



PUBLIC RECORDS REQUEST FORM*

City Recorder's Office

925 Main Street
Lebanon, OR 97355
541.258.4905 Phone
541.258.4950 Fax

Return completed forms to:
city.recorder@lebanonoregon.gov

For Police or Municipal Court Records, Please Contact Those Departments Directly

*The City will not recognize/accept any other means of public records requests.

Requester Information (Please print clearly):

Name: Ana Ghislandi		Request Date: 01/26/2024	
Mailing Address: P.O. Box 970999 Boca Raton, FL 33497-0999			
Daytime Phone: 561-929-5543		Email Address: oregon@openthebooks.com	
		Fax Number:	
Preferred method of contact: ☐ Mail ☐ Phone ☒ Email			
Is this request related to a lawsuit in which the City of Lebanon is a party, or a tort claims notice filed with the City of Lebanon? ☐ Yes ☒ No If Yes, claimant name and incident date: ____ / ____ / ____			
Copies may be furnished without charge or at a substantially reduced fee if the custodian determines that the waiver or reduction of fees is in the public interest because making the record available primarily benefits and will be distributed to the public at large, not an individual or group. Does this request primarily benefit the general public? ☒ Yes ☐ No If Yes, please describe the particular or specific public benefit below in the "Description of Records Requested" box.			
Description of Records Requested <i>(Describe in detail the type of document, date, author, title, etc. If you need more room, please attach additional sheet(s). Please indicate if you want to inspect the records or if you need certified copies of the records. If no indication is made, regular copies will be provided):</i> An electronic copy of any and all vendor payments for the year 2023 (22/23 fiscal or 2023 calendar year). Vendor reports including the vendor name, Check Date/ACH Date, Check Number/ACH code, Check Amount/ACH Amount, and description of products or services/ purpose of payment. The principal purpose of this is to make this information more accessible to the public and to access and disseminate information regarding the health, safety, and welfare of the general public by publishing it to our website, www.openthebooks.com .			
Preferred method of receiving the described records: ☐ Mail ☒ Email ☐ Fax			
Note: Additional charges may be assessed, e.g. postage or staff time for faxing material.			

The City will respond to your request as soon as practicable and without unreasonable delay.

- ♦ If the estimated costs involved in fulfilling your request exceed \$25, the City will advise you of the estimated costs and require your approval before beginning the request.
- ♦ If the fee estimate exceeds \$100, a 50% deposit may be required to begin work.
- ♦ Full payment of the total amount of costs incurred is required before the public records are inspected or copies are released.

I HAVE READ AND AGREE TO COMPLY WITH THE ABOVE CONDITIONS, and further agree to pay the cost of fulfilling this Public Records Request per the conditions set forth above. These costs may include the cost of searching for records, reviewing records to redact exempt material, supervising the inspection of records, copying records, certifying records and mailing records. I agree to pay a maximum of \$25 without further approval.

Signature of Requester Ana Ghislandi

Digitally signed by Ana Ghislandi
Date: 2024.01.26 19:07:04 -05'00'

Date 01/26/2024

City Staff: All Record Request Forms, along with City Response Forms, are filed with the City Recorder

Print Form

Reset Form



City Recorder's Office
925 S. Main Street
Lebanon, Oregon 97355

TEL: 541.258.4905
city.recorder@lebanonoregon.gov
www.ci.lebanon.or.us

CITY OF LEBANON ACKNOWLEDGEMENT RESPONSE TO PUBLIC RECORDS REQUEST

To: Ana Ghislandi, Open the Books
Date: 01-29-2024
From: Donna Trippett, CMC, Deputy City Recorder

In accordance with ORS 192.440(2), this is to acknowledge our receipt on 01-26-2024 of your request of the following record(s): *An electronic copy of any and all vendor payments for the year 2023 (22/23 fiscal or 2023 calendar year). Vendor reports including the vendor name, Check Date/ACH Date, Check Number/ACH code, Check Amount/ACH Amount, and description of products or services/ purpose of payment.*

The principal purpose of this is to make this information more accessible to the public and to access and disseminate information regarding the health, safety, and welfare of the general public by publishing it to our website, www.openthebooks.com.

Having reviewed your request, we are able to inform you that:

- ☒ The City of Lebanon is the custodian of the requested record(s).
- ☐ The City of Lebanon does not possess/is not the custodian of the requested record(s).
- ☐ The City of Lebanon is uncertain whether we possess the requested record(s). We will search for the record and make an appropriate response as soon as practicable.

Per ORS 192.440, The City of Lebanon shall complete your request within 15 business days after receipt of it or provide a written statement that the City is still processing the request and a reasonable estimated date by which the City expects to complete the request.

For questions regarding this request, please contact the Deputy City Recorder at 541.258.4211 or at donna.trippett@lebanonoregon.gov.

FOR CITY OFFICE USE ONLY:

Date Request Received: 01-26-2024
Staff Person: DT/BN/AS
Date Acknowledgement to Request was Emailed/Mailed: 01-29-2024



City Recorder's Office
925 S. Main Street
Lebanon, Oregon 97355

TEL: 541.258.4905
city.recorder@lebanonoregon.gov
www.lebanonoregon.gov

CITY OF LEBANON RESPONSE TO PUBLIC RECORDS REQUEST

To: Ana Ghislandi, Open the Books
Date: 02-15-2024
From: Donna Trippett, Deputy City Recorder

Please be advised that:

- ☒ Copies of all available requested public records for which the City of Lebanon does not claim an exemption from disclosure are attached. (AP Vendor Records)
- ☐ The records have been withheld or redacted based on the following statute or exemption:
_____.
- ☐ The City of Lebanon does not possess/is not the custodian of the requested record(s).
- ☐ We require additional information/clarification regarding your request before we can complete it: _____ **(Failure to respond to this within 60 days will require the request to be closed)**
- ☐ The City of Lebanon is still processing the request and estimates the request to be complete by _____.
- ☐ The City of Lebanon is the custodian of at least some of the requested public records. We estimate that the fee for making the records available is \$ _____. Fees over \$25 must be approved prior to starting request being started. If fee exceeds \$100, a deposit may be required prior to the request being completed. **(Fees not paid within 60 days will require the request to be closed.)**
- ☐ State/Federal law prohibits the City of Lebanon from acknowledging whether the requested record(s) exist(s) _____.

For questions regarding this request, please contact the City Recorder at 541.258.4905 or at city.recorder@lebanonoregon.gov

FOR CITY OFFICE USE ONLY:

Date Request Received: 01-26-2024
Date Acknowledgement Response was Emailed: 01-29-2024
Staff Person: DT/BNAS
Date Response was Emailed: 02-15-2024
Level 2 Request (30 min. or less) ☒

Level 3 (30+ min.) ☐

Check/ACH Date	Check No.	Description	Vendor Name	Amount
4/26/2018	71409	Refund Check REPLACE CHK 55826	GREGORY, SHERRI	46.95
1/30/2019	71244	REPLACED CHK 58845 Refund Check	MILLER, ESTATE OF ILLA	88.88
4/23/2020	71408	Refund Check 021374-001, 76 W CEDAR DRIVE REPLACE CHK 64129	DOYLE, ESTATE OF JEAN	91.17
7/30/2020	71410	Refund Check 002982-000, 730 HARRISON STREET	KOCER, ESTATE OF DEAN	78.51
11/25/2020	71247	REPL CHK 65375 Refund Check 025864-000, 1210 HIATT STREET	SIEMERS, STEVEN & LIANE	129.47
4/29/2021	71297	Refund Check 023620-001, 130 JENNINGS STREET	ARTHUR, NORMA	35.22
5/25/2021	71242	REPLACED CHK 66832 Refund Check 019586-004, 143 S 3RD STREET	KEESECKER, TAMI	205.25
1/3/2022	70887	Refund Check 012150-001, 812 W ACADEMY STREET	BALVIN, ESTATE OF ELLEN	175.58
5/20/2022	0	Car Part for Fleet Vehicle	PRIMASING,	25.76
5/21/2022	0	Bandages - Patrol	AMAZON,	27.88
5/21/2022	0	Cusomitized LINX Iron-On Marketing decals	STICKERYOU.COM,	106.88
5/23/2022	0	Keyboard/Mouse combo for LFD (Already Invoiced)	AMAZON,	27.99
5/23/2022	0	Sit/Stand for receipt counter at the Library	AMAZON,	138.59
5/24/2022	0	Receipt printer for the Library	AMAZON,	276.21
5/24/2022	0	Refreshments & SC Activity (63 participants)	SAFEWAY,	154.6
5/24/2022	0	Training - Colter Hessel 08/11=08/12/2022	OREGON PEACE OFFICER ASSOC,	175
5/25/2022	0	City Council Refreshments	SAFEWAY,	33.78
5/25/2022	0	Training - Erich Schoen Membership 05/25/2022-12/31/2022	OEDI,	174
5/26/2022	0	Dispatch Office Supplies	AMAZON,	69.7
5/26/2022	0	LED Barn Lights - Cheadle Lake	AMAZON,	42.99
5/26/2022	71666	Refund Check 000227-000, 1893 RIVER ROAD	JOHNSON, ESTATE OF MARGARET	24.12
5/27/2022	0	Automotive Jump-N-Carry Charging Cord	AMAZON,	16.72
5/27/2022	0	Linn County Recorder	SIMPLIFILE.COM (LINN CO),	142.94
5/27/2022	0	Mechanix Work Gloves	AMAZON,	49.8
5/27/2022	0	PE Renewal - Mike 06/2022-06/2024 2 YRS TERM	OSBEELS,	230
5/28/2022	0	Boots - Tyler Romeo	NIKE.COM,	173
5/29/2022	0	LINX Cleaning Supplies	WWW.COSTCO.COM,	125.93
5/29/2022	0	Map Frames	AMAZON,	108.09
5/30/2022	0	SC Exercise Class materials (22 participants/June)	WAL-MART,	144.87
5/30/2022	0	SC Exercise Class materials (39 participants/June)	AMAZON,	18.99
5/31/2022	0	Distilled water - for BOD testing	SAFEWAY,	11.13
5/31/2022	0	SC activity resource	ACTIVITY CONNECTION,	21.95
6/1/2022	0	Coolers & Gatorade - Strawberry Parade & Summer	WAL-MART,	232.92
6/1/2022	0	SC activity materials (23 participants/June)	AMAZON,	27.88
6/1/2022	0	SC office supply	AMAZON,	30.72
6/1/2022	0	SC Paper	STAPLES,	99.98
6/2/2022	0	account reload (detective/patrol use)	TLO TRANSUNION,	350
6/2/2022	0	Ammo - Patrol	MIWALL AMMO,	381.07
6/2/2022	0	Back stock USB to USBC Chargers	AMAZON,	19.98
6/2/2022	0	Cloud backups Monthly 05/01-05/31/2022	AMAZON,	64.24
6/2/2022	0	Graffiti Remover	WAL-MART,	7.6
6/2/2022	0	Hercules Monthly Subscription	LEISURE INTERACTIVE,	829.58
6/2/2022	0	SC refreshments	AMAZON,	36
6/2/2022	0	USB to USBC Chargers LPD	AMAZON,	29.97
6/3/2022	0	Backstock USB C to USB C Chargers	AMAZON,	56.16
6/3/2022	0	Car Wash Brushes	BI-MART,	47.96
6/3/2022	0	FRAUDULENT ACTIVITY	WELLS FARGO REMITTANCE CENTER,	-11
6/3/2022	0	LINX Fuel bus 12 (Pacific Pride out of service)	SHELL OIL,	129.83
6/3/2022	0	reverse credit used last month	WELLS FARGO REMITTANCE CENTER,	11
6/3/2022	0	Water - Patrol	SAFEWAY,	9.39
6/7/2022	0	Pocket ORS Books - Patrol	POCKET PRESS,	299.7
6/7/2022	0	Radio Antennas - Patrol	TAC 1,	49.5
6/7/2022	0	SC Activity portable speaker/wireless	AMAZON,	159
6/8/2022	0	City Council Refreshments	SAFEWAY,	24
6/8/2022	0	SC/LINX office supply	AMAZON,	8.56
6/9/2022	0	postage - ILL return	USPS,	3.03
6/9/2022	0	Refreshments & SC Activity (54 participants)	SAFEWAY,	69.88
6/9/2022	0	Replacement Lever Handle	AMAZON,	22.13
6/10/2022	0	Tourniquets - Patrol	NAR,	119.96
6/13/2022	0	Cast with a Cop Supplies	WAL-MART,	35
6/13/2022	0	membership w/training benefits 06/2022-12/2022	OREGON STATE SHERIFFS' ASSOC,	1500
6/13/2022	0	Netflix Movie Subscription - approx 50 participants	NETFLIX,	11.99
6/13/2022	0	OGA Membership annual 06/03/2022-06/02/2023	OREGON GERONTOLOGICAL ASSOCIATION - OGA,	150
6/14/2022	0	Distilled water - for BOD testing	SAFEWAY,	14.37
6/14/2022	0	Solar Post Cap	HOME DEPOT,	10.98
6/14/2022	0	Vinyl Privacy Fence Kit	HOME DEPOT,	189.61
6/15/2022	0	Bait Car Device	SPECIAL SERVICES GROUP,	419.21
6/15/2022	0	Jail Supplies	WAL-MART,	17.82
6/15/2022	0	SC/LINX office supply	AMAZON,	14.99
6/16/2022	0	custom stamp for office use	AMAZON,	14.99
6/16/2022	0	duty boots	AMAZON,	153.78
6/16/2022	0	headlights for Tahoe	AMAZON,	50.57
6/16/2022	0	office supplies	AMAZON,	59.77
6/17/2022	0	LINX OIL & Cleaning supplies	TWGW,	101.58
6/18/2022	0	duty boots	AMAZON,	179.95
6/18/2022	0	duty boots - credit	AMAZON,	-153.78
7/15/2022	0	CREDITS ON NEXT MONTH STATEMENT	WELLS FARGO REMITTANCE CENTER,	-684
7/19/2022	0	Fence privacy panel	HOME DEPOT,	119
7/19/2022	0	Vehicle Lock Replacement	ALBANY LOCK & KEY,	66.51
7/20/2022	0	Pavement Stencils	AMAZON,	179
7/20/2022	0	SC Mah Jong board	AMAZON,	49.98
7/20/2022	0	Street Asphalt	LAKESIDE INDUSTRIES INC,	1905
7/20/2022	0	Vehicle Window Regulator Replacement	SANTANA TRANSMISSION,	188.64
7/21/2022	0	expanding file pockets for Captain Hyde	AMAZON,	16.98
7/21/2022	0	Gate Openers	AMAZON,	117.8
7/21/2022	0	Micro SD Backstock for IT	AMAZON,	70.14
7/21/2022	0	Short Blok FS130	MADSENS SHOP & SUPPLY,	216.73
7/22/2022	0	AED Smart Pads Replacement	AMERICAN AED LLC,	57
7/22/2022	0	Postage ILL return	USPS,	7.27
7/22/2022	0	Refreshments 10 participants	SAFEWAY,	13.98
7/22/2022	0	SC refreshments-movies & Activities 56 participants	SAFEWAY,	129.32
7/25/2022	0	Adhesive Velcro	AMAZON,	9.99
7/25/2022	0	Fluid Section Service Kit - Paint Sprayer	AMAZON,	485
7/25/2022	0	Radio Batteries - Patrol	AMERADIO CO,	639.03
7/25/2022	0	Training for Andy 07-25 TO 08-24-2022	COURSERA,	39
7/26/2022	0	Backstock Back-UPS for IT Fire invoiced for one UPS	AMAZON,	735.18
7/26/2022	0	Mail Invoice samples to KeyBank for Lock-Box setup	USPS,	5.92
7/26/2022	0	Privacy Screen for Laptop	AMAZON,	22.99
7/26/2022	0	Privacy Screen for Laptop - Returned	AMAZON,	-22.99
7/27/2022	0	City Council Work Session Lunch Council & Required Staff	JAMESGANG PIZZA,	26.75
7/27/2022	0	Community Policing - Pictures	WAL-MART,	69.3
7/27/2022	0	Grinding Discs	AMAZON,	59.91

7/27/2022	0 notary registration fee for CS Lowrey	SOS OR CORP COUNTER, SEC OF STATE	40
7/28/2022	0 Backstock Presentation Clickers	AMAZON,	61.98
7/28/2022	0 Grinding Discs	AMAZON,	19.97
7/28/2022	0 SC copy paper	OFFICE DEPOT,	89.98
7/28/2022	0 Thank you cookies for employees in lieu of picnic	MAKERS STUDIO,	260
7/28/2022	0 Throttle position sensor	AMAZON,	149.95
7/28/2022	0 UPS for Fire Bond Fire invoiced	AMAZON,	124.99
7/28/2022	0 Wastewater Treatment Books	WEF MAIN,	302
7/29/2022	0 Backstock Dell Power Supply 6	AMAZON,	418.68
7/29/2022	0 Flywheel	MADSENS SHOP & SUPPLY,	100.87
7/29/2022	0 Gate Keeper Locks	AMAZON,	49.88
7/29/2022	0 Linx REGISTRATION/PLATES BUS 22	ODOT,	130.5
7/29/2022	0 Replacement Monitor for Fire Fire Invoiced	AMAZON,	156.99
7/31/2022	0 fuel for trip to pick up emergency generators	FRED MEYERS FUEL,	100.28
7/31/2022	0 HDMI Adapters - IT Dept	AMAZON,	154.84
8/1/2022	0 First Aid Kits	WAL-MART,	21.76
8/1/2022	0 SC Craft & Bingocize prizes 40 participants	DOLLAR TREE,	35
8/1/2022	0 SC Refreshments & Class supplies 100 participants	WAL-MART,	224.41
8/2/2022	0 CH-000116	AMAZON,	135.99
8/2/2022	0 Hercules Monthly Subscription	LEISURE INTERACTIVE,	762.9
8/2/2022	0 Office Supplies - Going to Return	AMAZON,	85.56
8/2/2022	0 Spare UPS units for the WTP Remote SCADA Sites	AMAZON,	299.98
8/3/2022	0 Cloud Services 08/03-09/02/2022	AMAZON,	64.24
8/3/2022	0 High Bay Lights	AMAZON,	268.38
8/3/2022	0 Keyboard and Mouse Combos for IT Backup	AMAZON,	200
8/4/2022	0 Backstock Ethernet Dust Covers	AMAZON,	13.98
8/4/2022	0 Cisco wall-mount bracket for Fire Fire Invoiced	EBAY,	33.18
8/4/2022	0 SC activity 18 participants	AMAZON,	9.99
8/4/2022	0 Sketch Up Pro - Mike Trippett 08/04/2022-08/03/2023	TRIMBLE INC,	299
8/5/2022	0 Board games for Library of Things	AMAZON,	232.4
8/5/2022	0 Postage ILL return	USPS,	3.32
8/5/2022	0 Ubiquity Mount - Fire BOND Fire Invoiced	AMAZON,	13.54
8/5/2022	0 UPS for Fire Bond Fire invoiced	AMAZON,	124.99
8/5/2022	0 Winterizer for Eng Vehicle	TWGW,	9.98
8/7/2022	0 Board games for Library of Things	AMAZON,	39.98
8/7/2022	0 Dropbox Plus 08/07/22 to 08/07/23 subscription for A Waite	DROPOBOX,	119.88
8/7/2022	0 LINX office supplies	AMAZON,	15.01
8/8/2022	0 Bluetooth headset	AMAZON,	106.64
8/8/2022	0 Bluetooth headset - Returned broken	AMAZON,	-106.64
8/8/2022	0 Poly sheet, pole kit, oscillating blade	HOME DEPOT,	271.71
8/8/2022	0 Probe caps	SOLINST CANADA LTD,	2005.96
8/8/2022	0 Ubiquity Mount - Fire BOND Fire Invoiced	AMAZON,	13.46
8/9/2022	0 Monthly MFA Security 08/09-09/09/2022	DUO.COM,	60
8/9/2022	0 SC activity exercise classes up to 50 participants monthly	AMAZON,	48.9
8/10/2022	0 Apple Pencil - Brandon Neish	AMAZON,	98.99
8/10/2022	0 City Council Meeting Refreshments	SAFEWAY,	18.38
8/10/2022	0 City Council Work Session Lunch Council & Required Staff	BIG TOWN HERO,	90
8/10/2022	0 Clutch replacement for mower	AMAZON,	275.96
8/10/2022	0 Lodging for training - S Fountain	RESORT AT MT WELCHES OR,	506.3
8/10/2022	0 Pesticide CEUs - Jason Williams	CERTIFIED TRAINING INSTITUTE,	224
8/10/2022	0 Pesticide CEUs - Jody Williamson	CERTIFIED TRAINING INSTITUTE,	224
8/10/2022	0 Pesticide CEUs - Robin Hoef	CERTIFIED TRAINING INSTITUTE,	224
8/10/2022	0 Star knobs	AMAZON,	16.82
8/10/2022	0 Utility Cart for IT Dept - Returned twice broken	AMAZON,	183.44
8/11/2022	0 Backup keyboards,mice,speakers	AMAZON,	215.7
8/11/2022	0 CPR Training - J Trahan	CPRNATIONALCPR,	14.95
8/11/2022	0 Hard Drives for IT Dept	SERVERS4LESS COM INC,	552.85
8/11/2022	0 Replacement Shelving	AMAZON,	326.39
8/11/2022	0 Small Alcohol Wipes - IT	AMAZON,	7.99
8/11/2022	0 Trash pickers	AMAZON,	119.88
8/11/2022	0 Useful Subscription for Library 07/12/2022-07/11/2023	USERFUL,	4473
8/12/2022	0 Cup holder ipad mount for PW	AMAZON,	29.39
8/12/2022	0 Desk chair for David Bench	MADISONSEATING.COM,	698.11
8/12/2022	0 Large Alcohol Wipes - IT	AMAZON,	52.2
8/12/2022	0 Pesticide CEUs - Jeff Fitzwater	CERTIFIED TRAINING INSTITUTE,	224
8/12/2022	0 Secure Xpress Domain Renewal 07/15-08/14/2022	WEB*REGISTER,	6
8/12/2022	0 Temp/Humidity Sensors for IoT Project	MYDEVICES,	390
8/13/2022	0 Badge Holders - Patrol	AMAZON,	65
8/13/2022	0 Monitors for WWTP from Flooding	AMAZON,	334.56
8/13/2022	0 Movie subscription fee	NETFLIX,	11.99
8/14/2022	0 Backstock USBs	AMAZON,	118.44
8/14/2022	0 Domain testing - Nico / Domain Renewal 08/14-09/13/2022	PORKBUN.COM,	16.46
8/14/2022	0 DVDs for adult collection	AMAZON,	7.25
8/14/2022	0 Window ipad mount for PW	AMAZON,	17.99
8/14/2022	0 WWTP Product Replacement from flooding	AMAZON,	455.09
8/15/2022	0 Councilor Gamael Nassar LOC Registration	LEAGUE OF OREGON CITIES,	480
8/15/2022	0 CREDITS FROM USED LAST MONTH	WELLS FARGO REMITTANCE CENTER,	129.63
8/15/2022	0 DVDs for adult collection	AMAZON,	618.12
8/15/2022	0 LINX cleaning supplies & SC activity refrehments	WAL-MART,	141.48
8/15/2022	0 Malware Support - Searcher Plan 08/15-09/15/2022	FS*ANYRUN,	89
8/15/2022	0 Nancy Brewer LOC Registration	LEAGUE OF OREGON CITIES,	495
8/15/2022	0 SC Refreshments 100 participants	AMAZON,	52.86
8/15/2022	70592 Refund Check 019468-000, 244.5 E ELMORE STREET	HARTUNG, LEE	189.68
8/16/2022	0 5 x 5 x 8 End post	HOME DEPOT,	99.92
8/16/2022	0 Apple Pencil - Brent Hurst	AMAZON,	99
8/16/2022	0 Brush hog belt replacement	AMAZON,	42.98
8/16/2022	0 Fuel Pump	MOWER SHOP,	109.92
8/16/2022	0 Ipad case for PW	AMAZON,	23.21
8/16/2022	0 Liquitube Sealer	POINT S,	48
8/16/2022	0 Manhole covers, adjustment rings, and frames	ROGUE VALLEY PRECAST,	1664
8/16/2022	0 Phone Chargers for LPD	AMAZON,	22.98
8/17/2022	0 AWWA Officer Training - Chris Germond	AWWA,	100
8/17/2022	0 Gloves - S Barnes	AMAZON,	28.03
8/17/2022	0 Mount for Ipad - Brent - Returned	AMAZON,	12.99
8/17/2022	0 Nintendo Switch gaming system w/controllers&games	WAL-MART,	664.61
8/17/2022	0 Supplies for Teen Advisory Group programming	AMAZON,	46.21
8/18/2022	0 Cloud Subscription Software 08/17-09/17/2022	BITWARDEN,	24
8/18/2022	0 Hotel for AWWA Training - Chris Germond	SUNRIVER RESORT,	208.47
8/18/2022	0 Monthly subscription for Police Detective Cameras 08/18-09/17/2022	ARLO TECHNOLOGIES INC,	27.98
8/18/2022	0 Passenger Assistance Online Training - Kindra Oliver	COMMUNITY TRAINING,	50
8/18/2022	0 Sharpies	AMAZON,	7.92
8/18/2022	0 Supplies for Teen Advisory Group programming	AMAZON,	9.87
8/19/2022	0 Community Policing - Frames	AMAZON,	138.58

8/19/2022	0 KnoxBox - City Hall	KNOX COMPANY INC,	490
8/19/2022	0 Safety signs for upstairs roof access door	GRAINGER,	32.04
8/20/2022	0 3 HK G36 Magazines & Triple Mag Pouch	GUN MAG WAREHOUSE.COM,	212.92
8/20/2022	0 Cables, Case for David's Laptop	AMAZON,	118.87
8/20/2022	0 Laptop Case - Brandon and Printable Labels	AMAZON,	39.47
8/20/2022	0 Oklahoma City Conference - Kelly	HAMPTON INNS,	842.52
8/21/2022	0 9V Batteries	AMAZON,	11.99
8/21/2022	0 HDMI Adapters (6)	AMAZON,	175.86
8/21/2022	0 Mouse - Brandon Neish	AMAZON,	54.99
8/21/2022	0 RCA Cables	AMAZON,	26.97
8/22/2022	0 8 new chairs for children's area	AMAZON,	342.72
8/22/2022	0 Cisco Phone Mount	EBAY,	33.18
8/22/2022	0 STEM items	AMAZON,	2419.09
8/23/2022	0 Levels - IT Dept.	AMAZON,	24.99
8/23/2022	0 PR Batch 00005.08.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	668.65
8/23/2022	0 PR Batch 00005.08.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	313.85
8/23/2022	0 PR Batch 00005.08.2022 FICA Tax	INTERNAL REVENUE SERVICE,	313.85
8/23/2022	0 PR Batch 00005.08.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	73.4
8/23/2022	0 PR Batch 00005.08.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	73.4
8/23/2022	0 PR Batch 00005.08.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	368.68
8/23/2022	0 UPS for LFD Bond (Invoiced)	AMAZON,	249.98
8/24/2022	0 Clutch replacement for hustler mower	AMAZON,	197.85
8/24/2022	0 Oregon Skills Demo - Jeff Fitzwater, Jason Williams, Larry Majors, Devin Baker	EB OREGON SKILLS DEMP,	1000
8/24/2022	0 Powershell program for Nico to test 8/24/22-9/24/22	IRONMAN SOFTWARE,	19.99
8/24/2022	0 Replacement sprayer carry strap	AMAZON,	32.58
8/24/2022	0 SC movie refreshments & cooking demo (45 participants)	SAFEWAY,	88.87
8/24/2022	0 SC supplies (tissue)	AMAZON,	46.47
8/24/2022	0 Shop towel refill	AMAZON,	60.46
8/24/2022	0 Transit bus hooks for trash cans (all buses)	AMAZON,	6.99
8/24/2022	0 Transit bus trash cans and office supply	AMAZON,	112.88
8/24/2022	70316 Refund Check 026470-017, 1384 KIMBER COURT	BERGEN LLC,	110.87
8/24/2022	70317 Refund Check 001642-002, 497 W ASH STREET	BOLMAN, RYAN	158.09
8/24/2022	70318 Refund Check 019786-001, 3310 SNOW PEAK PLACE	CLOWSER, GARY	41.47
8/24/2022	70319 Refund Check 018352-003, 2133 MAYFLY STREET	COLLIER, CHRISTOPHER	86.39
8/24/2022	70320 Refund Check 014356-000, 615 E SHERMAN STREET	DAVIS, JACK	81.57
8/24/2022	70321 Refund Check 020101-004, 13 EATON STREET	GAVENTA, BONNIE	36
8/24/2022	70322 Refund Check 023751-000, 150 E JADON DRIVE	GIRRES, ANDREW	88.75
8/24/2022	70323 Refund Check 004197-000, 2988 S 10TH STREET	HADEN, KATHRYNE	143.13
8/24/2022	70324 Refund Check 024426-000, 53 OAK TERRACE DRIVE	HAWKRIGG, PHILIP & KATHLEEN	268.13
8/24/2022	70325 Refund Check 003102-000, 2820 S 8TH STREET	IVERSON, JUDITH	64.45
8/24/2022	70326 Refund Check 024893-000, 527 W ASH STREET	KENNEDY, ANDREW & SHAYNA	143.85
8/24/2022	70327 Refund Check 017544-000, 862 OSPREY WAY	KILHAM, ELLEN	16.16
8/24/2022	70328 Refund Check 024236-000, 630 S MAIN STREET	KOPELMAN, MATTHEW	66.37
8/24/2022	70329 Refund Check 002598-005, 334 WATERS EDGE COURT	LEHN, RANDALL & JANICE	62.17
8/24/2022	70330 Refund Check 026920-002, 155 E ROSE STREET	LOGAN, JOSHUA	21.03
8/24/2022	70331 Refund Check 022253-002, 990 ROBBINS WAY	LOGHIDES, SHYLA	379.3
8/24/2022	70332 Refund Check 017033-000, 149 E STREET	OSHEL, TERRY & JUDY	86.04
8/24/2022	70333 Refund Check 026327-000, 221 JENNINGS STREET	PARRISH, CRYSTAL	88.66
8/24/2022	70334 Refund Check 000580-000, 135 W C STREET	PATTERSON, ESTATE OF BETTY	18.38
8/24/2022	70335 Refund Check 022767-000, 670 E ASH STREET	PHILIPSEN, GWEN	183.63
8/24/2022	70336 Refund Check 019610-001, 980 S WILLIAMS STREET	RAILEY, KARLA	37.5
8/24/2022	70337 Refund Check 016735-000, 2871 WILLOW DRIVE	REED, ESTATE OF ALLEN	9.56
8/24/2022	70338 Refund Check 024742-000, 786 S 5TH STREET	SHOEMAKER, LAURA & ANTHONY	122.08
8/24/2022	70339 Refund Check 022905-003, 340 S AIRPORT ROAD	VILAYSANH, JIMMY	52.95
8/24/2022	70340 Refund Check 023290-000, 610 VAUGHAN LANE #12	WARD, ROBERT & GLORIA	252.85
8/25/2022	0 Desktop whiteboard and pens - Casey	AMAZON,	33.96
8/25/2022	0 Training course for Andy 8/25/22-9/25/22	COURSERA,	39
8/26/2022	0 Mobile Radio Speaker	AMAZON,	21.96
8/27/2022	0 Desktop whiteboard for Brandon	AMAZON,	28.79
8/27/2022	0 HDMI Adapter	AMAZON,	14.66
8/28/2022	0 Adapters for IT Dept	AMAZON,	38.76
8/28/2022	0 Dell Monitors for Brandon Neish	AMAZON,	599.98
8/28/2022	0 Merrell Men's Boots - Chris Miner	AMAZON,	153.95
8/28/2022	0 Office Supplies - IT	AMAZON,	44.46
8/29/2022	0 Dell Laptop Charger	AMAZON,	62
8/29/2022	0 Mag Pouch	AMAZON,	14.95
8/29/2022	0 Oregon Skills Demo - Jeff Fitzwater, Jason Williams, Larry Majors, Devin Baker	EB OREGON SKILLS DEMP,	-1000
8/29/2022	0 POLICE Patches - Steve Fountain	AMAZON,	12.99
8/29/2022	0 PR Batch 00006.08.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	268.32
8/29/2022	0 PR Batch 00006.08.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	169.95
8/29/2022	0 PR Batch 00006.08.2022 FICA Tax	INTERNAL REVENUE SERVICE,	169.95
8/29/2022	0 PR Batch 00006.08.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	39.75
8/29/2022	0 PR Batch 00006.08.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	39.75
8/29/2022	0 PR Batch 00007.08.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	4.3
8/29/2022	0 PR Batch 00007.08.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	25.14
8/29/2022	0 PR Batch 00007.08.2022 FICA Tax	INTERNAL REVENUE SERVICE,	25.14
8/29/2022	0 PR Batch 00007.08.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	5.88
8/29/2022	0 PR Batch 00007.08.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	5.88
8/30/2022	0 2022 OPCA Fall Seminar - K9 program training	OREGON PEACE OFFICERS ASSOC,	350
8/30/2022	0 Bleach	HOME DEPOT,	63.68
8/30/2022	0 Condor Triple Mag Pouch - Steve Fountain	AMAZON,	21.95
8/30/2022	0 Desktop whiteboard - Desire and Jenny and Sharon	AMAZON,	85.54
8/30/2022	0 WWTP - Fittings & PVC40	HOME DEPOT,	330.4
8/31/2022	0 Conference - Kelly	LEAGUE OF OREGON CITIES,	275
8/31/2022	0 Cups for Jail	AMAZON,	84.95
8/31/2022	0 Food Supplies for Jail	AMAZON,	126.02
8/31/2022	0 SC office supply (power strip meeting room)	AMAZON,	11.99
8/31/2022	0 Training for Ryan Padua	MASTERCLASS,	46.98
9/1/2022	0 2 year periodical subscription	TAKE ROOT,	28
9/1/2022	0 cash drawer	AMAZON,	86.99
9/1/2022	0 Laundry Bag for Jail	AMAZON,	14.87
9/1/2022	0 locking deposit bag and 7 zippered daily bags	AMAZON,	46.24
9/1/2022	0 September 14-16, 2022: Fall Training Conference	FBI NATIONAL ACADEMY,	550
9/2/2022	0 Cloud Backups 9/2/22-10/2/22	AMAZON,	64.24
9/2/2022	0 Refund - iPad Mount	AMAZON,	-12.99
9/2/2022	0 Refund - IT Cart	AMAZON,	-183.44
9/2/2022	0 SC activity refreshments (40 participants)	SAFEWAY,	56.03
9/4/2022	0 Transit office supplies	AMAZON,	30.77
9/5/2022	0 iPad Mount	AMAZON,	19.59
9/5/2022	0 Thank you Cards - IT	AMAZON,	24.87
9/6/2022	0 Dollar Tree - EVP Bingocize supplies	DOLLAR TREE,	62.5
9/6/2022	0 Grocery Outlet -- supplies for card/game groups	GROCERY OUTLET,	59.96
9/6/2022	0 LPD-hosted Chief's Lunch for 16 agency heads	SAFEWAY,	19.88

9/6/2022	0 LPD-hosted Chief's Lunch for 16 agency heads	JAMESGANG PIZZA,	68.75
9/6/2022	0 Safeway - MOW Supplies - Tori	SAFEWAY,	30
9/7/2022	0 Duty Belt Keeper - Patrol	AMAZON,	48.45
9/7/2022	0 GPM Air control metering - Ralston Park RR	ATLANTIC COASTAL SUPPLY,	389
9/7/2022	0 Hercules Monthly Subscription	LEISURE INTERACTIVE,	629.94
9/7/2022	0 Projector Bulb - Senior Center	PURELAND SUPPLY LLS,	236.5
9/7/2022	0 tools for mikes vehicle	FORESTRY SUPPLY,	160.2
9/8/2022	0 Patch Cables	FS COM,	1100
9/9/2022	0 Command Staff lunch, Dispatcher Lowrey Academy graduation	ATLANTIC COASTAL SUPPLY,	75.44
9/9/2022	0 MFA Security 9/9/22-10/9/22	DUO.COM,	60
9/9/2022	0 PDQ Inventory Renewal 9/19/22-9/18/22	PDQCOM,	4200
9/9/2022	0 Secure Xpress 9/9/22-10/9/22	WEB*REGISTER,	6
9/9/2022	0 Thermal expansion tank	HOME DEPOT,	41.87
9/9/2022	0 WWTP - Fittings & PVC40	HOME DEPOT,	-330.4
9/10/2022	0 9/11 Ceremony	SAFEWAY,	53.92
9/10/2022	0 9/11 Ceremony	JAMESGANG PIZZA,	82.75
9/12/2022	0 Cable storage bag for David	AMAZON,	53.99
9/12/2022	0 City Council Meeting Refreshments	SAFEWAY,	20.58
9/12/2022	0 Hotel for Jeremy Weber and James Glover	BEST WESTERN HOTELS,	502.89
9/13/2022	0 Movie subscription fee	NETFLIX,	11.99
9/14/2022	0 batteries	AMAZON,	32.99
9/14/2022	0 colored paper	AMAZON,	92.35
9/14/2022	0 credit used 10/15/2022	WELLS FARGO REMITTANCE CENTER,	264
9/14/2022	0 DVDs for children's area	AMAZON,	209.3
9/14/2022	0 Evidence Supplies	AMAZON,	36.09
9/14/2022	0 glue sticks for Storytime	AMAZON,	33.78
9/14/2022	0 Gun Lockbox for Vehicle	AMAZON,	536.2
9/14/2022	0 inter-library loan return	USPS,	3.95
9/14/2022	0 Music CDs for adult collection	AMAZON,	175.92
9/14/2022	0 Non-resident receipt books	AMAZON,	65.1
9/14/2022	0 Office supplies	AMAZON,	322.69
9/14/2022	0 Refund - iPad Mount	AMAZON,	-19.59
9/14/2022	0 September 14-16, 2022: Fall Training Conf.	FBI NATIONAL ACADEMY,	-264
9/14/2022	0 Training Article for Nico 9/14/22-9/21/22	NETWORK LESSONS.COM,	1
9/15/2022	0 9/11 Ceremony	GATEWAY IMPRINTS,	18
9/15/2022	0 Cloud Subscription 9/17/22-10/16/22	BITWARDEN,	24
9/15/2022	0 CREDIT FROM NEXT STATEMENT	WELLS FARGO REMITTANCE CENTER,	-1546.42
9/15/2022	0 credit used last month	WELLS FARGO REMITTANCE CENTER,	1546.42
9/15/2022	0 CREDITS FROM NEXT MONTH STATEMENT	WELLS FARGO REMITTANCE CENTER,	-264
9/15/2022	0 DMV - Vehicle Registrations	OREGON DMV,	10
9/15/2022	0 Malware Support - Searcher Plan 9/15/22-10/14/22	FS*ANYRUN,	89
9/16/2022	0 Conference Alysia	OEDA,	318.84
9/17/2022	0 Hanging wall file organizer	AMAZON,	19.39
9/18/2022	0 Cable Restock - IT Dept.	AMAZON,	207.83
9/18/2022	0 Monthly subscription for Police Detective Cameras 9/18/22-10/17/22	ARLO TECHNOLOGIES INC,	27.98
9/18/2022	0 Office Supplies for Records	AMAZON,	251.72
9/18/2022	0 Screwdrivers - IT Dept.	AMAZON,	10.98
9/19/2022	0 Firewall Rack Mounts	AMAZON,	497.12
9/20/2022	0 CEU's - Jason Rush	LS TRAINING COMPANY,	120
9/20/2022	0 SC Activities- Pirate Week (36 participants)	DOLLAR TREE,	15
9/20/2022	0 SC Activities- Pirate Week (36 participants)	AMAZON,	8.99
9/20/2022	0 SC Refreshments (45 participants)	SAFEWAY,	43.83
9/21/2022	0 Bluelight screens for Suzy-SC	AMAZON,	109.82
9/21/2022	0 City Council Meeting Refreshments	SAFEWAY,	7.69
9/21/2022	0 Computer case and pens	AMAZON CAPITAL SERVICES INC,	112.59
9/21/2022	0 IT Communications Forum - Nico 9/21/22 to 10/21/22	NETWORK LESSONS.COM,	29
9/21/2022	0 Training - E. Stein	CIRCLE K,	316.8
9/21/2022	70614 Refund Check 026040-000, 530 W B STREET	AREVALO, AARON	132.1
9/21/2022	70615 Refund Check 026453-000, 315 E DODGE STREET	BOWLER, JOEL	88.51
9/21/2022	70616 Refund Check 027419-000, 454 PARK STREET	BROTHERS, ADRIANNA	26.68
9/21/2022	70617 Refund Check 027425-000, 114 WELWOOD DRIVE	CADY, JUSTIN	137.82
9/21/2022	70618 Refund Check 026058-000, 56 E CEDAR STREET	DAVIS, KRAMER	18.23
9/21/2022	70619 Refund Check 024409-000, 304 PARK STREET	ESTATE OF GIDEON, STEPHANIE	69.59
9/21/2022	70620 Refund Check 027920-000, 750 MANOR WAY	FISHER, JULIE	42.96
9/21/2022	70621 Refund Check 027995-000, 649 W MORTON STREET	KELLER, BEVERLY	42.96
9/21/2022	70622 Refund Check 027362-000, 281 N MAIN STREET	LEWANDOWSKI, LUCAS	80.4
9/21/2022	70623 Refund Check 026482-000, 173 W C STREET #1	MENTO, AMBER	37.39
9/21/2022	70624 Refund Check 025381-000, 940 S MAIN STREET UNIT A	POTTEET, CHRISTINA	111.97
9/21/2022	70625 Refund Check 023741-001, 1180 W ASH PLACE	SHEPHERD, JERI ANN	13.7
9/21/2022	70626 Refund Check 027586-000, 55 E STREET	SOUKUP, HANNAH	179.72
9/21/2022	70627 Refund Check 024574-000, 1065 S 3RD STREET	YOUNG, DANIEL	200
9/21/2022	72040 Refund Check 026482-000, 173 W C STREET #1 RPEL CHK 70623	MENTO, AMBER	37.39
9/22/2022	0 Concrete supplies	S MASONS SUPPLY,	796.77
9/22/2022	0 Meal During After Hours Issue - Adam A / Scott W. Rob S. Jeff F. Larry M.	SAFEWAY,	34.38
9/22/2022	0 Meal During After Hours Issue - Adam A / Scott W. Rob S. Jeff F. Larry M.	DOMINO'S,	63.95
9/22/2022	0 Oregon Parks and Recreation Membership	OREGON PARKS & RECREATION,	175
9/22/2022	0 Steel access cover for break room	AMAZON,	11.9
9/22/2022	70032 AR Refund	Wildish Construction Co.,	319.34
9/23/2022	0 LPD Lobby Phone Replacement - Backstock	AMAZON,	22.98
9/24/2022	0 LPD Lobby Phone Replacement	AMAZON,	59.34
9/25/2022	0 fraud	76 PETROLEUM,	75
9/25/2022	0 Webcam Backstock - IT Dept.	AMAZON,	119.98
9/26/2022	0 SC postage	USPS,	240
9/27/2022	0 SC Picnic Activity (30 participants)	SAFEWAY,	28.99
9/27/2022	0 SSL for CH Firewall 9/26/22 - 9/26/24	NAME-CHEAP.COM,	19.8
9/27/2022	0 SSL for JC Firewall 9/26/22 - 9/26/24	NAME-CHEAP.COM,	19.8
9/27/2022	0 Tuition Expense - Zach Schuh	LBCC,	377.4
9/28/2022	0 C. Keene - Cross Connection Update	BMI - BACK FLOW MGT,	145
9/28/2022	0 Hotel for AWWA Training - Chris Germond	SUNRIVER RESORT,	28.35
9/28/2022	0 Jason Rush - License Renewal	DCBS,	100
9/28/2022	0 Refreshments for Candidate Meeting w/Directors on 09-28-2022	SAFEWAY,	16
9/29/2022	0 Bleachers for Parks	SPORTSFACILITIESGRP,	4842.59
9/29/2022	0 DMV - Vehicle Registrations	DMV SERVICES,	30
9/29/2022	0 dry-erase markers (Waite)	AMAZON,	6.99
9/29/2022	0 Jail Supplies	WILCO,	74.98
9/29/2022	0 Music CDs for adult collection	AMAZON,	12.69
9/29/2022	0 PPE for IT Dept.	SP*PROTECTIVE HEALTH,	136.12
9/29/2022	0 Vehicle Lock Box - Unit 58	AMAZON,	536.2
9/29/2022	0 whiteboard glass dry-erase desk organizer (Waite)	AMAZON,	25.99
9/30/2022	0 Donuts for Benefit Open Enrollment Meetings	SUGAR VIBES,	145.6
9/30/2022	0 Jason Rush - License Renewal	DCBS,	200
9/30/2022	0 Postage	USPS,	3.32
10/2/2022	0 Bluelight screens for SC	AMAZON,	219.64

10/2/2022	0 Cloud Backups 9/1/22 - 9/30/22	AMAZON,	64.24
10/2/2022	0 STEM items for Library of Things (LOT)	AMAZON,	474.25
10/3/2022	0 Hustler mower parts - switch plunger, bearing, pulley	REPLACEMENT PARTS ONLINE,	363.2
10/3/2022	0 OR-PRIMA Conference Registration for TJ	FSP DAEDRA BUNTING OR,	215
10/3/2022	0 Speakers - Backstock	AMAZON,	59.32
10/3/2022	0 STEM items for Library of Things (LOT)	AMAZON,	49.73
10/4/2022	0 AED directional sign	AMAZON,	6.85
10/4/2022	0 Battery spring for pin locator	ORIENTAL TRADING,	7.34
10/4/2022	0 Dollar Tree - Holiday and EVP Bingocize supplies	DOLLAR TREE,	52.5
10/4/2022	0 front-load of TransUnion account (sworn staff use)	TLO TRANSUNION,	300
10/4/2022	0 LINX registration Bus 23	ODOT,	130.5
10/4/2022	0 Microphone Covers	AMAZON,	8.99
10/4/2022	0 OSU Training - Ron	OSU,	200
10/4/2022	0 OSU Training - Shana	OSU,	140
10/4/2022	0 Patch Cables	FS TECHSMITH,	76
10/4/2022	0 Safeway - Movie, Game and Activity Supplies	SAFEWAY,	88.2
10/4/2022	0 SIP Solutions 10/4/22 - 10/31/22	FBI LEEDA INC,	1
10/4/2022	0 SSL for Justice Center's new server - Virtual Firewall 10/3/22-10/31/23	NAME-CHEAP.COM,	11
10/5/2022	0 AED cabinet	AMAZON,	127.99
10/5/2022	0 City Recorder Office Supplies	AMAZON,	39.91
10/5/2022	0 Clipboard folder for Kathleen	AMAZON,	17.09
10/5/2022	0 Gavel for Council Chambers	AMAZON,	18.99
10/5/2022	0 Patch Cables and Optical Transceiver	FS TECHSMITH,	261.84
10/5/2022	0 Postage	USPS,	4.16
10/5/2022	0 RV park software	LEISURE INTERACTIVE, LLC,	717.82
10/5/2022	0 Supplies for various adult/family programs	AMAZON,	303.94
10/6/2022	0 Bend Conference - Kelly	NW ENVIRONMENTAL,	255
10/6/2022	0 Bend Training - Kelly	HOTEL.COM,	135.9
10/6/2022	0 Domain renewal and expiration protection for MYLEBANON.US	WEB*REGISTER,	52.99
10/6/2022	0 J18 - Hex Bit Socket	MACDONALD INDUSTRIAL,	15.19
10/6/2022	0 Mic Windscreens - Council Mics	AMAZON,	8.99
10/6/2022	0 Peer Court Supplies	WAL-MART,	429.98
10/6/2022	0 Peer Court Supplies	AMAZON,	135
10/6/2022	0 Supplies for various adult/family programs	AMAZON,	9.94
10/6/2022	0 two-point sling with padding	SLV TACTICAL,	103.6
10/6/2022	0 Wire Cutters - IT	AMAZON,	13.96
10/7/2022	0 Domain renewal, expiration protection, and Secure Xpress for CITYOFLEBANON.US 10/7/22-10/31/23	WEB*REGISTER,	58.99
10/7/2022	0 IT Maint. Cart	AMAZON,	239.99
10/7/2022	0 LOC Conference Lodging (Councilor Nassar)	RED LION INN & SUITES,	222.7
10/7/2022	0 Patch Cables	FS TECHSMITH,	122.5
10/7/2022	0 Peer Court Supplies	AMAZON,	35.99
10/7/2022	0 Schneider Electric 81-2530-12 2500 W Inverter and 3 stage battery charger	AMAZON CAPITAL SERVICES INC,	1757.16
10/7/2022	0 SSL for STS Firewall 10/6/22 - 10/31/24	NAME-CHEAP.COM,	19.8
10/7/2022	0 Training - E. Stein	OPOA,	225
10/8/2022	0 Domain renewal, expiration protection, and Secure Xpress for cityoflebanon.net 10/8/22 - 11/7/23	WEB*REGISTER,	66.99
10/8/2022	0 Peer Court Supplies	AMAZON,	88.88
10/8/2022	0 Windscreens - Dispatch	AMAZON,	4.89
10/9/2022	0 Design Book	AASHTO,	598
10/9/2022	0 MFA Security Subscription 10/9/22 - 10/9/22	DUO.COM,	60
10/9/2022	0 Windscreens - Dispatch	AMAZON,	6.95
10/10/2022	0 Cable tester and toner - IT Dept.	AMAZON,	89.95
10/10/2022	0 Dolly's to move furniture at city buildings	HARBOR FREIGHT TOOLS,	63.96
10/10/2022	0 membership for Dispatch users	APCO INTERNATIONAL INC,	451
10/10/2022	0 Police Department - Gate wheels	HARBOR FREIGHT TOOLS,	39.96
10/11/2022	0 BLUE SKY WICHITA FALLS fraud	WELLS FARGO REMITTANCE CENTER,	105
10/11/2022	0 Conference Alysia	THE MILL CASINO,	388.5
10/11/2022	0 Netvox Wireless 3-Phase Current Meter	MYDEVICES,	303
10/11/2022	0 Olson notary renewal fee	SOS OR CORP COUNTER, SEC OF STATE	40
10/11/2022	0 portable external hard drives	AMAZON,	161.98
10/11/2022	0 Rack Shelves - CH	AMAZON,	39.9
10/11/2022	0 Radio Antenna	AMAZON,	23.98
10/11/2022	0 Radio Ear Pieces - Patrol	AMAZON,	168
10/11/2022	0 SC Activity- Cooking demo (8 in person + online?)	SAFEWAY,	19.42
10/11/2022	0 tactical weapon mount light with rail x 4	AMAZON,	590.48
10/12/2022	0 2022 Fire & Structural Code	INTERNATIONAL CODE COUNCIL, INC.,	403
10/12/2022	0 First Aid Kit - Unit 23	AMAZON,	39.88
10/12/2022	0 mesh letter wall pockets (Johnson)	AMAZON,	35.56
10/12/2022	0 Netvox Wireless 3-Phase Current Meter	MYDEVICES,	129
10/12/2022	0 Sharpies - IT	AMAZON,	9.98
10/12/2022	70678 Refund Check 026040-000, 530 W B STREET	AREVALO, AARON	67.9
10/12/2022	70679 Refund Check 027461-000, 211 S MAIN STREET	ARNESON, ERIC	131.82
10/12/2022	70680 Refund Check 025014-003, 380 E A STREET	AVITIA, ANGELA	57.55
10/12/2022	70681 Refund Check 021284-000, 1533 PARK DRIVE	BAGLEY, MICHAEL	81.05
10/12/2022	70682 Refund Check 026470-016, 1372 KIMBER COURT	BERGEN LLC,	34.64
10/12/2022	70683 Refund Check 022890-000, 748 GROVE STREET	BIERY, THEODORE	298.49
10/12/2022	70684 Refund Check 027749-001, 1037 ROBBINS COURT	BRECKENRIDGE PROPERTY FUND 2016 LLC,	113.24
10/12/2022	70685 Refund Check 025771-000, 100 JENNINGS STREET	BUZO, GABRIELA	117.76
10/12/2022	70686 Refund Check 002677-000, 176 E WHEELER STREET	CARVER, BEN & HEIDI	127.24
10/12/2022	70687 Refund Check 027746-000, 1396 KIMBER COURT	COX, MICAH	47.77
10/12/2022	70688 Refund Check 015076-001, 490 W D STREET	DEGRAW, CALVIN & MICHELE	252.26
10/12/2022	70689 Refund Check 011314-000, 2412 S SANTIAM HIGHWAY	DEIBELE, ESTATE OF ROBERT	24.1
10/12/2022	70690 Refund Check 020816-001, 247 LARKSPUR STREET	DOANE, DANIEL & GWENDA	30
10/12/2022	70691 Refund Check 027597-000, 3216 S 12TH STREET	DOYAL &, ALEX	8.4
10/12/2022	70692 Refund Check 004537-070, 170 JENNINGS STREET	EGAN, CAROL & MERLIN	136.92
10/12/2022	70693 Refund Check 016547-000, 115 KARI PLACE	FINLAYSON, L ANN & CHARLES	18.75
10/12/2022	70694 Refund Check 026679-000, 2615 S 9TH STREET	FOORD, BAILEE	156.26
10/12/2022	70695 Refund Check 027052-000, 854 W ASH STREET	FREEMAN, AMANDA	133.96
10/12/2022	70696 Refund Check 027145-000, 371 F STREET	GILLETTE &, LANE	159.69
10/12/2022	70697 Refund Check 027382-000, 1037 ROBBINS COURT	GLEASON, PATRICK & CHRISTINA	126.87
10/12/2022	70698 Refund Check 027103-000, 1210 S MAIN STREET	GONZALES, DAVID	200
10/12/2022	70699 Refund Check 015826-000, 183 E JADON DRIVE	HASTY, SUSAN	11.2
10/12/2022	70700 Refund Check 010819-002, 775 RANDALL DRIVE	HENDRICKS, RAYMOND & PATRICIA	57.49
10/12/2022	70701 Refund Check 025511-000, 166 E JADON DRIVE	HILL, ESTATE OF NANCY	50.87
10/12/2022	70702 Refund Check 004589-002, 2009 S 2ND STREET	HOWARD, KENNETH & VELMA	6.67
10/12/2022	70703 Refund Check 020680-000, 3004 S 8TH STREET	HUNDLEY, ESTATE OF JAMES	228.72
10/12/2022	70704 Refund Check 000695-001, 344 W JOY STREET	IRELAND, BRENDA & RICK	46.53
10/12/2022	70705 Refund Check 027303-000, 535 S MAIN STREET	JAMES, APRIL	90.23
10/12/2022	70706 Refund Check 015673-000, 176 W D STREET	JAMES, RANDALL & PEGGY	150.84
10/12/2022	70707 Refund Check 018648-001, 1670 COOPER STREET	JEFFERS, CARY	21.39
10/12/2022	70708 Refund Check 026933-000, 660 S MAIN STREET	JORGENSEN, KIMBERLEE	31.54
10/12/2022	70709 Refund Check 027287-000, 630 W ROSE STREET	KEARNEY, KATHERINE	200
10/12/2022	70710 Refund Check 013231-000, 759 GLENWOOD STREET	KEATON, SUSAN	288.59
10/12/2022	70711 Refund Check 025874-000, 590 S MAIN STREET	KENTO HIBACHI & SUSHI RESTAURANT LLC,	27.38

10/12/2022	70712 Refund Check 019260-000, 54 WELDWOOD DRIVE	LANKER, CAROLINE	52.76
10/12/2022	70713 Refund Check 022589-000, 610 VAUGHAN LANE #50	LAYMAN, JUDITH	31.61
10/12/2022	70714 Refund Check 017478-009, 28 SAND RIDGE COURT	LCD PARTNERS LLC,	6.59
10/12/2022	70715 Refund Check 017478-016, 16 SAND RIDGE COURT	LCD PARTNERS LLC,	6.21
10/12/2022	70716 Refund Check 017478-017, 10 SAND RIDGE COURT	LCD PARTNERS LLC,	6.21
10/12/2022	70717 Refund Check 027362-000, 281 N MAIN STREET	LEWANDOWSKI, LUCAS	119.6
10/12/2022	70718 Refund Check 026990-000, 462 W ROSE STREET	LUNSFORD, SHEILA	18.23
10/12/2022	70719 Refund Check 002630-000, 309 E DODGE STREET	MACKAY, CYNTHIA	19.08
10/12/2022	70720 Refund Check 025280-000, 750 WALKER ROAD	MAHAN, PETER & JESSICA	622.82
10/12/2022	70721 Refund Check 026576-000, 1668 COOPER STREET	MCBETH, DAKOTA & TRISHA	135.26
10/12/2022	70722 Refund Check 024442-000, 735 WALNUT STREET	MILES, KURT	66.31
10/12/2022	70723 Refund Check 023981-000, 700 S MAIN STREET	MUKENSNABI, SCOTT	122.21
10/12/2022	70724 Refund Check 026252-000, 3125 ROOSTER LANE	NEEDHAM, ANTHONY	22.45
10/12/2022	70725 Refund Check 021299-003, 512 W C STREET	NOLL, DORREN & STEVE	37.02
10/12/2022	70726 Refund Check 026829-000, 930 WALKER ROAD	OSBORNE, KRISTINA & DAVID	43.62
10/12/2022	70727 Refund Check 020765-000, 3510 S SANTIAM HIGHWAY	OWNER,	30.24
10/12/2022	70728 Refund Check 023955-000, 400 W ROSE STREET	PACIFIC SKY NORTHWEST LLC,	1078.11
10/12/2022	70729 Refund Check 017414-000, 2265 S 5TH STREET	RATH, SANDY	116.66
10/12/2022	70730 Refund Check 004226-003, 1006 LINDSAY LANE	RICHMOND, BRENT	73.65
10/12/2022	70731 Refund Check 001934-000, 148 MAIN STREET	SARNI, BRIAN	62.18
10/12/2022	70732 Refund Check 002103-000, 801 MAZAMA AVENUE	SMITH, DOUG	72.55
10/12/2022	70733 Refund Check 027015-000, 2016 S 7TH STREET	SMITH, MICHAEL	116.26
10/12/2022	70734 Refund Check 027586-000, 55 E STREET	SOUKUP, HANNAH	20.28
10/12/2022	70735 Refund Check 027479-000, 1840 S 7TH STREET #B	STRANGIS, GIVONNA	170.01
10/12/2022	70736 Refund Check 021874-001, 895 W B STREET	SWANSON, TIMOTHY	93.57
10/12/2022	70737 Refund Check 003682-000, 3014 OAK TERRACE DRIVE	TARRANT, MICHAEL	124.49
10/12/2022	70738 Refund Check 025337-000, 493 PARK STREET	WEISBROD, ANDREW & CHRISTENE	123.45
10/12/2022	70739 Refund Check 013903-007, 556 WALKER ROAD	WELCH, LUKE	33.69
10/12/2022	70740 Refund Check 027489-000, 1073 TURTLEDOVE LOOP	WHITE, HALEY & JEREMY	124.34
10/12/2022	70741 Refund Check 026297-000, 535 ANGELEE COURT	WILLIAMSON, DILLON	50.38
10/12/2022	70742 Refund Check 025184-000, 80 OAKWAY PLACE	YOUNG, RAYMOND	213.19
10/12/2022	72056 Refund Check 001934-000, 148 MAIN STREET REPL CHK 70731	SARNI, BRIAN	62.18
10/13/2022	0 City Council Dinner (Work Session)	SUBWAY/EZ CATERERS,	126.81
10/13/2022	0 Conference lodging for OACA fall conference	RIVERHOUSE ON THE DESCHUTES,	257.38
10/13/2022	0 Flashlights - Patrol	AMAZON,	410
10/13/2022	0 Movie subscription fee	NETFLIX,	11.99
10/13/2022	0 Range Tarps - Patrol Training	HARBOR FREIGHT TOOLS,	169.98
10/13/2022	0 Replaced broken windshield in Bus #16 (2009)	MID VALLEY AUTO GLASS,	405
10/13/2022	0 SC First Aid Box update	AMAZON,	30.46
10/13/2022	0 Supplies for various adult/family programs	AMAZON,	15.99
10/13/2022	0 Taser Holster	AMAZON,	144.57
10/13/2022	0 Truck Door Handle Replacement	AMAZON CAPITAL SERVICES INC,	31
10/14/2022	0 Keys for new Bus #23	ALBANY FORD,	976.9
10/14/2022	0 Postage	USPS,	3.95
10/14/2022	0 STEM items for Library of Things (LOT)	AMAZON,	56.97
10/14/2022	0 whiteboard glass dry-erase desk organizer (Larson)	AMAZON,	26.7
10/15/2022	0 Community Policing Supplies	FRED MEYERS FUEL,	43.97
10/15/2022	0 Jail Supplies	AMAZON,	9.77
10/15/2022	0 Malware Support - Searcher Plan - Monthly 10/15/22 - 11/15/22	FS*ANYRUN,	89
10/15/2022	0 OR-PRIMA Conference Hotel for TJ	RIVERHOUSE ON THE DESCHUTES,	409.56
10/15/2022	0 STEM items for Library of Things (LOT)	AMAZON,	74.07
10/16/2022	0 cubicle hooks (Johnson)	AMAZON,	8.84
10/16/2022	0 picture-hanging strips	AMAZON,	17.03
10/16/2022	0 SC First Aid Box update	AMAZON,	59.62
10/17/2022	0 A-22-06 Recording Fee	SIMPLIFILE.COM (LINN CO),	132.73
10/17/2022	0 Cloud Subscription (Software) 10/17/22 - 11/17/22	BITWARDEN,	24
10/17/2022	0 dry-erase markers (Dispatch)	AMAZON,	9.99
10/17/2022	0 Libra notary renewal fee	SOS OR CORP COUNTER, SEC OF STATE	40
10/18/2022	0 Kenwood Radio - Bus 18 Replacement	EBAY,	19.8
10/18/2022	0 Monthly subscription for Police Detective Cameras 10/18/22-11/17/22	ARLO TECHNOLOGIES INC,	27.98
10/18/2022	0 paper plates, cutlery for retirement luncheon	RITE AID,	18.25
10/18/2022	0 PR Batch 00003.10.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	29.33
10/18/2022	0 PR Batch 00003.10.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	157.69
10/18/2022	0 PR Batch 00003.10.2022 FICA Tax	INTERNAL REVENUE SERVICE,	157.69
10/18/2022	0 PR Batch 00003.10.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	36.88
10/18/2022	0 PR Batch 00003.10.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	36.88
10/18/2022	0 PR Batch 00003.10.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	198.6
10/18/2022	0 SC First Aid Box update	AMAZON,	7.49
10/19/2022	0 Dell Monitors - Casey Headley	AMAZON,	599.98
10/19/2022	0 Postage	USPS,	1.68
10/19/2022	0 Return 1 Holster Credit	AMAZON,	-73.4
10/19/2022	0 Training for Sara Olson	OREGON PEACE OFFICER ASSOC,	160
10/20/2022	0 Boots - C. Christenson	NIKE.COM,	198
10/20/2022	0 monitors for Detective staff use (ICAC)	AMAZON,	499.98
10/20/2022	0 SC Refreshments (40 participants)	SAFEWAY,	43.65
10/20/2022	0 Supplies for various adult/family programs	AMAZON,	31.98
10/21/2022	0 IT Communications Forum - Nico Oct 21 - Nov 21,2022	NETWORK LESSONS.COM,	29
10/21/2022	0 PR Batch 00004.10.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	1288.05
10/21/2022	0 PR Batch 00004.10.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	487.93
10/21/2022	0 PR Batch 00004.10.2022 FICA Tax	INTERNAL REVENUE SERVICE,	487.93
10/21/2022	0 PR Batch 00004.10.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	114.11
10/21/2022	0 PR Batch 00004.10.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	114.11
10/21/2022	0 PR Batch 00004.10.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	614.36
10/21/2022	0 Tow Truck for Bus #18	A A TOWING,	250
10/21/2022	0 Training for Lisa Larson	PAYPAL,	199
10/21/2022	0 White Label Tape	AMAZON CAPITAL SERVICES INC,	55.76
10/22/2022	0 dishwasher detergent (Dispatch, Patrol)	AMAZON,	27.39
10/22/2022	0 dry-erase boards x 2 (Dispatch)	AMAZON,	53.98
10/23/2022	0 Games, controllers for Nintendo Switch	AMAZON,	213.91
10/24/2022	0 coffee, mayo, ketchup, pickles, plates, cups and silverware	SAFEWAY INC.,	97.39
10/24/2022	0 IIMC Membership Renewal	IIMC,	185
10/24/2022	0 N/A	AMAZON CAPITAL SERVICES INC,	45.94
10/24/2022	0 PR Batch 00005.10.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	2496.34
10/24/2022	0 PR Batch 00005.10.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	1063.58
10/24/2022	0 PR Batch 00005.10.2022 FICA Tax	INTERNAL REVENUE SERVICE,	1063.58
10/24/2022	0 PR Batch 00005.10.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	248.74
10/24/2022	0 PR Batch 00005.10.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	248.74
10/24/2022	0 PR Batch 00005.10.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	1368.47
10/24/2022	0 Replacement AED Pads for Senior Center	AED SUPERSTORE,	85.9
10/25/2022	0 Game for Nintendo Switch	AMAZON,	44
10/25/2022	0 modeling clay for storytimes	AMAZON,	31.99
10/25/2022	0 Ruled Sticky Notes - IT	AMAZON,	28.09
10/25/2022	0 year labels for file folders (Records)	AMAZON,	153.5

