

Checks by Date - Detail by Check Date

AP Checks by Date - Detail by Check Date (7/2/2026 7:29 AM) Page 1

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SRP	SUMMER READING PERFORMER		250.00
			Total for Check Number 77967:	250.00
77968	028435 17269765	HD FOWLER COMPANY METER BOXES, LIDS, GASKETS, VALVE B	05/04/2026	5,703.28
			Total for Check Number 77968:	5,703.28
77969	085077 INV01005313	HD SUPPLY INC NALGENE UNITARY BOTTLES, STOPPERS	05/04/2026 391348	168.96
			Total for Check Number 77969:	168.96
77970	048002 21538 21538	HEALY & MCCANN PC PRO TEM JUDGE SERVICES- F. JAMES HEA PRO TEAM JUDGE SERVICES- F. JAMES HE	05/04/2026	200.00 400.00
			Total for Check Number 77970:	600.00
77971	020850 CD3568145	WATERCO OF THE PACIFIC NW INC DEIONIZED WATER	05/04/2026	78.85
			Total for Check Number 77971:	78.85
77972	090545	REBECCA WIRFS SR CENTER SPRING EVENT	05/04/2026	128.78
			Total for Check Number 77972:	128.78
80218	027123 ORABY201254 ORABY201255	FASTENAL COMPANY GLOVES, BATTERIES GLOVES, BLUE PAINT	05/04/2026 ORABY1615 ORABY1613	16.57 25.17
			Total for Check Number 80218:	41.74
80219	1000190 46613	GEORGE VAN DYKE TRUCKING INC Graphics & Lettering for Unit 30	05/04/2026 None	1,215.00
			Total for Check Number 80219:	1,215.00
80220	031421 14937889 14938038	HACH COMPANY ULTRA PH PROBE DISPENSER + POWDER, PHENOL RED	05/04/2026 321525 321525	767.10 364.59
			Total for Check Number 80220:	1,131.69
80221	032012 53100 53308	HEALTHY HOME PEST CONTROL MONTHLY SERVICE MONTHLY PEST CONTROL SERVICES	05/04/2026 10143 11043	70.00 80.00
			Total for Check Number 80221:	150.00
80222	040108 460108	KEIZER OUTDOOR POWER EQUIPME MOWER AND MULCH KIT	05/04/2026	15,820.85
			Total for Check Number 80222:	15,820.85
80223	049519 OR2100718347 OR2100718461	MOTION INDUSTRIES INC GLOVES PUMP, SEAL, IMPELLER TRIM	05/04/2026 69996802 69996802	514.08 7,356.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80223:				7,870.65
80224	053402 533788	NCL OF WISCONSIN Prewashed/Preweighed TSS Filters	05/04/2026 25098	679.19
Total for Check Number 80224:				679.19
80225	052410 M.03.31.2026	NO-D-LAY SHOE SHOP INC BOOT EXCHANGE M MEADORS	05/04/2026 20200003	54.00
Total for Check Number 80225:				54.00
80226	054000 96157-032526	NW NATURAL LIBRARY-55 ACADEMY ST	05/04/2026 21296157	624.23
Total for Check Number 80226:				624.23
80227	063000 10022-032726 10042-032726 10042-032726 10055-033026 10162-033026	PACIFIC POWER 1235 E GRANT COMMUNITY GARDEN STRAWBERRY PLAZA 150 GROVE- CEMETARY LIGHTS 767 S MAIN, PUBLIC SQ (GRANT & MAIN)	05/04/2026 164441210022 164777210042 164777210042 164441210055 164441210162	334.28 85.87 49.86 36.64 22.59
Total for Check Number 80227:				529.24
80228	1000948 1369	SCHULTZ INDEPENDENT CONTRACTI CONSULTING FEE	05/04/2026	3,500.00
Total for Check Number 80228:				3,500.00
80229	062693 2511068	STANCO MANUFACTURING INC GATE AT JC	05/04/2026	18,485.18
Total for Check Number 80229:				18,485.18
80230	079381 19782	STUTZMAN & KROPF CONTRACTORS ARMORY ROOF	05/04/2026 None	22,265.00
Total for Check Number 80230:				22,265.00
80231	025000 2602-567495 2602-568916 2603-579385 2603-580991 2603-581590 2603-581745 2603-581849	SUMMIT ACE HOME & GARDEN REPAIRS ON SCH - HYDRANT TOOL LED LIGHT Brass cleats for Brent's Office GALVENIZED NIPPLE, WHITE SPRAY PAINT MEASURING WHEEL GLUE PIN POLY TUBE, ADAPTER	05/04/2026 231 231 231 231 231 231 231	179.98 63.98 15.08 43.97 104.97 8.59 15.14
Total for Check Number 80231:				431.71
80232	082065 472361 472421 472799 472833 472963	TWGW INC LINX 23 - WARRANTY CALIPER 471609 & C LINX 23 - CORE DEPOSIT RETURN BUS 22 - FLEET PADS SHOP - HYDRAULIC OIL EPOXY SYRINGE	05/04/2026	0.00 -136.00 80.33 47.89 11.48
Total for Check Number 80232:				3.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80233	082099	UDELL ENGINEERING & SURVEYING	05/04/2026	
	18014	CONTRACT #1 SURVEY 100% CONTRACT #		2,450.00
	18024	95% COMPL CONTRACT #3 & CHANGE OR		12,079.00
	18025	ASSIST WITH ACHIEVING ODOT PERMITS		3,625.00
Total for Check Number 80233:				18,154.00
80234	089200	WILCO	05/04/2026	
	189545/P	FASTENERS SEWER ROOT CUTTER REPAI	171600	18.40
Total for Check Number 80234:				18.40
Total for 5/4/2026:				113,894.04
77973	063000	PACIFIC POWER	05/07/2026	
	062822110241	Corner of Airport & Hwy 20		111.08
	162822110019	RIVER DR - TREATMENT PLANT & INTAKE		24,271.56
	162822110027	PARK & GARVORD GENERAL SERVICE		99.37
	162822110035	Oak/Park		44.43
	162822110050	RALSTON PARK RESTROOM/GAZEBO		294.98
	162822110068	BOOTH PARK		22.86
	162822110076	Park & Grant		43.95
	162822110126	750 3rd ST -STS		286.28
	162822110175	1400 E GRANT RESTROOMS, RV SITE & EM	PER BRANDON N 09/29/20	2,580.06
	162822110209	Main & Market		61.51
	162822110217	Dewey ST & Sant Hwy &		47.93
	162822110225	Main & Walker		75.01
	162822110233	WELDWOOD PARK		52.88
	162822110266	OAK & 10TH FLASHERS		45.74
	162822110266	4TH & C ST RESTROOMS		22.06
	162822110274	Main At Market		82.43
	162822110308	305 W OAK ST - SHOPS		60.20
	162822110308	305 W OAK ST - SHOPS	162822110308	60.19
	162822110308	305 W OAK ST - SHOPS	162822110308	60.20
	162822110308	305 W OAK ST - SHOPS	162822110308	60.20
	162822110381	37690 RIVER DRIVE		124.14
	162822110407	4000 WEIRICH - FESTIVAL GROUNDS		622.58
	162822110415	1155 S 2ND STREET	162822110415	12.21
	163502510023	Main & Oak signal		44.94
	163502510031	2nd & Oak		43.32
	163502510049	4th & Oak shop		154.27
	163502510049	4th & Oak shop		154.26
	163502510049	4th & Oak shop		154.27
	163502510049	4th & Oak shop		154.26
	163502510056	925 Main ST		1,927.38
	163502510064	E GRANT & S MAIN SIGNALS		45.29
	163502510072	Grant & Williams		43.95
	163502510080	Main & Sherman		42.23
	163502510098	Main & Ash		38.32
	163502510122	Airport & 2nd		57.04
	163502510130	5th & Oak signal		97.32
	164441210014	WELCOME SIGN		0.00
	164441210014	999 WEIRICH PUMP STATION		185.40
	164441210022	1235 E GRANT		515.99
	164441210055	150 GROVE-CEMETARY LIGHTS		39.15
	164441210063	370 E ROSE-CENTURY PARK RESTROOM	164441210063	193.80
	164441210071	WELDWOOD & HWY 20 TRAFFIC SIGNAL		111.08
	164441210154	4111 WEIRICH DR- FESTIVAL SITE		185.89
	164441210162	767 S MAIN , PUBLIC SQUARE(GRANT & M		22.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	164441210188	350 W MAPLE ST		45.37
	164441210188	350 W MAPLE ST		45.37
	164441210188	350 W MAPLE ST		45.37
	164441210188	350 W MAPLE ST		45.37
	164777210026	CENTURY PARK - FIELD LIGHTS		20.58
	164777210034	E GRANT BRIDGE & SERVICE ENTRANCE		222.29
	164777210042	COMMUNITY GARDEN, PORTER PARK, ST		148.50
Total for Check Number 77973:				33,924.92
Total for 5/7/2026:				33,924.92
ACH	003565	REPUBLIC SERVICES #450	05/08/2026	
	50-004479188	40YD WASTE CONTAINER - MILL SITE CLE	304500084845 PAID ONLINE	10,741.78
	50-004479188	2CU YD WASTE - 2500 RIVER RD	304500084845 PAID ONLINE	101.52
Total for this ACH Check for Vendor 003565:				10,843.30
ACH	018433	COMPUNET INC	05/08/2026	
	323985	Zoom Room Licenses JC/City Council FY27		452.80
	323985	Zoom Room Licenses JC/City Council FY26		150.93
	325078	March O365 Renewal	5978	336.00
Total for this ACH Check for Vendor 018433:				939.73
ACH	027227	FERGUSON US HOLDINGS, INC	05/08/2026	
	1369617	6" COUPLERS	42406	64.53
Total for this ACH Check for Vendor 027227:				64.53
