

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 8/5/2026 6:37 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	081505	TIMOTHY TRAHAN	07/01/2026	295.88
ACH	083003	UNDERGROUND TECH	07/01/2026	26,870.00
Total for 7/1/2026:				27,165.88
ACH	016045	CASELLE INC	07/02/2026	5,582.40
ACH	027227	FERGUSON US HOLDINGS, INC	07/02/2026	4,200.00
ACH	075781	SPRINGBROOK HOLDING COMPANY I	07/02/2026	40,293.59
ACH	1000804	MYPDCONNECT LLC	07/02/2026	3,500.00
ACH	007094	APPLICATION SOFTWARE INC	07/02/2026	875.76
ACH	036510	MISSION SQUARE RETIREMENT	07/02/2026	557.72
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	07/02/2026	1,785.45
ACH	085300	VALIC	07/02/2026	10,485.80
ACH	1000141	Payroll Processor ADP	07/02/2026	250,769.58
78093	1001019	MATT BAKER	07/02/2026	550.00
78094	048900	MNCH	07/02/2026	242.00
78095	1001018	IRIS NASON	07/02/2026	376.00
78096	063609	PARTNERS FOR PROGRESS INC	07/02/2026	45,000.00
Total for 7/2/2026:				364,218.30
78097	059488	ODOT	07/08/2026	33,982.00
Total for 7/8/2026:				33,982.00
78098	016773	CHAD CHRISTENSON	07/09/2026	368.00
Total for 7/9/2026:				368.00
ACH	007044	ANALYTICAL LABORATORY & CONSU	07/10/2026	3,116.00
ACH	018058	COFFIN BUTTE LF C/O VALLEY LAND	07/10/2026	13,621.38
ACH	031388	H2O INNOVATION USA INC	07/10/2026	675.00
ACH	040152	KITTELSON & ASSOCIATES INC	07/10/2026	5,980.00
ACH	052009	NELSON TIRE INC	07/10/2026	4,006.44
ACH	057914	ODP BUSINESS SOLUTIONS LLC	07/10/2026	311.60
ACH	065280	REXEL USA, INC.	07/10/2026	89.82
ACH	071151	SANISTAR LLC	07/10/2026	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	07/10/2026	2,911.70
ACH	1000380	KNIGHT TECHNOLOGY GROUP	07/10/2026	1,049.94
ACH	1000609	WS2 INC	07/10/2026	36,720.87
80415	001509	ADVANCED AMERICAN CONSTRUCTI	07/10/2026	6,190.00
80416	048851	THE BUILDING DEPARTMENT LLC	07/10/2026	34,577.12
80417	016028	CASCADE OUTDOOR POWER EQUIPM	07/10/2026	146.20
80418	017947	CLM WELDING & MACHINE INC	07/10/2026	180.00
80419	021608	DELL MARKETING LP	07/10/2026	10,579.64
80420	027125	EWING IRRIGATION PRODUCTS INC	07/10/2026	365.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80421	027123	FASTENAL COMPANY	07/10/2026	88.27
80422	027388	FFA ARCHITECTURE AND INTERIORS	07/10/2026	22,218.75
80423	027122	G & S CRUSHING LLC	07/10/2026	579.02
80424	070444	GOOD SAMARITAN HOSPITAL CORVA	07/10/2026	293.00
80425	027120	GREEN THUMB GARDEN CENTER	07/10/2026	3,672.00
80426	042300	LEBANON, CITY OF	07/10/2026	48.21
80427	048532	MARKOWITZ HERBOLD PC	07/10/2026	9,307.99
80428	1000822	METRO PRESORT INC.	07/10/2026	9,562.88
80429	052030	NET ASSETS	07/10/2026	1,290.00
