWATER SOLUTIONS INC WATER MANAGEMENT AND CONSERVATI	04/03/2026	890.00
Total for Check Number 80165:				890.00
80166	065218 62737L	HAGEMEISTER ENTERPRISES INC P 75 MOWER- REGULATOR	04/03/2026 L2005	52.00
Total for Check Number 80166:				52.00
80167	028435 17250086 17250087 17250963 17251842	HD FOWLER COMPANY SERVICE BRASS PEX VALVE, KIT FOR DI PIPE 8 in. Mechanical Joint Ductile Iron C153 Short E SHIPPING FOR INVOICE 17250963	04/03/2026 W VINE STREET	3,513.76 4,309.22 1,229.42 250.00
Total for Check Number 80167:				9,302.40
80168	032012 52897 53101	HEALTHY HOME PEST CONTROL MONTHLY SERVICE FEB MONTHLY SERVICE PEST CONTROL	04/03/2026 11043 10144	80.00 70.00
Total for Check Number 80168:				150.00
80169	003543 206306	INDUSTRIAL PIPE & SUPPLY CO INC CHEMICAL DOSING REPAIRS - UNION BAI	04/03/2026 LEBANONCITY	1,419.12
Total for Check Number 80169:				1,419.12
80170	1000597 2028023599 6521022426	I-SECURE INC DOCUMENT DESTRUCTION DOCUMENT DESTRUCTION	04/03/2026	176.00 135.30
Total for Check Number 80170:				311.30
80171	040108 460107	KEIZER OUTDOOR POWER EQUIPME MOWER BLADES	04/03/2026 25368	83.10
Total for Check Number 80171:				83.10
80172	040625 2	KNIFE RIVER CORPORATION - NORTH CHEADLE LAKE PARK IMPROVEMENTS	04/03/2026	237,949.83

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			Total for Check Number 80177:	266.91
80178	053410	NORTHSTAR CHEMICAL INC	04/03/2026	
	333786	SODIUM BISULFITE		4,239.96
	334059	SODIUM HYPOCHLORITE		5,467.00
	334838	SODIUM HYPOCHLORITE	101775	4,586.60
	335709	SODIUM BISULFITE	101775	4,423.17
	335711	SODIUM HYPOCHLORITE	101775	7,977.56
			Total for Check Number 80178:	26,694.29
80179	057792	OCCUPATIONAL MEDICINE DEPT	04/03/2026	
	9400497317	DOC VISIT- DARIN W.		165.00
			Total for Check Number 80179:	165.00
80180	059556	OREGON DEPT OF TRANSPORATION	04/03/2026	
	None-022726	MO424406470	None	85.61
	None-022726	MO424406473	None	85.61
			Total for Check Number 80180:	171.22
80181	062720	OWEN EQUIPMENT COMPANY	04/03/2026	
	00226655	RODDER LINE, LEADER LINE, HOSE, CLAI	29041	10,141.24
	INV-997502	WWTP - SUMP PUMP		2,413.52
			Total for Check Number 80181:	12,554.76
80182	062825	PACIFIC HABITAT SERVICES INC	04/03/2026	
	1-7893-10	ENVIROMENTAL CONSULTING FOR FIRE I	PROJECT 11703	1,619.00
			Total for Check Number 80182:	1,619.00
80183	066561	PROFESSIONAL SEC ALARM CO	04/03/2026	
	2911005	SERVICE CALL- REPLACE DOOR STRIKE		500.00
			Total for Check Number 80183:	500.00
80184	1000948	SCHULTZ INDEPENDENT CONTRACTI	04/03/2026	
	1356	PRORATED FEB CONSULTING FEE		1,250.00
			Total for Check Number 80184:	1,250.00
80185	079170	STEP FORWARD ACTIVITIES	04/03/2026	
	1629	DOG BAGS FOR PARKS	None	3,664.50
			Total for Check Number 80185:	3,664.50
80186	025000	SUMMIT ACE HOME & GARDEN	04/03/2026	
	2601-563305	SC- RAZOR BLADE, COOK TOP SCRUB PAI	231	25.56
	2602-570822	POWER CORD FOR HEATER AT 5TH STREE	231	18.99
	2602-570879	1/8 WELDING ROD	231	53.98
	2602-570972	PAINT AT SC	231	21.44
	2602-571195	BREAKER	231	37.99
	2602-571559	JC - LUBE SPRAY, SPACKLE, WALL PLATE	231	45.56
	2602-571574	COUPLER	231	8.99
	2603-572918	3/8 LOCKWASHERS, 1/4 HEX BOLTS, 3/8 W/	231	33.77
	2603-573213	BUSHING	231	7.99
	2603-573287	SHOP TOOLS - PRESSURE WASHER HOME	231	61.94
	2603-574463	HYPO PIPING & PLUMBING REPAIR PARTS	231	185.32
	2603-574849	OUTLET COVER	231	23.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2603-575298	CUP AND WIRE WHEEL	231	36.98
	2603-575990	JC - CONDUIT, COUPLING, CLAMP	231	23.71
	2603-577258	TRASH PUMPS FOR CHEMICAL AREAS - 1/	231	229.98
	2603-577309	JC - 9PC BIT SET	231	11.99
	2603-577616	JC - ROOF SPRAY, CAULK	231	32.97
	2603-578563	1.5 NIPPLE, 3/4 CONDUIT	231	24.97
	2603-578661	1/2 ADAPTER BOX, WALLPLATE	231	7.15
	2603-579569	ARMORY ROOF - HEX BOLTS, FLAT WASHI	231	35.08
	2603-579904	ARMORY ROOF - LAG SHIELD, FLAT WASH	231	50.32
	2603-580320	WATER DISTRO - RED MARKER	231	15.38
	2603-580463	SHOP - POLE, LOCK, GFCI, 3 PC SOCKET SI	231	35.56
			Total for Check Number 80186:	1,029.61
80187	1000951 2026.112	SWALE ENVIRONMENTAL LLC Rodeo Industrial Site Delineation	04/03/2026 None	10,663.98
			Total for Check Number 80187:	10,663.98
80188	082065	TWGW INC	04/03/2026	
	469153	Windshield Wipers for Evidence Truck		20.18
	469161	SHOP - DRILL BIT		1.99
	469235	SWEEPER - Refrigerant Oil with UV Dye		12.45
	469248	LINX 12 - REAR DISC BRAKES AND CORE 1		753.86
	469251	W4 - STARTER / CORE DEPOSITS		154.67
	469277	SHOP - BRAKE FLUID		8.99
	469367	LINX 4 & 12 - HEATER HOSE, BRAKE FLUID		40.81
	469738	J7 - BATTERY AND CORE DEPOSIT		97.99
	469738	J7 - BATTERY AND CORE DEPOSIT		97.99
	469738	J7 - BATTERY AND CORE DEPOSIT		98.00
	469819	J7 - BELT, ANTIFREEZ		42.84
	469819	J7 - BELT, ANTIFREEZ		42.84
	469819	J7 - BELT, ANTIFREEZ		42.86
	469820	OIL FILTER		5.09
	469857	J7 - COOLANT HOSE		12.37
	469857	J7 - COOLANT HOSE		12.37
	469857	J7 - COOLANT HOSE		12.37
	470019	UNIT 26 - OIL FILTER		5.09
	470046	LINX 12 - BRAKE ROTOR, SEALS AND WHI		327.84
	470590	UNIT 27 - OIL FILTER AND OIL		26.68
	470591	LINX 12 - CORE DEPOSIT RETURN		-280.24
	470591	W4 - CORE DEPOSIT RETURN		-50.00
	470605	WIPER BLADE FOR HONDA ELEMENT		44.80
	470618	WASHER FLUID		8.58
	470628	UNIT 27 - FRONT BRAKE PADS AND ROTO		256.31
	470668	HEADLIGHTS, WIPER BLADES, ADHEASIVE		88.67
	470700	HEADLINER ADHESIVE RETURN		-19.75
	470756	LINX VAN 3 - OIL FILTER		5.09
	471185	UNIT 50 - OIL FILTER		5.09
	471328	LINX VAN 4 - OIL FILTER		5.09
	471344	LINX VAN 4 - DRAIN PLUG		4.73
	471475	LPD 24 - SPARK PLUG		47.28
	471553	LINX 18 - HEADLIGHTS AND HARNESS		76.97
	471601	LINX 23 - BRAKES, ROTORS, SEALS		408.17
	471609	LINX 23 - BRAKE CALIPERS		289.56
	472014	SHOP OIL		21.99
	472047	LINX 19 - HEAD LIGHTS		25.96
	472083	LINX 24 - OIL FILTER	30440	5.45
	472229	LINX 22 - OIL FILTER, WASHER FLUID		9.74
	472267	PARKS MOWER - SPARK PLUGS		21.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	472296	PARKS MOWERS - AIR FILTERS, SEAL FILT		100.99
	472419	LPD CHEVY - WASHER FLUID, OIL FLITER		9.74
Total for Check Number 80188:				2,902.54
80189	082099	UDELL ENGINEERING & SURVEYING	04/03/2026	
	17968	2ND STREET STORM DRAIN PROJECT		2,475.00
	17976	CONSTRUCTION SURVEY STAKING FOR W		11,835.50
	17977	PROGRESS BILLING		2,826.00
	17985	PROGRESS BILL 5 TH STREET		7,815.00
	17998	PREPARATION OF ASBUILTS DRAWINGS		1,450.00
Total for Check Number 80189:				26,401.50
80190	1000961	UNION PACIFIC RAILROAD COMAPN	04/03/2026	
	344577810	PIPELINE CROSSING	None PAID ONLINE 4/3/202	5,000.00
Total for Check Number 80190:				5,000.00
80191	083010	UNIQUE MANAGEMENT SERVICES IN	04/03/2026	
	6150628	PLACEMENTS	1842	116.50
Total for Check Number 80191:				116.50
80192	086000	VALLEY FIRE CONTROL INC	04/03/2026	