10/26/2022	0 AED battery and pads	AED SUPERSTORE,	208.8
10/26/2022	0 Board games for Library of Things	AMAZON,	118.96
10/26/2022	0 Concrete supplies - Century Park / Street	5 MASONS SUPPLY,	91.27
10/26/2022	0 Mesh screens for CL17 system at WWTP	GRAINGER,	53.54
10/26/2022	0 Peer Court Supplies	AMAZON,	93.85
10/26/2022	0 PR Batch 00006.10.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	2690.28
10/26/2022	0 PR Batch 00006.10.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	894.6
10/26/2022	0 PR Batch 00006.10.2022 FICA Tax	INTERNAL REVENUE SERVICE,	894.6
10/26/2022	0 PR Batch 00006.10.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	209.22
10/26/2022	0 PR Batch 00006.10.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	209.22
10/26/2022	0 PR Batch 00006.10.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	1129.99
10/27/2022	0 Calendar whiteboard for WWTP	AMAZON CAPITAL SERVICES INC,	73.98
10/27/2022	0 Easement N Williams	SIMPLIFILE.COM (LINN CO),	132.73
10/27/2022	0 Easement Vacation N Williams	SIMPLIFILE.COM (LINN CO),	127.63
10/27/2022	0 Laundry Products for PD	AMAZON,	100.16
10/27/2022	0 Non-Ruled Sticky Notes - IT	AMAZON,	10.66
10/27/2022	70856 Refund Check 003944-000, 384 W CEDAR DRIVE	BISHOP, DARRYL	180.98
10/27/2022	70857 Refund Check 026668-000, 678 E GRANT STREET	CRIFE, LEAF & KAILA	54
10/27/2022	70858 Refund Check 027950-000, 170 N 3RD STREET	DWEST ENTERPRISE,	69.48
10/27/2022	70859 Refund Check 026198-003, 3300 QUAIL PLACE	HANCOCK, KYLEE	164.24
10/27/2022	70860 Refund Check 027431-000, 195 HARRISON STREET	HICKS, SARAH & RANDY	178.55
10/27/2022	70861 Refund Check 024727-000, 1250 W VINE STREET	HODGES, REBECCA & RYAN	10.07
10/27/2022	70862 Refund Check 026663-000, 24 E PINE STREET	KELLER, MEGAN	17.74
10/27/2022	70863 Refund Check 003702-002, 2259 CORINTH COURT	LELAND, MARLENE	166.92
10/27/2022	70864 Refund Check 021969-000, 1011 HIATT STREET	LILLIS, WILLIAM	229.37
10/27/2022	70865 Refund Check 024197-000, 289 S 3RD STREET	MADARUS, TYLER	278.24
10/27/2022	70866 Refund Check 024704-000, 389 GROVE STREET	NAPOLI, DAVID	53.37
10/27/2022	70867 Refund Check 021726-000, 1650 S 7TH STREET	SMITH &, ANDREA	228.57
10/28/2022	0 Hood River Conference - Jason Williams	OAWU,	325
10/28/2022	0 Supplies for teen take&makes and teen advisory	AMAZON,	105.06
10/29/2022	0 \$149.07 SC Activity Refreshments (Halloween, Bingocize, Social, Movies)- 93 participants	WAL-MART,	149.07
10/29/2022	0 Folex carpet cleaner spray	BI-MART,	6.49
10/29/2022	0 LINX \$53.24 Cleaning	WAL-MART,	53.24
10/30/2022	0 GPS Antenna - Backstock	AMAZON,	17.8
10/30/2022	0 Laptop Privacy Screen - Erin for Council	AMAZON,	49.82
10/30/2022	0 Supplies for teen take&makes and teen advisory	AMAZON,	126.29
10/31/2022	0 2023 Planners for Mike and Ron	FRANKLIN PLANNER,	68.72
10/31/2022	0 SC Activities (Thanksgiving)- 150 served	SAFEWAY,	262.66
10/31/2022	0 SC Activities (Thanksgiving)- 150 served	AMAZON,	130
10/31/2022	0 SC/LINX AED pad replacements (return credit should appear next month)	AED SUPERSTORE,	112.93
10/31/2022	0 Supplies for teen take&makes and teen advisory	AMAZON,	8.85
10/31/2022	0 Tool Set - IT	AMAZON,	57.99
10/31/2022	0 Water Certification Renewal - Todd Crawford	OREGON HEALTH AUTHORITY,	140
10/31/2022	0 Water Treatment Certification Renewal - Tyson Keene	AMAZON CAPITAL SERVICES INC,	140
11/1/2022	0 4 - UPS Backstock	AMAZON,	489.24
11/1/2022	0 SC Activities (Thanksgiving)- 150 served	AMAZON,	151.97
11/1/2022	0 Training for Romeo Herrejon	OREGON PEACE OFFICER ASSOC,	160
11/2/2022	0 Annual Albany Democrat Herald subscription	MID VALLEY AUTO GLASS,	681
11/2/2022	0 Battery Replacement for Brent's Laptop	PAYPAL,	75.59
11/2/2022	0 C. Hessel - Boots	CRISPI USA,	212.99
11/2/2022	0 Cloud Storage Oct 1 - Oct 31 , 2022	AMAZON,	64.24
11/2/2022	0 Eyeglass Cleaner for PC's, Postage Meter Tape, 600 labels, Pilot Ink pen refills.	AMAZON CAPITAL SERVICES INC,	32.31
11/2/2022	0 J. Staub - Patrol Boot Repair	ALBANY SHOE REPAIR,	31.2
11/2/2022	0 K. Buchheit - Boots	CRISPI USA,	212.99
11/2/2022	0 LINX & SC Postage newsletters, billings, correspondence, etc	USPS,	482.1
11/2/2022	0 Monitors for New Engineer (Williams)	AMAZON,	459.98
11/2/2022	0 Reservation System - Reservation Fees	LEISURE INTERACTIVE, LLC,	517.74
11/2/2022	0 SC & LINX marketing 300 participants	POSITIVE PROMOTIONS,	137.95
11/2/2022	0 SC Activities (Thanksgiving)- 150 served	AMAZON,	13.49
11/2/2022	0 T. Jackson - Boots	CRISPI USA,	212.99
11/2/2022	70868 Refund Check 027274-000, 368 W C STREET	BROUGHTON &, KAITLYN	170.78
11/2/2022	70869 Refund Check 026680-010, 279 S 3RD STREET	CORDLE CONSTRUCTION LLC,	98.76
11/2/2022	70870 Refund Check 018372-000, 2790 S 9TH STREET	DAVIS, CHRISTOPHER	26.39
11/2/2022	70871 Refund Check 026802-006, 750 MANOR WAY	HORNER, CATHY & JOHNNY	13.08
11/2/2022	70872 Refund Check 025670-017, 3216 S 12TH STREET	INTEGRITY INVESTMENTS LLC,	31.23
11/2/2022	70873 Refund Check 020203-001, 86 N GROVE STREET	MCCALLUM &, SALLY	56.94
11/2/2022	70874 Refund Check 022823-003, 141 BERRY STREET	MORENO, MOISES	10.31
11/2/2022	70875 Refund Check 027871-000, 1084 ANTIOCH STREET	NAGELOUT, TARA	75.45
11/2/2022	70876 Refund Check 004784-000, 36646 OAK DRIVE	OR ST MILITARY,	200.93
11/2/2022	70877 Refund Check 027333-000, 370 W C STREET	RUSSELL, JESSIE	157.29
11/2/2022	70878 Refund Check 028203-000, 55 E STREET	SMITH, BRENDA	200
11/2/2022	70879 Refund Check 019194-002, 3146 COLUMBINE STREET	VERMILLION, STEVIE	200
11/2/2022	70880 Refund Check 027710-000, 175 E CAROLINA STREET	WASKO, BRIAN	208.24
11/2/2022	70881 Refund Check 026696-000, 290 E GRANT STREET	WRIGHT, WHITNEY	202.79
11/3/2022	0 9V Batteries - IT	AMAZON,	13.46
11/3/2022	0 Patrol - Radio Earpieces	AMAZON,	252
11/3/2022	0 Pens and Pen Holder	AMAZON,	26.5
11/3/2022	0 SC office supplies	AMAZON,	7.77
11/3/2022	0 Spiral Notebooks and Pen Holders - IT	AMAZON,	29.88
11/4/2022	0 Air Tag for Detectives	AMAZON,	92.88
11/4/2022	0 Annual subscription, professional review publication	HORN BOOK,	72
11/4/2022	0 City Hall Project HR000116 - AC Disconnects	AMAZON CAPITAL SERVICES INC,	37.96
11/4/2022	0 Oregon Cross Connection Specialist Cert Renewal - Ciarra Keene	OREGON HEALTH AUTHORITY,	195
11/4/2022	0 Oregon Water Certification Renewal - Jeff Fitzwater	OREGON HEALTH AUTHORITY,	140
11/4/2022	0 PR Batch 00002.11.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	1635.53
11/4/2022	0 PR Batch 00002.11.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	577.69
11/4/2022	0 PR Batch 00002.11.2022 FICA Tax	INTERNAL REVENUE SERVICE,	577.69
11/4/2022	0 PR Batch 00002.11.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	135.11
11/4/2022	0 PR Batch 00002.11.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	135.11
11/4/2022	0 PR Batch 00002.11.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	741.04
11/4/2022	0 SC Activity- Piano tuned	IN*NORTHWEST PIANO SE,	150
11/4/2022	0 Secure Xpress Renewal Nov 2 - Dec 2, 2022	WEB*REGISTER,	6
11/5/2022	0 Cases for Air Tag	AMAZON,	31.96
11/7/2022	0 Hand Sanitizer	AMAZON CAPITAL SERVICES INC,	18.1
11/7/2022	0 Lights for Holiday Station	AMAZON CAPITAL SERVICES INC,	163.98
11/8/2022	0 City Council Dinner (Executive Session)	SCHMIZZA,	32
11/8/2022	0 Farewell lunch for separating employee, ±20 staff members.	SCHMIZZA,	122.48
11/8/2022	0 Green paper, coin envelopes for seed library	AMAZON,	106.37
11/8/2022	0 SC Activities- Veterans Day-13 participants	SAFEWAY,	39
11/9/2022	0 Insulation and zip ties for Gillis Landing water lines	HOME DEPOT,	186.88
11/9/2022	0 Lights for Holiday Station	AMAZON CAPITAL SERVICES INC,	99.96
11/9/2022	0 LINX bus organization tools	AMAZON,	39.21
11/9/2022	0 MFA Software Nov 9 - Dec 9, 2022	DUO.COM,	60

11/9/2022	0 Mirror kits and glove box cover for new Kubota	LINN BENTON TRACTOR CO,	200.76
11/10/2022	0 Calculator - Dylan	AMAZON,	140.23
11/10/2022	0 ENR Online Subscription	ENGINEERING NEWS- RECORD,	108
11/10/2022	0 Housing Meeting	SAFEWAY,	46.65
11/11/2022	0 Avery Labels - IT	AMAZON,	31.63
11/11/2022	0 Backstock Laptops for IT - Black Friday Deal	DMI DELL K-12/GOVT,	5361.96
11/11/2022	0 Ipad Case - WWTP	AMAZON,	27.99
11/11/2022	0 Lab Supplies - Kimwipes	AMAZON,	201.99
11/13/2022	0 Cables for Detectives	AMAZON,	42.89
11/13/2022	0 Dollar Tree - Holiday and EVP Bingocize supplies	AMAZON,	21.49
11/13/2022	0 Ethernet Adapters - IT	AMAZON,	102.54
11/13/2022	0 Movie subscription fee	NETFLIX,	11.99
11/14/2022	0 A-22-07 Recording Fees	SIMPLIFILE.COM (LINN CO),	132.73
11/14/2022	0 Replaced broken windshield in Bus #16 (2009)	AMAZON,	91.19
11/14/2022	0 SC Activities- Social Circle & Crossword - 11 participants	SAFEWAY,	12
11/15/2022	0 4G LTE card for Andy's Laptop	PAYPAL,	38
11/15/2022	0 DVDs for children's collection	AMAZON,	75.2
11/15/2022	0 Malware Support - Searcher Plan - Monthly Dec 15 - Jan 14, 2023	FS*ANYRUN,	89
11/15/2022	0 OFFICE SUPPLIES	AMAZON,	61.58
11/16/2022	0 2 children's microscopes for Library of Things	AMAZON,	67.98
11/16/2022	0 Collections review book	California State Univeristy, Sacramento,	111
11/16/2022	0 Evidence Custodian shipped a recovered stolen shotgun back to originating agency	USPS,	34.8
11/16/2022	0 Locator Training - Adam Archer / Scott Patten / Kyle Christensen / Robert Southwick	Oregon Utility Notification Center,	200
11/16/2022	0 sharps containers x 20 (Evidence, Patrol)	AMAZON,	77.52
11/17/2022	0 Batteries for meter reading	AMAZON CAPITAL SERVICES INC,	74
11/17/2022	0 Cross connection specialist update - Kyle Christensen	BMI - BACK FLOW MGT,	145
11/17/2022	0 Death Investigation Training Course Tuition Fees for Detective T. Trahan and Detective J. Glover	NEWMAN, DAVID A	620
11/17/2022	0 DVDs for children's collection	AMAZON,	8.96
11/17/2022	0 Expo markers	AMAZON CAPITAL SERVICES INC,	24.7
11/17/2022	0 Lab Equipment - Sludge Judge	AMAZON CAPITAL SERVICES INC,	325.1
11/17/2022	0 OR-PRIMA Conference Registration for TJ	AMAZON,	37.77
11/17/2022	0 SC Cooking Demo & Thanksgiving (150+ participants)	WAL-MART,	77.7
11/17/2022	0 Subscription Web Services Nov 17 - Dec 17, 2022	BITWARDEN,	24
11/18/2022	0 Dry erase markers	AMAZON CAPITAL SERVICES INC,	15.18
11/18/2022	0 Leadership Meeting Lunch	GROWLER CAFE ,	206.4
11/18/2022	0 Monthly subscription for Police Detective Cameras 11/18/22 - 12/18/22	ARLO TECHNOLOGIES INC,	27.98
11/18/2022	0 NetSpot Pro License	PADDLE.NET*NET SPORT,	149
11/18/2022	0 postage - ILL return	USPS,	4.58
11/18/2022	0 SC Thanksgiving Banquet - 200 recipients	SAFEWAY,	50
11/20/2022	0 CompTia+ Study Guide	AMAZON,	38.19
11/20/2022	0 Training TV for WWTP	AMAZON,	299.99
11/21/2022	0 Audit progress billing through 10/31/22	SINGERLEWAK LLP,	14870
11/21/2022	0 Binders for WTP	AMAZON CAPITAL SERVICES INC,	62.96
11/21/2022	0 Business cards for Finance Director	GATEWAY IMPRINTS INC,	30
11/21/2022	0 City Hall Office Project - Light Switches	AMAZON CAPITAL SERVICES INC,	84
11/21/2022	0 Dog treats, related to Police K9 Program	COASTAL FARM,	42.99
11/21/2022	0 Education for Brent	FS TECHSMITH,	242.09
11/21/2022	0 Fuel for LINX ---- DRIVER: Darin Waite	SHELL OIL,	113.01
11/21/2022	0 IT Forum for Nico 11/21/22 - 12/21/22	NETWORK LESSONS.COM,	29
11/21/2022	0 ODA Pesticide Renewal - Jason Williams	OREGON DEPT. OF AGRICULTURE,	50
11/21/2022	0 Pesticide Renewal - Jeff Fitzwater	OREGON DEPT. OF AGRICULTURE,	50
11/21/2022	0 Pesticide Renewal - Jody Williamson	OREGON DEPT. OF AGRICULTURE,	50
11/21/2022	0 Pesticide Renewal - Larry Majors	OREGON DEPT. OF AGRICULTURE,	50
11/21/2022	0 Pesticide renewal - Robin Hoef	OREGON DEPT. OF AGRICULTURE,	57.5
11/21/2022	0 SC Thanksgiving Banquet - 200 recipients	SAFEWAY,	25
11/21/2022	0 URA Audit progress billing through 10/31/22	SINGERLEWAK LLP,	1720
11/22/2022	0 Chamber Forum Event	LEBANON CHAMBER OF COMMERCE,	18
11/22/2022	0 Cricut machine for adult programming	AMAZON,	129
11/22/2022	0 SC Thanksgiving Banquet - 200 recipients	WAL-MART,	306.51
11/23/2022	0 Credit for returned item	AMAZON,	-13.99
11/23/2022	0 CREDIT USED LAST MONTH STATEMENT	WELLS FARGO BANK CC Payment,	13.99
11/23/2022	0 Door Hangers	AMAZON CAPITAL SERVICES INC,	57.46
11/23/2022	0 Education - WW Operator Cert Exam Prep	AMAZON CAPITAL SERVICES INC,	99
11/23/2022	0 Flashlights & waterproof notebooks	AMAZON CAPITAL SERVICES INC,	206.89
11/23/2022	0 Gate Opener - Channel Transmitter	AMAZON,	23.53
11/23/2022	0 PR Batch 00004.11.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	2340.27
11/23/2022	0 PR Batch 00004.11.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	932.57
11/23/2022	0 PR Batch 00004.11.2022 FICA Tax	INTERNAL REVENUE SERVICE,	932.57
11/23/2022	0 PR Batch 00004.11.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	218.1
11/23/2022	0 PR Batch 00004.11.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	218.1
11/23/2022	0 PR Batch 00004.11.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	1183.57
11/23/2022	71042 AR Refund	Keeton King Construction,	292.26
11/23/2022	71043 AR Refund	Weitman Excavation Inc,	66.82
11/24/2022	0 (3) Keyboard and mouse for dispatch	AMAZON,	116.94
11/24/2022	0 DVDs for adult collection	AMAZON,	550.1
11/25/2022	0 City Hall Project	HOME DEPOT,	83.92
11/25/2022	0 City Hall Project - Light Dimmer	AMAZON CAPITAL SERVICES INC,	58.02
11/25/2022	0 Dylan Class	CHEMEKETA COMMUNITY COLLEGE,	459
11/25/2022	0 Engineering Feild Supplies	FORESTRY SUPPLIERS,	160.94
11/25/2022	0 Engineering Field Supplies	FORESTRY SUPPLIERS,	196.64
11/25/2022	0 Lunch for recruitment panel - Records Clerk 5 People	CAFE MOO,	38.75
11/28/2022	0 Air purifier for staff use in dispatch	BEST BUYS,	229.99
11/28/2022	0 Certification Exam Book	AMAZON CAPITAL SERVICES INC,	109.92
11/28/2022	0 DVDs for adult collection	AMAZON,	17.99
11/28/2022	0 Education - Math for Operators	AMAZON CAPITAL SERVICES INC,	14.99
11/29/2022	0 Chris Germond Meal - During AWWA Conference	BELL BOUY OF SEASIDE,	36.8
11/29/2022	0 iPhone Case - Frank Stevenson	AMAZON,	29.95
11/29/2022	0 LINX office supply	AMAZON,	26.6
11/29/2022	0 Screwdriver bit sets - Wood / metal blade set	HOME DEPOT,	179.28
11/29/2022	0 Wet/dry shop vac - Bit Set - Milwaukee18V Kit	HOME DEPOT,	381.61
11/30/2022	0 Volunteer appreciation gift	MUGS COFFEE HOUSE,	125
12/1/2022	0 Chris Germond Meal - During AWWA Conference	TST*GOLDEN VALLEY,	64.69
12/1/2022	0 Dewalt Screwdriver - IT Dept.	AMAZON,	84
12/1/2022	0 Firearms Magazines - Patrol	AMMUNITION DEPOT,	242.91
12/1/2022	0 hotel for James Glover training in Lincoln City, Oregon	INN AT WECOMA,	331.38
12/1/2022	0 Movie refreshments & Ice Cream Social supplies (65)	SAFEWAY,	62.94
12/1/2022	0 Roof sealant for Dial - A - Bus	LASSEN RV,	13.06
12/1/2022	0 SC office supply	AMAZON,	10.99
12/1/2022	0 Tree of Giving Gift -donations received to cover	AMAZON,	8.99
12/1/2022	0 Wind shield wipers	TWGW,	39.6
12/2/2022	0 Dispatch Mic Cable Replacement	AMAZON,	32.67
12/2/2022	0 DVDs for adult collection	AMAZON,	35.38
12/2/2022	0 Locator batteries	PARTS WAREHOUSE,	34.26

12/2/2022	0 Reservation system program fees	LEISURE INTERACTIVE, LLC,	516.82
12/2/2022	0 Secure Xpress Renewal 12/2/22 - 1/2/23	WEB*REGISTER,	6
12/3/2022	0 Cloud Storage Subscription 11/1/22 - 11/30/22	AMAZON,	64.24
12/3/2022	0 Headphone Adapters - IT Dept.	AMAZON,	47.47
12/4/2022	0 4-pin lightbulbs for building	AMAZON CAPITAL SERVICES INC,	102.82
12/4/2022	0 Cut Off Wheels	AMAZON CAPITAL SERVICES INC,	27.49
12/4/2022	0 DVDs for adult collection	AMAZON,	17.04
12/4/2022	0 Table for office	AMAZON CAPITAL SERVICES INC,	84.99
12/4/2022	0 Tree of Giving Gift- donations received to cover	AMAZON,	129.62
12/5/2022	0 City Council Refreshments	SAFEWAY,	22.78
12/5/2022	0 CompTIA Network+ Course - Andy	UDEMY ONLINE COURSES,	16.99
12/5/2022	0 DVDs for adult collection	AMAZON,	65.4
12/5/2022	0 Holiday lights for interior justice center use	SUMMIT ACE HOME & GARDEN,	77.94
12/5/2022	0 Rubberbands - IT	AMAZON,	5.98
12/5/2022	0 SC activities supply	AMAZON,	97.98
12/6/2022	0 Air Purifier Filter Replacements - IT	AMAZON,	42.99
12/6/2022	0 Battery pack for collections	PARTS WAREHOUSE,	34.02
12/6/2022	0 Blue light screens for Karen	AMAZON,	109.82
12/6/2022	0 Lock for lock box	AMAZON CAPITAL SERVICES INC,	64
12/6/2022	0 SC craft (11 participants)	SUMMIT ACE,	13.18
12/6/2022	0 snake puppet (lost/paid replacement)	AMAZON,	10.95
12/7/2022	0 2023 Annual Cross Connection Fee	OREGON HEALTH AUTHORITY,	200
12/7/2022	0 AnyTrans for iOS - Single License 12/6/22 - 12/6/23	DRI IMOBIE,	39.99
12/7/2022	0 Cross Connection Backflow Renewal - Adam Archer	OREGON HEALTH AUTHORITY,	195
12/7/2022	0 Drinking Water Operator Renewal - Dwaine Ernst	OREGON HEALTH AUTHORITY,	210
12/7/2022	0 Fuel (card lock at Pacific Pride not working) - Jason Williams truck	CHEVRON,	140.91
12/7/2022	0 Linx & SC office supply	STAPLES,	91.98
12/7/2022	0 pencil boxes for Storytime	DISCOUNT SCHOOL SUPPLY,	40.49
12/7/2022	0 Replacement Pump Heads for Hypo Pumps	EGM LLC,	900
12/8/2022	0 bags for vacuum	AMAZON CAPITAL SERVICES INC,	42
12/8/2022	0 broom holder for dispatch	AMAZON CAPITAL SERVICES INC,	19.59
12/8/2022	0 Lab Supplies - Pipettes	AMAZON CAPITAL SERVICES INC,	17.98
12/8/2022	0 Management Training - Jason Rush	REGIONAL GOVERNMENT SERVICES,	950
12/8/2022	0 Monthly Planner - Purchased for Eng Shana Olson	AMAZON CAPITAL SERVICES INC,	21.99
12/9/2022	0 Lead Senior Worker Academy - Kyle Christensen & Jeff Fitzwater	REGIONAL GOVERNMENT SERVICES,	1900
12/9/2022	0 MFA Security 12/9/22 - 1/9/23	DUO.COM,	60
12/9/2022	0 PD refrigerator filters	DISCOUNTFILTERS.COM,	125.95
12/9/2022	0 Ramp Cable Protector for Outdoors	AMAZON CAPITAL SERVICES INC,	125.98
12/9/2022	0 Screws and thread locker to fix Getac mount in Unit #04	SUMMIT ACE HOME & GARDEN,	5.53
12/9/2022	71091 Refund Check 027186-000, 357 E ELMORE STREET	ALLEY, JOSHUA & NOAH	121.9
12/9/2022	71092 Refund Check 027969-000, 45 N 5TH STREET	ANAYA GARCIA, MARIA	101.97
12/9/2022	71093 Refund Check 028266-000, 3260 S 12TH STREET	BAKER, RACHEL	158.65
12/9/2022	71094 Refund Check 022073-000, 1861 HEMLOCK STREET	BUNPHUENG, SOMNUEK & BONGKOTRAT	4.26
12/9/2022	71095 Refund Check 020853-002, 1096 FUJI LANE	HEBERT, STEVEN & KACY	149.7
12/9/2022	71096 Refund Check 015373-004, 750 WALKER ROAD	LILLIS, ERIC	145.98
12/9/2022	71097 Refund Check 027731-000, 276 S 2ND STREET	ONCKEN, KAREN	76.25
12/12/2022	0 Bus #18 repairs	ROBERSON'S ALBANY FORD,	2399.72
12/12/2022	0 Councilor Notebook Labels	ODP BUSINESS SOLUTIONS,	10.51
12/12/2022	0 Councilor Notebooks	ODP BUSINESS SOLUTIONS,	52.64
12/12/2022	0 DVDs for adult collection	AMAZON,	25.89
12/12/2022	0 Fortigate 40F	AMAZON,	356.84
12/12/2022	0 Milwaukee battery (2pk)	AMAZON,	122.99
12/12/2022	0 Supplies for Evidence Custodian	ZPS STORE,	87.69
12/13/2022	0 Deep Freeze for Windows - Police Thumbdrive Machine	PAYPRO FARONICS,	48
12/13/2022	0 Movie subscription fee	NETFLIX,	11.99
12/13/2022	0 Music CDs for adult collection	AMAZON,	95.73
12/13/2022	0 NetSpot Pro License	PADDLE.NET*NET SPORT,	149
12/13/2022	0 ODOT - Vehicle Registration	ODOT,	20
12/13/2022	0 Wireless travel number pad	AMAZON CAPITAL SERVICES INC,	18.99
12/14/2022	0 7 - 81F Rack Mounts - IT	AMAZON,	953.68
12/14/2022	0 Halogen lights - Front End Loader	AMAZON CAPITAL SERVICES INC,	16.65
12/14/2022	0 Hosted lunch for Police Officer recruitment panel.	SEEDS ITALIAN BISTRO,	74.75
12/14/2022	0 Ink for Receipt Printer and 2023 3 month calendar for Casey's office.	STAPLES,	33.58
12/14/2022	0 LogMeIn Subscription Renewal 12/14/22 - 12/14/23	LOGMEIN,	954.99
12/14/2022	0 Music CDs for adult collection	AMAZON,	11.98
12/14/2022	0 Pics for hall	WAL-MART,	41.58
12/14/2022	0 Planner - Jackson	AMAZON,	18.88
12/14/2022	0 Ramp Cable Protector for Outdoors	AMAZON CAPITAL SERVICES INC,	125.98
12/14/2022	0 Supplies for teen advisory group programming	AMAZON,	65.23
12/14/2022	0 Traveler of coffee for Police Officer recruitment panel.	STARBUCKS,	20
12/15/2022	0 Backstock cameras and mounts - IT	B&H PHOTO,	1689.85
12/15/2022	0 CREDIT FROM NEXT MONTH STATEMENT	WELLS FARGO REMITTANCE CENTER,	-13.99
12/15/2022	0 Malware Support - Searcher Plan - Monthly 12/15/22 - 1/15/23	FS*ANYRUN,	89
12/15/2022	0 Origami paper for teen advisory group program	AMAZON,	5.99
12/15/2022	0 Per note, 'caddy system for new 40mm launchers'	TUFF PRODUCTS BRAND,	66.99
12/15/2022	0 Per note, 'foregrips for new 40MM launchers'	OUTDOOR SPORTS USA,	41.97
12/15/2022	0 Per note, 'two (2) slings for new 40mm launchers'	TACTICAL LINK,	149.9
12/15/2022	0 Replacement mailbox (mailbox)	AMAZON CAPITAL SERVICES INC,	141.74
12/15/2022	0 Replacement mailbox (pedestal)	AMAZON CAPITAL SERVICES INC,	152.86
12/15/2022	0 Washer hose	AMAZON CAPITAL SERVICES INC,	20.99
12/16/2022	0 Digital Camera - Purchased for Engineering	AMAZON CAPITAL SERVICES INC,	239.99
12/16/2022	0 Milwaukee M12 12-Volt Lithium-Ion 2.0 Ah CompactBattery Pack - IT	HOME DEPOT,	64.97
12/16/2022	0 Milwaukee M12 12-Volt Lithium-Ion Cordless CompactVacuum - IT	HOME DEPOT,	75
12/16/2022	0 ODOT Vehicle Registration	ODOT,	10
12/16/2022	0 Office Supplies	OFFICE DEPOT,	54.7
12/16/2022	0 Phone Cable	AMAZON,	10.86
12/16/2022	0 Reference books for patrol.	BLUE TO GOLD,	105.07
12/16/2022	0 Replacement mailbox (mailbox)	AMAZON CAPITAL SERVICES INC,	141.18
12/16/2022	0 Yearly Renewal	FBI NATIONAL ACADEMY ASSOCIATES,	120
12/16/2022	71186 Refund Check 020768-000, 1635 AIRWAY PLACE	ADAMS, LESLIE & RITA	236.63
12/16/2022	71187 Refund Check 018257-000, 387 WALKER ROAD	BROOKS, STEVEN & SHIRLEY	42.04
12/16/2022	71188 Refund Check 024958-000, 923 WASSOM STREET	BROWN, AMY	50.78
12/16/2022	71189 Refund Check 024632-000, 311 GROVE STREET	FLANIGAN, COURTNEY	96.58
12/16/2022	71190 Refund Check 023130-001, 1810 S 7TH STREET #A	GILBERT, DANIEL	37.42
12/16/2022	71191 Refund Check 022447-003, 716 BINSHADLER DRIVE	HARRINGTON, KRISTEN	79.07
12/16/2022	71192 Refund Check 002887-000, 777 W VINE STREET	HASENYAGER, KENNETH	819.51
12/16/2022	71193 Refund Check 025432-000, 122 WELWOOD DRIVE	KAISER, AMY	276.73
12/16/2022	71194 Refund Check 024132-000, 2076 S 5TH STREET	KING, WYATT	172.74
12/16/2022	71195 Refund Check 026652-000, 1822 S MAIN STREET	MCCOMBIE, AMY	58.69
12/16/2022	71196 Refund Check 028228-000, 1840 S 7TH STREET #B	MORENO, DYLAN	141.29
12/16/2022	71197 Refund Check 026417-000, 390 E ROSE STREET	MUNN, CHAD	604.84
12/16/2022	71198 Refund Check 024227-000, 925 S WILLIAMS STREET	PETTNER, ANGELA	322.4
12/16/2022	71199 Refund Check 027167-000, 56 E WHEELER STREET	RUDZITIS, STEVEN	9.63

12/16/2022	71200 Refund Check 028206-000, 304 PARK STREET	SISCO, CLINTON	96.76
12/16/2022	71201 Refund Check 023237-000, 937 WALKER ROAD	SPRINGER, KATIE	277.43
12/16/2022	71202 Refund Check 004726-000, 597 E OAK STREET	THILL, STEVEN & JEANINE	77.94
12/16/2022	71203 Refund Check 027715-000, 120 A STREET	THOMPSON, TANIYA	165
12/16/2022	71204 Refund Check 026734-000, 835 W CAROLINA STREET	WHIDDEN, JENNIFER & JACOB	181.88
12/16/2022	71205 Refund Check 027026-000, 203 J STREET	YEAGER, ANALISE & JEFFREY	155.3
12/16/2022	71206 Refund Check 023121-000, 725 E STREET	ZUMBRUN, NICHOLAS	216.59
12/17/2022	0 Cloud Software 12/17/22 - 1/17/23	BITWARDEN,	24
12/17/2022	0 Music CDs for adult collection	AMAZON,	11.98
12/18/2022	0 Monthly subscription for Police Detective Cameras 12/18/22 - 1/18/23	ARLO TECHNOLOGIES INC,	27.98
12/18/2022	0 Patrol - LED Road Flares	AMAZON,	38.99
12/19/2022	0 annual subscription to Lebanon Local newspaper	LEBANON LOCAL,	22
12/19/2022	0 clip board for bus	AMAZON,	28.41
12/19/2022	0 for SC giving tree; offset by community donations deposited into 835	WAL-MART,	25
12/19/2022	0 for SC giving tree; offset by community donations deposited into 835	SAFEWAY, INC.,	50
12/19/2022	0 Office decor for Karen's new office	AMAZON CAPITAL SERVICES INC,	186.96
12/19/2022	0 pool cue tips - SC DOE	AMAZON,	8.99
12/19/2022	0 supplies for SC regular and special activities	SAFEWAY, INC.,	207.83
12/19/2022	71207 Refund Check 027360-000, 187 W C STREET	BAKER, LISA	168.78
12/19/2022	71208 Refund Check 027364-000, 3236 S 10TH STREET	WU, JIA	125.85
12/19/2022	71209 Refund Check 024576-000, 142 WELWOOD DRIVE	CHARTER, TYLER	161.44
12/19/2022	71210 Refund Check 026352-001, 1418 KIMBER COURT	COTTE, BERNARD & NORA	111.91
12/19/2022	71211 Refund Check 026146-001, 287 S 3RD STREET	DAY, MIRANDA & NATHAN	103
12/19/2022	71212 Refund Check 024598-000, 835 W AIRWAY ROAD	DELANEY, LORETTA	127.96
12/19/2022	71213 Refund Check 024680-000, 1150 W VINE STREET	DOTY, STACIE	43.19
12/19/2022	71214 Refund Check 028022-000, 730 MANOR WAY	EASBEY, MARK	100.8
12/19/2022	71215 Refund Check 022438-000, 284 BERRY STREET	FERGUSON, GERALD	166.22
12/19/2022	71216 Refund Check 026429-000, 610 VAUGHAN LANE #73	GOOD, ANN	13.6
12/19/2022	71217 Refund Check 023688-000, 1525 DAVID DRIVE	GRABINSKI, GERALDINE	200
12/19/2022	71218 Refund Check 027601-000, 1432 KIMBER COURT	HELVIE, CAMBRIA	86.57
12/19/2022	71219 Refund Check 027748-000, 724 W VINE STREET	IMMEL, TRINIDY	139.38
12/19/2022	71220 Refund Check 024327-000, 57 E CEDAR STREET	LISTER, CHASE	69.83
12/19/2022	71221 Refund Check 027689-000, 667 W ROSE STREET	MCCULLOM, KRISTA & ANDREW	28.19
12/19/2022	71222 Refund Check 024580-000, 1570 S 2ND STREET	MCNELLS, SARAH & SEAN	272.48
12/19/2022	71223 Refund Check 022823-003, 141 BERRY STREET	MORENO, MOISES	51.87
12/19/2022	71224 Refund Check 023715-000, 266 KEES STREET	MOYER, ELIZABETH	186
12/19/2022	71225 Refund Check 026788-000, 1045 S 3RD STREET	NGO, THUY	167.97
12/19/2022	71226 Refund Check 026589-001, 319 E DODGE STREET	PECKFELDER, CONNOR	154.91
12/19/2022	71227 Refund Check 022222-000, 465 E ISABELLA STREET	PENDER, CRYSTAL	174.35
12/19/2022	71228 Refund Check 026611-000, 56 WELWOOD DRIVE	PERKINS, MARK & CASSI	162.82
12/19/2022	71229 Refund Check 027395-000, 555 W C STREET	PLASCENCIA & JONATHAN	81.3
12/19/2022	71230 Refund Check 028053-000, 321 E DODGE STREET	PLUMMER, CHRISTOPHER	88.02
12/19/2022	71231 Refund Check 027536-000, 372 S 6TH STREET	RATHBUN, CANDICE	161.99
12/19/2022	71232 Refund Check 027365-001, 207 J STREET	ROBERTS, LOGAN	46.65
12/19/2022	71233 Refund Check 026523-000, 317 WHEELER STREET	ROUSH, ESTATE OF ETOILE	193.81
12/19/2022	71234 Refund Check 012808-000, 298 N MAIN STREET	SCHICK-MORRIS & PAULA	137.56
12/19/2022	71235 Refund Check 026649-000, 3299 GALENA LOOP	SHARP, CODY	124.01
12/19/2022	71236 Refund Check 028325-000, 413 S MAIN STREET	SOFAINE, KADID	137.52
12/19/2022	71237 Refund Check 020340-000, 2470 S 7TH STREET	TACY, SHARON	13.63
12/19/2022	71238 Refund Check 019631-001, 72 WELWOOD DRIVE	WILKERSON, KAYE	140.06
12/19/2022	71239 Refund Check 002376-000, 139 S 7TH STREET	WOOLARD, FRANCES	121.5
12/19/2022	71520 Refund Check 027364-000, 3236 S 10TH STREET	WU, JIA	125.85
12/20/2022	0 City Council Meal (Work Session)	SUBWAY/EZ CATERs,	112.72
12/20/2022	0 Flashlights for dispatch	AMAZON CAPITAL SERVICES INC,	299.38
12/20/2022	0 Office decor for Karen's new office	AMAZON CAPITAL SERVICES INC,	195.38
12/21/2022	0 1099-NEC's and 1099-misc	AMAZON CAPITAL SERVICES INC,	26.45
12/21/2022	0 Cups for events	AMAZON,	167.47
12/21/2022	0 FLASHLIGHTS FOR CIP	AMAZON CAPITAL SERVICES INC,	139.97
12/21/2022	0 Fuel filters for equipment	AMAZON CAPITAL SERVICES INC,	9.99
12/21/2022	0 Mower starter assembly	AMAZON CAPITAL SERVICES INC,	34.18
12/21/2022	0 Office Supplies - 1099-NEC	AMAZON CAPITAL SERVICES INC,	10.99
12/21/2022	0 Police Admin - Phone Case - Jackson	AMAZON,	10.19
12/21/2022	0 Water Operator Renewal - Chris Germond	OREGON HEALTH AUTHORITY,	140
12/21/2022	71249 AR Refund	CAM Inc.,	273.94
12/21/2022	71250 AR Refund	CR Woods General Contractors,	418.52
12/22/2022	0 LUNCH MEETING TO DISCUSS WWTP	SEEDS ITALIAN BISTRO,	44
12/22/2022	0 Mat for dispatch	AMAZON CAPITAL SERVICES INC,	31.99
12/22/2022	0 Patrol Equipment - Flashlight	AMAZON,	130.92
12/22/2022	0 Spanish booklets for SC and LINX staff to assist with LEP	COLORADO MOUNTAIN COLLEGE,	785.69
12/23/2022	0 for SC giving tree; offset by community donations deposited into 835	WAL-MART,	58.74
12/23/2022	0 NWMOA ANNUAL MEMBERSHIP DUES	NORTHWEST MEMBRANE OPERATOR ASSOCIATION,	360
12/26/2022	0 Cleaning rags for dispatch	AMAZON CAPITAL SERVICES INC,	29.98
12/26/2022	0 Tracker	AMAZON CAPITAL SERVICES INC,	87.49
12/27/2022	0 CPR/First Aid for all staff at PD	PRO TRAININGS, LLC,	1438.2
12/28/2022	0 Hot Wheels tracks for SuGO program	AMAZON,	86.96
12/28/2022	0 Traction Ice Cleat Spikes	AMAZON CAPITAL SERVICES INC,	100.92
12/28/2022	0 Training-First Aid/CPR	PRO TRAININGS, LLC,	35.96
12/29/2022	0 Planners	ALASKA AIRLINES,	32.97
12/29/2022	0 PR Batch 00004.12.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	7.76
12/29/2022	0 PR Batch 00004.12.2022 FICA Tax	INTERNAL REVENUE SERVICE,	7.76
12/29/2022	0 PR Batch 00004.12.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	1.82
12/29/2022	0 PR Batch 00004.12.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	1.82
12/29/2022	0 Propane torch burner	AMAZON CAPITAL SERVICES INC,	49.49
12/30/2022	0 Alaska Ticket - Ryan Padua	ALASKA AIRLINES,	29.2
12/30/2022	0 Breakaway lanyards for SRP	AMAZON,	485.88
12/30/2022	0 Secure Xpress Renewal 12/31/22 - 1/30/23	WEB*REGISTER,	9.99
12/31/2022	0 Alaska Refund	ALASKA AIRLINES,	-29.2
12/31/2022	0 Alaska Ticket Insurance	ALASKA AIRLINES,	21.88
12/31/2022	0 SRP supplies	AMAZON,	374.92
1/1/2023	0 SRP supplies	AMAZON,	35.2
1/2/2023	0 Apple Pencils - Engineering (Refunded - Shipment Lost)	AMAZON,	115.97
1/2/2023	0 Cloud Service Subscription 12/1/22 - 12/31/22	AMAZON,	64.24
1/2/2023	0 SRP supplies	AMAZON,	43.96
1/3/2023	0 1Beyond System Software Renewal - STS 1/3/23 - 1/2/22	2CO.COM*TELESTREAM.NET,	119
1/3/2023	0 Digital Planner for Shana 1/3/23 - 12/31/23	UNIVERSEPLANNERS.COM,	27
1/3/2023	0 Headsets for SC	AMAZON,	297.98
1/4/2023	0 Hot Wheels tracks for SuGO program	AMAZON,	68.67
1/4/2023	0 Leaf blower part for JW	PAYPAL,	74.94
1/4/2023	0 Membership Dues	FSP DAEDRA BUNTING OR,	75
1/4/2023	0 OAMR Membership Renewal	OAMR,	75
1/4/2023	0 postage	USPS,	6.64
1/4/2023	0 SRP supplies	AMAZON,	280.72
1/4/2023	0 SSL Cert for SC 1/3/23 - 1/3/24	NAME-CHEAP.COM,	35.96

1/4/2023	0 Winter Parking Pass - Dylan	CHEMEKETA COMMUNITY COLLEGE,	25
1/4/2023	71323 Refund Check 023719-000, 153 S 6TH STREET	ALEXANDER, LORI	170.47
1/4/2023	71324 Refund Check 028207-000, 315 E DODGE STREET	CHIGNOLI, MATTHEW	180.01
1/4/2023	71325 Refund Check 027841-000, 1183 S 9TH STREET	HARMS, ERICA	33.25
1/4/2023	71326 Refund Check 021795-001, 400 W ROSE STREET #D	HAYES, TIARA	200
1/4/2023	71327 Refund Check 022656-001, 372 JENNINGS STREET	MCGUIRE, MOLLY	51.83
1/4/2023	71328 Refund Check 028208-000, 3290 LUPINE STREET	SALOMON, JUAN	173.17
1/5/2023	0 Air filter replacement	AMAZON CAPITAL SERVICES INC,	17.99
1/5/2023	0 Cables & Screen protector for Karen	AMAZON,	50.02
1/5/2023	0 Hercules Monthly Subscription	LEISURE INTERACTIVE, LLC,	501.64
1/5/2023	0 Membership renewal dues (1/1/2023 - 12/31/2023).	IACP,	190
1/5/2023	0 Office decor for Karen's new office	AMAZON CAPITAL SERVICES INC,	38.94
1/5/2023	0 SD Card Readers	AMAZON,	72.72
1/6/2023	0 Cisco SFPs for Fiber from JC to CH.	FS COM,	480
1/6/2023	0 copy paper	STAPLES,	188.37
1/6/2023	0 Meeting Scheduling Service Renewal 1/7/23 - 1/7/24	DOODLE.COM,	1074
1/6/2023	0 Planner Refill - Scott Wilkerson	AMAZON CAPITAL SERVICES INC,	59.95
1/7/2023	0 Headsets for SC	AMAZON,	419.99
1/7/2023	0 SSL Cert for Library 1/6/23 - 1/6/24	NAME-CHEAP.COM,	35.96
1/8/2023	0 Charger Adapters - IT	AMAZON,	54.58
1/8/2023	0 Highlighters - IT	AMAZON,	11.39
1/8/2023	0 UPS Replacements - WWTP	AMAZON,	1211.84
1/8/2023	0 WiFi Adapter - GIS	AMAZON,	19.99
1/9/2023	0 MFA Security Subscription 1/9/23 - 2/9/23	DUO.COM,	60
1/9/2023	0 SRP supplies	AMAZON,	70.18
1/9/2023	0 supplies for SC program	SAFEWAY, INC.,	10.98
1/9/2023	0 Training for Records - Lisa Larson	POLICE RECORDS MANAGEMENT,	518
1/10/2023	0 Ink for WWTP Printer	AMAZON,	41.54
1/10/2023	0 LBCC Class Fees - Zach Schuh	LINN BENTON COMM COLLEGE,	858
1/10/2023	0 SSL Cert for Maint. 1/9/23 - 1/9/24	NAME-CHEAP.COM,	35.96
1/10/2023	0 SSL Cert for WTP 1/9/23 - 1/9/24	NAME-CHEAP.COM,	35.96
1/10/2023	0 SSL Cert for WWTP 1/9/23 - 1/9/24	NAME-CHEAP.COM,	35.96
1/10/2023	0 Supplies for movies, coffee and SC programming	SAFEWAY, INC.,	93.17
1/10/2023	0 Training travel for Jeremy Weber	ALASKA AIRLINES,	103.42
1/10/2023	71356 Refund Check 000885-006, 681 E MILTON STREET	WILKERSON, KAYE	1854.72
1/11/2023	0 Airline Tickets - Joseph Staub	ALASKA AIRLINES,	297.8
1/11/2023	0 Alaska Tickets Insurance	ALLIANZ TRAVEL INS,	21.88
1/11/2023	0 Automotive punch tool kit & Drill bit set	AMAZON CAPITAL SERVICES INC,	198.88
1/11/2023	0 Backflow specialist renewal - Kyle Christensen	OREGON HEALTH AUTHORITY,	305
1/11/2023	0 Brass hose connector	AMAZON CAPITAL SERVICES INC,	62.97
1/11/2023	0 Collections Review Class - Kyle Christensen & Robert Southwick	OAWU,	610
1/11/2023	0 Council Meal (Work Session)	JAMESGANG PIZZA,	62.75
1/11/2023	0 Council Meeting Refreshments	SAFEWAY,	31.36
1/11/2023	0 Fan replacement for lab incubator	SHELDON MANUFACTURING,	288.25
1/11/2023	0 seeds for seed library	WINONA GRANGE,	20
1/11/2023	0 Special on the type of artwork, we were billed \$100 less than the original price shown on the order sheet.	SYMBOLARTS,	100
1/11/2023	0 Sprocket Covers for Stihl	AMAZON CAPITAL SERVICES INC,	10.99
1/11/2023	0 Training travel for Chad Christenson	ALASKA AIRLINES,	29.8
1/11/2023	0 Training travel for Chris Miner	ALASKA AIRLINES,	29.8
1/11/2023	0 Training travel for Klint Sheets	ALASKA AIRLINES,	29.8
1/12/2023	0 Cables & Mount SCADA Monitor	AMAZON,	48.02
1/12/2023	0 Donation to FHCO	FAIR HOUSING COUNCIL OF OREGON,	255.93
1/12/2023	0 Power outlet strip for charging station	AMAZON CAPITAL SERVICES INC,	34.38
1/12/2023	0 SC supplies for card groups, movies, cleaning supplies	WAL-MART,	134.99
1/12/2023	0 SCADA WWTP Monitor	AMAZON,	279.98
1/12/2023	0 Valve rebuild kit - WWTP	GRAINGER,	159.91
1/13/2023	0 Drinking Water Standard	TECHSTREET LLC,	160
1/13/2023	0 Heavy-duty clear vinyl badge holders for vertical name badges	AMAZON CAPITAL SERVICES INC,	39.99
1/13/2023	0 Office Supplies for Kim Hyde	STAPLES,	94.81
1/13/2023	0 Parking Lot Lights for Armory Bldg	AMAZON CAPITAL SERVICES INC,	99.78
1/14/2023	0 Refunded Apple Pencils	AMAZON,	-115.97
1/15/2023	0 Malware Support - Searcher Plan - Monthly 1/15/23 - 2/15/23	FS*ANYRUN,	109
1/15/2023	0 Movie subscription fee	NETFLIX,	11.99
1/15/2023	0 Parking Lot Lights for Armory Bldg	AMAZON CAPITAL SERVICES INC,	99.94
1/17/2023	0 PR Batch 00001.12.2022 FICA Employer Portion	INTERNAL REVENUE SERVICE,	80.46
1/17/2023	0 PR Batch 00001.12.2022 FICA Tax	INTERNAL REVENUE SERVICE,	80.46
1/17/2023	0 PR Batch 00001.12.2022 FSA Healthcare	APPLICATION SOFTWARE INC,	258.59
1/17/2023	0 PR Batch 00001.12.2022 Medi Employer Portion	INTERNAL REVENUE SERVICE,	18.82
1/17/2023	0 PR Batch 00001.12.2022 Medicare Tax Employee	INTERNAL REVENUE SERVICE,	18.82
1/17/2023	0 Tactical LE radio earpieces (x5)	AMAZON CAPITAL SERVICES INC,	174.95
1/18/2023	0 Apple Pencils - Engineering	AMAZON,	284.97
1/18/2023	0 Cloud Software Renewal 1/17/23 - 2/17/23	BITWARDEN,	24
1/18/2023	0 Council Handbook Binders	AMAZON CAPITAL SERVICES INC,	25.52
1/18/2023	0 Monthly subscription for Police Detective Cameras 1/18/23 - 2/18/23	ARLO TECHNOLOGIES INC,	27.98
1/18/2023	0 OAGITM Member Registration - Brent Training	OAGITM,	350
1/18/2023	0 Storage Rack - IT	AMAZON,	65.25
1/18/2023	0 Wall Calendar for Finance	AMAZON CAPITAL SERVICES INC,	26.98
1/18/2023	71415 AR Refund	Gleanns at Riverplace, LLC.,	329.78
1/19/2023	0 Office supplies	AMAZON CAPITAL SERVICES INC,	17.98
1/19/2023	0 SnagIt Renewal 1/19/23 - 1/19/24	FS TECHSMITH,	161
1/19/2023	0 Sunriver Conference - Todd Crawford	OAWU,	345
1/20/2023	0 Palace Hotel - Training - Sergeants	PALACE HOTEL,	302.73
1/20/2023	0 Post it flags for WWTP	AMAZON CAPITAL SERVICES INC,	9.99
1/20/2023	0 warranty for LINX vacuum	SAFEWAY, INC.,	199.28
1/20/2023	0 Washer Pump	AMAZON CAPITAL SERVICES INC,	32
1/21/2023	0 Cable Management - Mouse Ball - IT	AMAZON,	56.83
1/21/2023	0 Monitor Stand/Organizer - IT	AMAZON,	45.32
1/22/2023	0 Date Stamps - Records	AMAZON CAPITAL SERVICES INC,	35
1/22/2023	0 Item refills for on-site first aid kits.	AMAZON CAPITAL SERVICES INC,	47.92
1/22/2023	0 Library of Things - Board games	AMAZON CAPITAL SERVICES INC,	79.72
1/22/2023	0 Planner	AMAZON CAPITAL SERVICES INC,	19.99
1/22/2023	0 Privacy Screen - Andy	AMAZON,	26.89
1/22/2023	0 Privacy Screen - Brent	AMAZON,	39.99
1/23/2023	0 Cisco Phones - IT	AMAZON,	300
1/23/2023	0 Kim S new printer	AMAZON,	469.98
1/23/2023	0 Membership Renewal	IIMC,	125
1/23/2023	0 Toner for Kim S. new printer	AMAZON,	417.19
1/23/2023	0 Tracker for car	TRACKMATE GPS,	320
1/23/2023	0 Training for Dala Johnson	POLICE SOCIAL MEDIA AC,	479
1/23/2023	0 warranty for LINX vacuum	AMAZON,	30.99
1/23/2023	0 Wireless Keyboards/Mouse Backstock - IT	AMAZON,	224.9
1/23/2023	71469 Reimbursement of Over withheld child support	WEBER, JEREMY	293.08
1/24/2023	0 Ipad Case - TJ M	AMAZON,	26.59

1/24/2023	0 office supplies	AMAZON,	36.76
1/24/2023	0 office supplies - pens	AMAZON,	13.08
1/24/2023	0 qstraint supplies for LINX	AMAZON,	57.93
1/24/2023	0 Training for Tim Trahan	EB WSHNA,	314.59
1/24/2023	0 vaccum for LINX	AMAZON,	183.07
1/25/2023	0 Cascade to Coast Short School - Troy Kemper / Randy Swank / John Gederos / James Fortenberry	CASCADE TO COAST,	900
1/25/2023	0 Digital Outlook ID Cert. 1/25/23 - 1/25/24	WEB*SECTIGO,	15
1/25/2023	0 OAWU Sunriver Conference - Jason Williams	OAWU,	345
1/25/2023	0 REAL Meeting - Alysia & Kelly	SAFEWAY, INC.,	7.69
1/25/2023	0 Replacement door handle	IN*NEMAS INTERNATIONAL,	44.35
1/26/2023	0 AWWA Cascade to Coast Short School - Jason Williams	AWWA SHORT SCHOOL,	300
1/26/2023	0 Badge artwork for in-house use.	SYMBOLARTS,	300
1/26/2023	0 Book - Brent	AMAZON,	20.35
1/26/2023	0 Camera ceiling mount	B&H PHOTO,	129
1/26/2023	0 City Council Meal (Work Session)	SUBWAY/EZ CATERs,	126.81
1/26/2023	0 Control monitor for SF probes / Single Ended Cordset, 1/2	ALLIED ELECTRONICS AUTOMATION,	485.81
1/26/2023	0 Ice spike cleats	AMAZON CAPITAL SERVICES INC,	201.84
1/26/2023	0 Junior collection	AMAZON CAPITAL SERVICES INC,	6.99
1/26/2023	0 Junior collection - regular budget and lost/paid.	AMAZON CAPITAL SERVICES INC,	90.78
1/26/2023	0 Mouse - Andy	AMAZON,	32.42
1/26/2023	0 Palace Hotel - Training	PALACE HOTEL,	465.93
1/26/2023	0 Vice and cables for IT	AMAZON,	126.47
1/27/2023	0 AWWA Cascade to Coast Short School - Larry Majors	AWWA SHORT SCHOOL,	300
1/27/2023	0 Camera Mounts for STS	AMAZON,	44.44
1/27/2023	0 Furnace air filters	AMAZON CAPITAL SERVICES INC,	125.06
1/27/2023	0 Hotel Deposit for Sunriver AWWA Operators Conference - Todd Crawford	SUNRIVER RESORT,	153.37
1/27/2023	0 Keyboard Back Stock - IT	AMAZON,	64.56
1/27/2023	0 postage	USPS,	126
1/27/2023	0 REAL Meeting - Alysia & Kelly	GROWLER CAFE ,	136.5
1/27/2023	0 Secure Xpress Renewal 1/27/23 - 2/27/23	WEB*REGISTER,	9.99
1/28/2023	0 AWWA Cascade to Coast Short School - Dennis Moffet	AWWA SHORT SCHOOL,	300
1/28/2023	0 Cables for IT	AMAZON,	64.53
1/28/2023	0 Council Handbook Binders	AMAZON CAPITAL SERVICES INC,	11.51
1/28/2023	0 Furnace air filters	AMAZON CAPITAL SERVICES INC,	57.94
1/28/2023	0 Tape for IT	AMAZON,	16.24
1/29/2023	0 Car chargers for Maint.	AMAZON,	61.19
1/29/2023	0 CAT5 Cable Ends & Crimper - IT	AMAZON,	76.59
1/29/2023	0 Mouse Back Stock - IT	AMAZON,	37.14
1/29/2023	0 Valve replacement for ice machine at JC	AMAZON CAPITAL SERVICES INC,	36.79
1/30/2023	0 Bulbs did not work with existing fixtures.	AMAZON CAPITAL SERVICES INC,	-102.82
1/30/2023	0 Lisa Larson Training	FULL CIRCLE TRAINING,	429
1/31/2023	0 REVERSED FRAUD CHARGES	WELLS FARGO BANK CC Payment,	-250
1/31/2023	0 SSL Cert - Maint. 1/30/23 - 1/30/24	NAME-CHEAP.COM,	17.98
1/31/2023	0 SSL Cert - WTP 1/30/23 - 1/30/24	NAME-CHEAP.COM,	17.98
1/31/2023	0 SSL Cert - WWTP 1/30/23 - 1/30/24	NAME-CHEAP.COM,	17.98
2/1/2023	0 2022 MECHANICAL CODE	INTERNATIONAL CODE COUNCIL, INC.,	188
2/1/2023	0 Brass ball valves	AMAZON CAPITAL SERVICES INC,	113.82
2/1/2023	0 Cables/Keyboard for Erin WFH	AMAZON,	78.97
2/1/2023	0 Pipe adapters	AMAZON CAPITAL SERVICES INC,	50.94
2/1/2023	0 Stickers	CREATIVE SERVICES OF NEW ENGLAND,	505.95
2/1/2023	0 USB Drive Backstock - IT	AMAZON,	119.99
2/2/2023	0 Ammo for the year	SPORTSMANS OUTDOOR SUPERSTORE,	2323.99
2/2/2023	0 Cable for IT bench	AMAZON,	13.41
2/2/2023	0 Cable Organizers for IT bench	AMAZON,	43.96
2/2/2023	0 Cloud Storage Services 1/1/23 - 2/1/23	AMAZON,	64.24
2/2/2023	0 Hercules Monthly Subscription	LEISURE INTERACTIVE, LLC,	75
2/2/2023	0 Keyboard for STS	AMAZON,	42.26
2/2/2023	0 New SBS Pump	EGM LLC,	4124.44
2/2/2023	0 Phone Cable - L. Larson	AMAZON,	11.68
2/2/2023	0 Pre-load of account for detective/sworn staff use/intel.	TRANSUNION TLOxp,	300
2/2/2023	0 SC supplies for movies, birthday ice cream social, events, etc....	WAL-MART,	164.99
2/3/2023	0 Carburetor for Stihl saw	AMAZON CAPITAL SERVICES INC,	17.97
2/3/2023	0 Excel training for Erin	UDEMY ONLINE COURSES,	29.99
2/3/2023	0 SP SHOBERG TACTICAL FRAUD	WELLS FARGO BANK CC Payment,	250
2/4/2023	0 Apple Pencils - TJ & Brent	AMAZON CAPITAL SERVICES INC,	198
2/4/2023	0 DVDs - adult collection	AMAZON CAPITAL SERVICES INC,	107.41
2/4/2023	0 Tool Cart	AMAZON CAPITAL SERVICES INC,	253.49
2/5/2023	0 Easy collection lost and paid replacements	AMAZON CAPITAL SERVICES INC,	10.69
2/5/2023	0 Easy collection lost/paid replacements	AMAZON CAPITAL SERVICES INC,	35.9
2/5/2023	0 Easy collection, lost&paid replacements	AMAZON CAPITAL SERVICES INC,	258.67
2/5/2023	0 Junior collection books and AV	AMAZON CAPITAL SERVICES INC,	154.33
2/5/2023	0 mousepad for Darcy	AMAZON,	6.99
2/5/2023	0 Napkins for SC events and activities	AMAZON,	48.97
2/5/2023	0 Office supplies	AMAZON CAPITAL SERVICES INC,	283.36
2/6/2023	0 EVP supplies	AMAZON,	179.88
2/6/2023	0 Junior collection - books & A/V	AMAZON CAPITAL SERVICES INC,	50.04
2/6/2023	0 MOUSE PAD - SHANA	AMAZON CAPITAL SERVICES INC,	8.89
2/6/2023	0 NATW membership	NATW,	35
2/6/2023	0 Notary paperwork processing fee for dispatcher Jacqueline Price.	OREGON SECRETARY OF STATE,	40
2/6/2023	0 postage - ILL return	USPS,	6.94
2/6/2023	0 WRIST PAD - SHANA	AMAZON CAPITAL SERVICES INC,	22.06
2/6/2023	71551 Refund Check 018856-000, 829 CHERRY BLOSSOM LANE	ADAMS, DAVID	159.06
2/6/2023	71552 Refund Check 027777-002, 1937 STOLTZ HILL ROAD	APPLEGATE HOMES,	52.18
2/6/2023	71553 Refund Check 028066-000, 1084 ANTIOCH STREET	CATAMOUNT PROPERTIES 2018 LLC,	209.48
2/6/2023	71554 Refund Check 028210-000, 490 W ROSE STREET	COCHRAN, JUDITH	272.56
2/6/2023	71555 Refund Check 026343-000, 270 HOBBS STREET	COOK, SALLY & JOHN	181.02
2/6/2023	71556 Refund Check 025117-000, 1160 W VINE STREET	HEATHERINGTON, TAMMI	61.31
2/6/2023	71557 Refund Check 026749-000, 3204 COLUMBINE STREET	HOLMES, KRISTOPHER	116.64
2/6/2023	71558 Refund Check 024098-001, 580 W GRANT STREET	KLUTTZ, ELIZABETH	223.41
2/6/2023	71559 Refund Check 025767-000, 80 WELDWOOD DRIVE	LUCAS, HUNTER & BRANDON	135.45
2/6/2023	71560 Refund Check 026647-000, 317 JADON DRIVE	MARKERT, JOHN & SHAUNI	240.67
2/6/2023	71561 Refund Check 004905-000, 58 WELDWOOD DRIVE	MURPHY, KIMBERLY	100.15
2/6/2023	71562 Refund Check 027072-000, 0000 RIVER ROAD LOT 3701	OWNER,	33.98
2/6/2023	71563 Refund Check 028107-000, 693 MAIN STREET	POONSUKWATTANA, PAITON	319.35
2/6/2023	71564 Refund Check 000459-000, 1467 FILBERT STREET	POWELL, CLOYD & JEANNETTE	66.57
2/6/2023	71565 Refund Check 017987-001, 935 W D STREET	SCHULTE, SHELBY	71.67
2/6/2023	71566 Refund Check 016213-003, 807 W SHERMAN STREET	SIMPSON, BETHANY	339.06
2/6/2023	71567 Refund Check 027911-000, 113 E MILTON STREET	SMALLWOOD, ALEXIS	160.95
2/6/2023	71568 Refund Check 015366-000, 3208 FOXGLOVE STREET	STOKES, PAUL & LORI	324.19
2/7/2023	0 Biz Expo	CHAMBER OF COMMERCE, LEBANON AREA	130
2/7/2023	0 Hercules Monthly Subscription	LEISURE INTERACTIVE, LLC,	632.84
2/7/2023	0 New fan for sample fridge	KELLENBERGERS APPLIANCES,	100
2/7/2023	0 Packing tape - IT Dept	AMAZON CAPITAL SERVICES INC,	55.59

2/7/2023	0 Zipties for IT Dept	AMAZON CAPITAL SERVICES INC,	12.98
2/8/2023	0 Cables for IT	AMAZON CAPITAL SERVICES INC,	21.58
2/8/2023	0 Council Dinner (Work Session)	SAFEWAY, INC.,	59.99
2/8/2023	0 Dryer fan, lint trap, mounting and clamps.	AMAZON CAPITAL SERVICES INC,	396.72
2/8/2023	0 Hotel Expense for OAWU Conference - Jason Williams	SUNRIVER RESORT,	153.37
2/8/2023	0 Laundry soap	AMAZON CAPITAL SERVICES INC,	32.61
2/8/2023	0 Monitor stand and cable management - IT Dept	AMAZON CAPITAL SERVICES INC,	38.98
2/8/2023	0 Replacement print cartridge for badge printer; paper plates.	AMAZON CAPITAL SERVICES INC,	74.99
2/8/2023	0 RON & SHANA BUSINESS CARDS - ROW INSPECTION FORMS	GATEWAY IMPRINTS INC,	320
2/8/2023	0 Sunriver Operators Conference -Jason Williams	OAWU,	375
2/8/2023	0 supplies - cups	AMAZON,	79.95
2/8/2023	0 Utility knife blades - IT	AMAZON CAPITAL SERVICES INC,	26.61
2/9/2023	0 Board games for Library of Things	AMAZON CAPITAL SERVICES INC,	11.98
2/9/2023	0 Board games for the Library of Things	AMAZON CAPITAL SERVICES INC,	121.65
2/9/2023	0 Bus #19 lift repair	ABILITY CENTER,	389.38
2/9/2023	0 Cigarette Receptacle	AMAZON CAPITAL SERVICES INC,	82.1
2/9/2023	0 Gavel - Council Chambers	AMAZON CAPITAL SERVICES INC,	18.99
2/9/2023	0 Napkins for use during separating staff recognition.	AMAZON CAPITAL SERVICES INC,	13.99
2/9/2023	0 Nico's office Chair	STAPLES,	182.74
2/9/2023	0 Phone Cord - Lisa	AMAZON CAPITAL SERVICES INC,	18
2/9/2023	0 Pizza send-off for long-tenured employee.	JAMESGANG PIZZA,	119.5
2/9/2023	0 SC event	PIZZA HUT,	182.4
2/10/2023	0 Feb 9 – Mar 9, 2023Monthly security subscription	DUO.COM,	60
2/10/2023	0 Logo wrap for Bus #23 ----- Should be 569-355-72800, but says code is invalid.	NO DINX,	1490.7
2/10/2023	0 Records Training - L. Larson	POLICE RECORDS MANAGEMENT,	159
2/11/2023	0 Board games for the Library of Things	AMAZON CAPITAL SERVICES INC,	94.95
2/12/2023	0 First aid kit supply replenishment.	AMAZON CAPITAL SERVICES INC,	33.39
2/12/2023	0 Valentine's Day Craft	DOLLAR TREE,	36.25
2/13/2023	0 DVDs for adult collection	AMAZON CAPITAL SERVICES INC,	7.5
2/13/2023	0 Interior cameras for the City upgrades.	B&H PHOTO,	211.75
2/13/2023	0 monthly movie fee	NETFLIX INC,	11.99
2/13/2023	0 Office supplies (index cards)	AMAZON CAPITAL SERVICES INC,	35.08
2/14/2023	0 Battery for unit 50	LES SCHWAB TIRE CENTER,	222.08
2/14/2023	0 Camera upgrades for the City.	B&H PHOTO,	771.25
2/14/2023	0 Conference registration for B. Neish OGFOA 2023 Spring Conference	OGFOA,	425
2/14/2023	0 Lodging for B. Neish for OGFOA spring conference	HOLIDAY INN EXPRESS,	386.33
2/14/2023	0 Multi-Display Cables - IT	AMAZON CAPITAL SERVICES INC,	155.04
2/14/2023	0 N 5th Street Easement - Sewer	LINN COUNTY RECORDER,	132.73
2/14/2023	0 N 5th Street Easement - Water	LINN COUNTY RECORDER,	132.73
2/14/2023	0 Vaughan Lane ROW Dedication	LINN COUNTY RECORDER,	127.63
2/15/2023	0 Board game for Library of Things.	AMAZON CAPITAL SERVICES INC,	20.78
2/15/2023	0 CREDIT FROM NEXT MONTH'S STATEMENT	WELLS FARGO REMITTANCE CENTER,	-250
2/15/2023	0 CREDIT USED LAST MONTH	WELLS FARGO BANK CC Payment,	250
2/15/2023	0 Curaplex response kit	CARDIO PARTNERS,	30.59
2/15/2023	0 LPD hosted Chief's luncheon for ±7-8 persons.	SUBWAY/EZ CATERS,	132.87
2/15/2023	0 Office Coffee	AMAZON CAPITAL SERVICES INC,	44.44
2/16/2023	0 7 sturdy posterboards featuring architectural concept designs of children's meeting room for fundraising events	STAPLES,	215.58
2/16/2023	0 Binders	AMAZON CAPITAL SERVICES INC,	44.86
2/16/2023	0 Heat Machine and Extension Cord	HOME DEPOT,	196.95
2/16/2023	0 SSI Cert for Firewall	NAME-CHEAP.COM,	17.98
2/16/2023	0 Supplies for teen book club and crafternoon program	AMAZON CAPITAL SERVICES INC,	20.42
2/16/2023	Supplies for teen book club and crafternoon program		
2/16/2023	0	AMAZON CAPITAL SERVICES INC,	6.99
2/16/2023	0 Supplies for teen book club and crafternoon program.	AMAZON CAPITAL SERVICES INC,	7.9
2/16/2023	0 Trailer hitch extension	AMAZON CAPITAL SERVICES INC,	51.98
2/16/2023	71615 Refund Check 028016-000, 1911 RIVER ROAD	BEHRENS, DANIEL	37.14
2/16/2023	71616 Refund Check 026470-021, 1396 KIMBER COURT	BERGEN LLC,	79.96
2/16/2023	71617 Refund Check 026470-015, 1360 KIMBER COURT	BERGEN LLC,	67.95
2/16/2023	71618 Refund Check 027797-000, 794 HARRISON STREET	BROWN, ZACHARIEH	117.67
2/16/2023	71619 Refund Check 025269-000, 995 CLEVELAND STREET	CHALKER, ANDI	135.8
2/16/2023	71620 Refund Check 017869-000, 580 S MAIN STREET	CHLARSON, NANCY	100
2/16/2023	71621 Refund Check 024450-000, 1330 S 5TH STREET	COUVRETTE, SKYE	124.43
2/16/2023	71622 Refund Check 022475-001, 313 E DODGE STREET	DELLIT, RYAN	169.97
2/16/2023	71623 Refund Check 026747-000, 2659 S 11TH STREET	ERWIN, JOAN	200
2/16/2023	71624 Refund Check 018552-000, 2111 MAYFLY DRIVE	FARRAR, JINNY	316.6
2/16/2023	71625 Refund Check 023223-000, 350 W OAK STREET #1	GOODRICH, THOMAS	124.43
2/16/2023	71626 Refund Check 002887-000, 777 W VINE STREET	HASENYAGER, KENNETH	41.76
2/16/2023	71627 Refund Check 019341-000, 1180 PARK STREET	INTERDENT SERVICE CORP,	100
2/16/2023	71628 Refund Check 024483-000, 46 W ROSE STREET	JOHNSON, JILL	123.51
2/16/2023	71629 Refund Check 028394-000, 3220 S 12TH STREET	KING, PATRICK	21.41
2/16/2023	71630 Refund Check 017710-000, 3294 FOXGLOVE STREET	LEISINGER, SHIRLEY	513.82
2/16/2023	71631 Refund Check 024764-000, 1447 FILBERT STREET	MCMAHON, DENISE & JOHN	28.13
2/16/2023	71632 Refund Check 023453-000, 330 F STREET	MONTOYA, IZIAH	297.04
2/16/2023	71633 Refund Check 027315-000, 1479 S MAIN STREET	MORRIS, JEREMY	147.56
2/16/2023	71634 Refund Check 002315-000, 315 E ASH STREET	PEDIGO, LINDA & BILLY	673.96
2/16/2023	71635 Refund Check 028308-000, 370 W C STREET	PINILLO, ERIK & ERIN	108.71
2/16/2023	71636 Refund Check 028074-000, 311 W D STREET	POONSKYT LAND, PAITOON	259.94
2/16/2023	71637 Refund Check 023548-001, 3035 COLUMBINE STREET	RANGEL, MARIA	29.61
2/16/2023	71638 Refund Check 026776-000, 3236 JOSEPH STREET	RICH, CHRIS	27.29
2/16/2023	71639 Refund Check 023728-000, 2361 KOKANEE WAY	ROBERTS, STEPHANIE	375.66
2/16/2023	71640 Refund Check 028045-000, 445 S 9TH STREET	ROWLAND, WHITNEY	14.06
2/16/2023	71641 Refund Check 028370-000, 321 E DODGE STREET	ROYER, JASON	130.23
2/16/2023	71642 Refund Check 023670-000, 123 CAMELLIA DRIVE	STENBERG, WAYNE & LAURIE	40.88
2/16/2023	71643 Refund Check 021742-004, 542 HARRISON STREET	VANDETTA, AMY	17.9
2/16/2023	71644 Refund Check 022975-000, 1820 S MAIN STREET	WALKER, MERLY	42.78
2/16/2023	71645 Refund Check 028084-000, 13 EATON STREET	WIMER, ANDREW	96.17
2/16/2023	71646 Refund Check 027931-000, 119 E MILTON STREET	WRIGHT, JEFF & JOANNE	169.22
2/17/2023	0 5 - Senior Center1 - IT Backstock	AMAZON CAPITAL SERVICES INC,	341.94
2/17/2023	0 AD training for David.	UDEMY ONLINE COURSES,	15.99
2/17/2023	0 DAS ORCPP Membership	DAS STATE PROCUREMENT OFFICE,	2000
2/17/2023	0 Monitors for IT	AMAZON,	714
2/17/2023	0 Supplies for teen book club and crafternoon program	AMAZON CAPITAL SERVICES INC,	11.28
2/18/2023	0 AirLink Complete renewals4/1/23 to 3/31/24Will be paid with PO in the future.	PREMIER WIRELESS SOLUTIONS INC.,	475
2/18/2023	0 Microphones for testing at STS.	GOTHAM SOUND & COMMUNICATIONS INC,	518
2/18/2023	0 SC supplies for daily programming, movies, special activities and groups	WAL-MART,	153.16
2/18/2023	0 Training book for David - IT	AMAZON CAPITAL SERVICES INC,	41.99
2/19/2023	0 Apple Pencil - Kelly Hart	AMAZON CAPITAL SERVICES INC,	120.42
2/19/2023	0 Screws for camera installs	AMAZON CAPITAL SERVICES INC,	7.46
2/20/2023	0 Screen cleaner	AMAZON,	13.98
2/20/2023	0 Tool Bags for IT	AMAZON CAPITAL SERVICES INC,	51.74
2/21/2023	0 AED kit replacement items.	CARDIO PARTNERS,	30.59
2/21/2023	0 Monthly software renewal.Feb 17 – Mar 17, 2023	BITWARDEN,	24
2/21/2023	0 Searcher plan (Monthly)2/14/23 - 3/14/23	FS*ANYRUN,	109