80430	052409	NO DINX INC	07/10/2026	1,133.42
80431	053410	NORTHSTAR CHEMICAL INC	07/10/2026	6,282.12
80432	045854	OES INVESTORS LLC	07/10/2026	144.11
80433	063000	PACIFIC POWER	07/10/2026	49,682.80
80434	066561	PROFESSIONAL SEC ALARM CO	07/10/2026	180.00
80435	025000	SUMMIT ACE HOME & GARDEN	07/10/2026	551.80
80436	1000951	SWALE ENVIRONMENTAL LLC	07/10/2026	24,970.05
80437	082065	TWGW INC	07/10/2026	905.42
80438	082055	TYLER TECHNOLOGIES, INC.	07/10/2026	63,022.00
80439	082099	UDELL ENGINEERING & SURVEYING	07/10/2026	20,795.00
80440	1000990	UNMANNED VEHICLE TECHNOLOGIE	07/10/2026	31,054.59
80441	088002	WALTER E NELSON CO OF EUGENE	07/10/2026	630.80
Total for 7/10/2026:				367,093.21
ACH	001505	ADP INC	07/13/2026	1,626.28
ACH	003565	REPUBLIC SERVICES #450	07/13/2026	8,238.81
ACH	018260	COMCAST	07/13/2026	300.28
ACH	018500	CONSUMERS POWER INC	07/13/2026	3,556.07
ACH	030822	GREYSTONE TACTICAL	07/13/2026	32.00
ACH	036215	HYDROTEM ENTERPRISES LLC	07/13/2026	3,583.47
ACH	040719	LANGUAGE LINE SERVICES	07/13/2026	16.93
ACH	045058	LEISURE INTERACTIVE, LLC	07/13/2026	737.70
ACH	046901	LINN COUNTY TREASURER	07/13/2026	791.99
ACH	054000	NW NATURAL	07/13/2026	3,111.92
ACH	058860	OREGON DEPARTMENT OF REVENUE	07/13/2026	3,969.87
ACH	064200	PETROCARD INC	07/13/2026	23,943.85
ACH	086400	VERIZON	07/13/2026	4,659.34
ACH	1000508	SEAN L TATE	07/13/2026	3,675.00
ACH	106338	CENTURYLINK COMMUNICATIONS L	07/13/2026	873.46
78099	UB*05629	BARBARA ALSTON	07/13/2026	89.28
78100	UB*05648	CARSON ANLIKER	07/13/2026	71.59
78101	UB*05637	EAST LINN PROPERTY MANAGEMEN	07/13/2026	53.62
78102	UB*05644	KRISTY BOVEE	07/13/2026	91.48
78103	UB*05641	DREW BRIESE	07/13/2026	42.84
78104	UB*05651	SALLY CAIRNS	07/13/2026	437.84
78105	UB*05647	JESSICA CARRAWAY &	07/13/2026	140.11
78106	UB*05636	ASHLEIGH CAUDLE	07/13/2026	103.39
78107	UB*05652	CENTRAL SERVICE INC.	07/13/2026	179.61
78108	UB*05654	OSVALDO CHAVEZ-VASQUEZ	07/13/2026	17.64
78109	UB*05643	COLETON CHRISTENSEN	07/13/2026	65.49
78110	UB*05633	KARIE CORDLE	07/13/2026	96.45
78111	UB*05627	JACK CRAWFORD	07/13/2026	160.95
78112	UB*05642	BARBARA DUNNIGAN-UTTER	07/13/2026	128.47
78113	UB*05634	AMANDA GENZ	07/13/2026	6.72
78114	UB*05646	ROBERT GLEASON	07/13/2026	149.66
78115	UB*05657	NICOLENE GOULD	07/13/2026	157.19
78116	UB*05631	LARRY HELLESTO	07/13/2026	502.98

Check No	Vendor No	Vendor Name	Check Date	Check Amount
78117	UB*05649	KATHARYN HOLT	07/13/2026	109.58
78118	UB*05650	JAMES & KARRIE KIMBALL	07/13/2026	128.24
78119	UB*05639	MASON & KELSI KITCHEN	07/13/2026	8.02
78120	UB*05661	MORGAN LUMPKIN	07/13/2026	101.91