	123041	ANNUAL EXTINGUISHER, MAINTENANCE	CILE	1,154.00
	123198	ANNUAL EXTINGUISHER SERVICE	CILE	253.00
Total for Check Number 80192:				1,407.00
80193	020850	WATERCO OF THE PACIFIC NW INC	04/03/2026	
	CD3452776	WWTP UV SYSTEM	REMITTANCE SLIP	1,699.00
Total for Check Number 80193:				1,699.00
Total for 4/3/2026:				810,600.11
ACH	018058	COFFIN BUTTE LF C/O VALLEY LAND	04/06/2026	
	4125-000069822	BIO SOLIDS DISPOSAL 1/31/2026		27,837.24
	4125-000070046	BIO SOLIDS DISPOSAL 2/28/2026		18,614.07
Total for this ACH Check for Vendor 018058:				46,451.31
Total for 4/6/2026:				46,451.31
ACH	007187	RJ ARMSTRONG & ASSOC CONSTRUC	04/07/2026	
	TRONG-032526	Sherman Sewer Pay Estimate 1 (Final)	RJ ARMSTRONG	42,755.00
Total for this ACH Check for Vendor 007187:				42,755.00
77862	UB*05535	SAMATHA BARDEN	04/07/2026	
		Refund Check 024781-000, 1010 TURTLEDOV		267.30
Total for Check Number 77862:				267.30
77863	UB*05522	ERIC BATY	04/07/2026	
		Refund Check 022898-000, 1330 HIATT STRE		147.00
Total for Check Number 77863:				147.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77864	UB*05519	JANET BEIER Refund Check 025961-000, 2100 PARK DRIVE	04/07/2026	695.24
Total for Check Number 77864:				695.24
77865	UB*05530	ANGELA BINGHAM Refund Check 018368-005, 908 W D STREET	04/07/2026	160.95
Total for Check Number 77865:				160.95
77866	1000644 50786-2	PAUL BRYANT WINDOW ENVELOPES 5,000	04/07/2026	622.00
Total for Check Number 77866:				622.00
77867	UB*05527	ESTATE OF DARLENE BUDD Refund Check 018954-001, 865 E STREET	04/07/2026	157.92
Total for Check Number 77867:				157.92
77868	UB*05531	WYATT CLEARY Refund Check 029711-000, 3240 S 10TH STRE	04/07/2026	13.02
Total for Check Number 77868:				13.02
77869	UB*05541	DAISY HOLDING COMPANY LLC Refund Check 030274-000, 785 W B STREET	04/07/2026	57.18
Total for Check Number 77869:				57.18
77870	UB*05526	REBECCA DUCLOS Refund Check 027626-000, 1480 S 4TH STREE	04/07/2026	195.86
Total for Check Number 77870:				195.86
77871	UB*05532	LAURA & TROY GIFFIN Refund Check 030048-000, 194 HIATT ST	04/07/2026	188.93
Total for Check Number 77871:				188.93
77872	UB*05547	KATIE GLEESON Refund Check 028350-000, 680 LAUREL STRI	04/07/2026	117.21
Total for Check Number 77872:				117.21
77873	UB*05540	MOLLY HAAS Refund Check 030914-000, 94 HOBBS STREE	04/07/2026	20.93
Total for Check Number 77873:				20.93
77874	UB*05539	ANTHONY & LINDA HEINTZMAN Refund Check 003691-002, 91 MARY STREET	04/07/2026	223.75
Total for Check Number 77874:				223.75
77875	UB*05542	SARAH HIGGINS Refund Check 030606-000, 3236 JOSEPH STR	04/07/2026	99.53
Total for Check Number 77875:				99.53
77876	UB*05511	LAKESIDE INVESTMENT GROUP LLC Refund Check 030046-000, 477 W SHERMAN ;	04/07/2026	25.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77876:	25.08
77877	UB*05529	LEBANON HABITAT FOR HUMANITY Refund Check 030084-000, 105 E MILTON STF	04/07/2026	225.96
			Total for Check Number 77877:	225.96
77878	UB*05548	STEVE LINDHOLM Refund Check 029277-000, 1788 S 9TH STREE	04/07/2026	61.42
			Total for Check Number 77878:	61.42
77879	UB*05545	JUSTIN MCNAIR Refund Check 027535-000, 615 W SHERMAN :	04/07/2026	113.20
			Total for Check Number 77879:	113.20
77880	UB*05525	MORGAN MELING Refund Check 028406-000, 490 W MAPLE STR	04/07/2026	475.40
			Total for Check Number 77880:	475.40
77881	UB*05518	KEALA MITCHELL Refund Check 022389-000, 929 WASSOM STR	04/07/2026	122.72
			Total for Check Number 77881:	122.72
77882	UB*05517	LOGAN MOORE Refund Check 030418-000, 1810 S 7TH STREE	04/07/2026	169.09
			Total for Check Number 77882:	169.09
77883	UB*05528	RUSSELL NAY Refund Check 030673-000, 1909 RIVER ROAI	04/07/2026	149.77
			Total for Check Number 77883:	149.77
77884	UB*05544	JENNIFER & STEVEN NELSON Refund Check 030601-000, 2993 S 7TH PLACE	04/07/2026	115.93
			Total for Check Number 77884:	115.93
77885	UB*05521	ONEBYONE LLC Refund Check 026785-001, 2175 S MAIN ROA	04/07/2026	25.93
			Total for Check Number 77885:	25.93
77886	UB*05536	ONEBYONE LLC Refund Check 026785-000, 2175 S MAIN ROA Refund Check 026785-000, 2175 S MAIN ROA Refund Check 026785-000, 2175 S MAIN ROA Refund Check 026785-000, 2175 S MAIN ROA	04/07/2026	85.55 420.48 73.94 12.60
			Total for Check Number 77886:	592.57
77887	UB*05533	PACIFIC NORTHWEST INVESTMENTS Refund Check 030800-000, 742 WALNUT STR	04/07/2026	229.82
			Total for Check Number 77887:	229.82
77888	UB*05549	PATHFINDER PROPERTIES LLC Refund Check 027169-001, 636 W B STREET	04/07/2026	65.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77888:	65.07
77889	UB*05538	KAMI PYLE Refund Check 026994-001, 185 W A STREET	04/07/2026	40.55
			Total for Check Number 77889:	40.55
77890	UB*05537	ZACKARY ROUSSEAU Refund Check 029091-000, 411 MAYER DRIV	04/07/2026	153.73
			Total for Check Number 77890:	153.73
77891	UB*05523	SERVICEMAC, LLC Refund Check 030602-000, 183 DODGE STRE	04/07/2026	97.98
			Total for Check Number 77891:	97.98
77892	UB*05524	HAZEL VERA Refund Check 029448-000, 66 N 8TH STREET	04/07/2026	120.49
			Total for Check Number 77892:	120.49
77893	1000945 0004	W. B. LARSEN LAW LLC INDEPENDENT INVESTIGATION	04/07/2026	6,000.00
			Total for Check Number 77893:	6,000.00
77894	UB*05546	LONITA WEATHERS Refund Check 022007-001, 610 VAUGHAN LA	04/07/2026	89.39
			Total for Check Number 77894:	89.39
77895	UB*05520	DENNIS WILLIAMS Refund Check 000277-000, 710 BINSHADLER	04/07/2026	167.39
			Total for Check Number 77895:	167.39
77896	UB*05543	JACKIE WILLIAMS Refund Check 023864-000, 1023 S 10TH STRE	04/07/2026	39.08
			Total for Check Number 77896:	39.08
77897	UB*05534	AMANDA WOOD Refund Check 030061-000, 2445 MOUNTAIN Refund Check 030061-000, 2445 MOUNTAIN Refund Check 030061-000, 2445 MOUNTAIN Refund Check 030061-000, 2445 MOUNTAIN	04/07/2026	9.60 212.84 2.83 23.67
			Total for Check Number 77897:	248.94
			Total for 4/7/2026:	55,051.33
ACH	007094 04102026 6TA 04102026 6TA 04102026 6TA 04102026 6TA	APPLICATION SOFTWARE INC PR FSA 04/10/2026 6TA PR FSA 04/10/2026 6TA PR FSA 04/10/2026 6TA PR FSA 04/10/2026 6TA	04/10/2026	126.92 120.59 109.41 50.00
			Total for this ACH Check for Vendor 007094:	406.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	036510	MISSION SQUARE RETIREMENT	04/10/2026	
	04102026 6TA	PR Mission SQ 457 Contributions 04/10/2026 6		40.48
	04102026 6TA	PR Mission SQ 457 Contributions 04/10/2026 6		199.85
	04102026 6TA	PR Mission SQ 457 Contributions 04/10/2026 6		46.49
	04102026 6TA	PR Mission SQ 457 Contributions 04/10/2026 6		11.72
	04102026 6TA	PR Mission SQ 457 Contributions 04/10/2026 6		251.54
	04102026 6TA	PR Mission SQ 457 Contributions 04/10/2026 6		100.00