2/22/2023	0 Council/PC Lunch (Work Session)	JAMESGANG PIZZA,	125.5
2/23/2023	0 drill and bits for radar sign	AMAZON CAPITAL SERVICES INC,	115.2
2/23/2023	0 NFPA 13 - 2022 Code Book	INTERNATIONAL CODE COUNCIL, INC.,	179
2/23/2023	0 Privacy Screen - Brent's iPad	AMAZON CAPITAL SERVICES INC,	25.98
2/23/2023	0 Records Training - L. Larson	FULL CIRCLE TRAINING,	289
2/23/2023	0 Shut off valve	AMAZON CAPITAL SERVICES INC,	106.68
2/24/2023	0 bolts for shed	WILCO,	5.88
2/24/2023	0 BROOMS FOR PATROL CARS	WAL-MART,	60.89
2/24/2023	0 Mouse for Andy	AMAZON CAPITAL SERVICES INC,	34.99
2/24/2023	0 postage purchased for newsletters and correspondence	USPS,	126
2/24/2023	0 Tablet - Marveen	AMAZON CAPITAL SERVICES INC,	29.99
2/24/2023	0 Uniform shirts	NORTHWEST APPAREL,	180
2/25/2023	0 Secure Xpress renewal	WEB*REGISTER,	9.99
2/26/2023	0 office and dog supplies	AMAZON,	42.92
2/26/2023	0 Tablet - Tammy	AMAZON CAPITAL SERVICES INC,	18.8
2/27/2023	0 Annual newspaper subscription - Sweet Home New Era	NEW ERA,	43
2/27/2023	0 Keyboard - T. Jackson	AMAZON,	50.99
2/27/2023	0 OR APA MEETING	AMERICAN PLANNING ASSN.,	65
2/27/2023	0 postage purchased for newsletters and correspondence	USPS,	569.2
2/28/2023	0 Activity Connection for SC programming	ACTIVITY CONNECTION,	59.95
2/28/2023	0 Operations and Maintenance of WW Collection Vol 1 and 2	California State Univeristy, Sacramento,	228
2/28/2023	0 supplies for SC card groups	AMAZON,	18.39
2/28/2023	0 supplies for SC programs	WAL-MART,	60.55
3/1/2023	0 Cell modem for Mike Trippett	EBAY,	39.99
3/1/2023	0 Park Reservation System	LEISURE INTERACTIVE, LLC,	731.08
3/1/2023	0 PELRA annual subscription	NATIONAL PELRA,	116.08
3/1/2023	0 supplies for SC card groups	AMAZON,	61.08
3/2/2023	0 Cisco ATA's for IT	AMAZON CAPITAL SERVICES INC,	212
3/2/2023	0 lift repair for bus #19	ABILITY CENTER,	317
3/2/2023	0 PLAN HOLDER - Building Department	AMAZON,	196.46
3/2/2023	0 Portfolio case for transporting architectural concept design posters during capital campaign for children's room expansion	AMAZON,	34.95
3/2/2023	0 Postage fee for free seeds for seed lending library	HUDSON VALLEY SEED,	5
3/3/2023	0 Cloud Storage Software Renewal	AMAZON,	64.24
3/3/2023	0 Foil Seal and Metal Pipe - JC	HOME DEPOT,	77.92
3/3/2023	0 Glass disposal boxes	AMAZON,	65.9
3/3/2023	0 Solenoid, Plungers, Tubes	SURE CLEAN NW,	130
3/3/2023	0 supplies for SC card groups	AMAZON,	13.49
3/3/2023	0 toolkits for pcms boards	AMAZON,	30.36
3/3/2023	0 UPS, Ext. Cords, Privacy Scr.	AMAZON CAPITAL SERVICES INC,	357.29
3/3/2023	0 Wastewater review class - Chris Hunt	OAWU,	305
3/3/2023	71743	GARBER, SKYLAR	1108.77
3/5/2023	0 Label Maker Refills - IT	AMAZON CAPITAL SERVICES INC,	12.89
3/5/2023	0 toolkits for pcms boards	AMAZON,	75.99
3/6/2023	0 Bottle cleaning brush	AMAZON,	12.99
3/6/2023	0 Cisco phone attachments for Dispatch - LPD	AMAZON,	116
3/6/2023	0 Council Refreshments	SAFEWAY, INC.,	22.78
3/6/2023	0 for james glover	OREGON CHILD ABUSE SYMPOSIUM,	150
3/6/2023	0 for Jeremy weber	OREGON CHILD ABUSE SYMPOSIUM,	150
3/6/2023	0 iPhone Case - IT	AMAZON CAPITAL SERVICES INC,	24.95
3/6/2023	0 UPS, Ext. Cords, Privacy Scr.	AMAZON,	184.05
3/7/2023	0 Alysia - Dues	OEDA,	275
3/7/2023	0 Aqua Culture 5-15 Gallon Single Outlet Aquarium Air Pump & Aqua Culture Standard Airline Tubing, 8'	WAL-MART,	11.62
3/7/2023	0 Conference registration fees for Chief Stevenson.	OACP,	340
3/7/2023	0 First Net battery replacement - IT	AMAZON,	14.99
3/7/2023	0 Interior cameras for IT replacements	B&H PHOTO,	719.9
3/7/2023	0 Nail polish for marking fire alarm breakers	RITE AID CORPORATION - 66641-92300,	1.29
3/7/2023	0 PO 117742 / office supplies - colored paper, elastic box bands for board games, no-slip shelf tape	AMAZON,	200.31
3/7/2023	0 PO 117743 - Supplies for teen book club and crafts	AMAZON,	8.99
3/7/2023	0 replacement parts for dispatch phones	AMAZON,	40.5
3/7/2023	0 SC programs	SAFEWAY, INC.,	39.4
3/7/2023	0 WWTP sludge truck	BUCHANAN AUTOMATION,	474.3
3/8/2023	0 2020 NEC Changes for LME Licenses	JADE LEARNING,	25
3/8/2023	0 Digital Clock for STS	AMAZON,	48.59
3/8/2023	0 Doors for Gills Landing shed	DISCOUNT WINDOWS,	636
3/8/2023	0 Large trash can for IT	AMAZON,	50.57
3/8/2023	0 office supplies - engineering	AMAZON,	11.9
3/8/2023	0 Parks tools	HARBOR FREIGHT TOOLS,	307.09
3/8/2023	0 PO 117743 - Supplies for teen book club and craft	AMAZON,	29.99
3/8/2023	0 Safety Vest	AMAZON,	37.35
3/9/2023	0 Cameras and mounts for IT replacement project. Approval email attached in receipts.	B&H PHOTO,	3596
3/9/2023	0 Council Dinner (Work Session)	SUBWAY/EZ CATER,	112.72
3/9/2023	0 Display port cables - IT	AMAZON,	95.94
3/9/2023	0 Duo security monthly subscription March 9th, 2023 - April 9th, 2023	DUO.COM,	60
3/9/2023	0 LEASE PAYMENT	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	428.64
3/9/2023	0 PO 117744 - prizes, supplies for May the 4th family program	AMAZON,	12.75
3/9/2023	0 PO 117744 - Supplies and prizes for May the 4th family program	AMAZON,	50.13
3/9/2023	0 PO 117744 - supplies, and prizes for May the 4th family program	AMAZON,	6.64
3/9/2023	0 PO 117744 - supplies/prizes for May the 4th family program	AMAZON,	150.6
3/10/2023	0 3-Way Toggle Valve	AMAZON,	56.2
3/10/2023	0 Cables for STS Testing	AMAZON,	69.57
3/10/2023	0 Inter-library loan return	USPS,	4.13
3/10/2023	0 OAWU Sunriver Conference - Jason Williams	SUNRIVER RESORT,	379.73
3/10/2023	0 OAWU Sunriver Conference - Todd Crawford	SUNRIVER RESORT,	379.7
3/10/2023	0 Personalized stationery/cards for staff use.	VISTAPRINT,	59.97
3/10/2023	0 PTZ camera for Ralston Park. Approval to purchase attached to receipts.	B&H PHOTO,	1049
3/10/2023	0 SC program supplies	SAFEWAY, INC.,	31.78
3/10/2023	71746 Refund Check 026529-000, 599 EVANS DRIVE	EILER, ALEXIS	211.56
3/10/2023	71747 Refund Check 027116-000, 243 E DODGE STREET	HAINES, CHRISTOPHER	58.76
3/10/2023	71748 Refund Check 026821-000, 96 WELWOOD DRIVE	MILES, TYLER	63.49
3/10/2023	71749 Refund Check 027315-000, 1479 S MAIN STREET	MORRIS, JEREMY	52.44
3/10/2023	71750 Refund Check 024527-001, 560 W ROSE STREET	TORRONI, VICTOR	86.77
3/10/2023	71751 Refund Check 023592-000, 65 OAK TERRACE DRIVE	WHITMAN, COOPER & ALISHA	192.35
3/10/2023	72089 Refund Check 026529-000, 599 EVANS DRIVE	EILER, ALEXIS	211.56
3/10/2023	72090 Refund Check 026821-000, 96 WELWOOD DRIVE	MILES, TYLER	63.49
3/10/2023	72091 Refund Check 024527-001, 560 W ROSE STREET	TORRONI, VICTOR	86.77
3/10/2023	72092 Refund Check 023592-000, 65 OAK TERRACE DRIVE	WHITMAN, COOPER & ALISHA	192.35
3/11/2023	0 LED Shop Lights	AMAZON,	239.38
3/11/2023	0 OSHA citation penalty	OREGON DCBS,	525
3/12/2023	0 4-Way Toggle Valve	AMAZON,	50.35
3/12/2023	0 PO 117747 - DVDs for adult collection	AMAZON,	475.04
3/13/2023	0 Calibration of backflow device	HEMPEL, TOM	150
3/13/2023	0 City of Lebanon Amazon Prime Renewal	AMAZON,	1299
3/13/2023	0 Display Cables for IT	AMAZON,	74.04

3/13/2023	0 Equipment for Gills Landing Pump Station	ENGINEERED PUMP SYSTEMS LTD,	1291.86
3/13/2023	0 PO 117747 - DVDs for adult collection	AMAZON,	57.9
3/13/2023	0 SC movie fee	NETFLIX INC,	11.99
3/13/2023	0 Transaction Fees - Equipment for Gills Landing Pump Station	ENGINEERED PUMP SYSTEMS LTD,	36.17
3/14/2023	0 Back stock speakers for IT.	AMAZON,	89.94
3/14/2023	0 Display Cables for IT	AMAZON,	21.98
3/14/2023	0 Ferguson Conference & Hotel - Todd Crawford	FERGUSON WATERWORKS #3011 & 3007,	449
3/14/2023	0 Ferguson Waterworks Conference - Adam Archer (Conference Fees & Hotel)	FERGUSON WATERWORKS #3011 & 3007,	449
3/14/2023	0 Ferguson Waterworks Conference - Jason Williams (Conference Fees & Hotel)	FERGUSON WATERWORKS #3011 & 3007,	449
3/14/2023	0 Ferguson Waterworks Conference - Scott Patten (Conference Fees & Hotel)	FERGUSON WATERWORKS #3011 & 3007,	449
3/14/2023	0 SC Decor	AMAZON,	9.99
3/14/2023	0 SC office supplies - bankers boxes	WAL-MART,	37.48
3/14/2023	0 SC office supplies - labels	AMAZON,	64.04
3/14/2023	0 SC supplies	AMAZON,	51.66
3/14/2023	0 SC Supplies & decor	AMAZON,	34.97
3/14/2023	0 SC Supplies and decor	AMAZON,	51.41
3/15/2023	0 Batteries	AMAZON,	59
3/15/2023	0 Copy paper	STAPLES,	99.98
3/15/2023	0 Headset replacement for Karen.	AMAZON,	148.95
3/15/2023	0 LPD Unit 20 Cellphone Case	AMAZON,	32.83
3/15/2023	0 Malware Support - Searcher Plan - 03/15/2023 - 04/15/2023	FS*ANYRUN,	109
3/15/2023	0 SC office supplies - clipboard, paper clips, pencils, staples	WAL-MART,	52.28
3/15/2023	0 SC programs	WAL-MART,	2.7
3/15/2023	0 SC supplies	AMAZON,	8.99
3/15/2023	0 Water Certification Application Fee - Scott Patten	OHA - DRINKING WATER SERVICES,	45
3/15/2023	71949 AR Refund	SULLIVAN CONSTRUCTION,	428.96
3/16/2023	0 Annual subscription to Survey Monkey	SURVEY MONKEY,	468
3/16/2023	0 LPD Dispatch phone cables	AMAZON,	71.2
3/16/2023	0 PO 117744 - supplies/prizes for May the 4th family program	AMAZON,	8.43
3/16/2023	0 Postage costs - ILL return	USPS,	3.65
3/16/2023	0 Replacement workstation for Brandon Neish.	DELL MARKETING LP,	1926.55
3/16/2023	0 Safety vests	AMAZON,	74.7
3/16/2023	0 Steel threaded screws for monitor mount support.	AMAZON,	21.99
3/16/2023	0 Workstation replacement for Andy. Approval to purchase attached to receipts.	DELL MARKETING LP,	1926.55
3/17/2023	0 Attendance fee for Darcy Smith to Lampman Award breakfast	OLA,	20
3/17/2023	0 Flange mount ball bearing unit	MOTION INDUSTRIES INC,	407.38
3/17/2023	0 Monitors - IT Dept	AMAZON,	516
3/17/2023	0 Narcan kits for jail	AMAZON,	50.97
3/17/2023	0 Pliers for IT Dept.	AMAZON,	9.95
3/17/2023	0 PO 117750 - supplies for current and future adult programming events	AMAZON,	23.14
3/17/2023	0 postage fees	USPS,	4.79
3/17/2023	0 Software Renewal - Mar 17 - Apr 17, 2023	BITWARDEN,	24
3/17/2023	0 Switch Batt Disconnect	AMAZON,	121.98
3/17/2023	71806 Refund Check 020824-000, 165 CLEVELAND STREET	BERKEY, AMY	99.8
3/17/2023	71807 Refund Check 028441-000, 400 W ROSE STREET #D	BUZO, GABRIELA	62.64
3/17/2023	71808 Refund Check 027947-000, 1525 16TH PLACE	CALLIAN, JERALEE	246.12
3/17/2023	71809 Refund Check 003807-001, 873 S GROVE STREET	CAMPBELL, MICHAEL & JULIE	138.2
3/17/2023	71810 Refund Check 027705-000, 271 JENNINGS STREET	CARTER, SADIE	14.4
3/17/2023	71811 Refund Check 027800-000, 137 DODGE STREET	CATLIN, JOHNNIE & SUZANNE	131.2
3/17/2023	71812 Refund Check 027256-000, 839 W OAK STREET	DAVIS &, JEREMY	150.52
3/17/2023	71813 Refund Check 011314-000, 2412 S SANTIAM HIGHWAY	DEIBELE, ESTATE OF ROBERT	9.4
3/17/2023	71814 Refund Check 013946-007, 630 W GRANT STREET	ENOS, FERREL & CONNIE	37.73
3/17/2023	71815 Refund Check 002944-001, 88 N 5TH STREET	FLANAGAN, KIMBERLY	200.89
3/17/2023	71816 Refund Check 020544-000, 0000 HIGHWAY 34 LOT 400	HELLBERG TR, BETTY	5.07
3/17/2023	71817 Refund Check 028470-000, 221 N 3RD STREET	MACER, MATT	129.95
3/17/2023	71818 Refund Check 010980-049, 1780 S 7TH STREET #A	MORENO, MOISES	5.38
3/17/2023	71819 Refund Check 026965-000, 1585 W OAK STREET	RICHARDS, HANNAH	7.2
3/17/2023	71820 Refund Check 013613-001, 860 S 15TH STREET	SMITH, DANIEL	5.22
3/17/2023	71821 Refund Check 028287-000, 2711 BIRCH STREET	VANEPPS, JOSEPH	289.88
3/17/2023	71822 Refund Check 027796-000, 1053 B LOOP	VASAS, JACOB	66.91
3/17/2023	71823 Refund Check 027007-000, 815 W ACADEMY STREET #3	WAH, BEL	110.51
3/17/2023	71824 Refund Check 026225-000, 135 W ROSE STREET	WEBB, JANIE	151.09
3/18/2023	0 PO 117750 - supplies for misc. adult programming	AMAZON,	390.07
3/19/2023	0 ozone machine for bus, to assist with hydraulic line break	AMAZON,	249.99
3/19/2023	0 PO 117749 - YA lost paid books	AMAZON,	8.99
3/19/2023	0 PO 117750 - supplies for misc. adult programming	AMAZON,	356.86
3/19/2023	0 SC supplies	WAL-MART,	173.32
3/20/2023	0 Cards for air filter	ALPINE AIR PRODUCTS,	34.9
3/20/2023	0 City Council Refreshments	SAFEWAY, INC.,	12.99
3/20/2023	0 Dylan Class	TOPCON SOLUTIONS INC,	1195
3/20/2023	0 items for jail (double side tape)	AMAZON,	16.99
3/20/2023	0 Lysol Wipes - Front Counter	AMAZON,	14.97
3/20/2023	0 PO 117749 - Lost and paid replacements for Junior and Young Adul	AMAZON,	151.98
3/20/2023	0 Refund for conference, had to cancel due to schedule conflicts.	OACP,	-340
3/20/2023	0 toolkits for pcms boards	AMAZON,	17.99
3/20/2023	71876 Refund Check 023608-001, 520 S 16TH STREET	MENOR, KASSANDRA	200
3/21/2023	0 flashlights	BRIGHTGUY,	1032.95
3/21/2023	0 Flashlights for community policing	OPTICSPLANET.COM,	239.98
3/21/2023	0 For Frank Stevenson - Training	OREGON HOMICIDE INVESTIGATORS ASSOCIATION,	250
3/21/2023	0 For James Glover - Training	OREGON HOMICIDE INVESTIGATORS ASSOCIATION,	250
3/21/2023	0 For Kim Hyde - Training	OREGON HOMICIDE INVESTIGATORS ASSOCIATION,	250
3/21/2023	0 For Ryan Padua - Training	OREGON HOMICIDE INVESTIGATORS ASSOCIATION,	250
3/21/2023	0 For Taylor Jackson - Training	OREGON HOMICIDE INVESTIGATORS ASSOCIATION,	250
3/21/2023	0 For Tim Trahan - Training	OREGON HOMICIDE INVESTIGATORS ASSOCIATION,	250
3/21/2023	0 New seat for Kubota.	LOWE'S HOME IMPROVEMENT,	299.99
3/21/2023	0 Zoom for testing	ZOOM VIDEO COMMUNICATIONS INC,	15.99
3/22/2023	0 Backup camera for J1 (Custodial Van)	AMAZON,	95.98
3/22/2023	0 Blank Doorhangers	AMAZON,	54.02
3/22/2023	0 City Council Work Session Meal	SCHMIZZA,	108.9
3/22/2023	0 Dymo handheld label maker	AMAZON,	52.44
3/22/2023	0 Electrical Room Sign for JC	AMAZON,	18.95
3/22/2023	0 EXPEDITE FEE DONNA T	KeyBank Key2Purchase P-Card,	10
3/22/2023	0 EXPEDITE FEE JODY W	KeyBank Key2Purchase P-Card,	10
3/22/2023	0 EXPEDITE FEE LARRY M	KeyBank Key2Purchase P-Card,	10
3/22/2023	0 EXPEDITE FEE MIKE T	KeyBank Key2Purchase P-Card,	10
3/22/2023	0 EXPEDITE FEE SCOTT W	KeyBank Key2Purchase P-Card,	10
3/22/2023	0 EXPEDITE FEE TODD C	KeyBank Key2Purchase P-Card,	10
3/22/2023	0 Lights for JC	AMAZON,	179.97
3/22/2023	0 Notebooks for shop	AMAZON,	175.91
3/22/2023	0 Patrol boots - Tyler Romeo	DANNER BOOTS,	190
3/22/2023	0 PO 117747 - DVDs for adult collection	AMAZON,	24.98
3/22/2023	0 Tail light LED bulbs for Unit 04.	AUTO ZONE INC.,	43.98
3/23/2023	0 Distribution Certification Renewal - Kyle Christensen	OREGON HEALTH AUTHORITY,	190

3/23/2023	0 Glock night sights 3x\$95.79ea.	OPTICSPANET.COM,	287.37
3/23/2023	0 Glock sights.	MIDWEST GUNS WORKS INC,	313.99
3/23/2023	0 Laptop bag for Director	AMAZON,	26.99
3/23/2023	0 Martin AK44 7/8 FHP Sheave BS	AMAZON,	75.55
3/23/2023	0 Pulley's for JC	GRAINGER,	110.85
3/23/2023	0 Zoom licensing - Alisha Port LCSd	ZOOM VIDEO COMMUNICATIONS INC,	14.95
3/23/2023	0 Zoom licensing - Brent/Kim S.	ZOOM VIDEO COMMUNICATIONS INC,	29.92
3/24/2023	0 CT 48STK Stake & RC TB Turnbuckle Aligner	17 MASONS SUPPLY CO,	238.68
3/24/2023	0 GFOA dues renewal for B. Neish/Lebanon	GFOA,	190
3/24/2023	0 Glock night sights 5x\$95.79ea.	OPTICSPANET.COM,	957.9
3/24/2023	0 Pens	4 IMPRINT,	341.64
3/24/2023	0 PO 292951 - supplies for upcoming family programs/events	AMAZON,	37.73
3/24/2023	0 Secure Xpress renewal - 3/24/23 - 4/24/23	WEB*REGISTER,	9.99
3/25/2023	0 PO 292951 - supplies for family programming events	AMAZON,	147.02
3/26/2023	0 Nonslip rug pad for ORPAT.	AMAZON,	27.99
3/27/2023	0 eyeglass wipes	AMAZON,	12.55
3/27/2023	0 PO 117747 - DVDs for adult collection	AMAZON,	19.95
3/27/2023	0 Wood and paint for Armory Bldg	SPAETH LUMBER,	162.42
3/27/2023	0 Zoom License - STS	ZOOM VIDEO COMMUNICATIONS INC,	39.52
3/28/2023	0 DUUI conference; Officer Snyder.	OR DUUI TASK FORCE,	225
3/28/2023	0 IFAC for Jail Vehicle. Partial order shipped. \$158.47 of \$191.61 total.	NORTH AMERICAN RESCUE,	158.47
3/28/2023	0 LINX cleaning supplies	AMAZON,	63.96
3/28/2023	0 Monitor Stand - Records	AMAZON,	49.49
3/28/2023	0 PO 292952 - books for junior collection	AMAZON,	37.98
3/28/2023	0 Ridgid Miter Saw	HOME DEPOT,	299
3/28/2023	0 SC supplies for Evidence-Based Programming	DOLLAR TREE,	42.55
3/28/2023	0 WW Operator Certification Application Fee - Chris Hunt	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	280.8
3/28/2023	0 WW Operator Certification Application Fee - Chris Hunt (processing fee)	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	6.46
3/28/2023	0 WW Operator Certification Application Fee - James Fortenberry	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	249.6
3/28/2023	0 WW Operator Certification Application Fee - James Fortenberry (processing fee)	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	5.74
3/29/2023	0 City Council Meeting Refreshments	SAFeway, INC.,	12.78
3/29/2023	0 PO 292953 - processing supplies	AMAZON,	6.99
3/29/2023	0 PO 292954 - supplies for preschool storytime crafts	AMAZON,	19.98
3/30/2023	0 Calendar magnets for whiteboard	AMAZON,	11.99
3/30/2023	0 LINX bus supplies	TWGW INC,	49.76
3/30/2023	0 PO 292953 - processing supplies	AMAZON,	137.59
3/30/2023	0 PO 292953 - processing supplies (goo-gone pens, game box bands, thermal roll laminate, seed library adhesive dots, etc.)	AMAZON,	217.43
3/30/2023	0 PO 292954 - supplies for preschool storytime crafts	AMAZON,	10.99
3/31/2023	0 Additional seat for staff.	ZOOM VIDEO COMMUNICATIONS INC,	10.83
3/31/2023	0 PO 292954 - supplies for preschool storytime crafts	AMAZON,	7.79
4/1/2023	0 4 ft folding table for misc. events	BI-MART CORPORATION,	44.99
4/2/2023	0 Monthly AWS Storage Fee.	AMAZON,	22.34
4/3/2023	0 CLEANING SUPPLIES, POPCORN, WATER, COFFEE	WAL-MART,	153
4/3/2023	0 GFOA Annual Conference registration fee - B. Neish	GFOA,	535
4/3/2023	0 Gills Landing Apr 5 - May 4 billing	COMCAST,	1525.54
4/3/2023	0 Glock night sights 4 of 5 ordered were shipped.	OPTICSPANET.COM,	383.16
4/3/2023	0 IP Address Block Renewals.	ARIN,	250
4/3/2023	0 Notary renewal for Waite.	OREGON SECRETARY OF STATE,	40
4/3/2023	0 OpticsPlanet night sight refund.	OPTICSPANET.COM,	-95.79
4/4/2023	0 Dual Monitors for Jason Williams.	AMAZON,	559.98
4/4/2023	0 Framing Nailer / Air Hose / Coupler Plug	HOME DEPOT,	231.96
4/4/2023	0 Interview Panel Lunch - Taylor Jackson, Amy Waite, Jeremy Weber, Erin Nunez, Karen Chambers	SCHMIZZA,	98
4/4/2023	0 Needle Decompression for Jail Vehicle IFAK	NORTH AMERICAN RESCUE,	33.14
4/4/2023	0 PO 117747 - DVDs for adult collection	AMAZON,	22.98
4/4/2023	0 UB training for Desiree and Sharon	SPRINGBROOK FINANCE HOLDINGS INC,	900
4/5/2023	0 BFD Repairs - T Posts, Plug Quick Connect, Unions, Thread Tape, Screw Extractor Set	HOME DEPOT,	632.78
4/5/2023	0 Gate Receiver	AMAZON,	117.88
4/5/2023	0 Park Reservation System Fees	LEISURE INTERACTIVE, LLC,	821.9
4/5/2023	0 PO 292957 - CDs for adult music collection	AMAZON,	106.78
4/5/2023	0 PO 292958 - prizes for puzzle race event	AMAZON,	8.99
4/5/2023	0 Removal Fill Fee WSI	STATE LANDS, OREGON DEPARTMENT OF	957
4/5/2023	0 Table Saw and Gecko Siding	HOME DEPOT,	656
4/5/2023	0 training for ryan padua	BEST WESTERN HOTELS,	304.42
4/6/2023	0 PO 117747 - item refund on Sanditon DVD season 3 (adult collection)	AMAZON,	-0.03
4/6/2023	0 PO 292957 - Music CDs for adult collection	AMAZON,	24.4
4/6/2023	0 PO 292958 - prizes for puzzle race event	AMAZON,	44.95
4/6/2023	0 shoes for price	NIKE.COM,	35.99
4/6/2023	0 Zoom seat for staff.	ZOOM VIDEO COMMUNICATIONS INC,	7.73
4/7/2023	0 Domain registration for Fire (Fire was invoiced).	WEB*REGISTER,	62
4/7/2023	0 newspaper	ALBANY DEMOCRAT HERALD,	50
4/7/2023	0 SC Activity	SHARI'S RESTAURANT,	20
4/7/2023	0 SC Activity	BLOOM BOUTIQUE & TEA HOUSE,	10
4/7/2023	0 shirts for dispatch dpsst	WAL-MART,	13.96
4/8/2023	0 SC Activity	HUMAN BEAN,	20
4/9/2023	0 Field Flags	AMAZON,	28.69
4/9/2023	0 Security authentication service subscription for IT admins and SCADA operator logins.	DUO.COM,	60
4/10/2023	0 IT Backstock Web Cameras	AMAZON,	419.94
4/10/2023	0 ODOT Class - Jason Rush	ODOT,	200
4/11/2023	0 PO 292961 - supplies for summer programs for teens and tweens an	AMAZON,	8.95
4/11/2023	0 Traffic Signal Training - Z Schuh	ODOT,	500
4/12/2023	0 De-greaser product for janitorial/staff use.	AMAZON,	35.96
4/12/2023	0 LINX Banner	NO DINX INC,	265
4/12/2023	0 Pump for air compressor	HOME DEPOT,	120.92
4/12/2023	0 Refund - Ferguson Conference - Adam Archer	FERGUSON WATERWORKS #3011 & 3007,	-449
4/12/2023	0 Refund - Ferguson Conference - Jason Williams	FERGUSON WATERWORKS #3011 & 3007,	-449
4/12/2023	0 Stress cars	BLUETRACK,	1097.37
4/13/2023	0 movie subscription	NETFLIX INC,	11.99
4/13/2023	0 PO 292961 - supplies for misc. teen/tween summer programs (Good	AMAZON,	209.74
4/13/2023	0 Replacement door handle - D4	AMAZON,	22.99
4/13/2023	0 Water Test Strips	AMAZON,	19.58
4/13/2023	0 Website domain hosting	SQUARESPACE,	20
4/13/2023	71965 Refund Check 024484-000, 46 W ROSE STREET	DILLARD, SYLVIA	13.02
4/13/2023	71966 Refund Check 027190-000, 1008 ROBBINS WAY	HARTLEY, KEITH	69.28
4/13/2023	71967 Refund Check 000246-000, 560 RALSTON DRIVE	OEDER, MICHAEL	248.1
4/14/2023	0 Apprenticeship fees - Z. Schuh	LINN BENTON COMM COLLEGE,	858
4/14/2023	0 Biz Expo	SANTIAM PLACE LLC,	10
4/14/2023	0 Drop ceiling mounts for Justice Center camera replacements.	B&H PHOTO,	256.75
4/14/2023	0 SC Activity	SUMMIT ACE HOME & GARDEN,	8.59
4/14/2023	0 SC Activity	IXTAPA,	30
4/15/2023	0 Subscription for malware sandbox testing for email and suspicious files.	FS*ANYRUN,	109
4/15/2023	0 Water Test Strips	AMAZON,	78.32
4/16/2023	0 Case for label maker	AMAZON,	13.99
4/16/2023	0 Lodging for CISA ICS Cybersecurity Training	SHILOH INNS,	600

4/16/2023	0 Water Test Strips	AMAZON,	65.9
4/17/2023	0 Biz Expo	SUMMIT ACE HOME & GARDEN,	59.98
4/17/2023	0 Password management tool for IT Dept.	BITWARDEN,	24
4/18/2023	0 Glock sites for Patrol pistols.	OPTICSPLANET.COM,	841.41
4/18/2023	0 Monitor Desk Mount - Police Patrol.	AMAZON,	87.1
4/18/2023	0 Monitors - Police Patrol Area	AMAZON,	229.9
4/18/2023	0 SC Activities	WAL-MART,	162.08
4/18/2023	0 screw and bolts for desks	WILCO,	33.31
4/18/2023	71968 Refund Check 027800-000, 137 DODGE STREET	CATLIN, JOHNNIE & SUZANNE	154.86
4/18/2023	71969 Refund Check 024455-001, 390 W C STREET	COLE, COURTNEY	29.86
4/18/2023	71970 Refund Check 028021-000, 1790 S 7TH STREET #C	FERNANDEZ, NICHOLAS	141.03
4/18/2023	71971 Refund Check 003568-000, 2585 S 5TH STREET	LOFTIS, HELEN	61.21
4/18/2023	71972 Refund Check 021194-003, 649 W MORTON STREET	MCDONALD, BOB	5.21
4/19/2023	0 Domain Name registration fees.	WEB*REGISTER,	14
4/19/2023	0 HDMI Cable	AMAZON,	29.44
4/19/2023	0 Partial month charge for additional staff license - Zoom.	ZOOM VIDEO COMMUNICATIONS INC,	1.03
4/19/2023	0 Tire Repair	LES SCHWAB WAREHOUSE CENTER,	134.99
4/20/2023	0 10-key calculator for S. Campbell	AMAZON,	68.57
4/20/2023	0 Additional headsets for IT inventory	AMAZON,	113.94
4/20/2023	0 Amazon Belt Keepers - Patrol	AMAZON,	48.45
4/20/2023	0 Brownfield Conference - Kelly	ICMA,	225
4/20/2023	0 Collections Certification Application - Kyle Christensen	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	249.6
4/20/2023	0 Collections Certification Application Service Fee - Kyle Christensen	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	5.74
4/20/2023	0 Electrical permit for new shed at Gills Landing	LINN CO PLANNING & BUILDING DEPT,	117.6
4/20/2023	0 Flashlights for Ron & Mike	FORESTRY SUPPLIERS,	317.47
4/20/2023	0 Plumbing materials for Gills Landing shed build	HOME DEPOT,	637.21
4/20/2023	0 Police web site registration.	WEB*REGISTER,	115.99
4/20/2023	0 SC Garden	TRADER JOE,	27.96
4/20/2023	0 SC Garden	BI-MART CORPORATION,	21.95
4/21/2023	0 Amazon iPhone Chargers - Patrol	AMAZON,	9.99
4/21/2023	0 Domain name renewal.	WEB*REGISTER,	9.99
4/21/2023	0 LOC URD Class - Kelly	LEAGUE OF OREGON CITIES,	79
4/21/2023	0 Monthly Zoom subscription for City.	ZOOM VIDEO COMMUNICATIONS INC,	160.93
4/21/2023	0 River Park Apr 6 - May 5 billing	COMCAST,	116.85
4/21/2023	0 Video Adapters for connecting workstations and monitors.	AMAZON,	97.92
4/22/2023	0 Dry erase board - J. Rush	AMAZON,	67.68
4/22/2023	0 Storage Array for City Cameras. Replaces aging camera server.	DMI DELL K-12/GOVT,	15957.57
4/23/2023	0 Amazon Belt - Jorge Garcia	AMAZON,	11.95
4/23/2023	0 Monitors for back stock to replace those used by Police new workstations and upgrades.	AMAZON,	1799.94
4/24/2023	0 Council Refreshments	SAFEWAY, INC.,	12.99
4/24/2023	0 Real Website - Yearly Charges	DUDA WEBSITES,	168
4/24/2023	0 wheel cap for police suv	ROBERSON'S ALBANY FORD,	80.5
4/25/2023	0 Cisco Phones to replace failing units and for new workstation installations.	AMAZON,	392
4/25/2023	0 HUSTLER CLUTCH KIT	REPLACEMENT PARTS ONLINE,	660.23
4/25/2023	0 Shelf for WWTP Firewall Migration	AMAZON,	31.77
4/26/2023	0 Backflow testers recertification course - Todd Crawford	BACKFLOW MANAGEMENT INC,	575
4/26/2023	0 Council Work Session Lunch	CONVERSION BREWING LLC,	79.6
4/26/2023	0 Domain Name registration.	WEB*REGISTER,	52.99
4/26/2023	0 Keyboard wrist rest	AMAZON,	34.09
4/26/2023	0 Officer Snyder - DUII training.	SEVEN FEATHERS CASINO RESORT,	219.52
4/27/2023	0 Hotel Stay for Sergeants Training	PALACE HOTEL,	1700.52
4/27/2023	0 PO 292966 - fire alarm cover	AMAZON,	72.2
4/27/2023	0 WWTP Barrell pumps	KNECHTS,	44
4/27/2023	0 WWTP Tools	HARBOR FREIGHT TOOLS,	279.82
4/28/2023	0 PO 292966 - mobile 2-sided whiteboard and anti-collision window decals	AMAZON,	156.27
5/9/2023	0 U.S. Flags for City Buildings and Parks	L PH BOLANDER & SONS,	341.46
5/15/2023	72074 Refund Check 026461-000, 143 E DODGE STREET	ATTERBERRY, HEATHER	141.63
5/15/2023	72075 Refund Check 028209-000, 315 S 11TH STREET	BIDWELL, KYLE & NATASHA	60.78
5/15/2023	72076 Refund Check 028444-000, 2198 JANNA COURT	BRANDON, CLINTON & PENNY	223.16
5/15/2023	72077 Refund Check 026518-000, 2077 S 2ND STREET	COOK, AMANDA & KEEGAN	53.18
5/15/2023	72078 Refund Check 026650-000, 108 WELWOOD DRIVE	FIERRO JR, PETER	27.96
5/15/2023	72079 Refund Check 027386-000, 1068 CHERRY BLOSSOM LANE	HAUTH, CARL & JERI	115.1
5/15/2023	72080 Refund Check 026375-000, 727 S MAIN STREET	KIRKLAND COUNSELING SERVICES,	162.38
5/15/2023	72081 Refund Check 026250-001, 840 SUGARBERRY LANE	KOSMICKI, MICHAEL	135.5
5/15/2023	72082 Refund Check 027078-000, 599 E GRANT STREET	MINK, JOHNATHON	174.75
5/15/2023	72083 Refund Check 027833-000, 45 HOBBS STREET	PATHFINDER PROPERTIES LLC,	250.82
5/15/2023	72084 Refund Check 026551-000, 221 E CAROLINA STREET	PETERSON, KATHLEEN	13.16
5/15/2023	72085 Refund Check 027140-000, 167 S 12TH STREET	TANNOCK &, DARA	63.11
5/15/2023	72086 Refund Check 026139-000, 1750 AIRWAY ROAD	THOMPSON, BRIAN	82
5/15/2023	72087 Refund Check 026506-000, 292 W OAK STREET	WELLS, AUNNA & DANIEL	154.15
5/15/2023	72088 Refund Check 028241-000, 870 W ROSE STREET	ZEPP, MELANIE	128.23
5/17/2023	0 Annual Program Support Fee	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	873.6
5/17/2023	0 Annual Program Support Fee - Finance fee	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	20.09
5/25/2023	72151 Refund Check 023466-000, 3424 RED ARROW DRIVE	BARNES, JEFF & LINDA	31
5/25/2023	72152 Refund Check 022377-000, 594 E ROSE STREET	BOYSEN, JESS	163.92
5/25/2023	72153 Refund Check 025804-000, 240 E MILTON STREET	CARR, GREG	113.72
5/25/2023	72154 Refund Check 016318-001, 2325 KOKANEE WAY	GEORGE, AMBER	731.53
5/25/2023	72155 Refund Check 022208-001, 2820 S 9TH STREET	GIBBS, LYLE & BRIANNA	33.73
5/25/2023	72156 Refund Check 005292-063, 173 W C STREET #2	HORNER, CATHY & JOHNNY	350.28
5/25/2023	72157 Refund Check 018646-001, 770 W ISABELLA STREET	HUFFMAN, KAY	153.2
5/25/2023	72158 Refund Check 028315-000, 1072 S 10TH STREET	JONES, JENNA	200
5/25/2023	72159 Refund Check 024073-000, 105 PINE STREET	JONES, RHONDA	36.65
5/25/2023	72160 Refund Check 016512-000, 550 ANGELEE COURT	MADDOX, STEVEN & ANGELA	211.3
5/25/2023	72161 Refund Check 025717-000, 570 MANOR WAY	MITCHELL, LYNNETTE	150
5/25/2023	72162 Refund Check 016232-000, 815 W CAROLINA STREET	PACEY, MICHAEL & KIMBERLY	35.05
5/25/2023	72163 Refund Check 019978-000, 1240 HIATT STREET	PRICE, JEFFREY	72.54
5/26/2023	0	ELDER, APRIL	95.88
5/28/2023	0 flowers and wreath for Memorial Day	WAL-MART,	23.96
6/9/2023	0 Mission PR ZLO 06/09/2023	MISSION SQUARE RETIREMENT,	1192.73
6/9/2023	0 Nationwide PR ZLO 06/09/2023	NATIONWIDE RETIREMENT SOLUTIONS,	980.79
6/9/2023	0 Valic PR ZLO 06/09/2023	VALIC,	6354.02
6/9/2023	72307 Miller DD did not Process. Net Payroll Check 06/09/23	MILLER, JAYDI	1669.25
6/13/2023	72344 Refund Check 027371-000, 885 S 15TH STREET	BENSON, SHANE	249.19
6/13/2023	72345 Refund Check 027676-000, 1510 POST STREET	BLAKE, DAVID & CHERYL	159.53
6/13/2023	72346 Refund Check 028102-000, 279 S 3RD STREET	CHAMBERS &, ASHLEY	28.78
6/13/2023	72347 Refund Check 027322-000, 890 W ASH STREET	FORGIE, MEGAN	87.32
6/13/2023	72348 Refund Check 027352-001, 165 S 12TH STREET	GINGRAS, GRAHAM	169.97
6/13/2023	72349 Refund Check 028198-000, 454 PARK STREET	GUALT, CURT	55.49
6/13/2023	72350 Refund Check 027237-000, 845 W OAK STREET	HACKETT, KEELY	87.91
6/13/2023	72351 Refund Check 028226-000, 992 S WILLIAMS STREET	HUSTER, ANN	250.75
6/13/2023	72352 Refund Check 028220-000, 387 KEES STREET	IRVINE, KYLIE	28.1
6/13/2023	72353 Refund Check 027761-000, 275 N MAIN STREET	JOKINEN, JADEN	58.4
6/13/2023	72354 Refund Check 027620-000, 1595 W MAPLE PLACE	KNOWLES, JUSTIN	74.06

6/13/2023	72355 Refund Check 028149-000, 1049 TURTLEDOVE LOOP	LANGSTON, BRYLEE	144.38
6/13/2023	72356 Refund Check 027258-000, 2830 HAZEL DRIVE	MCLENNEN, TREVOR & ALYCIA	155.54
6/13/2023	72357 Refund Check 027332-024, 710 MANOR WAY	NESS, LOREN	147.98
6/13/2023	72358 Refund Check 027332-027, 720 MANOR WAY	NESS, LOREN	147.98
6/13/2023	72359 Refund Check 028360-000, 1525 DAVID DRIVE	SCHERMERHORN, JILL	91.74
6/13/2023	72360 Refund Check 028615-000, 1453 HIATT STREET	SMITH, KAYLA	63.16
6/13/2023	72361 Refund Check 027703-000, 1531 FRANKLIN STREET	SWINK, HEATHER & MICHAEL	90.02
6/13/2023	72362 Refund Check 021772-001, 3250 QUAIL PLACE	TAYLOR, DAVID G & LYNNDORA L	230.12
6/13/2023	72363 Refund Check 028357-000, 701 MILTON STREET	TYLER, ROBERT	160.04
6/13/2023	72364 Refund Check 028115-000, 48 S WILLIAMS STREET	VARLEY, ELIZABETH	160.04
6/13/2023	72365 Refund Check 028317-000, 3146 COLUMBINE STREET	WODTLI, MIKAELA	15.07
6/13/2023	72366 Refund Check 027794-000, 2917 S 12TH STREET	WOOD, RODNEY	76.7
6/23/2023	72402 Refund Check 024174-003, 1525 16TH PLACE	ADAMS, LEESA	43.85
6/23/2023	72403 Refund Check 027387-000, 3459 BALD EAGLE DRIVE	BIKIS, PAUL	153.64
6/23/2023	72404 Refund Check 015544-010, 2247 LEONARD LANE	BISSON, ABIGAIL & SCOTT	1845.65
6/23/2023	72405 Refund Check 024541-000, 390 E ISABELLA STREET	BOWERMAN &, NICOLE	84.1
6/23/2023	72406 Refund Check 017378-000, 670 W VINE STREET	BOYD, JOSEPH & CHRISTINE	145.39
6/23/2023	72407 Refund Check 013774-002, 110 SANTIAM STREET	BRONSON, LINDA & JON	63.19
6/23/2023	72408 Refund Check 028030-000, 1468 KIMBER COURT	BRUMMETT &, TUCKER	74.06
6/23/2023	72409 Refund Check 003197-000, 680 S 14TH STREET	BURT, ESTATE OF DELMER	28.58
6/23/2023	72410 Refund Check 027296-000, 110 A STREET	CARLSON &, BREAENNA	156.22
6/23/2023	72411 Refund Check 019300-000, 3127 S 12TH STREET	CHAMBERS, HENRY	181.9
6/23/2023	72412 Refund Check 024848-000, 525 TANGENT STREET #B	CONWAY, MARY	105.84
6/23/2023	72413 Refund Check 027271-000, 47 SAND RIDGE COURT	CORNEJO OCHOA &, CESAR	127.92
6/23/2023	72414 Refund Check 016907-001, 357 W MARY STREET	CRANE, PAMELA & JAMES	8.94
6/23/2023	72415 Refund Check 027826-000, 106 WELWOOD DRIVE	DUMOND &, EMMA	94.54
6/23/2023	72416 Refund Check 026189-000, 1759 GROVE STREET	ESTATE AHSWEDE RANDAL,	133.02
6/23/2023	72417 Refund Check 001988-000, 412 PARK STREET	GARBODEN, RAY	281.92
6/23/2023	72418 Refund Check 026528-000, 908 S 5TH STREET	GERSTNER, LAUREN & GRANT	35.16
6/23/2023	72419 Refund Check 028198-000, 454 PARK STREET	GUALT, CURT	105.46
6/23/2023	72420 Refund Check 024031-001, 270 WASSOM STREET	HAMLIN, MADALYN	52.67
6/23/2023	72421 Refund Check 028547-000, 815 W ACADEMY STREET #4	HORTT, BRYAN	6.63
6/23/2023	72422 Refund Check 001894-000, 488 S 2ND STREET	HOWE, COL BRUCE	128.58
6/23/2023	72423 Refund Check 000312-001, 2153 STEELHEAD COURT	JAMES, LAURENCE & JEAN	296.49
6/23/2023	72424 Refund Check 020854-000, 310 LYDIA LANE	JONES, GERALD & KATHLEEN	203.15
6/23/2023	72425 Refund Check 018420-000, 396 GROVE STREET	LINDBERG, WILLIAM	72.1
6/23/2023	72426 Refund Check 016001-000, 2889 S 10TH STREET	MCCOMBS, MARIE	182.98
6/23/2023	72427 Refund Check 000927-002, 530 E VINE STREET	MELTON, ROBERT	52.36
6/23/2023	72428 Refund Check 027213-000, 1210 HIATT STREET	NASH, BROOKE	137.3
6/23/2023	72429 Refund Check 004036-000, 2750 S 7TH STREET	OLSON, RON	130.72
6/23/2023	72430 Refund Check 002107-001, 1515 DAVID DRIVE	POTEET, EDWARD & RUBY	485
6/23/2023	72431 Refund Check 000135-000, 265 BERRY STREET	REVOCABLE LIVING TRUST JAMES R HAYES,	189.99
6/23/2023	72432 Refund Check 022015-000, 310 S 7TH STREET	ROGERS, LISA	199.02
6/23/2023	72433 Refund Check 026027-000, 138 WELWOOD DRIVE	ROOS, HAYDEN	143.36
6/23/2023	72434 Refund Check 026852-000, 3160 S 8TH STREET	ROSS, KYLEIGH	153.39
6/23/2023	72435 Refund Check 026376-000, 1590 W MAPLE PLACE	STEWART, RANDIE	200
6/23/2023	72436 Refund Check 015443-000, 1965 RIVER ROAD	TADDA, DONALD	81.15
6/23/2023	72437 Refund Check 018941-000, 280 E SHERMAN STREET	THAYER, JENNIFER	64.75
6/23/2023	72438 Refund Check 027188-000, 1625 AIRWAY PLACE	THAYER, SHANNON	161.44
6/23/2023	72439 Refund Check 000549-001, 1570 S 2ND STREET	THOMAS, WILLIAM	36.94
6/23/2023	72440 Refund Check 026291-000, 470 W B STREET	THOME, SEAN	131.56
6/23/2023	72441 Refund Check 021123-001, 2983 S 10TH STREET	VANATTA, MICHAEL & MORGAN	440.64
6/23/2023	72442 Refund Check 026549-000, 250 S 12TH STREET	VANDETTA, CHARLES	537.06
6/23/2023	72443 Refund Check 021834-001, 325 S 12TH STREET	WALTENBURG, NICHOLAS & KASSANDRA	173.82
6/23/2023	72444 Refund Check 025314-000, 960 W ROSE STREET	WESTBROOK, RUSSELL & WENDY	160.04
6/23/2023	72445 Refund Check 025394-000, 165 S 9TH STREET #1	WILKERSON, COLLEEN	139.75
6/23/2023	72446 Refund Check 026207-000, 2540 S 7TH STREET	WOLD, ROBERT	272.42
11/2/2023	0 Bend Conference - Kelly	RESIDENCE INN,	378.08
11/28/2023	0 DVDs for adult collection	AMAZON,	49.09
1/23/2023	71470 \$56.99 - OT Pay less FICA, STT, OR STATE FAMILY LEAVE	FOUNTAIN, STEVE	56.99
1/23/2023	71470 \$56.99 - OT Pay less FICA, STT, OR STATE FAMILY LEAVE	FOUNTAIN, STEVE	-4.74
2/2/2023	0 DUCT TAPE	AMAZON CAPITAL SERVICES INC,	25.97
2/19/2023	0 OFFICE SUPPLIES	AMAZON CAPITAL SERVICES INC,	106.02
7/28/2022	0 ELECTRICAL SUPPLIES	PLATT,	328.89
7/28/2022	0 ELECTRICAL SUPPLIES	PLATT,	856.96
8/18/2022	0 ELECTRICAL SUPPLIES	PLATT,	32.58
8/30/2022	0 ELECTRICAL SUPPLIES	PLATT,	36.02
9/1/2022	0 WWTP PROJECT/CDY PSF10C PYRAMID FIXED STR	PLATT,	557.19
9/9/2022	0 LCSD ELECTRICAL SUPPLIES	PLATT,	119.85
9/12/2022	0 LCSD ELECTRICAL SUPPLIES	PLATT,	52
9/15/2022	0 ELECTRICAL SUPPLIES	PLATT,	59.32
9/19/2022	0 LCSD ELECTRICAL SUPPLIES	PLATT,	113.05
9/22/2022	0 ELECTRICAL SUPPLIES	PLATT,	666.4
9/22/2022	0 LCSD ELECTRICAL SUPPLIES	PLATT,	142.52
9/22/2022	0 ELECTRICAL SUPPLIES	PLATT,	37.71
9/23/2022	0 LHS BRICKHOUSE ELECTRICAL SUPPLIES	PLATT,	25.2
9/29/2022	0 ELECTRICAL SUPPLIES	PLATT,	56
9/30/2022	0 ELECTRICAL SUPPLIES	PLATT,	56
9/29/2022	0 ELECTRICAL SUPPLIES	PLATT,	282.67
10/5/2022	0 ELECTRICAL SUPPLIES	PLATT,	14.9
10/10/2022	0 ELECTRICAL SUPPLIES	PLATT,	138.36
10/14/2022	0 ELECTRICAL SUPPLIES	PLATT,	100.17
10/18/2022	0 ELECTRICAL SUPPLIES	PLATT,	51.89
10/18/2022	0 ELECTRICAL SUPPLIES	PLATT,	211.6
10/24/2022	0 ELECTRICAL SUPPLIES	PLATT,	1001.73
10/25/2022	0 ELECTRICAL SUPPLIES	PLATT,	906.27
10/25/2022	0 ELECTRICAL SUPPLIES	PLATT,	98.72
10/25/2022	0 ELECTRICAL SUPPLIES	PLATT,	87.02
10/27/2022	0 ELECTRICAL SUPPLIES	PLATT,	22.07
11/3/2022	0 ELECTRICAL SUPPLIES	PLATT,	21.71
11/4/2022	0 ELECTRICAL SUPPLIES	PLATT,	61.89
11/4/2022	0 ELECTRICAL SUPPLIES	PLATT,	224.96
11/10/2022	0 ELECTRICAL SUPPLIES	PLATT,	5.18
12/8/2022	0 ELECTRICAL SUPPLIES	PLATT,	99.99
12/14/2022	0 ELECTRICAL SUPPLIES	PLATT,	3.13
12/22/2022	0 ELECTRICAL SUPPLIES	PLATT,	539.03
11/10/2022	0 ELECTRICAL SUPPLIES	PLATT,	352.75
12/29/2022	0 ELECTRICAL SUPPLIES	PLATT,	34.71
1/6/2023	0 ELECTRICAL SUPPLIES	PLATT,	417.35
1/9/2023	0 ELECTRICAL SUPPLIES	PLATT,	54.87
1/6/2023	0 ELECTRICAL SUPPLIES	PLATT,	7.13
1/9/2023	0 ELECTRICAL SUPPLIES	PLATT,	227.44
7/27/2022	0 JUCNTION BOX	PLATT,	57.63

7/27/2022	0 CABLE GRIP	PLATT,	52.18
8/2/2022	0 HAMMER DRILL	PLATT,	349.01
7/28/2022	0 ELECTRICAL SUPPLIES	PLATT,	102.3
9/1/2022	0 ELECTRICAL SUPPLIES	PLATT,	204.16
9/9/2022	0 LCSD ELECTRICAL SUPPLIES	PLATT,	35.16
9/16/2022	0 ELECTRICAL SUPPLIES	PLATT,	14.99
9/20/2022	0 ELECTRICAL SUPPLIES	PLATT,	14.99
9/23/2022	0 LHS BRICKHOUSE ELECTRICAL SUPPLIES	PLATT,	43.12
9/25/2022	0 LAND LAB ELECTRICAL SUPPLIES	PLATT,	130.82
9/30/2022	0 TORPEDO LEVEL	PLATT,	29.97
10/28/2022	0 ELECTRICAL SUPPLIES	PLATT,	352.75
11/1/2022	0 ELECTRICAL SUPPLIES	PLATT,	69.55
12/23/2022	0 ELECTRICAL SUPPLIES	PLATT,	3.69
12/23/2022	0 ELECTRICAL SUPPLIES	PLATT,	37.93
1/23/2023	0 ELECTRICAL SUPPLIES	PLATT,	193.85
1/31/2023	0 ELECTRICAL SUPPLIES	PLATT,	400.5
4/28/2023	0 ELECTRICAL SUPPLIES	PLATT,	124.98
5/1/2023	0 ELECTRICAL SUPPLIES	PLATT,	54.7
5/1/2023	0 ELECTRICAL SUPPLIES	PLATT,	24.32
1/20/2023	0 ELECTRICAL SUPPLIES	PLATT,	8.97
1/30/2023	0 ELECTRICAL SUPPLIES	PLATT,	187.08
1/31/2023	0 ELECTRICAL SUPPLIES	PLATT,	4.52
2/13/2023	0 ELECTRICAL SUPPLIES	PLATT,	173.72
3/1/2023	0 ELECTRICAL SUPPLIES	PLATT,	59.15
3/3/2023	0 ELECTRICAL SUPPLIES	PLATT,	463.71
3/7/2023	0 JC - ELECTRICAL SUPPLIES	PLATT,	614.4
3/8/2023	0 LCSD - ELECTRICAL SUPPLIES	PLATT,	103.63
3/10/2023	0 LCSD - ELECTRICAL SUPPLIES	PLATT,	9.52
3/10/2023	0 WWTP - ELECTRICAL SUPPLIES	PLATT,	258.32
3/10/2023	0 LIBRARY - ELECTRICAL SUPPLIES	PLATT,	23.33
3/16/2023	0 ELECTRICAL SUPPLIES - DIE HEADS	PLATT,	269.1
3/15/2023	0 ELECTRICAL SUPPLIES	PLATT,	170.28
3/20/2023	0 ELECTRICAL SUPPLIES	PLATT,	12.11
3/24/2023	0 TROUGH	PLATT,	176.05
3/28/2023	0 LCSD - THHN-8-BLKJ-STR-CU 2500FT, ARL NMLT100-1-IN STR L/T FLX	PLATT,	52.73
3/29/2023	0 LCSD - PEN IPBB-NA4-2S INSUL POWER B	PLATT,	111.93
3/30/2023	0 HANSARD LT CAB - PEN IPBB-NA4-2S INSUL POWER B	PLATT,	41.44
3/30/2023	0 7/8 CUTTER, 1 1/8 CUTTER	PLATT,	70.57
3/31/2023	0 IRRIGATION PARTS	PLATT,	200.76
3/31/2023	0 CONDUIT	PLATT,	4.19
4/14/2023	0 IDE 30-072 72B BLUE	PLATT,	13.32
4/21/2023	0 ADV ICN2528T 35I ELE T5 BLST	PLATT,	128.96
4/21/2023	0 GILLS LANDING SHED VERTICAL MASON BOX, 250' COUL B 12/2 W/ GRD	PLATT,	148.57
4/27/2023	0 ELECTRICAL SUPPLIES	PLATT,	801.62
4/28/2023	0 GILLS LANDING SHED ELECTRICAL SUPPLIES	PLATT,	176.57
5/1/2023	0 12 V BATTERY	PLATT,	25.69
5/2/2023	0 CAR E9802CN-CAR 2 G BLANK	PLATT,	49.31
5/5/2023	0 ELECTRICAL SUPPLIES	PLATT,	64.79
5/10/2023	0 GRINDER	PLATT,	129
5/10/2023	0 ELECTRICAL SUPPLIES	PLATT,	22.72
5/24/2023	0 ELECTRICAL SUPPLIES	PLATT,	190.48
5/25/2023	0 ELECTRICAL SUPPLIES	PLATT,	150.98
6/13/2023	0 LCSD - ELECTRICAL SUPPLIES	PLATT,	31.56
6/14/2023	0 ELECTRICAL SUPPLIES	PLATT,	46.92
6/14/2023	0 LCSD - ELECTRICAL SUPPLIES	PLATT,	65.85
5/24/2023	0 SET SCREW CONNECTORS	PLATT,	40.99
6/2/2023	0 ELECTRICAL SUPPLIES	PLATT,	337.59
6/2/2023	0 ELECTRICAL SUPPLIES	PLATT,	176.15
6/8/2023	0 ELECTRICAL SUPPLIES	PLATT,	307.53
6/12/2023	0 ELECTRICAL SUPPLIES FOR SCREWPRESS	PLATT,	341.41
12/2/2023	0 ELECTRICAL SUPPLIES	PLATT,	43.21
6/14/2023	0 GILLS SHOWERS - ELECTRICAL SUPPLIES	PLATT,	81.57
6/14/2023	0 ELECTRICAL SUPPLIES	PLATT,	415.53
9/1/2022	70785 GROUND COMMERCIAL	UPS STORE, THE	11.22
5/22/2023	72251 REIMBURSE DRIVES TO REPLACE FAILED HARD DRIVES ON BACK UP SERVER	HURST, BRENT	391.85
6/23/2023	0 PR OTET HRA for Miller 06/23/2023	OREGON TEAMSTER EMPLOYERS TRUST,	210
6/23/2023	72367 PR Manual Check Johnson 06/23/2023	JOHNSON, DALA	324.56
6/23/2023	0 PR Valic 06/23/2023 ZLO	VALIC,	6354.02
6/23/2023	0 PR ZLO ADP Checks 06/23/2023	ADP, Payroll Processor	1165.89
6/23/2023	0 PR ZLO ADP DD 06/23/2023	ADP, Payroll Processor	158414.72
6/23/2023	0 PR ZLO ADP PR Taxes 06/23/2023	ADP, Payroll Processor	78650.58
6/23/2023	0 PR ZLO FSA 06/23/2023	APPLICATION SOFTWARE INC,	735.33
6/23/2023	0 PR ZLO Garnishment 06/23/2023	ADP, Payroll Processor	565.38
6/23/2023	0 PR ZLO Mission 06/23/2023	MISSION SQUARE RETIREMENT,	1192.73
6/23/2023	0 PR ZLO Nationwide 06/23/2023	NATIONWIDE RETIREMENT SOLUTIONS,	1061.56
9/1/2022	70785 GROUND COMMERCIAL	UPS STORE, THE	11.22
10/31/2022	0 October 2022 cc payment	KeyBank Key2Purchase P-Card,	4985.68
9/25/2022	70548 2 MOLE REMOVALS	HARDIN, ERIC K	110
9/21/2022	70647 RIVER PARK, GILLS LANDING & BOOTH PARK MOLE REMOVALS	HARDIN, ERIC K	165
9/9/2022	70658 DAMAGE DONE AT 265 BERRY ST CLAIM 22-C-071458-B	NW NATURAL GAS CLAIMS,	3056.76
12/5/2022	71286 ANNUAL DUES 07/01/2022-06/30/2023	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	24795.34
1/20/2023	71447 23SC01616 DELVIN A FORD vs BRANDON NEISH FOR THE CITY OF LEBANON	LINN COUNTY CIRCUIT COURT,	170
4/6/2023	72206 GROUND COMMERCIAL & PACKING MATERIALS	UPS STORE, THE	45.36
8/5/2022	70574 GROUND COMMERCIAL	UPS STORE, THE	13.12
12/6/2022	71517 COMMERCIAL GROUND	UPS STORE, THE	38.08
11/8/2022	71181 GROUND COMMERCIAL	UPS STORE, THE	54.26
3/8/2023	72064 GROUND COMMERCIAL	UPS STORE, THE	34.92
6/9/2022	70362 PACKAGING MATERIALS & GROUND SHIPPING	UPS STORE, THE	18.93
1/4/2023	71488 UNIT 23 - REPLACED FRONT BUMPER ASSY	COLLISION AUTO REPAIR OF OREGON DNU,	3921.22
9/13/2022	70559 CASE 22-10551 IMPOUND & 14 DAYS BOARDING	LINN CO SHERIFF'S OFFICE,	150
3/6/2023	71744 UNIT 21 - COLLISION REPAIR COSTS	COLLISION AUTO REPAIR OF OREGON DNU,	3235
3/20/2023	71940 2018 FORD INTERCEPTOR REPAIRS	COLLISION AUTO REPAIR LLC,	5729.61
1/10/2023	71684 GROUND COMMERCIAL	UPS STORE, THE	71.74
5/10/2023	72341 GROUND COMMERCIAL & PACKIGN MATERIALS	UPS STORE, THE	45.8
9/13/2022	70785 GROUND COMMERCIAL & PACKING MATERIAL	UPS STORE, THE	18.24
1/11/2023	71684 GROUND COMMERCIAL	UPS STORE, THE	50.31
12/12/2022	71517 FIRST CLASS	UPS STORE, THE	9.32
8/15/2022	70574 1ST CLASS PACKAGE	UPS STORE, THE	13.87
2/15/2023	72064 GROUND COMMERCIAL & PACKING MATERIALS	UPS STORE, THE	44.22
3/16/2023	72064 FIRST CLASS & GROUND	UPS STORE, THE	22.82
1/17/2023	71733 EVIDENCE SHIPPING	UPS STORE, THE	25.53
4/24/2023	72146 GROUND COMMERCIAL	UPS STORE, THE	14.48
5/23/2023	72400 GROUND COMMERCIAL	UPS STORE, THE	13.49

10/25/2022	71031 SHIPPING	UPS STORE, THE	14.87
1/24/2023	71684 GROUND COMMERCIAL	UPS STORE, THE	31.85
12/27/2022	71517 FIRST CLASS PACKAGE	UPS STORE, THE	32.97
10/31/2022	71031 SHIPPING	UPS STORE, THE	19.72
1/31/2023	71733 EVIDENCE SHIPPING	UPS STORE, THE	17.41
10/28/2022	70963 FACILITATION, TEAMBUILDING TRAINING	HOOKER, CINDY	2850
11/21/2022	71111 FACILITATION, TEAMBUILDING 11/16-11/17/2022	HOOKER, CINDY	3849
5/31/2023	72288 S15 - REPAIR & REPLACE AXLE/SPINDLE	MOORE, JOHNNIE	1506.8
10/21/2022	70901 MCKINNEY LANE APTS REPLACE EXISTING FIRE HYDRANT	GREGORY PACIFIC CORP,	1331
4/30/2019	71471 restitution Attebery & McAlpin 2017CRC0839 & 849 REPL CK 59814	MITCHELL, AARON	30
8/31/2022	70525 305 W OAK	REPUBLIC SERVICES #450,	432.13
9/22/2022	70586 STRAWBERRY TOP REPAIR	CLM WELDING & MACHINE INC,	340
10/12/2022	70975 LEBANON DOWNTOWN ASSOCIATION FY 2022-2023	PARTNERS FOR PROGRESS INC,	30000
9/2/2022	70494 MANHOLE REHAB ON WILLIAMS STREET	UNDERGROUND TECH,	13557
2/14/2023	71609	BARNES, EDWARD	47.13
2/14/2023	71610	ERNST, DWAIN	182.63
2/14/2023	71611	FORTENBERRY, JAMES	62.76
2/14/2023	71612	GEDEROS, JOHN	37.48
2/14/2023	71613	HUNT, CHRISTOPHER	79.36
2/14/2023	71614	KEENE, TYSON	131.62
3/31/2023	72061 PEPAIRED MANHOLE	UNDERGROUND TECH,	2589
7/25/2022	70591 DUST CONTROL	GREG TILLEY TRUCKING,	5308.75
4/18/2023	72144 OAK STREET MANHOLE REBUILD	UNDERGROUND TECH,	7270
4/18/2023	72144 S 5TH STREET MANHOLE REBUILD	UNDERGROUND TECH,	6045
8/2/2022	70429 FLASH ALERT NEWSWIRE & MESSENGER 09/2022-08/2023	CRAIG WALKER COMMUNICATIONS INC,	314
11/1/2022	0 4@CATIONIC POLYMER FOR BELT PRESS/GBT	COMMAND WATER SOLUTIONS LLC,	5823.86
11/29/2022	0 CATIONIC POLYMERS	COMMAND WATER SOLUTIONS LLC,	361.06
2/8/2023	0 BELT PRESS-CATIONIC POLYMER BELT & POLYMER	COMMAND WATER SOLUTIONS LLC,	5973.47
8/12/2022	70524 WHEELER ST & WILLIAMS SINKHOLE REPAIR	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	7235.2
8/12/2022	70485 SEWER LATERAL REPAIR 380 W SHERMAN ST	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	15755
8/17/2022	70398 SEWER LATERAL REPLACEMENT - 670 E ASH	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	11668
8/17/2022	70398 SEWER LATERAL REPLACEMENT - 23 OLIVE	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	22859
9/27/2022	70662 BERLIN ROAD SIGNAGE - CHANGE ORDER # 7	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	15185
10/17/2022	70833 2022-2023 NWWLA COHORT	OCCMA,	800
11/16/2022	71079 SEWER LATERAL REPLACEMENT - 225-250 F STRRET	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	11600
11/16/2022	71079 SEWER LATERAL REPLACEMENT - 390 W D STREET	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	8447
11/17/2022	71124 N WILLIAMS GRADING	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	14700
12/21/2022	71398 SEWER LATERAL REPLACEMENT 995 HIATT ST	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	25290
12/21/2022	71398 SEWER LATERAL REPLACEMENT 960 HIATT ST	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	20853
1/26/2023	71596 SEWER LATERAL REPLACEMENT ON WALNUT AT ROW FOR HOUSE ON SHERMAN	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	18600
3/23/2023	71941 SEWER LATERAL REPLACEMENT - 330 & 352 F STREET	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	12898
5/4/2023	72202 SEWER LATERAL REPLACEMENT 155 & 165 ASH STREET	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	20162.82
5/4/2023	72202 SEWER LATERAL REPLACEMENT 621 E ISABELLA ST	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	13925
5/4/2023	72202 SEWER LATERAL REPLACEMENT 1580 S 4TH STREET	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	11293
4/18/2023	72141 GILLS LANDING SHED - R19 INSULATION, CEMENT BLADE	SUMMIT ACE HOME & GARDEN,	138.82
4/25/2023	72141 GILLS LANDING SHED - SHEETROCK, MUD RED, SCREWS, TAPE, INSULATION	SUMMIT ACE HOME & GARDEN,	786.54
8/1/2022	70392 MEMBERSHIP DUES 10/01/2022-09/30/2023 - D JOHNSON	OPTIMIST CLUB OF LEBANON,	110
9/26/2022	70669 PO 110228 - 3 YRS NATIONAL GEOGRAPHICS TO BE BOUND	STOGSDILL, SUSAN E	330
8/1/2022	70477 2023 DUES 10/01/22-09/30/23 - A RODGERS	OPTIMIST CLUB OF LEBANON,	110
8/1/2022	70392 MEMBERSHIP DUES 10/01/2022-09/30/2023 - F STEVENSON	OPTIMIST CLUB OF LEBANON,	110
9/3/2022	70477 NEW MEMBER, 1 MTH 2022 DUES & 2023 DUES10/01/22-09/30/23 K ANTILA	OPTIMIST CLUB OF LEBANON,	133.34
1/1/2023	71697 ACCT 452409244001 INTEREST	CHASE,	22748.25
1/1/2023	71697 ACCT 452409244001 PRINCIPAL	CHASE,	340000
11/30/2022	71132 HEARING TESTS	AG INC,	3335.62
4/26/2023	72099 557 TANGENT SET & POUR CURB & SIDEWALK	BRIESE, DREW	1500
8/2/2022	70412 Police IS Court/National Night Out/ SOUND & MUSIC	WRIGHT, JAMES FREDERICK	200
3/24/2023	71975 ODOT BMC/L	FOUCH ELECTRIC MANUFACTURING CO INC,	14995
10/20/2022	70965 27@TRENCH & EXCAVATION & 27@CONFINED SPACE TRAINING	KARM LLC,	7560
9/20/2022	70758 DT RESTORATION GRANT- PAINT FRON FACADE AT681 S MAIN STREET	FARRELL, SPENCER	1450
10/27/2021	70363 LEVEL PROBE & 5 CHANNEL SAFETY BARRIER	XYLEM DEWATERING SOLUTIONS USA. INC.,	1775
12/12/2022	71718 OACP MEMBERSHIP THROUGH 01/14/2024- F STEVENSON	OACP,	1000
12/1/2022	71320 E SUPERVISION X CRAWLER REPAIR	TRUE NORTH EQUIPMENT,	2713.57
2/23/2023	71785 MetaCare1 - 1yr of Software Maintenance & Support	MICROCEPTION, INC,	2500
8/8/2022	70257 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	5981.26
5/23/2023	72322 54 HANGING FLOWER BASKETS	GREEN THUMB GARDEN CENTER,	3024
9/9/2022	70535 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	8255.63
10/7/2022	70748 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	7530
11/7/2022	70993 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	10396.88
12/12/2022	71255 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	8103.75
1/9/2023	71419 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	5788.76
2/6/2023	71651 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	8449.88
3/7/2023	71826 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	8477.62
4/13/2023	71998 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	11136.98
9/3/2022	70507 POST OFFER EVALUATIONS	DAVID M COREY, Ph D ,	1785
5/5/2023	72168 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	9899.7
6/6/2023	72310 PLAN REVIEWS & MILEAGE	BUILDING DEPARTMENT, LLC, THE	12214.35
10/11/2022	70811 POST OFFER EVALUATIONS	DAVID M COREY, Ph D ,	1785
1/2/2023	71334 POST OFFER EVAL - J PRICE	DAVID M COREY, Ph D ,	1190
4/11/2023	72009 POST OFFER EVALUATIONS	DAVID M COREY, Ph D ,	1785
6/30/2022	70357 BIO SOLIDS HAULING JANUARY & FEBRUARY 2022	ALBANY, CITY OF	6063.5
6/16/2023	72375 GE-SVSRNFXSY - Warranty 5 Year	ENSEMBLE SOLUTIONS GROUP,	1949.26
6/16/2023	72375 SHIPPING	ENSEMBLE SOLUTIONS GROUP,	20
6/16/2023	72375 SP3K6CQASCXX - S410G Laptop (Getac Unit)	ENSEMBLE SOLUTIONS GROUP,	6292.18
4/19/2023	72219 W2 - PEN LIGHT	BI-MART CORPORATION,	9.99
5/17/2023	72215 DR GILMARTIN TRAINING-SCHOEN, GLOVER, HESSEL, THOMPSON, ALBANESE	ALBANY, CITY OF	483.2
11/16/2022	71055 HEAT PUMP THROWING CODE	COUNTRY AIR LLC,	840.92
11/30/2022	71103 SERVICE CALL DUCTLESS UNIT SHOWING DEFAULT AGAIN	COUNTRY AIR LLC,	135
1/23/2023	72108 ARMORY - SERVICED & DIAGNOSED HEATERS	COUNTRY AIR LLC,	1148
10/5/2022	71012 STRATEGIC PANNING FOR RURAL ECONOMIC ALLIANCE (REAL) 10/2022	KINESIS INC,	5000
2/13/2023	71764 REPLACED INDUCER FAN ASSEMBLY	COUNTRY AIR LLC,	1738.5
1/5/2023	72384 STRATEGIC PLANNING FOR RURAL ECONOMIC ALLIANCE 01/2023	KINESIS INC,	5000
9/6/2022	70496 ANNUAL WinCan Renewal - PW	WINCAN LLC,	4422.8
4/18/2023	72108 WTP INSTALLED AC IN SERVER ROOM	COUNTRY AIR LLC,	5320
9/21/2022	70605 REIMBURSE FOR 4 STAMPS PO 110227	SMITH, DARCY	78.99
8/3/2022	70309 COL Consulting with Tom Oliver	SUMMIT ENERGY TECH CORP,	784.95
8/3/2022	70309 LFD Consulting with Tom Oliver - BOND	SUMMIT ENERGY TECH CORP,	1402.55
9/8/2022	70672 August Consulting - COL	SUMMIT ENERGY TECH CORP,	913
9/8/2022	70672 August Consulting - LFD	SUMMIT ENERGY TECH CORP,	1712
10/6/2022	70846 FORTINET FORTIGATE 81F - CH FIREWALL	SUMMIT ENERGY TECH CORP,	2235
10/6/2022	70846 FORTINET FORTIGATE 61F - STS	SUMMIT ENERGY TECH CORP,	1332
11/1/2022	71027 FORTINET FORTIAP 231F & FORTICARE x5	SUMMIT ENERGY TECH CORP,	2395
10/6/2022	70846 FORTINET FORTIGATE 201F - 2 FOR JC	SUMMIT ENERGY TECH CORP,	16728
10/6/2022	70981 SUBSCRIPTION BUNDLE FORTIGATE VM 1YR VM 1 CPU ENTERPRISE	SUMMIT ENERGY TECH CORP,	1770