78121	UB*05632	DAVID MACY	07/13/2026	157.19
78122	UB*05645	JORDAN MAGNESS	07/13/2026	164.04
78123	UB*05630	PARISA MIRJALILI	07/13/2026	166.36
78124	UB*05628	DEREK MOORE	07/13/2026	140.61
78125	UB*05638	JODI MORK &	07/13/2026	145.90
78126	UB*05664	ROBERT OSTRANDER	07/13/2026	61.23
78127	063000	PACIFIC POWER	07/13/2026	54,183.88
78128	UB*05656	STEVEN RAILEY	07/13/2026	251.63
78129	UB*05663	LAUREN SEIFERT	07/13/2026	83.42
78130	UB*05662	CATHRINE & JOSEPH-ROBERT SPRAC	07/13/2026	39.48
78131	UB*05653	TYLER & SARAH ST CLAIR	07/13/2026	153.43
78132	UB*05660	TREVOR SZCZEPANEK	07/13/2026	84.28
78133	UB*05659	NATALIE TABY	07/13/2026	150.09
78134	UB*05666	PEGGY VAN METER	07/13/2026	499.80
78135	UB*05665	ALICIA VANDRIEL	07/13/2026	244.97
78136	1000945	W. B. LARSEN LAW LLC	07/13/2026	1,100.00
78137	UB*05658	LILLYANNA WALKER	07/13/2026	94.35
78138	UB*05640	AUSTIN WARREN	07/13/2026	61.71
78139	020850	WATERCO OF THE PACIFIC NW INC	07/13/2026	78.85
78140	UB*05635	TREY WENDLING	07/13/2026	145.90
78141	UB*05655	JAMES & HELEN WEST	07/13/2026	713.68
Total for 7/13/2026:				120,680.83
ACH	045854	OES INVESTORS LLC	07/14/2026	74,666.99
80442	016646	CHAVES CONSULTING INC	07/14/2026	532.58
80443	041500	LEAGUE OF OREGON CITIES	07/14/2026	18,545.59
80444	074143	SENTINEL EDGE INCORPORATED	07/14/2026	690.00
80445	020850	WATERCO OF THE PACIFIC NW INC	07/14/2026	78.85
ACH	002500	ALBANY DEMOCRAT HERALD	07/14/2026	661.09
ACH	009022	BITWARDEN	07/14/2026	89.00
ACH	009355	BOB BARKER COMPANY INC	07/14/2026	210.46
ACH	018260	COMCAST	07/14/2026	692.09
ACH	023190	DMV RECORDS SERVICES	07/14/2026	3.00
ACH	025000	SUMMIT ACE HOME & GARDEN	07/14/2026	13.99
ACH	027200	FBINAA - OREGON CHAPTER	07/14/2026	280.00
ACH	029022	GARTEN	07/14/2026	353.24
ACH	030822	GREYSTONE TACTICAL	07/14/2026	215.97
ACH	047010	LINN CO PLANNING & BUILDING DEF	07/14/2026	124.52
ACH	048911	MID-VALLEY NEWSPAPERS	07/14/2026	101.18
ACH	052031	NETFLIX INC	07/14/2026	19.99
ACH	058020	OREGON DEPARTMENT OF REVENUE	07/14/2026	695.69
ACH	058529	OREGON GARDEN FOUNDATION	07/14/2026	550.00
ACH	058901	OREGON DMV	07/14/2026	132.00
ACH	062577	OSROA	07/14/2026	349.00
ACH	062618	OSBEELS	07/14/2026	460.00
ACH	063673	PEAK INTERNET	07/14/2026	100.00
ACH	066377	PREMIER WIRELESS SOLUTIONS INC.	07/14/2026	440.33
ACH	070406	SAFEWAY, INC.	07/14/2026	25.00
ACH	074160	SENIOR CITIZENS OF SWEET HOME	07/14/2026	25.00
ACH	082067	UBIQUITY INC	07/14/2026	221.80
ACH	083835	THE UPS STORE	07/14/2026	29.18
ACH	087627	IXTAPA	07/14/2026	540.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	100001	OAGITM	07/14/2026	200.00