ACH	052009	NELSON TIRE INC	05/08/2026	
	504833	FORKLIFT PROPANE	1420700	28.70
Total for this ACH Check for Vendor 052009:				28.70
ACH	071151	SANISTAR LLC	05/08/2026	
	15156	MARCH 2026 DUMP FEE MONTHLY SERVIC		160.00
Total for this ACH Check for Vendor 071151:				160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	05/08/2026	
	1038550	PARK HOSTS - WEEK ENDING 03.29.2026	40229	850.00
Total for this ACH Check for Vendor 074088:				850.00
ACH	079449	SUMMIT ENERGY TECH CORP	05/08/2026	
	12162	VEEAM LICENSE SUBSCRIPTION		916.66
	12219	NICO - MARCH TECHNOLOGY CONSULTIN		6,380.00
Total for this ACH Check for Vendor 079449:				7,296.66
ACH	080156	TMG SERVICES INC	05/08/2026	
	0054929-IN	RADIAL FAN	1203151	2,323.48
Total for this ACH Check for Vendor 080156:				2,323.48
ACH	092909	ZIONS BANCORPORATION NA	05/08/2026	
	5177804-11	FFC REFUNDING AGENT PAYING FEE	5177804	450.00
Total for this ACH Check for Vendor 092909:				450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	1000523 2219	DELAPOER KIDD PC LEGAL SVCS MARCH 2025 TRAVEL STATIC	05/08/2026	161.25
Total for this ACH Check for Vendor 1000523:				161.25
ACH	1000601 54496 54502	HOH ENTERPRISES Business cards for Robinson/Prather Business cards for Glover/Romeo	05/08/2026	205.90 205.90
Total for this ACH Check for Vendor 1000601:				411.80
80235	007511 W17090	THE AUTOMATION GROUP INC XLReporter Troubleshooting	05/08/2026	179.00
Total for Check Number 80235:				179.00
80236	010901 5905	THE BUILDING DEPARTMENT LLC MARCH INSPECTIONS / MILEAGE	05/08/2026	28,050.04
Total for Check Number 80236:				28,050.04
80237	016646 216343 216343	CHAVES CONSULTING INC MONTHLY USER FEE MARCH 2026 MONTHLY USER FEE MARCH 2026	05/08/2026	154.55 370.20
Total for Check Number 80237:				524.75
80238	023428 61240-040226 61240-040226 61240-040226	STATE OF OREGON DCBS - FISCAL SE MARCH - STATE SURCHARGE FEBRUARY - STATE SURCHARGE JANUARY - STATE SURCHARGE	05/08/2026 52717361240 52717361240 52717361240	4,677.37 2,049.24 1,276.20
Total for Check Number 80238:				8,002.81
80239	027123 ORABY201326 ORABY201327 ORABY201327 ORABY201327 ORABY201327 ORABY201327 ORABY201331	FASTENAL COMPANY BATTERIES, WITE OUT TAPE, GLOVES, BA BATTERIES, GLOVES, SPRAY, GREEN PAIN BATTERIES, GLOVES, SPRAY, GREEN PAIN BATTERIES, GLOVES, SPRAY, GREEN PAIN BATTERIES, GLOVES, SPRAY, GREEN PAIN BATTERIES, GLOVES, SPRAY, GREEN PAIN COPY PAPER	05/08/2026 ORABY1615 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1614	36.11 32.69 32.69 32.69 32.69 32.69 151.47
Total for Check Number 80239:				318.34
80240	070444 none-040226 none-040226 none-040226	GOOD SAMARITAN HOSPITAL CORVA DRUG SCREEN -GARRISON D. DRUG SCREEN -GREVE J. DRUG SCREEN -SANCHEZ M.	05/08/2026	75.00 47.00 82.00
Total for Check Number 80240:				204.00
80241	031421 14940719 14940727	HACH COMPANY REAGENT CHLORINE FREE DPHD SENSOR	05/08/2026 321525 321525	571.13 1,719.00
Total for Check Number 80241:				2,290.13
80242	037000 00504159	INDUSTRIAL WELDING SUPPLY INC CARBON DIOXIDE 20LB	05/08/2026 02583	70.00
Total for Check Number 80242:				70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80243	041500 14424	LEAGUE OF OREGON CITIES JOB POSTING	05/08/2026 200293	35.00
Total for Check Number 80243:				35.00
80244	1000092 780039893	LEVEL 3 FINANCING INC ACCT 5-XNFKVHDV 40 N 2ND/626 S 2ND L	05/08/2026 5XNFKVHDV	783.48
Total for Check Number 80244:				783.48
80245	049519 R21-00718629 R21-00718856	MOTION INDUSTRIES INC Shaft Mount Gearmotor ELECTRIC MOTOR	05/08/2026 69996802 69996802	7,263.76 1,639.23
Total for Check Number 80245:				8,902.99
80246	1000968 0016711	NELSON RESEARCH MUNICIPAL JAIL PRE-LEVY SURVEY	05/08/2026 None	7,500.00
Total for Check Number 80246:				7,500.00
80247	057792 none-040226 none-040226 none-040226	OCCUPATIONAL MEDICINE DEPT GARISON D. DRUG SCREEN SANCHEZ, M. DRUG SCREEN GREVE, J. DRUG SCREEN	05/08/2026	75.00 82.00 47.00
Total for Check Number 80247:				204.00
80248	057618 60227 60228	OREGON ASSOCIATION OF WATER UT WATER CERTIFICATION REVIEW CLASS - C WATER CERTIFICATION REVIEW - S HANE	05/08/2026	335.00 530.00
Total for Check Number 80248:				865.00
80249	058517 AR2600351 AR2600351	OREGON CASCADES WEST COUNCIL FY26Q3 PLANNING SUPPORT BUILD GRANT - GRANT WRITING SVCS FC	05/08/2026	855.50 1,888.00
Total for Check Number 80249:				2,743.50
80250	059556 040326 040326	OREGON DEPT OF TRANSPORATION M0424406470 M0424406473	05/08/2026 None None	92.54 92.54
Total for Check Number 80250:				185.08
80251	062825 1-7893-DEQ	PACIFIC HABITAT SERVICES INC DEQ FEE	05/08/2026	1,110.73
Total for Check Number 80251:				1,110.73
80252	063000 10043-040826 10121-040826 10431-040926	PACIFIC POWER STREETLIGHTS 30 E SHERMAN/ CHRISTMAS LIGHTS 489 N WILLIAMS SCOPFILL STATION	05/08/2026 1.62822E+11 1.64441E+11 1.62822E+11	9,875.03 22.59 63.34
Total for Check Number 80252:				9,960.96
80253	067778 767896	RAM STEELCO INC ELECTRIC RESISTANCE WELDED TUBING	05/08/2026 None	752.07
Total for Check Number 80253:				752.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80254	1000939	RWC ENTERPRISES LLC	05/08/2026	
	502004628:01	LINX BUS 18 HARNESS	28151	203.50
	502004752:01	LINX 19 - GAS SPRING	28151	95.42
	502004752:01	SHOP - GAS SPRING	28151	192.00
Total for Check Number 80254:				490.92
80255	025000	SUMMIT ACE HOME & GARDEN	05/08/2026	
	2604-582777	C4 REPAIRS - ANGL SLOT, FLAT SLOT, HE2 231		89.13
Total for Check Number 80255:				89.13
80256	080114	TIBERIUS SOLUTIONS LLC	05/08/2026	
	2360	URD BNDY ADJ 2026 Q1 PROG BILL	None	5,941.25
Total for Check Number 80256:				5,941.25
80257	082065	TWGW INC	05/08/2026	
	472989	P81 MOWER - OIL FILTER		8.96
	473059	UNIT 21 - COOLING SYSTEM TEMPER		18.66
	473116	VAN 4 - DISC BRAKE PAD		69.58
	473120	LUBRICATION		25.20
	473636	LINX 23 - OIL FILTER		5.09
	473709	LPD 23 - OIL FILTER AND OIL		26.68
	473797	LPD 25 - OIL FILTER		5.09
Total for Check Number 80257:				159.26
Total for 5/8/2026:				102,891.89
ACH	092909	ZIONS BANCORPORATION NA	05/11/2026	
	5177800	ANNUAL PAYING AGENT FEE SERIES 2015		450.00
Total for this ACH Check for Vendor 092909:				450.00
77974	UB*05527	ESTATE OF DARLENE BUDD	05/11/2026	
		Refund Check 018954-001, 865 E STREET		157.92
Total for Check Number 77974:				157.92
77975	028435	HD FOWLER COMPANY	05/11/2026	
	17271428	SWIVEL NUTS FOR SVC LINE REPLACEME		1,417.29
Total for Check Number 77975:				1,417.29
77976	032998	HID GLOBAL CORPORATION	05/11/2026	
	13400002983	CrossMatch Renewal FY26	181210	4,370.00
Total for Check Number 77976:				4,370.00
77977	037021	INGRAM LIBRARY SERVICES INC	05/11/2026	
	95644277	PO 825630	2032931	48.54
	95644277	PO 825626	2032931	72.00
	95644277	PO SO, 825618, 825608, 825628	2032931	108.56
Total for Check Number 77977:				229.10
77978	083010	UNIQUE MANAGEMENT SERVICES IN	05/11/2026	
	6157716	PLACEMENTS	1842	23.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 77978:				23.30
Total for 5/11/2026:				6,647.61
ACH	062720 00226655	OWEN EQUIPMENT COMPANY RODDER LINE, LEADER LINE, HOSE, CLAI	05/13/2026	10,141.24
Total for this ACH Check for Vendor 062720:				10,141.24
Total for 5/13/2026:				10,141.24
ACH	1000208 041326 041326	COMPUTERSHARE TRUST COMPANY PERS BOND 6/1 PRINCIPAL PAYMENT PERS BOND 6/1 INTEREST PAYMENT	05/15/2026	260,000.00 24,146.25
Total for this ACH Check for Vendor 1000208:				284,146.25