10/6/2022	70846 COL - Tom Oliver Consulting	SUMMIT ENERGY TECH CORP,	836.25
10/6/2022	70846 LFD - Tom Oliver Consulting	SUMMIT ENERGY TECH CORP,	1226.25
11/1/2022	71027 Tom Oliver Consulting_October - COL	SUMMIT ENERGY TECH CORP,	498.25
11/1/2022	71027 Tom Oliver Consulting_October - LFD	SUMMIT ENERGY TECH CORP,	1439.25
11/1/2022	71027 5- 231F AP + 1yr Forticare	SUMMIT ENERGY TECH CORP,	2535
12/8/2022	71293 AD/AAD Review and Sync Setup Standardization Project	SUMMIT ENERGY TECH CORP,	500
12/8/2022	71293 FORTINET FORTIAP 231F & SUPPORT	SUMMIT ENERGY TECH CORP,	2535
12/8/2022	71293 November Consulting - COL	SUMMIT ENERGY TECH CORP,	3626.75
12/8/2022	71293 November Consulting - LFD	SUMMIT ENERGY TECH CORP,	948.25
1/20/2023	71482 MEMBERSHIP DUES: WASTEWATER SERVICES OREGON ASSOC OF CLEAN WATER	ACWA,	1050
2/7/2023	71730 FORTINET FORTIAP 231F	SUMMIT ENERGY TECH CORP,	4500
2/7/2023	71730 FORTINET FORTICARE 24X7 COMPREHENSIVE SUPPORT	SUMMIT ENERGY TECH CORP,	570
2/7/2023	71730 Pack of 5 AC power adaptors	SUMMIT ENERGY TECH CORP,	308
4/1/2023	72142 ORTISWITCH-108F-POE W/ FORTICARE	SUMMIT ENERGY TECH CORP,	419
4/1/2023	72396 FortiSwitch-108E-FPOE 24x7 FortiCare	SUMMIT ENERGY TECH CORP,	44
4/1/2023	72396 FORTISWITCH-108E-POE	SUMMIT ENERGY TECH CORP,	375
1/3/2023	71462 FORTINET FORTIGATE 81F	SUMMIT ENERGY TECH CORP,	14484
1/5/2023	71462 COL - Tom Oliver Consulting Hours December	SUMMIT ENERGY TECH CORP,	1345
1/5/2023	71462 LFD - Tom Oliver Consulting Hours December	SUMMIT ENERGY TECH CORP,	842.5
1/5/2023	71462 FN-TRAN-SFP+LR 10GE SFP+ transceiver module	SUMMIT ENERGY TECH CORP,	1920
1/5/2023	71462 FN-TRAN-SFP+SR 10GE SFP+ transceiver module	SUMMIT ENERGY TECH CORP,	340
2/7/2023	71730 FORTIAP 231F - WIRELESS ACCESS POINT	SUMMIT ENERGY TECH CORP,	450
2/7/2023	71730 FORTICARE 24X7 COMPREHENSIVE SUPPORT	SUMMIT ENERGY TECH CORP,	57
2/7/2023	71730 FORTIGATE 40F - SECURITY APPLIANCE	SUMMIT ENERGY TECH CORP,	772
2/7/2023	72142 January Consulting Tom Oliver - COL	SUMMIT ENERGY TECH CORP,	1955
2/7/2023	72142 January Consulting Tom Oliver - LFD	SUMMIT ENERGY TECH CORP,	912.5
	FortiManager Cloud Base License and Service		
3/13/2023	71888 Subscription - 12 m	SUMMIT ENERGY TECH CORP,	3378
4/1/2023	72142 FortiFone-480	SUMMIT ENERGY TECH CORP,	1275
4/1/2023	72142 FortiFone-580	SUMMIT ENERGY TECH CORP,	333
4/1/2023	72142 FortiVoice SoftClients - 10 Pack	SUMMIT ENERGY TECH CORP,	428
	FortiVoice Unified Communication Service		
4/1/2023	72142 [Teams integration and	SUMMIT ENERGY TECH CORP,	250
4/1/2023	72142 FortiVoice-20E2 Hardware plus 24x7 FortiCare	SUMMIT ENERGY TECH CORP,	943
3/1/2023	71888 February Tom Oliver Consulting - City of Lebanon	SUMMIT ENERGY TECH CORP,	1927.5
3/1/2023	71888 February Tom Oliver Consulting - LFD Bond	SUMMIT ENERGY TECH CORP,	1157.5
5/1/2023	72300 6 - APC-SYBT4 Battery Module for APC Symmetra PX 80K 6.00	SUMMIT ENERGY TECH CORP,	13981.27
3/22/2023	71888 FortiClient-EPP/APT 1 Year FortiClient VPN/ZTNA Agent and EPP/AP	SUMMIT ENERGY TECH CORP,	997
5/1/2023	72300 FortiVoice VM + Support	SUMMIT ENERGY TECH CORP,	1410
4/6/2023	72142 March Tom Oliver Consulting - IT Consulting	SUMMIT ENERGY TECH CORP,	250
4/6/2023	72142 March Tom Oliver Consulting - LFD Bond	SUMMIT ENERGY TECH CORP,	1000
4/6/2023	72142 March Tom Oliver Consulting - SCADA Consulting	SUMMIT ENERGY TECH CORP,	3125
5/5/2023	72300 City Virtual CIO Consulting Services - Tom Oliver	SUMMIT ENERGY TECH CORP,	687.5
5/5/2023	72300 Station 31 Design Consult - Tom Oliver	SUMMIT ENERGY TECH CORP,	625
5/5/2023	72235 SCADA Assessment and Review for HMI\Historian Upgrade	SUMMIT ENERGY TECH CORP,	3500
6/10/2023	72396 Fire Consulting Hours - Station 31 Build	SUMMIT ENERGY TECH CORP,	1687.5
6/10/2023	72396 IT Consulting Hours	SUMMIT ENERGY TECH CORP,	750
6/10/2023	72396 SCADA WWTP Diagram Hours	SUMMIT ENERGY TECH CORP,	6187.5
5/30/2023	72308 ROW UNDERGROUND UTILITY PERMIT WIERICH & HWY 20	ALBANY & EASTERN RAILROAD CO.,	2250
9/1/2022	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
10/1/2022	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
12/14/2022	71253 DECOMMISSIONED WTP SITE REHAB CONSULTING 07/01-11/30/2022	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC,	3183.48
11/1/2022	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
2/14/2023	71691 Demo of Old WTP/CONSULTATION 12/01/2022-01/31/2023	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC,	4818.75
12/1/2022	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
3/29/2023	72052 Lebanon Data Center bulkhead Replacements	PEAK INTERNET,	350
1/1/2023	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
1/25/2023	71575 REPLACEMENT BUBBLE PANEL	CASCADE RECREATION INC,	1385
2/1/2023	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
7/29/2022	70390 Uniforms//Materials WORKBOOTS - T MILLER	NO-D-LAY SHOE SHOP INC,	200
3/1/2023	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
4/1/2023	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
5/1/2023	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
8/24/2022	70519 Uniforms//Materials WORK BOOTS - J GEDEROS	NO-D-LAY SHOE SHOP INC,	200
8/24/2022	70519 Uniforms//Materials WORK BOOTS - K SHANKS	NO-D-LAY SHOE SHOP INC,	152.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - D BAKER	NO-D-LAY SHOE SHOP INC,	197.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - T KEMPER	NO-D-LAY SHOE SHOP INC,	179.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - C STEWART	NO-D-LAY SHOE SHOP INC,	197.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - C GERMOND	NO-D-LAY SHOE SHOP INC,	161.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - J FITZWATER	NO-D-LAY SHOE SHOP INC,	200
8/24/2022	70519 Uniforms//Materials WORK BOOTS - K CHRISTENSEN	NO-D-LAY SHOE SHOP INC,	200
8/24/2022	70519 Uniforms//Materials WORK BOOTS - J WILLIAMS	NO-D-LAY SHOE SHOP INC,	200
8/24/2022	70519 Uniforms//Materials WORK BOOTS - W WILLIAMSON	NO-D-LAY SHOE SHOP INC,	152.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - T CRAWFORD	NO-D-LAY SHOE SHOP INC,	179.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - J RUSH	NO-D-LAY SHOE SHOP INC,	197.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - R SWANK	NO-D-LAY SHOE SHOP INC,	200
8/24/2022	70519 Uniforms//Materials WORK BOOTS - S WILKINSON	NO-D-LAY SHOE SHOP INC,	152.96
8/24/2022	70519 Uniforms//Materials WORK BOOTS - E BARNES	NO-D-LAY SHOE SHOP INC,	200
6/1/2023	0 MONTHLY SERVICE FEE RV DUMP	SANISTAR LLC,	160
9/12/2022	70831 Uniforms/WORKBOOTS - L MAJORS	NO-D-LAY SHOE SHOP INC,	179.96
9/28/2022	70831 Uniforms/WORKBOOTS - R HOEF	NO-D-LAY SHOE SHOP INC,	143.96
9/30/2022	70831 Uniforms/WORKBOOTS - R SOUTHWICK	NO-D-LAY SHOE SHOP INC,	200
2/7/2023	72284 UNIFORM TRAFFIC CITATIONS	LEAGUE OF OREGON CITIES,	1333.5
8/31/2022	70514 POLARIS 6X6 THROTTLE REPAIR	DEOSAL OUTDOORS LLC,	679.98
8/9/2022	70314 63 & 75 SAND RIDGE WATER SERVICE RELACEMENT	WILLAMETTE VALLEY UNDERGROUND INC,	938.5
10/3/2022	70788 65 S WILLIAMS 10X15 1" BORE	WILLAMETTE VALLEY UNDERGROUND INC,	490
4/26/2023	72124 AMANA REFRIGERATOR REPAIR - NEW START RELAY	KELLENBERGERS APPLIANCES,	236
2/2/2023	71607 WATER SERVICE REPLACEMENT 1176 S 7TH ST	WILLAMETTE VALLEY UNDERGROUND INC,	450
2/27/2023	71787 BACKGROUND CHECKS NEW DISPATCH & OFFICER	NATIONAL TESTING NETWORK,	1950
5/30/2023	72305 487 & 491 S 9TH WATER SERVICE REPLACEMENT	WILLAMETTE VALLEY UNDERGROUND INC,	1000
12/6/2022	71164 Uniforms/BOAT SHOES - D MOFFET	NO-D-LAY SHOE SHOP INC,	200
12/15/2022	71391 SAFETY SHOE & INSOLE W/ARCH - T MABINUORI	NO-D-LAY SHOE SHOP INC,	200
12/21/2022	71391 Uniforms/SAFETY SHOES - J HAINES	NO-D-LAY SHOE SHOP INC,	143.96
12/21/2022	71391 Uniforms/SAFETY SHOES & INSOLES - E GOMEZ	NO-D-LAY SHOE SHOP INC,	200
12/21/2022	71391 Uniforms/SAFETY SHOES & INSOLES - S PARKER	NO-D-LAY SHOE SHOP INC,	200
12/21/2022	71391 Uniforms/SAFETY SHOES - N HUBBARD	NO-D-LAY SHOE SHOP INC,	161.96
12/30/2022	71451 Uniforms/WORK BOOTS - Z SCHUH	NO-D-LAY SHOE SHOP INC,	200
9/14/2022	70802 60,70,80 S ASH- NEW SIGNS DT RESTORATION GRANT	BURSTINE, KEITH	2790
9/8/2022	70854 BOB SMITH PARK METAL FAB	WESTERN METAL FAB INC,	76.07
3/15/2023	72149 10X1/8"X1" CHANNEL	WESTERN METAL FAB INC,	14.7
2/1/2023	72043 30 DAY COMFORT EXCHANGE HIKERS FOR FLINT II-J HAINES	NO-D-LAY SHOE SHOP INC,	9
10/13/2022	70889 TROUBLESHOOT & REBUILD SCREW PRESS CONVEYOR	BENDER MECHANICAL,	13572.97
10/28/2022	70988 UNIT #12 - MODIFICATIONS, IMP-RADIO CHARGER, EXP-SIDE LIGHTS	WIRE WORKS,	1342.21

8/4/2022	70312 WESTSIDE SEWER - SURVEY STAKING	UDELL ENGINEERING & SURVEYING,	8295.35
3/21/2023	72306 RADIO MICROPHONES	WIRE WORKS,	141.48
8/22/2022	70449 D STREET TOPO	UDELL ENGINEERING & SURVEYING,	684
9/1/2022	70493 WALKER RE-DESIGN	UDELL ENGINEERING & SURVEYING,	3500
9/15/2022	70674 E GRANT TOPO	UDELL ENGINEERING & SURVEYING,	1986.75
10/7/2022	70936 PUBLIC WORKS CORNER LOCATE	UDELL ENGINEERING & SURVEYING,	450
11/3/2022	70984 WESTSIDE INTERCEPTOR PROGRESS BILL	UDELL ENGINEERING & SURVEYING,	16503.5
11/3/2022	71029 LUPINE PROJECT - ADA STAKING	UDELL ENGINEERING & SURVEYING,	3049.45
11/18/2022	71129 CHEADLE LAKE BOUNDARY TOPO & REPORT	UDELL ENGINEERING & SURVEYING,	13710
12/19/2022	71321 WESTSIDE INTERCEPTOR PHASE 5 PROGRESS BILL	UDELL ENGINEERING & SURVEYING,	5764.5
12/22/2022	71403 STRAWBERRY LANE SEWER STAKING	UDELL ENGINEERING & SURVEYING,	633.2
12/22/2022	71353 7TH STREET RIGHT OF WAY	UDELL ENGINEERING & SURVEYING,	1357.25
1/13/2023	71516 CHEADLE LAKE BOUNDARY TOPO	UDELL ENGINEERING & SURVEYING,	1490
1/16/2023	71516 W SHERMAN TOPO	UDELL ENGINEERING & SURVEYING,	2900
1/27/2023	71604 OLD WATER TREATMENT PLANT SITE WORK	UDELL ENGINEERING & SURVEYING,	11114
1/27/2023	71604 PREPARATION OF ASBUILDS: LUPINE	UDELL ENGINEERING & SURVEYING,	1751.65
2/16/2023	71732 WESTSIDE INTERCEPTOR PHASE V CHANGE ORDER	UDELL ENGINEERING & SURVEYING,	9560.25
2/20/2023	71802 7TH STREET SURVEY	UDELL ENGINEERING & SURVEYING,	740.3
2/21/2023	71802 CHEADLE LAKE PARK INFRASTRUCTURE PRE DESIGN TOPO	UDELL ENGINEERING & SURVEYING,	15040
3/3/2023	71852 BOUNDARY & TOPO OF W GRANT	UDELL ENGINEERING & SURVEYING,	6200
3/6/2023	71802 WESTSIDE INTERCEPTOR PHASE 5 PROGRESS BILL	UDELL ENGINEERING & SURVEYING,	10216
3/16/2023	71953 AIRPORT ROAD SIGNAL THROUGH 03/16/2023	UDELL ENGINEERING & SURVEYING,	1900
3/16/2023	71953 CHEADLE LAKE PARK INFRASTRUCTURE ITEMS 1, 2, 3	UDELL ENGINEERING & SURVEYING,	19457.5
9/8/2022	70670 WWTP PROJECT/Roof for WWTP/REPLACE LOWER ROOF ON OFFICE	STUTZMAN & KROPP CONTRACTORS INC,	69270
4/6/2023	72060 CHEADLE LAKE CONTRACT ITEM #2 40%	UDELL ENGINEERING & SURVEYING,	21687.5
4/6/2023	72060 CHEADLE LAKE CONTRACT ITEM #3 40%	UDELL ENGINEERING & SURVEYING,	4475
4/6/2023	72060 CHEADLE LAKE MASTER PLAN PLANNING PROGRESS PAYMENT 25%	UDELL ENGINEERING & SURVEYING,	5675
4/20/2023	72060 GILLS LANDING BOAT LAUNCH TOPO SURVEY	UDELL ENGINEERING & SURVEYING,	4900
4/20/2023	72060 WESTSIDE INTERCEPTOR PHASE 5	UDELL ENGINEERING & SURVEYING,	3970.25
4/20/2023	72060 AIRPORT ROAD SIGNAL DESIGN	UDELL ENGINEERING & SURVEYING,	4446.5
4/20/2023	72060 RIDGEWAY BUTTE ANNEXATION	UDELL ENGINEERING & SURVEYING,	500.5
4/20/2023	72060 CHEADLE LAKE PARK INFRASTRUCTURE ITEM 2 46%	UDELL ENGINEERING & SURVEYING,	5205
4/20/2023	72060 CHEADLE LAKE PARK MASTER PLAN 45%	UDELL ENGINEERING & SURVEYING,	4540
5/25/2023	72269 WALKER ROAD STAKING	UDELL ENGINEERING & SURVEYING,	9219
5/25/2023	72269 CHEADLE LAKE - DESIGN DRAWINGS SANITARY SEWER & ACCESSORIES	UDELL ENGINEERING & SURVEYING,	8950
5/25/2023	72269 CHEADLE LAKE - INFRASTRUCTURE & DESIGN DRAWINGS	UDELL ENGINEERING & SURVEYING,	38170
5/25/2023	72269 CHEADLE LAKE - MASTER PLAN	UDELL ENGINEERING & SURVEYING,	4540
2/23/2023	71780 POLYSEED NX	INTERNATIONAL LABORATORY SUPPLY LTD,	179.8
7/11/2022	0 HYDRATED SLURRY	GILMOUR & COMPANY INC,	5395.65
7/11/2022	0 HYDRATED SLURRY	GILMOUR & COMPANY INC,	5358.42
7/18/2022	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	4835.22
7/18/2022	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	4941.07
7/20/2022	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5276.14
8/15/2022	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	4987.92
8/26/2022	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5200.45
9/29/2022	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5362.1
2/16/2023	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5613.74
3/28/2023	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5917.48
4/27/2023	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5828.29
5/23/2023	0 HYDRATED LIME SLURRY	GILMOUR & COMPANY INC,	5307.11
2/2/2023	72337 DISPOSAL OF BURNED RV	ROGERS TOWING & TRANSPORT INC,	5659
7/27/2022	70288 SEMI ANNUAL FLOW METER CALIBRATION	MEASURE-TECH INC,	694.35
1/16/2023	71497 SEMI ANNUAL FLOW METER CALIBRATIONS	MEASURE-TECH INC,	735.38
12/15/2022	71307 TRAFFIC SIGNS	LINN COUNTY ROAD DEPARTMENT,	2909.1
7/26/2022	70400 HOSE FABRICATION	SOUTH FORK INDUSTRIES INC,	150.54
8/11/2022	70376 CLARIFIER 4 PUMP KSB 5 HP 1800	FISHER'S RPM ELECTRIC MOTORS INC,	3406.06
11/8/2022	71002 ARPA WESTSIDE SEWER INTERCEPTOR - 10/01-10/31/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	334649
11/8/2022	71002 WESTSIDE SEWER INTERCEPTOR - 10/01-10/31/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	100000
10/10/2022	70757 American Rescue Plan/ARPA /Contracted Service	EMERY & SONS CONSTRUCTION GROUP LLC,	470578
10/10/2022	70757 WESTSIDE INTERCEPTOR 09/01-09/30/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	100000
8/25/2022	70570 REPAIR PAINT SPRAYING VEHICLE, FABRICATE HOSE	SOUTH FORK INDUSTRIES INC,	70.07
11/3/2022	71177 CUT SQ.TUBING AND COUPLING	SOUTH FORK INDUSTRIES INC,	236.07
11/3/2022	71084 REPAIR ON SUCTION TUBE	SOUTH FORK INDUSTRIES INC,	121.2
10/6/2022	70930 FAB HOSE FOR LOADER	SOUTH FORK INDUSTRIES INC,	150.24
10/13/2022	70930 FAB HOSE ASSEMBLY	SOUTH FORK INDUSTRIES INC,	107.57
4/26/2023	72139 TOWED WINNEBAGO FROM SHERMAN TO MIDDLE RIDGE CASE 23-4826	ROGERS TOWING & TRANSPORT INC,	275
3/20/2023	71945 1 3/16 DIA 1045/1040 TG& P SHAFT	SOUTH FORK INDUSTRIES INC,	64.24
8/3/2022	70260 KM EDGER ATTACHMENT	CASCADE OUTDOOR POWER EQUIPMENT,	192.99
8/18/2022	70501 PRESSURE WASHER HOSE	CASCADE OUTDOOR POWER EQUIPMENT,	79.95
9/6/2022	70501 MAGNUM GATORLINE	CASCADE OUTDOOR POWER EQUIPMENT,	35.9
9/19/2022	70585 STIHL HP MIX OIL	CASCADE OUTDOOR POWER EQUIPMENT,	133.92
11/28/2022	71257 ROUND FILES	CASCADE OUTDOOR POWER EQUIPMENT,	46.8
12/15/2022	71257 HAND PRUNERS	CASCADE OUTDOOR POWER EQUIPMENT,	107.98
12/15/2022	71363 2 HAND PRUNERS	CASCADE OUTDOOR POWER EQUIPMENT,	107.98
2/15/2023	71695 DUPLICATE PAYMENT ON INVOICE 19801	CASCADE OUTDOOR POWER EQUIPMENT,	-107.98
12/15/2022	71257 HAND PRUNER	CASCADE OUTDOOR POWER EQUIPMENT,	53.99
12/15/2022	71257 HAND PRUNER RETURN	CASCADE OUTDOOR POWER EQUIPMENT,	-53.99
12/28/2022	71363 LOPPERS	CASCADE OUTDOOR POWER EQUIPMENT,	106.99
1/5/2023	71363 STIHL OIL	CASCADE OUTDOOR POWER EQUIPMENT,	29.88
1/5/2023	71363 EXCHANGED STIHL OIL FOR HUSKY & SCABBARD	CASCADE OUTDOOR POWER EQUIPMENT,	13.56
1/12/2023	71487 LOPPERS	CASCADE OUTDOOR POWER EQUIPMENT,	111.99
2/1/2023	71574 GREASE GEAR BOX, WING NUTS & HEX SCREWS	CASCADE OUTDOOR POWER EQUIPMENT,	30.95
2/13/2023	71695 HUSKY OIL	CASCADE OUTDOOR POWER EQUIPMENT,	52.68
2/13/2023	71695 CHAINS & BAR	CASCADE OUTDOOR POWER EQUIPMENT,	59.85
8/2/2022	70364 Police IS Court/National Night Out/SWAT VEH TOW	A A TOWING,	200
2/22/2023	71758 CARBURETOR	CASCADE OUTDOOR POWER EQUIPMENT,	53.95
2/27/2023	71758 BLADE	CASCADE OUTDOOR POWER EQUIPMENT,	80.85
2/27/2023	71758 SPINDLE SHAFT & BOLT	CASCADE OUTDOOR POWER EQUIPMENT,	31.3
2/27/2023	71758 DECK BELT	CASCADE OUTDOOR POWER EQUIPMENT,	49.95
3/7/2023	71827 CHAINSAW BAR & CHAIN	CASCADE OUTDOOR POWER EQUIPMENT,	113.94
3/8/2023	71827 CHAINS	CASCADE OUTDOOR POWER EQUIPMENT,	75.9
3/13/2023	72001 HELMET SYSTEMS	CASCADE OUTDOOR POWER EQUIPMENT,	1067.88
3/22/2023	71907 HIGH IMPACT WEDGE	CASCADE OUTDOOR POWER EQUIPMENT,	34.5
4/10/2023	72001 5# AXE - 28" HANDLE	CASCADE OUTDOOR POWER EQUIPMENT,	69.95
4/13/2023	72001 FAN HOUSING	CASCADE OUTDOOR POWER EQUIPMENT,	119.95
4/13/2023	72001 BRASS REDUCING RING	CASCADE OUTDOOR POWER EQUIPMENT,	9.75
4/24/2023	72103 REWIND STARTER	CASCADE OUTDOOR POWER EQUIPMENT,	37.95
9/28/2022	70747 PO 110222	BUDGET LIBRARY SUPPLIES,	567
5/31/2023	72242 BELT, SQUARE KEY	CASCADE OUTDOOR POWER EQUIPMENT,	41.9
11/10/2022	71044 HONDA FROM 451 E MAPLE TO LPD	A A TOWING,	160
1/28/2023	71569 1990 DODGE TOWED 1146 E GRANT TO LPD EVIDENCE	A A TOWING,	160
5/9/2023	72174 CHEADLE LAKE PARK UTILITY EXTENSION PROJECT 22710 THROUGH 05/07	FOUNDATION ENGINEERING INC,	6573.82
6/12/2023	72376 CHEADLE LAKE PARK UTILITY EXTENSION 05/08-06/04/2023	FOUNDATION ENGINEERING INC,	4391

	8/2/2022	70370 Police IS Court/National Night Out- FACE PAINTING	BURCHELL, PATRICIA	100
	10/5/2022	70855 PHYSICALS	WILLAMETTE COMMUNITY HEALTH SOLUTION,	1446
	10/24/2022	70820 Jimco Cabling - City Hall HR Office/Server Room	JIMCO ELECTRICAL CONTRACTING,	16000
	11/14/2022	71063 Install 15A /14 Outlet Power Strips Server Rack at CH	JIMCO ELECTRICAL CONTRACTING,	1002.12
	11/29/2022	71114 City Hall Projects/HR MOVE - Jimco Cabling - City Hall HR Office	JIMCO ELECTRICAL CONTRACTING,	9000
	11/29/2022	71114 Jimco Cabling - City Hall HR Office/Server Room	JIMCO ELECTRICAL CONTRACTING,	3862.92
	11/14/2022	71063 Installation of 110v Outlet for Security Alarm - CH	JIMCO ELECTRICAL CONTRACTING,	425
	11/14/2022	71063 240V Circuit Installation - City Hall	JIMCO ELECTRICAL CONTRACTING,	700
	11/14/2022	71343 66 Block Move/Tone Out - City Hall	JIMCO ELECTRICAL CONTRACTING,	1045.98
	12/2/2022	71274 Jimco Cabling - City Hall HR Office/Server Room	JIMCO ELECTRICAL CONTRACTING,	2649.05
	12/2/2022	71274 Mount and Camera install at City Hall	JIMCO ELECTRICAL CONTRACTING,	2156
	12/14/2022	71138 STRAWBERRY LANE SEWER EXTENSION	BOLI, STATE OF OREGON	250
	2/6/2023	71650 SEWER LATERAL REPL 6' OF 8" TILE MAIN - 209 E ELMORE	BRX INC,	8689.75
	5/10/2023	72165 SOLD0 INFORMER SWITCHES	BEAVER EQUIPMENT LLC,	2813
	10/11/2022	70755 169 E GRANT REPAIR SINK HOLE AT MAN HOLE	E D HUGHES EXCAVATING INC,	978.76
	11/21/2022	71371 SEWER LATERAL REPL 600 W B STREET	E D HUGHES EXCAVATING INC,	10307.2
	12/5/2022	71290 PARTS FOR A STRAINER	SP KINNEY ENGINEERS INC,	1855.54
	9/28/2022	70840 RESEAL EXISTING SEAM IN RAIN GUTTER	RAINDROP LTD,	2200
	7/31/2022	70375 LEBANON EOA 07/01-07/31/2022	ECONORTHWEST,	2045
	8/31/2022	70509 LEBANON EOA 07/01-08/30/2022	ECONORTHWEST,	3530
	9/30/2022	70756 PROJECT 24838.00 LEBANON EOA 09/01-09/30/2022	ECONORTHWEST,	1832.5
	10/31/2022	71001 LEBANON EOA 10/01-10/31/2022	ECONORTHWEST,	3165
	6/2/2023	72336 MUSHROOM GARDEN MIX, 6 YDS	ROBERT L PICKETT CONTRACTOR INC,	216
	11/30/2022	71149 LEBANON EOA, REVISED ANALYSIS	ECONORTHWEST,	2450
	12/31/2022	71429 LEBANON EOA 12/01-12/31/2022	ECONORTHWEST,	1405
	10/31/2022	70982 COURIER SERVICE LINN CO MATERIAL SHARE 09/01-09/31/2023	WALLACE, TIMOTHY J	1929.37
	7/11/2022	70593 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	1/31/2023	71699 LEBANON EOA 01/01-01/31/2023	ECONORTHWEST,	3087.5
	2/28/2023	71862 LEBANON EOA 02/01-02/28/2023	ECONORTHWEST,	2910
	8/5/2022	70593 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	8/5/2022	70274 MONTHLY SERVICE JULY & AUGUST	HEALTHY HOME PEST CONTROL ,	140
	7/29/2022	70274 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
	7/29/2022	70281 CHAIR	KING OFFICE EQUIPMENT,	633.7
	3/31/2023	72013 LEBANON EOA SERVICES 03/01-03/31/2023	ECONORTHWEST,	570
	8/23/2022	70470 OFFICE CHAIR - K CHAMBERS	KING OFFICE EQUIPMENT,	506.35
	8/23/2022	70440 OFFICE MASTER CHAIR	KING OFFICE EQUIPMENT,	761.1
	9/13/2022	70555 OFFICE CHAIR - B NEISH	KING OFFICE EQUIPMENT,	834.3
	4/30/2023	72171 LEBANON EOA 04/01-04/30/2023	ECONORTHWEST,	902.5
	9/26/2022	70651 5 OFFICE , 1 EXECUTIVE, 10 BREAKROOM/GUEST CHAIRS, 2 DESKS	KING OFFICE EQUIPMENT,	10733.46
	10/31/2022	71013 PRINCETON TABLE	KING OFFICE EQUIPMENT,	1033.8
	11/11/2022	71443 TABLES	KING OFFICE EQUIPMENT,	6830.4
	12/5/2022	71185 HEP B VACCINE	WILLAMETTE COMMUNITY HEALTH SOLUTION,	97
	12/5/2022	71276 DESK & CHAIR - D WILLIAMS, CHAIR - S OLSON	KING OFFICE EQUIPMENT,	3614.08
	11/21/2022	71345 KEYBOARD UNIT	KING OFFICE EQUIPMENT,	335
	4/17/2023	72034 L SHAPED DESK WITH MOD PANEL, 2 MOD PANELS FOR EXISTING DESK	KING OFFICE EQUIPMENT,	3026.16
	4/17/2023	72184 DESK TOPS, POWERBASES, OFFICE MASTER CHAIRS	KING OFFICE EQUIPMENT,	4580.5
	8/30/2022	70468 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
	9/7/2022	70551 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	9/7/2022	70593 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	9/27/2022	70648 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
	11/8/2022	71015 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	63
	10/7/2022	70817 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	10/7/2022	70817 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	10/31/2022	70961 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
	11/9/2022	71060 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	11/9/2022	71109 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	11/29/2022	71109 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
	12/9/2022	71272 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	12/9/2022	71155 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
	4/26/2023	72049 REIMBURSE SEWER SDC	PACIFIC NW CENTERS, TEEN CHALLENGE INTL	11198
	5/16/2023	72208 REFUND PERMIT #517-22-000255-STR	VILLENEUVE, JENNIFER & ANDREW	356.5
	11/1/2022	70931 REFUND OVERPAYMENT PERMIT #517 22 000305	STOREIT.COM LLC,	540
	7/15/2022	70957 MAILBOX, CUBBY & LOCKER TAGS - M SALAZAR	GATEWAY IMPRINTS INC,	26.5
	7/18/2022	70545 PUBLIC WORKS HATS	GATEWAY IMPRINTS INC,	1850
	7/27/2022	70431 TACTICAL VOLUNTEER T SHIRT	GATEWAY IMPRINTS INC,	70
	8/11/2022	70431 NOTARY STAMP - E LOWREY	GATEWAY IMPRINTS INC,	30
	4/10/2023	72039 REFUND MR-23-01(PD-21-01)	LT INVESTORS TWO LLC,	500
	9/8/2022	71269 RV DUMP ONLY SIGN	GATEWAY IMPRINTS INC,	20
	9/14/2022	70644 BUSINESS CARDS - TJ MABINOURI	GATEWAY IMPRINTS INC,	30
	9/21/2022	70644 MAILBOX, CUBBY & LOCKER TAGS - R HERREJON	GATEWAY IMPRINTS INC,	26.5
	9/28/2022	70957 BUSINESS CARDS - T KEMPER	GATEWAY IMPRINTS INC,	60
	9/28/2022	70957 BUSINESS CARDS - Z SCHUH	GATEWAY IMPRINTS INC,	60
	9/28/2022	70957 Uniforms/T SHIRTS, ZIP SWEATSHIRTS	GATEWAY IMPRINTS INC,	4165
	10/10/2022	70813 MAILBOX, LOCKER & CUBBY TAGS - S GARBER	GATEWAY IMPRINTS INC,	33
	10/11/2022	70900 PEER COURT SHIRTS & HOODIES	GATEWAY IMPRINTS INC,	367
	10/11/2022	70900 STRAIGHT SINGLE SIDED FABRIC TUBE 10 FULL PACKAGE	GATEWAY IMPRINTS INC,	694.76
	10/12/2022	70900 NOTARY STAMP - S OLSON	GATEWAY IMPRINTS INC,	30
	10/14/2022	70900 VOLUNTEER SHIRT	GATEWAY IMPRINTS INC,	35
October 19, 1850		70900 NOTARY STAMP - J LIBRA	GATEWAY IMPRINTS INC,	30
	10/21/2022	71057 Uniforms/TEE SHIRTS, SWEATSHIRTS	GATEWAY IMPRINTS INC,	685
October 24, 1850		70900 MAILBOX, CUBBY & LOCKER TAGS - ATKINS	GATEWAY IMPRINTS INC,	16.5
	11/3/2022	71005 PLAQUES FOR W REISKAMP, P AZIZ	GATEWAY IMPRINTS INC,	211.89
	11/4/2022	71057 NOTARY STAMP - K SCHEAFER	GATEWAY IMPRINTS INC,	30
	11/10/2022	71005 PLAQUE FOR G NASSAR	GATEWAY IMPRINTS INC,	65
	12/16/2022	71338 BUSINESS CARDS, 3 x 250	GATEWAY IMPRINTS INC,	180
	12/29/2022	71434 PEER COURT SHIRTS	GATEWAY IMPRINTS INC,	61
	9/16/2022	70819 UPS Preventive Maintenance Service	INTEGRATED POWER SYSTEMS,	2693
	2/13/2023	71702 NOTARY STAMP - J PRICE	GATEWAY IMPRINTS INC,	30
	3/3/2023	72018 LIFESTYLE MESH TRUCKER HATS	GATEWAY IMPRINTS INC,	1850
	12/30/2022	71341 MONTHLT SERVICE	HEALTHY HOME PEST CONTROL ,	80
	4/7/2023	72018 NOTARY STAMP - A WAITE	GATEWAY IMPRINTS INC,	30
	4/27/2023	72117 MAILBOX, CUBBY & LOCKER TAGE - J GARCIA	GATEWAY IMPRINTS INC,	19.5
	5/18/2023	72249 NCR CHECK OUT FORMS - 100	GATEWAY IMPRINTS INC,	95
	5/4/2023	72377 2800 SINGLE SIDED LATE NOTICES	GATEWAY IMPRINTS INC,	300
	5/18/2023	72223 2500 2 PART NCR FORMS	GATEWAY IMPRINTS INC,	950
	8/22/2022	70400 MOWER HEAD REPAIR	SOUTH FORK INDUSTRIES INC,	884.78
	8/19/2022	70570 REPAIR PAINT SPRAYING VEHICLE, EATON MOTOR	SOUTH FORK INDUSTRIES INC,	2969.31
	8/16/2022	70606 REPAIR CRAZY WHEEL	SOUTH FORK INDUSTRIES INC,	248.48
	8/30/2022	70666 KUBOTA SKID STEER REPAIR	SOUTH FORK INDUSTRIES INC,	411.54
	7/29/2022	70303 BUSINESS CARDS - K HYDE	PRINTING SOLUTIONS,	326.65
	8/18/2022	70606 FABRICATE DOCK RAMP	SOUTH FORK INDUSTRIES INC,	1880.24
	8/18/2022	70445 NEW CENTURY MOTOR 1/4 HP 1 PH	STAR ELECTRIC MOTOR SERVICE,	166
	10/26/2022	71084 KUBOTA MOWNER REPAIR FLANGE BLOCK BEARING	SOUTH FORK INDUSTRIES INC,	257.74

10/27/2022	71400 REPAIRED 5 HP, 1750RPM 100L FRAME, SEW EURODRIVE GEARBOX MOTOR	STAR ELECTRIC MOTOR SERVICE,	1278
11/4/2022	71024 NEW 1/2HP,1750RPM,48 FRAME,SINGLE PHASE BELT DRIVE MOTOR - HVAC	STAR ELECTRIC MOTOR SERVICE,	186
11/30/2022	71291 REPAIR GEARBOX WORM DRIVE SHAFT	STAR ELECTRIC MOTOR SERVICE,	378
11/11/2022	71177 J14- REPAIR THUMB PIN	SOUTH FORK INDUSTRIES INC,	403.2
1/4/2023	71400 CAPACITORS - GILLS LANDING	STAR ELECTRIC MOTOR SERVICE,	28
1/6/2023	71460 FASCO DRIVE BLOWER MOTORS WITH SHAFT ADAPTERS & PLUGS	STAR ELECTRIC MOTOR SERVICE,	130
1/16/2023	71727 NEW SEW EURODRIVE FA297 3 HP METRIC GEAR MOTOR FOR SCREW PRESS	STAR ELECTRIC MOTOR SERVICE,	7200.88
2/8/2023	71727 FASCO D132	STAR ELECTRIC MOTOR SERVICE,	53
1/10/2023	71585 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
1/10/2023	71440 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
5/11/2023	72338 1' SHAFTS, CRIMP HOSE FITTINGS, SWIVEL HOSE END, PIPE ELBOW	SOUTH FORK INDUSTRIES INC,	88.08
9/1/2022	70973 MEMBERSHIP RENEWAL 2022-2023	OAWU,	1200
1/30/2023	71585 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
1/18/2023	71508 BUSINESS CARDS - R OSUNA, T ROMEO, E STEIN, J GLOVER, C SNYDER	PRINTING SOLUTIONS,	328.44
2/9/2023	71777 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
2/9/2023	71777 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
2/9/2023	71678 BUSINESS CARDS - F STEVENSON	PRINTING SOLUTIONS,	105.18
1/30/2023	71595 BUSINESS CARDS R OSUNA	PRINTING SOLUTIONS,	105.18
2/16/2023	71724 NOTICE OF INTENT TO TOW	PRINTING SOLUTIONS,	2065
2/28/2023	71777 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
3/9/2023	71915 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
3/9/2023	72023 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
10/24/2022	70885 RANGE USE 5 HOURS	ARPC,	75
6/8/2023	72335 POST CARDS - 2 SIDED	PRINTING SOLUTIONS,	82.17
3/31/2023	71915 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
4/10/2023	72119 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
4/11/2023	72023 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
4/26/2023	72119 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	80
5/10/2023	72280 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
5/10/2023	72179 MONTHLY SERVICE	HEALTHY HOME PEST CONTROL ,	70
12/28/2022	71329 RANGE USE 10/18 & 11/03/2022	ARPC,	300
6/14/2023	72389 WATER CERTIFICATION REVIEW 06/25-06/26/2023 REDMOND OR- S PATTON	OAWU,	235
9/20/2022	70752 PROJECT 21701 DECOMMISSIONED WTP REHAB	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	325
10/11/2022	71051 PROJECT 21701 DECOMMISSIONED WTP SITE REHAB	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	2369
12/4/2022	71142 DECOMMISSIONED WTP SITE REHAB - RPROJECT 21701 NOV 2022	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	325
1/3/2023	71368 Demo of Old WTP/FINALIZATION OF ENVIRONMENTAL CONCERN REPORT	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	375
6/5/2023	72374 WTP DEMO-SOIL CHARACTER ACTIVITIES FOR DISPOSAL HEALTH & SAFETY	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	5770.26
4/5/2023	71999 PHYSICALS- W BELKNAP, J GARCIA	WILLAMETTE COMMUNITY HEALTH SOLUTION,	692
8/8/2022	70368 CHEADLE LAKE-ADA, STANDARD, RV PUMP - 07/11-08/07/2022	BETTER PORTABLE TOILETS INC,	518
8/8/2022	70368 SKATE PARK - STANDARD SERVICE 07/11-08/07/2022	BETTER PORTABLE TOILETS INC,	90
3/15/2023	71857 DUES BAKER,JACKSONKSTAUB,STEIN,STEVENSON,TRAHAN,HYDE, PADUA	ARPC,	656
9/5/2022	70499 CHEADLE LAKE STANDARD, ADA & RV SERVICE 08/08-09/04/2022	BETTER PORTABLE TOILETS INC,	518
9/5/2022	70499 SKATE PARK STANDARDS SERVICE 08/08-09/04/2022	BETTER PORTABLE TOILETS INC,	90
3/29/2023	71994 RANGE USE 01/17 & 01/24/2023	ARPC,	150
5/3/2023	72211 PRE-PLACEMENT EXAM & TESTING	WILLAMETTE COMMUNITY HEALTH SOLUTION,	415
11/3/2022	70967 TOW 05 FORD	LEBANON TOWING ,	160
10/3/2022	0 APPEALS 09/20 & 09/21/2022	MORLEY THOMAS LAW FIRM,	840
10/3/2022	70746 CHEADLE LAKE STANDARD, ADA & RV SERVICE 09/05-10/02/2022	BETTER PORTABLE TOILETS INC,	593
10/3/2022	70746 SKATE PARK STANDARD SERVICE 09/05-10/02/2022	BETTER PORTABLE TOILETS INC,	90
12/12/2022	72185 TOWED HYUNDAI BERLIN RD TO LPD CASE 22-15750	LEBANON TOWING ,	200
2/22/2023	72185 TOWED SILVERADO CITY HALL TO PRIMASING	LEBANON TOWING ,	105
11/30/2022	0 17-14591 APPEALS 10/13 & 11/23/2022	MORLEY THOMAS LAW FIRM,	507.5
	2022 Annual VESDA Maintenance and		
11/16/2022	71113 Inspection - Justice Center	INTEGRATED ELECTRONIC SYSTEMS INC,	725
10/31/2022	70946 CHEADLE LAKE - ADA, STANDARD, RV PUMP 10/03-10/30/2022	BETTER PORTABLE TOILETS INC,	563
10/31/2022	70946 SKATE PARK - STANDARD SERVICE 10/03-10/30/2022	BETTER PORTABLE TOILETS INC,	90
1/3/2023	0 17-14591 APPEALS DEC 2022	MORLEY THOMAS LAW FIRM,	1242.5
11/28/2022	71136 CHEADLE LAKE - STANDARD, ADA, RV PUMP 10/31-11/27/2022	BETTER PORTABLE TOILETS INC,	563
11/28/2022	71136 SKATE PARK - STANDARD 10/31-11/27/2022	BETTER PORTABLE TOILETS INC,	90
6/5/2023	72401 SPIROMETRY	WILLAMETTE COMMUNITY HEALTH SOLUTION,	50
2/1/2023	0 17-14591 APPEALS JAN 2023	MORLEY THOMAS LAW FIRM,	1225
8/2/2022	70278 ENGIN/TECH WTP CHEM INJ PUMP SERVICE 07/29/2022	INTERTECH ,	1168.5
8/12/2022	70382 WWTP PROJECT/Flood Repairs WWTPEngineering/Technical Services -	INTERTECH ,	778.5
8/23/2022	70438 ENG/TECH MAX FLOW SET POINT 08/18/2022	INTERTECH ,	600
8/31/2022	70553 ENGIN/TECH SERVICE 09/08/2022 COMM FAIL CHEADLE LAKE FLOW METER	INTERTECH ,	778.5
10/5/2022	70907 ENG/TECH 08/09 & 09/09/2022 WASTE WATER DEV WORKSTATION STARTUP	INTERTECH ,	900
12/26/2022	71360 CHEADLE LAKE - ADA, STATNDARD & RV SERVICE 11/28-12/25/2022	BETTER PORTABLE TOILETS INC,	578
12/26/2022	71360 SKATE PARK - STANDARD SERVICE 11/28-12/25/2022	BETTER PORTABLE TOILETS INC,	90
11/21/2022	71157 ENG/TECH SERVICE 11/02/2022 VERIFY FLOW TOTALIZER	INTERTECH ,	600
11/21/2022	71157 ENG/TECH SERVICE 11/17/2022 VERIFYING & UPDATING CONTROL SYSTEM	INTERTECH ,	300
12/1/2022	71157 PANEL W/ETHERNET PORT	INTERTECH ,	1345
12/28/2022	71442 ENGIN/TECH SERVICES HYPO PUMP FAULT ALARM	INTERTECH ,	300
1/3/2023	71380 REPL HARDWARE EFFLUENT LIFT STATION VFD,125HP YASKAWA FP605VFD	INTERTECH ,	10397
1/19/2023	71532 ENGIN/TECH 01/18/2023 EFFLUENT LIFT STATION VFD REPLACEMENT	INTERTECH ,	1228.5
1/25/2023	71708 ENG/TECH SERVICES 01/24/2023 & 01/18/2023	INTERTECH ,	2158.5
2/2/2023	71708 Automation software and hardware Phone and online support	INTERTECH ,	957
2/2/2023	71708 Engineering / Technical Services Administrative fee	INTERTECH ,	600
2/2/2023	71708 HMI software Phone and online only support	INTERTECH ,	7928
2/17/2023	71781 ENG/TECH SERVICES 01/25, 02/08, 02/17/2023	INTERTECH ,	900
3/20/2023	72030 ENGIN/TECH SERVICE 04/05/2023 ALARM DIALER REPLACEMENT & TESTING	INTERTECH ,	1078.5
3/20/2023	72030 ENGIN/TECH SERVICE 03/22/2023 WW, HYPO & BISULFITE ALARM MODIFIC	INTERTECH ,	750
4/30/2023	72183 ENGIN/TECH 05/04, 05/05, 05/08/2023 N RESERVOIR INSTRUMENTATION	INTERTECH ,	2907
5/30/2023	72326 ENG/TECH SERVICES UPGRADE, CONFIGURE & DEPLOY INTOUCH 2023 STATI	INTERTECH ,	6926.25
6/1/2023	72326 INITIAL HARDWARE FOR HYPO SYSTEM GENERATOR	INTERTECH ,	3495
3/1/2023	0 17-14591 APPEALS FEB 2023	MORLEY THOMAS LAW FIRM,	87.5
1/23/2023	71648 CHEADLE LAKE - ADA, STANDARD & RV SERVICE 12/26/2022-01/22/2023	BETTER PORTABLE TOILETS INC,	585
1/23/2023	71648 SKATE PARK - STANDARD 12/26/2022-01/22/2023	BETTER PORTABLE TOILETS INC,	108
3/31/2023	0 CHAMPION MILL SITE DUE DILIGENCE WORK	MORLEY THOMAS LAW FIRM,	300
3/31/2023	0 MUNICIPAL COURT APPEALS	MORLEY THOMAS LAW FIRM,	350
1/27/2023	71522 STANDARD DELIVER TO 1ST CHRISTIAN CHURCH PARKING LOT 02/04-02/11	BETTER PORTABLE TOILETS INC,	150
1/27/2023	71754 HAND WASH STATION TO 1ST CHRISTIAN CHURCH PARKING LOT 2/13-2/20	BETTER PORTABLE TOILETS INC,	110
2/20/2023	71754 CHEADLE LAKE - STANDARD, ADA, RV PUMP 01/23-02/19/2023	BETTER PORTABLE TOILETS INC,	585
2/20/2023	71754 SKATE PARK - STANDARD 01/23-02/19/2023	BETTER PORTABLE TOILETS INC,	108
3/20/2023	71903 STANDARD, ADA & RV SERVICE 02/20-03/19/2023	BETTER PORTABLE TOILETS INC,	440
3/20/2023	71903 STANDARD SERVICE 02/20-03/19/2023	BETTER PORTABLE TOILETS INC,	108
4/17/2023	72097 CHEADLE LAKE - ADA, STANDARD & RV SERVICE 03/20-04/16/2023	BETTER PORTABLE TOILETS INC,	585
4/17/2023	72097 SKATE PARK - STANDARD SERVICE 03/20-04/16/2023	BETTER PORTABLE TOILETS INC,	108
5/8/2023	72167 STANDARD PORTABLE TOILET FOR EVENT 05/05-05/09/2023	BETTER PORTABLE TOILETS INC,	180
5/15/2023	72240 CHEADLE PARK- ADA, STANDARD & RV SERVICE 04/17-05/14/2023	BETTER PORTABLE TOILETS INC,	585
5/15/2023	72240 SKATE PARK- STANDARD 04/17-05/14/2023	BETTER PORTABLE TOILETS INC,	108
3/13/2023	71865 UNIT 21 - REPAIR GRAPHICS	GEORGE VAN DYKE TRUCKING INC,	595
3/27/2023	72019 CREDIT FOR TYPO ON INVOICE #42827	GEORGE VAN DYKE TRUCKING INC,	-20
3/27/2023	72019 REPAIR PRINTED REFLECTIVE GRAPHICS ON FOR #25	GEORGE VAN DYKE TRUCKING INC,	426

8/24/2022	70435	S5 - ALTERNATOR	HAGEMEISTER ENTERPRISES INC,	663.5
8/31/2022	70646	BATTERY	HAGEMEISTER ENTERPRISES INC,	129
10/18/2022	70904	12V BATTERY & INSTALLATION	HAGEMEISTER ENTERPRISES INC,	216.5
10/21/2022	71154	GP31 BATTERY	HAGEMEISTER ENTERPRISES INC,	189.5
12/1/2022	71438	12 V STARTER	HAGEMEISTER ENTERPRISES INC,	228.5
1/5/2023	71375	GENERATOR REPAIR	HAGEMEISTER ENTERPRISES INC,	125
1/10/2023	71438	HEI DUAL TERMINAL BATTERY	HAGEMEISTER ENTERPRISES INC,	179
8/2/2022	70302	2017 CHEV EXPRESS BRAKES	PRIMASING MOTORS INC,	796.09
2/9/2023	71703	SAW BATTERY	HAGEMEISTER ENTERPRISES INC,	204.45
2/9/2023	71703	SAW CHARGER	HAGEMEISTER ENTERPRISES INC,	39.5
4/24/2023	72027	2500 #10 STANDARD & 2500 #10 WINDOW ENVELOPES - MUNI COURT	IMH GRAPHICS,	726
4/28/2023	72181	2500 #10 WINDOW ENVELOPES - UTILITY BILLING	IMH GRAPHICS,	384
12/21/2022	71308	2500 AP #10 WINDOW ENVELOPES, 2500 FINANCE #10STANDARD ENVELOPES	IMH GRAPHICS,	718
8/8/2022	70416	MESSAGE BOARD RENTALS	45 SIGN LLC,	1100
5/16/2023	72253	COUPLINGS, ADAPTERS, REDUCER BUSHINGS, AGSPRAY, HOSE FEM THREAD	JTI SUPPLY INC,	155.12
5/25/2023	72327	STAINLESS 1/2'-3/8" REDUCERS, AG SPRAY 3/8P-5060 BRASS	JTI SUPPLY INC,	650.28
9/8/2022	70489	INSTALLATION OF NEW AWNINGS 30, 70, 80 ASH ST COMPLETED 07/2022	SALEM TENT & AWNING,	2132
3/28/2023	72058	CHEM SENSOR W/INTEG DISPLAY	TMG SERVICES INC,	650
3/30/2023	72058	CHEM SENSOR W/INTEG DISPLAY	TMG SERVICES INC,	2022.61
2/24/2023	71883	09 CHEV SILVERADO - OIL CHANGE, REPLACED BATTERY & TEST NO START	PRIMASING MOTORS INC,	1006.88
10/6/2022	70836	SANDBLAST & POWDER COAT 4 BAT HANGERS & STRAWBERRY STEM	OREGON POWDER COATING & AUTOMOTIVE,	218.72
4/13/2023	72053	2006 SILVERADO - WATER LEAK IN OVERHEAD LIGHTING	PRIMASING MOTORS INC,	417
7/19/2022	70402	NVIDIA Quadro vDWS Subscription License- 1Year	STRICTLY TECH,	590
8/4/2022	70490	AXIS T94N01D Ceiling Mount	STRICTLY TECH,	85
8/10/2022	70307	Seagate BarraCuda ST4000DM004 4 TB Hard Drive	STRICTLY TECH,	89
8/23/2022	70446	Backstock IT Cameras	STRICTLY TECH,	1755.96
8/30/2022	70490	2 - AV Access Zero-Configuration 1080P AV over IP Decoder TVs	STRICTLY TECH,	337.98
8/30/2022	70490	AXIS T91B67 Pole Mount for Network Camera	STRICTLY TECH,	89.99
10/7/2022	70782	CradlePoint Mobile Router - LINX Bus 23	STRICTLY TECH,	1485.91
10/7/2022	70782	Antenna - LINX Bus 23	STRICTLY TECH,	269
8/14/2022	70566	KW T880 REPLACED DEF QUATLITY/LEVEL SENSOR & COOLANT VALVE/ HOSE	PAPE KENWORTH,	1178.35
6/20/2022	0	FORUM LUNCH	CHAMBER OF COMMERCE, LEBANON AREA	18
9/23/2022	0	FORUM LUNCH M STEINHEBEL & A RODGERS	CHAMBER OF COMMERCE, LEBANON AREA	36
12/2/2022	0	FORUM LUNCH - A RODGERS & K HART	CHAMBER OF COMMERCE, LEBANON AREA	36
1/1/2023	0	2023 MEMBERSHIP & EXPLORE LEBANON LISTING	CHAMBER OF COMMERCE, LEBANON AREA	1282
1/20/2023	71513	2x - APC Smart-UPS 3000VA LCD RM 2U 120V wSC	STRICTLY TECH,	3138.84
1/11/2023	0	DISTINGUISHED SERVICE AWARDS BANQUET - TABLE OF 8	CHAMBER OF COMMERCE, LEBANON AREA	420
3/20/2023	0	DECEMBER CHAMBER LUNCHEON SPONSORSHIP	CHAMBER OF COMMERCE, LEBANON AREA	350
1/26/2023	71599	STS Camera and Mount Replacements	STRICTLY TECH,	2801.97
4/3/2023	0	MARCH FORUM LUNCH	CHAMBER OF COMMERCE, LEBANON AREA	18
4/12/2023	0	APRIL FORUM LUNCHEON - A RODGERS, K HART & N BREWER	CHAMBER OF COMMERCE, LEBANON AREA	54
1/31/2023	71599	STS Camera and Mount Replacements	STRICTLY TECH,	1971.15
2/16/2023	71680	JC Pole Camera Upgrades	STRICTLY TECH,	705.1
2/10/2023	71680	JC Pole Camera Upgrades	STRICTLY TECH,	64.96
2/14/2023	71728	5 - Hanwha Techwin SBP-137WMW1 Wall Mount for Network Camera	STRICTLY TECH,	198.25
2/20/2023	71797	CradlePoint NetCloud Renewal - COL	STRICTLY TECH,	1447.99
2/20/2023	71797	CradlePoint NetCloud Renewal - LFD	STRICTLY TECH,	1549.04
2/27/2023	71797	JC Pole Camera Upgrades	STRICTLY TECH,	3989.76
3/15/2023	71886	Wisenet QNV-8080R 5 Megapixel HD Network Camera - Dome	STRICTLY TECH,	4008.4
3/21/2023	71948	Wisenet QND-8080R 5 Megapixel Indoor Network Camera - Color - Do	STRICTLY TECH,	1812.65
3/22/2023	71948	Wisenet Q network outdoor PTZ camera	STRICTLY TECH,	1035
4/14/2023	72140	2 - Hanwha Techwin Flush Mount Kit for Network Camera	STRICTLY TECH,	102.5
4/18/2023	72140	AXIS T8355 Microphone	STRICTLY TECH,	132.73
12/9/2022	71511	PAINT	SHERWIN WILLIAMS CO, THE	358
12/9/2022	71511	9X3/8 WOOD DOWELS	SHERWIN WILLIAMS CO, THE	11.98
12/9/2022	71511	PRICING CORRECTION INV 60470	SHERWIN WILLIAMS CO, THE	-72.4
8/10/2022	70275	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
9/13/2022	70608	TRUCK WASH SOAP	SURE CLEAN NW,	500
9/7/2022	70513	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
10/5/2022	70765	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
2/23/2023	71799	TRUCK WASH SOAP	SURE CLEAN NW,	500
5/15/2023	72397	FITTINGS	SURE CLEAN NW,	2
11/2/2022	70962	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
10/12/2022	70827	PO 110224 - LIBRARY CARDS	LUCAS HOLDINGS LLC,	1057.1
11/30/2022	71110	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
12/28/2022	71342	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
12/23/2022	71417	REIMBURSE FOR BOOT TRACTION DEVICES	BARNES, SCOTT	63.96
1/25/2023	71544	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
8/1/2022	70273	VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	HAGEMAN, PAUL	480
9/1/2022	70512	VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	HAGEMAN, PAUL	1020
10/1/2022	70764	VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	HAGEMAN, PAUL	1320
11/1/2022	70960	VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	HAGEMAN, PAUL	420
12/1/2022	71153	VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	HAGEMAN, PAUL	960
2/1/2023	71584	VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS	HAGEMAN, PAUL	1700
3/1/2023	71775	VEHICLE/EQUIPMENT REPAIR & MAINTENANCE	HAGEMAN, PAUL	840
5/30/2023	72381	N CHEADLE LAKE- FAB 8' X 6' GATE & INSTALL	HAGEMAN, PAUL	380
5/30/2023	72381	STRAWBERRY LANE - FABRICATE & INSTALL GATE	HAGEMAN, PAUL	480
11/2/2022	70942	3" HYDRANT METER x 3	ZENNER USA INC,	5824.44
2/22/2023	71884	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	36.75
1/2/2023	0	ANNUAL SUBSCRIPTION FOR MK LIBSOFT PLUS SOFTWARE JAN - DEC 2023	MK SOLUTIONS INC,	666.25
7/13/2022	0	SELF CHECK SC9 FINAL 30% PAYMENT	MK SOLUTIONS INC,	1517
8/4/2022	70377	18 2396, 12 2088	KL JAMCO LLC,	465
9/7/2022	70510	LOCKS & DUPLICATE KEYS	KL JAMCO LLC,	267
2/1/2023	71771	LOCKSET	KL JAMCO LLC,	597.17
3/22/2023	72054	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	46.35
9/26/2022	70667	Library/Trust Management Grant/PO 097133 CANTILEVER SHELIVING	SPACESAVER SPECIALISTS INC,	3488
4/19/2023	72054	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	46.35
5/17/2023	72232	SHOP RUGS CLEANING	QUAD PEAKS CORPORATION,	46.35
8/11/2022	70405	AMMONIA TESTS	HD SUPPLY INC,	191.8
2/28/2023	71891	3" HYDRANT METER	ZENNER USA INC,	2438.71
3/31/2023	71899	SEWER REPAIR - 309 E DODGE STREET	ALPHA ENVIRONMENTAL SERVICES INC,	13849.8
10/12/2022	71386	CITY vs CH2M HILL INC & OMI PUBLIC RECORDS REQUEST	MARKOWITZ HERBOLD PC,	117
11/29/2022	0	WEARSTRIPS, TROUGH SCRAPERS FASTENERS & WASHERS	WESTECH ENGINEERING LLC,	2734.23
1/20/2023	0	ONLINE REFERENCE SUBSCRIPTION 01/10/2023-01/09/2024	ENCYCLOPAEDIA BRITANNICA INC,	800
8/25/2022	70528	25MM VERSAPOR MEMBRANE FILTER	HD SUPPLY INC,	524.55
8/17/2022	70383	ROCKET LANGUAGES - 1 YEAR	LIBRARY IDEAS LLC,	450
7/6/2022	71053	CREDIT FOR PARTS NOT USED ON BUS 21 & 22	COMPLETE WIRELESS SOLUTIONS,	-435
9/9/2022	70635	LOW PROFILE POWER SUPPLY 25 AMP, SERVICE COUNTY SO BASE NOT WORK	COMPLETE WIRELESS SOLUTIONS,	960
10/24/2022	71053	POWER SUPPLY & SERVICE	COMPLETE WIRELESS SOLUTIONS,	660
10/24/2022	71143	POWER SUPPLY & SERVICE	COMPLETE WIRELESS SOLUTIONS,	660
12/1/2022	71261	SERVICE FOR NO TX ON CONSOLE	COMPLETE WIRELESS SOLUTIONS,	450
3/8/2023	71861	CWS Dispatch Moducom Loaner	COMPLETE WIRELESS SOLUTIONS,	1380.97
3/8/2023	71861	CWS Moducom Installation Labor	COMPLETE WIRELESS SOLUTIONS,	375

1/19/2023	71428 ELUCC ANNUAL DUES 2023	EAST- LINN UTILITIES,	125
10/16/2022	71433 REIMBURSE FOR PURCHASE OF DUTY BOOTS @ WILCO - S GARBER	GARBER, SKYLAR	189.99
12/30/2022	71472 RESTITUTION DOCKET 2022CRC0132, M LUCKINI	BELDING-TODD, JANIE	20
12/30/2022	71473 RESTITUTION DOCKET 2021CRC0211, T REED	DIVERSIFIED PROPERTY MANAGEMENT LLC,	200
12/30/2022	71474 RESTITUTION DOCKET 2013CRC000778, C FRY	HOLLOMAN, EDWARD	58.08
12/30/2022	71475 RESTITUTION DOCKET 2022CRC0088, T MCCLUNG	JC BBO,	13.51
12/30/2022	71476 RESTITUTION DOCKET 2021CRV0019, S GOODWIN	LINN COUNTY DOG CONTROL,	50
12/30/2022	71477 RESTITUTION DOCKET 2021TRM0054, S HARRIS	RESNICK, MARYNA	100
12/30/2022	71478 RESTITUTION DOCKET 2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	143.15
12/30/2022	71479 RESTITUTION DOCKET 2018CRC0111, R HUDSON	STAR WATER SYSTEMS INC,	50
12/30/2022	71480 RESTITUTION DOCKET 2018CRC0506, S JONES	WAL-MART,	50
12/30/2022	71481 RESTITUTION DOCKET 2019CRC0197, J TOERING	WILCO,	50
1/1/2023	71394 OMA DUES MAYOR KENNETH JACKOLA	OREGON MAYORS ASSOCIATION,	139
1/2/2023	71448 COUNTY CORRECTION ASSESSMENT 12/01-12/31/2022	LINN COUNTY TREASURER,	495.65
1/2/2023	71455 CRIMINAL FINES & ASSESSMENTS 12/01-12/31/2022 UNITARY	OREGON DEPT OF REVENUE,	140.75
1/9/2023	71373 REFUND DEPOSIT FOR SC RENTAL	FOSDAL, DALE	250
1/9/2023	71382 REFUND PUBLIC RECORDS REQUEST, MEDIA REQUESTED NOT AVAILABLE	KASTNER, WILLIAM	835.57
1/9/2023	71384 REFUND DEPOSIT SC RENTAL	LACY, PAMELA	250
1/10/2023	71407 MILEAGE FOR PICKING UP DRIVER AT ALBANY FORD	WIRFS, REBECCA	19.65
1/10/2023	71425 STATE SURCHARGE OCTOBER, NOVEMBER, & DECEMBER 2022	DCBS - FISCAL SERVICES, STATE OF OREGON	11815.88
1/15/2023	0 COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
1/15/2023	0 Judicial Services	WAITE, GERALD	3900
1/15/2023	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
1/15/2023	0 QUARTERLY LODGING REVENUE PER CONTRACT OCT - DEC 2022	CHAMBER OF COMMERCE, LEBANON AREA	21250
1/17/2023	0 QUARTERLY CET TURNOVER OCT, NOV & DEC 2023	LEBANON COMMUNITY SCHOOL DISTRICT,	34955.15
1/19/2023	71444 Library/Friends of the Library PETTY CASH REIMBURSEMENT	LEBANON, CITY OF,	37.2
1/19/2023	71444 Library/Miscellaneous Grant/PETTY CASH REIMBURSEMENT	LEBANON, CITY OF,	42.39
1/19/2023	71444 PETTY CASH REIMBURSEMENT	LEBANON, CITY OF,	61.67
1/19/2023	71506 REIMBURSE FOR USED COMMERCIAL REFRIGERATOR FOR STAFF USE	PADUA, RYAN	600
1/23/2023	0 LTL TAX 10/01-12/31/2023 STATE	OREGON DEPARTMENT OF REVENUE,	1459.34
1/26/2023	0 UNCLAIMED PROPERTY PAYMENT FOR 2018-2021 PD ONLINE	OREGON STATE TREASURY,	14741.5
1/26/2023	71495 LODGING TAX 10/01-12/31/2022	LINN COUNTY TREASURER,	416.95
1/26/2023	71501 2023 MEMBERSHIP - NANCY BREWER	OCCMA,	320.65
1/26/2023	71503 APPICATION WASTEWATER OPERATOR TREATMENT CERTIFICATE - J GEDEROS	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	240
1/27/2023	71512 REFUND WATER METER & SERVICE, WATER METER SDC, & 1.5" WATER SERV	SOLID PROPERTY INVESTMENTS LLC,	4618
1/31/2023	0	PERS,	334603.71
1/31/2023	0	OREGON DEPARTMENT OF REVENUE,	5906
1/31/2023	0	MERCHANT FEES,	9429.46
1/31/2023	0	APPLICATION SOFTWARE INC,	48.75
1/31/2023	0	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	240
1/11/2023	71540 WWTP OPERATOR APPLICATION - C HUNT	OREGON TEAMSTERS EMPLOYEE TRUST,	1554.75
1/11/2023	0	OREGON TEAMSTER EMPLOYERS TRUST,	105
1/17/2023	0 QUARTERLY CET ADMIN FEE OCT, NOV & DEC 2023	LEBANON COMMUNITY SCHOOL DISTRICT,	-1398.21
12/30/2022	71480 RESTITUTION DOCKET 2017CRC0259, K LUNN	WAL-MART,	10
1/2/2023	71455 CRIMINAL FINES & ASSESSMENTS 12/01-12/31/2022 CFA	OREGON DEPT OF REVENUE,	2926.75
12/30/2022	71480 RESTITUTION DOCKET 2012CRC000951, A SAPP	WAL-MART,	50
1/2/2023	71455 CRIMINAL FINES & ASSESSMENTS 12/01-12/31/2022 COURT SECURITY	OREGON DEPT OF REVENUE,	9
1/31/2021	71414 REFUND OVERPAYMENT OF FINES DOCKET # 2020CRC0259 REPL CHK 66036	WALLS , SKYLAR	180
1/31/2002	71737 RESTITUTION DOCKET 2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	200
1/31/2023	71734 RESTITUTION DOCKET 2022CRC0132, M LUCKINI	BELDING-TODD, JANIE	10
1/31/2023	71735 REFUND/OVERPAYMENT OF FINES DOCKET 2020CRC0145	BRIAN, PARKER	6
1/31/2023	71736 RESTITUTION DOCKET 2021TRM0054, S HARRIS	RESNICK, MARYNA	48.8
1/31/2023	71739 RESTITUTION DOCKET 2018CRC0111, R HUDSON	STAR WATER SYSTEMS INC,	50
1/31/2023	71740 RESTITUTION DOCKET 2020CRV0016, T BENNETT	VAN DETTA, CHARLES	40
1/31/2023	71741 RESTITUTION DOCKET 2016CRC1052, B GARRETT	WAL-MART,	76.24
1/31/2023	71742 RESTITUTION DOCKET 2019CRC0197, J TOERING	WILCO,	50
2/1/2023	71720 CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2023 UNITARY	OREGON DEPT OF REVENUE,	259.68
2/1/2023	71784 COUNTY CORRECTION ASSESSMENT 01/01-01/31/2023	LINN COUNTY TREASURER,	474.47
2/6/2023	71572 REFUND DEPOSIT SR CTR RENTAL	BENJAMIN, CRAIG	100
2/7/2023	71590 NOVEMBER & DECEMBER 2022 PLAN REVIEW	LEBANON FIRE DISTRICT,	1300
2/7/2023	71601 Library/Miscellaneous Grant/PO 117726 REIMBURSEMENT	TIBBETTS, JULIE	63.46
2/7/2023	71656 PER DIEM ANNUAL MANAGEMENT & TECH CONFERENCE BEND OR	CRAWFORD, TODD	108
2/8/2023	71652 MILEAGE CONDUITS TRAINING	CARTIER, DESIREE	100.22
2/10/2023	71608 FINAL PR CHECK	BARNES, SCOTT	9057.88
2/14/2023	71658 REFUND 1" IRRIGATION & 1" WATER SDC/IRRIGATION METER NOT USED	FARMWORKER HOUSING DEV CO,	6876
2/14/2023	71665 Miscellaneous Grant/TEEN ART INSTRUCTION PERFORMANCE FEE	HERNANDEZ, JEANELLE	255
2/15/2023	0 COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
2/15/2023	0 Judicial Services	WAITE, GERALD	3900
2/15/2023	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
2/22/2023	71706 OAGITM CONFERENCE LODGING REIMBURSEMENT	HURST, BRENT	393
2/22/2023	71719 WASTEWATER OPERATOR CERTIFICATION - J FORTENBERRY	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	240
2/23/2023	71726 CLEANING MATERIALS	SMITH, DARCY	31.53
2/23/2023	71726 REIMBURSE FOR STORY TIME	SMITH, DARCY	66.76
1/31/2023	71741 RESTITUTION DOCKET 2018CRC0506, S JONES	WAL-MART,	50
2/1/2023	71720 CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2023 LEMLA	OREGON DEPT OF REVENUE,	8
1/31/2023	71741 RESTITUTION DOCKET 2017CRC0259, K LUNN	WAL-MART,	10
2/1/2023	71720 CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2023 CFA	OREGON DEPT OF REVENUE,	1877.93
1/31/2023	71741 RESTITUTION DOCKET 2013CRC000072, D ROULSTIN	WAL-MART,	25
2/1/2023	71720 CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2023 COURT SECURITY	OREGON DEPT OF REVENUE,	11
2/29/2020	71471 RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 62780	MITCHELL, AARON	40
2/28/2023	71892 RESTITUTION DOCKET #2018CRC0075, A COLSON	LEBANON FIRE DISTRICT,	25
2/28/2023	71893 RESTITUTION DOCKET #2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	100
2/28/2023	71894 RESTITUTION DOCKET #2018CRC0111, R HUDSON	STAR WATER SYSTEMS INC,	50
2/28/2023	71895 RESTITUTION DOCKET #2020CRV0016, T BENNETT	VAN DETTA, CHARLES	20
2/28/2023	71896 RESTITUTION DOCKET #2018CRC0506, S JONES	WAL-MART,	50
2/28/2023	71897 RESTITUTION DOCKET #2020CRC0114, J SHORES	WILCO,	30
3/1/2023	71874 COUNTY CORRECTION ASSESSMENT 02/01-02/28/2023	LINN COUNTY TREASURER,	677.15
3/1/2023	71880 UNITARY	OREGON DEPT OF REVENUE,	168.01
3/8/2023	0 ANNUAL MILL RACE ECONOMIC DEVELOPMENT AGREEMENT PAYMENT	NORTHSIDE DEVELOPERS LLC,	127116.57
3/8/2023	71934 MILEAGE TO CANBY OREGON TO PICK UP BUS	OSWALD, MICHAEL	84.5
3/9/2023	0 PROPERTY NE OF RIVER PARK - PURCHASE, TITLE & RECORDING FEES	TICOR TITLE COMPANY,	65764
3/9/2023	71864 PERFORMANCE SPRING BREAK EARLY LITERACY	FURGESON, ANDREW CARL ANDERSON	600
3/15/2023	0 COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
3/15/2023	0 Judicial Services	WAITE, GERALD	3900
3/15/2023	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
3/16/2023	71845 PER DIEM RADIO CONFERENCE HOOD RIVER 04/03-04/05/2023	PADUA, RYAN	52
3/20/2023	71873 REIMBURSE PETTY CASH	LEBANON, CITY OF,	134.29
3/21/2023	71932 CULTURAL PASS - ROSE LEVEL	OREGON GARDEN FOUNDATION,	100
3/24/2023	71904 REFUND COMMUNITY ROOM DEPOSIT	BUCHHEIT, LISA	250
3/24/2023	71911 REFUND COMMUNITY ROOM DEPOSIT	GIDEONS INTERNATIONAL ZONE 1 LLC,	100
3/27/2023	71930 REFUND COMMUNITY ROOM RENTAL DEPOSIT - SR CTR	OBRIA MEDICAL CLINICS,	100
3/28/2023	71942 DEPOSIT REFUND COMMUNITY ROOM RENTAL	RICHARDSON, SHANNON	100
3/31/2023	71919 SILVER SPONSOR FOR 4TH OF JULY	LEBANON COMMUNITY FOUNDATION,	2000