ACH	100002	FS COM	07/14/2026	65.00
ACH	100005	B&H PHOTO	07/14/2026	1,737.06
ACH	1000069	WILLAMETTE COMMUNITY HEALTH	07/14/2026	872.00
ACH	100010	WAL-MART	07/14/2026	476.48
ACH	100011	HOME DEPOT	07/14/2026	173.34
ACH	100014	EBAY	07/14/2026	39.99
ACH	1000205	DANNER BOOTS	07/14/2026	230.00
ACH	100025	AMAZON	07/14/2026	14,277.22
ACH	1000332	MAGPUL INDUSTRIES	07/14/2026	598.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS	07/14/2026	99.90
ACH	1000406	BLUE TRITON, INC	07/14/2026	232.04
ACH	1000420	WASABI HOLDING INC	07/14/2026	1,044.61
ACH	1000540	CALIFORNIA COAST UNIVERSITY	07/14/2026	300.00
ACH	1000542	CANVA	07/14/2026	150.00
ACH	100058	USPS	07/14/2026	9.95
ACH	1000588	MICROSOFT CORPORATION	07/14/2026	2.63
ACH	1000625	SALEM PARKING METERS	07/14/2026	10.98
ACH	1000678	JAGERWERKS ENGINEERING LLC	07/14/2026	270.00
ACH	1000725	WALMART.COM	07/14/2026	39.20
ACH	1000773	ONXMAPS, INC	07/14/2026	1,499.85
ACH	1000781	PITTOCK MANSION	07/14/2026	200.00
ACH	1000798	UNITED AIRLINES	07/14/2026	3,664.12
ACH	1000867	PAGER DUTY	07/14/2026	100.00
ACH	1000914	TRACTOR SUPPLY	07/14/2026	114.99
ACH	1000922	BUDGET	07/14/2026	339.07
ACH	1000923	EUGENE AIRPORT	07/14/2026	65.00
ACH	1000928	CHATGPT.COM	07/14/2026	210.00
ACH	1000989	ANTHROPIC, PBC	07/14/2026	20.00
ACH	100099	APPLE	07/14/2026	1,377.00
ACH	1000997	RADIAN WEAPONS	07/14/2026	1,018.27
ACH	1001016	ATLAS CONSULTING GROUP LLC	07/14/2026	98.00
ACH	1001022	STELLA HOTEL & BALLROOM	07/14/2026	857.11
ACH	1001027	REMARKABLE	07/14/2026	449.00
ACH	1001029	INTERMOUNTAIN MACHINERY, LLC	07/14/2026	1,060.00
ACH	1001031	FLUX FOOTWEAR	07/14/2026	150.00
ACH	1001032	EDGAR SHERMAN DESIGN	07/14/2026	1,636.02
ACH	1001033	LEMS	07/14/2026	225.30
ACH	100141	SMART SIGN	07/14/2026	324.20
ACH	100152	BMI - BACK FLOW MGT	07/14/2026	400.00
ACH	100164	OAMR	07/14/2026	385.00
ACH	100186	DUO.COM	07/14/2026	90.00
ACH	100209	SEC OF STATE SOS OR CORP COUNT	07/14/2026	40.00
ACH	100219	ADOBE	07/14/2026	397.92
ACH	100220	ROBERSON'S ALBANY FORD	07/14/2026	991.65
ACH	100294	SIMPLIFILE.COM (LINN CO)	07/14/2026	387.99
Total for 7/14/2026:				137,775.43
78142	1000525	DEVON A KEENE	07/15/2026	2,007.87
Total for 7/15/2026:				2,007.87
ACH	007044	ANALYTICAL LABORATORY & CONSU	07/17/2026	1,392.00
ACH	018433	COMPUNET INC	07/17/2026	801.18
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	07/17/2026	810.00
ACH	057914	ODP BUSINESS SOLUTIONS LLC	07/17/2026	86.22

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	058015	ONE CALL CONCEPTS INC	07/17/2026	208.56
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	07/17/2026	1,898.93