Total for this ACH Check for Vendor 036510:				650.08
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/10/2026	
	04102026 6TA	PR Nationwide 457 04/10/2026 6TA		39.46
	04102026 6TA	PR Nationwide 457 04/10/2026 6TA		350.30
	04102026 6TA	PR Nationwide 457 04/10/2026 6TA		759.70
	04102026 6TA	PR Nationwide 457 04/10/2026 6TA		608.20
Total for this ACH Check for Vendor 083848:				1,757.66
ACH	1000141	Payroll Processor ADP	04/10/2026	
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		845.72
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		7,066.40
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		3,089.06
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		8,161.84
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		59.91
	04102026 6TA	PR ADP Garnishment 04/10/2026 6TA		108.25
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		6,703.55
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		6,998.50
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		3,723.34
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		8,920.51
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		1,524.70
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		1,853.50
	04102026 6TA	PR ADP Garnishment 04/10/2026 6TA		38.51
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		16,410.48
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		6,114.47
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		2,967.01
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		14,546.05
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		16,233.27
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		7,389.68
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		214.06
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		3,614.52
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		7,634.03
	04102026 6TA	PR ADP Taxes 04/10/2026 6TA		855.86
	04102026 6TA	PR ADP Direct Deposit 04/10/2026 6TA		18,768.34
Total for this ACH Check for Vendor 1000141:				143,841.56
ACH	007094	APPLICATION SOFTWARE INC	04/10/2026	
	04102026 ZL0	PR FSA 04/10/2026 ZL0		335.00
	04102026 ZL0	PR FSA 04/10/2026 ZL0		50.76
	04102026 ZL0	PR FSA 04/10/2026 ZL0		163.08
	04102026 ZL0	PR FSA 04/10/2026 ZL0		126.92
	04102026 ZL0	PR FSA 04/10/2026 ZL0		186.92
	04102026 ZL0	PR FSA 04/10/2026 ZL0		38.08
Total for this ACH Check for Vendor 007094:				900.76
ACH	036510	MISSION SQUARE RETIREMENT	04/10/2026	
	04102026 ZL0	PR Mission 457 04/10/2026 ZL0		557.72
	04102026 ZL0	PR Mission 457 04/10/2026 ZL0		64.21
	04102026 ZL0	PR Mission 457 04/10/2026 ZL0		64.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 036510:				686.14
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/10/2026	
	04102026 ZL0	PR Nationwide 457 04/10/2026 ZL0		1,319.27
	04102026 ZL0	PR Nationwide 457 04/10/2026 ZL0		49.55
	04102026 ZL0	PR Nationwide 457 04/10/2026 ZL0		700.00
	04102026 ZL0	PR Nationwide 457 04/10/2026 ZL0		81.08
	04102026 ZL0	PR Nationwide 457 04/10/2026 ZL0		19.82
	04102026 ZL0	PR Nationwide 457 04/10/2026 ZL0		49.55
Total for this ACH Check for Vendor 083848:				2,219.27
ACH	085300	VALIC	04/10/2026	
	04102026 ZL0	PR Valic All EE's 04/10/2026		80.92
	04102026 ZL0	PR Valic All EE's 04/10/2026		240.00
	04102026 ZL0	PR Valic All EE's 04/10/2026		6,354.81
	04102026 ZL0	PR Valic All EE's 04/10/2026		1,057.45
	04102026 ZL0	PR Valic All EE's 04/10/2026		408.13
	04102026 ZL0	PR Valic All EE's 04/10/2026		803.65
	04102026 ZL0	PR Valic All EE's 04/10/2026		1,107.56
	04102026 ZL0	PR Valic All EE's 04/10/2026		96.59
	04102026 ZL0	PR Valic All EE's 04/10/2026		415.00
Total for this ACH Check for Vendor 085300:				10,564.11
ACH	1000141	Payroll Processor ADP	04/10/2026	
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		4,218.89
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		122,657.55
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		1,263.66
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		388.50
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		15,545.44
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		6,194.69
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		1,792.26
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		1,754.74
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		3,294.76
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		420.51
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		770.78
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		834.81
	04102026 ZL0	PR ADP Garnishment 04/10/2026 ZL0		618.16
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		67,155.09
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		561.00
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		7,576.47
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		1,071.45
	04102026 ZL0	PR ADP Taxes 04/10/2026 ZL0		8,519.19
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		3,897.45
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		834.65
	04102026 ZL0	PR ADP Direct Deposit 04/10/2026 ZL0		1,772.92
Total for this ACH Check for Vendor 1000141:				251,142.97
77898	1000965	Carl Hoffman	04/10/2026	
	04102026 HOFFMAN	FINAL CHECK - HOFFMAN, 04/10/2026		1,057.17
	04102026 HOFFMAN	FINAL CHECK - HOFFMAN, 04/10/2026		1,057.16
Total for Check Number 77898:				2,114.33
Total for 4/10/2026:				414,283.80
ACH	024555	CIS TRUST	04/14/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	LEB-20260105	SEWER BACKUP CLAIMS OCT 2025		10,000.00
	LEB-GASB75-2024-F	2024 GASB75 VALUATION FINAL INV		1,774.00
		Total for this ACH Check for Vendor 024555:		11,774.00
ACH	048932 61132-040426	ERIK JD MOELLER, ATTORNEY PC COURT APPOINTED ATTORNEY SERVICES	04/14/2026 10014161132	2,384.00
		Total for this ACH Check for Vendor 048932:		2,384.00
ACH	048993 14200-040426	MORLEY THOMAS LAW FIRM LEGAL SERVICES FOR THE MONTH OF AP	04/14/2026 12061014200	18,000.00
		Total for this ACH Check for Vendor 048993:		18,000.00
ACH	058522 D00884 D00963	OREGON CORRECTIONS ENTERPRISE COUNCIL DIAS - ADD CASTERS SIGN Plate	04/14/2026 None None	576.00 193.00
		Total for this ACH Check for Vendor 058522:		769.00
77899	1000946	BRIAN PRATHER DETECTIVE ACADEMY IN MCMINNVILLE	04/14/2026	207.00
		Total for Check Number 77899:		207.00
77900	1000092 5-XNFKVHD	LEVEL 3 FINANCING INC ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LA	04/14/2026 5XNFKVHDV	925.10
		Total for Check Number 77900:		925.10
77901	1000959 TVL3/30-4/03	TYLER ROBINSON TVL MCMINNVILLE, OREGON 03/30/26-04/03	04/14/2026	207.00
		Total for Check Number 77901:		207.00
80194	1000903 12/25-02/26	CITY OF BROWNSVILLE REIMBURSEMENTS FOR REAL AGREEMENT	04/14/2026 None	2,353.50
		Total for Check Number 80194:		2,353.50