77980	052397	7-11 RESTITUTION SCHULTE, M-	05/15/2026	5.98
Total for Check Number 77980:				5.98
77981	UB*05587	RYAN ADAMS Refund Check 030104-000, 677 E MILTON STF	05/15/2026	24.22
Total for Check Number 77981:				24.22
77982	UB*05602	CAMERON AVERY Refund Check 030189-000, 3480 BALD EAGL	05/15/2026	95.66
Total for Check Number 77982:				95.66
77983	UB*05589	ISOBELLA BEAUCHAMP Refund Check 023934-000, 588 W ROSE STRE Refund Check 023934-000, 588 W ROSE STRE Refund Check 023934-000, 588 W ROSE STRE Refund Check 023934-000, 588 W ROSE STRE	05/15/2026	84.12 6.01 20.40 59.42
Total for Check Number 77983:				169.95
77984	UB*05595	BENJAMIN BRANDSTEIN Refund Check 028480-000, 2963 S 7TH PLACE	05/15/2026	5.95
Total for Check Number 77984:				5.95
77985	1000946	BRIAN PRATHER OFFICER CLOTHING	05/15/2026	310.60
Total for Check Number 77985:				310.60
77986	UB*05601	TABATHA BULLER Refund Check 029305-000, 390 W B STREET	05/15/2026	9.75
Total for Check Number 77986:				9.75
77987	016773 111735	CHAD CHRISTENSON OFFICER CLOTHING	05/15/2026	359.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77987:	359.31
77988	1000686	DANIEL WATSON RESTITUTION SHELTON, A # 20024TRM010	05/15/2026	35.00
			Total for Check Number 77988:	35.00
77989	1000002	FAITHFUL FRIENDS ANIMAL CLINIC I RESTITUTION WELCH, J. # 2023TRM0054/21	05/15/2026	35.00
			Total for Check Number 77989:	35.00
77990	1000880	ROBERT FISHER RESTITUTION BOULDEN, R # 2025TRT0537	05/15/2026	50.00
			Total for Check Number 77990:	50.00
77991	UB*05599	JENNIFER GIVANS Refund Check 027847-001, 507 HARRISON S	05/15/2026	43.39
			Total for Check Number 77991:	43.39
77992	999248	RACHEL GRAHAM RESTITUTION, MCGUIRE, D. # 2012TRM000	05/15/2026	1.00
			Total for Check Number 77992:	1.00
77993	UB*05590	DARYL HAMILTON Refund Check 029909-000, 2462 ROLL TIDE C	05/15/2026	116.31
			Total for Check Number 77993:	116.31
77994	UB*05600	TERI HERRON Refund Check 027048-000, 75 E CAROLINA S	05/15/2026	170.06
			Total for Check Number 77994:	170.06
77995	1001001	MARCY HOOVER RESTITUTION PRICE JR- KEVIN D #2026CR	05/15/2026	50.00
			Total for Check Number 77995:	50.00
77996	1000820	JOSE JIMENEZ RESTITUTION RALSTON-GILLETTE, J. # 20	05/15/2026	200.00
			Total for Check Number 77996:	200.00
77997	UB*05596	KARA JOHNSON Refund Check 025917-000, 610 VAUGHAN LA	05/15/2026	108.25
			Total for Check Number 77997:	108.25
77998	043918	LEBANON FIRE DISTRICT RESTITUTION COLSON-VARGAS, A. # 2018	05/15/2026	35.00
			Total for Check Number 77998:	35.00
78000	1000821	MARIO RAMON /CARBAJAAL-COLON RESTITUTION FRENCH, SHEILA # 2025CRC	05/15/2026	100.00
			Total for Check Number 78000:	100.00

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78001	UB*05586	KEREN MCCLANE Refund Check 031111-000, 1252 KEES STREE	05/15/2026	29.74
Total for Check Number 78001:				29.74
78002	UB*05444	ESTATE OF EILEEN MUIR Refund Check 028109-000, 1525 DOWNING E	05/15/2026	11.19
Total for Check Number 78002:				11.19
78003	UB*05598	CINDY NEGRETE & Refund Check 025750-000, 720 W AIRWAY RC	05/15/2026	25.41
Total for Check Number 78003:				25.41
78004	UB*05582	LOREN NESS Refund Check 027332-034, 2636 S 7TH STREE	05/15/2026	1,146.52
Total for Check Number 78004:				1,146.52
78005	UB*05592	LOREN NESS Refund Check 027332-013, 580 MANOR WAY	05/15/2026	409.79
Total for Check Number 78005:				409.79
78006	039003	KINDRA OLIVER REIMBURSEMENT FOR 11 TEACUPS/SAUC REIMBURSEMENT FOR 5 TEACUPS/SAUCE REIMBURSEMENT FOR 14 TEACUPS/SAUC REIMBURSEMENT FOR TWO TEA POTS	05/15/2026	171.94 36.00 100.00 22.00
Total for Check Number 78006:				329.94
78007	UB*05583	JUDY OSHEL Refund Check 025995-000, 2681 BIRCH STREE	05/15/2026	230.38
Total for Check Number 78007:				230.38
78008	1000683	MICHAEL PLETNIKOFF RESTITUTION JOHNSON, E. # 2024TRM008	05/15/2026	50.00
Total for Check Number 78008:				50.00
78009	1000522	WILLIAM PUFALL RESTITUTION CALKINS-GILBERT, W # 202	05/15/2026	200.00
Total for Check Number 78009:				200.00
78010	1000414	JESUS & CATHERINE RAMOS RESTITUTION UNGER, LOLA J. #2023CRV0	05/15/2026	200.00
Total for Check Number 78010:				200.00
78011	1000999 28993	AKIDA RAMSEY REIMBURSMENT OF FUNDS FOR BUILDIN	05/15/2026	465.88
Total for Check Number 78011:				465.88
78012	UB*05594	MALONEY REGGAN Refund Check 028264-000, 56 E CEDAR STREE	05/15/2026	69.77
Total for Check Number 78012:				69.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
78013	UB*05585	CONNIE RIEMEN Refund Check 027706-000, 15 N 6TH STREET	05/15/2026	120.91
Total for Check Number 78013:				120.91
78014	1000704	ROBERT RODGERS RESTITUTION HUTSELL, L # 2023TRM0056	05/15/2026	100.00
Total for Check Number 78014:				100.00
78015	UB*05584	GUS ROSS Refund Check 030652-000, 2739 S 9TH STREE	05/15/2026	508.44
Total for Check Number 78015:				508.44
78016	UB*05588	SABLE DRIVE LLC Refund Check 030327-000, 767 S 10TH STREE	05/15/2026	32.24
Total for Check Number 78016:				32.24
78017	UB*05597	SABLE DRIVE LLC Refund Check 030327-001, 773 S 10TH STREE	05/15/2026	88.88
Total for Check Number 78017:				88.88
78019	1000833	JARRID STARKS RESTITUTION VADER, E # 2025CRC0108, SI	05/15/2026	40.00
Total for Check Number 78019:				40.00
78019	998828	TARI SIDERS RESTITUTION GUTHRIE, CHRISTOPHER R	05/15/2026	100.00
Total for Check Number 78019:				100.00
78020	1001000 PORTER PARK	DOUGLAS STODDARD REFUND FOR PORTER PARK 2 PLOTS	05/15/2026	50.00
Total for Check Number 78020:				50.00
78021	1000959	TYLER ROBINSON OFFICER CLOTHING	05/15/2026	479.29
Total for Check Number 78021:				479.29
78022	UB*05591	ELIJAH VANSPEYBROCK Refund Check 027953-000, 544 WALKER RO/ Refund Check 027953-000, 544 WALKER RO/ Refund Check 027953-000, 544 WALKER RO/ Refund Check 027953-000, 544 WALKER RO/	05/15/2026	0.56 9.68 361.11 0.16
Total for Check Number 78022:				371.51
78023	087724 24-8766 26-871	WAL-MART RESTITUTION STOCKWELL, S. # 2024CRC0 RESTITUTION NORRIS JR N # 2026CRC0108 RESTITUTION RAMIREZ S # 2025CRC0113 RESTITUTION PERRY, JUDY A # 2024CRC0: RESTITUTION PRICE, A # 2026CRC0109	05/15/2026	40.00 50.00 35.00 85.86 4.00
Total for Check Number 78023:				214.86
78024	UB*05593	JACQUE WELLS	05/15/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 026041-000, 3120 ROOSTER L		37.91
		Total for Check Number 78024:		37.91
78025	089200	WILCO	05/15/2026	
		RESTITUTION FETTER, G #2026CRC0036		50.00
		RESTITUTION NOFZIGER, DANIEL R # 202		50.00
		Total for Check Number 78025:		100.00
		Total for 5/15/2026:		291,484.34
78026	1000772	MICHELLE SCHAEFER	05/18/2026	
		FINAL PAY 5/14/2026		2,711.58
		Total for Check Number 78026:		2,711.58
		Total for 5/18/2026:		2,711.58
ACH	007044	ANALYTICAL LABORATORY & CONSU	05/19/2026	
	182319	SAMPLE COLIFORM PRESENCE/ABSENCE		746.00
	182321	BOD SAMPLE CARBONACEOUS		928.00
		Total for this ACH Check for Vendor 007044:		1,674.00
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	05/19/2026	
	187090	USACE FUNDING APP SUPPORT THRU 3/31		75.00
	187091	5-YR ENTEK PERMIT REVIEW ENG SVCS T		415.00
		Total for this ACH Check for Vendor 040105:		490.00
ACH	052009	NELSON TIRE INC	05/19/2026	
	516789	LPD 29 - TIRE, REPLACEMENT SENSOR	1420700	420.70
	522389	UNIT 04 - TPMS SENSOR REPLACEMENT	1420700	76.50
	523336	PROPANE	1420700	59.45
		Total for this ACH Check for Vendor 052009:		556.65