ACH	075781	SPRINGBROOK HOLDING COMPANY I	07/17/2026	4,046.00
ACH	1000270	VALLEY MERCHANT POLICE INC	07/17/2026	1,800.00
ACH	1000380	KNIGHT TECHNOLOGY GROUP	07/17/2026	11,025.20
ACH	001505	ADP INC	07/17/2026	315.06
ACH	003565	REPUBLIC SERVICES #450	07/17/2026	260.46
ACH	016500	CERTIFIED LANGUAGES INTERNATIC	07/17/2026	19.80
ACH	037999	IDEXX DISTRIBUTION INC	07/17/2026	427.34
ACH	045058	LEISURE INTERACTIVE, LLC	07/17/2026	674.55
ACH	054000	NW NATURAL	07/17/2026	40.23
ACH	063673	PEAK INTERNET	07/17/2026	1,458.90
ACH	1000480	XPRESS BILL PAY	07/17/2026	64.00
ACH	1000597	I-SECURE INC	07/17/2026	176.00
ACH	106338	CENTURYLINK COMMUNICATIONS L	07/17/2026	761.95
ACH	016070	CDW GOVERNMENT INC	07/17/2026	9,647.12
ACH	016104	CASCADE CENTERS INC	07/17/2026	96.25
ACH	017500	CIVICPLUS LLC	07/17/2026	25,609.28
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	07/17/2026	2,275.00
ACH	048993	MORLEY THOMAS LAW FIRM	07/17/2026	18,000.00
ACH	065280	REXEL USA, INC.	07/17/2026	685.44
80446	081444	BETTER PORTABLE TOILETS INC	07/17/2026	2,053.43
80447	1000903	CITY OF BROWNSVILLE	07/17/2026	3,899.16
80448	017947	CLM WELDING & MACHINE INC	07/17/2026	180.00
80449	027123	FASTENAL COMPANY	07/17/2026	335.64
80450	027122	G & S CRUSHING LLC	07/17/2026	1,635.66
80451	032012	HEALTHY HOME PEST CONTROL	07/17/2026	150.00
80452	034699	HR MECHANICAL SERVICES LLC	07/17/2026	1,662.72
80453	1001015	RACHELLE HYSMITH	07/17/2026	455.00
80454	040097	KELLER SUPPLY COMPANY	07/17/2026	22.62
80455	043918	LEBANON FIRE DISTRICT	07/17/2026	984.53
80456	047498	LOCAL GOVERNMENT LAW GROUP P	07/17/2026	952.00
80457	049519	MOTION INDUSTRIES INC	07/17/2026	1,597.00
80458	1000767	N&S OREGON INC	07/17/2026	399.51
80459	053410	NORTHSTAR CHEMICAL INC	07/17/2026	6,516.04
80460	062825	PACIFIC HABITAT SERVICES INC	07/17/2026	7,175.75
80461	063000	PACIFIC POWER	07/17/2026	9,890.93
80462	066561	PROFESSIONAL SEC ALARM CO	07/17/2026	1,473.00
80463	018405	RADIO COMMUNICATIONS SERVICES	07/17/2026	1,941.19
80464	025000	SUMMIT ACE HOME & GARDEN	07/17/2026	53.88
80466	083010	UNIQUE MANAGEMENT SERVICES IN	07/17/2026	93.20
80467	089200	WILCO	07/17/2026	75.25
80468	091477	XYLEM DEWATERING SOLUTIONS US	07/17/2026	185,041.00
80469	016028	CASCADE OUTDOOR POWER EQUIPM	07/17/2026	887.85
80470	070444	GOOD SAMARITAN HOSPITAL CORVA	07/17/2026	94.00
80471	028435	HD FOWLER COMPANY	07/17/2026	151.38
80472	085077	HD SUPPLY INC	07/17/2026	1,456.03
80473	1001015	RACHELLE HYSMITH	07/17/2026	195.00
80474	040108	KEIZER OUTDOOR POWER EQUIPME	07/17/2026	7,895.60