80195	1000964 None-040726	FLOW LINE CONSTRUCTION LLC Pay Estimate No 1	04/14/2026 None	156,750.00
		Total for Check Number 80195:		156,750.00
80196	040625 3382974	KNIFE RIVER CORPORATION - NORTH SIDEWALK AND CURB HIATT STREET - DU	04/14/2026 33284	123.50
		Total for Check Number 80196:		123.50
80197	041500 14397	LEAGUE OF OREGON CITIES DEV SVCS TECH JOB POSTING	04/14/2026 None	35.00
		Total for Check Number 80197:		35.00
		Total for 4/14/2026:		193,528.10
ACH	003565 50-004477812 50-004478325	REPUBLIC SERVICES #450 1400 GRANT ST - GILLS LANDING 3310 TENNESSEE RD - 10 CU YD	04/17/2026 304500011050 PAID ONLINE 304500045569 PAID ONLINE	407.56 7,499.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50-004478335	40 N 2ND	304500046555 PAID ONLINI	247.51
	50-004479304	3CU YARD WASTE ON CALL- 4111 WEIRICI	304500087519 PAID ONLINI	134.08
	50-004479970	33110 TENNESSEE RE 1.5 YD OM-CALL	304500100491 PAID ONLINI	155.29
	50-004481531	SWEEPER BOX BREWSTER RD	304500121972 PAID ONLINI	613.92
	50-004482062	80 TANGENT	304500555135	184.10
	50-004482062	80 TANGENT	304500555135	61.36
	50-004482693	305 W OAK GARBAGE	304505031600 PAID ONLINI	133.64
	50-004482693	305 W OAK GARBAGE	304505031600 PAID ONLINI	133.63
	50-004482693	305 W OAK GARBAGE	304505031600 PAID ONLINI	133.64
	50-004482693	305 W OAK GARBAGE	304505031600 PAID ONLINI	133.64
	50-004482695	1235 E GRANT	304505032200 PAID ONLINI	375.47
	50-004482701	925 MAIN ST -CITY HALL	304505038650 PAID ONLINI	94.52
Total for this ACH Check for Vendor 003565:				10,307.69
ACH	063000	PACIFIC POWER	04/17/2026	
	162822110043	Streetlights		9,616.74
	162822110126	750 3rd ST -STS		256.58
	162822110209	Main & Market		56.26
	162822110217	Dewey ST & Sant Hwy &		45.18
	162822110225	Main & Walker		71.08
	162822110233	WELDWOOD PARK		68.14
	162822110241	Corner of Airport & Hwy 20		97.29
	162822110266	OAK & 10TH FLASHERS		46.40
	162822110266	4th & C ST RESTROOMS		22.06
	162822110266	OAK & 10TH FLASHERS		46.40
	162822110266	4th & C ST RESTROOMS		22.06
	162822110274	Main At Market		77.75
	162822110282	65 Academy St		1,718.13
	162822110290	65 Academy St-Sprinkler		54.63
	162822110308	305 W OAK ST - SHOPS	162822110308	45.30
	162822110308	305 W OAK ST - SHOPS	162822110308	45.29
	162822110308	305 W OAK ST - SHOPS	162822110308	45.30
	162822110308	305 W OAK ST - SHOPS		45.30
	162822110340	Main & Milton		74.83
	162822110357	700 Harrison St # Lighting		233.77
	162822110407	4000 WEIRICH - FESTIVAL GROUNDS		546.16
	162822110415	1155 S 2ND STREET	162822110415	12.22
	162822110431	489 N WILLIAMS SCIPFILL STATION	162822110431	67.23
	163502510015	MAIN & WHEELER		79.71
	163502510023	Main & Oak signal		42.41
	163502510031	2nd & Oak		42.17
	163502510049	4th & Oak shop		140.32
	163502510049	4th & Oak shop		140.31
	163502510049	4th & Oak shop		140.32
	163502510049	4th & Oak shop		140.32
	163502510122	Airport & 2nd		53.01
	163502510130	5th & Oak signal		86.55
	163502510155	40 N 2nd St		2,015.83
	163502510155	40 N 2nd St		2,015.82
	163502510155	40 N 2nd St		4,031.66
	163502510163	55 Academy St		1,681.99
	163502510171	33110 TENNESSEE RD	TD 10/08/2020	29,872.65
	164441210063	370 E ROSE-CENTURY PARK RESTROOM	164441210063	189.48
	164441210071	WELDWOOD & HWY 20 TRAFFIC SIGNAL		97.06
	164441210089	951 S PARK		65.85
	164441210097	250 Hansard Ave Irrigation Controller		48.48
	164441210121	30 E SHERMAN XMAS LITES	JP 03/15/2021	22.06
	164441210188	350 W MAPLE ST		38.49
	164441210188	350 W MAPLE ST		38.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	164441210188	350 W MAPLE ST		38.50
	164441210188	350 W MAPLE ST		38.50
	164777210026	CENTURY PARK - FIELD LIGHTS		22.67
Total for this ACH Check for Vendor 063000:				54,396.75
ACH	086400	VERIZON	04/17/2026	
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		387.71
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		38.27
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		76.88
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		1,796.41
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		20.42
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		907.94
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		15.17
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		40.81
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		51.09
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		38.27
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		38.33
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		109.74
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		76.88
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		109.74
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		241.87
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		-4.37
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		367.43
	6137449852	WIRELESS SERVICES 02/02/2026-03/01/2026		20.48
Total for this ACH Check for Vendor 086400:				4,333.07
Total for 4/17/2026:				69,037.51
ACH	018058 000070251	COFFIN BUTTE LF C/O VALLEY LAND SLUDGE HAULING MARCH 2026	04/20/2026 None	25,519.62
Total for this ACH Check for Vendor 018058:				25,519.62
ACH	048993 53689	MORLEY THOMAS LAW FIRM LINN COUNTY CIRCUIT RECORD REQUES	04/20/2026	33.00
Total for this ACH Check for Vendor 048993:				33.00
ACH	057576 142294	OR-TEC INC MICRO BAR SCREENS WITH DELIVERY AN	04/20/2026 None	55,888.00
Total for this ACH Check for Vendor 057576:				55,888.00
ACH	057914 460344234001	ODP BUSINESS SOLUTIONS LLC CACULATOR PAPER ROLLS	04/20/2026 90286063	44.43
Total for this ACH Check for Vendor 057914:				44.43
ACH	1000716	EUROFINS DRINKING WATER AND W/	04/20/2026	
	1770002537	BOD Samples		336.00
	1770002585	Street Sweeping Sample		334.50
	1770002594	BOD Samples		168.00
	1770002630	BOD SAMPLES WWTP		336.00
	1770002634	BOD SAMPLES WWTP		168.00
	1770002721	SM 9223B - Coliforms, Total, and E.Coli		45.00
	3800115928	UCMR5 Samples		80.00
	3800115930	UCMR5 Samples		80.00
	3800116117	UCMR5 Samples		80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 1000716:				1,627.50
77902	1000970	44 NORTH CREDIT UNION RETITUTION- MARQUEZ, JESSE J. # 2025CI	04/20/2026	60.00
Total for Check Number 77902:				60.00
77903	052397	7-11 RETITUTION- KALINA, HARMONY J # 202	04/20/2026	31.99
Total for Check Number 77903:				31.99
77904	007426 TVL0420-050826	ALAN BAKER MOTOR SCHOOL TRAINING HILLSBORO, (04/20/2026	841.00
Total for Check Number 77904:				841.00
77905	1000792	CASH FOR GOLD RETITUTION - VILLALOBOS, K #2024CRC	04/20/2026	75.00
Total for Check Number 77905:				75.00
77906	1000975	CHRISTINA M THOMAS REFUND/OVERPAYMENT OF FINES - THOM	04/20/2026	10.00
Total for Check Number 77906:				10.00
77907	1000686	DANIEL K. WATSON RETITUTION- SHETON, A #2024TRM0101	04/20/2026	35.00