4/3/2023	71944 PER DIEM DUII M-D IMPAIR DRIVE TRAIN CANYONVILLE 04/27-04/28/23	SNYDER, CHANCE	92
2/28/2023	71896 RESTITUTION DOCKET #2017CRC0259, K LUNN	WAL-MART,	25
2/28/2023	71897 RESTITUTION DOCKET #2019CRC0197, J TOERING	WILCO,	29.99
3/1/2023	71880 LEMLA	OREGON DEPT OF REVENUE,	7
2/28/2023	71896 RESTITUTION DOCKET #2019CRC0197, J TOERING	WAL-MART,	20.01
3/1/2023	71880 CFA	OREGON DEPT OF REVENUE,	3204.08
3/1/2023	71880 COURT SECURITY	OREGON DEPT OF REVENUE,	12
3/27/2023	71960 JURY LIST	LEBANON, CITY OF,	16.5
3/31/2023	71957 RESTITUTION 2007CRC000113, K ROSS TO APPLY TO FINES-H HARRIS	LEBANON, CITY OF,	333
3/31/2023	71982 RESTITUTION DOCKET # 2021CRC0211, T REED	DIVERSIFIED PROPERTY MANAGEMENT LLC,	300
3/31/2023	71983 RESTITUTION DOCKET # 2022CRC345, C HANSEN	FAIRCLOUGH, RYAN	89.99
3/31/2023	71984 RESTITUTION DOCKET # 2022CRC0113, T ROEBUCK	GREEN, JAMES	70
3/31/2023	71985 RESTITUTION DOCKET # 2018CRC0075, A COLSON-VARGAS	LEBANON FIRE DISTRICT,	50
3/31/2023	71986 RESTITUTION DOCKET # 2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	100
3/31/2023	71987 RESTITUTION DOCKET # 2020CRV0027, C GUTHRIE	998828, TARI	100
3/31/2023	71988 RESTITUTION DOCKET # 2021CRV016, J CRIPE	TURNER, ANITA	283.87
3/31/2023	71989 RESTITUTION DOCKET # 2020CRV0016, T BENNETT	VAN DETTA, CHARLES	20
3/31/2023	71990 RESTITUTION DOCKET # 2013CRC000518, R HOUSING	WAL-MART,	100
3/31/2023	71991 RESTITUTION DOCKET # 2020CRC0114, J SHORES	WILCO,	30
4/3/2023	71962 CRIMINAL FINES & ASSESSMENTS 03/01-03/31/2023 UNITARY	OREGON DEPT OF REVENUE,	879.4
4/3/2023	71978 COUNTY CORRECTION ASSESSMENT 03/01-03/31/2023	LEBANON, CITY OF,	930.49
4/4/2023	71908 PER DIEM LEADERSHIP TROUBLING TIMES, LAS VEGAS 04/26-04/28/2023	CHRISTENSON, CHAD	254
4/4/2023	71912 PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING 04/26-04/27/23	GLOVER, JAMES	30
4/4/2023	71916 PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING 04/26-04/27/23	HYDE, KIM	30
4/4/2023	71918 PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING 04/26-04/27/23	JACKSON, TAYLOR	30
4/4/2023	71925 PER DIEM LEADERSHIP TROUBLING TIMES, LAS VEGAS 04/26-04/28/2023	MINER, CHRIS	254
4/4/2023	71937 PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING 04/26-04/27/23	PADUA, RYAN	30
4/4/2023	71943 PER DIEM LEADERSHIP TROUBLING TIMES, LAS VEGAS 04/26-04/28/2023	SHEETS, KLINTON	254
4/4/2023	71946 PER DIEM LEADERSHIP TROUBLING TIMES, LAS VEGAS 04/26-04/28/2023	STAUB, JOSEPH	254
4/4/2023	71947 PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING 04/26-04/27/23	STEVENSON, FRANK	30
4/4/2023	71951 PER DIEM OHIA OFFICER INVOLVED SHOOTING TRAINING 04/26-04/27/23	TRAHAN, TIMOTHY	30
4/4/2023	71955 PER DIEM LEADERSHIP TROUBLING TIMES, LAS VEGAS 04/26-04/28/2023	WEBER, JEREMY	254
4/4/2023	72025 LEBANON URBAN RENEWAL/NORTH GATEWAY	HOWARD, ELAINE	2668.75
4/5/2023	71938 REFUND CHECK FOR TIA LEBANON SITE	PANDA RESTAURANT GROUP INC,	3720.5
4/10/2023	72012 23 HR BACKGROUND INVESTIGATION 03/03-04/04/2023 - J KENISTON	DSI INVESTIGATION LLC,	1242.36
4/15/2023	0 COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
4/15/2023	0 Judicial Services	WAITE, GERALD	3900
4/15/2023	0 LODGING TAX REVENUE PER CONTRACT FY23 Q3 01/01-03/31/2023	CHAMBER OF COMMERCE, LEBANON AREA	21250
4/15/2023	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
4/18/2023	0 PER DIEM MEALS & MILEAGE TRAINING 04/16-04/20/2023 WARRENTON OR	ROY, ANDY	479.79
4/20/2023	0 MILEAGE & MEALS OGFOA SPRING CONF SEASIDE OR 02/26-03/01/2023	NEISH, BRANDON	257.16
4/20/2023	71974 STATE SURCHARGE JAN, FEB & MARCH 2023	DCBS - FISCAL SERVICES, STATE OF OREGON	7282.96
4/20/2023	71977 RECORDING FEES FOR A-22-03 (ORD 3003)	LEBANON COUNTY CLERK,	120
4/20/2023	71981 PER DIEM MEALS CIVIL 3D CLASS PORTLAND 05/02-05/04/2023	WILLIAMS, DYLAN	129
4/24/2023	72024 REFUND DEPOSIT SC RENTAL	HOFFMAN, CONNIE	250
4/25/2023	0 CITY LTL FY23 Q3 01/01-03/31/2023	OREGON DEPARTMENT OF REVENUE,	2052.67
4/25/2023	0 STATE LTL FY23 Q3 01/01-03/31/2023	OREGON DEPARTMENT OF REVENUE,	342.11
4/25/2023	72038 LODGING TAX - FY23 Q3 01/01-03/31/2023	LEBANON COUNTY TREASURER,	684.23
4/25/2023	72048 UNCLAIMED PROPERTY 2022 REPORT \$14741.50 PD ONLINE 01/26/2023	OREGON STATE TREASURY,	114.97
4/27/2023	0 ADMIN FEE QUARTERLY CET TURNOVER 01/01-03/31/2023	LEBANON COMMUNITY SCHOOL DISTRICT,	-922.2
4/27/2023	0 QUARTERLY CET TURNOVER 01/01-03/31/2023	LEBANON COMMUNITY SCHOOL DISTRICT,	23055.03
4/28/2023	72037 RECORDING FEES FOR A-22-03 (ORD 3003)	LEBANON COUNTY RECORDER,	120
4/30/2023	0	PERS,	425359.17
4/30/2023	0	APPLICATION SOFTWARE INC,	52.5
3/31/2023	71990 RESTITUTION DOCKET # 2018CRC0506, S JONES	WAL-MART,	50
4/3/2023	71962 CRIMINAL FINES & ASSESSMENTS 03/01-03/31/2023 LEMLA	OREGON DEPT OF REVENUE,	4
4/4/2023	71951 PER DIEM HOSTAGE NEGOTIATOR TRAIN SPARKS NE 04/30-05/03/2023	TRAHAN, TIMOTHY	225
3/31/2023	71990 RESTITUTION DOCKET # 2017CRC0259, K LUNN	WAL-MART,	10
4/3/2023	71962 CRIMINAL FINES & ASSESSMENTS 03/01-03/31/2023 CFA	OREGON DEPT OF REVENUE,	3253.08
3/31/2023	71990 RESTITUTION DOCKET # 2020CRC0198, S WORLEY	WAL-MART,	4.88
5/15/2019	71413 COMMUNITY MEETING ROOM DEPOSIT REFUND REPLACE CHK 59907	PAISLEY SCHOOL DISTRICT,	100
5/17/2019	71471 RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 60091	MITCHELL, AARON	10
4/26/2023	72126 PETTY CASH REIMBURSEMENT	LEBANON, CITY OF,	210
5/10/2023	72100 REFUND COMMUNITY ROOM DEPOSIT	BYLER, JAY	250
5/10/2023	72106 REIMBURSE LUGGAGE FEES LEADERSHIP TRAINING LAS VEGAS 04/26-04/28	CHRISTENSON, CHAD	60
5/10/2023	72109 PER DIEM FERGUSON UTILITY SOLUTIONS EXPO SEASIDE OR 04/19-04/21	CRAWFORD, TODD	74
5/10/2023	72112 REFUND SC COMMUNITY ROOM DEPOSIT	DAMGAARD, KAREN	250
5/10/2023	72136 PER DIEM FERGUSON UTILITY SOLUTIONS EXPO SEASIDE OR 04/19-04/21	PATTON, SCOTT	74
5/11/2023	72148 REIMBURSE LYFT & UBER LEADERSHIP TRAINING LAS VEGAS 04/26-04/28	WEBER, JEREMY	88.24
5/15/2023	0 COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
5/15/2023	0 Judicial Services	WAITE, GERALD	3900
5/15/2023	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
5/15/2023	72166 REFUND DEPOSIT SC RENTAL	BENJAMIN, CRAIG	100
5/16/2023	72188 RECORDING FEES FOR A-23-01 (ORD 3004)	LEBANON COUNTY RECORDER,	120
5/16/2023	72190 REIMBURSE FOR LUGGAGE FEES & PARKING VEGAS TRAINING 04/26-04/28	MINER, CHRIS	109.75
5/16/2023	72212 REIMBURSE FOR SC PROGRAMMING PURCHASE	WIRFS, REBECCA	33.98
5/23/2023	72225 REFUND LIBRARY COMMUNITY ROOM DEPOSIT	LEBANON AQUATIC DISTRICT,	100
6/30/2019	71471 RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 60437	MITCHELL, AARON	20
6/11/2020	71411 HEATHERING FOUNDATION QUITCLAIM DEED RECORD FEES REPL CHK 63710	LEBANON, CITY OF,	30
4/12/2023	0 FFC & REFUND OBLIGATIONS, SERIES 2013 #LEBANONFF13	LEBANON, CITY OF,	58.72
6/6/2023	72271 SUMMER READING PROGRAM PERFORMER	LEBANON, CITY OF,	43.98
6/8/2023	72295 SUMMER READING PERFORMER 06/22/2023	LEBANON, CITY OF,	32.74
6/8/2023	72298 PO 292975 REIM EVENT SUPPLIES, FUNPACK REPAIR/REPL, VOL GIFTS	ZIONS BANK CORPORATION NA,	1506278.13
6/8/2023	72303 REIMBURSE DETECTIVE CLOTHING ALLOWANCE	HAGEMAN, PAUL	270
6/12/2023	0 PER DIEM GFOA CONFERENCE 05/21-05/24/2023 PORTLAND	WAL-MART,	6.58
6/12/2023	72319 CUSTOMER PAID FOR 2 PLOTS, ONLY 1 WAS AVAILABLE	MITCHELL, AARON	20
6/15/2023	0 COURT APPOINTED ATTORNEY FEES	WAL-MART,	33.42
6/15/2023	0 Judicial Services	WAL-MART,	25
6/15/2023	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	WAL-MART,	35
6/21/2023	72398 REFUND DEPOSIT SC RENTAL	WAL-MART,	37.79
6/22/2023	72385 CASH REFUND FOR CC TRANSACTION ON 04/13/2023	WAL-MART,	25
6/22/2023	72385 GIFT CARDS & SUPPLIES FOR MAY THE 4TH EVENT		
6/22/2023	72385 MINI BEAN BAGS		
6/22/2023	72385 SNACKS FOR EVENTS		
4/12/2023	0 GO REFUNDING BONDS, SERIES 2015 #FFC2015		
1/1/2023	71437 VEHICLE/EQUIPMENT MAINTENANCE & REPAIRS		
7/31/2019	71248 REPLACED CHK 60744 DOCKET # 2015CRC0787, J BETTS		
7/31/2019	71471 RESTITUTION DOCKET #2017CRC0849, E McALPIN REP CK 60784		
7/31/2019	71248 REPLACED CHK 60744 DOCKET # 2017CRC0256, J BETTS		
7/31/2019	71248 REPLACED CHK 60744 DOCKET # 2015CRC0199, A COATS		
7/31/2019	71248 REPLACED CHK 60744 DOCKET # 2013CRC000782, J EVANS		
7/31/2019	71248 REPLACED CHK 60744 DOCKET # 2019CRC0254, M HALIK		
7/31/2019	71248 REPLACED CHK 60744 DOCKET # 2017CRC0539, T LITTLETON		

7/31/2019	71248	REPLACED CHK 60744 DOCKET # 2017CRC0804, J WYNNE	WAL-MART,	70
7/31/2019	71248	REPLACED CHK 60744 DOCKET # 2017CRC0027, J ZAVALA	WAL-MART,	100
6/30/2020	71471	RESTITUTION 2017CRC0849 E MCALPIN REP CK 64033	MITCHELL, AARON	20
7/5/2022	0		MERCHANT FEES,	8439.02
7/31/2020	71471	RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 64316	MITCHELL, AARON	20
7/31/2022	70346	RESTITUTION DOCKET # 2021TRM0018, E WRIGHT	PACIFIC POWER,	1000
7/29/2022	70302	2019 CHEV IMPALA LEASE JULY 2022	PRIMASING MOTORS INC,	338
7/29/2022	70305	UNIFORM CLEANING	RICHARDS CLEANERS,	371.88
7/29/2022	70361	2019 CHEV IMPALA LEASE JUNE 2022	PRIMASING MOTORS INC,	338
7/31/2022	70341	RESTITUTION DOCKET # 2018CRC0335, K HORN	FITNESS 1440,	10.5
7/31/2022	70342	RESTITUTION DOCKET # 2021CRC0091, R HOBBS II	FORSLUND, KAITLYNN	10
7/31/2022	70343	RESTITUTION DOCKET # 2013CRC00778, C FRY	HOLLOMAN, EDWARD	70
7/31/2022	70344	RESTITUTION DOCKET # 2018TRM0032, C HENDERSON	JACKMAN , RUBY	7.95
7/31/2022	70345	RESTITUTION DOCKET # 2019CRC0490, J CRIPE	KARWAN, SHAMSURRAHMAN	50
7/31/2022	70347	RESTITUTION DOCKET # 2021TRM0054, S HARRIS	RESNICK, MARYNA	100
7/31/2022	70348	RESTITUTION DOCKET # 2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	100
7/31/2022	70350	RESTITUTION DOCKET # 2011CRV000167, B KESSELRING	SAM'S AUTOMOTIVE,	372
7/31/2022	70351	RESTITUTION DOCKET # 2022CRC0056, D FLANIGAN JR	SPIN CITY,	50
7/31/2022	70352	RESTITUTION DOCKET # 2018CRC0111, R HUDSON	STAR WATER SYSTEMS INC,	50
7/31/2022	70353	RESTITUTION DOCKET # 2021CRV016, J CRIPE	TURNER, ANITA	100
7/31/2022	70354	RESTITUTION DOCKET # 2019CRC0462, B BIEGEL	WAL-MART,	30.31
7/31/2022	70355	REFUND OVERPAYMENT OF FINES DOCKET #2016TRM0076	WHITE, ADAM PRICE	15
7/31/2022	70356	RESTITUTION DOCKET # 2022CRC0045, S VALENTINE	WILCO,	46.49
8/1/2022	70385	COUNTY CORRECTION ASSESSMENT 07/01-07/31/2022	LINN COUNTY TREASURER,	1076.39
8/1/2022	70393	CRIMINAL FINES & ASSESSMENTS 07/01-07/31/2022	OREGON DEPT OF REVENUE,	464.25
8/1/2022	70393	CRIMINAL FINES & ASSESSMENTS 07/01-07/31/2022 CFA	OREGON DEPT OF REVENUE,	3428.77
8/12/2022	70295	MEMBER DUES 07/01/2022-06/30/2023	OGFOA,	120
8/15/2022	0	COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
8/15/2022	0	Judicial Services	WAITE, GERALD	3900
8/15/2022	0	MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
8/15/2022	70300	PROJECT 22702 2022 STREET PRESERVATION 07/26-08/25/2022	PAYCO PAVING COMPANY LLC,	94724.73
8/17/2022	0	REIMBURSED LODGING & REGISTRATION OCCMA SUMMER CONFERENCE	BREWER, NANCY	1151.61
8/17/2022	70255	PROJECT 22702- 2022 STREET PRESERVATION	BOLI, STATE OF OREGON	250
8/17/2022	70256	CANCELLATION OF SOLAR PANEL INSTALLATION 1341 FRANKLIN ST	BRS FIELD OPS LLC,	200
8/17/2022	70268	PROJECT 18707 - PE 11	EMERY & SONS CONSTRUCTION GROUP LLC,	270764
8/17/2022	70268	PROJECT 18707 - PE American Rescue Plan/ARPA /Contracted Service	EMERY & SONS CONSTRUCTION GROUP LLC,	300000
8/18/2022	70283	DT RESTORE GRANT PROG- AWNING/SIGN REMOVAL/INSTALL 580/588 MAIN	LEBANON RANGE LLC,	11339
8/18/2022	70287	RECORDING FEES FRO A-22-04 (ORD 2984)	LINN COUNTY CLERK,	120
8/18/2022	70310	Library/Friends of the Library Donatio/ MaterialsPO 097135 REIMBU	TIBBETTS, JULIE	38.94
8/25/2022	70401	CENTURY PARK REFUND - ELECTRICAL ISSUES	STAUFFER, ELLEN	50
8/26/2022	0		PERS,	5586.65
8/30/2022	0	PROPERTY PURCHASE V/L TAX ID 864446/RIDGETOP REAL ESTATE	TICOR TITLE COMPANY,	325859
8/31/2022	70349	RESTITUTION DOCKET # 2012CRC000951, A SAPP	SAFEWAY,	43.46
7/31/2022	70354	RESTITUTION DOCKET # 2017CRC0259, K LUNN	WAL-MART,	10
8/17/2022	70255	PROJECT 20712 LUPINE NEIGHBORHOOD SANITARY SEWER REHABILITATION	BOLI, STATE OF OREGON	1257.96
7/31/2022	70354	RESTITUTION DOCKET # 2012CRC000951, A SAPP	WAL-MART,	6.54
8/31/2019	71241	REPLACED CHK 61126 RESTITUTION DOCKET # 2014CRC1078, D DODSON	BETTS, TIMEKA	25
7/8/2022	70479	SUBSCRIPTION	OREGONIAN, THE LEBANON	70
8/15/2022	70549	Refund Check 019468-000, 244.5 E ELMORE STREET	HARTUNG, LEE	189.68
8/26/2022	70464	LUPINE NEIGHBORHOOD SANITARY SEWER REHAB 07/26-08/25/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	97944.05
8/26/2022	70487	UNIFORM CLEANING	RICHARDS CLEANERS,	423.5
8/31/2022	70020	RESTITUTION DOCKET #2022CRC0132, M LUCKINI	BELDING-TODD, JANIE	20
8/31/2022	70021	RESTITUTION DOCKET #2015CRC0999, S RODRIGUEZ	GERIG , JENNIFER	70
8/31/2022	70022	RESTITUTION DOCKET #2021TRM0006, F HODGE	HERBERT, KYSTAL	200
8/31/2022	70023	RESTITUTION DOCKET #2021TRM0018, E WRIGHT	PACIFIC POWER,	400
8/31/2022	70024	RESTITUTION DOCKET #2021TRM0054, S HARRIS	RESNICK, MARYNA	100
8/31/2022	70026	RESTITUTION DOCKET #2020CRV0027, C GUTHRIE	998828, TARI	30
8/31/2022	70027	RESTITUTION DOCKET #2018CRC0111, R HUDSON	STAR WATER SYSTEMS INC,	50
8/31/2022	70028	RESTITUTION DOCKET #2021CRV016, J CRIPE	TURNER, ANITA	75
8/31/2022	70029	RESTITUTION DOCKET #2020CRV0016, T BENNETT	VAN DETTA, CHARLES	20
8/31/2022	70030	RESTITUTION DOCKET #2013CRC000072, D ROULSTIN	WAL-MART,	50
8/31/2022	70031	RESTITUTION DOCKET #2019CRC0197, J TOERING	WILCO,	50
9/1/2022	0		PERS,	168515.36
9/1/2022	0		MERCHANT FEES,	9566.84
9/1/2022	0	PR Batch 00001.09.2022 AFSCME Local & PEOPLE	AFSCME COUNCIL 75,	2587.73
9/1/2022	0	PR Batch 00001.09.2022 Comp Match - ICMA	MISSION SQUARE RETIREMENT,	4552.25
9/1/2022	0	PR Batch 00001.09.2022 Employee Copay Dental	CIS TRUST,	105381.39
9/1/2022	0	PR Batch 00001.09.2022 ER Copay Dental	CIS TRUST,	0.54
9/1/2022	0	PR Batch 00001.09.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	179562.78
9/1/2022	0	PR Batch 00001.09.2022 FSA Healthcare	APPLICATION SOFTWARE INC,	1843.73
9/1/2022	0	PR Batch 00001.09.2022 Garnishment	OR DEPT OF JUSTICE,	1225
9/1/2022	0	PR Batch 00001.09.2022 Health Insurance Benefit - Pol	OREGON TEAMSTERS EMPLOYEE TRUST,	49752
9/1/2022	0	PR Batch 00001.09.2022 HRA/VEBA Contribution	HRA VEBA TRUST,	6800
9/1/2022	0	PR Batch 00001.09.2022 HRA/VEBA Contribution - Police	OREGON TEAMSTER EMPLOYERS TRUST,	3360
9/1/2022	0	PR Batch 00001.09.2022 Legal Benefit	LEGALSHIELD,	579.05
9/1/2022	0	PR Batch 00001.09.2022 Nationwide Comp %	NATIONWIDE RETIREMENT SOLUTIONS,	4579.24
9/1/2022	0	PR Batch 00001.09.2022 Police Union	POLICE ASSOCIATION,	2189
9/1/2022	0	PR Batch 00001.09.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	48495.43
9/1/2022	0	PR Batch 00001.09.2022 VALIC Comp	VALIC,	17691.16
9/1/2022	70432	PER DIEM OHIA MAJOR CRIMES SEASIDE OR 09/13-09/15/2022	GLOVER, JAMES	158
9/1/2022	70452	PER DIEM OHIA CRIMES CONF SEASIDE OR 09/13-09/15/2022	WEBER, JEREMY	158
9/1/2022	70455	PR Batch 00001.09.2022 Comp Match - Waddle	FTC,	300
9/1/2022	70467	PER DIEM CONFERENCE IN OKLAHOMA CITY	HART, KELLY	2011.01
9/1/2022	70472	COUNTY CORRECTION ASSESSMENT 08/01-08/31/2022	LINN COUNTY TREASURER,	1099.68
9/1/2022	70478	CRIMINAL FINES & ASSESSMENTS 08/01-08/31/2022	OREGON DEPT OF REVENUE,	2987.33
9/7/2022	70465	MUSICAL PERFORMANCE 10/04/2022	FRANKFURTER, ARYEH	400
9/8/2022	70484	2019 CHEV IMPALA PURCHASE 1G1105S37KU124327	PRIMASING MOTORS INC,	12225
9/8/2022	70488	CUMMUNITY ROOM RENTAL DEPOSIT REFUND	RODGERS, ALYSIA	250
9/8/2022	70492	Library/Friends of the Library Donatio/PO 097144 REIMBURSE	TIBBETTS, JULIE	56.25
9/8/2022	70492	PO 097144 REIMBURSE FOR SRP PRIZES & SUPPLIES	TIBBETTS, JULIE	100
9/9/2022	70542	WESTSIDE SEWER INTERCEPTOR PROJECT 18707- PE 12	EMERY & SONS CONSTRUCTION GROUP LLC,	415233
9/11/2022	70568	28 HR BACKGROUND INVESTIGATION 07/26-09/10/2022 - R HERREJON	DSI INVESTIGATION LLC,	1120
9/14/2022	70557	PETTY CASH REIMBURSEMENT	LEBANON, CITY OF,	150
9/14/2022	70630	JWC MASTER PLAN THROUGH 08/31/2022	CAROLLO ENGINEERS INC,	10700.25
9/15/2022	0	COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
9/15/2022	0	Judicial Services	WAITE, GERALD	3900
9/15/2022	0	MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
9/15/2022	70567	REFUND FOR ADDITIONAL 3 DAYS OF BILLING AUTO PAID	PARAZOO, TAYLOR & JUSTIN	9.51
9/16/2022	70019	PER DIEM INTERNATIONAL K9 CONF - GRAND RONDE 09/18-09/21/2022	STEIN, ERIC	171
9/20/2022	70025	RESTITUTION DOCKET #2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	100
9/21/2022	70536	REIMBURSE FOR SALEM TENT & AWNING DT BLDG RESTORATION GRANT	CAUDLE, CHAD & JAMIE	2132
9/22/2022	70560	RECORDING FEES FOR A-22-05 (ORD 2986)	LINN COUNTY CLERK,	120
10/4/2022	70638	STATE SURCHARGE - JULY, AUGUST & SEPTEMBER 2022	DCBS - FISCAL SERVICES, STATE OF OREGON	4033.92

8/17/2022	70568	24 HR BACKGROUND INVESTIGATION 07/15-08/12/2022 - I VILLENEUVE	DSI INVESTIGATION LLC,	960
8/31/2022	70030	RESTITUTION DOCKET #2020CRC0198, S WORLEY	WAL-MART,	20
8/17/2022	70568	32 HR BACKGROUND INVESTIGATION 06/23-08/15/2022 - K JONES	DSI INVESTIGATION LLC,	1280
8/31/2022	70030	RESTITUTION DOCKET #2017CRC0259, K LUNN	WAL-MART,	10
8/31/2022	70030	RESTITUTION DOCKET #2021CRC00001, C NEEDHAM	WAL-MART,	25
9/26/2022	70665	42 HR BACKGROUND INVESTIGATION 07/20-09/21/22 - C FRAME,S GARBER	DSI INVESTIGATION LLC,	1680
8/31/2022	70030	RESTITUTION DOCKET #2018CRC0506, S JONES	WAL-MART,	50
12/12/2022	71263	REPLACEMENT MOTOR/GEARBOX, CORD, CIRCUIT BOARD & 2" TRIAC VALVE	CUSTOM TECHNOLOGY COMPANY INC,	2450.82
9/30/2019	71471	RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 61477	MITCHELL, AARON	15
10/15/2019	71246	REPLACED CK 61505 CONSULTATION FOR NP- JAIL OCTOBER 2019	PHAM DO, JOHN TUAN Q	100
9/14/2022	70653	JUROR LIST	LINN COUNTY CLERK,	16.5
9/28/2022	70641	JOB 20712 LUPINE SANITARY SEWER REHAB 08/26-09/25/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	368834.18
9/29/2022	70780	UNIFORM CLEANING	RICHARDS CLEANERS,	430.13
9/30/2022	70789	RESTITUTION DOCKET # 2020CRC0132, M LUCKINI	BELDING-TODD, JANIE	20
9/30/2022	70790	RESTITUTION DOCKET # 2015CRC0999, S RODRIGUEZ	GERIG , JENNIFER	24.95
9/30/2022	70791	RESTITUTION DOCKET # 2021TRM0006, F HODGE	HERBERT, KYSTAL	10
9/30/2022	70792	RESTITUTION DOCKET # 2013CRC000778, C FRY	HOLLOMAN, EDWARD	70
9/30/2022	70793	RESTITUTION DOCKET # 2022CRC0088, T MCCLUNG	JC BBO,	20
9/30/2022	70794	RESTITUTION DOCKET # 2021TRM0054, S HARRIS	RESNICK, MARYNA	100
9/30/2022	70795	RESTITUTION DOCKET # 2019CRC0522, R CHRESTENSEN	SACKETT, RYAN	100
9/30/2022	70796	RESTITUTION DOCKET # 2018CRC0506, S JONES	WAL-MART,	50
9/30/2022	70797	RESTITUTION DOCKET # 2019CRC0197, I TOERING	WILCO,	50
10/3/2022	70826	COUNTY CORRECTION ASSESSMENT 09/01-09/31/2022	LINN COUNTY TREASURER,	1229.13
10/3/2022	70835	UNITARY	OREGON DEPT OF REVENUE,	277.41
10/11/2022	70771	REIMBURSE PETTY CASH	LEBANON, CITY OF,	120.49
10/12/2022	0		PERS,	168421.75
10/12/2022	0		MERCHANT FEES,	10355.18
10/14/2022	0	QUARTERLY CET TURNOVER JULY, AUG & SEPT 2022	LEBANON COMMUNITY SCHOOL DISTRICT,	13965.01
10/14/2022	0	REIMBRSE MILES & LODGING LEAGUE OREGON CITIES TRADE SHOW BEND OR	BREWER, NANCY	505.24
10/15/2022	0	COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
10/15/2022	0	Judicial Services	WAITE, GERALD	3900
10/15/2022	0	MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
10/15/2022	0	QUARTERLY REVENUE PER CONTRACT - JULY-SEPTEMBER 2022	CHAMBER OF COMMERCE, LEBANON AREA	21250
10/18/2022	0	LTD TAX PENSION POOL BOND, SERIES 2002 OBLIGATION ACCT 12371007	COMPUTERSHARE TRUST COMPANY NA,	37503.75
10/18/2022	70896	DOWNTOWN BUILDING RESTORATION 681 S MAIN-STONE WORK FRONT FACADE	FARRELL, SPENCER	2300
10/22/2022	70898	MILEAGE FOR LINX PASS TRAINING IN TOLEDO OR	GARRISON, DENISE	80.62
10/24/2022	70809	REFUND DEPOSIT SC RENTAL	CRUZ, SILVESTRE	250
10/24/2022	70834	NOTARY RENEWAL - K SCHEAFER	OREGON CORPORATION DIVISION,	40
10/24/2022	70847	PO 110235 - REIMBURSE SUPPLIES	TIBBETTS, JULIE	93.37
10/30/2022	0	CITY LTL 07/01-09/30/2022	OREGON DEPARTMENT OF REVENUE,	2935.74
10/30/2022	0	STATE LTL 07/01-09/30/2022	OREGON DEPARTMENT OF REVENUE,	489.29
10/31/2022	0	OR UNEMPLOYMENT	OREGON DEPARTMENT OF REVENUE,	2144.98
10/31/2022	0	PERS	PERS,	140.83
10/31/2022	0	STATE TRANSIT TAX	OREGON DEPARTMENT OF REVENUE,	2177.94
10/31/2022	0	WORKERS BENEFIT FUND	OREGON DEPARTMENT OF REVENUE,	1407.43
10/31/2022	70914	LODGING TAX FY 23 Q1	LINN COUNTY TREASURER,	978.58
11/2/2022	70941	MILEAGE FOR TRIP TO ALBANY & DROPPING OF PLATES & REGISTRATION	WIRFS, REBECCA	31.25
10/3/2022	70835	LEMLA	OREGON DEPT OF REVENUE,	11
10/14/2022	0	QUARTERLY CET ADMIN FEE JULY, AUG & SEPT 2022	LEBANON COMMUNITY SCHOOL DISTRICT,	-558.6
9/30/2022	70796	RESTITUTION DOCKET # 2013CRC000072, D ROULSTIN	WAL-MART,	40
10/3/2022	70835	CFA	OREGON DEPT OF REVENUE,	3523.34
9/30/2022	70796	RESTITUTION DOCKET # 2017CRC0259, K LUNN	WAL-MART,	10
10/3/2022	70835	COURT SECURITY	OREGON DEPT OF REVENUE,	34
10/25/2022	70969	Aquatic Academy User Subscription - WIMS for WWTP	AQUATIC INFORMATICS INC, LINKO TECHNOLOGY INC dba	3621
8/1/2022	70576	ANNUAL INSPECTIONS	VALLEY FIRE CONTROL INC,	561.5
9/8/2022	70575	LAB SUPPLIES	HD SUPPLY INC,	391.16
2/8/2023	71853	ANNUAL EXT INSPECTION/SERVICE	VALLEY FIRE CONTROL INC,	1827.5
2/8/2023	72237	ANNUAL SERVICE	VALLEY FIRE CONTROL INC,	761.5
9/14/2022	71127	Annual Veeam Renewal	SHI INTERNATIONAL CORP.,	4183.18
3/6/2023	72147	LIBRARY-ANNUAL EXTINGUISHER INSPECTION	VALLEY FIRE CONTROL INC,	160.5
3/21/2023	72147	CITY HALL-ANNUAL EXTINGUISHER INSPECTION	VALLEY FIRE CONTROL INC,	569
3/28/2023	72065	ANNUAL EXTIGUISHER SERVICE	VALLEY FIRE CONTROL INC,	676.5
10/21/2022	70929	ICMA Enterprise Cybersecurity Leadership - Tuition	PROFESSIONAL DEVELOPMENT ACADEMY LLC,	1995
10/31/2019	71471	RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 61733	MITCHELL, AARON	35
10/30/2020	71471	RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 65086	MITCHELL, AARON	109
10/18/2022	0	FFC & REFUNDING BONDS, SERIES 2013 #LEBANONFF13	ZIONS BANCORPORATION NA,	136800
10/31/2022	70978	UNIFORM CLEANING	RICHARDS CLEANERS,	409.95
11/1/2022	0		PERS,	180610.05
11/1/2022	0		MERCHANT FEES,	12023.5
11/1/2022	0		APPLICATION SOFTWARE INC,	45
11/1/2022	0	PR Batch 00001.11.2022 AD&D and Life Insurance	CIS TRUST,	110446.39
11/1/2022	0	PR Batch 00001.11.2022 AFSCME Local & PEOPLE	AFSCME COUNCIL 75,	2606.15
11/1/2022	0	PR Batch 00001.11.2022 Comp Match - Valic	VALIC,	17188.69
11/1/2022	0	PR Batch 00001.11.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	184393.75
11/1/2022	0	PR Batch 00001.11.2022 FSA Healthcare	APPLICATION SOFTWARE INC,	1802.48
11/1/2022	0	PR Batch 00001.11.2022 Garnishment	OR DEPT OF JUSTICE,	1225
11/1/2022	0	PR Batch 00001.11.2022 HRA/VEBA Contribution	HRA VEBA TRUST,	3400
11/1/2022	0	PR Batch 00001.11.2022 HRA/VEBA Contribution - Police	OREGON TEAMSTER EMPLOYERS TRUST,	3360
11/1/2022	0	PR Batch 00001.11.2022 ICMA Deferred Comp	MISSION SQUARE RETIREMENT,	3500
11/1/2022	0	PR Batch 00001.11.2022 Insurance Copay - Police	OREGON TEAMSTERS EMPLOYEE TRUST,	49752
11/1/2022	0	PR Batch 00001.11.2022 Legal Benefit	LEGALSHIELD,	564.1
11/1/2022	0	PR Batch 00001.11.2022 LTD %	CIS TRUST,	0.54
11/1/2022	0	PR Batch 00001.11.2022 Nationwide Comp %	NATIONWIDE RETIREMENT SOLUTIONS,	6261.53
11/1/2022	0	PR Batch 00001.11.2022 Police Union	POLICE ASSOCIATION,	2055
11/1/2022	0	PR Batch 00001.11.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	49969.91
11/1/2022	71018	OMJA DUES 2023 - GERALD D WAITE	OREGON JUDGES ASSOCIATON,	200
11/3/2022	70979	DRUG FREE CONSORTIUM ANNUAL FEE	SAMARITAN OCCUPATIONAL MEDICINE,	2315
11/9/2022	70989	COMMUNITY ROOM DEPOSIT REFUND	WIX AGENCY LLC,	250
11/15/2022	71023	Library/Friends of the Library Donatio/Materials	SMITH, DARCY	10.98
11/15/2022	71023	Library/STEM-Library/REIMBURSE PO 110245	SMITH, DARCY	89.79
11/15/2022	71025	REFUND COMMUNITY MEETING ROOM DEPOSIT	SUDAR, JENNIFER	250
11/15/2022	71033	Police IS Court/Shop-With-A-Cop/GIFT CARDS	WAL-MART COMMUNITY,	4000
11/18/2022	71035	PER DIEMS DEATH INVESTIGATION TRAINING, LINCOLN GITY OR	GLOVER, JAMES	144
11/18/2022	71039	ORIGINAL DEPOSIT FOR WELDWOOD/CACADE DR SIGNAL	TOLMAN DMD PC, NATHAN A	7500
11/18/2022	71039	ORIGINAL DEPOSIT FOR WELDWOOD/CACADE DR SIGNAL - INTEREST	TOLMAN DMD PC, NATHAN A	15050
11/18/2022	71040	PER DIEM DEATH INVESTIGATION TRAINING LINCOLN CITY OR	TRAHAN, TIMOTHY	144
11/18/2022	71080	BACKGROUND CHECK A BENITEZ	DSI INVESTIGATION LLC,	120
11/23/2022	71066	TOP 10 TAX PAYOR REPORT 2022 & 2013	LINN CO ASSESSMENT & TAXATION,	20
10/18/2022	0	GO REFUNDING BONDS, SERIES 2015 #FFC2015	ZIONS BANCORPORATION NA,	176278.13
8/1/2022	70259	EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
9/1/2022	70500	EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
9/19/2022	70610	934-AH GLASS FIBER	HD SUPPLY INC,	107.91
10/1/2022	70749	EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75

9/19/2022	70610 934-AH GLASS FIBER	HD SUPPLY INC,	196.99
11/1/2022	70947 EAP TEAMSTERS	CASCADE CENTERS INC,	85.75
12/1/2022	71139 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
1/1/2023	71362 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
2/1/2023	71694 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
3/1/2023	71859 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
4/1/2023	72000 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
5/1/2023	72000 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
6/1/2023	72311 EAP POLICE/TEAMSTERS	CASCADE CENTERS INC,	85.75
11/27/2019	71471 RESTITUTION 2017CRC0839 & 849 T ATTEBERY& E MCALPIN REP CK 62038	MITCHELL, AARON	40
12/3/2019	71006 REIMBURSE MEAL - EWEB EVENT	GERMOND, CHRIS	16
11/15/2022	71083 REIMBURSE CATERING LEADERSHIP TRAINING	SOLESBEE, ANGELA	493.5
11/21/2022	71082 DEFENSE ATTORNEY FEES - 9HRS J RICTOR	SNYDER, ROBERT	450
11/23/2022	71126 UNIFORM CLEANING	RICHARDS CLEANERS,	133.5
12/1/2022	0 PR Batch 00001.12.2022 AFSCME Local & PEOPLE	AFSCME COUNCIL 75,	2616.74
12/1/2022	0 PR Batch 00001.12.2022 Employee Copay Dental	CIS TRUST,	110548.96
12/1/2022	0 PR Batch 00001.12.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	192925.26
12/1/2022	0 PR Batch 00001.12.2022 FSA Healthcare	APPLICATION SOFTWARE INC,	1802.48
12/1/2022	0 PR Batch 00001.12.2022 Garnishment	OR DEPT OF JUSTICE,	1225
12/1/2022	0 PR Batch 00001.12.2022 HRA/VEBA Contribution	HRA VEBA TRUST,	3400
12/1/2022	0 PR Batch 00001.12.2022 HRA/VEBA Contribution - Police	OREGON TEAMSTER EMPLOYERS TRUST,	3255
12/1/2022	0 PR Batch 00001.12.2022 ICMA Deferred Comp	MISSION SQUARE RETIREMENT,	3500
12/1/2022	0 PR Batch 00001.12.2022 Insurance Copay - Police	OREGON TEAMSTERS EMPLOYEE TRUST,	48197.25
12/1/2022	0 PR Batch 00001.12.2022 Legal Benefit	LEGALSHIELD,	549.15
12/1/2022	0 PR Batch 00001.12.2022 Nationwide Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS,	4388.74
12/1/2022	0 PR Batch 00001.12.2022 Police Union	POLICE ASSOCIATION,	2003
12/1/2022	0 PR Batch 00001.12.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	52408.49
12/1/2022	0 PR Batch 00001.12.2022 VALIC Comp	VALIC,	16440.03
12/1/2022	71081 PO 110248 REIMBURSE BOOKS	SMITH, DARCY	175.46
12/9/2022	71100 REFUND DEPOSIT FOR SC RENTAL	COLEMAN, JOHN	100
12/13/2022	71346 MEDICAL EXAMINER PROGRAM FY 2022/2023	LINN COUNTY MEDICAL EXAMINER,	6000
12/14/2022	71176 Library/Friends of the Library Donatio/PO 117706 REIMBURSE	SMITH, DARCY	19.99
12/14/2022	71176 PO 117706 REIMBURSE CLEANING & ACTIVITY SUPPLIES	SMITH, DARCY	46.96
12/15/2022	0 COURT APPOINTED ATTORNEY FEES	ERIK JD MOELLER, ATTORNEY PC,	1850
12/15/2022	0 Judicial Services	WAITE, GERALD	3900
12/15/2022	0 MONTHLY CITY ATTORNEY CONTRACT 2020-2023	MORLEY THOMAS LAW FIRM,	17000
12/15/2022	71275 COMMUNITY ROOM REFUND DEPOSIT	JUNGE, HEIDI	250
12/20/2022	71254 MILEAGE REIMBURSEMENT TRAINING IN ALBANY OR	BAILEY, MORGAN	20
12/21/2022	71313 2023 ODOT CONFERENCE - OMJA GERALD D WAITE	OREGON JUDGES ASSOCIATON,	150
12/22/2022	71305 REFUND APPLICATION WITHDRAWN 511 HANSARD CPMA-22-01	INTEGRITY CONSTRUCTION & DEV LLC,	1250
12/28/2022	71303 REFUND DEPOSIT SC RENTAL	HOLLYWOOD STUDIOS,	250
12/28/2022	71316 REFUND DEPOSIT SC RENTAL	PRESLER, NELLIE	250
12/28/2022	71319 REFUND DEPOSIT SC RENTAL	TERRAZAS, BLANCA	250
12/31/2022	0	PERS,	177637.29
12/31/2022	0	MERCHANT FEES,	9826.71
12/31/2022	0	APPLICATION SOFTWARE INC,	48.75
9/28/2022	70786 LAB SUPPLIES	HD SUPPLY INC,	507.47
3/15/2023	72070 WALL SCRAPER, PLAT PATCH FILLER	WILCO ,	33.98
9/23/2022	70652 MISTY MEADOWS TOWNHOMES SERVICES THROUGH 08/31/2022	KITTELSON & ASSOCIATES INC,	2198.5
10/18/2022	70822 MISTY MEADOWS TOWNHOMES THOUGH 09/30/2022	KITTELSON & ASSOCIATES INC,	3652.5
10/18/2022	70822 PANDA EXPRESS THOUGH 09/30/2022	KITTELSON & ASSOCIATES INC,	3617
12/16/2022	71383 MISTY MEADOWS TRANSPORTATION IMPACT STUDY THROUGH 10/31/2022	KITTELSON & ASSOCIATES INC,	542.5
12/16/2022	71383 PANDA EXPRESS DEVELOPMENT SERVICES THROUGH 10/31/2022	KITTELSON & ASSOCIATES INC,	5001.25
8/31/2022	0 STATEMENT INSERT PROCESSING	MOONLIGHT BPO LLC,	600
9/9/2022	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	5659.76
9/29/2022	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	157.18
9/30/2022	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4190.94
12/30/2022	71383 PANDA EXPRESS DEVELOPMENT SERVICES THROUGH 11/30/2022	KITTELSON & ASSOCIATES INC,	6723.75
11/3/2022	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4277.44
1/20/2023	71533 AIRPORT RD & STOLTZ HILL DEVELOPMENTS THROUGH 12/31/2022	KITTELSON & ASSOCIATES INC,	7996
11/30/2022	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4278.43
1/24/2023	71668 AIRPORT ROAD SIGNAL DESIGN THROUGH 12/31/2022	KITTELSON & ASSOCIATES INC,	685
12/29/2022	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4402.02
1/27/2023	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4474.73
2/27/2023	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4372.94
3/16/2023	71871 WELDWOOD & CASCADE DR ROUNDABOUT CONCEPTUAL PLANS THRU 02/28/23	KITTELSON & ASSOCIATES INC,	9477.5
3/24/2023	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4504.48
3/27/2023	0 PANDA EXPRESS DEVELOPMENT THROUGH 02/28/2023	KITTELSON & ASSOCIATES INC,	155
5/4/2023	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4354.09
4/25/2023	0 AIRPORT RD & 2ND STREET DEVELOPMENT THROUGH 03/31/2023	KITTELSON & ASSOCIATES INC,	5809
5/30/2023	0 MONTHLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	4211.56
6/9/2023	0 SEWER ONLY STATEMENT PROCESSING & POSTAGE	MOONLIGHT BPO LLC,	126.46
4/19/2023	0 AIRPORT ROAD SIGNAL DESIGN THROUGH 03/31/2023	KITTELSON & ASSOCIATES INC,	8347.87
5/18/2023	0 WELDWOOD & CASCADE DR ROUNDABOUT PLANS THROUGH 04/30/2023	KITTELSON & ASSOCIATES INC,	1040
5/24/2023	0 AIRPORT ROAD SIGNAL DESIGN THROUGH 04/30/2023	KITTELSON & ASSOCIATES INC,	2436.25
9/27/2022	70676 REIMBURSE LODGING 09/21-09/23/2022 OJPA/OMJA CONFERENCE	WAITE, GERALD	378.24
10/11/2022	70852 LAB SUPPLIES	HD SUPPLY INC,	723.17
6/12/2022	70033 BID ADVERTISEMENT	MID-VALLEY NEWSPAPERS,	1593
9/15/2022	71116 RESOLUTION AMENDING FEES NOTICE	MID-VALLEY NEWSPAPERS,	144.93
10/20/2022	70938 FLOW METERS	HD SUPPLY INC,	283.51
7/31/2022	70253 BIOSOLIDS SAMPLE 07/12/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	781
8/4/2022	70253 COLIFORM SAMPLE 08/02/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	51
8/4/2022	70253 8 COLIFORM SAMPLES 08/02/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
8/4/2022	70253 DISINFECTION BY PRODUCTS 07/19/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	620
8/9/2022	70366 ORGANIC CARBON SAMPLE 08/02/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	82
8/18/2022	70366 8 COLIFORM SAMPLES 08/16/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
8/19/2022	70417 BOD, CARB BOD, SUSP SOLIDS, AMMONIA SAMPLE 08/09/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	510
8/31/2022	70498 BOD, CARB BOD, SUSP SOLIDS & AMMONIA 08/10/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	510
8/31/2022	70498 PSW LEAD & COPPER SAMPLE 08/22-23/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	520
8/31/2022	70498 SAMPLE BOTTLE SHIPPING	ANALYTICAL LABORATORY & CONSULTANTS INC,	22.19
9/6/2022	70498 SAMPLE BOTTLE SHIPPING	ANALYTICAL LABORATORY & CONSULTANTS INC,	29.8
9/7/2022	70498 BOD, CARB BOD, SUSP SOLIDS & AMMONIA 08/30 & 31/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	950
9/7/2022	70498 COLIFORM 09/06/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
9/13/2022	70531 BIOSOLIDS SAMPLE 08/23/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	781
9/20/2022	70580 PWS LEAD & COPPER 09/12-09/13/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	525
9/20/2022	70580 BIOSOLIDS PART 503 SAMPLE 08/31/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	781
9/20/2022	70580 BOD, SUSP SOLIDS, CARB BOD, AMMONIA 09/06, 09/07/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	1020
9/24/2022	70628 COLIFORM SAMPLE 09/20/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
9/30/2022	70744 PWS LEAD & COPPER 09/20 & 09/27/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	481
10/5/2022	70799 COLIFORM SAMPLE 10/04/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
10/12/2022	70884 SOC SET 09/20/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	1595
10/21/2022	70884 COLIFORM SAMPLE 10/18/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
10/31/2022	70944 DISINFECTION BY PRODUCTS SAMPLE 10/18/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	620

11/10/2022	71046 COLIFORM SAMPLE 11/08/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	76
11/10/2022	71046 COLIFORM SAMPLE 11/08/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	408
11/10/2022	71134 PWS RADIONUCLIDES: COMBINED RADIUM 09/20/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	325
11/16/2022	71046 ORGANIC CARBON SAMPLE 11/08/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	82
11/17/2022	71134 COLIFORM 11/15/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	382
2/23/2023	71883 IT TRUCK - HANDLE & BEZEL	PRIMASING MOTORS INC,	80.23
2/28/2023	71796 RECEPTACLE	PRIMASING MOTORS INC,	80.82
11/30/2022	71134 LEAD & COPPER 11/22/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	106
11/30/2022	71134 SCO SET 11/08/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	1595
12/19/2022	71296 COLIFORM SAMPLE 12/06/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	433
12/31/2022	71416 CHEADLE LAKE NITRATE SAMPLE 12/20/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	73
12/31/2022	71416 coliform sample 12/20/2022	ANALYTICAL LABORATORY & CONSULTANTS INC,	408
12/31/2022	71416 BOTTLE SHIP FEE	ANALYTICAL LABORATORY & CONSULTANTS INC,	9.55
1/13/2023	71484 COLIFORM SAMPLE 01/03/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	475
1/31/2023	71571 COLIFORM SAMPLE 01/24/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	475
1/31/2023	71571 CARB BOD SAMPLES 01/17 & 01/18/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	816
1/31/2023	71571 BOTTLE SHIPPING	ANALYTICAL LABORATORY & CONSULTANTS INC,	31.86
2/8/2023	71690 DISINFECTION BY PRODUCTS SAMPLE 01/24/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	640
2/8/2023	71690 COLIFORM 7 SAMPLES 02/07/2023 & PICK UP FEE	ANALYTICAL LABORATORY & CONSULTANTS INC,	420
2/10/2023	71690 COLIFORM SAMPLE 02/07/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	84
2/13/2023	71690 CARB BOD, SUSP SOLIDS & AMMONIA SAMPLES 02/01 & 01/31/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	970
2/14/2023	71753 CARB BOD SAMPLES 02/07 & 02/08/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	364
2/23/2023	71753 COLIFORM SAMPLE 02/21/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	476
3/13/2023	71856 COLIFORM SAMPLE 03/08/2023, BOTTLES	ANALYTICAL LABORATORY & CONSULTANTS INC,	564
3/13/2023	71856 TOC SAMPLE 03/07/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	90
3/16/2023	71900 BIO SOLIDS PART 503-AQUEOUS & FECAL SAMPLE 02/28/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	887
10/26/2022	70938 LAB SUPPLIES & TOOTSIE POPS	HD SUPPLY INC,	267.77
3/22/2023	71900 COLIFORM SAMPLE 03/21/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	476
3/29/2023	71900 RECORDS SEARCH & EMAIL JAN 2022 BACTERIA & DISINFECTION REPORTS	ANALYTICAL LABORATORY & CONSULTANTS INC,	80
8/9/2022	70280 PROJECT 20714 WWTP FACILITY MASTER PLAN THROUGH 07/29/2022	KENNEDY/JENKS CONSULTANTS INC,	656.65
4/13/2023	71993 COLIFORM SAMPLE 04/11/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	448
4/19/2023	72095 COLIFORM SAMPLE 04/18/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	420
4/26/2023	72095 DISINFECTION BY PRODUCTS SAMPLE 04/11/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	640
5/2/2023	72095 BOTTLE DROP OFF	ANALYTICAL LABORATORY & CONSULTANTS INC,	28
9/14/2022	70554 FACILITY MASTER PLAN PROJECT 20714 THROUGH 08/26/2022	KENNEDY/JENKS CONSULTANTS INC,	1507.41
5/17/2023	72217 COLIFORM SAMPLES 05/16/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	868
5/17/2023	72217 CHEADLE LAKE COLIFORM SAMPLE 05/16/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	56
5/24/2023	72239 ORGANIC CARBON SAMPLE 05/16/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	90
6/7/2023	72369 COLIFORM SAMPLE 06/06/2023	ANALYTICAL LABORATORY & CONSULTANTS INC,	476
10/21/2022	70908 WWTP FACILITIES MASTER PLAN THROUGH 09/30/2022	KENNEDY/JENKS CONSULTANTS INC,	13001.18
11/17/2022	71036 WWTP FACILITY MASTER PLAN THROUGH 10/28/2022	KENNEDY/JENKS CONSULTANTS INC,	16818.72
12/9/2022	71159 WWTP FACILITIES MASTER PLAN	KENNEDY/JENKS CONSULTANTS INC,	13810.56
4/25/2023	72196 REFURBISHING TABLE TOPS	OREGON CORRECTIONS ENTERPRISES,	971
2/1/2023	71587 WWTP FACILITIES MASTER PLAN THROUGH 12/30/2022	KENNEDY/JENKS CONSULTANTS INC,	13239.86
2/18/2023	71709 BIOSOLIDS TECHNICAL ASSISTANCE THROUGH 01/27/2023	KENNEDY/JENKS CONSULTANTS INC,	3936
2/23/2023	71782 WWTP FACILITIES MASTER PLAN THROUGH 01/27/2023	KENNEDY/JENKS CONSULTANTS INC,	15409.45
3/14/2023	0 WWTP FACILITIES MASTER PLAN THROUGH 02/24/2023	KENNEDY/JENKS CONSULTANTS INC,	18779.35
3/24/2023	0 BIOSOLIDS TECHNICAL ASSISTANCE THROUGH 02/24/2023	KENNEDY/JENKS CONSULTANTS INC,	2019.5
4/13/2023	0 BIOSOLIDS TECHNICAL ASSISTANCE THROUGH 03/31/2023	KENNEDY/JENKS CONSULTANTS INC,	367.5
4/13/2023	0 WWTP FACILITIES MASTER PLAN THROUGH 03/31/2023	KENNEDY/JENKS CONSULTANTS INC,	13146.23
5/15/2023	0 WWTP FACILITIES MASTER PLAN THROUGH 04/28/2023	KENNEDY/JENKS CONSULTANTS INC,	26520.8
6/8/2023	0 WWTP FACILITIES MASTER PLAN THROUGH 05/26/2023	KENNEDY/JENKS CONSULTANTS INC,	24652.99
9/1/2022	70482 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
10/1/2022	70778 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
11/1/2022	70976 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
12/1/2022	71170 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
1/1/2023	71396 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
2/1/2023	71677 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
3/1/2023	71939 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
4/1/2023	71963 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
5/1/2023	72334 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
6/1/2023	72334 55 ACADEMY - LIBRARY	PEAK INTERNET,	100
6/15/2022	70612 Uniforms//PANTS - T KEENE	WILCO ,	17.99
1/1/2022	71458 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
1/1/2022	71458 INTERNET SERVICE - LPD SPEC INV	PEAK INTERNET,	350
8/1/2022	70523 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
9/1/2022	70482 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
9/1/2022	70523 City of Lebanon - River Rd Vault Move	PEAK INTERNET,	8400
9/1/2022	70523 COL - STS Fiber Permit Expense	PEAK INTERNET,	2500
9/1/2022	70523 Credit/Refund for line item 3	PEAK INTERNET,	-4429.73
9/1/2022	70523 River Rd. Pole App/Inspect - City of Lebanon	PEAK INTERNET,	5373.45
10/1/2022	70926 INTERNET SERVICE - 40 N 2ND CREDIT FOR PAPER STATEMENT REFUND	PEAK INTERNET,	891
10/1/2022	70926 INTERNET SERVICE - LPD SPEC INV 09/01-09/30/2022	PEAK INTERNET,	350
10/1/2022	70926 INTERNET SERVICE - LPD SPEC INV 10/01-10/31/2022	PEAK INTERNET,	350
11/1/2022	71038 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	897
11/1/2022	71038 INTERNET SERVICE - LPD SPEC INV	PEAK INTERNET,	350
11/1/2022	71038 PEAK Internet - Fiber move for City Hall HR Office	PEAK INTERNET,	1700
11/1/2022	71170 JU413366 Pacificc corp Field Work River Rd	PEAK INTERNET,	2569
11/1/2022	71170 Petersons West Tower Maintenance 7/2022	PEAK INTERNET,	1676.29
12/1/2022	71458 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
12/1/2022	71458 INTERNET SERVICE - LPD SPEC INV	PEAK INTERNET,	350
2/1/2023	71677 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
2/1/2023	71677 INTERNET SERVICE - LPD SPEC INVESTIGATIONS	PEAK INTERNET,	350
3/1/2023	71847 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
3/1/2023	71847 INTERNET SERVICE SPEC INV	PEAK INTERNET,	350
4/1/2023	71963 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
4/1/2023	71963 INTERNET SERVICE SPEC INV	PEAK INTERNET,	350
5/1/2023	72198 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
5/1/2023	72198 INTERNET SERVICE SPEC INV	PEAK INTERNET,	350
6/12/2023	72334 INTERNET SERVICE - 40 N 2ND	PEAK INTERNET,	900
6/12/2023	72334 INTERNET SERVICE SPEC INV	PEAK INTERNET,	350
7/1/2022	70411 2 PR PANTS, STEEL TOE BOOTS - J WILLIAMSON	WILCO ,	167.91
7/3/2022	70411 1 PR OVERALLS - J MOSLEY	WILCO ,	50
7/5/2022	70411 4 PR PANTS - T MILLER	WILCO ,	32.59
7/5/2022	70411 BOLTS	WILCO ,	4.94
7/6/2022	70411 GRAFFITI REMOVER PAINT REMOVER & WIRE BRUSH	WILCO ,	79.44
7/6/2022	70411 WHEELS & GALV CABLE CLAMPS	WILCO ,	13.45
7/8/2022	70411 SPRAYER & OUTDOOR CLEANER	WILCO ,	179.97
7/14/2022	70411 MOSQUITO DUNK, BARBS, MEASURING CUP	WILCO ,	46.95
7/17/2022	70411 FLEX CAPS, BOTTLE	WILCO ,	83.47
7/17/2022	70411 SCREWDRIVER, TORX BIT SET	WILCO ,	29.98
7/21/2022	70411 2000 LB JACK MOWER TRAILER	WILCO ,	89.99
7/25/2022	70411 SPRAYER	WILCO ,	18.99

7/25/2022	70411 2 PANTS & 2 PR ROMEOS - A ARCHER	WILCO ,	294.96
7/28/2022	70411 HILLMAN FASTENERS	WILCO ,	5.34
7/29/2022	70454 Uniforms// OVERALLS - R SOUTHWICK	WILCO ,	89.99
7/30/2022	70411 BACKPACK SPRAYER & ACCESSORIES	WILCO ,	136.97
8/1/2022	70578 Uniforms/JEANS, PANTS & STEEL TOE ROMEOS - S PATTEN	WILCO ,	189.97
8/2/2022	70578 FPT BRASS SWIVEL	WILCO ,	13.98
8/4/2022	70578 3" CHINA CHIP BRUSH	WILCO ,	3.29
8/4/2022	70578 Uniforms/5 PR JEANS - T MILLER	WILCO ,	100
8/4/2022	70578 Uniforms/ROMEOS, 4PR PANTS - C HUNT	WILCO ,	227.89
8/9/2022	70578 DECK SCREWS, GRAB HOOK, CHAIN	WILCO ,	53.29
8/9/2022	70578 CLEVIS & REBAR TIE WIRE	WILCO ,	16.48
8/10/2022	70578 TURF BUILDER	WILCO ,	2449.65
8/16/2022	70578 MICROFIBER CLOTH, FUEL CONT HOSE, MOTORSPORT CONTAINER	WILCO ,	75.96
8/16/2022	70578 OUTDOOR CLEANER	WILCO ,	54.99
8/24/2022	70578 SOLO SPRAYER, HAND SPRAYER, TIPS	WILCO ,	160.96
8/24/2022	70578 PRO TANK CLEANER	WILCO ,	33.98
8/26/2022	70578 WEED KILL, WORM GRO, FERTILIZER PELLETS	WILCO ,	299.78
8/28/2022	70578 J4 - MGH 5/8" HB BRASS GT	WILCO ,	12.99
8/29/2022	70578 GLOSS HUNTER GREEN 12 OZ SPRAY PAINT	WILCO ,	14.98
8/30/2022	70578 SNAP HOOKS, COUPLER	WILCO ,	9.98
8/30/2022	70578 VEHICLE WASH SUPPLIES	WILCO ,	187.89
8/31/2022	70578 VEHICLE WASH SUPPLIES	WILCO ,	75.95
9/7/2022	70940 BOLTS	WILCO ,	3.77
9/8/2022	70940 IRRIGATION REPAIR PARTS	WILCO ,	31.56
9/9/2022	70940 BOB SMITH PARK-WALL REPAIR SUPPLIES	WILCO ,	115.94
9/14/2022	70940 FOAM SEALANT, SCREWDRIVER SET	WILCO ,	30.98
9/16/2022	70940 BLACK SPRAY PAINT	WILCO ,	50.97
9/20/2022	70940 MUCK BOOTS - C HUNT	WILCO ,	119.99
9/21/2022	70940 TAN ADHESIVE	WILCO ,	89.9
9/27/2022	70940 RALSTON PARK - HINGES	WILCO ,	43.98
9/28/2022	70940 RAIN GEAR, JACKET & MUCK BOOTS - C VARELA	WILCO ,	299.96
9/29/2022	70940 ACETONE, MICROFIBER CLOTH, SAND DISCS, GREEN RUSTOLEUM	WILCO ,	94.93
10/4/2022	70987 CASORAN, PAINTERS TAPE	WILCO ,	1628.98
10/5/2022	70987 PLUG	WILCO ,	7.99
10/20/2022	70987 ROUND UP	WILCO ,	189
10/13/2022	70987 Uniforms/MUCK BOOTS - J FORTENBERRY	WILCO ,	119.99
10/19/2022	70987 BOLTS & HILLMAN FASTENERS	WILCO ,	4.67
10/19/2022	70987 BAR CHAIN OIL	WILCO ,	29.98
10/20/2022	70987 24' CHAIN	WILCO ,	59.76
10/20/2022	70987 Uniforms/COAT, RAIN OVERALLS - A ADAMS	WILCO ,	153.73
10/20/2022	70987 Uniforms/COAT, RAIN OVERALLS - S PATTERSON	WILCO ,	153.73
10/21/2022	70987 4 SLOTTED SCREWDRIVERS & 8 PC SCREWDRIVER SET	WILCO ,	40.97
10/26/2022	70987 Uniforms/RAIN OVERALLS & JACKET - R SWANK	WILCO ,	219.98
10/26/2022	70987 Uniforms/6 PAIR PANTS - C BERRY	WILCO ,	272.59
10/31/2022	70987 Uniforms/4 PR JEANS - S WILKINSON	WILCO ,	127.96
10/31/2022	70987 Uniforms/MUCK BOOTS - T MILLER	WILCO ,	119.99
11/1/2022	71184 GAS CAN	WILCO ,	22.39
11/2/2022	71184 SPRAY BOTTLE	WILCO ,	7.18
11/3/2022	71184 SPRAY PAINT & HILLMAN FASTENERS	WILCO ,	53.96
11/3/2022	71184 FENCE TIE WIRES, PLIERS	WILCO ,	49.96
11/8/2022	71184 BAR CHAIN OIL	WILCO ,	37.98
11/8/2022	71184 PROPANE HEATER	WILCO ,	199
11/8/2022	71184 WALL SCRAPER, PATCH FILLER	WILCO ,	23.98
11/9/2022	71184 CAST IRON SAWALL BLADES	WILCO ,	39.99
11/10/2022	71184 CASORON & SPREADERS	WILCO ,	1115.98
11/10/2022	71184 COMMUNITY GARDEN - WORM GRO	WILCO ,	119.9
11/15/2022	71184 Uniforms/MUCK BOOTS - J WILLIAMSON	WILCO ,	149.99
11/15/2022	71184 Uniforms/3 JEANS - T CRAWFORD	WILCO ,	105.97
11/15/2022	71184 Uniforms//3 PR JEANS RETURNED FOR DISCOUNT - T CRAWFORD	WILCO ,	-21.2
11/15/2022	71184 Uniforms//2 PR JEANS - J FITZWATER	WILCO ,	87.98
11/16/2022	71184 SNOW FLAKES BULBS	WILCO ,	61.69
11/17/2022	71184 Uniforms/SWEAT SHIRT - J WILLIAMSON	WILCO ,	47.99
11/19/2022	71184 CHANNELLOCK PLIERS	WILCO ,	26.99
11/22/2022	71184 RAKES	WILCO ,	275.93
11/23/2022	71184 Uniforms/OVERALLS - E BARNES	WILCO ,	63.99
11/28/2022	71184 CUT WHEEL	WILCO ,	11.98
11/28/2022	71184 LAG HOOKS	WILCO ,	9.55
11/30/2022	71184 PIN BLEACHER JACK	WILCO ,	8.99
11/30/2022	71184 RUSTOLEUM GUTTER BOXES	WILCO ,	11.99
11/30/2022	71184 OUTDOOR CLEANER	WILCO ,	109.98
12/1/2022	71406 HAND FUEL PUMP	WILCO ,	83.99
12/5/2022	71406 HILLMAN FASTENERS	WILCO ,	3.8
12/7/2022	71406 PRO LOCK PINS	WILCO ,	6.49
12/7/2022	71406 SPRING CLAMP, MOUNT TAPE, HACK SAW BLADES	WILCO ,	38.96
12/8/2022	71406 BOLTS	WILCO ,	11.85
12/8/2022	71406 HEATER LIFT STATION,PARTS HEADWORK SPRAY BAR REPAIR, FASTENERS	WILCO ,	534.93
12/8/2022	71406 PRESSURE GAUGE	WILCO ,	18.99
12/14/2022	71406 PARTS FOR WATER PIPING IMPROVEMENTS FOR SCREW PRESS	WILCO ,	126.97
12/20/2022	71406 PARTS FOR HEADWORK PIPING & BATTERY FOR PRESSURE WASHER	WILCO ,	193.31
12/24/2022	71406 THERMAL DIPPED GLOVE, GAV CAP, TEFLON TAPE & BALL VALVE	WILCO ,	46.36
1/5/2023	71606 BRUSHES, COVERS, EARTHEDGE, MAGNET STRIPS	WILCO ,	82.71
1/11/2023	71606 DIGGER 1 CABLE REPAIRS	WILCO ,	118.91
1/11/2023	71606 OE FITTINGS	WILCO ,	22.98
1/13/2023	71606 LOCTITE	WILCO ,	5.99
1/13/2023	71606 RUSTOLEUM	WILCO ,	23.98
1/19/2023	71606 17" DUST PAN	WILCO ,	43.98
1/5/2023	71606 HILLMAN FASTENERS	WILCO ,	2.76
1/26/2023	71606 PRUNING SAW	WILCO ,	39.99
1/26/2023	71606 VACTOR HANDGUN REPAIR FASTENERS	WILCO ,	6.66
11/9/2022	71089 LAB SUPPLIES	HD SUPPLY INC,	499.19
2/6/2023	71805 2' CASTERS	WILCO ,	11.98
2/10/2023	71805 Uniforms/OVERALLS - T MILLER	WILCO ,	63.99
2/13/2023	71805 THREADED ROD, BOLTS	WILCO ,	36.96
2/13/2023	71805 GALV NIPPLE	WILCO ,	4.99
2/14/2023	71805 BOLTS	WILCO ,	3.63
2/15/2023	71805 KEYLESS DRILL, HEX WASHERS	WILCO ,	111.97
2/16/2023	71805 BOLT	WILCO ,	0.81
2/17/2023	71805 CROSSBOW	WILCO ,	159
2/22/2023	71805 BRASS JET HOSE NOZZLE	WILCO ,	26.97
2/23/2023	71805 BRASS FITTINGS, BALL VALVE & GORILLA GLUE	WILCO ,	55.95
2/27/2023	71805 Uniforms/JEANS - T CRAWFORD	WILCO ,	30
2/28/2023	71805 ORBITAL SANDER, SHOP TOWELS, TACK CLOTH, SAND DISC, RUSTOLEUM	WILCO ,	168.8
3/3/2023	72070 BRUSH SET	WILCO ,	21.99