80475	1000158	LEBANON CHAMBER OF COMMERCE	07/17/2026	21,250.00
80476	025000	SUMMIT ACE HOME & GARDEN	07/17/2026	286.78
80477	082065	TWGW INC	07/17/2026	1,524.45
80478	082055	TYLER TECHNOLOGIES, INC.	07/17/2026	11,281.20
Total for 7/17/2026:				354,189.27
ACH	024555	CIS TRUST	07/23/2026	496,564.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	07/23/2026	212.98
ACH	062697	OVERDRIVE INC	07/23/2026	6,841.37
ACH	1000601	HOH ENTERPRISES	07/23/2026	55.55
ACH	1000716	EUROFINS DRINKING WATER AND W/	07/23/2026	625.00
ACH	018500	CONSUMERS POWER INC	07/23/2026	3,554.51
ACH	045058	LEISURE INTERACTIVE, LLC	07/23/2026	50.00
ACH	046901	LINN COUNTY TREASURER	07/23/2026	668.20
ACH	058860	OREGON DEPARTMENT OF REVENUE	07/23/2026	3,821.57
ACH	063673	PEAK INTERNET	07/23/2026	1,458.90
ACH	064200	PETROCARD INC	07/23/2026	9,278.30
ACH	086400	VERIZON	07/23/2026	4,391.85
ACH	095291	PURCHASE POWER	07/23/2026	401.00
ACH	1000480	XPRESS BILL PAY	07/23/2026	90.00
ACH	1000508	SEAN L TATE	07/23/2026	3,675.00
ACH	1000597	I-SECURE INC	07/23/2026	181.57
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	07/23/2026	14,620.12
78143	UB*05680	RHONDA AKANA-WILLIAMS	07/23/2026	118.60
78144	UB*05677	DANA BRESHEARS	07/23/2026	72.35
78145	UB*05675	SHERYL BROWN	07/23/2026	120.43
78146	UB*05674	TRAVIS BROWN	07/23/2026	234.05
78147	UB*05679	JENNA CHEMINANT	07/23/2026	134.93
78148	UB*05637	EAST LINN PROPERTY MANAGEMEN	07/23/2026	99.81
78149	999824	RICK ERICKSON	07/23/2026	25.00
78150	1000880	ROBERT FISHER	07/23/2026	50.00
78151	999864	STEVEN GATLIFF	07/23/2026	100.00
78152	UB*05672	ERIN & BRANDON GOMEZ	07/23/2026	290.21
78153	UB*05670	ROBERT HERNANDEZ	07/23/2026	90.78
78154	UB*05673	CAMRYN HOME	07/23/2026	163.30
78155	1000820	JOSE JIMENEZ	07/23/2026	200.00
78156	1001042	MARIA JIMENEZ	07/23/2026	250.00
78157	UB*05676	KATHERINE KADRMAS	07/23/2026	13.64
78158	043918	LEBANON FIRE DISTRICT	07/23/2026	65.00
78159	999546	LEBANON MARKET	07/23/2026	20.00
78160	042400	LEBANON, CITY OF	07/23/2026	197.30
78161	UB*05683	LEMKE	07/23/2026	60.45
78162	UB*05668	KAYLEE LEONG	07/23/2026	96.69
78163	1000821	MARIO RAMON /CARBAJAAL-COLON	07/23/2026	150.00
78165	1000522	WILLIAM PUFALL	07/23/2026	100.00
78166	UB*05671	MIGUEL ROGGEMA	07/23/2026	91.38
78167	UB*05682	TIMOTHY SCOTT	07/23/2026	118.33
78168	998828	TARI SIDERS	07/23/2026	50.00
78169	1000833	JARRID STARKS	07/23/2026	10.00
78170	UB*05678	DONNA THOMAS	07/23/2026	26.51
78171	UB*05681	TRUST OF PAT CLAUSSEN	07/23/2026	97.12
78172	087724	WAL-MART	07/23/2026	131.46
78173	1000686	DANIEL WATSON	07/23/2026	35.00
78174	UB*05669	DANIEL WESSEL	07/23/2026	144.13