Total for Check Number 77907:				35.00
77908	022578	JOHN DINGES LANDSCAPE CO REFUND FOR WATER TUBES AND TREE TI	04/20/2026	176.00
Total for Check Number 77908:				176.00
77909	1000682	DAVID ETZEL RETITUTION- HENSHAW-NEBERGALL, G	04/20/2026	14.00
Total for Check Number 77909:				14.00
77910	1000880	ROBERT FISHER RETITUTION- BOULDEN, R # 2025TRT053'	04/20/2026	50.00
Total for Check Number 77910:				50.00
77911	028435 17247381	HD FOWLER COMPANY OUTBOUND FREIGHT DIRECT SHIP	04/20/2026	25.00
Total for Check Number 77911:				25.00
77912	085077 INV00906312 INV00906408	HD SUPPLY INC SAMPLE BOTTLE BOD BOTTLE RACK READER SAFETY GLASSES	04/20/2026 391348 REMITTANCE SLIP 391348	256.94 235.80
Total for Check Number 77912:				492.74
77913	1000974	HELEN KLEINT RETITUTION- NUNN, E #2025CRV0035	04/20/2026	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77913:	100.00
77914	1000973	JOSHUA BICHLER SUMMER READING PERFORMER	04/20/2026	500.00
			Total for Check Number 77914:	500.00
77915	999038	KNOT HOLE MARKET RESTITUTION- SATER, A # 2022TRM0043	04/20/2026	20.00
			Total for Check Number 77915:	20.00
77916	043918	LEBANON FIRE DISTRICT RESTITUTION- COLSON-VARGAS, A # 2018	04/20/2026	35.00
			Total for Check Number 77916:	35.00
77917	042410	LEBANON, CITY OF PETTY CASH REIMBURSEMENT	04/20/2026	40.00
			Total for Check Number 77917:	40.00
77918	046901	LINN COUNTY TREASURER COUNTY CORRECTIONS ASSESSMENT - C COUNTY CORRECTIONS ASSESSMENT - C	04/20/2026	1,607.02 31.80
			Total for Check Number 77918:	1,638.82
77919	1000972	LOUIS SCOTT PER DIEM- FERGUSON CONFERENCE	04/20/2026	96.00
			Total for Check Number 77919:	96.00
77920	1000822 IN684275 IN684275	METRO PRESORT INC. JAN 2026 UTILITY BILLS JAN 2026 UTILITY BILLS	04/20/2026 70385 70385	1,912.14 1,912.14
			Total for Check Number 77920:	3,824.28
77921	1000683	MICHAEL PLETNIKOFF RESTITUTION- JOHNSON, E	04/20/2026	50.00
			Total for Check Number 77921:	50.00
77922	1000414	JESUS & CATHERINE RAMOS RESTITUTION- UNGER L. # 2023CVRV0028	04/20/2026	400.00
			Total for Check Number 77922:	400.00
77923	1000704	ROBERT RODGERS RESTITUTION- HUTSELL, L # 2023TRM0056	04/20/2026	50.00
			Total for Check Number 77923:	50.00
77924	1000833	JARRID STARKS RESTITUTION- VADER, E #2025CRC0108	04/20/2026	320.00
			Total for Check Number 77924:	320.00
77925	1000550 TVL 3/30-04/01	CHARLES VARELA FERGUSON CONFERENCE	04/20/2026	96.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77925:	96.00
77926	087724	WAL-MART	04/20/2026	
	03/31/2026	RESTITUTION- TOERING, J # 2019CRC0197		128.67
	03/31/2026	RESTITUTION- STOCKWELL, S #2024CRC0		30.00
	03/31/2026	RESTITUTION- RAMIREZ, S # 2025CRC0113		35.00
	03/31/2026	RESTITUTION- DRECLER, G. # 2008CRC000		35.00
			Total for Check Number 77926:	228.67
77927	1000976	BEN WATTS	04/20/2026	
		REIMBURSEMENT FOR REFUNDABLE DEPC		100.00
			Total for Check Number 77927:	100.00
77928	1000971	WILLIAM M. MACMURCHY	04/20/2026	
		SUMMER READING PERFORMER		400.00
			Total for Check Number 77928:	400.00
80198	016028 22000	CASCADE OUTDOOR POWER EQUIPM	04/20/2026	
		CHAIN SAW BAR		29.95
			Total for Check Number 80198:	29.95
80199	1000738 4979-1	COJO SERVICES	04/20/2026	
		260 GROVE LATERAL REPL		11,097.92
			Total for Check Number 80199:	11,097.92
80200	018650 62280 62280 62280	CORVALLIS POWER EQUIPMENT OF C	04/20/2026	
		CONCRETE SAW CHAIN		210.31
		CONCRETE SAW CHAIN		210.37
		CONCRETE SAW CHAIN		210.31
			Total for Check Number 80200:	630.99
80201	025211 900153284 900153284	ESRI INC	04/20/2026	
		LPD ArcGIS Maintenance Renewal FY26		584.00
		LPD ArcGIS Maintenance Renewal FY27		1,166.00
			Total for Check Number 80201:	1,750.00
80202	029012 40905 40905 40905 40905 40905 40905 40905 40905	GATEWAY IMPRINTS INC	04/20/2026	
		CITY HATS		123.00
		CITY HATS		124.00
		CITY HATS		123.00
		CITY HATS		123.00
		CITY HATS		123.00
		CITY HATS		123.00
		CITY HATS		123.00
		CITY HATS		123.00
			Total for Check Number 80202:	985.00
80203	040625 24254053-1 24254053-1 3 3	KNIFE RIVER CORPORATION - NORTE	04/20/2026	
		PROJ 24254053 GMP #2 INV #1		38,415.06
		PROJ 24254053 GMP #2 INV #1		161,640.14
		PROJ 24254043 GMP #1 INV #3		364,656.38
		PROJ 24254043 GMP #1 INV #3		23,992.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80203:	588,703.62
80204	044562 0039747	LEBANON TOWING CASE #25-7040 TOWING	04/20/2026	160.00
			Total for Check Number 80204:	160.00
80205	049519 OR2100717510	MOTION INDUSTRIES INC PUMP SKID ASSEMBLY	04/20/2026 69996802	20,374.00
			Total for Check Number 80205:	20,374.00
80206	062720 00227086 00227086	OWEN EQUIPMENT COMPANY VACTOR - 8 RUBBER VACTOR - 8 RUBBER	04/20/2026 29041 29041	840.58 1,706.64
			Total for Check Number 80206:	2,547.22
80207	089200 189176/P 189259/P	WILCO CLARIFIER EMERGENCY REPAIR - RATCH SPRAY PAINT AND FITTING	04/20/2026 171600 171600	66.84 46.95
			Total for Check Number 80207:	113.79
			Total for 4/20/2026:	719,214.54
77929	046020	LINN COUNTY CLERK JURY LIST INVOICE DATE APRIL 13TH 2026	04/21/2026	16.50
			Total for Check Number 77929:	16.50
77930	075385	ANGELA SOLESBEE DRUG AND ALCOHOL NATIONAL CONFER	04/21/2026	375.46
			Total for Check Number 77930:	375.46
			Total for 4/21/2026:	391.96
ACH	007094 04242026 ZL0 04242026 ZL0 04242026 ZL0 04242026 ZL0 04242026 ZL0 04242026 ZL0	APPLICATION SOFTWARE INC PR FSA 04/24/2026 ZL0 PR FSA 04/24/2026 ZL0 PR FSA 04/24/2026 ZL0 PR FSA 04/24/2026 ZL0 PR FSA 04/24/2026 ZL0 PR FSA 04/24/2026 ZL0	04/24/2026	50.76 38.08 126.92 163.08 186.92 335.00
			Total for this ACH Check for Vendor 007094:	900.76
ACH	036510 04242026 ZL0	MISSION SQUARE RETIREMENT PR Mission SQ 457 Contributions 04/24/2026 Z	04/24/2026	557.72
			Total for this ACH Check for Vendor 036510:	557.72
ACH	061918 04242026	OREGON TEAMSTERS EMPLOYEE TR PR OTET MDV April Invoice for May Benefits	04/24/2026	66,893.75
			Total for this ACH Check for Vendor 061918:	66,893.75
ACH	079603	OREGON TEAMSTER EMPLOYERS TR	04/24/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	04242026	PR OTET HRA 04/24/2026		3,566.00
Total for this ACH Check for Vendor 079603:				3,566.00
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/24/2026	
	04242026 ZL0	PR Nationwide 457 Contributions 04/24/2026 ZI		700.00
	04242026 ZL0	PR Nationwide 457 Contributions 04/24/2026 ZI		49.55
	04242026 ZL0	PR Nationwide 457 Contributions 04/24/2026 ZI		49.55
	04242026 ZL0	PR Nationwide 457 Contributions 04/24/2026 ZI		19.82
	04242026 ZL0	PR Nationwide 457 Contributions 04/24/2026 ZI		81.08
	04242026 ZL0	PR Nationwide 457 Contributions 04/24/2026 ZI		1,319.27
Total for this ACH Check for Vendor 083848:				2,219.27
ACH	085300	VALIC	04/24/2026	
	04242026 ZL0	PR Valic 04/24/2026 All EE's		1,054.27