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	05/19/2026	
	1039133	PARK HOSTS - WEEK ENDING 4/5/2026	40229	831.91
	1039720	PARK HOSTS WEEK ENDING 4/12/2026	40229	886.17
		Total for this ACH Check for Vendor 074088:		1,718.08
ACH	092909	ZIONS BANCORPORATION NA	05/19/2026	
	none-040726	SERIES 2013 JUNE 2026 INTEREST	ACH CASH TFR TO KEYB/	73,200.00
	none-040726	2026 BOND PAYMENT	ACH CASH TFR TO KEYB/	1,165,000.00
	none-040726	2027 PREPAID BOND PAYMENT	ACH CASH TFR TO KEYB/	1,220,000.00
	none-041426	6/1 PRINCIPAL PAYMENT		1,675,000.00
	none-041426	6/1 INTEREST PAYMENT		87,250.00
		Total for this ACH Check for Vendor 092909:		4,220,450.00
78027	085077	HD SUPPLY INC	05/19/2026	
	INV01018169	DRIERITE INDICATING DESICCANT	391348 REMITTANCE SLIP	333.97
		Total for Check Number 78027:		333.97
78028	037021	INGRAM LIBRARY SERVICES INC	05/19/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	95770739	PO 825630	2032931	26.67
	95770739	PO SO, 825620, 825628	2032931	224.96
	95770739	PO 825626	2032931	91.19
	96053867	PO 825626	2032931	56.98
	96053867	PO 825630	2032931	26.82
	96053867	PO SO 825618, 825620, 825636	2032931	738.06
	96115575	PO 825638, 825626, 825636	2032931	104.77
	96115575	PO SO, 825638, 825620, 825636	2032931	779.29
	96217886	PO 825626	2032931	9.57
	96217886	PO 825630, 825639	2032931	441.08
	96217886	PO SO, 825638, 825620, 825636	2032931	73.73
	96217887	PO 825641	2032931	289.51
	96217887	PO 825642, S/H	2032931	532.93
Total for Check Number 78028:				3,395.56
78029	1000822	METRO PRESORT INC.	05/19/2026	
	IN683097	UTILITY BILLS NOV 2025		1,943.61
	IN683097	UTILITY BILLS NOV 2025		1,943.61
Total for Check Number 78029:				3,887.22
78030	998229	MIDAMERICA BOOKS	05/19/2026	
	0095610	PO 825634	1718614	642.33
	0095610	PO 825634	1718614	94.26
Total for Check Number 78030:				736.59
78031	063000	PACIFIC POWER	05/19/2026	
	10171-033126	33110 TENNESSEE RD		29,419.11
	163502510171	WWTP DEC 30 25 - JAN 29 26	16350251-017 1	29,872.65
Total for Check Number 78031:				59,291.76
78032	087724	WAL-MART	05/19/2026	
		RESTITUTION - TOERING, J DOCKET #2019		50.00
		RESTITUTION - MEJIA JURADO, J DOCKET		100.00
		RESTITUTION - ROULSTIN, D DOCKET #20		25.00
		RESTITUTION - LOPEZ MEJIA, V DOCKET		100.00
Total for Check Number 78032:				275.00
80258	081444	BETTER PORTABLE TOILETS INC	05/19/2026	
	62870	CHEADLE PARK 3/16/2026-4/12/2026		681.00
	62871	SKATE PARK 3/16/2026-4/12/2026		118.00
Total for Check Number 80258:				799.00
80259	016028	CASCADE OUTDOOR POWER EQUIPM	05/19/2026	
	22051	TRIMMER LINE		18.95
Total for Check Number 80259:				18.95
80260	016300	CENTRAL BLUEPRINT CO INC	05/19/2026	
	1026	ENG Plotter Maintenance		250.00
Total for Check Number 80260:				250.00
80261	017947	CLM WELDING & MACHINE INC	05/19/2026	
	1016	GATE & POSTS		2,273.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80261:				2,273.00
80262	018500	CONSUMERS POWER INC	05/19/2026	
	700-0426	CITY STREET LIGHTS		2,885.23
	701-42026	STREETLIGHTS 2400S 12TH, 1875 SOLTZ &	1155701	99.38
	701-42026	CHRISTOPHER COLUMBUS PARK	1155701	48.85
	702-0426	5TH ST WATER RESERVOIR		172.43
	703-0426	AIRPORT SCHOOL SIGN, 3258 12TH LIGHT	1155703	59.98
	706-0426	SEWAGE PUMP	1155706	126.31
	708-0426	2579 PROMISE PUBLIC LIGHTS	1155708	22.77
	708-0426	CITY WATER TANK	1155708	152.74
Total for Check Number 80262:				3,567.69
80263	027388	FFA ARCHITECTURE AND INTERIORS.	05/19/2026	
	242513-006	ARCHITECT SVCS THRU 3/31/26		33,270.00
Total for Check Number 80263:				33,270.00
80264	029540	THE GLASS MAN INC	05/19/2026	
	1042878	UNIT 26 - WINDSHIELD		688.00
Total for Check Number 80264:				688.00
80265	030927	GROUNDWATER SOLUTIONS INC	05/19/2026	
	00539.005-15	WMCP UPDATE SUPPORT THRU 3/31		220.67
Total for Check Number 80265:				220.67
80266	065218	HAGEMEISTER ENTERPRISES INC	05/19/2026	
	62876L	P67 - REGULATOR/RECTIFIER MODULE	L2005	46.50
Total for Check Number 80266:				46.50
80267	028435	HD FOWLER COMPANY	05/19/2026	
	17281470	WATER PARTS		189.15
Total for Check Number 80267:				189.15
80268	003543	INDUSTRIAL PIPE & SUPPLY CO INC	05/19/2026	
	206598	PVC PIPE	LEBANONCITY	87.00
	206599	PVC SUPPLIES	LEBANONCITY	1,024.93
Total for Check Number 80268:				1,111.93
80269	1000597	I-SECURE INC	05/19/2026	
	6563022426	IT ELECTRONICS PURGE		191.50
Total for Check Number 80269:				191.50
80270	1000822	METRO PRESORT INC.	05/19/2026	
	IN685958	MARCH 2026 UTILITY BILLS	70385	1,830.69
	IN685958	MARCH 2026 UTILITY BILLS	70385	1,830.69
	IN685958	MARCH 2026 UTILITY BILLS	70385	406.82
Total for Check Number 80270:				4,068.20
80271	049519	MOTION INDUSTRIES INC	05/19/2026	
	R21-00719323	INDICATOR ELECTRICAL DRIVER	69996802	510.64
Total for Check Number 80271:				510.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80272	051545	NATIONAL BUSINESS SOLUTIONS	05/19/2026	
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	6.88
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	387.36
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	351.27
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	19.61
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	34.91
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	511.80
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	80.28
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	184.80
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	17.59
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	66.87
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	33.32
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	49.82
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	112.81
	IN161345	MARCH COPY/PRINTER CHARGES	AL1296	35.43
Total for Check Number 80272:				1,892.75
80273	053410	NORTHSTAR CHEMICAL INC	05/19/2026	
	337347	SODIUM HYPOCHLORITE	101775	8,230.36
Total for Check Number 80273:				8,230.36
80274	057611	OREGON ASSOCIATION OF CLEAN W/	05/19/2026	
	9011	Membership Dues		1,140.00
Total for Check Number 80274:				1,140.00
80275	1000753	PACIFIC OFFICE AUTOMATION INC	05/19/2026	
	AR00263764	ENG Plotter Ink Replacement	30C139	1,243.07
	AR00263853	ENG Plotter Print Head Replacement	30C139	400.00
Total for Check Number 80275:				1,643.07
80276	063000	PACIFIC POWER	05/19/2026	
	10015-040926	MAIN & WHEELER TRAFFIC SIGNAL	163502510015	73.18
	10023-041326	MAIN & OAK SIGNAL	163502510023	44.61
	10026-041026	CENTURY PARK - FIELD LIGHTS	164777210026	28.43
	10031-041326	2ND & OAK	163502510031	44.16
	10049-041326	4TH & OAK SHOP	163502510049	143.02
	10049-041326	4TH & OAK SHOP	163502510049	143.02
	10049-041326	4TH & OAK SHOP	163502510049	143.01
	10049-041326	4TH & OAK SHOP	163502510049	143.02
	10063-041026	370 E ROSE-CENTURY PARK RESTROOM	164441210063	125.82
	10089-040926	951 S PARK	164441210089	65.06
	10097-040926	250 HANDSARD AVE IRRIGATION CONTRC	164441210097	49.32
	10122-041426	AIRPORT & 2ND	163502510122	58.03
	10126-041026	750 3 RD ST-STs	162822110126	204.11
	10130-041326	5TH & OAK SIGNAL	163502510130	84.47
	10155-040926	40 N 2ND ST	163502510155	1,566.15
	10155-040926	40 N 2ND ST	163502510155	1,566.16
	10155-040926	40 N 2ND ST	163502510155	3,132.32
	10163-040926	55 ACADEMY ST	163502510163	1,874.79
	10170-040926	OLD MILL TRAIL LIGHTS	164441210170	372.33
	10188-041326	350 W MAPLE ST	164441210188	47.71