78175	089200	WILCO	07/23/2026	59.99
78176	UB*05667	TRAVIS WOERNER	07/23/2026	153.63
80479	1000551	BERTELSMANN PUBLISHING GROUP	07/23/2026	639.90
80481	028038	IRX, LLC	07/23/2026	340.20
80482	025000	SUMMIT ACE HOME & GARDEN	07/23/2026	82.98
80483	1001041	WHA INSURANCE AGENCY	07/23/2026	33,383.97
80484	027109	DAVID EVANS & ASSOCIATES INC	07/23/2026	2,429.35

Total for 7/23/2026:

586,937.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	007044	ANALYTICAL LABORATORY & CONSU	07/30/2026	2,529.56
ACH	018433	COMPUNET INC	07/30/2026	2,857.55
ACH	018842	TIPCO TECHNOLOGIES, LLC	07/30/2026	495.60
ACH	027227	FERGUSON US HOLDINGS, INC	07/30/2026	5,371.65
ACH	048993	MORLEY THOMAS LAW FIRM	07/30/2026	500.00
ACH	052009	NELSON TIRE INC	07/30/2026	2,480.77
ACH	057914	ODP BUSINESS SOLUTIONS LLC	07/30/2026	59.28
ACH	065280	REXEL USA, INC.	07/30/2026	215.45
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	07/30/2026	1,681.91
ACH	079449	SUMMIT ENERGY TECH CORP	07/30/2026	27,743.60
ACH	1000380	KNIGHT TECHNOLOGY GROUP	07/30/2026	4,476.12
ACH	1000842	MUNIWORTH INNOVATIONS INC	07/30/2026	14,700.00
78177	000500	A A TOWING	07/30/2026	286.62
78178	1001025	ABSOLUTE SOFTWARE, INC	07/30/2026	2,180.25
78179	068719	ALBANY FORD INC	07/30/2026	124.37
78180	008520	BIBLIOTHECA LLC	07/30/2026	2,774.25
78181	016302	CASCADE COLUMBIA DISTRIBUTION	07/30/2026	8,555.00
78182	016028	CASCADE OUTDOOR POWER EQUIPM	07/30/2026	1,467.22
78183	1001047	JAVON CLIBURN	07/30/2026	100.00
78184	027125	EWING IRRIGATION PRODUCTS INC	07/30/2026	677.24
78185	027123	FASTENAL COMPANY	07/30/2026	534.30
78186	027388	FFA ARCHITECTURE AND INTERIORS.	07/30/2026	31,443.75
78187	028002	FISHER'S RPM ELECTRIC MOTORS IN	07/30/2026	950.00
78188	027122	G & S CRUSHING LLC	07/30/2026	524.03
78189	029012	GATEWAY IMPRINTS INC	07/30/2026	229.50
78190	1000039	GERI-FIT COMPANY LLC	07/30/2026	515.00
78191	080111	GREG TILLEY TRUCKING	07/30/2026	8,400.00
78192	031421	HACH COMPANY	07/30/2026	8,515.92
78193	028435	HD FOWLER COMPANY	07/30/2026	12,446.24
78194	085077	HD SUPPLY INC	07/30/2026	495.05
78195	1001045	INDUSTRIAL CHEM LABS & SERVICE	07/30/2026	125.22
78196	003543	INDUSTRIAL PIPE & SUPPLY CO INC	07/30/2026	333.76
78197	038001	INTERTECH	07/30/2026	1,592.00
78198	036515	IOOF, LEBANON LODGE #47	07/30/2026	9,000.00
78199	1001048	DARRELL JABIN	07/30/2026	50.00
78200	1000004	JAMES F WRIGHT	07/30/2026	200.00
78201	040625	KNIFE RIVER CORPORATION - NORTE	07/30/2026	38.00
78202	1001028	MICHAEL P PARDEE	07/30/2026	5,000.00
78203	998229	MIDAMERICA BOOKS	07/30/2026	833.85