	04242026 ZL0	PR Valic 04/24/2026 All EE's		80.90
	04242026 ZL0	PR Valic 04/24/2026 All EE's		240.00
	04242026 ZL0	PR Valic 04/24/2026 All EE's		96.57
	04242026 ZL0	PR Valic 04/24/2026 All EE's		813.36
	04242026 ZL0	PR Valic 04/24/2026 All EE's		415.00
	04242026 ZL0	PR Valic 04/24/2026 All EE's		408.23
	04242026 ZL0	PR Valic 04/24/2026 All EE's		6,354.75
	04242026 ZL0	PR Valic 04/24/2026 ZL0		1,107.59
Total for this ACH Check for Vendor 085300:				10,570.67
ACH	1000141	Payroll Processor ADP	04/24/2026	
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		120,797.76
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		1,071.41
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		1,792.15
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		3,897.44
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		834.80
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		770.97
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		388.51
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		7,620.77
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		1,263.67
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		834.64
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		15,514.48
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		1,772.77
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		561.29
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		6,221.67
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		3,305.90
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		618.15
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		1,754.74
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		420.60
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		4,238.88
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		8,504.67
	04242026 ZL0	PR ADP Direct Deposit 04/24/2026 ZL0		67,585.49
Total for this ACH Check for Vendor 1000141:				249,770.76
ACH	007094	APPLICATION SOFTWARE INC	04/24/2026	
	04242026 6TA	PR FSA 04/24/2026 6TA		126.92
	04242026 6TA	PR FSA 04/24/2026 6TA		50.00
	04242026 6TA	PR FSA 04/24/2026 6TA		120.54
	04242026 6TA	PR FSA 04/24/2026 6TA		109.46
Total for this ACH Check for Vendor 007094:				406.92
ACH	024555	CIS TRUST	04/24/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	8,906.58
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	7,313.34
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	12,687.81
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	38,766.49
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	16,035.83
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	1,008.21
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	2,203.03
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	778.40
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	1,098.15
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	17,487.45
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	15,674.56
	04242026	PR CIS 04/24/2026	CIS Benefits April Invoice for	5,792.37
Total for this ACH Check for Vendor 024555:				127,752.22
ACH	036510	MISSION SQUARE RETIREMENT	04/24/2026	
	04242026 6TA	PR Mission 457 Contributions 04/24/2026 6TA		46.49
	04242026 6TA	PR Mission 457 Contributions 04/24/2026 6TA		100.00
	04242026 6TA	PR Mission 457 Contributions 04/24/2026 6TA		40.56
	04242026 6TA	PR Mission 457 Contributions 04/24/2026 6TA		199.83
	04242026 6TA	PR Mission 457 Contributions 04/24/2026 6TA		251.52
	04242026 6TA	PR Mission 457 Contributions 04/24/2026 6TA		11.68
Total for this ACH Check for Vendor 036510:				650.08
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/24/2026	
	04242026 6TA	PR Nationwide 04/24/2026 6TA		759.74
	04242026 6TA	PR Nationwide 04/24/2026 6TA		350.26
	04242026 6TA	PR Nationwide 04/24/2026 6TA		563.46
Total for this ACH Check for Vendor 083848:				1,673.46
ACH	1000141	Payroll Processor ADP	04/24/2026	
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	1,489.86
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	3,095.55
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	6,718.76
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	6,192.05
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	1,822.61
	04242026 6TA	PR ADP Garnishment 04/24/2026 6TA	04/24/2026 Payroll 6TA	108.24
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	15,930.55
	04242026 6TA	PR ADP Garnishment 04/24/2026 6TA	04/24/2026 Payroll 6TA	38.52
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	843.90
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	2,968.55
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	3,702.72
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	19,026.43
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	17,489.21
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	8,554.08
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	3,717.31
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	7,078.00
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	60.04
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	7,690.86
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	7,521.66
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	6,963.05
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	214.28
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	13,681.66
	04242026 6TA	PR ADP Taxes 04/24/2026 6TA	04/24/2026 Payroll 6TA	817.68
	04242026 6TA	PR ADP Direct Deposit 04/24/2026 6TA	04/24/2026 Payroll 6TA	9,128.42
Total for this ACH Check for Vendor 1000141:				144,853.99
ACH	002300	AFSCME COUNCIL 75	04/24/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
04102026		PR AFSCME Dues 04/10/2026 6TA		183.34
04102026		PR AFSCME Dues 04/10/2026 6TA		67.25
04102026		PR AFSCME Dues 04/10/2026 6TA		22.24
04102026		PR AFSCME Dues 04/10/2026 6TA		3.57
04102026		PR AFSCME Dues 04/10/2026 6TA		87.15
04102026		PR AFSCME Dues 04/10/2026 6TA		82.74
04102026		PR AFSCME Dues 04/10/2026 6TA		122.72
04102026		PR AFSCME Dues 04/10/2026 6TA		23.42
04102026		PR AFSCME Dues 04/10/2026 6TA		197.91
04102026		PR AFSCME Dues 04/10/2026 6TA		69.50
04102026		PR AFSCME Dues 04/10/2026 6TA		234.36
04242026		PR AFSCME Dues 04.24.2026		67.80
04242026		PR AFSCME Dues 04.24.2026		3.57
04242026		PR AFSCME Dues 04.24.2026		22.30
04242026		PR AFSCME Dues 04.24.2026		239.09
04242026		PR AFSCME Dues 04.24.2026		122.22
04242026		PR AFSCME Dues 04.24.2026		69.50
04242026		PR AFSCME Dues 04.24.2026		183.33
04242026		PR AFSCME Dues 04.24.2026		87.43
04242026		PR AFSCME Dues 04.24.2026		36.69
04242026		PR AFSCME Dues 04.24.2026		82.77
04242026		PR AFSCME Dues 04.24.2026		197.56
Total for this ACH Check for Vendor 002300:				2,206.46