	10188-041326	350 W MAPLE ST	164441210188	47.71
	10188-041326	350 W MAPLE ST	164441210188	47.71
	10188-041326	350 W MAPLE ST	164441210188	47.71
	10225-041526	MAIN & WALKER	162822110225	71.26
	10233-041526	WELDWOOD PARK	162822110233	69.98
	10241-041426	CORNER OF AIRPORT & HWY 20	162822110241	98.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10266-041426	4TH & C ST RESTROOMS	162822110266	23.12
	10266-041426	OAK & 10TH FLASHERS	162822110266	47.98
	10274-041526	MAIN AT MARKET	162822110274	79.70
	10282-040926	65 ACADEMY ST	162822110282	1,581.63
	10290-040926	65 ACADEMY ST-SPRINKLER	162822110290	49.36
	10308-041326	305 W OAK ST- SHOPS	162822110308	32.83
	10308-041326	305 W OAK ST- SHOPS	162822110308	32.83
	10308-041326	305 W OAK ST- SHOPS	162822110308	32.83
	10308-041326	305 W OAK ST- SHOPS	162822110308	32.82
	10340-040926	MAIN & MILTON	162822110340	68.86
	10357-040926	700 HARRISON ST LIGHTING	162822110357	183.49
	10415-041426	1155 S 2ND STREET	162822110415	12.89
Total for Check Number 80276:				12,470.34
80277	003565	REPUBLIC SERVICES #450	05/19/2026	
	50-004488264	3310 TENNESSEE RD - 10 CU YD	304500045569	10,502.27
Total for Check Number 80277:				10,502.27
80278	025000	SUMMIT ACE HOME & GARDEN	05/19/2026	
	2604-585694	PVC PIPE, COUPLER, COUPLING, 3/4 TEE, C	231	48.11
	2604-586021	SCREWS	231	7.80
	2604-586152	SHOVEL	231	29.99
	2604-586194	VELCRO TAPE	233	9.99
	2604-587363	AUTO RAKE INSTALL - DRYER VENT, WAS	231	157.94
	2604-587940	WASHERS, NUTS, BOLTS, LUMBER (TABLE	231	103.78
Total for Check Number 80278:				357.61
80279	082065	TWGW INC	05/19/2026	
	473909	BRAKE CLEANER		55.20
	473929	WATER TANK - FUSE BLOCK		13.67
	474292	J14 - BATTERY WITH WARRANTY RETURN		0.00
	474293	J14 - FUEL FILTER, OIL FILTER		34.51
	474342	J14 - AIR FILTER		53.43
	474420	BUS 12 - LIGHTS		38.92
	474444	BATTERY, CORE DEPOSITS		190.18
	474444	OIL FILTER		5.09
	474464	WIPER BLADES		36.74
	474466	LINX 12 - WIPER BLADES		44.80
	474466	E15 - OIL		43.18
	474495	UNIT 28 - WIPER BLADES		44.80
	474495	UNIT 28 - HEATER HOSE, CABLE TIE, TAPE		76.54
	474502	SC BLDG - BELT		26.40
	474603	PRIMER PAINT		78.18
Total for Check Number 80279:				741.64
80280	082099	UDELL ENGINEERING & SURVEYING	05/19/2026	
	18055	ITEM # 2 CONSTRUCTION SURVEY STAKIN		9,966.00
Total for Check Number 80280:				9,966.00
80281	086000	VALLEY FIRE CONTROL INC	05/19/2026	
	123941	PD ANNUAL FIRE EXTINGUISHER MAINTN		1,178.00
Total for Check Number 80281:				1,178.00
80282	089200	WILCO	05/19/2026	
	189689/P	COUPLERS AND PIPE	171600	39.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80282:				39.16
Total for 5/19/2026:				4,388,175.26
78033	1001003 05202026FINAL	MITCHEL LEHTO FINAL PAY 05/03/26-05/16/26	05/20/2026	1,088.52
Total for Check Number 78033:				1,088.52
Total for 5/20/2026:				1,088.52
ACH	007044 182423 182472 182473 182474	ANALYTICAL LABORATORY & CONSU WWTP BOD SAMPLE CARBONACEOUS SAMPLES TOC, MANGANESE, IRON, META SAMPLES TOC, MANGANESE, IRON, META SAMPLES TOC, MANGANESE, IRON, META	05/22/2026	232.00 442.00 442.00 442.00
Total for this ACH Check for Vendor 007044:				1,558.00
ACH	016070 A19LI2G	CDW GOVERNMENT INC Getac S410 G5	05/22/2026 25003443	3,398.39
Total for this ACH Check for Vendor 016070:				3,398.39
ACH	027227 1367497 1369631 1370651	FERGUSON US HOLDINGS, INC HANDWHEEL, NOZZLE, NOZZLE CAP, ANI 6 CONC X 6 CI PVC COUP METERS AND REGISTERS	05/22/2026 42406 42406 42406	1,157.13 172.08 9,791.04
Total for this ACH Check for Vendor 027227:				11,120.25
ACH	040152 0163187	KITTELSON & ASSOCIATES INC PROFESSIONAL SERVICES THROUGH JAN	05/22/2026	2,803.75
Total for this ACH Check for Vendor 040152:				2,803.75
ACH	041499 424691	LEADSONLINE LLC PowerPlus Investigation System (07/26 to 06/27,	05/22/2026	4,324.00
Total for this ACH Check for Vendor 041499:				4,324.00
ACH	048932 61132-051526	ERIK JD MOELLER, ATTORNEY PC CAA SERVICES FOR THE MONTH OF MAY	05/22/2026 10014161132	2,275.00
Total for this ACH Check for Vendor 048932:				2,275.00
ACH	048993 none-051526	MORLEY THOMAS LAW FIRM LEGAL SERVICES FOR THE MONTH OF MA	05/22/2026	18,000.00
Total for this ACH Check for Vendor 048993:				18,000.00
ACH	052009 368472	NELSON TIRE INC GRADER - O-RINGS	05/22/2026 1420700	74.95
Total for this ACH Check for Vendor 052009:				74.95
ACH	057914 465673322001 465673322001	ODP BUSINESS SOLUTIONS LLC PRINTER PAPER POST IT NOTES	05/22/2026 90286063 90286063	183.88 19.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 057914:				203.80
ACH	074088 1040330	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS - WEEK ENDING 4/19/2026	05/22/2026 40229	850.00
Total for this ACH Check for Vendor 074088:				850.00
ACH	1000380 9399 9458 9489 9517	KNIGHT TECHNOLOGY GROUP Getac Cloud Service Renewal for LPD FY27 Axis Cameras for JC Updates Cradlepoint Hardware CAMERAS	05/22/2026	18,585.12 345.94 171.84 2,416.51
Total for this ACH Check for Vendor 1000380:				21,519.41
ACH	1000601 54525	HOH ENTERPRISES BUSINESS CARDS - CHRISTENSON (DET)	05/22/2026	122.95
Total for this ACH Check for Vendor 1000601:				122.95
78034	027454	FIRST AMERICAN TITLE REFUND OF ESCROW FROM FRERES LUM	05/22/2026	1,517.01
Total for Check Number 78034:				1,517.01
80283	027123 ORABY201443 ORABY201444 ORABY201444 ORABY201444 ORABY201444 ORABY201445 ORABY201445	FASTENAL COMPANY GLOVES, AIR CAN, COPY PAPER, BATTERI BATTERIES, VESTS, TAPE, SAFETY GLASS BATTERIES, VESTS, TAPE, SAFETY GLASS BATTERIES, VESTS, TAPE, SAFETY GLASS BATTERIES, VESTS, TAPE, SAFETY GLASS LOCATING SPRAY PAINT LOCATING SPRAY PAINT	05/22/2026 ORABY1615 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1649 ORABY1649	144.24 67.73 67.73 67.73 67.73 84.90 41.82
Total for Check Number 80283:				541.88
80284	029012 41289	GATEWAY IMPRINTS INC TREE TAGS	05/22/2026	125.00
Total for Check Number 80284:				125.00
80285	029400 25116	GEMINI CONCRETE PUMPING INC RALSTON PARK NEW TREE / FLAG POLE C	05/22/2026	400.00
Total for Check Number 80285:				400.00
80286	029540 1043062	THE GLASS MAN INC WINDSHIELD REPL - UNIT 58	05/22/2026	513.00
Total for Check Number 80286:				513.00
80287	028435 17283603 17287655 17288196	HD FOWLER COMPANY TRACER WIRE, PIPE, METER SWIVEL, STII TAP DRILLING MACHINE SHIPPING CHARGES FOR INVOICE 1728765	05/22/2026	4,585.72 3,229.55 55.00
Total for Check Number 80287:				7,870.27
80288	1000597 2028024766	I-SECURE INC APRIL 21 SHREDDING	05/22/2026	176.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80288:				176.00
80289	040625 3392291	KNIFE RIVER CORPORATION - NORTH CONCRETE - RALSTON PARK FLAGPOLE /	05/22/2026 33284	2,295.00
Total for Check Number 80289:				2,295.00
80290	041500 14486	LEAGUE OF OREGON CITIES JOB POSTING - DEV SVCS TECH	05/22/2026 200293	35.00
Total for Check Number 80290:				35.00
80291	048022 73193	LUCAS HOLDINGS LLC PO 825623	05/22/2026 None	1,100.23
Total for Check Number 80291:				1,100.23
80292	053410 338410	NORTHSTAR CHEMICAL INC SODIUM BISULFITE	05/22/2026 101775	4,318.01
Total for Check Number 80292:				4,318.01
80293	063000	PACIFIC POWER	05/22/2026	
	10014-042026	999 WEIRICH PUMP STATION	164441210014	128.84
	10014-042026	WELCOME SIGN	164441210014	39.54
	10071-041726	WELWOOD & HWY 20 TRAFFIC SIGNAL	164441210071	92.19
	10171-033126	33110 TENNESSEE RD	163502510171	29,419.11