3/6/2023	72070 RATCHET TIE DOWNS	WILCO ,	47.98
3/7/2023	72070 WRENCHES,SOCKETS, RATCHET, SPADE, NEEDLE PLIERS, CRESCENT WRENCH	WILCO ,	255.15
3/10/2023	72070 EXT LIQUID NAILS, DECK SCREWS, 20' WHT EXT CORD	WILCO ,	43.46
3/10/2023	72070 ZINC CLAMPS, HOSE WASHERS	WILCO ,	21.97
3/14/2023	72070 SEAL, COUPLERS, NIPPLES, GALL VALVES, ELBOWS	WILCO ,	131.27
3/15/2023	72070 EXT LIQUID NAILS	WILCO ,	29.95
3/15/2023	72070 GALV NIPPLES, SIR CHUCK, NPTF T PLUG	WILCO ,	29.95
3/16/2023	72070 GAS CYLINDER, TORCH KIT	WILCO ,	74.98
3/20/2023	72070 HILLMAN FASTENERS	WILCO ,	3.09
3/20/2023	72070 THREADLOCKER, HILLMAN FASTENERS	WILCO ,	12.56
3/28/2023	72070 N95 RESPIRATORS, PAINT STRAINER, RUSTOLEUM GRN PAINT	WILCO ,	40.2
3/28/2023	72070 50 PK 5" 60G SAND DISCS	WILCO ,	17.59
4/4/2023	72210 TOOL HOOKS	WILCO ,	5.98
4/5/2023	72210 LAB SUPPLIES	WILCO ,	36.27
4/5/2023	72210 AA BATTERIES	WILCO ,	18.78
4/7/2023	72210 SANDING BELTS	WILCO ,	23.98
4/11/2023	72210 RAIN OVERALLS - C BERRY	WILCO ,	84.99
4/17/2023	72210 3 PR OVERALLS - J FORTENBERRY	WILCO ,	269.97
4/18/2023	72210 BRASS NIPPLE	WILCO ,	5.49
4/19/2023	72210 MAGNET BEAM LEVEL	WILCO ,	30.99
4/24/2023	72210 HINGE HASP	WILCO ,	21.99
4/27/2023	72210 BLACK RUSTOLEUM & LACQUER THINNER	WILCO ,	37.98
4/27/2023	72210 SWIVEL, TRIGGER SNAP, SOCKET, BASIC TORCH KIT	WILCO ,	48.46
4/27/2023	72210 HILLMAN FASTENERS	WILCO ,	19.08
4/28/2023	72210 VINEGAR & HILLMAN FASTENERS	WILCO ,	42.47
5/1/2023	72304 42" TWIST FENCE TIES	WILCO ,	3.38
5/2/2023	72304 2 CYCLE OIL	WILCO ,	11.96
3/3/2023	72070 LIQUID NAILS, SCREWS	WILCO ,	32.96
5/4/2023	72304 10PK BLU APPL BRSH KIT, BLU PVC CEMENT	WILCO ,	10.98
5/4/2023	72304 MOUSE TRAPS	WILCO ,	4.98
5/9/2023	72304 CABLE STOPS & WIRE CABLE	WILCO ,	91.56
5/10/2023	72304 CENTURY PARK BACKSTOP - FENCE STAPLES, HEX WASHERS	WILCO ,	37.47
5/10/2023	72304 MULTI MIX CONTAINERS, BEST HUMMER BRUSH	WILCO ,	21.96
5/11/2023	72304 STRAWBERRY PLAZA - HILLMAN FASTENERS	WILCO ,	9.48
5/17/2023	72304 20 GAL TREE WATERING BAGS	WILCO ,	39.98
5/17/2023	72304 CLARIFIER 1 REPAIR PARTS	WILCO ,	9.98
5/25/2023	72304 SOCKET ADAPTOR, NUTS, WASHERS, BOLTS & LAGS	WILCO ,	6.79
5/25/2023	72304 15 GAL SPOT SPRAYER	WILCO ,	139
5/25/2023	72304 12 GA 100' FENCE WIRE, GALV	WILCO ,	19.99
5/30/2023	72304 HINGE PIN	WILCO ,	17.99
5/9/2023	72304 9/16 DEEP SOCKET, IMP SOCKET, COMBO WRENCH, 2 TN COME ALONG	WILCO ,	108.46
11/21/2022	71089 PUMP ASSEMBLY	HD SUPPLY INC,	266.53
11/21/2022	71089 LAB SUPPLIES	HD SUPPLY INC,	1827.95
11/22/2022	71089 LAB SUPPLIES	HD SUPPLY INC,	185.72
11/23/2022	71182 PYREX FILTER FLASK	HD SUPPLY INC,	219.21
9/1/2022	70540 3 DOT PHYSICALS	CORVALLIS CLINIC PC, THE	450
11/30/2022	71130 DISPENSER CAP	HD SUPPLY INC,	37.6
1/3/2023	71524 ODOT PHYSICALS	CORVALLIS CLINIC PC, THE	750
4/3/2023	72006 DOT PHYSICALS-ERNST,FITZWATER,GEDEROS, J WILLIAMS, J WILLIAMSON	CORVALLIS CLINIC PC, THE	825
11/4/2022	71010 PLAST O MATTIC SERIES ARV	INDUSTRIAL PIPE & SUPPLY CO INC,	611.9
8/4/2022	70279 11 NIGHTS BOARDING TAZ	JOHNSON, KATHLEEN	330
1/9/2023	71493 NIPPLES	INDUSTRIAL PIPE & SUPPLY CO INC,	37.06
8/20/2022	70439 TAZ BOARDING 9 NIGHTS	JOHNSON, KATHLEEN	270
3/10/2023	72028 PARTS FOR CHEMICAL PUMPS	INDUSTRIAL PIPE & SUPPLY CO INC,	282.16
5/18/2023	72252 PVC ELBOW & STRUT CLAMPS	INDUSTRIAL PIPE & SUPPLY CO INC,	59.69
7/20/2022	70460 City M365 Subscription	COMPUNET INC,	2274.6
10/12/2022	70994 JWC MASTER PLAN - THROUGH 09/30/2022	CAROLLO ENGINEERS INC,	2915.5
11/15/2022	71152 CENTURY PARK 2.5 HRS	GEMINI CONCRETE PUMPING INC,	575
	VMWARE HORIZON 8 ADVANCED TERM		
8/24/2022	70424 EDITION - 10/12/2022-10/11/2023	COMPUNET INC,	1084.03
8/31/2022	70505 O365 Subscription COL	COMPUNET INC,	2291.95
9/8/2022	70539 Smartnet Renewal	COMPUNET INC,	30333.12
9/20/2022	70636 O365 Renewal - COL	COMPUNET INC,	2290.2
11/1/2022	70905 MEMBERSHIP 01/01-12/31/2022 - N BREWER #206348	ICMA,	969
7/22/2022	70395 D22 - REPAIRS	OWEN EQUIPMENT COMPANY,	2197.97
7/27/2022	70395 S12 - SERVICE	OWEN EQUIPMENT COMPANY,	5068.59
10/14/2022	70807 COL O365 Renewal	COMPUNET INC,	2294.84
11/16/2022	71168 ELBOW WELDMENT, GRABBER W /CLAW	OWEN EQUIPMENT COMPANY,	2598.56
12/19/2022	71322 LAB SUPPLIES	HD SUPPLY INC,	478.79
1/25/2023	71594 STREET SWEEPER PARTS	OWEN EQUIPMENT COMPANY,	3447.3
1/26/2023	71594 STREET SWEEPER PARTS	OWEN EQUIPMENT COMPANY,	311.39
11/15/2022	71054 COL - Office 365 Monthly Subscription	COMPUNET INC,	2320.2
2/10/2023	71794 SWEEPER CURTAIN SET	OWEN EQUIPMENT COMPANY,	545.81
8/1/2022	70420 MONTHLY USER FEE	CHAVES CONSULTING INC,	370.2
9/1/2022	70458 MONTHLY USER FEE	CHAVES CONSULTING INC,	370.2
10/3/2022	70750 MONTHLY USER FEE OCTOBER 2022	CHAVES CONSULTING INC,	370.2
11/1/2022	71050 MONTHLY USER FEE	CHAVES CONSULTING INC,	370.2
12/1/2022	71099 MONTHLY USER FEE	CHAVES CONSULTING INC,	370.2
1/3/2023	71365 MONTHLY USER FEE	CHAVES CONSULTING INC,	370.2
2/1/2023	71578 MONTHLY USER FEE	CHAVES CONSULTING INC,	481.26
3/1/2023	71760 MONTHLY USER FEE	CHAVES CONSULTING INC,	481.26
4/3/2023	72003 MONTHLY USER FEE	CHAVES CONSULTING INC,	481.26
5/19/2023	72260 AY-WATER PUMP	OWEN EQUIPMENT COMPANY,	1060.94
5/1/2023	72105 MONTHLY USER FEE	CHAVES CONSULTING INC,	518.28
6/1/2023	72273 MONTHLY USER FEE	CHAVES CONSULTING INC,	518.28
12/19/2022	71299 Office 365 Monthly Subscription - COL	COMPUNET INC,	2334.2
1/16/2023	71489 O365 Renewal - COL	COMPUNET INC,	2348.2
2/22/2023	71763 O365 Renewal	COMPUNET INC,	2401.46
3/17/2023	0 O365 Renewal	COMPUNET INC,	2372.2
	Meraki MS250-24P Enterprise License and		
3/22/2023	0 Support, 3YR	COMPUNET INC,	631.5
3/28/2023	0 City of Lebanon HPE Nimble 2023-2024 Renewal	COMPUNET INC,	5926.45
4/7/2023	0 Phone Upgrade Consulting Hours - Fix Faxes	COMPUNET INC,	281.25
4/18/2023	0 MS 365 License	COMPUNET INC,	2372
1/4/2023	71404 LAB SUPPLIES & TOOTSIE POPS	HD SUPPLY INC,	522.65
4/25/2023	0 Meraki MS250-24P Port Subscription	COMPUNET INC,	1402.7
4/25/2023	0 Meraki MS250-24P Port Subscription - Fire Switches	COMPUNET INC,	561.08
4/25/2023	0 Meraki MS250-48FP Subscription	COMPUNET INC,	1797.32
4/25/2023	0 Meraki MS425-16 Subscription	COMPUNET INC,	1130.3
5/30/2023	0 May 365 (April-June P2 licenses for Cyber Security)	COMPUNET INC,	5229.48
5/30/2023	0 May 365 (July 23-June 24 P2 licenses for Cyber Security)	COMPUNET INC,	8154
12/13/2022	70915 ARRIVED ONSITE & REATTACHED THE CHAIN, REPLACED YLON RIBBON NUT	METRO OVERHEAD DOOR,	259
7/28/2022	70294 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	2019.55

1/10/2023	71466 LAB SUPPLIES, ALCOHOL WIPES, TOOTSIE POPS	HD SUPPLY INC,	82.45
8/4/2022	70391 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	4607.54
8/10/2022	70391 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3704.5
8/26/2022	70520 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	4901.76
8/26/2022	70520 CITRIC ACID, SODIUM HYDROXIDE	NORTHSTAR CHEMICAL INC,	7872.91
8/26/2022	70520 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4321.12
1/12/2023	71519 STANDARD METHODS FOR THE EXAM OF W & WW 24TH EDITION	HD SUPPLY INC,	348.62
9/12/2022	70562 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3976.96
9/12/2022	70562 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	5228.54
1/13/2023	71519 AMMONIA TESTS	HD SUPPLY INC,	416.75
9/28/2022	70776 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4839.75
9/28/2022	70776 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3071.15
10/6/2022	70832 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	5100.08
7/29/2022	70421 MUNICODE UPDATES 07/29/2022	CIVICPLUS LLC,	293.2
10/19/2022	70919 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3564.25
1/18/2023	71550 AMMONIA NITROGEN STANDARD	HD SUPPLY INC,	37.29
11/10/2022	71071 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	4391.75
11/9/2022	71016 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4083.42
11/17/2022	71071 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3160.75
11/17/2022	71071 SODIUM HYDROXIDE	NORTHSTAR CHEMICAL INC,	3881.83
11/17/2022	71120 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	5864.2
12/5/2022	71165 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3940.85
12/7/2022	71165 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	3597.88
9/30/2022	70632 1 YR FULL SERVICE SUPPLEMENTATION SUBSCRIPTION 09/21/22-09/30/23	CIVICPLUS LLC,	1592.73
12/30/2022	71392 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4747.85
12/19/2022	71312 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	1764.75
10/5/2022	70751 ONLINE CODE HOSTING PREMIUM 10/01/2022-09/30/2023	CIVICPLUS LLC,	1268
12/31/2022	71392 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3833.25
1/13/2023	71500 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4707.5
1/19/2023	71673 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	5137.9
1/24/2023	71536 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4868.9
1/26/2023	71673 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	3807.15
2/3/2023	71673 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	1856.1
12/2/2020	71062 CREDIT FOR SHIPPING CHARGES	INGRAM LIBRARY SERVICES INC,	-11.99
2/20/2021	71062 CREDIT FOR SHIPPING CHARGES	INGRAM LIBRARY SERVICES INC,	-9.6
2/8/2023	71717 CITRIC ACID	NORTHSTAR CHEMICAL INC,	4318.85
2/16/2023	71789 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3120.4
3/8/2023	71841 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4131.84
3/23/2023	71929 SODIUM HYDROXIDE	NORTHSTAR CHEMICAL INC,	4067
3/23/2023	71929 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	8204.5
3/23/2023	71929 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4209.85
3/23/2023	71929 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	3594.62
2/1/2023	0 Municode Annual Web Hosting - City	MUNICODE,	4300
2/1/2023	0 Municode Annual Web Hosting - Fire	MUNICODE,	500
4/7/2023	72044 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	4586.6
8/3/2022	70270 CASE 22-8764 CANINE EUTHANASIA	FAITHFUL FRIENDS ANIMAL CLINIC LLC,	166.5
4/19/2023	72130 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	5049.52
4/30/2023	72130 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	2345.84
5/4/2023	72193 SODIUM BISULFITE	NORTHSTAR CHEMICAL INC,	3555.55
5/16/2023	72228 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3777.2
5/24/2023	72388 42# PAIL RESIN COMPOUND	NORTHSTAR CHEMICAL INC,	10
5/24/2023	72388 42# PAIL RESIN COMPOUND SAMPLE NO CHARGE	NORTHSTAR CHEMICAL INC,	-10
1/31/2023	71914 ANTISEPTIC TOWLETTES	HD SUPPLY INC,	3.89
6/8/2023	72388 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	3905
6/9/2023	72388 SODIUM HYPOCHLORITE	NORTHSTAR CHEMICAL INC,	5086.44
2/1/2023	71914 REFUND INVOICE 234502 7 HACH SURCHARGE 105458	HD SUPPLY INC,	-458.66
7/6/2022	70436 FLOWMETER & FITTINGS	INDUSTRIAL WELDING SUPPLY INC,	165.38
12/12/2022	71251 TOWED 2016 DODGE FROM FREEMAN LANE TO LPD	A A TOWING,	272
8/31/2022	70964 LATE FEE INV 262446	INDUSTRIAL WELDING SUPPLY INC,	2.48
2/28/2023	0 04/22/2023 - 04/21/2024	MSDSONLINE INC,	3500
7/29/2022	70291 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	652
7/29/2022	70291 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	3037
8/31/2022	70517 SAMPLE TESTING 08/18/2022	NEILSON RESEARCH CORPORATION,	652
8/31/2022	70517 SAMPLE TESTING 08/18/2022	NEILSON RESEARCH CORPORATION,	3037
9/13/2018	71062 CREDIT FOR SHIPPING CHARGES	INGRAM LIBRARY SERVICES INC,	-16.79
10/14/2022	70917 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	756
10/14/2022	70917 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	3037
11/4/2022	71015 SAMPLE TESTINGS	NEILSON RESEARCH CORPORATION,	652
11/11/2022	71069 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	3172
11/29/2022	71162 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	756
10/27/2021	71402 CREDIT FROM OVERPAYMENT	TWGW INC,	-4.99
12/21/2022	71310 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	756
12/28/2022	71389 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	756
1/30/2023	71671 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	764
2/7/2023	71715 SLUDGE ANALYSIS	NEILSON RESEARCH CORPORATION,	575
2/28/2023	71788 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	764
3/23/2023	71927 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	764
4/24/2023	72128 SAMPLE TESTING 04/07/2023	NEILSON RESEARCH CORPORATION,	764
5/26/2023	72255 SAMPLE TESTING	NEILSON RESEARCH CORPORATION,	764
3/16/2023	71914 LAB SUPPLIES	HD SUPPLY INC,	562.47
3/24/2023	72022 FRIO TEMP LAB THERMOMETERS	HD SUPPLY INC,	163.09
3/31/2023	72022 CHLORINE REAGENT	HD SUPPLY INC,	1507.29
5/27/2023	72339 RTU EXT LIFE GAL	TWGW INC,	27.98
4/5/2023	72022 GRADUATED GRIFFIN BEAKER	HD SUPPLY INC,	100.63
7/20/2022	70527 WARRANTY ON ORIG INV 324436	TWGW INC,	-11.99
7/27/2022	70609 MATERIAL ASSORTMENT	TWGW INC,	10.92
1/30/2023	71667 2 NIGHTS BOARDING - TAZ	JOHNSON, KATHLEEN	66
8/1/2022	70311 RETRIEVING TOOL	TWGW INC,	13.99
4/19/2023	72122 8 NIGHTS BOARDING TAZ	JOHNSON, KATHLEEN	264
8/5/2022	70311 ANTIFREEZE	TWGW INC,	7.99
4/4/2023	72032 8 NIGHTS TAZ BOARDING	JOHNSON, KATHLEEN	264
8/8/2022	70311 WINTERIZED	TWGW INC,	17.96
8/9/2022	70311 DRILL BIT	TWGW INC,	3.89
8/10/2022	70311 OIL BATH, GEAR OIL, SHOP TOWELS, SEALANT	TWGW INC,	36.23
8/10/2022	70311 SOCKETS	TWGW INC,	54.99
8/11/2022	70311 HD 50 50 AF	TWGW INC,	16.69
8/11/2022	70311 WD40	TWGW INC,	9.49
8/15/2022	70404 POWERATED BELT	TWGW INC,	28.79
8/17/2022	70404 FUSES	TWGW INC,	9.66
8/17/2022	70448 P4 - BRAKE LIGHT BULB	TWGW INC,	14.98
8/18/2022	70404 OIL FILTERS, SHOP TOWELS	TWGW INC,	85.93
8/19/2022	70404 BLOW GUN & ADAPTERS	TWGW INC,	28.48
4/12/2023	72022 2.5 GAL CONTAINER	HD SUPPLY INC,	262.02

8/23/2022	70448 S28 - HYDRAULIC FILTER	TWGW INC,	74.08
8/23/2022	70527 STRAIGHT CONNECTOR	TWGW INC,	3.59
8/23/2022	70527 FUEL LINE HOSE	TWGW INC,	1.78
8/24/2022	70527 ATC 40 FUSE	TWGW INC,	3.22
8/25/2022	70527 PIN PUNCH SET	TWGW INC,	52.99
4/12/2023	72022 DRUM SYPHON PUMPS	HD SUPPLY INC,	78.16
8/25/2022	70527 WD 40SPRAY BOTTLE & 1 GAL WD 40	TWGW INC,	38.28
8/29/2022	70527 V4 - FLASHER LIGHT	TWGW INC,	16.62
8/31/2022	70527 HD 50 50 AF	TWGW INC,	100.14
9/15/2022	70673 WINDSHIELD WASH	TWGW INC,	8.78
9/20/2022	70609 2 HANGERS	TWGW INC,	14.62
9/21/2022	70673 WINDSHIELD WASH DISCOUNT INV 331580	TWGW INC,	-2.38
9/22/2022	70609 TOGGLE 2 POSITION	TWGW INC,	6.99
9/29/2022	70784 RED TACKY	TWGW INC,	62.9
10/3/2022	70784 MINI LAMPS	TWGW INC,	6.99
10/4/2022	70784 DRILL PUMP, OIL PUMP, CONNECTOR	TWGW INC,	22.49
10/6/2022	70849 HYD FLUID	TWGW INC,	61.99
10/11/2022	70935 CAR WASH SUPPLIES	TWGW INC,	37.77
10/11/2022	70935 DISCS	TWGW INC,	25.98
10/18/2022	70935 P19 - LED BEACON LIGHT	TWGW INC,	266.29
10/19/2022	70935 WINDSHIELD WASH	TWGW INC,	79.02
10/20/2022	70935 S28 - PRESTONE - 100 RVAF	TWGW INC,	31.64
10/25/2022	70935 S11 - OIL FILTER, SHOP TOWELS	TWGW INC,	17.97
10/25/2022	70935 WIPER BLADES	TWGW INC,	26.09
10/27/2022	70935 WELDING RODS	TWGW INC,	17.49
10/31/2022	70983 P19 - FUSE HOLDER	TWGW INC,	4.08
10/31/2022	70983 E15 & RON'S TRUCK-OIL FILTERS,SLIDE TERMINALS	TWGW INC,	36.96
11/2/2022	70983 FRONT LOADER - HYDRAULIC FLUID	TWGW INC,	54.99
11/3/2022	71088 HEADLIGHT LAMP BULBS	TWGW INC,	45.87
11/3/2022	71088 HEADLIGHT LAMP BULBS	TWGW INC,	40.74
11/4/2022	70983 2019 DURANGO - WIPER BLADES	TWGW INC,	25.83
11/9/2022	71028 LITING BY TRUCK LITE	TWGW INC,	35.14
11/15/2022	71088 RETURNED LAMP BULBS	TWGW INC,	-27.16
11/17/2022	71088 J7 - FUEL FILTERS, OUL FILTER, TRANSMISSION FLUID	TWGW INC,	217.09
11/23/2022	71179 OIL & FUEL FILTER, SHOP TOWELS	TWGW INC,	126.47
12/1/2022	71179 MARKER	TWGW INC,	14.98
12/5/2022	71179 J6 - BATTERY	TWGW INC,	180.49
12/8/2022	71294 OZMAP-PROCYL	TWGW INC,	21.14
12/13/2022	71294 CABLE, CONNECTOR	TWGW INC,	23.08
12/14/2022	71402 SWITCH	TWGW INC,	28.74
12/20/2022	71463 P43 - WIPER BLADES	TWGW INC,	47.02
1/4/2023	71402 WIPER BLADES	TWGW INC,	32.98
1/5/2023	71402 S11 - WIPER SWITCH	TWGW INC,	63.64
4/21/2023	72118 LAB SUPPLIES - THERMOMETERS	HD SUPPLY INC,	163.8
1/12/2023	71463 UNIT 24 - WIPER BLADES	TWGW INC,	26.8
1/12/2023	71515 V BELT	TWGW INC,	31.48
1/14/2023	71463 WIPER BLADES, BULBS AND TERMINAL RINGS	TWGW INC,	36.33
1/14/2023	71463 MINI BULBS	TWGW INC,	5.69
1/14/2023	71463 RETURNED BULBS	TWGW INC,	-8.49
1/17/2023	71515 P19 - ROCKER SWITCH	TWGW INC,	21.84
1/18/2023	71515 P19 - FUSE HOLDER, FUSES, TRAILER CONNECT KIT	TWGW INC,	15.26
1/19/2023	71515 CABLE TIES, WIRE	TWGW INC,	14.48
1/30/2023	71603 JUMP START COMPRESOR, HOSE CLAMPS	TWGW INC,	135.69
2/9/2023	71682 FLOURESCENT ORANGE PAINT	TWGW INC,	32.07
2/9/2023	71801 FLOURESCENT ORANGE PAINT	TWGW INC,	53.45
2/13/2023	71801 D23 - ANTIFREEZE	TWGW INC,	13.99
2/13/2023	71731 ADAPTERS, CHUCK, COUPLER & AIR HOSE	TWGW INC,	55.61
2/13/2023	71731 ADAPTER	TWGW INC,	9.48
2/14/2023	71801 '09 CHEV SILVERADO 1500 FUEL PUMP DRIVER MODULE	TWGW INC,	225.39
2/15/2023	71801 D23 - OIL FILTERS	TWGW INC,	137.73
2/15/2023	71801 DRAIN PAN & PIG ASORB MAT	TWGW INC,	21.98
2/16/2023	71801 NEW SWEEPER - OIL FILTER, TRANS FLUID, WHITE PAINT MARKER	TWGW INC,	115.75
2/16/2023	71801 D6 - FUEL FILTER	TWGW INC,	78.84
2/22/2023	71801 FUEL PUMP DRIVER MOD- inv 348151	TWGW INC,	-220.39
2/22/2023	71801 S-18 WIPER BLADE	TWGW INC,	10.99
2/23/2023	71801 WINDSHIELD WASH	TWGW INC,	8.78
2/23/2023	71801 SLIDE TERMINAL	TWGW INC,	4.69
2/28/2023	71801 J8 - MINI BULBS	TWGW INC,	7.49
3/1/2023	71801 RED GREASE, GLOVES	TWGW INC,	70.89
3/1/2023	71851 BUG WASH, JB WELD	TWGW INC,	14.48
3/1/2023	71801 RECEIVER LOCK, COMBO BALL MOUNT	TWGW INC,	82.98
3/2/2023	71801 HYDRAULIC FILTER	TWGW INC,	37.04
3/6/2023	71801 BLISTER PACK BULBS	TWGW INC,	21.49
3/9/2023	71851 AIR FILTER	TWGW INC,	37.99
3/9/2023	71889 HOSE CLAMP	TWGW INC,	35.99
3/9/2023	71851 SHOP TOWELS	TWGW INC,	17.99
3/9/2023	71889 AIR FILTER	TWGW INC,	44.64
3/14/2023	71889 SWITCH - DISCONNECT	TWGW INC,	106.39
3/14/2023	71889 HOSE CLAMP & BATTERY FOR RADAR SIGN	TWGW INC,	102.82
3/14/2023	71952 HYD FLUID, HYD FILTER, OIL FILTER	TWGW INC,	80.85
3/15/2023	71952 HI POWER V BELT, RED GREASE	TWGW INC,	60.64
3/15/2023	72059 BUCKET TRUCK - RADIATOR	TWGW INC,	432.99
3/16/2023	71952 HD 50 50 AF 1 GAL	TWGW INC,	100.14
3/16/2023	72059 BUCKET TRUCK - RADIATOR RETURNED INV 351532	TWGW INC,	-432.99
3/16/2023	71952 J7 - PREMIUM LAMPS	TWGW INC,	25.64
3/16/2023	71952 W3 - SPARK PLUGS, AIR FRESHENER	TWGW INC,	12.53
3/16/2023	71952 TOW CONNECTOR	TWGW INC,	26.5
4/27/2023	72118 LAB SUPPLIES	HD SUPPLY INC,	857.89
3/26/2023	72059 KENWORTH PONY MOTOR - BATTERY CABLE	TWGW INC,	33.99
3/29/2023	71952 HI POWER V BELT	TWGW INC,	15.74
4/7/2023	72339 RETURNED HYD FILTER INV 349945	TWGW INC,	-37.04
4/10/2023	72059 D-4 - WIPERS	TWGW INC,	27.48
4/10/2023	72059 D-4 - WIPERS	TWGW INC,	23.46
4/10/2023	72059 D-4 - WIPERS RETURNED INV 354470	TWGW INC,	-27.48
4/24/2023	72143 FUSES	TWGW INC,	3.51
4/25/2023	72143 GREASE	TWGW INC,	18.98
4/25/2023	72143 V BELTS	TWGW INC,	59.38
4/25/2023	72339 HI POWER V BELT	TWGW INC,	30.59
4/25/2023	72301 V BELT RETURN INV 356227	TWGW INC,	-28.79
4/27/2023	72143 SPARK PLUG	TWGW INC,	11.37
5/1/2023	72143 DEX COOLANT	TWGW INC,	8.19
5/2/2023	72143 CAPSULE LIGHTS	TWGW INC,	22.25
5/2/2023	72143 CAPSULE LIGHTS WARRANTY	TWGW INC,	-22.25

5/5/2023	72399 SEAL	TWGW INC,	6.17
5/11/2023	72236 GLOVES, SPRAYER, FAST FIT ENVIRONMENTAL SOIL SAMPLING	TWGW INC,	49.67
5/16/2023	72236 STRAWBERRY LANE - LACQUER THINNER, GLOSS PAINT	TWGW INC,	53.28
5/16/2023	72236 RIVER PARK - BATTERY CABLES & BRUSH	TWGW INC,	38.41
5/22/2023	72268 1 2DR 14MM HEXBIT SKT	TWGW INC,	22.99
5/23/2023	72268 PIPE TAPE, DRILL BIT, GREASE FITTINGS	TWGW INC,	28.76
5/31/2023	72268 KEY	TWGW INC,	3.49
6/1/2023	72301 S15 - 5 GAL HP GEAR OIL	TWGW INC,	158.99
6/1/2023	72301 PLUG TAP	TWGW INC,	5.99
6/13/2023	72399 COMBO BALL MOUNT, CLIP PIN	TWGW INC,	58.48
6/13/2023	72399 GREASE CARTRIDGE	TWGW INC,	64.9
7/29/2022	70381 REFERENCE	HW WILSON,	295.7
11/2/2022	71009 REFERENCE	HW WILSON,	307.5
3/13/2023	72026 PUBLIC LIBRARY CORE COLLECTION, NON-FICTION 2023	HW WILSON,	432.5
7/31/2022	70252 WK ENDING 07/31/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
8/7/2022	70252 WK ENDING 08/07/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
8/14/2022	70365 WK ENDING 08/14/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	574.31
8/21/2022	70497 WK ENDING 08/21/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	773.05
8/28/2022	70497 WK ENDING 08/28/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1247.4
9/4/2022	70497 WK ENDING 09/04/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1247.4
9/11/2022	70579 WK ENDING 09/11/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	980.45
9/18/2022	70579 WK ENDING 09/18/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1020.2
9/25/2022	70743 WK ENDING 09/25/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1270.19
9/30/2022	70798 WK ENDING 09/30/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1020.2
10/9/2022	70798 WK ENDING 10/09/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1179.24
10/16/2022	70883 WK ENDING 10/16/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	1054.22
10/23/2022	70883 WK ENDING 10/23/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	793
10/30/2022	70943 WK ENDING 10/30/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	509.01
11/6/2022	71045 WK ENDING 11/06/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
11/13/2022	71045 WK ENDING 11/13/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
11/20/2022	71098 WK ENDING 11/20/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
9/6/2022	70556 CASE 22-10551 EUTHANASIA	LEBANON ANIMAL HOSPITAL PC,	349.85
11/27/2022	71098 WK ENDING 11/27/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
12/5/2022	71133 WK ENDING 12/04/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
12/11/2022	71252 EK ENDING 12/11/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
12/18/2022	71358 WK ENDING 12/18/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
2/1/2023	71586 FREIGHT	KEIZER OUTDOOR POWER EQUIPMENT,	250
2/1/2023	71586 HUSTLER HYPERDRIVE 66" 38.5HP KAWASAKI FX1000 W/MULCH KIT	KEIZER OUTDOOR POWER EQUIPMENT,	15418
12/25/2022	71358 WK ENDING 12/25/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
12/31/2022	71358 WK ENDING 12/31/2022	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
3/24/2023	72033 CUTQUIK CUT OFF SAW 14"	KEIZER OUTDOOR POWER EQUIPMENT,	1316.66
1/8/2023	71483 WK ENDING 01/08/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
1/15/2023	71521 EK ENDING 01/15/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.5
1/15/2023	71570 WK ENDING 01/15/2023 SHORT PAID INV ON CHECK 71521	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	0.1
4/24/2023	72123 RELAY CONTROL MODULES	KEIZER OUTDOOR POWER EQUIPMENT,	310.4
1/22/2023	71521 EK ENDING 01/22/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
9/15/2022	70590 Library/Lost/Paid/PO 110226	FINDAWAY WORLD LLC,	52.24
3/15/2023	71872 CASE 23-30-76 POSSIBLE CANINE NEGLECT EXAM	LEBANON ANIMAL HOSPITAL PC,	67.5
1/29/2023	71570 WK ENDING 01/29/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
2/5/2023	71689 WK ENDING 02/05/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
5/30/2023	72283 BELT, B-SEC	KEIZER OUTDOOR POWER EQUIPMENT,	84.95
6/6/2023	72328 SWITCH PLUNGERS, WIRE HARNESS WING	KEIZER OUTDOOR POWER EQUIPMENT,	385.45
2/12/2023	71752 WK ENDING 02/12/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
2/19/2023	71752 WK ENDING 02/19/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
2/26/2023	71752 WK ENDING 02/26/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	338.6
9/15/2022	70656 QC SAMPLES	NSI LAB SOLUTIONS INC,	209.2
3/5/2023	71855 WK ENDING 03/05/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
3/12/2023	71898 WK ENDING 03/12/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
3/19/2023	71898 WK ENDING 03/19/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
12/1/2022	71283 LAB SUPPLIES	NSI LAB SOLUTIONS INC,	266
3/26/2023	71898 WK ENDING 03/26/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
3/31/2023	71992 WK ENDING 03/31/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
4/9/2023	71992 WK ENDING 04/09/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
4/16/2023	72094 WK ENDING 04/16/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
4/23/2023	72094 WK ENDING 04/23/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
4/30/2023	72164 WK ENDING 04/30/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
5/7/2023	72164 WK ENDING 05/07/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
5/30/2023	72331 LAB SUPPLIES - GGA CONCENTRATE	NSI LAB SOLUTIONS INC,	277
5/14/2023	72216 WK ENDING 05/14/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
5/21/2023	72238 WK ENDING 05/21/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
5/28/2023	72270 WK ENDING 05/28/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
6/4/2023	72368 WK ENDING 06/04/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
6/11/2023	72368 WK ENDING 06/11/2023	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	351.1
4/24/2023	72203 10,000 AP CHECKS	SAFEGUARD BUSINESS SYSTEMS INC,	2354.05
10/31/2022	71014 4@ BADGE, BADGE TINS, DELUXE HIDDEN BADGE WALLETS	LEATHAM FAMILY LLC,	690.75
7/28/2022	70372 18" FAST CUT BLADE	CESSCO INC,	305
8/9/2022	70311 METRIC TAP	TWGW INC,	3.99
11/17/2022	71184 CHAIN BAR OIL	WILCO ,	484
10/28/2022	71021 LICENSE FEES 02/01/2023 - 01/31/2024	RAILROAD MANAGEMENT COMPANY LLC,	575.06
8/16/2022	70374 STORM DRAINAGE MASTER PLAN 07/01-08/06/2022	DAVID EVANS & ASSOCIATES INC,	5368.94
8/16/2022	70374 WESTSIDE INTERCEPTOR UPDATE 07/01-07/30/2022	DAVID EVANS & ASSOCIATES INC,	676.11
8/30/2022	70462 OWNER'S REP FOR CM/GC DELIVERY OF WSI 07/17-08/13/2022	DAVID EVANS & ASSOCIATES INC,	3208
8/30/2022	70462 OWNER'S REP FOR CM/GC DELIVERY OF WSI DUPLICATE PAYMENTS CREDIT	DAVID EVANS & ASSOCIATES INC,	-2888
9/21/2022	70588 WESTSIDE INTERCEPTOR MODEL UPDATE	DAVID EVANS & ASSOCIATES INC,	3581.76
9/26/2022	70637 OWNER'S REP CM/GC DELIVERY OF WSI 08/14-09/10/2022	DAVID EVANS & ASSOCIATES INC,	2264
10/11/2022	70810 WESTSIDE INTERCEPTOR MODEL UPDATE 08/28-09/24/2022	DAVID EVANS & ASSOCIATES INC,	4059.12
10/25/2022	70895 OWNER'S REP FOR CM/GC DELIVERY OF WSI 09/11-10/08/2022	DAVID EVANS & ASSOCIATES INC,	1824
11/15/2022	71034 WESTSIDE INTERCEPTOR MODEL UPDATE 09/25-10/29/2022	DAVID EVANS & ASSOCIATES INC,	1439.26
11/30/2022	71104 OWNER'S REP CM/GC DELIVERY OF WSI 10/09-11/12/2022	DAVID EVANS & ASSOCIATES INC,	2360
12/13/2022	71745 WESTSIDE INTERCEPTOR MODEL UPDATE 10/30-11/26/2022	DAVID EVANS & ASSOCIATES INC,	2331.58
12/23/2022	71333 OWNER'S REP FOR CM/GC DELIVERY OF WSI 11/13-12/10/2022	DAVID EVANS & ASSOCIATES INC,	1250
1/17/2023	71424 WESTSIDE INTERCEPTOR MODEL UPDATE 11/27-12/24/2022	DAVID EVANS & ASSOCIATES INC,	3169.61
1/26/2023	71525 OOWNER'S REP FOR CM/GC DELIVERY OF WSI 12/11/22-01/14/2023	DAVID EVANS & ASSOCIATES INC,	1868
2/14/2023	71698 WESTSIDE INTERCEPTOR MODEL UPDATE 12/25/2022-02/04/2023	DAVID EVANS & ASSOCIATES INC,	781.56
2/24/2023	71766 OWNER'S REP FOR CM/GC DELIVERY OF WSI 01/15-02/11/2023	DAVID EVANS & ASSOCIATES INC,	546
3/29/2023	72008 OWNER'S REP FOR CM/GC DELIVERY OF WSI 02/12-03/22/2023	DAVID EVANS & ASSOCIATES INC,	2682
4/26/2023	72113 OWNER'S REP CM/GC DELIVERY OF WSI 03/12-04/08/2023	DAVID EVANS & ASSOCIATES INC,	1482
5/31/2023	72275 OWNERS REP FOR CM/GC DELIVERY OF WSI 04/09-05/13/2023	DAVID EVANS & ASSOCIATES INC,	3543.57
9/7/2022	70577 LINT BAG ASSY	WESTERN STATE DESIGN INC,	118.27
11/2/2021	71000 PERIODICALS	EBSCO INFORMATION SERVICES,	1801.89
2/23/2023	71878 350 W MAPLE ST - NEW PROPERTY	NW NATURAL,	1447.4
8/23/2022	70443 305 W Oak - shops	NW NATURAL,	54.83
9/21/2022	70657 305 W Oak - shops	NW NATURAL,	60.9

10/21/2022	70920 305 W OAK - SHOPS
11/21/2022	71072 305 W Oak - shops
12/27/2022	71349 305 W OAK - SHOPS
1/25/2023	71537 305 W Oak - shops
2/23/2023	71790 305 W Oak - shops
3/27/2023	71961 305 W Oak - shops
4/21/2023	72131 305 W OAK - SHOPS
5/22/2023	72257 305 W Oak - shops
9/9/2022	70600 PO 110208
11/22/2022	71387 PO 117710
11/30/2022	71280 PO 117703
2/3/2023	71713 PO 117723 ENCYCLOPEDIAS
12/8/2022	71259 PFI-320 Ink Series (C,M,Y,BK,MBK) - Plotter Ink
2/13/2023	71923 PO 117731
5/9/2023	72286 PO 292965 EASY COLLECTION
10/14/2022	70838 3X6 BLK NIPPLE
11/22/2022	71173 METAL FABRICATION
1/22/2020	71062 CREDIT FOR SHIPPING CHARGES
1/20/2023	71494 3@SIENNA GLEN MAPLE, 2 @ SUMMER SPRITE LINDEN
3/10/2023	72031 3 TILIA, SUMMER SPRITE
9/14/2022	70664 Camera and tech equip/installation for Linx Bus 23
11/29/2023	71679 2 - UPS back-up batteries
7/31/2022	70409 RENTAL SERVICE 08/01-08/31/2022
8/31/2022	70530 RENTAL 09/01-09/30/2022
11/22/2022	71144 E GRANT TANK INSPECTION
9/30/2022	70787 RENTAL 10/01-10/31/2022
10/31/2022	70985 RENTAL 11/01-11/30/2022
11/30/2022	71131 PE DI 9 MIXBED, 9MB, RENTAL DI CONTRACT
12/31/2022	71405 2 RENTALS 01/01-01/31/2023
1/31/2023	71687 RENTALS 02/01-02/28/2023
2/28/2023	71804 RENTALS 03/01-03/31/2023
3/31/2023	72068 2 RENTALS 04/01-04/30/2023
4/30/2023	72209 RENTALS 05/01-05/31/2023
4/30/2023	72209 LATE FEES
11/30/2022	71158 TAZ BOARDING 9 NIGHTS
12/29/2022	71344 2 NIGHTS BOARDING TAZ
9/6/2022	70663 3/8X5 HOT ROLLED FLAT BAR
5/31/2023	72343 2 RENTALS 06/01-06/30/2023
5/31/2023	72343 LATE FEES
11/29/2022	71317 1.25X1.25X1/8 HOT ROLLED ANGLE
12/7/2022	71459 ROLLED ANGLE STEEL - WASH BAY
4/18/2023	72138 CHEADLE LAKE FENCE PARTS
5/10/2023	72264 2.5X2.5 SQ TUBING, 4X4 SQ TUBING, 10 WELD ON HINGES
8/3/2022	70371 HYDROFLUOROSILICIC ACID
9/9/2022	70631 CALCIUM THIOSULFATE
9/14/2022	70584 HYDROFLUOROSILICIC ACID
10/28/2022	70948 HYDROFLUOROSILICIC ACID
1/4/2023	71421 HYDROFLUOROSILICIC ACID
12/30/2022	71421 CALCIUM THIOSULFATE
1/11/2023	71486 CALCIUM THIOSULFATE
2/15/2023	71757 HYDROFLUOROSILICIC ACID
2/15/2023	71757 ALUMINUM CHLOROHYDRATE
3/20/2023	71906 ALUMINUM CHLOROHYDRATE, 5900#
4/19/2023	72102 HYDROFLUOROSILICIC ACID
5/26/2023	72241 HYDROFLUOROSILICIC ACID
1/31/2023	71546 REFUND COMMUNITY ROOM DEPOSIT
1/31/2023	71738 RESTITUTION DOCKET 2020CRV0027, C GUTHRIE
1/3/2023	71339 REIMBURSE BOLTS BOUGHT AT MCDONALD INDUSTRIAL
1/23/2023	0 SAFETY CLIPS, COUPLINGS, UPPER BARREL SEAL, UPPER STEM
8/5/2022	70408 14" GOLDEN GLOVE COMPLETE
8/17/2022	70451 CAN LINERS
8/18/2022	70408 PURELL WIPES
8/30/2022	70529 CORD SET
10/24/2022	70939 CUSTODIAL SUPPLIES
10/24/2022	70939 CUSTODIAL SUPPLIES
10/24/2022	70939 TOWELS
11/8/2022	71090 CAN LINERS
11/22/2022	71183 AIR FRESHENERS
3/14/2023	71890 CUSTODIAL SUPPLIES
3/14/2023	71890 GREEN CERTIFIED FOAM HAND SOAP
3/28/2023	72067 MASKIT WALL DISPENSER, MASKIT PUCH SANITARY LINERS
3/28/2023	72067 VAC BAG PPR SENSOR, 10PK
4/4/2023	72067 DUST BAGS, 10PK
4/10/2023	72067 EASY SCRUB EXPRESS FLAT MOP
8/9/2022	0 METERS & PARTS
9/15/2022	0 GATE VALVES
10/14/2022	0 1.5 OMNI
9/29/2022	0 AUTOGUN CHARGERS
10/11/2022	0 2 SS1 REPAIR CLAMPS, 2 6X12 ALL SS REP CLAMP
11/10/2022	0 27@M520M-F1-TC-X-E-M1
10/18/2022	0 1.5 OMNI
12/9/2022	71529 FLEXSWITCH FLOW/LEVEL/TEMP INSERTIONS
8/15/2022	0 City street lights
9/13/2022	0 City street lights
10/13/2022	0 City street lights
11/14/2022	0 City street lights
12/13/2022	0 City street lights
1/12/2023	0 City street lights
2/14/2023	0 City street lights
3/14/2023	0 City street lights
4/13/2023	0 City street lights
5/15/2023	0 City street lights
6/13/2023	0 City street lights
7/13/2022	0 C COLUMBUS PARK -WTR TRMT & PUMP
8/15/2022	0 C COLUMBUS PARK -WTR TRMT & PUMP
9/13/2022	0 C COLUMBUS PARK
9/13/2022	0 STREET LIGHTS2400 S 12TH, 1875 STOLTZ & C COLUMBUS PARK
10/13/2022	0 C COLUMBUS PARK
10/13/2022	0 STREET LIGHTS 2400 S 12TH,, 1875 STOLTZ & COLUMBUS PARK
11/14/2022	0 C COLUMBUS PARK
11/14/2022	0 STREET LIGHTS 2400 S 12TH, 1875 STOLTZ & COLUMBUS PARK
12/13/2022	0 C COLUMBUS PARK
12/13/2022	0 STREET LIGHTS 2400 S 12TH, 1875 STOLTZ & COLUMBUS PARK

NW NATURAL,	83.81
NW NATURAL,	165.77
NW NATURAL,	363.91
NW NATURAL,	240.47
NW NATURAL,	155.45
NW NATURAL,	395.64
NW NATURAL,	191.7
NW NATURAL,	68.66
MIDAMERICA BOOKS,	290.35
MIDAMERICA BOOKS,	61.9
MIDAMERICA BOOKS,	319.3
MIDAMERICA BOOKS,	131.8
CENTRAL BLUEPRINT CO INC,	778.75
MIDAMERICA BOOKS,	224.5
MIDAMERICA BOOKS,	222.5
PARAMOUNT SUPPLY CO,	47.53
RAM STEELCO INC,	315.73
INGRAM LIBRARY SERVICES INC,	-28.06
J FRANK SCHMIDT & SON CO,	1405
J FRANK SCHMIDT & SON CO,	1041
SAFETY VISION LLC,	6529.67
SAFETY VISION LLC,	281.7
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	30
CORRPRO COMPANIES INC,	845
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	245
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	2.5
JOHNSON, KATHLEEN	285
JOHNSON, KATHLEEN	60
RAM STEELCO INC,	108.22
WATERCO OF THE PACIFIC NW INC,	30
WATERCO OF THE PACIFIC NW INC,	5
RAM STEELCO INC,	19.99
RAM STEELCO INC,	25.1
RAM STEELCO INC,	400.35
RAM STEELCO INC,	499.14
CASCADE COLUMBIA DISTRIBUTION ,	1610
CASCADE COLUMBIA DISTRIBUTION ,	703.56
CASCADE COLUMBIA DISTRIBUTION ,	1975
CASCADE COLUMBIA DISTRIBUTION ,	1610
CASCADE COLUMBIA DISTRIBUTION ,	2010
CASCADE COLUMBIA DISTRIBUTION ,	1503.56
CASCADE COLUMBIA DISTRIBUTION ,	1784.76
CASCADE COLUMBIA DISTRIBUTION ,	2010
CASCADE COLUMBIA DISTRIBUTION ,	2736
CASCADE COLUMBIA DISTRIBUTION ,	4237
CASCADE COLUMBIA DISTRIBUTION ,	1210
CASCADE COLUMBIA DISTRIBUTION ,	1210
RUSSELL, CHRISTINA	250
998828, TARI	80
GEDEROS, JOHN	15.6
FERGUSON WATERWORKS #3011 & 3007,	730.88
WALTER E NELSON CO OF EUGENE,	132
WALTER E NELSON CO OF EUGENE,	2489.7
WALTER E NELSON CO OF EUGENE,	725
WALTER E NELSON CO OF EUGENE,	149.82
WALTER E NELSON CO OF EUGENE,	4133.75
WALTER E NELSON CO OF EUGENE,	2990.47
WALTER E NELSON CO OF EUGENE,	729.4
WALTER E NELSON CO OF EUGENE,	1825.78
WALTER E NELSON CO OF EUGENE,	859.74
WALTER E NELSON CO OF EUGENE,	2263.97
WALTER E NELSON CO OF EUGENE,	568.45
WALTER E NELSON CO OF EUGENE,	139.74
WALTER E NELSON CO OF EUGENE,	278
WALTER E NELSON CO OF EUGENE,	303.5
WALTER E NELSON CO OF EUGENE,	330.48
FERGUSON WATERWORKS #3011 & 3007,	1647.62
FERGUSON WATERWORKS #3011 & 3007,	192.68
FERGUSON WATERWORKS #3011 & 3007,	1523.51
FERGUSON WATERWORKS #3011 & 3007,	107.84
FERGUSON WATERWORKS #3011 & 3007,	1067.98
FERGUSON WATERWORKS #3011 & 3007,	5371.65
FERGUSON WATERWORKS #3011 & 3007,	1573.51
FLUID COMPONENTS INTERNATIONAL LLC,	2672.04
CONSUMERS POWER INC,	1649.51
CONSUMERS POWER INC,	1644.64
CONSUMERS POWER INC,	1644.33
CONSUMERS POWER INC,	1648.2
CONSUMERS POWER INC,	1649.93
CONSUMERS POWER INC,	1638.35
CONSUMERS POWER INC,	1633.53
CONSUMERS POWER INC,	1630.54
CONSUMERS POWER INC,	1794.39
CONSUMERS POWER INC,	1792.44
CONSUMERS POWER INC,	1782.35
CONSUMERS POWER INC,	84.28
CONSUMERS POWER INC,	85.4
CONSUMERS POWER INC,	37.76
CONSUMERS POWER INC,	47.93
CONSUMERS POWER INC,	37.85
CONSUMERS POWER INC,	47.93
CONSUMERS POWER INC,	38.42
CONSUMERS POWER INC,	47.93
CONSUMERS POWER INC,	37.47
CONSUMERS POWER INC,	47.93

1/12/2023	0 C COLUMBUS PARK	CONSUMERS POWER INC,	38.23
1/12/2023	0 STREET LIGHTS 240 S 12TH, 1875 COLUMBUS & COLUMBUS PARK	CONSUMERS POWER INC,	47.93
2/14/2023	0 CHRISTOPHER COLUMBUS PARK	CONSUMERS POWER INC,	37.85
2/14/2023	0 STREET LIGHTS 2400 S 12TH, 1875 STOLTZ & COLUMBUS PARK	CONSUMERS POWER INC,	47.93
3/14/2023	0 CHRISTOPHER COLUMBUS PARK	CONSUMERS POWER INC,	37.2
3/14/2023	0 STREET LIGHTS 2400 S 12TH, 1875 STOLTZ & COLUMBUS PARK	CONSUMERS POWER INC,	47.93
4/13/2023	0 CHRISTOPHER COLUMBUS PARK	CONSUMERS POWER INC,	95.58
5/15/2023	0 CHRISTOPHER COLUMBUS PARK	CONSUMERS POWER INC,	43.15
5/15/2023	0 STREET LIGHTS 2400 S 12TH, 1875 COLUMBUS & COLUMBUS PARK	CONSUMERS POWER INC,	52.74
6/13/2023	0 CHRISTOPHER COLUMBUS PARK	CONSUMERS POWER INC,	43.46
6/13/2023	0 STREET LIGHTS 2400 S12TH, 1875 COLUMBUS, COLUMBUS PARK	CONSUMERS POWER INC,	52.74
8/15/2022	0 5th St water reservoir	CONSUMERS POWER INC,	67.59
9/13/2022	0 5th St water reservoir	CONSUMERS POWER INC,	62.16
10/13/2022	0 5th St water reservoir	CONSUMERS POWER INC,	63.91
11/14/2022	0 5th St water reservoir	CONSUMERS POWER INC,	73.38
12/13/2022	0 5th St water reservoir	CONSUMERS POWER INC,	75.96
1/12/2023	0 5th St water reservoir	CONSUMERS POWER INC,	75.77
2/14/2023	0 5th St water reservoir	CONSUMERS POWER INC,	71.73
3/14/2023	0 5th St water reservoir	CONSUMERS POWER INC,	68.05
4/13/2023	0 5th St water reservoir	CONSUMERS POWER INC,	74.54
5/15/2023	0 5th St water reservoir	CONSUMERS POWER INC,	73.13
6/13/2023	0 5th St water reservoir	CONSUMERS POWER INC,	66.66
8/15/2022	0 School Zone Sign	CONSUMERS POWER INC,	41.43
9/13/2022	0 School Zone Sign	CONSUMERS POWER INC,	41.43
10/13/2022	0 School Zone Sign	CONSUMERS POWER INC,	42.19
11/14/2022	0 School Zone Sign	CONSUMERS POWER INC,	42.19
12/13/2022	0 610 AIRPORT SCHOOL ZONE SIGN & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	42
1/12/2023	0 610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	41.9
2/14/2023	0 610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	42.09
3/14/2023	0 610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	42.09
4/13/2023	0 610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	48.35
5/15/2023	0 610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	48.56
6/13/2023	0 610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	CONSUMERS POWER INC,	48.35
8/15/2022	0 Sewage pump	CONSUMERS POWER INC,	107.63
9/13/2022	0 Sewage pump	CONSUMERS POWER INC,	108.65
10/13/2022	0 Sewage pump	CONSUMERS POWER INC,	111.06
11/14/2022	0 Sewage pump	CONSUMERS POWER INC,	124.61
12/13/2022	0 Sewage pump	CONSUMERS POWER INC,	132.23
1/12/2023	0 Sewage pump	CONSUMERS POWER INC,	137.37
2/14/2023	0 Sewage pump	CONSUMERS POWER INC,	130.91
3/14/2023	0 Sewage pump	CONSUMERS POWER INC,	131.45
4/13/2023	0 Sewage pump	CONSUMERS POWER INC,	142.87
5/15/2023	0 Sewage pump	CONSUMERS POWER INC,	138.02
6/13/2023	0 Sewage pump	CONSUMERS POWER INC,	122.45
8/15/2022	0 City Water Tank	CONSUMERS POWER INC,	36.95
9/13/2022	0 City Water Tank	CONSUMERS POWER INC,	36.86
10/13/2022	0 City Water Tank	CONSUMERS POWER INC,	36.49
11/14/2022	0 City Water Tank	CONSUMERS POWER INC,	37.13
12/13/2022	0 City Water Tank	CONSUMERS POWER INC,	42.1
1/12/2023	0 City Water Tank	CONSUMERS POWER INC,	41
2/14/2023	0 City Water Tank	CONSUMERS POWER INC,	40.26
3/14/2023	0 City Water Tank	CONSUMERS POWER INC,	39.99
4/13/2023	0 City Water Tank	CONSUMERS POWER INC,	46.36
5/15/2023	0 City Water Tank	CONSUMERS POWER INC,	46.77
6/13/2023	0 City Water Tank	CONSUMERS POWER INC,	46.97
12/7/2022	0 METER SUPPLIES	FERGUSON WATERWORKS #3011 & 3007,	862.02
12/21/2022	0 WALL MOUNT COMMAND LINK	FERGUSON WATERWORKS #3011 & 3007,	124.79
1/12/2023	0 2 COMB AIR & VAC CI VLV W/NPT THRD	FERGUSON WATERWORKS #3011 & 3007,	1021.43
1/6/2023	0 PVC COUPLINGS & TEES	FERGUSON WATERWORKS #3011 & 3007,	516.29
1/17/2023	0 M520M-F1-TC-X-E-MI 1P PIT W-ID/LD	FERGUSON WATERWORKS #3011 & 3007,	15390
1/30/2023	0 METER RADIOS - M520M-F1-TC-X-E-MI 1P PIT W-ID/LD	FERGUSON WATERWORKS #3011 & 3007,	10310
1/26/2023	0 LF 1 IPERL 1CF SM 6 TRPL 2W	FERGUSON WATERWORKS #3011 & 3007,	1635.6
2/13/2023	0 10X15 COVERS	FERGUSON WATERWORKS #3011 & 3007,	6093.6
2/13/2023	0 METER RADIOS	FERGUSON WATERWORKS #3011 & 3007,	5130
2/13/2023	0 METERS LF 1 IPERL 1CF SM 6 TRPL 2W	FERGUSON WATERWORKS #3011 & 3007,	1635.6
4/6/2023	0 1" ACCUSTREAM METERS	FERGUSON WATERWORKS #3011 & 3007,	2631.48
2/13/2023	0 VALVES, ACCYS, TEES, BENDS, GASKETS	FERGUSON WATERWORKS #3011 & 3007,	2165.57
2/15/2023	0 6X3 DI C110 125# TAP BLND FLG	FERGUSON WATERWORKS #3011 & 3007,	248.19
2/28/2023	0 FLEXNET M2 SOFTWARE SUPPORT 04/27/2023-04/26/2023	FERGUSON WATERWORKS #3011 & 3007,	2635
3/13/2023	0 METERS & SMART POINTS	FERGUSON WATERWORKS #3011 & 3007,	14423.84
3/6/2023	0 PVC FITTINGS & COUPLINGS	FERGUSON WATERWORKS #3011 & 3007,	1736.2
3/14/2023	0 1" IPERL METERS	FERGUSON WATERWORKS #3011 & 3007,	3271.2
4/11/2023	0 REPAIR CLAMPS - 6X12 STAINLESS	FERGUSON WATERWORKS #3011 & 3007,	764.65
4/6/2023	0 1" SR2 TRPL METERS	FERGUSON WATERWORKS #3011 & 3007,	1717.5
4/7/2023	0 RADIOS 520M	FERGUSON WATERWORKS #3011 & 3007,	5130
5/10/2023	0 ANGLE METER STOPS	FERGUSON WATERWORKS #3011 & 3007,	1009.4
5/31/2023	0 TRACER WIRE	FERGUSON WATERWORKS #3011 & 3007,	378
12/21/2021	70358 GENRATOR SERVICE 11/22/2021	CUMMINS SALES & SERVICE,	503.45
5/27/2023	72318 CAT - ANNUAL SERVICE	CUMMINS SALES & SERVICE,	2543.16
11/15/2022	71175 R5.5I-A145 SERVICE	ROGERS MACHINERY COMPANY INC,	2499
11/4/2022	71011 PO 110241	KAPCO,	201.35
7/6/2022	70386 PLANNING CASE A-22-04	MID-VALLEY NEWSPAPERS,	989.28
7/27/2022	70386 PLANNING CASE A-22-04	MID-VALLEY NEWSPAPERS,	802.2
8/3/2022	70561 PLANNING CASE A-22-04	MID-VALLEY NEWSPAPERS,	802.2
7/28/2022	70386 NOTICE OF RECEIPT OF BALLOT	MID-VALLEY NEWSPAPERS,	325.2
8/3/2022	70561 PLANNING CASE A-22-05 & A-22-06	MID-VALLEY NEWSPAPERS,	1228.08
9/7/2022	70654 PLANNING AD A-22-05	MID-VALLEY NEWSPAPERS,	1578
9/6/2022	70654 STRAWBERRY LANE BID AD	MID-VALLEY NEWSPAPERS,	623.28
10/5/2022	70970 PUBLIC HEARING NOTICE	MID-VALLEY NEWSPAPERS,	1543.44
10/5/2022	70970 PUBLIC HEARING NOTICE	MID-VALLEY NEWSPAPERS,	1603.92
10/5/2022	70970 PUBLIC HEARING NOTICE	MID-VALLEY NEWSPAPERS,	1029.36
10/26/2022	70970 PUBLIC HEARING NOTICE	MID-VALLEY NEWSPAPERS,	814.92
11/2/2022	71160 PLANNING ANNOUNCEMENT	MID-VALLEY NEWSPAPERS,	814.92
3/1/2023	71924 A-22-03 CLASSIFIED PACKAGE	MID-VALLEY NEWSPAPERS,	797.6
3/4/2023	72189 NOTICE OF AUCTION	MID-VALLEY NEWSPAPERS,	715.04
4/5/2023	72189 PLANNING NOTICES	MID-VALLEY NEWSPAPERS,	1407.92
4/12/2023	72189 PLANNING NOTICES	MID-VALLEY NEWSPAPERS,	867.92
4/26/2023	72189 PLANNING NOTICES	MID-VALLEY NEWSPAPERS,	731.24
5/4/2023	72287 NOTICE OF BUDGET COMMITTEE MEETING	MID-VALLEY NEWSPAPERS,	366.8
5/18/2023	72287 UTILITY FEE RESOLUTION ADOPTION	MID-VALLEY NEWSPAPERS,	519
9/7/2022	70999 LINX BUS #23 VIN 1FD0E4FN8PDD09543	CREATIVE BUS SALES INC,	113384.87
3/22/2023	71935 CHEADLE- E SHORE TRAIL LOOP ENVIRONMENTAL CONSULT	PACIFIC HABITAT SERVICES INC,	2441.5
5/26/2023	72261 ENVIRO CONSULT FOR E SHORE LOOP TRAIL CHEADLE LAKE 21709	PACIFIC HABITAT SERVICES INC,	4185.08

12/14/2022	71265 American Rescue Plan/WESTSIDE SEWER INTERCEPTOR 11/01-11/30/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	248714
12/14/2022	71265 WESTSIDE SEWER INTERCEPTOR 11/01-11/30/2022	EMERY & SONS CONSTRUCTION GROUP LLC,	100000
1/10/2023	71430 WESTSIDE SEWER INTERCEPTOR PROJECT 18707 PE 16	EMERY & SONS CONSTRUCTION GROUP LLC,	126023
2/22/2023	71769 WESTSIDE SEWER INTERCEPTOR PROGRESS PAYMENT 01/01-01/31/2023	EMERY & SONS CONSTRUCTION GROUP LLC,	457008
3/6/2023	71831 WESTSIDE SEWER INTERCEPTOR	EMERY & SONS CONSTRUCTION GROUP LLC,	377876
8/18/2023	72014 WESTSIDE SEWER INTERCEPTOR PROJECT 03/01-03/31/2023	EMERY & SONS CONSTRUCTION GROUP LLC,	548341
5/15/2023	72172 WESTSIDE SEWER INTERCEPTOR - PE 20	EMERY & SONS CONSTRUCTION GROUP LLC,	375649
6/12/2023	72320 WESTSIDE SEWER INTERCEPTOR 05/01-05/31/2023	EMERY & SONS CONSTRUCTION GROUP LLC,	763506
3/13/2023	71875 REMOVE & REPLACE CLOSET DOOR AT SR CENTER	LR WINDOWS & CONSTRUCTION,	1997.5
3/28/2023	72227 LABOR TO CLEAN 2 SHOP FLOORS & PRODUCTS FROM BROKEN HYDRANT	LR WINDOWS & CONSTRUCTION,	7200
9/19/2022	70668 FORMER FRESES LUMBER/GP HARDBOARD PLANT	STANTEC CONSULTING SERVICES INC,	31760.28
10/11/2022	70844 FRERES LUMBER/GP HARDBOARD PLANT CONSULTING THROUGH 09/23/2022	STANTEC CONSULTING SERVICES INC,	14580.31
11/16/2022	71085 FORMER FRERES LUMBER/GP HARDBOARD PLANT	STANTEC CONSULTING SERVICES INC,	4678
2/14/2023	0 REIMBURSE FOR DRY CLEANING ROBE	WAITE, GERALD	15.2
9/2/2022	70563 POST A TESTS	OACP,	943
8/9/2022	70378 PARK & D STREET 3/4" TREE FARM 28.32TNS	G & S CRUSHING LLC,	311.52
10/25/2022	70956 3/4" TREE FARM ROCK - 14.79TNS	G & S CRUSHING LLC,	162.69
1/10/2023	71491 14.63TN 3/4" TREE FARM ROCK	G & S CRUSHING LLC,	160.93
2/14/2023	71772 H STREET SEWER - 3/4" TREE FARM 7.24TN	G & S CRUSHING LLC,	79.64
2/14/2023	71772 H STREET SEWER - 3/4" TREE FARM 12.64TN	G & S CRUSHING LLC,	139.04
2/27/2023	71833 3/4" TREE FARM 150.87 TNS	G & S CRUSHING LLC,	1659.57
3/28/2023	72016 GILLS LANDING - TREE FARM 3/4" 6.19 TONS	G & S CRUSHING LLC,	68.09
4/18/2023	72115 TANGENT STREET SIDEWALK REPLACEMENT - TREE FARM 1" 14.54 TNS	G & S CRUSHING LLC,	159.94
4/25/2023	72175 SOCCER FIELD - 3" TREE FARM 83.68 TNS	G & S CRUSHING LLC,	1129.68
3/8/2023	71849 FORMER FRERES LUMBER/GP HARDBOARD PLANT CONSULT	STANTEC CONSULTING SERVICES INC,	2495.75
8/30/2022	70456 PO 110206	BLACKSTONE PUBLISHING,	374.43
9/7/2022	70534 PO 110206	BLACKSTONE PUBLISHING,	73.78
7/31/2022	0 94 LOCATE TICKETS	ONE CALL CONCEPTS INC,	112.8
11/2/2022	70955 20712 03 LUPINE NEIGHBORHOOD SANITARY SEWER REHAB	EMERY & SONS CONSTRUCTION GROUP LLC,	394381.58
11/28/2022	71105 20712 04 LUPINE NEIGHBORHOOD SANITARY SEWER REHAB	EMERY & SONS CONSTRUCTION GROUP LLC,	394849.88
11/7/2022	70992 PO 110206	BLACKSTONE PUBLISHING,	45
6/28/2022	70359 3 TIRES	NELSON TIRE INC,	485.85
8/31/2022	0 98 LOCATES	ONE CALL CONCEPTS INC,	117.6
1/13/2023	72098 ADULT BODD PO 117719	BLACKSTONE PUBLISHING,	385.82
7/12/2022	70774 BUS 16 - OIL CHANGE	NELSON TIRE INC,	70.13
2/13/2023	71693 PO 117719 ADULT BOOKS ON CD	BLACKSTONE PUBLISHING,	121.49
2/16/2023	71755 PO 117719 BOOK ON TAPE	BLACKSTONE PUBLISHING,	35.99
9/30/2022	0 111 LOCATES	ONE CALL CONCEPTS INC,	133.2
7/27/2022	70292 OIL CHANGE	NELSON TIRE INC,	51.38
8/5/2022	70389 2019 CHEV IMPALA- BALANCE 4 TIRES	NELSON TIRE INC,	72
8/5/2022	70389 2019 CHEV IMPALA- BALANCE 4 TIRES CREDIT	NELSON TIRE INC,	-72
8/15/2022	70442 2 TIRES	NELSON TIRE INC,	499.96
8/8/2022	70389 D21 - AFTER HRS SERVICE CALL/FLAT REPAIR(SUN 08/07/2022 KUBOTA)	NELSON TIRE INC,	320.35
8/8/2022	70475 BUS 19 2 NEW TIRES	NELSON TIRE INC,	365.44
8/10/2022	70292 UNIT 22 4 NEW TIRES	NELSON TIRE INC,	904.88
8/10/2022	70389 #21 - 4 NEW TIRES	NELSON TIRE INC,	904.88
8/10/2022	70918 DUPLICATE PAYMENT INV 2096937	NELSON TIRE INC,	-904.88
8/11/2022	70389 J13-FLAT REPAIR	NELSON TIRE INC,	15
8/11/2022	70389 J13-FLAT REPAIR CREDIT	NELSON TIRE INC,	-15
8/11/2022	70389 PROPANE	NELSON TIRE INC,	20.25
8/15/2022	70389 JD BACKHOE - 2 NEW FRONT TIRES	NELSON TIRE INC,	815.02
10/12/2022	70829 PROPANE	NELSON TIRE INC,	24.45
8/17/2022	70442 BUS 21 - OIL CHANGE	NELSON TIRE INC,	53.48
8/18/2022	70442 BUS 12 - OIL CHANGE	NELSON TIRE INC,	47.28
8/20/2022	70918 3 NEW TIRES MOWER	NELSON TIRE INC,	269.6
8/19/2022	70389 PROPANE	NELSON TIRE INC,	20.63
10/31/2022	0 99 LOCATES	ONE CALL CONCEPTS INC,	165
5/8/2023	72220 ADULT BODD- PO 292969	BLACKSTONE PUBLISHING,	328.81
12/13/2020	71000 CREDIT	EBSCO INFORMATION SERVICES,	-29.7
2/13/2021	71000 CREDIT	EBSCO INFORMATION SERVICES,	-19.2
6/13/2021	71000 CREDIT	EBSCO INFORMATION SERVICES,	-19.2
8/30/2022	70475 2019 CHEV IMPALA REPAIRS	NELSON TIRE INC,	847.16
9/2/2022	70518 S18 - TIRE MOUNT	NELSON TIRE INC,	42
9/7/2022	70518 S11 - FLAT REPAIR	NELSON TIRE INC,	18.5
9/12/2022	70602 W4 - FLAT REPAIR	NELSON TIRE INC,	0
11/30/2022	0 80 LOCATES	ONE CALL CONCEPTS INC,	108
9/20/2022	70602 BUS 18 - OIL CHANGE	NELSON TIRE INC,	44.18
10/8/2022	70774 UNIT #17 - 4 NEW TIRES	NELSON TIRE INC,	1156.8
9/29/2022	70829 FLAT REPAIR	NELSON TIRE INC,	27
10/4/2022	70774 BUS 18 - LABOR TO CHANGE MINI LAMP	NELSON TIRE INC,	75.71
10/4/2022	70774 BUS 22 - OIL CHANGE	NELSON TIRE INC,	53.48
10/6/2022	70774 2012 CHEV TAHOE - 4 NEW TIRES & WIPER BLADES	NELSON TIRE INC,	1032.78
12/31/2022	0 77 LOCATES	ONE CALL CONCEPTS INC,	103.95
10/17/2022	70829 BUS 21 - OIL CHANGE	NELSON TIRE INC,	99.73
10/20/2022	70918 BUS 12 - 6 NEW TIRES	NELSON TIRE INC,	1116.32
10/25/2022	70918 L78 - 4 NEW TIRES	NELSON TIRE INC,	1122.8
10/21/2022	70918 BUS 18 - HEADLIGHT	NELSON TIRE INC,	66.95
12/27/2022	71348 BUS 12 - AC BEARINGS REPLACED	NELSON TIRE INC,	90.95
11/9/2022	71070 PROPANE	NELSON TIRE INC,	14.13
11/22/2022	71118 BUS 19 - HEADLIGHT REPLACEMENT	NELSON TIRE INC,	108.66
11/21/2022	71070 P1 - FLAT REPAIR	NELSON TIRE INC,	15
11/21/2022	71070 P1 - FLAT REPAIR CREDIT	NELSON TIRE INC,	-15
11/30/2022	71163 BUS 12 - OIL CHANGE & AIR FILTER	NELSON TIRE INC,	71
11/29/2022	71163 PROPANE	NELSON TIRE INC,	20.25
11/30/2022	71163 BUS 12 - HEADLIGHT	NELSON TIRE INC,	108.66
11/30/2022	71163 2020 CHEVY BATTERY	NELSON TIRE INC,	321.95
8/1/2022	70418 BUS 12 REPAIR	BENTON COUNTY PUBLIC WORKS,	595
10/3/2022	70945 BUS #18 - INSPECTIONS, MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	7544.07
10/3/2022	70945 BUS #19 - INSPECTIONS, MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	3635.04
12/9/2022	71282 S6 - 2 NEW TIRES	NELSON TIRE INC,	852
9/2/2022	70532 UNITS 60 & 69 - REPAIRS & MAINTENANCE	BENTON COUNTY PUBLIC WORKS,	5465.42
10/3/2022	70745 VEHICLE MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	3916.77
11/1/2022	71048 VEHICLE MAINTENANCE/REPAIRS	BENTON COUNTY PUBLIC WORKS,	1735.13
12/5/2022	71135 VEHICLE MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	2559.65
1/9/2023	71418 VEHICLE MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	917.78
2/1/2023	71573 VEHICLE MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	2878.96
3/9/2023	71902 VEHICLE REPAIRS & MAINTENANCE	BENTON COUNTY PUBLIC WORKS,	5188.29
4/3/2023	71996 VEHICLE REPAIRS & MAINTENANCE	BENTON COUNTY PUBLIC WORKS,	12027.19
5/1/2023	72096 VEHICLE MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	2740.54
6/1/2023	72370 VEHICLE MAINTENANCE & REPAIRS	BENTON COUNTY PUBLIC WORKS,	2254.97
12/12/2022	71311 BUS 19 - OIL CHANGE	NELSON TIRE INC,	48.15
12/27/2022	71348 BUS 12 - SERPENTINE BELT REPLACEMENT	NELSON TIRE INC,	378.16
12/19/2022	71450 TRAILER - NEW TIRE	NELSON TIRE INC,	132.7