ACH	065900 04242026	POLICE ASSOCIATION PR POU April Union Dues 04/24/2026	04/24/2026	2,485.00
Total for this ACH Check for Vendor 065900:				2,485.00
ACH	066385 04242026	LEGALSHIELD PR Legal Shield April invoice for May Coverage	04/24/2026 April Invoice for May Covera	593.00
Total for this ACH Check for Vendor 066385:				593.00
77931	1000513 04242026	JASON VAN ECK PR Van Eck Referral Bonus 04/24/2026	04/24/2026 Prather Referral Bonus	2,805.61
Total for Check Number 77931:				2,805.61
Total for 4/24/2026:				617,905.67
ACH	024555 LEB-I2025-01	CIS TRUST FY26 ADD'L VEH INS	04/28/2026	3,093.13
Total for this ACH Check for Vendor 024555:				3,093.13
ACH	040152 0160648 0160649 0163981 0163982	KITTELSON & ASSOCIATES INC CHAMPION MILL SITE SVCS THRU OCT 20 WU TIA PROF SVCS THRU OCT 2025 CONSER DEV PROF SVCS THRU FEB 2026 CEDAR RIVER PROF SVC THRU 2.28.2026	04/28/2026	12,816.25 13,726.50 1,343.75 7,682.05
Total for this ACH Check for Vendor 040152:				35,568.55
ACH	053404 170746.015 170746.015	NORTH COAST ELECTRIC COMPANY Rockwell Automation SCADA Software Renew Rockwell Automation SCADA Software Renew	04/28/2026 None None	5,342.75 3,816.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 053404:				9,159.00
ACH	075781	SPRINGBROOK HOLDING COMPANY I	04/28/2026	
	INV-023250	CIVICPAY, IVR, PAYPAD	C486	1,959.50
	INV-023250	CIVICPAY, IVR, PAYPAD	C486	1,959.50
Total for this ACH Check for Vendor 075781:				3,919.00
ACH	092909	ZIONS BANCORPORATION NA	04/28/2026	
	5177800-11	GO BOND ANNUAL PAYING AGENT FEE	5177800 ACH PUSH (PROCI	450.00
Total for this ACH Check for Vendor 092909:				450.00
ACH	1000063	KNOWBE4 INC	04/28/2026	
	INV427337	KB4 PhishER Renewal FY26	C030419	317.13
	INV427337	KB4 PhishER Renewal FY27	C030419	634.27
Total for this ACH Check for Vendor 1000063:				951.40
ACH	1000719	ALUMICHEM	04/28/2026	
	INV27002	CHEMICALS		6,325.00
Total for this ACH Check for Vendor 1000719:				6,325.00
77932	UB*05569	JAMES & ROBYN BAILEY	04/28/2026	
		Refund Check 027124-001, 847 W OAK STREE		256.89
Total for Check Number 77932:				256.89
77933	UB*05562	CHRISTIAN BOATWRIGHT	04/28/2026	
		Refund Check 030551-000, 1515 DAVID DRIV		17.07
Total for Check Number 77933:				17.07
77934	UB*05580	SHIRLEY BRYANT	04/28/2026	
		Refund Check 027331-000, 995 W VINE STREI		182.03
Total for Check Number 77934:				182.03
77935	UB*05556	CITY OF LEBANON HYDRANT	04/28/2026	
		Refund Check 030188-000, 2010 STOLTZ HIL		64.00
Total for Check Number 77935:				64.00
77936	UB*05575	CORINNE & DOUGLAS CLOWES	04/28/2026	
		Refund Check 028894-000, 269 2ND STREET		293.04
Total for Check Number 77936:				293.04
77937	UB*05574	LEIGHANA COE	04/28/2026	
		Refund Check 026504-000, 612 WALNUT STR		22.34
Total for Check Number 77937:				22.34
77938	UB*05572	NELLIE & JOSE CONTRERAS	04/28/2026	
		Refund Check 028936-001, 377 S MAIN STREI		200.00
Total for Check Number 77938:				200.00
77939	UB*05557	TYE DICKERSON	04/28/2026	
		Refund Check 030115-000, 327 WHEELER ST		130.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77939:	130.25
77940	UB*05552	FARIBA ERSHADI Refund Check 028355-000, 122 WELDWOOD	04/28/2026	242.70
			Total for Check Number 77940:	242.70
77941	UB*05561	MELINDA ETHRIDGE Refund Check 030259-000, 2661 S 11TH STRE	04/28/2026	14.09
			Total for Check Number 77941:	14.09
77942	UB*05566	JOHN & MARILYN GOODWIN Refund Check 013368-000, 417 WATERS EDG	04/28/2026	312.56
			Total for Check Number 77942:	312.56
77943	UB*05539	ANTHONY & LINDA HEINTZMAN Refund Check 003691-002, 91 MARY STREET	04/28/2026	102.93
			Total for Check Number 77943:	102.93
77944	UB*05550	AUDREY HENTHORNE Refund Check 029053-000, 283 S 3RD STREET	04/28/2026	120.49
			Total for Check Number 77944:	120.49
77945	037021 95352821 95352821 95352821	INGRAM LIBRARY SERVICES INC PO 825627 PO 825626 PO 825618, 825608, 825610, 825620	04/28/2026 2032931 2032931 2032931	68.34 283.17 220.37
			Total for Check Number 77945:	571.88
77946	UB*05571	JACQUELIN JOHNSON Refund Check 028648-000, 955 RIVER STREE	04/28/2026	458.33
			Total for Check Number 77946:	458.33
77947	UB*05565	BRIAN & JACQUELINE LEE Refund Check 030244-000, 86 WELDWOOD I	04/28/2026	26.52
			Total for Check Number 77947:	26.52
77948	UB*05581	TORI LEOS Refund Check 028584-000, 137 E DODGE STR	04/28/2026	77.25
			Total for Check Number 77948:	77.25
77949	UB*05568	WILLIAM LILLIS Refund Check 029927-000, 1675 S 2ND STREE	04/28/2026	138.62
			Total for Check Number 77949:	138.62
77950	UB*05573	ALLI & AUSTIN LOPEZ Refund Check 027490-000, 1535 W MAPLE PL	04/28/2026	246.84
			Total for Check Number 77950:	246.84
77951	UB*05567	JAZMINE & BRYCE LYNN Refund Check 026282-000, 733 WALKER RO/	04/28/2026	176.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77951:	176.84
77952	1000986 ADJ04282026	MICHAEL MEADORS ADJUSTMENT FOR BENEFIT CHARGES	04/28/2026	289.50
			Total for Check Number 77952:	289.50
77953	UB*05551	AIDAN MORDA Refund Check 030539-000, 2153 STEELHEAD	04/28/2026	200.00
			Total for Check Number 77953:	200.00
77954	UB*05563	CHERYL MORRIS WHITE Refund Check 024716-000, 610 VAUGHAN L/	04/28/2026	181.65
			Total for Check Number 77954:	181.65
77955	UB*05553	OWNER Refund Check 028463-000, 1570 S 2ND STREE	04/28/2026	61.66
			Total for Check Number 77955:	61.66
77956	UB*05554	OWNER/MCDONALD Refund Check 030888-000, 2652 S 11TH STREI	04/28/2026	236.54
			Total for Check Number 77956:	236.54
77957	UB*05578	JOHN PICKERING Refund Check 024160-000, 610 VAUGHAN L/	04/28/2026	48.06
			Total for Check Number 77957:	48.06
77958	UB*05555	MARIO & HIROKO POCESKI Refund Check 028500-000, 2361 KOKANEE W	04/28/2026	191.81
			Total for Check Number 77958:	191.81
77959	UB*05560	JAMES & SHELENE PRATER Refund Check 024468-000, 1230 HIATT STREI	04/28/2026	145.90
			Total for Check Number 77959:	145.90
77960	UB*05559	NANCY RENALDS Refund Check 002032-000, 357 E ROSE STREI	04/28/2026	159.21
			Total for Check Number 77960:	159.21
77961	UB*05570	CASSANDRA RIGGS Refund Check 028616-000, 558 HARRISON S/	04/28/2026	75.36
			Total for Check Number 77961:	75.36
77962	UB*05579	KEVIN RUPP & Refund Check 027699-000, 370 W B STREET	04/28/2026	104.08
			Total for Check Number 77962:	104.08
77963	UB*05558	BAYLEE & JACOB RYAN Refund Check 023677-002, 335 BERRY STREI	04/28/2026	182.37
			Total for Check Number 77963:	182.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
77964	UB*05577	JERRY SKELTON Refund Check 027659-001, 3463 SNOW BIRD	04/28/2026	166.53
Total for Check Number 77964:				166.53
77965	UB*05564	ALEXIS SPHOON Refund Check 030207-000, 26 SAND RIDGE C	04/28/2026	57.60
Total for Check Number 77965:				57.60
77966	UB*05576	REBECCA SUNDQUIST Refund Check 025431-000, 232 E CAROLINA :	04/28/2026	180.94