	10171-042926	33110 TENNESSEE RD	163502510171	25,547.84
	10209-042026	MAIN & MARKET	162822110209	56.60
	10217-042026	DEWEY ST & SANT HWY	162822110217	47.54
	10407-042026	400 WEIRICH-FESTIVAL GROUNDS	162822110407	436.97
Total for Check Number 80293:				55,768.63
80294	066561	PROFESSIONAL SEC ALARM CO	05/22/2026	
	2906468	ANNUAL FIRE ALARM TEST LIBRARY		340.00
	2906470	ANNUAL FIRE ALARM TEST CITY HALL		235.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		180.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		72.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		303.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		108.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		231.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		528.00
	2909621	MONITORING SERVICES -01/01/2026-03/31/		123.00
	2910466	SERVICE CALL - CH DOOR READER REPL		240.00
Total for Check Number 80294:				2,360.00
80295	018405 S099459	RADIO COMMUNICATIONS SERVICES Moducom Desk Mic; Labor	05/22/2026	2,805.00
Total for Check Number 80295:				2,805.00
80296	068717 7296688	RITZ SAFETY LLC CURVE RIGHT SIGN AND CROSSBAR	05/22/2026 68538	758.09
Total for Check Number 80296:				758.09
80297	025000	SUMMIT ACE HOME & GARDEN	05/22/2026	
	2604-588441	TIMER, SOAK HOSE FOR TREES	231	63.98
	2604-589750	KEYS, 7 DIAMOND BLADE	231	52.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2604-589848	CHEADLE LAKE POWER - PVC SUPPLIES, .	231	60.94
	2604-589957	CHAIN	231	27.92
	2604-589964	CEDAR PLANKS - RALSTON TREE CONCR	231	26.06
	2604-590019	RUBBING ALCOHOL FOR WATER SAMPLE	231	15.96
	2604-590024	GILLS LANDING - WATER HEATER AND SU	231	835.89
	2604-590029	COIL CHAIN	231	9.18
	2604-590225	CAULK	231	19.98
	2604-590337	SINK SUPPLIES - P TRAP, TEE, TUBE, WASI	231	72.66
	2604-590346	SHOP SINK - END TEE, COUPLING	231	14.18
	2604-590464	RTN: TUBE, COUPLING, TEE, JOINT FOR SI	231	-34.34
Total for Check Number 80297:				1,165.17
80298	081500	TRAFFIC SAFETY SUPPLY CO	05/22/2026	
	INV090438	REDUCE SPEED SIGN, SCHOOL SPEED LIM	C000769	762.53
	INV090665	POST, SPEED LIMIT SIGN, 16 FLAG	C000769	2,510.00
Total for Check Number 80298:				3,272.53
80299	082065	TWGW INC	05/22/2026	
	474703	LINX 18 - OIL FILTER		5.09
	474758	LPD 29 - OIL FILTER		5.09
	474801	BALL MOUNT		42.61
	474822	PD MOTORCYCLES - OIL, RADIATOR FUN		10.52
	475066	LPD 23 - BRAKE PADS		139.66
	475161	E8 - OIL AND OIL FILTER		46.59
	475163	WASHER FLUID		25.74
	475165	SPRAY PAINT - CHEADLE LAKE POWER PC		27.02
	475166	GRAY PRIMER - CHEADLE LAKE POWER P		25.10
	475510	CUT WHEEL		16.35
Total for Check Number 80299:				343.77
80300	082099	UDELL ENGINEERING & SURVEYING	05/22/2026	
	18067	Construction Admin		950.00
Total for Check Number 80300:				950.00
80301	086000	VALLEY FIRE CONTROL INC	05/22/2026	
	124102	ANNUAL EXTINGUISHER SERVICE		431.50
	124111	Fire Extinguisher Service		116.50
Total for Check Number 80301:				548.00
80302	089200	WILCO	05/22/2026	
	189802/P	ROUND UP AND CROSSBOW	171600	299.98
Total for Check Number 80302:				299.98
80303	088997	WILDISH CONSTRUCTION COMPANY	05/22/2026	
	149023	COLD MIX	97429	330.22
	149023	COLD MIX	97429	330.22
	149023	COLD MIX	97429	1,981.33
Total for Check Number 80303:				2,641.77
Total for 5/22/2026:				156,054.84
ACH	1000065	ROMEO HERREJON	05/27/2026	
	FINAL05262026	FINAL PAY 05/25/2026		4,096.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 1000065:				4,096.81
78035	045060	MARLENE LELAND	05/27/2026	
	VACAPAYOUT07202	VACA PAYOUT		8,740.32
Total for Check Number 78035:				8,740.32
Total for 5/27/2026:				12,837.13
ACH	007044	ANALYTICAL LABORATORY & CONSU	05/29/2026	
	182658	COLIFORM SAMPLE DISINFECTION BY-PR		1,482.00
	182659	WWTP BOD SAMPLES - SAMPLE CARBON,		1,392.00
	182795	SAMPLE - BOD CARBONACEOUS		464.00
Total for this ACH Check for Vendor 007044:				3,338.00
ACH	018058	COFFIN BUTTE LF C/O VALLEY LAND	05/29/2026	
	25-000070481	BIO SOLIDS DISPOSAL APRIL 2026	441250000520	20,598.76
Total for this ACH Check for Vendor 018058:				20,598.76
ACH	027227	FERGUSON US HOLDINGS, INC	05/29/2026	
	1370889	NOZZLE ADAPTER	42406	92.84
Total for this ACH Check for Vendor 027227:				92.84
ACH	032998	HID GLOBAL CORPORATION	05/29/2026	
	13400002983	CrossMatch Renewal FY27	181210	870.00
Total for this ACH Check for Vendor 032998:				870.00
ACH	052009	NELSON TIRE INC	05/29/2026	
	325117	FLAT REPAIR	1420700	0.00
	542151	J15 - TIRES, MOUNT/DISMOUNT & DISPOS	1420700	486.33
	542151	J15 - TIRES, MOUNT/DISMOUNT & DISPOS	1420700	486.33
	542151	J15 - TIRES, MOUNT/DISMOUNT & DISPOS	1420700	486.34
	542151	J15 - TIRES, MOUNT/DISMOUNT & DISPOS	1420700	486.33
Total for this ACH Check for Vendor 052009:				1,945.33
ACH	057914	ODP BUSINESS SOLUTIONS LLC	05/29/2026	
	461591210001	PAPER	90286063	58.90
Total for this ACH Check for Vendor 057914:				58.90
ACH	058015	ONE CALL CONCEPTS INC	05/29/2026	
	6040402	117 ONE CALL TICKETS	090000822	61.00
	6040402	117 ONE CALL TICKETS	090000822	123.86
Total for this ACH Check for Vendor 058015:				184.86
ACH	065280	REXEL USA, INC.	05/29/2026	
	24Z7311	CAPPED ELBOW	18680	132.28
Total for this ACH Check for Vendor 065280:				132.28
ACH	071151	SANISTAR LLC	05/29/2026	
	15337	MONTHLY SERVICE FEE DUMP- APRIL		160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 071151:				160.00
ACH	074088 1040950	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS - WEEK ENDING 4/26/2026	05/29/2026 40229	850.00
Total for this ACH Check for Vendor 074088:				850.00
ACH	075781 CM-001357 INV-023949 INV-023949	SPRINGBROOK HOLDING COMPANY I CREDIT CIVICPAY TRANSACTION FEES CIVICPAY, IVR, PAYPAD FEE CIVICPAY, IVR, PAYPAD FEE	05/29/2026 C486 C486	-45.00 2,039.00 2,039.00
Total for this ACH Check for Vendor 075781:				4,033.00
ACH	088947 PS-INV115537	WHITNEY EQUIPMENT CO INC pH electrode, Mounting Bracket, cable, probe w/	05/29/2026	5,218.60
Total for this ACH Check for Vendor 088947:				5,218.60
ACH	1000183 28666	NATIONAL TESTING NETWORK BACKGROUND INVESTIGATION SERVICES	05/29/2026	2,400.00
Total for this ACH Check for Vendor 1000183:				2,400.00
ACH	1000270 5049	VALLEY MERCHANT POLICE INC NIGHTLY RESTROOM LOCKING- APRIL 20	05/29/2026	1,800.00
Total for this ACH Check for Vendor 1000270:				1,800.00
ACH	1000380 9330	KNIGHT TECHNOLOGY GROUP JC Camera Hardware Upgrades	05/29/2026	2,773.18
Total for this ACH Check for Vendor 1000380:				2,773.18
ACH	1000601 54412	HOH ENTERPRISES Officer McKinney business cards	05/29/2026	111.95
Total for this ACH Check for Vendor 1000601:				111.95
ACH	1000948 1356 1390	SCHULTZ INDEPENDENT CONTRACTI PRORATED FEB CONSULTING FEE CONSULTING FEE, JAIL LEVY	05/29/2026	1,250.00 3,500.00
Total for this ACH Check for Vendor 1000948:				4,750.00
ACH	001505 719716601 719716601 719716601	ADP INC ZLO-ADVANCED SCHEDULING 6TA- PAYROLL SERVICES PERIOD 4/18/26 ZLO- PAYROLL SERVICES PERIOD 4/18/26	05/29/2026 2472715 PAID VIA ACH 5/1/ 2472715 PAID VIA ACH 5/1/ 2472715 PAID VIA ACH 5/1/	166.25 146.00 662.74
Total for this ACH Check for Vendor 001505:				974.99