12/20/2022	71311 S12 - FLAT REPAIR	NELSON TIRE INC,	51.25
1/9/2023	71450 BUS 22 - OIL CHANGE	NELSON TIRE INC,	51.25
1/11/2023	71450 UNIT 24 - 4 NEW TIRES	NELSON TIRE INC,	1246.8
1/13/2023	71450 KUBOTA - 4 NEW TIRES	NELSON TIRE INC,	533.8
1/19/2023	71499 UNIT 17 - TPMS SENSOR SNAP IN MULT FREQ	NELSON TIRE INC,	74.5
1/20/2023	71535 J41 - PROPANE	NELSON TIRE INC,	61.5
1/24/2023	71535 S12 - FLAT REPAIR	NELSON TIRE INC,	54.75
1/30/2023	71716 BUS 18 - OIL CHANGE	NELSON TIRE INC,	52.95
1/30/2023	71716 BUS 22 - OIL CHANGE	NELSON TIRE INC,	57.25
2/13/2023	71716 BUS 21 - OIL CHANGE	NELSON TIRE INC,	52.95
2/7/2023	71672 '04 HONDA ELEMENT LX 4 NEW TIRES	NELSON TIRE INC,	583.92
2/8/2023	71716 PROPANE	NELSON TIRE INC,	26.43
2/9/2023	71716 '02 CHEV SILVERADO 2 NEW TIRES	NELSON TIRE INC,	493.44
2/17/2023	72041 BUS 21 - 2 NEW TIRES	NELSON TIRE INC,	461.44
2/17/2023	72041 L78 - BATTERY	NELSON TIRE INC,	308.95
2/20/2023	72041 BUS 12 - OIL CHANGE, HEAD LAMP	NELSON TIRE INC,	113.46
2/21/2023	71839 S12 - NEW TIRE	NELSON TIRE INC,	118.22
2/22/2023	72041 BUS 19 - BATTERY	NELSON TIRE INC,	276.95
2/23/2023	72129 TR13TUBE	NELSON TIRE INC,	14.42
2/28/2023	72041 BUS 23 - OIL CHANGE	NELSON TIRE INC,	59.38
2/28/2023	72129 PROPANE	NELSON TIRE INC,	88.69
3/1/2023	72041 BUS 21 - FLAT REPAIR	NELSON TIRE INC,	43.25
3/1/2023	72041 BUS 18 - OIL CHANGE, AIR FILTER	NELSON TIRE INC,	73.9
3/2/2023	71839 FLAT REPAIR	NELSON TIRE INC,	15
3/2/2023	71839 FLAT REPAIR CREDIT	NELSON TIRE INC,	-15
3/3/2023	71839 S12 - FLAT REPAIR	NELSON TIRE INC,	49
3/6/2023	71839 NEW TUBE	NELSON TIRE INC,	26.48
3/9/2023	71928 BUS 19 - OIL CHANGE	NELSON TIRE INC,	54.15
3/15/2023	71877 2010 FORD ESPEDITION - 4 NEW TIRES	NELSON TIRE INC,	1044.88
3/21/2023	71928 UNIT 25 - 3 NEW TIRES & ALIGNMENT	NELSON TIRE INC,	1111.04
3/24/2023	71928 PROPANE	NELSON TIRE INC,	14.48
3/24/2023	71928 KUBOTA - FLAT REPAIR & PATCH	NELSON TIRE INC,	105.76
3/31/2023	72387 GRADER SERVICE	NELSON TIRE INC,	89.7
4/10/2023	72041 BUS 19 - HEADLIGHT BULB	NELSON TIRE INC,	33.9
4/11/2023	72129 FLAT REPAIR	NELSON TIRE INC,	15
4/11/2023	72129 FLAT REPAIR CREDIT	NELSON TIRE INC,	-15
4/18/2023	72129 SCRAP PASSENGER TIRE FEE	NELSON TIRE INC,	9
4/27/2023	72129 PROPANE	NELSON TIRE INC,	16.29
4/28/2023	72191 PROPANE	NELSON TIRE INC,	22.81
5/11/2023	72256 BUS 21- OIL CHANGE	NELSON TIRE INC,	153.25
5/12/2023	72256 BUS 19 - OIL CHANGE	NELSON TIRE INC,	54.15
5/15/2023	72290 18 - FLAT REPAIR	NELSON TIRE INC,	15
5/15/2023	72290 18 - FLAT REPAIR CREDIT	NELSON TIRE INC,	-15
5/16/2023	72256 TIRE DISPOSAL	NELSON TIRE INC,	22
5/23/2023	72256 BUS 18 - BRAKE & WHEEL BEARING SERVICE	NELSON TIRE INC,	951.51
11/10/2022	71059 RETURNED DPHD SENSOR CABLE	HACH COMPANY,	-1217
5/23/2023	72256 FIBER SEAL 2 TIRES	NELSON TIRE INC,	32
5/26/2023	72290 BUS 18 - OIL CHANGE	NELSON TIRE INC,	47.95
5/31/2023	72256 REMOVED BOLT FROM TIRE	NELSON TIRE INC,	15
5/31/2023	72256 REMOVED BOLT FROM TIRE NO CHARGE	NELSON TIRE INC,	-15
6/2/2023	72330 DUMPTRUCK - 4 NEW TIRES	NELSON TIRE INC,	1601.88
6/16/2023	72387 S9 BACKHOE - 2 TIRES	NELSON TIRE INC,	1552.14
5/8/2023	72250 RETURN ITEMS INV 13551190	HACH COMPANY,	-1451.52
6/12/2023	72387 BACKHOE TIRES	NELSON TIRE INC,	1552.14
2/20/2023	71768 STREET SWEEPING ANALYSIS	EDGE ANALYTICAL INC,	1173
12/2/2022	71277 STRAWBERRY LANE SANITARY SEWER EXTENSION 10/26-11/25/2022	LASKEY-CLIFTON CORPORATION,	29293.25
1/5/2023	71385 STRAWBERRY LANE SANITARY SEWER EXTENSION 11/26-12/25/2022	LASKEY-CLIFTON CORPORATION,	43430.68
2/1/2023	71589 STRAWBERRY LANE SANITARY SEWER EXTENSION 12/26-01/25/2023	LASKEY-CLIFTON CORPORATION,	117465.6
2/14/2023	71710 STRAWBERRY LANE SANITARY SEWER EXTENSION 01/26-02/14/2023	LASKEY-CLIFTON CORPORATION,	32721.11
3/13/2023	71866 22-23 (Year 1 or 3) of Map Maintenance Plan Contract	GEOTERRA, INC.,	19975
8/1/2022	70276 MONTHLY HR RECRUITER/ONBOARDING LICENSE FEE	HR SERVICES INC,	550
10/1/2022	70767 HR/RECRUITER MONTHLY USER & ONBOARDING FEE	HR SERVICES INC,	275
8/24/2022	70598 305 5TH ST- 4000 PSI 6.5 CY	KNIFE RIVER,	1495
10/4/2022	70909 545 WILLIAMS - 5 CY 350 PSI	KNIFE RIVER,	840
10/5/2022	70909 33110 TENNESSEE - 6.25 CY 350 PSI PLUS STANDBY TIME	KNIFE RIVER,	1160.63
10/20/2022	70966 2 SACK CDF SLAG 7CY	KNIFE RIVER,	1079
8/11/2022	70397 TRAVEL STATION DOOR REPAIR ERROR	PROFESSIONAL SEC ALARM CO,	176
9/21/2022	70779 PSA Alarm Equip. Moving for CH/HR	PROFESSIONAL SEC ALARM CO,	2600
10/27/2022	71543 SERVICE CALL NO TIMER TEST SENT 10/20/2022	PROFESSIONAL SEC ALARM CO,	105
11/8/2022	71171 TROUBLE SHOOT FIRE ALARMS	PROFESSIONAL SEC ALARM CO,	157.5
12/13/2022	71397 REPLACED BAD DOOR STRIKE IN LOBBY	PROFESSIONAL SEC ALARM CO,	300
12/19/2022	71509 MONITORING 01/01-03/31/2023	PROFESSIONAL SEC ALARM CO,	1335
12/28/2022	71397 REPAIRS FOR MULTIPLE FALSE ALARMS DURING THE NIGHT	PROFESSIONAL SEC ALARM CO,	499.5
3/20/2023	72137 MONITORING 04/01-06/30/2023	PROFESSIONAL SEC ALARM CO,	1335
4/19/2023	72200 1/3 DOWN LAUNDRY ROOM ACCESS CONTROL	PROFESSIONAL SEC ALARM CO,	926.66
4/28/2023	72137 SERVICE CALL FOR COM FAILURE	PROFESSIONAL SEC ALARM CO,	382.5
5/4/2023	72263 WATER INTAKE ANNUAL FIRE ALARM TEST	PROFESSIONAL SEC ALARM CO,	245
5/4/2023	72263 WTP ANNUAL FIRE ALARM TEST, BATTERY	PROFESSIONAL SEC ALARM CO,	295
5/4/2023	72263 CITY HALL ANNUAL FIRE ALARM TEST	PROFESSIONAL SEC ALARM CO,	200
5/4/2023	72263 SR CENTER ANNUAL FIRE ALARM TEST, BATTERY	PROFESSIONAL SEC ALARM CO,	430
5/11/2023	72263 LIBRARY ANNUAL FIRE ALARM TEST	PROFESSIONAL SEC ALARM CO,	290
11/1/2022	71008 HR/RECRUITER USER FEE & ONBOARDING LICENSE FEE	HR SERVICES INC,	275
3/14/2023	72035 MAPLE STREET 6.5 CY 4000 PSI W/AIR	KNIFE RIVER,	1694.51
12/1/2022	71156 MONTHLY USER FEE & ONBOARDING FEES	HR SERVICES INC,	275
1/31/2023	0 72 LOCATES	ONE CALL CONCEPTS INC,	100.8
2/28/2023	0 64 LOCATES	ONE CALL CONCEPTS INC,	89.6
3/31/2023	0 114 LOCATES	ONE CALL CONCEPTS INC,	159.6
4/30/2023	0 121 LOCATES	ONE CALL CONCEPTS INC,	169.4
5/31/2023	0 137 LOCATES	ONE CALL CONCEPTS INC,	191.8
1/9/2023	0 ELECTRICAL SUPPLIES	PLATT,	55.82
1/1/2023	71377 HR/RECRUITER USER & ONBOARDING MONTHLY FEES	HR SERVICES INC,	275
2/1/2023	71705 HR/RECRUITER USER & ONBOARDING FEE	HR SERVICES INC,	275
9/16/2022	70582 WK ENDING 08/28/2022	BARRETT BUSINESS SERVICES INC,	97.5
3/1/2023	71869 HR/RECRUITER USER & ONBOARDING FEE	HR SERVICES INC,	275
4/1/2023	71976 HR/RECRUITER USER & ONBOARDING LICENSE FEE	HR SERVICES INC,	275
9/22/2022	70781 489 N WILLIAMS CONCRETE	RIVERBEND MATERIALS,	1192
5/1/2023	72180 HR/RECRUITER MONTHLY USER FEE & ONBOARDING	HR SERVICES INC,	275
11/15/2022	71174 CENTURY PARK - 15 CU YDS CONCRETE	RIVERBEND MATERIALS,	2490
3/31/2023	72055 10CY 4000 PSI CONCRETE	RIVERBEND MATERIALS,	1911.5
6/1/2023	72323 HR/RECRUITER USER & ONBOARDING FEE	HR SERVICES INC,	275
6/7/2023	72339 CABLE	TWGW INC,	26.2
8/23/2022	70597 FUEL LINE	JOHN DEERE FINANCIAL,	29.68
9/20/2022	71381 Materials	JOHN DEERE FINANCIAL,	119.84

4/3/2023	0 CDBF GRANT #H20015 DRAW #6 10/05/2022-03/28/2023	CORVALLIS NEIGHBORHOOD HOUSING INC,	88253.62
11/30/2022	71381 SKID WEAR SHOES, L & R	JOHN DEERE FINANCIAL,	347.25
3/30/2023	72121 CLAMP	JOHN DEERE FINANCIAL,	6.52
5/8/2023	72282 BELT TENSIONER	JOHN DEERE FINANCIAL,	295.74
9/30/2022	70808 PAINT & SIGN	CORVALLIS, CITY OF	98
1/15/2023	71523 PAINT & SIGN FABRICATION	CORVALLIS, CITY OF	623
3/31/2023	72005 PAINT & SIGN - RT TURN PERMITTED	CORVALLIS, CITY OF	492
5/4/2023	0 CDBG GRANT H20015 DRAW #7 ADMINISTRATION	CORVALLIS NEIGHBORHOOD HOUSING INC,	10000
7/19/2022	70373 Phone Upgrade Equipment	CVE TECHNOLOGIES GROUP INC,	4215.41
12/5/2022	71146 IT PROJECTS/IT CITYWIDE PHONE UPGRADE/Cisco Phone Upgrade - City	CVE TECHNOLOGIES GROUP INC,	19192
3/9/2023	71829 CVE Tech Cory Nordstom SIP Support	CVE TECHNOLOGIES GROUP INC,	925
4/17/2023	72111 Cisco ASA 5505 SmartNet	CVE TECHNOLOGIES GROUP INC,	43.16
4/17/2023	72111 Cisco ASA 5505 SmartNet - Next Year	CVE TECHNOLOGIES GROUP INC,	144.04
7/1/2022	70415 PLACEMENTS 06/01-06/29/2022	UNIQUE MANAGEMENT SERVICES INC,	46.6
8/1/2022	70313 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	93.2
9/1/2022	70573 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	81.55
10/1/2022	70850 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	128.15
11/1/2022	71030 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	104.85
12/1/2022	71180 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	93.2
1/1/2023	71464 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	139.8
2/1/2023	71683 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	104.85
3/1/2023	71954 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	93.2
4/1/2023	72062 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	116.5
5/1/2023	72205 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	46.6
6/1/2023	72340 PLACEMENTS	UNIQUE MANAGEMENT SERVICES INC,	81.55
1/18/2023	71510 ANNUAL COMPETENT PERSON FALL PROTECTION & CONFINED SPACE INSPECT	RITZ SAFETY LLC,	700
5/16/2023	72265 WINCH/SRL 2-PC BRACKET FOR DAVIT ARM	RITZ SAFETY LLC,	236.36
6/13/2023	72393 VEHICLE HITCH MOUNT SLEEVE DAVIT BASE	RITZ SAFETY LLC,	2618.59
9/19/2022	70639 PO 110223	DEMCO INC,	386.81
8/22/2022	70443 STS-750 S 3rd	NW NATURAL,	19.58
9/21/2022	70657 STS-750 S 3rd	NW NATURAL,	20.61
10/20/2022	70920 STS-750 S 3rd	NW NATURAL,	40.65
11/21/2022	71072 STS-750 S 3rd	NW NATURAL,	610.32
12/22/2022	71349 STS-750 S 3rd	NW NATURAL,	845.66
1/25/2023	71592 STS-750 S 3rd	NW NATURAL,	771.23
2/23/2023	71790 STS-750 S 3rd	NW NATURAL,	655.29
3/24/2023	71961 STS-750 S 3rd	NW NATURAL,	702.55
4/21/2023	72131 STS-750 S 3rd	NW NATURAL,	545.58
5/22/2023	72257 STS-750 S 3rd	NW NATURAL,	138.05
7/27/2022	70296 DISC SW 600V 3P 100 N3R NFS	OREGON BREAKERS INC,	1851
10/11/2022	70924 THERMAL OVERLOAD	OREGON BREAKERS INC,	89
10/19/2022	70924 CONTACT KIT	OREGON BREAKERS INC,	163
11/8/2022	71019 SPECTRA 30A 600V FRAME, SE 30 TRIP PLUG 20A	OREGON BREAKERS INC,	458
12/29/2022	71452 ELECTRICAL SUPPLIES	OREGON BREAKERS INC,	1277
1/5/2023	71452 ELECTRICAL SUPPLIES	OREGON BREAKERS INC,	213
1/19/2023	71539 STARTER FVNR S22	OREGON BREAKERS INC,	300
3/13/2023	71879 ELECTRICAL SUPPLIES	OREGON BREAKERS INC,	404
3/23/2023	71931 ASSEMBLED MCC BUCKET	OREGON BREAKERS INC,	3190
3/30/2023	72046 BOLT-ON 15A 240/120V 2P 22K	OREGON BREAKERS INC,	71
6/7/2023	72332 PUMP SZ1 NF 600V N3R C480	OREGON BREAKERS INC,	661
6/9/2023	72390 REPLACEMENT COILD	OREGON BREAKERS INC,	114
6/10/2022	0 TANK HEATER-5FLT6449-P2 FLANGE	TOM RICHARDS INC,	8897.86
6/10/2022	70018 TANK HEATER-5FLT6449-P2 FLANGE	TOM RICHARDS INC,	8897.86
6/10/2022	70933 TANK HEATER-5FLT6449-P2 FLANGE	TOM RICHARDS INC,	8897.86
9/28/2022	0 27 @ M520M-F1-TC-X-E-MI	FERGUSON WATERWORKS #3011 & 3007,	4428
12/21/2022	0 M520M-F1-TC-X-E-MI- 1P PIT W-ID/LD	FERGUSON WATERWORKS #3011 & 3007,	2460
1/6/2023	0	APPLICATION SOFTWARE INC,	685.33
1/6/2023	71354 MANUAL CHECK 01/06/2023 PAYROLL	TRAHAN, JOHN	415.95
1/13/2023	0	VALIC,	6261.61
1/13/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
1/13/2023	0	MISSION SQUARE RETIREMENT,	1300.42
1/20/2023	0	ADP, Payroll Processor	32378.34
1/31/2023	0	ADP, Payroll Processor	73847.42
1/20/2023	0	VALIC,	6432.57
1/20/2023	0	OR DEPT OF JUSTICE,	858.46
1/20/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
1/20/2023	0	MISSION SQUARE RETIREMENT,	1300.42
1/20/2023	0	APPLICATION SOFTWARE INC,	626.33
1/20/2023	0	ADP, Payroll Processor	73589.11
1/31/2023	0	ADP, Payroll Processor	148383.92
1/31/2023	0 JOHN TRAHAN COBRA	ADP, Payroll Processor	126.31
2/1/2023	0	VALIC,	2553.82
2/1/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	2015
2/1/2023	0	MISSION SQUARE RETIREMENT,	700
2/1/2023	0	APPLICATION SOFTWARE INC,	296.15
2/1/2023	0	ADP, Payroll Processor	82340.68
2/3/2023	0	POLICE ASSOCIATION,	2183
2/3/2023	0	OREGON TEAMSTERS EMPLOYEE TRUST,	49752
2/3/2023	0	OREGON TEAMSTER EMPLOYERS TRUST,	3360
2/3/2023	0	CIS TRUST,	109768.46
2/6/2023	0	LEGALSHIELD,	549.15
2/6/2023	0	HRA VEBA TRUST,	3400
2/6/2023	0	AFSCME COUNCIL 75,	2796.48
2/28/2023	0 6TA 2/1/2023 PAYROLL	ADP, Payroll Processor	200295.62
3/8/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	323.65
2/28/2023	0 ZLO 2/3/2023 PAYROLL	ADP, Payroll Processor	153835.91
2/2/2023	0	VALIC,	6519.41
2/2/2023	0	OR DEPT OF JUSTICE,	272.3
2/2/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
2/2/2023	0	MISSION SQUARE RETIREMENT,	1119.6
2/2/2023	0	APPLICATION SOFTWARE INC,	576.33
2/2/2023	0	ADP, Payroll Processor	76558.62
2/28/2023	0 SCOTT BARNES FINAL TAXES	ADP, Payroll Processor	9196.56
2/28/2023	0 ZLO 2/17/2023 PAYROLL	ADP, Payroll Processor	152683.72
2/17/2023	0	VALIC,	6354.02
2/17/2023	0	OR DEPT OF JUSTICE,	565.38
2/17/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
2/17/2023	0	MISSION SQUARE RETIREMENT,	1119.65
2/17/2023	0	APPLICATION SOFTWARE INC,	685.33
2/17/2023	0	ADP, Payroll Processor	75141.02
2/17/2023	71688	HEADLEY, CASEY	4799.41
2/28/2023	0 JSTAUB PAYROLL CORRECTION	ADP, Payroll Processor	475.41
2/28/2023	0	PERS,	345.99

2/28/2023	0	MERCHANT FEES,	9222.32
2/28/2023	0	APPLICATION SOFTWARE INC,	48.75
3/2/2023	0	VALIC,	2568.61
3/2/2023	0	POLICE ASSOCIATION,	2163
3/2/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	2320.58
3/2/2023	0	MISSION SQUARE RETIREMENT,	700
3/2/2023	0	LEGALSHIELD,	534.2
3/2/2023	0	HRA VEBa TRUST,	1700
3/2/2023	0	CIS TRUST,	107792.53
3/2/2023	0	APPLICATION SOFTWARE INC,	730.77
3/2/2023	0	AFSCME COUNCIL 75,	2755.06
3/2/2023	0	ADP, Payroll Processor	85024.55
3/3/2023	0	OREGON TEAMSTERS EMPLOYEE TRUST,	49674.25
3/3/2023	0	OREGON TEAMSTER EMPLOYERS TRUST,	3360
3/31/2023	0 6TA 3/1/2023 PAYROLL	ADP, Payroll Processor	200787.89
3/6/2023	0	VALIC,	6354.02
3/6/2023	0	OR DEPT OF JUSTICE,	565.38
3/6/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
3/6/2023	0	MISSION SQUARE RETIREMENT,	1192.73
3/6/2023	0	APPLICATION SOFTWARE INC,	735.33
3/6/2023	0	ADP, Payroll Processor	72772.09
3/31/2023	0 ZLO 3/3/2023 PAYROLL	ADP, Payroll Processor	148577.26
3/31/2023	0	OREGON TEAMSTER EMPLOYERS TRUST,	3255
3/31/2023	0 ZLO 3/17/2023 PAYROLL	ADP, Payroll Processor	151474.36
3/17/2023	0	VALIC,	6354.02
3/17/2023	0	OR DEPT OF JUSTICE,	565.38
3/17/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
3/17/2023	0	MISSION SQUARE RETIREMENT,	1301.16
3/17/2023	0	APPLICATION SOFTWARE INC,	735.33
3/17/2023	0	ADP, Payroll Processor	75300.05
3/31/2023	0	VALIC,	8885.72
3/31/2023	0	POLICE ASSOCIATION,	2132
3/31/2023	0	PERS,	63066.41
3/31/2023	0	OREGON TEAMSTERS EMPLOYEE TRUST,	48197.25
3/31/2023	0	OR DEPT OF JUSTICE,	565.38
3/31/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	3324.28
3/31/2023	0	MISSION SQUARE RETIREMENT,	1661.96
3/31/2023	0	MERCHANT FEES,	8474.31
3/31/2023	0	LEGALSHIELD,	534.2
3/31/2023	0	CIS TRUST,	109093.61
3/31/2023	0	APPLICATION SOFTWARE INC,	1504.85
3/31/2023	0	AFSCME COUNCIL 75,	2828.07
3/31/2023	0	ADP, Payroll Processor	348682.89
3/31/2023	0	ADP, Payroll Processor	159873.6
4/14/2023	0	VALIC,	6354.02
4/14/2023	0	OR DEPT OF JUSTICE,	565.38
4/14/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
4/14/2023	0	MISSION SQUARE RETIREMENT,	1192.73
4/14/2023	0	APPLICATION SOFTWARE INC,	735.33
4/14/2023	0	ADP, Payroll Processor	74891.88
4/14/2023	0	ADP, Payroll Processor	150899.45
4/28/2023	0	VALIC,	6354.02
4/28/2023	0	OR DEPT OF JUSTICE,	565.38
4/28/2023	0	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
4/28/2023	0	MISSION SQUARE RETIREMENT,	1192.73
4/28/2023	0	APPLICATION SOFTWARE INC,	735.33
4/28/2023	0	ADP, Payroll Processor	73272.35
4/28/2023	0	ADP, Payroll Processor	152235.89
4/30/2023	0	MERCHANT FEES,	13639.23
5/1/2023	0 AFSCME 05/01/2023 PR Dues	AFSCME COUNCIL 75,	2724.28
5/1/2023	0 AFSCME Def Comp Con. 05/01/2023	VALIC,	2560.38
5/1/2023	0 AFSCME Def Comp Con. 05/01/2023	NATIONWIDE RETIREMENT SOLUTIONS,	2325.62
5/1/2023	0 AFSCME Def Comp Con. 05/01/2023	MISSION SQUARE RETIREMENT,	700
5/1/2023	0 AFSCME FSA 05/01/2023 PR	APPLICATION SOFTWARE INC,	720.77
5/1/2023	0 AFSCME HRA Cont. 05/01/2023 PR	HRA VEBa TRUST,	3400
5/1/2023	0 AFSCME Medical/Dental/Vis 05/01/2023	CIS TRUST,	110399.22
5/1/2023	0 AFSCME Payroll Direct Dep 05/01/2023	ADP, Payroll Processor	208416.88
5/1/2023	0 AFSCME Payroll Taxes 05/01/2023	ADP, Payroll Processor	86494.63
5/1/2023	0 Police Union Dues for April 05/01/2023	POLICE ASSOCIATION,	2173
5/1/2023	0 Teamsters HRA Cont. 05/01/2023 PR	OREGON TEAMSTER EMPLOYERS TRUST,	3360
5/1/2023	0 Teamsters Medical/Den/V 05/01/2023	OREGON TEAMSTERS EMPLOYEE TRUST,	49752
5/1/2023	0 ZLO April Fees 05/01/2023	LEGALSHIELD,	549.15
5/12/2023	0 FSA Contributions ZLO 05.12.2023 PR	APPLICATION SOFTWARE INC,	735.33
5/12/2023	0 Garnishments ZLO 05.12.2023 PR	OR DEPT OF JUSTICE,	565.38
5/12/2023	0 Mission Contributions ZLO 05.12.2023 PR	MISSION SQUARE RETIREMENT,	1192.73
5/12/2023	0 Nationwide Contributions ZLO 05.12.2023 PR	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
5/12/2023	0 Payroll Taxes ZLO 05.12.2023 PR	ADP, Payroll Processor	73466.07
5/12/2023	0 Valic Contributions ZLO 05.12.2023 PR	VALIC,	3288.66
5/12/2023	0 Direct Dep ZLO 05.12.2023 PR	ADP, Payroll Processor	152211.16
5/15/2023	72072 05/15/2023 Final Check	BAILEY, MORGAN	846.03
5/15/2023	72073 05/15/2023 TL & FTO Missed Pay	STEIN, ERIC	285.55
5/17/2023	0 05/15/2023 ZLO Manual Chk Taxes	ADP, Payroll Processor	328.01
5/17/2023	0 05/15/2023 ZLO Manual Chk DD	ADP, Payroll Processor	321.34
5/26/2023	0 ADP PR CHK ZLO 05/26/2023	ADP, Payroll Processor	667.19
5/26/2023	0 ADP PR DD ZLO 05/26/2023	ADP, Payroll Processor	149443.19
5/26/2023	0 ADP PR Garn 05/26/2023	OR DEPT OF JUSTICE,	565.38
5/26/2023	0 ADP PR Taxes ZLO 05/26/2023	ADP, Payroll Processor	73669.65
5/26/2023	0 FSA ZLO PR 05/26/2023	APPLICATION SOFTWARE INC,	735.33
5/26/2023	0 Mission ZLO PR 05/26/2023	MISSION SQUARE RETIREMENT,	1192.73
5/26/2023	0 Nationwide ZLO PR 05/26/2023	NATIONWIDE RETIREMENT SOLUTIONS,	1003.87
5/26/2023	0 Valic ZLO PR 05/26/2023	VALIC,	6354.02
5/31/2023	0	PERS,	117615.58
5/31/2023	0	MERCHANT FEES,	9067.76
5/31/2023	0	APPLICATION SOFTWARE INC,	52.5
6/1/2023	0 ADP 6TA PR CHK 06/01/2023	ADP, Payroll Processor	188.12
6/1/2023	0 ADP 6TA PR DD 06/01/2023	ADP, Payroll Processor	202795.89
6/1/2023	0 ADP 6TA PR Garn 06/01/2023	ADP, Payroll Processor	949.02
6/1/2023	0 ADP 6TA PR Taxes 06/01/2023	ADP, Payroll Processor	85581.63
6/1/2023	0 AFSCME Dues 06/01/2023 PR	AFSCME COUNCIL 75,	2659.62
6/1/2023	0 CIS 6TA PR 06/01/2023	CIS TRUST,	116374.31
6/1/2023	0 FSA 6TA PR 06/01/2023	APPLICATION SOFTWARE INC,	736.49
6/1/2023	0 Legal Shield 06/01/2023	LEGALSHIELD,	534.2
6/1/2023	0 Mission 6TA 06/01/2023	MISSION SQUARE RETIREMENT,	700

6/1/2023	0 Nationwide GTA PR 06/01/2023	NATIONWIDE RETIREMENT SOLUTIONS,	2331.76
6/1/2023	0 Valic GTA PR 06/01/2023	VALIC,	2753.59
6/1/2023	72213 Crawford Longevity Chk 06/01/2023	CRAWFORD, TODD	274.29
6/1/2023	0 HRA ZLO 06/01/2023	OREGON TEAMSTER EMPLOYERS TRUST,	3255
6/1/2023	0 Police Union Dues 06/01/2023	POLICE ASSOCIATION,	2235
6/1/2023	0 TMSTRS ZLO 06/01/2023	OREGON TEAMSTERS EMPLOYEE TRUST,	49752
6/9/2023	0 ADP PR CHK ZLO 06/09/2023	ADP, Payroll Processor	1508.53
6/9/2023	0 ADP PR DD ZLO 06/09/2023	ADP, Payroll Processor	158077.57
6/9/2023	0 ADP PR Garnishment ZLO 06/09/2023	ADP, Payroll Processor	565.38
6/9/2023	0 ADP PR Taxes ZLO 06/09/2023	ADP, Payroll Processor	79144.61
6/9/2023	0 FSA ZLO PR 06/09/2023	APPLICATION SOFTWARE INC,	735.33
9/30/2022	0 PR Batch 00001.10.2022 AD&D and Life Insurance	CIS TRUST,	109569.7
9/30/2022	0 PR Batch 00001.10.2022 AFSCME Local & PEOPLE	AFSCME COUNCIL 75,	2595.74
9/30/2022	0 PR Batch 00001.10.2022 Comp Match - ICMA	MISSION SQUARE RETIREMENT,	4552.25
9/30/2022	0 PR Batch 00001.10.2022 Comp Match - Valic	VALIC,	17696.7
9/30/2022	0 PR Batch 00001.10.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	190622.14
9/30/2022	0 PR Batch 00001.10.2022 FSA Healthcare	APPLICATION SOFTWARE INC,	1843.73
9/30/2022	0 PR Batch 00001.10.2022 Garnishment	OR DEPT OF JUSTICE,	1225
9/30/2022	0 PR Batch 00001.10.2022 Health Insurance Benefit - Pol	OREGON TEAMSTERS EMPLOYEE TRUST,	49752
9/30/2022	0 PR Batch 00001.10.2022 HRA/VEBA Contribution	HRA VEBA TRUST,	5100
9/30/2022	0 PR Batch 00001.10.2022 HRA/VEBA Contribution - Police	OREGON TEAMSTER EMPLOYERS TRUST,	3360
9/30/2022	0 PR Batch 00001.10.2022 Legal Vol	LEGALSHIELD,	564.1
9/30/2022	0 PR Batch 00001.10.2022 Nationwide Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS,	4583.58
9/30/2022	0 PR Batch 00001.10.2022 Police Union	POLICE ASSOCIATION,	2189
9/30/2022	0 PR Batch 00001.10.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	51008.31
9/30/2022	70613 PR Batch 00001.10.2022 Comp Match - Waddle	FTC,	300
10/5/2022	0 CDBG GRANT #H20015 DRAW #5 PD ON LOANS 06/28-10/05/2022	CORVALLIS NEIGHBORHOOD HOUSING INC,	92357.04
10/19/2022	70821 SPEED QUEEN WASHER & DRYER	KELLENBERGERS APPLIANCES,	2699
7/31/2022	70282 PHONE INTERPRETATION	LANGUAGE LINE SERVICES,	7.94
9/30/2022	70770 OVER PHONE INTERPRETATION	LANGUAGE LINE SERVICES,	7.15
1/31/2023	71588 PHONE INTERPRETATION	LANGUAGE LINE SERVICES,	12.74
2/28/2023	71835 OVER THE PHONE INTERPRETATION	LANGUAGE LINE SERVICES,	33.09
4/30/2023	72125 OVER THE PHONE INTERPRETATION	LANGUAGE LINE SERVICES,	15.48
3/12/2023	72051 'B' PM SERVICE IC, AIR FILTER CLEANED, OIL FILTER	PAPE KENWORTH,	213.58
3/12/2023	72051 'B' PM SERVICE IC, AIR FILTERS, OIL FILTER	PAPE KENWORTH,	226.2
3/12/2023	72051 'B' PM SERVICE IC, AIR FILTER CLEANED, OIL FILTER	PAPE KENWORTH,	208.05
7/22/2022	0 2 OMNI 2" METERS	FERGUSON WATERWORKS #3011 & 3007,	3255.36
10/5/2022	0 1.5 OMNI	FERGUSON WATERWORKS #3011 & 3007,	1523.51
10/25/2022	0 1.5 OMNI	FERGUSON WATERWORKS #3011 & 3007,	1523.51
10/26/2022	0 CHGR AY AGUN MT AR4090 AR4000	FERGUSON WATERWORKS #3011 & 3007,	107.84
12/13/2022	0 M520M-F1-TC-X-E-MI- 1P PIT W-ID/LD	FERGUSON WATERWORKS #3011 & 3007,	10743.3
1/6/2023	71507 S12- CHAMBER-BRAKES	PAPE KENWORTH,	186.17
2/22/2023	71846 VACTOR-FILTER, FUEL SPI	PAPE KENWORTH,	49.56
3/27/2023	0 METERS	FERGUSON WATERWORKS #3011 & 3007,	892.64
3/13/2023	0 SEWER COUPLINGS & FITTINGS	FERGUSON WATERWORKS #3011 & 3007,	1628.59
5/15/2023	0 M520M	FERGUSON WATERWORKS #3011 & 3007,	10260
1/6/2023	71355 MANUAL CHECK 01/06/2023 PAYROLL	TRAHAN, TIMOTHY	1235.86
12/30/2022	0 PR Batch 00003.12.2022 Accident Insurance	CIS TRUST,	109674.59
12/30/2022	0 PR Batch 00003.12.2022 AFSCME Local & PEOPLE	AFSCME COUNCIL 75,	2690.14
12/30/2022	0 PR Batch 00003.12.2022 Comp Match - ICMA	MISSION SQUARE RETIREMENT,	3500
12/30/2022	0 PR Batch 00003.12.2022 Federal Income Tax	INTERNAL REVENUE SERVICE,	179884.93
12/30/2022	0 PR Batch 00003.12.2022 FSA Healthcare	APPLICATION SOFTWARE INC,	1038.89
12/30/2022	0 PR Batch 00003.12.2022 Garnishment	OR DEPT OF JUSTICE,	1225
12/30/2022	0 PR Batch 00003.12.2022 HRA/VEBA Contribution	HRA VEBA TRUST,	217600
12/30/2022	0 PR Batch 00003.12.2022 HRA/VEBA Contribution - Police	OREGON TEAMSTER EMPLOYERS TRUST,	3255
12/30/2022	0 PR Batch 00003.12.2022 Insurance Copay - Police	OREGON TEAMSTERS EMPLOYEE TRUST,	48197.25
12/30/2022	0 PR Batch 00003.12.2022 Legal Vol	LEGALSHIELD,	549.15
12/30/2022	0 PR Batch 00003.12.2022 Nationwide Deferred Comp	NATIONWIDE RETIREMENT SOLUTIONS,	4556.06
12/30/2022	0 PR Batch 00003.12.2022 Police Union	POLICE ASSOCIATION,	2003
12/30/2022	0 PR Batch 00003.12.2022 State Income Tax	OREGON DEPARTMENT OF REVENUE,	49628.93
12/30/2022	0 PR Batch 00003.12.2022 VALIC Comp	VALIC,	16427.75
12/31/2022	0	BERRY, CHRISTOPHER	919.8
12/31/2022	0	ADP, Payroll Processor	211.36
6/30/2022	70360 162 ANNUAL BACKFLOW INSPECTIONS	PERFORMANCE SYSTEMS INTEGRATION LLC,	3807
8/31/2022	71723 ANNUAL BACKFLOW INSPECTIONS	PERFORMANCE SYSTEMS INTEGRATION LLC,	3125.5
9/30/2022	70927 ANNUAL BACKFLOW INSPECTIONS x 26	PERFORMANCE SYSTEMS INTEGRATION LLC,	611
4/30/2023	72199 83 ANNUAL BACKFLOW INSPECTIONS	PERFORMANCE SYSTEMS INTEGRATION LLC,	2075
1/5/2022	70511 DUPLICATE PAYMENT FROM JAN 2022	HACH COMPANY,	-607.72
	FSDData connected logger annual		
7/15/2022	70434 subsc 07/15/2022-07/14/2022	HACH COMPANY,	2182.7
7/28/2022	70379 LAB SUPPLIES	HACH COMPANY,	1532.19
8/11/2022	70379 LAB SUPPLIES	HACH COMPANY,	539.33
8/11/2022	70434 LAB SUPPLIES	HACH COMPANY,	1562.43
8/18/2022	70434 LAB SUPPLIES	HACH COMPANY,	146.23
8/19/2022	70434 LAB SUPPLIES	HACH COMPANY,	616.88
8/30/2022	70511 ORP STD SOLN, ZOBELLS, 500 ML	HACH COMPANY,	77.49
9/2/2022	70511 SS7 HACH SENSOR ASSY	HACH COMPANY,	6397.44
9/27/2022	71059 SULFURIC ACID	HACH COMPANY,	115.52
10/20/2022	70903 LAB SUPPLIES	HACH COMPANY,	309.57
10/21/2022	70903 DPHD SENSOR CABLE	HACH COMPANY,	1217
10/27/2022	70959 EE ASSY FLOW METER	HACH COMPANY,	424.99
11/14/2022	71059 LAB SUPPLIES	HACH COMPANY,	1761.16
12/24/2022	71374 LAB SUPPLIES	HACH COMPANY,	697.95
1/3/2023	71374 LAB SUPPLIESLAB SUPPLIES	HACH COMPANY,	459.61
1/5/2023	71436 LAB SUPPLIES	HACH COMPANY,	273.25
1/6/2023	71436 LAB SUPPLIES	HACH COMPANY,	357.25
1/9/2023	71436 STABLCAL CALIBRATION SET W/O RFID	HACH COMPANY,	597
2/3/2023	71662 FIBER GLASS FILTERS	HACH COMPANY,	98.65
2/20/2023	71774 DPHD SENSOR, CONVERTIBLE, 6' CABLE	HACH COMPANY,	1656.91
3/10/2023	71868 LAB SUPPLIES	HACH COMPANY,	1634.09
3/14/2023	71868 LAB SUPPLIES	HACH COMPANY,	20.59
3/17/2023	71913 FIBER GLASS FILTERS	HACH COMPANY,	98.65
3/20/2023	71913 VENT FILTER SIMPLICITY WATER SYSTEM	HACH COMPANY,	97.8
4/7/2023	72021 LAB SUPPLIES	HACH COMPANY,	485.85
4/19/2023	72250 LAB SUPPLIES	HACH COMPANY,	1451.52
5/25/2023	72250 DPHD SENSOR CABLE, 6'	HACH COMPANY,	1656.91
6/12/2023	72380 SAMPLE CELL - LAB SUPPLIES	HACH COMPANY,	592
6/14/2023	72380 LAB SUPPLIES	HACH COMPANY,	1868.38
1/9/2023	0 VEEAM Software Renewal, REPLACED INVOICE 14170197	VEEAM PAYMENT SOLUTIONS,	2196.04
8/22/2022	70443 Sr Center	NW NATURAL,	16.2
9/21/2022	70657 Sr Center	NW NATURAL,	16.2
10/20/2022	70920 Sr Center	NW NATURAL,	16.2
11/21/2022	71072 Sr Center	NW NATURAL,	448.33

12/22/2022	71349 Sr Center	NW NATURAL,	751.99
1/25/2023	71537 Sr Center	NW NATURAL,	762.26
2/23/2023	71790 Sr Center	NW NATURAL,	855.56
3/27/2023	71961 Sr Center	NW NATURAL,	920.63
4/21/2023	72131 Sr Center	NW NATURAL,	597.73
5/22/2023	72257 Sr Center	NW NATURAL,	316.24
7/13/2022	70410 BANNER MAXX II	WILBUR-ELLIS COMPANY LLC,	243
7/13/2022	70410 BIOLINK INSECT & BIRD REPEL, GARLON	WILBUR-ELLIS COMPANY LLC,	483.09
8/1/2022	70293 TITLE SEARCHES	NET ASSETS,	509
10/20/2022	70830 TITLE SEARCHES - AUGUST 2022	NET ASSETS,	809
10/3/2022	70775 CONDUITS ACTIVITY	NET ASSETS,	468
11/1/2022	70972 TITLE SEARCHES	NET ASSETS,	516
12/1/2022	71119 TITLE SEARCHES	NET ASSETS,	360
1/3/2023	71390 TITLE SEARCHES	NET ASSETS,	396
2/1/2023	71591 TITLE SEARCHES	NET ASSETS,	345
3/1/2023	71840 LIEN SEARCHES	NET ASSETS,	525
4/3/2023	72042 TITLE SEARCHES	NET ASSETS,	735
5/1/2023	72192 TITLE SEARCHES	NET ASSETS,	555
6/1/2023	72291 TITLE SEARCHES	NET ASSETS,	585
7/19/2022	70453 GLY STAR PLUS, GARLON	WILBUR-ELLIS COMPANY LLC,	556.33
8/17/2022	70677 DUSTING SULFUR	WILBUR-ELLIS COMPANY LLC,	391.29
8/29/2022	70677 DUSTING SULFUR	WILBUR-ELLIS COMPANY LLC,	21.07
8/16/2022	70428 IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC,	232.91
1 year License Subscription for version 2.1 business			
1/6/2023	71366 hours		
1/3/2023	71366 Cistera - Vocality RoIP 4 Port	CISTERA NETWORKS, INC.,	5100
8/23/2020	70443 OAK & MONTESSA - SHOPS	CISTERA NETWORKS, INC.,	6675
8/23/2020	70443 Oak & Montessa-shops	NW NATURAL,	17.54
9/21/2022	70657 OAK & MONTESSA - SHOPS	NW NATURAL,	52.64
9/21/2022	70657 Oak & Montessa-shops	NW NATURAL,	17.54
10/21/2022	70920 OAK & MONTESSA - SHOPS	NW NATURAL,	52.64
10/21/2022	70920 Oak & Montessa-shops	NW NATURAL,	17.54
11/22/2022	71121 OAK & MONTESSA - SHOPS	NW NATURAL,	52.64
11/22/2022	71121 Oak & Montessa-shops	NW NATURAL,	17.7
12/22/2022	71349 OAK & MONTESSA - SHOPS	NW NATURAL,	53.09
12/22/2022	71349 Oak & Montessa-shops	NW NATURAL,	36.14
1/25/2023	71790 OAK & MONTESSA - SHOPS	NW NATURAL,	108.44
1/25/2023	71790 Oak & Montessa- misapplied payment from Nov applied to \$70.63	NW NATURAL,	-0.04
1/25/2023	71790 Oak & Montessa-shops	NW NATURAL,	-0.04
2/23/2023	71790 Oak & Montessa-	NW NATURAL,	-0.08
3/27/2023	71961 OAK & MONTESSA - SHOPS	NW NATURAL,	69.92
3/27/2023	71961 Oak & Montessa-shops	NW NATURAL,	17.66
4/21/2023	72131 OAK & MONTESSA - SHOPS	NW NATURAL,	52.97
4/21/2023	72131 Oak & Montessa-shops	NW NATURAL,	18.41
5/22/2023	72257 OAK & MONTESSA - SHOPS	NW NATURAL,	55.22
5/22/2023	72257 Oak & Montessa-shops	NW NATURAL,	18.41
10/18/2022	70890 REIMBURSE 77' OF SIDEWALK ADJ TO THEIR PROPERTY AT 191 VIOLET	NW NATURAL,	55.22
8/29/2022	70761 LICENSE FEE GERI-FIT PROGRAM	BENJAMIN, SHEREEN & CRAIG	3757
8/3/2022	70299 24 X 36 PLAIN BACKERS	GERI-FIT COMPANY LLC,	2534
8/22/2022	70443 JC-40 N 2nd	PACKAGING CORPORATION OF AMERICA,	408.91
9/21/2022	70657 JC-40 N 2nd	NW NATURAL,	140.31
10/20/2022	70920 JC-40 N 2nd	NW NATURAL,	141.67
11/21/2022	71072 JC-40 N 2nd	NW NATURAL,	148.26
12/27/2022	71349 JC-40 N 2nd	NW NATURAL,	461.8
1/25/2023	71592 JC-40 N 2nd	NW NATURAL,	638.87
2/23/2023	71790 JC-40 N 2nd	NW NATURAL,	519.64
3/27/2023	71961 JC-40 N 2nd	NW NATURAL,	363.42
4/21/2023	72131 JC-40 N 2nd	NW NATURAL,	493.56
5/22/2023	72257 JC-40 N 2nd	NW NATURAL,	422.41
8/22/2022	70443 library-55 Academy St	NW NATURAL,	229.81
9/21/2022	70657 library-55 Academy St	NW NATURAL,	16.2
10/21/2022	70920 library-55 Academy St	NW NATURAL,	16.2
11/21/2022	71072 library-55 Academy St	NW NATURAL,	22.47
12/27/2022	71349 library-55 Academy St	NW NATURAL,	875.05
1/25/2023	71537 library-55 Academy St	NW NATURAL,	1537.66
2/23/2023	71790 library-55 Academy St	NW NATURAL,	1149.07
3/27/2023	71961 library-55 Academy St	NW NATURAL,	1001.73
4/21/2023	72131 library-55 Academy St	NW NATURAL,	1060.36
5/22/2023	72257 library-55 Academy St	NW NATURAL,	602.85
12/28/2022	71545 RCH FORENSIC INTERVIEW	NW NATURAL,	102.12
4/28/2023	72127 TANGENT STREET TREE REMOVAL - 4 HRS CRANE	RADY CHILDREN'S HOSPITAL - SAN DIEGO,	550
12/6/2022	0 22-442674 ESCROW LOTS 2 & 3 W MAPLE ST	MIKE ADAMS CONSTRUCTION CO,	800
12/19/2022	0 22-442674B PURCHASE LOTS 2 & 3 BLACK 4 W MAPLE	WFG NATIONAL TITLE INSURANCE COMPANY,	1000
12/19/2022	0 22-442674B PURCHASE LOTS 2 & 3 BLACK 4 W MAPLE FEES	WFG NATIONAL TITLE INSURANCE COMPANY,	340000
9/29/2022	70768 COOLANT, ULTRA FOOD GRADE	WFG NATIONAL TITLE INSURANCE COMPANY,	905
10/11/2022	70906 2 @ AM-70	INGERSOLL-RAND COMPANY,	876.61
9/19/2022	70661 MONITORING 10/01-12/31/2022	INGERSOLL-RAND COMPANY,	418.48
8/22/2022	70443 2048 Park Drive	PROFESSIONAL SEC ALARM CO,	1335
9/21/2022	70657 2048 Park Drive	NW NATURAL,	83.99
10/21/2022	70920 2048 Park Drive	NW NATURAL,	80.99
11/22/2022	71121 2048 Park Drive	NW NATURAL,	80.99
12/22/2022	71349 2048 Park Drive	NW NATURAL,	81.59
1/25/2023	71790 2048 Park Drive - misapplied pyament from Nov applied to \$81.39	NW NATURAL,	166.17
2/23/2023	71790 2048 Park Drive	NW NATURAL,	-0.2
3/24/2023	71961 2048 Park Drive	NW NATURAL,	80.92
4/21/2023	72131 2048 Park Drive	NW NATURAL,	81.39
5/22/2023	72257 2048 Park Drive	NW NATURAL,	84.39
12/21/2022	71456 REIMBURSE UPDATED CDL MEDICAL CERITIFICATE	NW NATURAL,	84.39
8/22/2022	70443 1155 S 2ND ST	OSWALD, MICHAEL	95
9/21/2022	70657 1155 S 2ND ST	NW NATURAL,	16.2
10/21/2022	70920 1155 S 2ND ST	NW NATURAL,	16.2
11/22/2022	71121 1155 S 2ND ST	NW NATURAL,	16.8
12/22/2022	71349 1155 S 2ND ST	NW NATURAL,	33.6
1/25/2023	71790 1155 S 2ND ST misapplied pyament from Nov applied to \$16.76	NW NATURAL,	-0.04
2/23/2023	71790 1155 S 2ND ST	NW NATURAL,	16.76
3/27/2023	71961 1155 S 2ND ST	NW NATURAL,	16.76
4/21/2023	72131 1155 S 2ND ST	NW NATURAL,	16.76
5/22/2023	72257 1155 S 2ND ST	NW NATURAL,	16.76
8/22/2022	70443 2500 RIVER RD	NW NATURAL,	16.76
9/21/2022	70657 2500 RIVER RD	NW NATURAL,	16.2
10/20/2022	70920 2500 RIVER RD	NW NATURAL,	98.1
11/21/2022	71072 2500 RIVER RD	NW NATURAL,	429.72
12/22/2022	71349 2500 RIVER RD	NW NATURAL,	2222.97
		NW NATURAL,	3126.77

1/25/2023	71537 2500 RIVER RD	NW NATURAL,	3736.54
1/25/2023	71592 2500 RIVER RD	NW NATURAL,	3736.54
3/6/2023	71961 2500 RIVER RD	NW NATURAL,	3653.1
3/6/2023	71961 2500 RIVER RD DUPLICATE PAYMENT LAST MONTH	NW NATURAL,	-3736.54
3/24/2023	71961 2500 RIVER RD	NW NATURAL,	3712.75
4/21/2023	72131 2500 RIVER RD	NW NATURAL,	2917.62
5/22/2023	72257 2500 RIVER RD	NW NATURAL,	1175.54
5/3/2023	72194 PUBLIC WORKS ARMORY 01/05-04/21/2023	NW NATURAL,	3835.93
5/22/2023	72257 PUBLIC WORKS ARMORY	NW NATURAL,	88.22
1/24/2023	71598 Library/Friends of the Library Donatio/PO 117722	SCHOLASTIC INC EDUCATION,	1543.06
10/19/2022	0 ANNUAL PAYING AGENT FEE GO & FFC REFUNDING BONDS, SERIES 2015	ZIONS BANCORPORATION NA,	900
2/2/2023	0 AGT FEES GO REFUNDING BONDS,SERIES 2015	ZIONS BANK CORPORATION, NA,	450
4/24/2023	0 INV 51778048 AGENT FEE FFC REFUNDING OBLIGATIONS, SERIES 2013	ZIONS BANK CORPORATION, NA,	450
7/12/2022	70437 PO 097132	INGRAM LIBRARY SERVICES INC,	370.44
7/12/2022	70437 ADULT FIC	INGRAM LIBRARY SERVICES INC,	156.65
7/12/2022	70437 Library/Trust Management Grant/PO 097130	INGRAM LIBRARY SERVICES INC,	343.85
7/12/2022	70437 PO 097131	INGRAM LIBRARY SERVICES INC,	351.7
7/13/2022	70437 Library/Trust Management Grant/PO 097130	INGRAM LIBRARY SERVICES INC,	81.77
7/13/2022	70437 PO 097131	INGRAM LIBRARY SERVICES INC,	105.92
7/13/2022	70437 PO 097131 & 097130	INGRAM LIBRARY SERVICES INC,	2.5
7/13/2022	70437 PO 097134	INGRAM LIBRARY SERVICES INC,	287.95
7/24/2022	70469 Library/Friends of the Library Donatio PO 097140	INGRAM LIBRARY SERVICES INC,	36.52
7/24/2022	70469 PO 097132, 097134	INGRAM LIBRARY SERVICES INC,	130.83
1/1/2023	71172 Library/Miscellaneous Donations/SUBSCRIPTION TO AN CESTRY.COM	PROQUEST,	700
1/1/2023	71172 Snedaker Donation/SUBSCRIPTION TO AN CESTRY.COM	PROQUEST,	741.3
8/3/2022	70277 Library/Miscellaneous Donations/Materials PO 097131	INGRAM LIBRARY SERVICES INC,	23.16
8/3/2022	70277 Library/Trust Management Grant/Materials PO 097130	INGRAM LIBRARY SERVICES INC,	11.39
8/3/2022	70277 PO 097132, 097134, 097138, 097141, 097143	INGRAM LIBRARY SERVICES INC,	142.47
8/3/2022	70315 Library/Miscellaneous Donations/Materials	INGRAM LIBRARY SERVICES INC,	23.16
8/3/2022	70315 Library/Trust Management Grant/Materials PO 097130	INGRAM LIBRARY SERVICES INC,	11.39
8/3/2022	70315 po 097132, 097134, 097138, 097141, 097143	INGRAM LIBRARY SERVICES INC,	142.67
8/10/2022	70437 Library/STEM-Library/Materials	INGRAM LIBRARY SERVICES INC,	258.55
8/10/2022	70437 PO 097134, 097141	INGRAM LIBRARY SERVICES INC,	109.26
8/11/2022	70437 PO 0974148	INGRAM LIBRARY SERVICES INC,	335.66
8/19/2022	70469 Library/Lost/Paid PO 110202	INGRAM LIBRARY SERVICES INC,	40
8/19/2022	70469 PO 097134, 097148, 110202	INGRAM LIBRARY SERVICES INC,	314.94
8/29/2022	70469 PO 110205	INGRAM LIBRARY SERVICES INC,	324.26
8/31/2022	70552 PO 110207 JR COLLECTION	INGRAM LIBRARY SERVICES INC,	402.86
9/1/2022	70552 PO 097148, 110209	INGRAM LIBRARY SERVICES INC,	309.91
9/7/2022	70595 PO 110205, 110209, 110212	INGRAM LIBRARY SERVICES INC,	483.08
9/12/2022	70595 AFIC, PO 110205, 110209, 110213	INGRAM LIBRARY SERVICES INC,	364.72
9/13/2022	70595 Library/Lost/Paid/ PO 110214	INGRAM LIBRARY SERVICES INC,	131.23
9/13/2022	70595 PO 110214	INGRAM LIBRARY SERVICES INC,	354.13
9/26/2022	70769 Library/Lost/Paid/PO 110214	INGRAM LIBRARY SERVICES INC,	10.79
9/26/2022	70769 PO 097134, 097141, 110205, 110209	INGRAM LIBRARY SERVICES INC,	236.82
10/3/2022	70818 AFIC, PO 110205, 1410209, 0110230	INGRAM LIBRARY SERVICES INC,	346.81
10/3/2022	70818 Library/Lost/Paid/PO 110214	INGRAM LIBRARY SERVICES INC,	8.99
10/3/2022	70818 Library/STEM-Library/PO 097147	INGRAM LIBRARY SERVICES INC,	4.79
10/11/2022	71062 PO ADULT, 110205, 110230	INGRAM LIBRARY SERVICES INC,	110.66
10/13/2022	70818 PO 110233	INGRAM LIBRARY SERVICES INC,	297.43
10/18/2022	71062 PO ADULT, 110205, 110230, 110233	INGRAM LIBRARY SERVICES INC,	169.75
10/24/2022	71062 PO ADULT, 110233	INGRAM LIBRARY SERVICES INC,	106.19
10/26/2022	71062 PO 110230	INGRAM LIBRARY SERVICES INC,	19.79
11/1/2022	71062 PO 110233	INGRAM LIBRARY SERVICES INC,	107.35
11/2/2022	71062 PO ADULT	INGRAM LIBRARY SERVICES INC,	25.79
11/7/2022	71062 Library/Lost/Paid/PO 110243	INGRAM LIBRARY SERVICES INC,	120.46
11/7/2022	71062 PO 110233, 110243, 110244	INGRAM LIBRARY SERVICES INC,	316.29
11/9/2022	71062 CREDIT FOR SHIPPING CHARGES	INGRAM LIBRARY SERVICES INC,	-9
11/10/2022	71062 PO ADULT, 110233, 110246	INGRAM LIBRARY SERVICES INC,	360.53
11/23/2022	71112 PO 110233, 110243, 110244, 110246, 117702	INGRAM LIBRARY SERVICES INC,	692.31
11/30/2022	71273 A FIC, PO 110244, 117702, 117704, 117705	INGRAM LIBRARY SERVICES INC,	373.05
11/30/2022	71273 Library/Lost/PO 117705	INGRAM LIBRARY SERVICES INC,	60.54
12/8/2022	71273 Library/Lost/PO 117711	INGRAM LIBRARY SERVICES INC,	357.84
12/21/2022	71379 Library/Lost/Paid/PO 117711	INGRAM LIBRARY SERVICES INC,	6.59
12/21/2022	71379 PO 117714	INGRAM LIBRARY SERVICES INC,	218.25
1/3/2023	71441 ADULT FIC, PO 117704, 117714	INGRAM LIBRARY SERVICES INC,	297.52
1/5/2023	71441 PO 117702, 117717, 117718	INGRAM LIBRARY SERVICES INC,	700.04
1/17/2023	71531 AFIC, PO 117704, 117714, 117717	INGRAM LIBRARY SERVICES INC,	179.32
1/17/2023	71531 Library/Friends of the Library Donatio PO 117720	INGRAM LIBRARY SERVICES INC,	495.53
2/6/2023	71707 PO 117704,117714, 117717	INGRAM LIBRARY SERVICES INC,	200.03
2/6/2023	71707 PO 117720, 117732	INGRAM LIBRARY SERVICES INC,	131.79
2/8/2023	71779 PO 117704, 117733, 117734	INGRAM LIBRARY SERVICES INC,	579.42
2/12/2023	71779 PO 097141 & 148, 110209, 230, 233246, 117702, 704, 714, 773, 734	INGRAM LIBRARY SERVICES INC,	247.29
2/20/2023	71779 AFIC, PO 117704, 117733, 117734	INGRAM LIBRARY SERVICES INC,	216.51
2/20/2023	71779 PO 117721	INGRAM LIBRARY SERVICES INC,	2.89
2/22/2023	71779 PO 117714, 117738	INGRAM LIBRARY SERVICES INC,	497.92
3/2/2023	71917 AFIC, PO 117741, 117733	INGRAM LIBRARY SERVICES INC,	495.35
3/2/2023	71917 PO 117741	INGRAM LIBRARY SERVICES INC,	53.01
3/13/2023	71917 AFIC, PO 117734, 117745, 117746	INGRAM LIBRARY SERVICES INC,	644.57
3/13/2023	71917 PO 117741	INGRAM LIBRARY SERVICES INC,	11.99
3/13/2023	71917 PO 117748	INGRAM LIBRARY SERVICES INC,	293.06
3/27/2023	72029 AFIC, PO 117733, 117745, 117746,117748	INGRAM LIBRARY SERVICES INC,	211.79
4/3/2023	72029 AFIC, PO 117745, 117746, 117748, 292955	INGRAM LIBRARY SERVICES INC,	286.03
4/5/2023	72120 PO 292955, 292959	INGRAM LIBRARY SERVICES INC,	266.85
4/12/2023	72120 AFIC PO 117745, 117746, 117748, 292959, 292962	INGRAM LIBRARY SERVICES INC,	446.61
4/12/2023	72120 PO 292962	INGRAM LIBRARY SERVICES INC,	78
4/13/2023	72120 PO 292963, 292964	INGRAM LIBRARY SERVICES INC,	261.21
4/20/2023	72325 PO 117745, 117746, 292955, 292959, 292963	INGRAM LIBRARY SERVICES INC,	344.19
4/20/2023	72325 PO 292963	INGRAM LIBRARY SERVICES INC,	13.57
5/1/2023	72182 AFIC, PO 117746, 292955, 292959, 292963	INGRAM LIBRARY SERVICES INC,	267.25
5/1/2023	72182 PO 292967	INGRAM LIBRARY SERVICES INC,	83
5/1/2023	72182 PO 292967, 292968	INGRAM LIBRARY SERVICES INC,	391.04
5/12/2023	72281 AFIC, PO 292955, 292959, 292972	INGRAM LIBRARY SERVICES INC,	553.69
6/2/2023	72325 AFIC, PO 292955	INGRAM LIBRARY SERVICES INC,	124.76
4/6/2023	72116 PO 292960 LARGE PRINT	GALE/CENGAGE LEARNING INC,	226.88
4/12/2023	72116 PO 292960 LARGE PRINT	GALE/CENGAGE LEARNING INC,	33.99
4/19/2023	72116 PO 292960	GALE/CENGAGE LEARNING INC,	60.33
7/20/2022	70269 Geospatial Analyst Services Annual Renewal GIS	ESRI INC,	6700
11/30/2022	71266 ArcGIS Desktop Standard - New World	ESRI INC,	1500
12/27/2022	71372 ArcGIS Data Interoperability for Desktop Single Use Annual Subsc	ESRI INC,	600
1/6/2023	71431 ArcGIS Utility Network User Type Extension for ArcGIS Enterprise	ESRI INC,	118.36
1/11/2023	71527 ArcGIS Utility Network User Type Extension for ArcGIS Enterprise	ESRI INC,	660
2/16/2023	71700 ESRI EA Subscription, Year 1	ESRI INC,	27500

5/23/2023	72267 REIMBURSE FOR DUTY BOOTS PURCHASE	TRAHAN, TIMOTHY	200
9/9/2022	70800 SHOP TOWELS & ANTI-FREEZE	BI-MART CORPORATION,	51.58
10/8/2022	70991 SPOUT PAIL	BI-MART CORPORATION,	17.45
6/1/2023	72302 New World Annual Contract	TYLER TECHNOLOGIES, INC.,	53927
3/9/2023	71997 DAWN, ZIPLOCS & VINEGAR	BI-MART CORPORATION,	42.41
9/30/2022	70937 BAG OF CHAIN	ULINE,	31.5
8/4/2022	70301 Library/Trust Management Grant/Materials PO 097126	PERMA-BOUND,	1600.2
8/24/2022	70483 Library/Trust Management Grant/PO 097126	PERMA-BOUND,	112.18
10/13/2022	70839 Library/Trust Management Grant/pPO 097126	PERMA-BOUND,	51.58
8/3/2022	70272 EARPHONE - M SALAZAR	GREYSTONE TACTICAL,	126.43
8/3/2022	70272 TACTICAL CLOTHING M SALAZAR	GREYSTONE TACTICAL,	337.05
8/3/2022	70272 TACTICAL EQUIPMENT - M SALAZAR	GREYSTONE TACTICAL,	367.83
8/3/2022	70272 TACTICAL CLOTHING- M SALAZAR	GREYSTONE TACTICAL,	480.92
8/5/2022	70272 PATCHES & NAME TAPE	GREYSTONE TACTICAL,	53.5
8/17/2022	70433 TACTICAL SHIRTS & PATCHES - K HYDE	GREYSTONE TACTICAL,	132.67
8/8/2022	70547 TACTICAL POLO SHIRT - K HYDE	GREYSTONE TACTICAL,	45.39
9/9/2022	70547 TACTICAL CLOTHING - E STEIN	GREYSTONE TACTICAL,	198.96
9/9/2022	70547 CUSTOM NAME TAPE - K HYDE	GREYSTONE TACTICAL,	20
9/22/2022	70645 TACTICAL HAT - E STEIN	GREYSTONE TACTICAL,	14.39
9/30/2022	70763 TACTICAL SHIRT E SCHOEN	GREYSTONE TACTICAL,	72.49
10/3/2022	70763 TACTICAL EQUIPMENT - F STEVENSON, M SALAZAR	GREYSTONE TACTICAL,	2120
10/4/2022	70763 TACTICAL SHIRTS AND EMBELLISHMENTS - D ALBANESE, D JOHNSON	GREYSTONE TACTICAL,	151.37
10/11/2022	70814 TACTICAL EQUIPMENT S GARBER	GREYSTONE TACTICAL,	361.7
10/13/2022	70814 TACTICAL EQUIPMENT & CLOTHING - HERREHON, D JOHNSON	GREYSTONE TACTICAL,	738.88
10/17/2022	70902 HANDCUFFS - PADUA	GREYSTONE TACTICAL,	58.22
10/20/2022	70902 TACTICAL CLOTHING - C FRAME	GREYSTONE TACTICAL,	210.76
10/25/2022	70958 TACTICAL EQUIPMENT	GREYSTONE TACTICAL,	789.15
11/4/2022	70958 TACTICAL EQUIPMENT - K HYDE, B ATKINS	GREYSTONE TACTICAL,	715.25
11/10/2022	71058 TACTICAL POLOS, JACKETS & PATCHES - R PADUA, T JACKSON & B ATKIN	GREYSTONE TACTICAL,	602.24
11/10/2022	71058 TEAM LEADER PATCHES	GREYSTONE TACTICAL,	60
11/11/2022	71058 HSG DUTY EXT PISTOL TACO - R PADUA	GREYSTONE TACTICAL,	36.9
11/16/2022	71108 PATCHES - R PADUA	GREYSTONE TACTICAL,	7.5
11/22/2022	71108 NAME TAPE - C FRAME	GREYSTONE TACTICAL,	30
11/23/2022	71108 TACTICAL SHIRT & PATCHES - E SHOEN	GREYSTONE TACTICAL,	82.49
12/30/2022	71340 TACTICAL PANTS - C FRAME	GREYSTONE TACTICAL,	111.98
1/5/2023	71435 TACTICAL POLO	GREYSTONE TACTICAL,	55.89
1/12/2023	71661 TACT EQUIP- SHEETS, JACKSON, ATKINS, FRAME, GARBER & HERREJON	GREYSTONE TACTICAL,	6750
1/23/2023	71583 TACTICAL EQUIPMENT	GREYSTONE TACTICAL,	285.16
2/3/2023	71661 FLASHLIGHT CASE T JACKSON	GREYSTONE TACTICAL,	34.25
3/7/2023	71867 HERO'S PRIDE PATCH	GREYSTONE TACTICAL,	1000
3/23/2023	72020 TACTICAL SHIRTS	GREYSTONE TACTICAL,	202.47
3/23/2023	72020 TACTICAL JACKETS	GREYSTONE TACTICAL,	273.98
3/23/2023	72020 RETURNED RADIO POUCH TUCK STRAP	GREYSTONE TACTICAL,	-27
3/23/2023	72020 TACTICAL PANTS	GREYSTONE TACTICAL,	167.97
4/12/2023	72020 ZERO9 RADIO HOLSTER, HSG EXT PISTOL TACO & SHOULDER PATCHING	GREYSTONE TACTICAL,	134.06
5/3/2023	72177 TACTICAL WOMEN'S BOOT - D JOHNSON	GREYSTONE TACTICAL,	33.5
5/4/2023	72177 TACTICAL POLO - J GARCIA	GREYSTONE TACTICAL,	297.14
5/4/2023	72177 TACTICAL POLO- E STEIN	GREYSTONE TACTICAL,	157.07
5/4/2023	72177 TACTICAL JACKET - J GARCIA	GREYSTONE TACTICAL,	186.99
5/4/2023	72177 TACTICAL POLO & PANTS -F STEVENSON, T JACKSON, R PADUA	GREYSTONE TACTICAL,	322.64
5/10/2023	72224 TACTICAL PISTOL TACOS	GREYSTONE TACTICAL,	104.4
5/11/2023	72224 TACTICAL EQUIPMENT - GARCIA	GREYSTONE TACTICAL,	151.85
6/7/2023	72379 TACTICAL POLOS & PANTS - T JACKSON	GREYSTONE TACTICAL,	204.56
6/7/2023	72379 PATCHES & TACTICAL POLO - R PADUA	GREYSTONE TACTICAL,	70.99
6/8/2023	72379 NAME TAPES & TACTICAL POLOS - W BELKNAP	GREYSTONE TACTICAL,	136.18
6/8/2023	72379 PATCHES- T JACKSON	GREYSTONE TACTICAL,	15
4/1/2023	72314 CLEARGOV SUITE PAYMENT 10/01/2023-06/30/2014	CLEARGOV INC,	9100
11/22/2022	71137 Uniforms/5 PR JEANS - D MOFFET	BI-MART CORPORATION,	99.95
1/19/2023	71649 2 HEATERS	BI-MART CORPORATION,	79.98
5/23/2023	72309 TOOTH PASTE FOR FLUORIDE ANALYZER	BI-MART CORPORATION,	3.99
3/11/2023	71901 IT	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
3/11/2023	71901 LPD	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.41
2/24/2023	71825 INDEX CARDS	BI-MART CORPORATION,	5.98
8/2/2022	70263 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3345.68
9/2/2022	70537 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3365.21
10/2/2022	70804 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3313.49
11/2/2022	70995 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3313.49
12/2/2022	71260 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3315.25
12/2/2022	71577 CITYWIDE LANDLINES reissued payment	CENTURYLINK COMMUNICATIONS LLC,	3315.25
1/19/2023	71422 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3342.9
2/2/2023	71696 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	3345.2
3/2/2023	71860 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	6196.94
4/2/2023	72221 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	2943.98
4/2/2023	72221 DUPLICATE PAYMENT MADE 2/28 & 03/24	CENTURYLINK COMMUNICATIONS LLC,	-3345.2
5/2/2023	72221 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	2093.02
5/2/2023	72221 CREDITS FROM 03/28-05/01/2023	CENTURYLINK COMMUNICATIONS LLC,	-697
6/2/2023	72272 CITYWIDE LANDLINES	CENTURYLINK COMMUNICATIONS LLC,	1756.53
6/2/2023	72272 CITYWIDE LANDLINES CREDIT	CENTURYLINK COMMUNICATIONS LLC,	-291.33
8/1/2022	71037 LANDLINES 40 N 2ND STREET/ 626 S 2ND STREET	LEVEL 3 FINANCING INC,	971.06
9/15/2022	70800 WIPES	BI-MART CORPORATION,	43.96
5/16/2023	72309 SPONGE DADDY, 2 CALCULATORS	BI-MART CORPORATION,	42.97
7/23/2022	70369 BLEACH	BI-MART CORPORATION,	23.92
8/5/2022	70533 3 BOX FANS & 3 PEDESTAL FANS	BI-MART CORPORATION,	152.94
3/10/2023	71997 AIR FRESHENER & AIR SANITIZER	BI-MART CORPORATION,	16.67
7/21/2022	70473 Library/Trust Management Grant/PO 097127	MIDWEST TAPE,	362.88
7/28/2022	70289 Library/Trust Management Grant/Materials - PO 097127	MIDWEST TAPE,	154.94
8/3/2022	70289 Library/Trust Management Grant/Materials - PO 097127	MIDWEST TAPE,	62.98
8/11/2022	70387 Library/Trust Management Grant PO 097127	MIDWEST TAPE,	62.96
5/18/2023	72309 POTTING MIX & ANNUALS FOR CITY HALL & SR CENTER	BI-MART CORPORATION,	148.11
9/1/2022	71037 LANDLINES 40 N 2ND STREET/ 626 S 2ND STREET	LEVEL 3 FINANCING INC,	1199.47
10/1/2022	71037 LANDLINES 40 N 2ND STREET/ 626 S 2ND STREET	LEVEL 3 FINANCING INC,	740.13
11/1/2022	71037 40 N 2ND STREET,626 S 2ND STREET EARLY BILL CREDITS	LEVEL 3 FINANCING INC,	-1133.02
11/1/2022	71037 LANDLINES 40 N 2ND STREET/ 626 S 2ND STREET	LEVEL 3 FINANCING INC,	740.13
10/14/2022	0 IMPLEMENTATION CHARGES FOR PERIOD END 10/10/2022	ADP INC,	1000
12/1/2022	71279 ACCT SXNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	740.13
1/31/2023	0 6TA COURIER DELIVERY	ADP INC,	25.76
1/6/2023	0	ADP INC,	2422.28
1/31/2023	0 6TA STOP PAYMENT FEE	ADP INC,	25
1/20/2023	0 WORKFORCE NO PAYROLL SOLUTION BUNDLE	ADP INC,	88.71
1/31/2023	0 PARKS TIME CLOCK (1/4 OF TOTAL COST)	ADP INC,	1106.25
1/31/2023	0 SEWER TIME CLOCK (1/4 OF TOTAL COST)	ADP INC,	1106.25
1/31/2023	0 STREETS TIME CLOCK (1/4 OF TOTAL COST)	ADP INC,	1106.25
1/31/2023	0 WATER TIME CLOCK (1/4 OF TOTAL COST)	ADP INC,	1106.25