Total for Check Number 77966:				180.94
80208	008025 04242026 none-012926	BI-MART CORPORATION PICTURE FRAMES HOOKS BRUSH SET, KITCHEN SCRUB FOR LAB	04/28/2026	36.38 12.37
Total for Check Number 80208:				48.75
80209	016028 22002	CASCADE OUTDOOR POWER EQUIPM TRIMMER STRING	04/28/2026	18.95
Total for Check Number 80209:				18.95
80210	999982 031726	LORLEE ENGLER, LEBANON AQUATIC REIMBURSEMENT FOR REFUNDABLE DEF	04/28/2026 None	100.00
Total for Check Number 80210:				100.00
80211	054000	NW NATURAL	04/28/2026	
	03087-032526	STS-750-S 3RD	8103087	226.41
	09310-032526	OAK & MONTESSA-SHOPS	8103087	19.97
	09310-032526	OAK & MONTESSA-SHOPS	8103087	19.96
	09310-032526	OAK & MONTESSA-SHOPS	8103087	19.96
	09310-032526	OAK & MONTESSA-SHOPS	8103087	19.96
	34620-032526	JC- 40 N 2ND	21234620	109.38
	34620-032526	JC- 40 N 2ND	21234620	109.38
	34620-032526	JC- 40 N 2ND	21234620	218.77
	42039-032526	2048 PARK DRIVE	31042039	90.51
	49957-032526	2500 RIVER RD	42049957	3,083.09
	50624-032526	305 W OAK - SHOPS	550624	63.71
	50624-032526	305 W OAK - SHOPS	550624	63.71
	50624-032526	305 W OAK - SHOPS	550624	63.70
	50624-032526	305 W OAK - SHOPS	550624	63.70
	61391-032526	SR CENTER	14661391	421.39
	75083-032526	PUBLIC WORKS ARMORY	44075083	27.19
	75083-032526	PUBLIC WORKS ARMORY	44075083	27.19
	75083-032526	PUBLIC WORKS ARMORY	44075083	27.20
	75083-032526	PUBLIC WORKS ARMORY	44075083	27.20
Total for Check Number 80211:				4,702.38
80212	063000	PACIFIC POWER	04/28/2026	
	10014-032026	999 WEIRICH PUMP STATION	164441210014 PAID ONLINI	132.05
	10014-032026	WELCOME SIGN	164441210014 PAID ONLINI	37.48
	10015-031126	MAIN & WHEELER SIGNAL	163502510015 PAID ONLINI	73.91
	10019-032326	RIVER DR - TREATMENT PLANT & INTAKE	162822110019 PAID ONLINI	23,039.53
	10023-031326	MAIN & OAK SIGNAL	163502510023 PAID ONLINI	43.45
	10026-031226	CENTURY PARK - FIELDS LIGHTS	164777210026	19.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10027-032426	PARK & GARVORD GENERAL SERVICE	162822110027 PAID ONLINI	96.04
	10031-031326	2ND & OAK	163502510031 PAID ONLINI	43.00
	10034-032526	E GRANT BRIDGE & SERVICE ENTRANCE	164777210034 PAID ONLINI	185.50
	10035-032526	OAK / PARK	162822110035 PAID ONLINI	44.23
	10043-031026	STREETLIGHTS	162822110043 PAID ONLINI	9,612.19
	10049-031326	4th & OAK	163502510049 PAID ONLINI	133.03
	10049-031326	4th & OAK	163502510049 PAID ONLINI	133.02
	10049-031326	4th & OAK	163502510049 PAID ONLINI	133.02
	10049-031326	4th & OAK	163502510049 PAID ONLINI	133.02
	10050-032626	RALSTON PARK RESTROOMS / GAZEBO	162822110050 PAID ONLINI	143.38
	10056-032726	925 MAIN ST	163502510056 PAID ONLINI	1,265.23
	10063-031226	370 E ROSE CENTURY PARK RESTROOM	164441210063 PAID ONLINI	161.63
	10064-032726	E GRANT & S MAIN SIGNALS	163502510064 PAID ONLINI	44.41
	10068-032726	BOOTH PARK	162822110068 PAID ONLINI	23.41
	10071-031926	WELDWOOD & HWY 20 TRAFFIC SIGNAL	164441210071 PAID ONLINI	95.14
	10072-032526	GRANT & WILLIAMS	163502510072 PAID ONLINI	43.73
	10076-032526	PARK & GRANT	162822110076 PAID ONLINI	42.75
	10080-033026	MAIN & SHERMAN	163502510080 PAID ONLINI	42.55
	10089-031126	951 S PARK	164441210089 PAID ONLINI	61.87
	10097-031126	250 HANSARD AVE IRRIGATION CONTROL	164441210097 PAID ONLINI	48.01
	10098-033026	MAIN & ASH	163502510098 PAID ONLINI	38.37
	10121-031026	30 E SHERMAN XMAS LITES	164441210121 PAID ONLINI	22.06
	10122-031626	AIRPORT & 2ND	163502510122 PAID ONLINI	54.31
	10126-031226	750 3RD ST-STS	162822110126 PAID ONLINI	210.98
	10130-031326	5TH & OAK SIGNAL	163502510130 PAID ONLINI	85.98
	10154-032026	4111 WEIRICH DR -FESTIVAL SITE	164441210154	201.06
	10155-031126	40 N 2ND	163502510155 PAID ONLINI	1,676.85
	10155-031126	40 N 2ND	163502510155 PAID ONLINI	3,353.71
	10155-031126	40 N 2ND	163502510155 PAID ONLINI	1,676.85
	10163-031126	55 ACADEMY ST	163502510163 PAID ONLINI	1,679.08
	10170-031126	OLD MILL TRAIL LIGHTS	164441210170	407.76
	10175-032526	1400 E GRANT RESTROOMS, RV SITE & EM	162822110175 PAID ONLINI	1,965.60
	10188-031326	350 W MAPLE ST	164441210188	45.89
	10188-031326	350 W MAPLE ST	164441210188	45.90
	10188-031326	350 W MAPLE ST	164441210188	45.89
	10188-031326	350 W MAPLE ST	164441210188	45.89
	10209-032026	MAIN & MARKET	162822110209 PAID ONLINI	56.48
	10217-032026	DEWEY ST & SANT HWY	162822110217 PAID ONLINI	46.07
	10225-031726	MAIN & WALKER	162822110225 PAID ONLINI	74.71
	10233-031726	WELDWOOD PARK	162822110233 PAID ONLINI	77.10
	10241-031626	CORNER OF AIRPORT & HWY 20	162822110241 PAID ONLINI	97.53
	10266-031626	4TH & C ST RESTROOMS	162822110266 PAID ONLINI	22.59
	10266-031626	OAK & 10TH FLASHERS	162822110266 PAID ONLINI	47.65
	10274-031726	MAIN & MARKET	162822110274 PAID ONLINI	82.03
	10282-031126	65 ACADEMY ST	162822110282 PAID ONLINI	1,691.88
	10290-031126	65 ACADEMY ST SPRINKLER	162822110290 PAID ONLINI	54.57
	10308-031326	305 W OAK ST - SHOPS	162822110308 PAID ONLINI	37.23
	10308-031326	305 W OAK ST - SHOPS	162822110308 PAID ONLINI	37.23
	10308-031326	305 W OAK ST - SHOPS	162822110308 PAID ONLINI	37.23
	10308-031326	305 W OAK ST - SHOPS	162822110308 PAID ONLINI	37.23
	10340-031126	MAIN & MILTON	162822110340 PAID ONLINI	69.52
	10357-031126	700 HARRISON ST LIGHTING	162822110357 PAID ONLINI	203.97
	10381-032326	37690 RIVER DRIVE	162822110381 PAID ONLINI	79.08
	10407-032026	400 WEIRICH- FESTIVAL GROUNDS	162822110407 PAID ONLINI	475.37
	10415-031626	1155 S 2ND STREET	162822110415 PAID ONLINI	12.51
	10431-031126	489 N WILLIAMS SCIPFILL STATION	162822110431 PAID ONLINI	63.15

Total for Check Number 80212:

50,690.05

80213 066561

PROFESSIONAL SEC ALARM CO

04/28/2026

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2911140	ALARM MONITORING SVCS		108.00
	2911140	ALARM MONITORING SVCS		528.00
	2911140	ALARM MONITORING SVCS		303.00
	2911140	ALARM MONITORING SVCS		180.00
	2911140	ALARM MONITORING SVCS		72.00
	2911140	ALARM MONITORING SVCS		123.00
	2911140	ALARM MONITORING SVCS		231.00
			Total for Check Number 80213:	1,545.00
80214	1000984 536951	SPEX CERTIPREP LLC Total Residual Chlorine, 2 pack	04/28/2026 None	100.00
			Total for Check Number 80214:	100.00
80215	082065 471513 472169 472278	TWGW INC LPD 24 - RETURN COIL LINX 24 - FRONT DISK BRAKE PAD LINX 22 - WHEEL SEAL, FRONT BRAKE	04/28/2026 30440	0.00 79.53 557.42
			Total for Check Number 80215:	636.95
80216	089200 189351/P 189448/P 189457/P	WILCO PERFORMANCE TORCH KIT RAIN GEAR FOR MIKE MEADORS GRAB HOOK	04/28/2026 171600 171600 171600	74.99 142.48 5.62
			Total for Check Number 80216:	223.09
80217	986111 18569	WIRE WORKS UPFIT UNIT 30	04/28/2026	22,458.79
			Total for Check Number 80217:	22,458.79
			Total for 4/28/2026:	145,925.92
			Report Total (267 checks):	3,143,462.16