ACH	003565 50-004495538 50-004499230 50-004499231 50-004514718 50-004514718 50-004514718 50-004514718 50-004514727	REPUBLIC SERVICES #450 3CU YARD WASTE ON CALL- 4111 WEIRICI 33110 TENNESSEE RE 1.5 YD OM-CALL 33110 TENNESSEE RD1 WASTE CART 305 W OAK GARBAGE 305 W OAK GARBAGE 305 W OAK GARBAGE 305 W OAK GARBAGE 925 MAIN ST -CITY HALL	05/29/2026 304500087519 PAID ONLINI 304500100491 PAID ONLINI 304500100493 PAID ONLINI 304505031600 PAID ONLINI 304505031600 PAID ONLINI 304505031600 PAID ONLINI 304505031600 PAID ONLINI 304505038650 PAID ONLINI	51.36 155.29 92.47 125.62 125.61 125.62 125.61 94.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50-004517170	1400 GRANT ST - GILLS LANDING	304500011050 PAID 5/22/202	503.83
	50-004517717	3310 TENNESSEE RD - 10 CU YD	304500045569 PAID ONLINI	7,165.67
	50-004517727	40 N 2ND	304500046555 PAID ONLINI	247.51
	50-004518604	2CU YD WASTE - 2500 RIVER RD	304500084845 PAID ONLINI	101.52
	50-004518722	3CU YARD WASTE ON CALL- 4111 WEIRICI	304500087519	51.36
	50-004519386	33110 TENNESSEE RE 1.5 YD OM-CALL	304500100491 PAID ONLINI	259.22
	50-004520924	SWEEPER BOX BREWSTER RD	304500121972 PAID ONLINI	675.18
	50-004521585	80 TANGENT	304500555135 PAID ONLINI	61.36
	50-004521585	80 TANGENT	304500555135 PAID ONLINI	184.10
	50-004522219	305 W OAK GARBAGE	304505031600 PAID ONLINI	125.62
	50-004522219	305 W OAK GARBAGE	304505031600 PAID ONLINI	125.61
	50-004522219	305 W OAK GARBAGE	304505031600 PAID ONLINI	125.61
	50-004522219	305 W OAK GARBAGE	304505031600 PAID ONLINI	125.62
	50-004522221	1235 E GRANT	304505032200 PAID ONLINI	439.65
	50-004522227	925 MAIN ST -CITY HALL	304505038650 PAID ONLINI	94.52
Total for this ACH Check for Vendor 003565:				11,182.48
ACH	040719	LANGUAGE LINE SERVICES	05/29/2026	
	11914338	APRIL 2026 INTERPRETATION	9020942061 PAID VIA WEB	35.50
Total for this ACH Check for Vendor 040719:				35.50
ACH	052102	PAPERSWAN LLC	05/29/2026	
	7841	LEGAL PUB BUDGET COMM NOTICE 4/1		131.40
Total for this ACH Check for Vendor 052102:				131.40
ACH	054000	NW NATURAL	05/29/2026	
	09310-042326	OAK & MONTESSA-SHOPS	18309310 PAID ONLINE 5/2	22.13
	09310-042326	OAK & MOONTESSA-SHOP	18309310 PAID ONLINE 5/2	22.12
	09310-042326	OAK & MONTESSA-SHOPS	18309310 PAID ONLINE 5/2	22.12
	09310-042326	OAK & MONTESSA- SHOPS	18309310 PAID ONLINE 5/2	22.13
	34620-042326	JC-40 N 2ND	21234620 PAID ONLINE 5/2	186.58
	34620-042326	JC-40 N 2ND	21234620 PAID ONLINE 5/2	93.29
	34620-042326	JC-40 N 2ND	21234620 PAID ONLINE 5/2	93.29
	42039-042326	2048 PARK DRIVE	31042039 PAID ONLINE 5/2	99.14
	50624-042326	305 W OAK - SHOPS	550624 PAID ONLINE 5/28/2	51.93
	50624-042326	305 W OAK - SHOPS	550624 PAID ONLINE 5/28/2	51.93
	50624-042326	305 W OAK - SHOPS	550624 PAID ONLINE 5/28/2	51.93
	50624-042326	305 W OAK - SHOPS	550624 PAID ONLINE 5/28/2	51.93
	61391-042326	SR CENTER	14661391 PAID ONLINE 5/2	242.94
Total for this ACH Check for Vendor 054000:				1,011.46
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	05/29/2026	
	WQWSC2600140	WW OPCERT PRG FEE	PAID VIA DEQ SITE 5/29/20	1,110.72
Total for this ACH Check for Vendor 058980:				1,110.72
ACH	064200	PETROCARD INC	05/29/2026	
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	136.37
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	1,114.82
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	1,288.94
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	4,784.70
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	438.33
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	94.84
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	239.66
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	136.37
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	252.84
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	504.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	3,307.33
	C009334	FUEL USAGE	PAID ONLINE 5/21/2026	426.53
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	403.12
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	213.72
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	213.72
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	136.43
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	3,462.56
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	4,707.10
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	2,250.40
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	93.27
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	53.66
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	1,026.24
	C998894	FUEL USAGE	PAID ONLINE 4/30/26	495.19
Total for this ACH Check for Vendor 064200:				25,780.64
ACH	1000401	ELAVON	05/29/2026	
	6615-043026	APRL MERCHANT FEE	6615	46.46
	6615-043026	APRIL MERCHANT FEE	6615	557.61
	6615-043026	APRIL MERCHANT FEE	6615	557.61
Total for this ACH Check for Vendor 1000401:				1,161.68
78037	1000598	MAIN 807 LLC	05/29/2026	
	61355-042826	REIMBURSEMENT OF FUNDS FOR FACAD	51019561355	10,000.00
Total for Check Number 78037:				10,000.00
78038	020850	WATERCO OF THE PACIFIC NW INC	05/29/2026	
	CD3696209	RENTAL DE-IONIZED	REMITTANCE SLIP	78.85
Total for Check Number 78038:				78.85
78039	090545	REBECCA WIRFS	05/29/2026	
		TVL- TRAVEL TO BEND		217.08
Total for Check Number 78039:				217.08
80304	016028	CASCADE OUTDOOR POWER EQUIPM	05/29/2026	
	22083	MOWER - TIMMER LINE, TILT STEERING S		210.85
	22084	FRIGHT ON INV # 22083		14.95
	22088	P77 - MOWER BLADE		134.85
	22090	MIX OIL		57.60
	22090	MIX OIL		57.60
	22090	MIX OIL		57.60
Total for Check Number 80304:				533.45
80305	016646	CHAVES CONSULTING INC	05/29/2026	
	216473	MONTHLY USER FEE APRIL 2026		370.20
	216473	MONTHLY USER FEE APRIL 2026		154.55
Total for Check Number 80305:				524.75
80306	027123	FASTENAL COMPANY	05/29/2026	
	ORABY201497	COPY PAPER	ORABY1614	227.21
	ORABY201501	POST-IT NOTES, GLOVES, BATTERIES, COI	ORABY1615	128.02
	ORABY201502	VESTS, SAFETY GLASSES, GLOVES, PAINT	ORABY1613	49.94
	ORABY201502	VESTS, SAFETY GLASSES, GLOVES, PAINT	ORABY1613	49.92
	ORABY201502	VESTS, SAFETY GLASSES, GLOVES, PAINT	ORABY1613	49.92
	ORABY201502	VESTS, SAFETY GLASSES, GLOVES, PAINT	ORABY1613	49.92
	ORABY201502	VESTS, SAFETY GLASSES, GLOVES, PAINT	ORABY1613	49.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 80306:				604.85
80307	1000964 02	FLOW LINE CONSTRUCTION LLC Pay Estimate No 1	05/29/2026 None	59,801.75
Total for Check Number 80307:				59,801.75
80308	029400 25300	GEMINI CONCRETE PUMPING INC CONCRETE- RALSTON PARK VETS MEMO	05/29/2026	425.00
Total for Check Number 80308:				425.00
80309	032012 53537 53550	HEALTHY HOME PEST CONTROL MONTHLY SERVICES MONTHLY PEST CONTROL SERVICE	05/29/2026 10144 11043	70.00 80.00
Total for Check Number 80309:				150.00
80310	040625 3396079 4 4 GMP-02-INV02 GMP-02-INV02	KNIFE RIVER CORPORATION - NORTH CONCRETE FOR RALSTON PARK VETS ME CHEADLE LAKE IMPROVEMENTS CHEADLE LAKE IMPROVEMENTS CHEADLE LAKE PARK IMPROVEMENTS CHEADLE LAKE PARK IMPROVEMENTS	05/29/2026 33284	1,077.75 28,484.35 81,437.87 485,021.52 145,319.69
Total for Check Number 80310:				741,341.18
80311	1000158 59744	LEBANON CHAMBER OF COMMERCE FORUM LUNCH	05/29/2026 None	92.00
Total for Check Number 80311:				92.00
80312	1000397 4631-38	MADISON MEGY BOARDING FOR K9 OAK During Sgt. Stein's	05/29/2026	195.00
Total for Check Number 80312:				195.00
80313	049519 R21-00720172 R21-00720272 R21-00720273	MOTION INDUSTRIES INC Coupling Sleeves PUMP SKID 200HP - QUOTE OR21-00008689 PUMP SKID 150HP - QUOTE OR21-00008689	05/29/2026 69996802 69996801 69996801	116.04 53,054.28 44,196.03
Total for Check Number 80313:				97,366.35