78204	052002	NEILSON RESEARCH CORPORATION	07/30/2026	2,480.00
78205	053410	NORTHSTAR CHEMICAL INC	07/30/2026	10,582.09
78206	UB*05684	OREGONS INDOOR SHOOTING RANGI	07/30/2026	200.00
78207	063609	PARTNERS FOR PROGRESS INC	07/30/2026	100.00
78208	075410	SOUTH FORK INDUSTRIES INC	07/30/2026	144.00
78209	1001002	SPEC LAB LLC	07/30/2026	470.00
78210	079094	STAR ELECTRIC MOTOR SERVICE	07/30/2026	175.00
78218	1001039	TARHEEL CANINE TRAINING INC	07/30/2026	14,750.00
78220	082099	UDELL ENGINEERING & SURVEYING	07/30/2026	6,363.00
78221	088002	WALTER E NELSON CO OF EUGENE	07/30/2026	6,215.28
78222	020850	WATERCO OF THE PACIFIC NW INC	07/30/2026	78.85
78223	025000	SUMMIT ACE HOME & GARDEN	07/30/2026	881.60
78225	082065	TWGW INC	07/30/2026	1,021.67
Total for 7/30/2026:				203,964.55
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	07/31/2026	7,496.75
ACH	079449	SUMMIT ENERGY TECH CORP	07/31/2026	4,265.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000502	TRISTAN NICHOLS TRADE COMPANY	07/31/2026	3,800.00
ACH	007185	ARPC	07/31/2026	160.00
ACH	063000	PACIFIC POWER	07/31/2026	4,290.68
ACH	001505	ADP INC	07/31/2026	126.00
ACH	032018	THE HARTFORD	07/31/2026	375.00
ACH	048007	LIGHTSPEED NETWORKS INC	07/31/2026	382.26
ACH	063000	PACIFIC POWER	07/31/2026	2,221.19
ACH	064200	PETROCARD INC	07/31/2026	10,517.75
ACH	1000949	CHRISTENSEN, INC	07/31/2026	96.26
ACH	027227	FERGUSON US HOLDINGS, INC	07/31/2026	81.36
ACH	052009	NELSON TIRE INC	07/31/2026	1,229.02
ACH	1000401	ELAVON	07/31/2026	443.78
78226	007035	ARCHAEOLOGICAL INVESTIGATIONS	07/31/2026	13,516.66
78227	081444	BETTER PORTABLE TOILETS INC	07/31/2026	55.00
78228	023428	STATE OF OREGON DCBS - FISCAL SE	07/31/2026	16,322.11
78229	028906	DEBORAH GALARDI	07/31/2026	6,792.27
78230	1000439	HEMPEL BACKFLOW TESTING LLC	07/31/2026	2,025.00
78231	1000158	LEBANON CHAMBER OF COMMERCE	07/31/2026	85,000.00
78232	048532	MARKOWITZ HERBOLD PC	07/31/2026	1,293.35
78233	1001026	NORTHWEST BUS SALES, INC	07/31/2026	135,875.00
78234	048851	THE BUILDING DEPARTMENT LLC	07/31/2026	32,231.14
78235	1000250	EVERARDO TORRES	07/31/2026	250.00
78236	082099	UDELL ENGINEERING & SURVEYING	07/31/2026	15,368.00
78237	1000126	JOHN GEDEROS	07/31/2026	81.79
78238	1000884	TINA MCCAMMON	07/31/2026	3,348.66
78239	1000964	FLOW LINE CONSTRUCTION LLC	07/31/2026	116,692.88
78240	040625	KNIFE RIVER CORPORATION - NORTE	07/31/2026	229,727.79
78241	1001026	NORTHWEST BUS SALES, INC	07/31/2026	1,709.65
78242	058517	OREGON CASCADES WEST COUNCIL	07/31/2026	2,419.00

Total for 7/31/2026:

698,193.35

Report Total (384 checks):

2,896,576.09