80314	1000767 IJ23100	N&S OREGON INC BUCKET TOOTH (x5)	05/29/2026	154.68
Total for Check Number 80314:				154.68
80315	053410 338998 338998	NORTHSTAR CHEMICAL INC SODIUM HYPOCHLORITE ENERGY SURCHARGE	05/29/2026 101775 101775	8,136.60 125.00
Total for Check Number 80315:				8,261.60
80316	045854 E02102 E02102 E02102	OES INVESTORS LLC KUBOTA KX040 KUBOTA KX040 KUBOTA KX040	05/29/2026 None None None	26,963.08 26,963.08 20,740.83
Total for Check Number 80316:				74,666.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
80317	062825 1-8370-01	PACIFIC HABITAT SERVICES INC NATIONAL ENVIROMENT POLICY REPORT	05/29/2026 col	772.50
Total for Check Number 80317:				772.50
80318	063000	PACIFIC POWER	05/29/2026	
	10022-042726	1235 E GRANT	164441210022	286.16
	10042-042726	STRAWBERRY PLAZA, COMMUNITY GARI	164777210042	127.97
	10055-042826	150 GROVE- CEMETARY LIGHTS	164441210055	35.20
	10064-042726	E GRANT & S MAIN SIGNALS	163502510064	44.45
	10068-042726	BOOTH PARK	162822110068	23.41
	10098-042826	MAIN & ASH	163502510098	39.41
	10113-042926	700 ISABELLA - SEWER PUMP	164441210113	29.34
	10134-042926	195 N SANTIAM HWY - RXR	162822110134	33.44
	10139-042926	100 S MAIN- ACADEMY SQ GAZEBO	164441210139	30.70
	10142-042926	110 INDUSTRIAL WAY CANAL PUMPS	162822110142	41.60
	10162-042826	767 S MAIN, PUBLIC SQ (GRANT & MAIN)	164441210162	22.59
Total for Check Number 80318:				714.27
80319	079094 34244	STAR ELECTRIC MOTOR SERVICE TOGGLE SWITCH- WATER TANK	05/29/2026	16.00
Total for Check Number 80319:				16.00
80320	025000	SUMMIT ACE HOME & GARDEN	05/29/2026	
	2604-590966	3/8 coupler, 1/4 nipple, 3/8 bushing	231	39.14
	2604-592330	SHOVEL, ADAPTER, VALVE	231	103.90
	2604-592397	BUSHING, THREAD TAPE - WATER TANK	231	12.57
	2604-592416	GARDEN SPRAYER FOR RALSTON PARK C	231	19.99
	2604-592749	PARKS PAINT	231	26.97
	2604-592756	PAINT & RETURN PAINT ON INV 2604-5927	231	-8.00
	2604-592800	TREE SOAK HOSE	231	7.00
	2604-593102	WASP KILLER SPRAY	231	9.98
	2604-593559	BREAKERS, WALL PLATE	231	42.57
	2604-593575	2""COUPLERS	231	16.74
Total for Check Number 80320:				270.86
80321	082065	TWGW INC	05/29/2026	
	471477	P75 - CORE DEPOSIT RETURN		0.00
	475798	LINX VAN 4 - HEATER HOSE, COOLANT		64.83
	475821	SHOP BATTERY		159.19
	475932	GRAPHITE LUBE		19.76
	475938	PRESSURE WASHER ADAPTERS		6.87
	475971	UNIT 24 - WIPERS		26.93
	475977	S18 - OIL FILTER, FUEL FILTER, AIR FILTEF		84.69
	475988	FLAP DISK		24.09
	475988	P67 - BATTERY AND CORE DEPOSIT		95.06
	476013	DIE THREAD		9.99
	476119	HEAVY DUTY REMOTE STARTER SWITCH		33.14
	476126	REMOTE STARTER - SHOP TOOL		21.90
	476212	LINX 19 - OIL FILTER		5.09
	476251	DISTILLED WATER FOR READER BOARDS		15.00
	476271	LPD 60 - BRAKE POWER BOOSTER		211.79
Total for Check Number 80321:				778.33
80322	089200	WILCO	05/29/2026	
	189930/P	SPRAYER FOR CONCRETE AT RALSTON P	171600	64.99
	189933/P	AIR COMPRESSOR COUPLER	171600	13.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	189995/P	BACKPACK SPRAYER AND MEASURING C	171600	231.97
	189998/P	CORNERSTONE PLUS 2.5GAL WEED KILLE	171600	99.99
	190021/P	GBT REPAIRS - WIRE	171600	38.78
Total for Check Number 80322:				449.31
Total for 5/29/2026:				1,088,121.37
ACH	001505	ADP INC	05/31/2026	
	720705094	ZLO- PAYROLL SERVICES PERIOD 5/2/2026	2472715	672.50
	720705406	6TA- PAYROLL SERVICES FOR 5/2/26	2472715	152.30
	720829695	WIRE CHARGE 4/29	2472715	35.00
	720830444	WIRE FEE 4/28	2472715	35.00
	720830444	HUMAN CAPITAL MGMT	2472715	1,537.20
Total for this ACH Check for Vendor 001505:				2,432.00
ACH	003565	REPUBLIC SERVICES #450	05/31/2026	
	50-004510796	80 TANGENT	304500555135 PAID ONLINE	184.10
	50-004510796	80 TANGENT	304500555135 PAID ONLINE	61.36
Total for this ACH Check for Vendor 003565:				245.46
ACH	030822	GREYSTONE TACTICAL	05/31/2026	
	INV202412565	Uniform items for Sgt. Weber	PAID ONLINE 5/22/2026	125.98
	INV202412567	ROBINSON/PRATHER TRANSITION TO DE	PAID ONLINE 5/22/2026	259.96
Total for this ACH Check for Vendor 030822:				385.94
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	05/31/2026	
	None-043026	APRIL MERCHANT FEES	None POSTED TO BANK 5/	528.69
	None-043026	APRIL MERCHANT FEES	None POSTED TO BANK 5/	6,344.18
	None-043026	APRIL MERCHANT FEES	None POSTED TO BANK 5/	6,344.18
Total for this ACH Check for Vendor 1000402:				13,217.05
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	05/31/2026	
	FBN5642983	285NFS Explorer		831.46
	FBN5642983	286XNL J13 RAM 1500		228.82
	FBN5642983	2886DP J24 RAM 1500		228.86
	FBN5642983	286XNL J13 RAM 1500		228.81
	FBN5642983	2886DG J3 RAM 1500		228.82
	FBN5642983	2886DP J24 RAM 1500		228.86
	FBN5642983	2886DB E9 RAM 1500		915.49
	FBN5642983	2886DP J24 RAM 1500		228.87
	FBN5642983	286XNL J13 RAM 1500		228.82
	FBN5642983	2886DW S4 RAM 1500		915.26
	FBN5642983	286XNL J13 RAM 1500		228.82
	FBN5642983	2886DJ P9 RAM 1500		915.49
	FBN5642983	2886DG J3 RAM 1500		228.82
	FBN5642983	2886DV E8 RAM 1500		915.26
	FBN5642983	289MXJ D5 RAM 1500		1,907.88
	FBN5642983	285NBN Haney vehicle		452.87
	FBN5642983	2886J8 P4 RAM 1500		906.50
	FBN5642983	2886DR P2 RAM 1500		915.26
	FBN5642983	2886D2 W10 WTP RAM 1500		915.26
	FBN5642983	2886D8 D2 WWTP RAM 1500		915.26
	FBN5642983	285NBN Haney vehicle		452.87
	FBN5642983	2886DP J24 RAM 1500		228.87
	FBN5642983	286XNB D1 RAM 1500		915.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	FBN5642983	2886DG J3 RAM 1500		228.81
	FBN5642983	2886DG J3 RAM 1500		228.82
Total for this ACH Check for Vendor 1000623:				14,620.12
ACH	016104 040126111-01	CASCADE CENTERS INC EAP POLICE/TEAMSTERS	05/31/2026 PAID VIA ACH 5/8/2026	96.25
Total for this ACH Check for Vendor 016104:				96.25
ACH	016500 LMC033126	CERTIFIED LANGUAGES INTERNATIC INTERPERTATION PHONE CALL	05/31/2026	14.85
Total for this ACH Check for Vendor 016500:				14.85
ACH	040719 11887257	LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION	05/31/2026 9020942061 PAID ONLINE 5	38.52
Total for this ACH Check for Vendor 040719:				38.52
ACH	045058 38236 38272	LEISURE INTERACTIVE, LLC HERCULES SUBSCRIPTION FEE MARCH RESERVATION FEES (GILLS LAND	05/31/2026 PAID VIA QB 05/04/2026	50.00 916.24
Total for this ACH Check for Vendor 045058:				966.24
ACH	063673 68678-030126 68678-040126 68678-040126 68678-040126 68678-050126 68678-050126 68678-050126	PEAK INTERNET MARCH 2026 INTERNET SERVICE MARCH INTERNET MARCH INTERNET SPEC INVEST MARCH INTERNET RV DUMP MAY INTERNET RV DUMP MAY SPEC INVESTIGATION INTERNET MAY INTERNET	05/31/2026 168678 168678 PAID ON PORTAL 5 168678 PAID ON PORTAL 5 168678 PAID ON PORTAL 5 168678 PAID ON PORTAL 5 168678 PAID ON PORTAL 5 168678 PAID ON PORTAL 5	1,456.90 985.00 350.00 121.90 121.90 350.00 985.00
Total for this ACH Check for Vendor 063673:				4,370.70
ACH	086400 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142 6142503142	VERIZON WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026 WIRELESS SERVICES 04/02/26-05/01/2026	05/31/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026 PAID ONLINE 5/13/2026	244.10 196.35 140.31 387.79 140.31 61.26 367.33 81.68 2,882.36 38.25 38.25 244.10 20.42 417.87 79.09 38.25
Total for this ACH Check for Vendor 086400:				5,377.72
Total for 5/31/2026:				41,764.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Report Total (249 checks):				6,249,737.59