1/31/2023	0 WTP TIME CLOCK	ADP INC,	4425
1/31/2023	0 WWTP TIME CLOCK	ADP INC,	4425
1/31/2023	0 ZLO PERIOD ENDING DATE 1/14/2023	ADP INC,	1307.35
1/1/2023	71445 ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	743.02
2/28/2023	0 ZLO PERIOD ENDING DATE 1/20/2023	ADP INC,	149.68
2/28/2023	0 ZLO PERIOD ENDING DATE 1/28/2023	ADP INC,	689.7
2/28/2023	0 6TA PAY DATE 2/1/2023	ADP INC,	121.36
2/28/2023	0 ZLO PERIOD ENDING DATE 1/31/2023	ADP INC,	140
2/28/2023	0 6TA PERIOD ENDING DATE 2/8/2023	ADP INC,	29.2
2/28/2023	0 ZLO PERIOD ENDING DATE 1/28/2023	ADP INC,	867.12
2/1/2023	71669 ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	743.02
3/31/2023	0 6TA 2/1/2023 PAYDATE	ADP INC,	125.2
3/31/2023	0 ZLO PERIOD ENDING DATE 3/11/2023	ADP INC,	715.83
3/31/2023	0 ZLO PERIOD ENDING 3/25/2023	ADP INC,	698.41
3/31/2023	0 6TA PAY DATE 4/1/2023	ADP INC,	123.28
4/21/2023	0 COURIER DELIVERY	ADP INC,	20
4/21/2023	0 WORKFORCE NOW PAYROLL SOLUTION BUNDLE	ADP INC,	660.99
4/21/2023	0 04/28/2023 ZLO PAYROLL	ADP INC,	187.2
3/1/2023	71836 ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	743.16
5/26/2023	0 ZLO PAYROLL PERIOD ENDING DATE 05/20/2023	ADP INC,	689.7
6/16/2023	0 ZLO PERIOD ENDING 06/03/2023	ADP INC,	715.83
5/1/2023	72036 ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	918.08
5/1/2023	72186 ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	831.44
6/1/2023	72329 ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	LEVEL 3 FINANCING INC,	832.24
9/30/2022	70800 CARPET CLEANER	BI-MART CORPORATION,	51.92
9/7/2022	0 STRAWBERRY LANE SANITARY SEWER EXTENSION BID AD	BRIDGETOWER OPCO LLC,	295.24
10/5/2022	0 WTP ON SITE CHLORINE GENERATION SYSTEM BID AD	BRIDGETOWER OPCO LLC,	111.32
6/2/2023	0 CHEADLE LAKE PARK UTILITIES - DAILY JOURNAL OF COMMERCE BID AD	BRIDGETOWER OPCO LLC,	295.24
11/2/2022	71137 TAPE GUN, DRY ERASE SET & PEN	BI-MART CORPORATION,	28.97
10/15/2022	70991 CARPET CLEANER & GLUES	BI-MART CORPORATION,	61.7
5/20/2023	72309 LIQUID DETERGENT	BI-MART CORPORATION,	38.97
7/13/2022	70369 BATTERIES	BI-MART CORPORATION,	4.99
1/6/2023	71649 WEEKLY PLANNER	BI-MART CORPORATION,	6.99
8/4/2022	70533 UTILITY WENCH, SPRAY BOTTLE,ANCHOR, BLEACH	BI-MART CORPORATION,	59.95
9/23/2022	71289 HEAT PUMP REPLACEMENTS	SOUTHLAND INDUSTRIES,	13011.3
11/30/2022	71289 HEAT PUMP REPLACEMENTS PROGRESSION PAYMENT THROUGH 11/30/2022	SOUTHLAND INDUSTRIES,	1445.7
11/1/2022	0 CAT EXPRESS 11/01/2022-10/31/2023	OCLC INC,	345.54
9/1/2022	70466 TACTICAL EQUIPMENT - WEBER	GREYSTONE TACTICAL,	1060
12/20/2022	71318 PRESSURE WASHER REPAIR PARTS & HOSE	SUMMIT ACE HOME & GARDEN,	336.52
12/21/2022	71318 1/2" THREADED COUPLINGS	SUMMIT ACE HOME & GARDEN,	5.58
7/25/2022	70308 PVC SUPPLIES	SUMMIT ACE HOME & GARDEN,	9.17
7/25/2022	70308 DIGITAL MULTIMETER	SUMMIT ACE HOME & GARDEN,	32.99
9/8/2022	70491 GARDEN HOSE, AIR FILTER	SUMMIT ACE HOME & GARDEN,	81.17
8/1/2022	70308 CUT WHEELS	SUMMIT ACE HOME & GARDEN,	14.36
8/1/2022	70308 IMPACT POWER BIT, 6" T25	SUMMIT ACE HOME & GARDEN,	16.87
8/4/2022	70308 COUPLINGS	SUMMIT ACE HOME & GARDEN,	25.78
8/4/2022	70403 SAWZALL, FLASHLIGHT & BOX LEVEL	SUMMIT ACE HOME & GARDEN,	136.97
8/5/2022	70308 DUAL AIR CHUCK, QUICK CONNECTS	SUMMIT ACE HOME & GARDEN,	26.65
8/5/2022	70308 COUPLING	SUMMIT ACE HOME & GARDEN,	22.99
8/10/2022	70403 TAILPIECE	SUMMIT ACE HOME & GARDEN,	5.99
8/10/2022	70308 TORX BIT SCKT SET	SUMMIT ACE HOME & GARDEN,	36.99
8/11/2022	70403 DIG 2 INTERIOR PIPE REPAIR TOOLS	SUMMIT ACE HOME & GARDEN,	187.14
8/11/2022	70403 PARTS TO REPAIR CLARIFIER 4 SWEEP ARM	SUMMIT ACE HOME & GARDEN,	11.38
8/12/2022	70403 BEDDING FRK 10TN WD HANDL	SUMMIT ACE HOME & GARDEN,	43.99
8/15/2022	70403 KEYS	SUMMIT ACE HOME & GARDEN,	22.13
8/15/2022	70403 DUSTPANS	SUMMIT ACE HOME & GARDEN,	23.98
8/17/2022	70607 NIPPLES, ADAPTERS, GATE VALVE, FEMALE UNION	SUMMIT ACE HOME & GARDEN,	102.14
8/17/2022	70403 TIEDOWN RATCHETS	SUMMIT ACE HOME & GARDEN,	89.98
8/18/2022	70447 SCREWS	SUMMIT ACE HOME & GARDEN,	6.4
8/18/2022	70447 GRAFFITI REMOVER	SUMMIT ACE HOME & GARDEN,	119.88
8/18/2022	70607 PAINT & PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	279.1
8/18/2022	70447 INSECT REPELLANTS	SUMMIT ACE HOME & GARDEN,	30.98
8/19/2022	70447 HARDIBOARD, HOSE NOZZLE, ZIPLOC BAGS	SUMMIT ACE HOME & GARDEN,	62.21
8/23/2022	70572 COMPRESSION SLEEVE	SUMMIT ACE HOME & GARDEN,	0.29
8/23/2022	70526 CAULK	SUMMIT ACE HOME & GARDEN,	125.91
8/24/2022	70572 INSECT KILLER, GARDEN SPRAYER	SUMMIT ACE HOME & GARDEN,	76.45
8/24/2022	70526 SAW OIL, TRIMMER LINE	SUMMIT ACE HOME & GARDEN,	41.93
8/25/2022	70526 85EA 2X10X8 KD FIR	SUMMIT ACE HOME & GARDEN,	1239.27
8/25/2022	70526 CLEANING SUPPLIES	SUMMIT ACE HOME & GARDEN,	31.16
8/30/2022	70526 CLEANING SUPPLIES	SUMMIT ACE HOME & GARDEN,	135.88
9/1/2022	70572 MARK FLAGS	SUMMIT ACE HOME & GARDEN,	14.13
9/1/2022	70526 TOILET REPAIR KIT	SUMMIT ACE HOME & GARDEN,	28.99
9/2/2022	70526 SCH 40 COUPLINGS, ADAPTORS & PVC CEMENT	SUMMIT ACE HOME & GARDEN,	9.77
9/2/2022	70526 GFCI ST RECEPT15A	SUMMIT ACE HOME & GARDEN,	44.99
9/9/2022	70572 DUCT TAPE	SUMMIT ACE HOME & GARDEN,	12.99
9/9/2022	70572 GFI RECEPTACLE	SUMMIT ACE HOME & GARDEN,	32.99
9/9/2022	70572 GROUND PLUG 3 WIRE	SUMMIT ACE HOME & GARDEN,	14.99
9/9/2022	70572 BOLTS 7 HEX CAPS	SUMMIT ACE HOME & GARDEN,	12.32
9/12/2022	70572 GARDEN SPRAYER FOR LIQUID SMOKE	SUMMIT ACE HOME & GARDEN,	23.99
9/12/2022	70572 W3 - SUMP PUMP	SUMMIT ACE HOME & GARDEN,	149.99
9/14/2022	70607 KEYS	SUMMIT ACE HOME & GARDEN,	8.97
9/14/2022	70607 ARMOR ALL WIPES, GALSS CLEANER	SUMMIT ACE HOME & GARDEN,	44.72
9/15/2022	70607 CLAW & ENGIN HAMMERS, NAILS & CONCRETE FASTENERS	SUMMIT ACE HOME & GARDEN,	143.25
9/15/2022	70607 REFELCTORS	SUMMIT ACE HOME & GARDEN,	4.59
9/19/2022	70783 AB PIPING REPAIRS	SUMMIT ACE HOME & GARDEN,	93.96
9/20/2022	71086 sump pump	SUMMIT ACE HOME & GARDEN,	159.99
9/20/2022	70607 CABLE TIES	SUMMIT ACE HOME & GARDEN,	46.35
9/21/2022	70607 IRRIGATION PARTS	SUMMIT ACE HOME & GARDEN,	43.31
9/21/2022	70607 2X8X16S, STAKES, PAINT	SUMMIT ACE HOME & GARDEN,	324.91
9/22/2022	70783 SUMP PUMP	SUMMIT ACE HOME & GARDEN,	159.99
9/22/2022	70607 PAINT & PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	191.07
9/23/2022	70783 MATERIALS FOR BENCHES	SUMMIT ACE HOME & GARDEN,	83.15
9/23/2022	70783 BOLTS & WASHERS	SUMMIT ACE HOME & GARDEN,	14.21
9/26/2022	70671 PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	16.98
9/26/2022	70671 D23 - POLY TUBING	SUMMIT ACE HOME & GARDEN,	3.54
9/27/2022	70671 LHS BRICKHOUSE-BRKR SIEMENS 2P 20A 2"	SUMMIT ACE HOME & GARDEN,	14.99
9/27/2022	70671 SCREWS & ANCHORS	SUMMIT ACE HOME & GARDEN,	10.07
9/27/2022	70671 IRRIGATION PARTS	SUMMIT ACE HOME & GARDEN,	39.15
9/29/2022	70783 D1 - FLASHLIGHT BATTERY	SUMMIT ACE HOME & GARDEN,	10.99
9/30/2022	70671 PAINT & PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	30.43
9/30/2022	70783 CEILING TILES	SUMMIT ACE HOME & GARDEN,	76.72
10/5/2022	70783 HANGER NAILS	SUMMIT ACE HOME & GARDEN,	9.99
10/5/2022	70845 3 PC LEVEL SET	SUMMIT ACE HOME & GARDEN,	4.99

10/5/2022	70783 LEAF REMOVAL TOOLS, HOSE REPAIR & BINDERS	SUMMIT ACE HOME & GARDEN,	64.94
10/5/2022	70783 LATEX STREET PAINT	SUMMIT ACE HOME & GARDEN,	464.67
10/5/2022	70980 BALANCE LTX ZONE MARK YELLOW	SUMMIT ACE HOME & GARDEN,	0.3
10/5/2022	70845 WWTP PROJECT/Roof for WWTP/CEILING TILES	SUMMIT ACE HOME & GARDEN,	76.72
10/5/2022	70845 BALL VALVES	SUMMIT ACE HOME & GARDEN,	63.98
10/5/2022	70845 ADAPTOR BOXES	SUMMIT ACE HOME & GARDEN,	5.98
10/6/2022	70845 LIGHTER	SUMMIT ACE HOME & GARDEN,	1.5
10/10/2022	70845 PIPE REPAIR PARTS	SUMMIT ACE HOME & GARDEN,	197.99
10/10/2022	70845 MULCH	SUMMIT ACE HOME & GARDEN,	11.98
10/11/2022	70845 BIT TIP HOLDER	SUMMIT ACE HOME & GARDEN,	7.99
10/13/2022	70845 GLOVES, BULBS, SPILT RINGS	SUMMIT ACE HOME & GARDEN,	80.52
10/18/2022	70932 CABLE TIES	SUMMIT ACE HOME & GARDEN,	14.99
10/19/2022	70932 SURGE PROTECTOR, HOOK CUP	SUMMIT ACE HOME & GARDEN,	32.97
10/20/2022	70932 PVC ADAPTORS	SUMMIT ACE HOME & GARDEN,	10.98
10/21/2022	70932 PLUMBING REPAIR PARTS	SUMMIT ACE HOME & GARDEN,	32.97
10/25/2022	70932 LED BULBS	SUMMIT ACE HOME & GARDEN,	6.99
10/25/2022	70932 MOUSE TRAPS	SUMMIT ACE HOME & GARDEN,	26.56
11/1/2022	71026 PAINT SUPPLIES & 5 GAL PAINT	SUMMIT ACE HOME & GARDEN,	333.02
11/1/2022	70980 SEALANT	SUMMIT ACE HOME & GARDEN,	7.59
11/1/2022	70980 LASHING STRAPS	SUMMIT ACE HOME & GARDEN,	17.18
11/2/2022	70980 RAKES FOR CATCH BASIN CLEANING	SUMMIT ACE HOME & GARDEN,	107.96
11/2/2022	70980 CORNERSAVERS, DOOR HOLD, SS EDGE, DRILL SCREWS	SUMMIT ACE HOME & GARDEN,	58.28
11/3/2022	70980 CPAK USS FLAT WASHERS & TOGGLE BOLTS	SUMMIT ACE HOME & GARDEN,	8.8
11/3/2022	71086 SCREWS FOR FREEZE PROTECTION FRAMEWORK	SUMMIT ACE HOME & GARDEN,	12.99
11/7/2022	71026 RED SPRAY PAINT	SUMMIT ACE HOME & GARDEN,	17.18
11/9/2022	71026 CONTRACTOR BAG, CLEAR TAPE, DUCT TAPE	SUMMIT ACE HOME & GARDEN,	66.95
11/9/2022	71086 INSULATED FOAM	SUMMIT ACE HOME & GARDEN,	28.95
11/10/2022	71086 ACRYLIC SHEET - GRANT ST WATER QUALITY CABINET	SUMMIT ACE HOME & GARDEN,	17.99
11/10/2022	71086 ACRYLIC SHEET	SUMMIT ACE HOME & GARDEN,	17.99
11/14/2022	71086 TOOLS FOR DEMO OF OLD PIPE - DIG 2	SUMMIT ACE HOME & GARDEN,	111.91
11/15/2022	71086 BFP BLD CURTAIN REPAIR SUPPLIES	SUMMIT ACE HOME & GARDEN,	74.74
11/15/2022	71086 PAINT SUPPLIES	SUMMIT ACE HOME & GARDEN,	54.15
11/15/2022	71086 poly film	SUMMIT ACE HOME & GARDEN,	119.98
11/16/2022	71086 WALL REPAIRS - DIG 2	SUMMIT ACE HOME & GARDEN,	108.54
11/16/2022	71086 CABLE TIES	SUMMIT ACE HOME & GARDEN,	9.99
11/17/2022	71086 SHEET ROCK SUPPLIES	SUMMIT ACE HOME & GARDEN,	55.96
11/17/2022	71128 LAUDRY DETERGENT & TOOL RACK	SUMMIT ACE HOME & GARDEN,	28.98
11/18/2022	71178 WOOD GLUE, BULB	SUMMIT ACE HOME & GARDEN,	13.98
11/21/2022	71128 CLEANING SUPPLIES	SUMMIT ACE HOME & GARDEN,	11.98
11/22/2022	71086 PAINT & PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	111.82
11/22/2022	71178 GILLS LANDING SILL COCK, PVC NIPPLE, COUPLING, ELBOWS & 2' PIPE	SUMMIT ACE HOME & GARDEN,	20.15
11/22/2022	71086 PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	21.96
11/22/2022	71086 S11 - KEYS	SUMMIT ACE HOME & GARDEN,	18.36
11/28/2022	71178 EXT CORDS	SUMMIT ACE HOME & GARDEN,	23.98
11/29/2022	71178 SCREWS, HINGE, SASH LIFT, RAFTER SQ ANGLE, 2X4S, PLYWOOD	SUMMIT ACE HOME & GARDEN,	278.07
11/29/2022	71178 GREEN SPRAY PAINT	SUMMIT ACE HOME & GARDEN,	15.98
11/30/2022	71178 ANGLE BRUSHES	SUMMIT ACE HOME & GARDEN,	31.98
12/1/2022	71178 PLYWOOD, SAW BLADES, GATE HOOK	SUMMIT ACE HOME & GARDEN,	81.34
12/5/2022	71178 CORNER SAVER & WALL ANCHORS	SUMMIT ACE HOME & GARDEN,	18.52
12/6/2022	71178 PRIMER & PAINT & TRIM	SUMMIT ACE HOME & GARDEN,	66.21
12/6/2022	71178 RETURNED PRIMER & PAINT	SUMMIT ACE HOME & GARDEN,	-25.94
12/6/2022	71178 LED LIGHTS	SUMMIT ACE HOME & GARDEN,	6.99
12/6/2022	71178 LED LIGHTS	SUMMIT ACE HOME & GARDEN,	13.98
12/7/2022	71178 WAX RING EXT KIT, DOOR KICKDOWN HOLDER	SUMMIT ACE HOME & GARDEN,	27.57
12/7/2022	71178 HEX JAW PLIERS, DRIVER SCREW W/NUT, NUT SETTER SET, METAL SCREWS	SUMMIT ACE HOME & GARDEN,	69.47
12/8/2022	71178 TAPE INSULATION FOR FIREHYDRANT METERS	SUMMIT ACE HOME & GARDEN,	42.95
12/8/2022	71292 PAINT	SUMMIT ACE HOME & GARDEN,	73.88
12/12/2022	71292 MULTIPLE SCREWDRIVERS & CAP PULLER TOOLS	SUMMIT ACE HOME & GARDEN,	56.65
12/12/2022	71292 HOSE ADAPTOR, CAP	SUMMIT ACE HOME & GARDEN,	12.18
12/13/2022	71292 DUCT TAPE	SUMMIT ACE HOME & GARDEN,	12.99
12/13/2022	71292 CEILING TILE	SUMMIT ACE HOME & GARDEN,	76.72
12/14/2022	71600 FAUCET COVER STYROFOAM, BATTERIES	SUMMIT ACE HOME & GARDEN,	31.95
12/15/2022	71292 TRASH CANS	SUMMIT ACE HOME & GARDEN,	81.98
12/15/2022	71514 LOCATE PAINT	SUMMIT ACE HOME & GARDEN,	6.99
12/15/2022	71292 CAULK	SUMMIT ACE HOME & GARDEN,	4.59
12/15/2022	71318 GRINDER BATTERY, HOLE SAW ARBOR	SUMMIT ACE HOME & GARDEN,	224.98
12/16/2022	71318 40 @ 1.5 X 14 TYPE S GALV	SUMMIT ACE HOME & GARDEN,	9.6
12/16/2022	71318 2 2X4X8S	SUMMIT ACE HOME & GARDEN,	16.81
12/16/2022	71318 HASP FXD STPLS	SUMMIT ACE HOME & GARDEN,	33.98
12/19/2022	71401 BALL VALVE	SUMMIT ACE HOME & GARDEN,	31.99
12/20/2022	71401 ACRYLIC SHEET	SUMMIT ACE HOME & GARDEN,	15.99
12/21/2022	71318 DISCHARGE HOSE & SNIPS	SUMMIT ACE HOME & GARDEN,	33.98
12/21/2022	71600 ANCHOR WEDGE	SUMMIT ACE HOME & GARDEN,	37.99
12/21/2022	71318 Demo of Old WTP/DRILL BIT & RAWL TAPRS	SUMMIT ACE HOME & GARDEN,	7.69
12/21/2022	71318 DRILL BITS & SOCKET	SUMMIT ACE HOME & GARDEN,	12.97
12/22/2022	71401 PAINT, WALL THERMOMETER & 10 CUTOFF WHEELS	SUMMIT ACE HOME & GARDEN,	524.34
12/27/2022	71401 DUAL TINE RAKES	SUMMIT ACE HOME & GARDEN,	51.98
12/28/2022	71401 S6 - KEYS	SUMMIT ACE HOME & GARDEN,	22.95
12/28/2022	71401 CARPET TAPE	SUMMIT ACE HOME & GARDEN,	7.99
12/8/2022	71178 CENTURY PARK RESTROOM REPAIR SUPPLIES	SUMMIT ACE HOME & GARDEN,	68.91
2/23/2023	71858 RHINO RAMPS, 12000lb	AUTO ZONE INC.,	58.79
1/3/2023	71401 PADLOCK, HASP HINGE & HINGE	SUMMIT ACE HOME & GARDEN,	27.57
1/3/2023	71401 SCREW PIN CLEVIS	SUMMIT ACE HOME & GARDEN,	6.99
1/4/2023	71461 GALV BRADS, CONN WIRES	SUMMIT ACE HOME & GARDEN,	14.57
1/5/2023	71461 WALL TEXTURE, SPACKLE, CLEAR TAPE	SUMMIT ACE HOME & GARDEN,	24.57
1/5/2023	71401 W2 - ADJ WRENCH, BALL VALVE	SUMMIT ACE HOME & GARDEN,	51.98
1/10/2023	71514 POWER STRIP, PROPANE BOTTLE, GLOVES, PAINT MARKER, FLINT, HOSE	SUMMIT ACE HOME & GARDEN,	108.54
1/11/2023	71514 RING TOWEL, CLEANING CLOTH, TERRY TOWELS	SUMMIT ACE HOME & GARDEN,	19.17
1/17/2023	71514 VARIOUS TOOLS FOR SHOP	SUMMIT ACE HOME & GARDEN,	73.28
1/18/2023	71514 PAINT	SUMMIT ACE HOME & GARDEN,	17.44
1/18/2023	71548 PHONE CHARGERS	SUMMIT ACE HOME & GARDEN,	35.98
1/18/2023	71514 4" STAKES, FLAGGING TAPE	SUMMIT ACE HOME & GARDEN,	65.69
1/18/2023	71514 4" WOOD LATH	SUMMIT ACE HOME & GARDEN,	26.58
1/18/2023	71514 RETURNED STAKES	SUMMIT ACE HOME & GARDEN,	-62.1
1/18/2023	71514 CABLE TIES	SUMMIT ACE HOME & GARDEN,	14.99
1/19/2023	71798 BOTTLE BRUSH, KEY RING	SUMMIT ACE HOME & GARDEN,	9.38
1/23/2023	71600 MOSS OUT, BAG ZIPLOC	SUMMIT ACE HOME & GARDEN,	68.57
1/24/2023	71548 KEYS	SUMMIT ACE HOME & GARDEN,	8.37
1/24/2023	71548 FLEX STRAP	SUMMIT ACE HOME & GARDEN,	1.98
1/25/2023	71548 AB PIPING REPAIR PARTS	SUMMIT ACE HOME & GARDEN,	55.91
1/25/2023	71548 DISHWASHER SUPPLY HOSE & CONNECTIONS PARTS	SUMMIT ACE HOME & GARDEN,	49.35
1/27/2023	71681 GALV NIPPLE, FLOOR FLANGE, LAG SCREWS	SUMMIT ACE HOME & GARDEN,	54.19
1/30/2023	71600 TRAY LINERS	SUMMIT ACE HOME & GARDEN,	8.99

1/30/2023	71681 UBOLTS & NUTS	SUMMIT ACE HOME & GARDEN,	3.91
1/30/2023	71600 BALL VALVE	SUMMIT ACE HOME & GARDEN,	31.99
1/31/2023	71798 INSULFOAM	SUMMIT ACE HOME & GARDEN,	14.48
1/31/2023	71681 AIR FILTERS	SUMMIT ACE HOME & GARDEN,	11.18
1/31/2023	71600 GLOVES	SUMMIT ACE HOME & GARDEN,	16.98
1/31/2023	71600 BLANK COVER	SUMMIT ACE HOME & GARDEN,	2.59
2/2/2023	71600 EXTENSION CORD	SUMMIT ACE HOME & GARDEN,	13.99
2/3/2023	71600 HEX BIT SET	SUMMIT ACE HOME & GARDEN,	31.99
2/6/2023	71681 SUPPLY HOSE, KEYS	SUMMIT ACE HOME & GARDEN,	241.15
2/6/2023	71681 SCREWS	SUMMIT ACE HOME & GARDEN,	67.98
2/9/2023	71729 HACKSAW BLADES & FILE	SUMMIT ACE HOME & GARDEN,	19.58
2/13/2023	71798 TRASH BAGS, COUPLINGS, ADAPTERS, BALL VALVES, THREAD SEAL,	SUMMIT ACE HOME & GARDEN,	144.05
2/15/2023	71798 2 X 10s	SUMMIT ACE HOME & GARDEN,	202.02
2/15/2023	71798 CLARIFIER 4 HOSE REPAIR PARTS	SUMMIT ACE HOME & GARDEN,	46.92
2/16/2023	71798 CLEVIS HOOKS FOR CHAIN REPAIR	SUMMIT ACE HOME & GARDEN,	29.97
2/16/2023	71798 PREMIX CONCRETE, 80 LBS	SUMMIT ACE HOME & GARDEN,	23.4
2/16/2023	71798 PARK RESTROOMS- 5 GALLONS PAINT	SUMMIT ACE HOME & GARDEN,	259.74
2/16/2023	71798 WALL HEATER, LADDER HOOK ROPES, BALL VALVE	SUMMIT ACE HOME & GARDEN,	475.51
2/16/2023	71798 PREMIX CONCRETE, 80 LBS	SUMMIT ACE HOME & GARDEN,	23.4
2/17/2023	71798 PREMIX CONCRETE, 80 LBS	SUMMIT ACE HOME & GARDEN,	17.55
2/22/2023	71798 CABLE TIES	SUMMIT ACE HOME & GARDEN,	9.99
2/22/2023	71798 TRACTOR KEYS	SUMMIT ACE HOME & GARDEN,	14.36
2/23/2023	71798 PAINT & MATERIALS FOR FINANCE DEPT REMODEL	SUMMIT ACE HOME & GARDEN,	67.05
2/28/2023	71798 FLEX PASTE RUBBER, PUTTY KNIFE	SUMMIT ACE HOME & GARDEN,	19.58
3/1/2023	71850 1 BAG CLAMP CONNECTORS	SUMMIT ACE HOME & GARDEN,	6.59
3/1/2023	71798 PARKS RESTROOMS PAINT	SUMMIT ACE HOME & GARDEN,	223.76
3/2/2023	71850 PAINT THINNER, BLUE ZIRC FLP DSC T29	SUMMIT ACE HOME & GARDEN,	28.97
3/6/2023	71850 1" COUPLINGS, PVC ADAPTERS	SUMMIT ACE HOME & GARDEN,	25.08
3/7/2023	71850 GRAFITTI REMOVER, HASP, CAULKING	SUMMIT ACE HOME & GARDEN,	70.53
3/7/2023	71850 RAKE, PVC CEMENT, PVC CUTTER, PRUNER	SUMMIT ACE HOME & GARDEN,	75.96
3/7/2023	71850 OUTLET & RECEPTACLE	SUMMIT ACE HOME & GARDEN,	15.98
3/7/2023	71850 OUTLET	SUMMIT ACE HOME & GARDEN,	13.99
3/7/2023	71850 OUTLET RETURN	SUMMIT ACE HOME & GARDEN,	-9.99
3/7/2023	71850 WASHER BATH DIVERTER	SUMMIT ACE HOME & GARDEN,	0.99
3/8/2023	71850 SAWZAL BLADES, DUCT TAPE	SUMMIT ACE HOME & GARDEN,	33.96
3/8/2023	71850 GRAFITTI REMOVER, PAINT TRAY LINERS, PAINT ROLLERS	SUMMIT ACE HOME & GARDEN,	42.51
3/9/2023	71887 GBT REPAIR SUPPLIES	SUMMIT ACE HOME & GARDEN,	98.1
3/10/2023	71887 SCREWS, ANCHOR WEDGES & 2X10S FOR PICNIC TABLES	SUMMIT ACE HOME & GARDEN,	238.62
3/13/2023	71887 JUMBO RAIN GUAGE	SUMMIT ACE HOME & GARDEN,	17.99
3/13/2023	71887 GBT AIR COMPRESSOR & ACC KIT	SUMMIT ACE HOME & GARDEN,	202.99
3/14/2023	71950 SBS PIPING-ADAPTERS & COUPLINGS	SUMMIT ACE HOME & GARDEN,	48.26
3/14/2023	71887 1/2" DRIVE 3/16" SAE 6 POINT DEEP SOCKET	SUMMIT ACE HOME & GARDEN,	16.98
3/15/2023	71950 CIRCULAR SAW	SUMMIT ACE HOME & GARDEN,	89.99
3/15/2023	71950 GILLS LANDING SHED - 2X10S	SUMMIT ACE HOME & GARDEN,	67.86
3/15/2023	71887 DRILL BITS, 1/2" DRIVE DEEP SOCKET,	SUMMIT ACE HOME & GARDEN,	33.47
3/15/2023	71950 30AMP BREAKER	SUMMIT ACE HOME & GARDEN,	18.99
3/16/2023	71950 COVER SQ RAISED 1/2" DV	SUMMIT ACE HOME & GARDEN,	5.18
3/16/2023	71950 SBS PIPING - PVC PIPE, BALL VALVES, SCH 80 RDC BUSH	SUMMIT ACE HOME & GARDEN,	70.29
3/16/2023	71887 TWISTED NYLON ROPES	SUMMIT ACE HOME & GARDEN,	39.98
3/16/2023	71950 GROUND CONNECTOR & PLUG	SUMMIT ACE HOME & GARDEN,	13.98
3/20/2023	71950 CEILING HOOK	SUMMIT ACE HOME & GARDEN,	2.79
3/21/2023	71950 GILLS LANDING SHED - 2X6S	SUMMIT ACE HOME & GARDEN,	84.24
3/21/2023	71950 GILLS LANDING SHED - SCHED 40 PIPES, PVC PRESSURE PIPE	SUMMIT ACE HOME & GARDEN,	279.84
3/21/2023	71950 GILLS LANDING SHED - RETURNED PVC PRESSURE PIPE	SUMMIT ACE HOME & GARDEN,	-41.98
3/22/2023	71950 GILLS LANDING SHED - 2X12S	SUMMIT ACE HOME & GARDEN,	225
3/22/2023	71950 CM SOCKET	SUMMIT ACE HOME & GARDEN,	14.99
3/22/2023	71950 CUTTING WHEELS, CUT OFF WHEEL, TAP PLUG	SUMMIT ACE HOME & GARDEN,	34.33
3/23/2023	72057 ELBOWS, COUPLINGS, CEMENT 3"X10 PIPE FOAM	SUMMIT ACE HOME & GARDEN,	123.55
3/23/2023	71950 ARMORY- LAGS, SCREWS, 4X6 & 2X6S	SUMMIT ACE HOME & GARDEN,	80.48
3/23/2023	72057 1/2" X 20" REBAR	SUMMIT ACE HOME & GARDEN,	129.57
3/23/2023	72057 BAR TIE TWISTER, 2X2X2 DOBIES,6" BAR TIES, SCREWS, CORNER BRACES	SUMMIT ACE HOME & GARDEN,	129.22
3/23/2023	71950 ARMORY- FRAMING ANGLE, 2X4S, 1X4S	SUMMIT ACE HOME & GARDEN,	26.73
3/23/2023	71950 PLASTIC BUCKET W/LID	SUMMIT ACE HOME & GARDEN,	11.18
3/27/2023	71950 ORBIT SANDER, ANG BRUSH, SAND DISC	SUMMIT ACE HOME & GARDEN,	111.98
3/27/2023	71950 BOX HNDY, PAINT THINNER	SUMMIT ACE HOME & GARDEN,	12.18
3/28/2023	72057 PEX BEND SUPPORT, CARPENTER PENCILS, PIPE PEX, FOUNDATION BOLTS	SUMMIT ACE HOME & GARDEN,	101.68
3/28/2023	71950 SPRAY PAINT	SUMMIT ACE HOME & GARDEN,	19.5
3/30/2023	71950 SHOVEL	SUMMIT ACE HOME & GARDEN,	32.99
3/30/2023	72057 1" PVC CONDUIT STRAPS	SUMMIT ACE HOME & GARDEN,	4.59
3/31/2023	72057 NAILS, SCREWS, POLY	SUMMIT ACE HOME & GARDEN,	113.97
3/31/2023	72057 2x4x16 PT	SUMMIT ACE HOME & GARDEN,	92.61
3/24/2023	71950 AUTO CLEANING CLOTHS, TERRY TOWELS	SUMMIT ACE HOME & GARDEN,	27.98
4/3/2023	72057 CH UPSTAIRS MENS ROOM - POPUP ASSEMBLY, J BEND	SUMMIT ACE HOME & GARDEN,	44.98
4/3/2023	72057 CH UPSTAIRS MENS ROOM - PLUMBERS PUTTY	SUMMIT ACE HOME & GARDEN,	3.59
4/4/2023	72057 TOOL HOOK	SUMMIT ACE HOME & GARDEN,	1.99
4/4/2023	72057 GALV NIPPLES, UNION GRND JOINT	SUMMIT ACE HOME & GARDEN,	55.76
4/4/2023	72057 KEYS	SUMMIT ACE HOME & GARDEN,	8.37
4/4/2023	72057 PUSH TROUGH ADAPTERS	SUMMIT ACE HOME & GARDEN,	34.95
4/5/2023	72234 HARDI PLANK, SHINGLES, POLY, TIES, STAPLES, NAILS, JOIST HANGERS	SUMMIT ACE HOME & GARDEN,	4493.35
4/5/2023	72057 FOAM SILL SEAL, EXT CORD, POWER CENTER	SUMMIT ACE HOME & GARDEN,	45.28
4/6/2023	72057 CHIRSTOPHER COLUMBUS PK - ANCHOR WEDGE, SHARPIE	SUMMIT ACE HOME & GARDEN,	39.98
4/6/2023	72141 HOT WATER HEATER REPAIR PARTS	SUMMIT ACE HOME & GARDEN,	45.37
4/7/2023	72057 1" GLACIER WHITE WOODFAST	SUMMIT ACE HOME & GARDEN,	25
4/10/2023	72141 4X6X8, SCREWS	SUMMIT ACE HOME & GARDEN,	39.11
4/11/2023	72141 2x2s, 2x4s, PLYWOOD	SUMMIT ACE HOME & GARDEN,	189.8
4/11/2023	72057 12TH STEET BARRICADES - 2X8X10 PT	SUMMIT ACE HOME & GARDEN,	71.92
4/11/2023	72057 1/2" PLYWOOD, 2X2X8 FIR	SUMMIT ACE HOME & GARDEN,	84.15
4/12/2023	72234 COCOA BROWN MATERIALS TRIM, FURRING, PEAK CAPS SCREWS	SUMMIT ACE HOME & GARDEN,	677.78
4/12/2023	72141 GILLS LANDING SHED -RETURNED 2X6X16S, 2X6X10	SUMMIT ACE HOME & GARDEN,	86.95
4/12/2023	72141 GILLS LANDING SHED - STAPLE HAMMER TACKER, STAPLES, AIR FITTINGS	SUMMIT ACE HOME & GARDEN,	124.11
4/13/2023	72141 GILLS LANDING SHED - VALVE, ANGLE STOP, ADAPTOR, BALL VALVE	SUMMIT ACE HOME & GARDEN,	49.75
4/13/2023	72141 SHOP TOWELS	SUMMIT ACE HOME & GARDEN,	16.99
4/18/2023	72141 GILLS LANDING SHED - SPEED BORE BIT SET, ANCHOR WEDGE	SUMMIT ACE HOME & GARDEN,	48.98
4/19/2023	72234 INSULATION, HARDI TRIM, SOFFITS, CEMENT BLADE, BLOCKS & CEMENT	SUMMIT ACE HOME & GARDEN,	921.63
4/19/2023	72234 RETURNED MATERIALS	SUMMIT ACE HOME & GARDEN,	-250
4/19/2023	72141 GILLS LANDING SHED - PRIME 2X8S, SCREWS, LOCK & ENTRY LEVER	SUMMIT ACE HOME & GARDEN,	189.5
4/19/2023	72141 GILLS LANDING SHED - RETURNED CEMENT BLADE	SUMMIT ACE HOME & GARDEN,	-63.99
4/19/2023	72141 GILLS LANDING SHED - WOOD SHIMS, HARDIE BLADE	SUMMIT ACE HOME & GARDEN,	122.38
4/19/2023	72141 GILLS LANDING SHED - WOOD SHIMS	SUMMIT ACE HOME & GARDEN,	9.56
4/19/2023	72141 LEVEL, SCREW EXT, PLITERS, DRIVER, SCREW DRIVER, WRENCH SET	SUMMIT ACE HOME & GARDEN,	135.93
4/20/2023	72234 HARDI TRIM, KD FIR, GARAGE DOOR SEAL	SUMMIT ACE HOME & GARDEN,	279.23
4/21/2023	72141 DRILL SCREW, 2" T30	SUMMIT ACE HOME & GARDEN,	6.78
4/25/2023	72234 BLOCK CEMENT	SUMMIT ACE HOME & GARDEN,	47.9

4/25/2023	72234 BLOCK CEMENT - RETURNED	SUMMIT ACE HOME & GARDEN,	-37.9
4/25/2023	72234 SHEETROCK, PAINT, SCREWS, JOINT TAPE, BLOCK CEMENT, INSULATION	SUMMIT ACE HOME & GARDEN,	786.54
4/26/2023	72141 GILLS LANDING SHED -2" Y, NAIL STOP, PIPE	SUMMIT ACE HOME & GARDEN,	39.52
4/26/2023	72141 GILLS LANDING SHED -KEYS, PLUMBING PARTS	SUMMIT ACE HOME & GARDEN,	76.08
4/26/2023	72141 GILLS LANDING SHED -BUFF SEALANT, CAULKGUN, CLEANING CLOTHES	SUMMIT ACE HOME & GARDEN,	111.37
4/26/2023	72141 GILLS LANDING SHED -RETURNED TX1 POLY	SUMMIT ACE HOME & GARDEN,	-101.09
4/27/2023	72141 GILLS LANDING SHED -ANGLE, NUTS & BOLTS, SCREWS, STOP NUTS	SUMMIT ACE HOME & GARDEN,	119.9
4/28/2023	72141 GILLS LANDING SHED -HANDLE T LOCK GARAGE DOOR	SUMMIT ACE HOME & GARDEN,	19.99
4/28/2023	72141 GILLS LANDING SHED -LOCK INT SIDE GARAGE, KEYED HANDLE	SUMMIT ACE HOME & GARDEN,	60.98
4/28/2023	72141 GILLS LANDING SHED -TEST PLUG SLIP	SUMMIT ACE HOME & GARDEN,	8.99
4/28/2023	72141 GILLS LANDING SHED -CAULK, HANDLE LIFT, STRAPS, BUFF SEALANT	SUMMIT ACE HOME & GARDEN,	63.21
5/2/2023	72204 STIHL POLY CUT BLADES	SUMMIT ACE HOME & GARDEN,	12.99
5/2/2023	72234 CABLE TIES	SUMMIT ACE HOME & GARDEN,	44.97
5/3/2023	72204 QUICKCHANGE BAR CLAMP, HAMMER HANDLES	SUMMIT ACE HOME & GARDEN,	44.97
5/3/2023	72234 THREADLOCKER	SUMMIT ACE HOME & GARDEN,	19.18
5/4/2023	72204 TOILET REPAIR KIT	SUMMIT ACE HOME & GARDEN,	28.99
5/5/2023	72204 BALLCOCK ADJ 9-14"	SUMMIT ACE HOME & GARDEN,	9.99
5/5/2023	72204 RETURNED BALLCOCK	SUMMIT ACE HOME & GARDEN,	-9.99
5/5/2023	72204 1G VERT GFCI CVR GREY	SUMMIT ACE HOME & GARDEN,	7.99
5/10/2023	72234 SHARKBITE CONNECTOR	SUMMIT ACE HOME & GARDEN,	9.99
5/10/2023	72234 STRAWBERRY PLAZA - COMPOSITE SHIMS	SUMMIT ACE HOME & GARDEN,	2.59
5/10/2023	72234 CENTURY PK BACK STOP - PT 2X10X16	SUMMIT ACE HOME & GARDEN,	240
5/10/2023	72204 TEST PLUG SLIP	SUMMIT ACE HOME & GARDEN,	7.99
5/10/2023	72204 KICKDOWN DOOR HOLDS	SUMMIT ACE HOME & GARDEN,	26.97
5/10/2023	72204 NO PARKING SIGNS MATERIALS	SUMMIT ACE HOME & GARDEN,	668.03
5/10/2023	72204 STAPLES & STAPLE GUN	SUMMIT ACE HOME & GARDEN,	20.98
5/11/2023	72234 COMFORT GEL, INKZALL MARKER ENVIRONMENTAL SOIL SAMPLING	SUMMIT ACE HOME & GARDEN,	18.58
5/11/2023	72204 STRAWBERRY PLAZA- LEADER HOSE, ADAPTORS, CAP SCREWS	SUMMIT ACE HOME & GARDEN,	29.74
5/11/2023	72234 MOUSE GLUE & SNAP TRAPS	SUMMIT ACE HOME & GARDEN,	17.77
5/11/2023	72204 6" WIRE, OUTLET BOX, NAIL STOP	SUMMIT ACE HOME & GARDEN,	74.61
5/12/2023	72204 JB CLEARWELD EPOXY	SUMMIT ACE HOME & GARDEN,	7.99
5/16/2023	72234 STRAWBERRY LANE GATE- PREMIX CONCRETE, 80LBS	SUMMIT ACE HOME & GARDEN,	58.5
5/16/2023	72234 2X12X8S, 4X6X10, TAPER RAWLS HAMMER BIT SET	SUMMIT ACE HOME & GARDEN,	107.71
5/16/2023	72234 LEADER HOSE	SUMMIT ACE HOME & GARDEN,	15.99
5/16/2023	72234 FITTINGS, VALVE & HOSE FOR DOWNTOWN FLOWERS	SUMMIT ACE HOME & GARDEN,	44.16
5/16/2023	72234 BALL VALVE	SUMMIT ACE HOME & GARDEN,	6.99
5/17/2023	72266 PVC PARTS FOR CLARIFIER 1	SUMMIT ACE HOME & GARDEN,	137.57
5/22/2023	72266 4X10X12 FIR	SUMMIT ACE HOME & GARDEN,	56.06
5/24/2023	72299 RECIP BLADE, SABRETOOTH BLADE, CARRIAGE SCREWS	SUMMIT ACE HOME & GARDEN,	53.74
5/25/2023	72266 GALV HEX NUTS FOR NO PARKING SIGNS	SUMMIT ACE HOME & GARDEN,	9.79
5/25/2023	72266 VULKEM 116 GRAY	SUMMIT ACE HOME & GARDEN,	7.89
5/26/2023	72266 .130 TRIMMER LINE, 130'	SUMMIT ACE HOME & GARDEN,	31.98
5/30/2023	72299 SMART FLO HOSE	SUMMIT ACE HOME & GARDEN,	41.99
5/30/2023	72299 EARPLUGS	SUMMIT ACE HOME & GARDEN,	9.99
5/31/2023	72299 15/20AMP COVER, TOGGLE SWITCH COVERS	SUMMIT ACE HOME & GARDEN,	18.97
6/1/2023	72299 HAMMER TACKER PRO, STAPLES, DUCT TAPE	SUMMIT ACE HOME & GARDEN,	46.57
6/7/2023	72395 PARTS FOR GUTTER - PVC FITTING, EPOXY & SPLASH BLOCK	SUMMIT ACE HOME & GARDEN,	170.68
6/7/2023	72395 PAINTING SUPPLIES	SUMMIT ACE HOME & GARDEN,	397.8
6/7/2023	72395 MASKING FILM, ORIG PT TP 1.41"X 60YD 39	SUMMIT ACE HOME & GARDEN,	40.98
6/7/2023	72395 RETURNED SABRETOOTH	SUMMIT ACE HOME & GARDEN,	-22.99
6/7/2023	72395 SABRETOOTH 7 1/4X24T	SUMMIT ACE HOME & GARDEN,	15.99
6/7/2023	72395 PARTS FOR GUTTER - PVC PIPE & FITTINGS	SUMMIT ACE HOME & GARDEN,	52.96
6/7/2023	72395 SPLASH BLOCK RETURN	SUMMIT ACE HOME & GARDEN,	-14.25
6/7/2023	72395 HARDI TRIM	SUMMIT ACE HOME & GARDEN,	90.18
6/7/2023	72395 HARDI TRIM	SUMMIT ACE HOME & GARDEN,	30.06
6/8/2023	72395 VULKEM BUFF SEALANT	SUMMIT ACE HOME & GARDEN,	7.89
6/8/2023	72395 PAINT ROLLERS, PAINT TRAY	SUMMIT ACE HOME & GARDEN,	16.58
6/9/2023	72395 MAP PRO GAS,ROPE,BOLT EYE, MAGNET, CUP LOCK IN PAINT	SUMMIT ACE HOME & GARDEN,	72.54
6/9/2023	72395 CONCRETE PATCH GRAY	SUMMIT ACE HOME & GARDEN,	12.99
6/13/2023	72395 CLAMPS, ADAPTORS, POLY TUBING	SUMMIT ACE HOME & GARDEN,	68.79
6/14/2023	72395 SCREWS	SUMMIT ACE HOME & GARDEN,	13.99
6/14/2023	72395 STAPLES, NAILS, UTILITY KNIFE & BLADES	SUMMIT ACE HOME & GARDEN,	142.42
6/15/2023	72395 SHEETROCK	SUMMIT ACE HOME & GARDEN,	45.87
10/17/2022	71061 LAB SUPPLIES	IDEXX DISTRIBUTION INC,	1129.5
10/27/2022	71061 SEALER PLUS & ACCESSORIES	IDEXX DISTRIBUTION INC,	3294.49
10/28/2022	71061 SEALER CARE	IDEXX DISTRIBUTION INC,	750
8/3/2022	70297 DEGREASER, HEX KEYS	O'REILLY AUTO PARTS,	24.98
8/16/2022	70394 OIL FILTER	O'REILLY AUTO PARTS,	12
8/23/2022	70480 SHOP TOWELS	O'REILLY AUTO PARTS,	18.99
9/6/2022	70521 AIR & OIL FILTERS, PLUGS	O'REILLY AUTO PARTS,	70.77
11/16/2022	71076 W4 - TRANSMISSION FLUID	O'REILLY AUTO PARTS,	10.99
12/1/2022	71167 PLUGS, SCREWDRIVERS, AIR & FUEL & OIL FILTERS	O'REILLY AUTO PARTS,	72.17
12/8/2022	71167 GLASS CLEANER	O'REILLY AUTO PARTS,	5.49
1/11/2023	71504 OIL FILTERS	O'REILLY AUTO PARTS,	39.65
1/25/2023	71541 PILOT PUNCHES	O'REILLY AUTO PARTS,	39.99
2/22/2023	71793 SPARK PLUGS, AIR, FUEL & OIL FILTERS	O'REILLY AUTO PARTS,	51.06
2/23/2023	71793 AIR, OIL & FUEL FILTERS, VPOWER PLUGS	O'REILLY AUTO PARTS,	72.2
2/27/2023	71793 AIR & FUEL FILTERS, SPARK PLUGS	O'REILLY AUTO PARTS,	32.48
2/28/2023	71793 CONNECTOR	O'REILLY AUTO PARTS,	12.99
2/28/2023	71793 AIR & FUEL FILTERS, SPARK PLUGS	O'REILLY AUTO PARTS,	62.97
3/1/2023	71793 SYNTH OIL	O'REILLY AUTO PARTS,	22.98
3/1/2023	71793 BATTERY	O'REILLY AUTO PARTS,	124.49
3/6/2023	71843 V POWER PLUGS, AIR FILTER	O'REILLY AUTO PARTS,	29.33
3/7/2023	71843 AIR FILTERS, OIL FILTER, FUEL FILTER	O'REILLY AUTO PARTS,	71.26
3/7/2023	71881 SHOP TOWELS, FLOOR DRY	O'REILLY AUTO PARTS,	52.97
3/7/2023	71843 SPARK PLUGS, FUEL & OIL FILTERS	O'REILLY AUTO PARTS,	18.53
3/8/2023	71843 VPOWER PLUG, FUEL & OIL FILTERS	O'REILLY AUTO PARTS,	25.68
3/8/2023	71843 OIL FILTER, VPOWER PLUGS, SIR FILTERS & FUEL FILTER	O'REILLY AUTO PARTS,	77.96
3/8/2023	71843 AIR FILTERS, FUEL & OIL FILTERS, SPARK PLUG	O'REILLY AUTO PARTS,	74.39
3/9/2023	71843 AIR FLTERS, FUEL FILTER, OIL & AIR FILTERS & V POWER PLUGS	O'REILLY AUTO PARTS,	97.22
3/15/2023	71881 COUPLERS & UNIVERSAL JOINT	O'REILLY AUTO PARTS,	46.46
3/16/2023	71933 OIL & AIR FILTERS & SPARK PLUGS	O'REILLY AUTO PARTS,	36.08
3/16/2023	71933 BRAKE FLUID	O'REILLY AUTO PARTS,	25.99
3/20/2023	71933 OIL & AIR FILTERS	O'REILLY AUTO PARTS,	51.49
3/20/2023	71933 MOTOR OIL, OIL FILTER	O'REILLY AUTO PARTS,	57.91
3/21/2023	71933 OIL FILTER	O'REILLY AUTO PARTS,	7.93
3/23/2023	71933 CAPSULE LIGHTS	O'REILLY AUTO PARTS,	68.38
3/29/2023	71933 OIL FILTER	O'REILLY AUTO PARTS,	11.97
3/29/2023	71933 OIL	O'REILLY AUTO PARTS,	43.99
3/30/2023	71933 OIL FILTER & OIL	O'REILLY AUTO PARTS,	32.92
3/30/2023	71933 SHOP TOWELS	O'REILLY AUTO PARTS,	35.98
3/30/2023	71933 AIR & OIL FILTERS - SOCKET	O'REILLY AUTO PARTS,	45.66
3/30/2023	71933 CAPSULE HEADLIGHT	O'REILLY AUTO PARTS,	33.47

4/19/2023	72134 AIR PLUG	O'REILLY AUTO PARTS,	2.45
4/26/2023	72134 BATTERY	O'REILLY AUTO PARTS,	144.2
5/1/2023	72134 OIL FILTER	O'REILLY AUTO PARTS,	7.93
5/15/2023	72293 OIL FLITER, GREASE FITTING	O'REILLY AUTO PARTS,	14.92
5/25/2023	72293 SCREWDRIVER, ADAPTOR SET, MICRO DRIVER, 90 DEG DRIVER	O'REILLY AUTO PARTS,	52.96
5/31/2023	72259 BATTERY	O'REILLY AUTO PARTS,	56.93
6/5/2023	72333 BATTERY	O'REILLY AUTO PARTS,	135.4
6/6/2023	72333 DR LATCH CABLE, & INTERIOR DOOR HANDLE	O'REILLY AUTO PARTS,	34.08
6/7/2023	72333 HVAC ACTUATOR, RETAINER	O'REILLY AUTO PARTS,	21.45
6/13/2023	72391 VPOWER PLUG	O'REILLY AUTO PARTS,	9.54
8/26/2022	0 1/4LY LEASE PAYMENT0011298511	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	428.64
9/23/2022	0 LEASE PAYMENT 0016677457 07/28-10/27/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	423.09
11/25/2022	0 1/4LY LEASE PAYMENT0011298511	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	428.64
12/24/2022	71352 LEASE PAYMENT 0016677457 10/28/2022-01/27/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	423.09
3/24/2023	0 LEASE PAYMENT 0016677457 01/28-04/27/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	423.09
5/30/2023	0 1/4LY LEASE PAYMENT0011298511 03/30-06/29/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	428.64
4/27/2023	0 TESTING UCMRS 02/15/2023	EUROFINS EATON ANALYTICAL LLC,	425
5/24/2023	0 UCMRS SE1	EUROFINS EATON ANALYTICAL LLC,	325
7/14/2022	0 TURBIMAX	ENDRESS + HAUSER INC,	5102.28
10/21/2022	0 MICROPILOT	ENDRESS + HAUSER INC,	1319.79
11/21/2022	0 MEMOSENS CPS16D	ENDRESS + HAUSER INC,	1584.99
4/11/2023	0 PROSONIC S FDU92	ENDRESS + HAUSER INC,	1534.61
11/20/2022	71359 DUES 03/01/2023-02/29/2024	AWWA,	2405
11/4/2022	0 DEBT PAYMENT	PACIFIC PREMIER BANK,	43484.82
5/5/2023	0 URBAN RENEWAL LOAN INTEREST	PACIFIC PREMIER BANK,	43484.83
5/5/2023	0 URBAN RENEWAL LOAN PRINCIPAL	PACIFIC PREMIER BANK,	264876.04
7/8/2022	70407 PLASTIC GLASSWARE HOLDER, SS UTENSIL BASKET W/COVER	VWR FUNDING INC,	527.8
2/3/2022	70604 ODOT PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	125
4/22/2022	70604 MRO/DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	76
4/25/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
5/2/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
5/4/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	55
5/9/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
5/12/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
5/25/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
5/23/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
5/12/2022	70604 MRO/DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	76
4/20/2022	70604 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
6/27/2022	70604 OCCUPATIONAL PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	367
6/28/2022	70604 OCCUPATIONAL PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	374
6/28/2022	70604 OCCUPATIONAL PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	374
7/7/2022	70604 ODOT PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	125
7/18/2022	70604 DRUG TEST	SAMARITAN OCCUPATIONAL MEDICINE,	36
7/19/2022	70604 DRUG TEST	SAMARITAN OCCUPATIONAL MEDICINE,	36
7/25/2022	70306 PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	367
7/25/2022	70306 PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	343
8/29/2022	70604 DRUG TEST	SAMARITAN OCCUPATIONAL MEDICINE,	36
9/13/2022	70842 DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	36
11/2/2022	71022 PC OUT OF AREA	SAMARITAN OCCUPATIONAL MEDICINE,	75
12/2/2022	71288 HEARING TEST	SAMARITAN OCCUPATIONAL MEDICINE,	38
12/22/2022	71547 NEW HIRE SCREENING	SAMARITAN OCCUPATIONAL MEDICINE,	349
1/4/2023	71725 ODOT PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	150
1/10/2023	71725 ODOT PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	150
1/26/2023	71725 ODOT PHYSICAL & DRUG SCREEN	SAMARITAN OCCUPATIONAL MEDICINE,	177
2/1/2023	71885 VACCINES	SAMARITAN OCCUPATIONAL MEDICINE,	151
2/6/2023	71885 ODOT PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	210
4/3/2023	72233 BLOODDRAW & HEP B TEST	SAMARITAN OCCUPATIONAL MEDICINE,	73
4/4/2023	72233 VACCINATIONS	SAMARITAN OCCUPATIONAL MEDICINE,	151
4/4/2023	72233 BLOOD DRAW & HEP B TEST	SAMARITAN OCCUPATIONAL MEDICINE,	73
4/4/2023	72233 BLOOD DRAW & HEP B TEST	SAMARITAN OCCUPATIONAL MEDICINE,	73
4/7/2023	72233 VACCINATIONS	SAMARITAN OCCUPATIONAL MEDICINE,	151
4/10/2023	72233 VACCINATIONS	SAMARITAN OCCUPATIONAL MEDICINE,	151
4/19/2023	72233 VACCINATIONS	SAMARITAN OCCUPATIONAL MEDICINE,	151
5/15/2023	72394 OCCUPATIONAL PHYSICAL	SAMARITAN OCCUPATIONAL MEDICINE,	370
5/25/2023	72394 DRUG PANEL	SAMARITAN OCCUPATIONAL MEDICINE,	39
5/30/2023	72394 IMMUNIZATIONS	SAMARITAN OCCUPATIONAL MEDICINE,	151
8/1/2022	70406 WIRELESS	VERIZON ,	7906.62
9/1/2022	70611 CITYWIDE WIRELESS	VERIZON ,	6761.61
10/1/2022	70853 WIRELESS SERVICE	VERIZON ,	6085.99
11/1/2022	71032 WIRELESS SERVICE	VERIZON ,	6078.36
12/1/2022	71295 CITYWIDE WIRELESS	VERIZON ,	6577.51
1/1/2023	71467 WIRELESS SERVICE 01/02-02/01/2023	VERIZON ,	3389.69
1/1/2023	71467 WIRELESS SERVICE01/02-02/01/2023	VERIZON ,	5033.06
2/1/2023	71686 CITY WIDE WIRELESS	VERIZON ,	6613.95
3/1/2023	71854 CITYWIDE WIRELESS	VERIZON ,	6701.63
4/1/2023	72066 CASE	VERIZON ,	29.99
4/1/2023	72066 LICENSING FEE	VERIZON ,	77
4/1/2023	72066 MONTHLY WIRELESS	VERIZON ,	6401.71
5/1/2023	72207 WIRELESS SERVICE	VERIZON ,	5986.66
6/1/2023	72342 MONTHLY WIRELESS	VERIZON ,	6169.04
12/5/2022	71148 ONLINE REFERENCE	EBSCO INFORMATION SERVICES,	923
9/28/2022	70762 6X "STOP", 6X "AHEAD", 8X LINES	GEVEKO MARKINGS INC,	2649.09
6/13/2023	72378 QL2 PRO HEAT GUN	GEVEKO MARKINGS INC,	710
7/18/2022	70426 Backstock Dell Monitors and Brackets	DELL MARKETING LP,	657.76
8/8/2022	70266 Dell PowerEdge R450 - WTP Server	DELL MARKETING LP,	6345.91
9/1/2022	70463 Dell Latitude 7220 - Rugged Tablet	DELL MARKETING LP,	2422.12
9/16/2022	70541 OptiPlex 7000 MFF - 8	DELL MARKETING LP,	7716.8
10/28/2022	70953 3 - XPS15 and 3 - Docks for IT Backstock	DELL MARKETING LP,	6367.14
12/13/2022	71264 Dell Support Renewal - Dell EMC ME4012 Upgrades and Extensions	DELL MARKETING LP,	3600.93
12/20/2022	71300 OptiPlex 7000 Micro - WTP	DELL MARKETING LP,	1008.27
12/26/2022	71335 Dell Latitude 5430 Rugged - WWTP	DELL MARKETING LP,	2820.93
1/21/2023	71526 Dell Latitude 5430 Rugged - IT	DELL MARKETING LP,	2820.93
1/24/2023	71526 2 - XPS15's and Docks - IT Backstock	DELL MARKETING LP,	4241.86
2/22/2023	71767 Dell Latitude 3520 - 4	DELL MARKETING LP,	3184.6
3/31/2023	72011 Dell Latitude 5530	DELL MARKETING LP,	4559.8
3/31/2023	72011 Dell Thunderbolt 4 Dock- WD22TB4	DELL MARKETING LP,	740.19
3/31/2023	72011 XPS 15 9520	DELL MARKETING LP,	5555.19
5/26/2023	72276 48 Core Windows DataCenter 2022 Licenses	DELL MARKETING LP,	23994.72
5/26/2023	72276 160 Windows User CAL 2022	DELL MARKETING LP,	4785.6
1/4/2023	71376 CrossMatch Support Contract	HID GLOBAL CORPORATION,	2771.68
10/4/2022	70910 52 WEEK SUBSCRIPTION	LEBANON EXPRESS,	56.99
3/30/2022	71647 REFRESHMENTS	ALBERTSONS/SAFEWAY,	19.78
1/16/2023	71426 OptiPlex 7000 Micro - 10	DELL MARKETING LP,	9632.7

2/23/2023	71882 NEW PROPERTY AT 350 W MAPLE	PACIFIC POWER,	144.25
2/23/2023	71882 NEW PROPERTY IN OLD OWNER'S NAME AT 350 W MAPLE	PACIFIC POWER,	48.08
8/26/2022	70481 RIVER ROAD Water Plant	PACIFIC POWER,	17776.46
9/21/2022	70603 RIVER ROAD Water Plant	PACIFIC POWER,	17620.63
10/20/2022	70925 RIVER ROAD Water Plant	PACIFIC POWER,	13780.95
11/21/2022	71077 RIVER ROAD Water Plant	PACIFIC POWER,	14420.23
12/21/2022	71315 RIVER ROAD Water Plant	PACIFIC POWER,	13942.24
1/23/2023	71676 RIVER ROAD Water Plant	PACIFIC POWER,	15360.84
2/21/2023	71795 RIVER ROAD Water Plant	PACIFIC POWER,	15182.1
3/23/2023	71936 RIVER ROAD Water Plant	PACIFIC POWER,	15010.58
4/20/2023	72050 RIVER ROAD WATER PLANT	PACIFIC POWER,	16132.51
5/19/2023	72262 RIVER ROAD WTP	PACIFIC POWER,	16753.9
8/22/2022	70444 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	55.63
9/21/2022	70603 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	58.76
10/20/2022	70925 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	52.72
11/21/2022	71077 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	66.92
12/22/2022	71315 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	86.14
1/24/2023	71542 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	113.23
2/22/2023	71795 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	124.68
3/23/2023	71936 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	174.81
4/21/2023	72135 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	165.53
5/22/2023	72262 PARK & GARVORD GENERAL SERVICE	PACIFIC POWER,	79.91
8/24/2022	70444 Oak/Park	PACIFIC POWER,	35.47
9/22/2022	70603 Oak/Park	PACIFIC POWER,	33.92
10/21/2022	70925 Oak/Park	PACIFIC POWER,	32.92
11/22/2022	71077 Oak/Park	PACIFIC POWER,	34
12/23/2022	71351 Oak/Park	PACIFIC POWER,	33.71
1/25/2023	71542 Oak/Park	PACIFIC POWER,	36.53
2/8/2023	71722 Oak/Park	PACIFIC POWER,	8884.97
2/23/2023	71795 Oak/Park	PACIFIC POWER,	35.01
3/24/2023	71936 Oak/Park	PACIFIC POWER,	34.89
4/24/2023	72135 Oak/Park	PACIFIC POWER,	35.24
5/23/2023	72262 Oak/Park	PACIFIC POWER,	37.11
8/8/2022	70298 Streetlights	PACIFIC POWER,	8276.69
9/7/2022	70522 Streetlights	PACIFIC POWER,	8268.49
10/6/2022	70837 Streetlights	PACIFIC POWER,	8267.46
11/4/2022	71020 Streetlights	PACIFIC POWER,	8277.38
12/8/2022	71169 Streetlights	PACIFIC POWER,	13599.12
1/10/2023	71457 Streetlights	PACIFIC POWER,	3534.05
3/9/2023	71882 Streetlights	PACIFIC POWER,	8885.56
4/7/2023	71980 Streetlights	PACIFIC POWER,	8927.93
5/8/2023	72231 Streetlights	PACIFIC POWER,	8985.21
6/7/2023	72392 Streetlights	PACIFIC POWER,	9126.83
8/1/2022	70298 RALSTON PARK GAZEBO	PACIFIC POWER,	98.79
8/30/2022	70481 RALSTON PARK GAZEBO	PACIFIC POWER,	103.58
9/20/2022	70603 RALSTON PARK GAZEBO	PACIFIC POWER,	102.24
10/21/2022	70925 RALSTON PARK GAZEBO	PACIFIC POWER,	97.71
11/22/2022	71077 RALSTON PARK GAZEBO	PACIFIC POWER,	99.74
12/23/2022	71351 RALSTON PARK GAZEBO	PACIFIC POWER,	470.5
1/25/2023	71542 RALSTON PARK GAZEBO	PACIFIC POWER,	316.59
3/2/2023	71844 RALSTON PARK GAZEBO	PACIFIC POWER,	147.59
3/24/2023	71936 RALSTON PARK GAZEBO	PACIFIC POWER,	168.45
4/24/2023	72135 RALSTON PARK GAZEBO	PACIFIC POWER,	110.95
5/23/2023	72262 RALSTON PARK GAZEBO	PACIFIC POWER,	115.76
8/26/2022	70481 BOOTH PARK	PACIFIC POWER,	24.13
9/27/2022	70660 BOOTH PARK	PACIFIC POWER,	25.39
10/25/2022	70925 BOOTH PARK	PACIFIC POWER,	26.33
11/28/2022	71123 BOOTH PARK	PACIFIC POWER,	27.28
12/28/2022	71351 BOOTH PARK	PACIFIC POWER,	29.03
1/27/2023	71722 BOOTH PARK	PACIFIC POWER,	28.88
2/27/2023	71844 BOOTH PARK	PACIFIC POWER,	27.86
3/28/2023	71936 BOOTH PARK	PACIFIC POWER,	27.36
4/26/2023	72135 BOOTH PARK	PACIFIC POWER,	25.98
5/26/2023	72294 BOOTH PARK	PACIFIC POWER,	25.27
8/24/2022	70444 Park & Grant	PACIFIC POWER,	34.73
9/22/2022	70603 Park & Grant	PACIFIC POWER,	33.5
10/21/2022	70925 Park & Grant	PACIFIC POWER,	32.5
11/22/2022	71077 Park & Grant	PACIFIC POWER,	33.52
12/23/2022	71351 Park & Grant	PACIFIC POWER,	32.96
1/25/2023	71542 Park & Grant	PACIFIC POWER,	35.84
2/23/2023	71795 Park & Grant	PACIFIC POWER,	34.14
3/24/2023	71936 Park & Grant	PACIFIC POWER,	34.28
4/24/2023	72135 Park & Grant	PACIFIC POWER,	34.51
5/23/2023	72262 Park & Grant	PACIFIC POWER,	36.34
8/11/2022	70298 750 3rd ST -STS	PACIFIC POWER,	275.72
9/12/2022	70565 750 3rd ST -STS	PACIFIC POWER,	217.94
10/11/2022	70837 750 3rd ST -STS	PACIFIC POWER,	134.88
11/8/2022	71020 750 3rd ST -STS	PACIFIC POWER,	156.31
12/13/2022	71287 750 3rd ST -STS	PACIFIC POWER,	243.34
1/13/2023	71505 750 3rd ST -STS	PACIFIC POWER,	278
2/13/2023	71722 750 3rd ST -STS	PACIFIC POWER,	200.99
3/14/2023	71882 750 3rd ST -STS	PACIFIC POWER,	210.87
4/12/2023	71980 750 3rd ST -STS	PACIFIC POWER,	202.15
5/11/2023	72231 750 3rd ST -STS	PACIFIC POWER,	179.37
6/12/2023	72392 750 3rd ST -STS	PACIFIC POWER,	191.22
8/1/2022	70298 195 N Sant Hwy-RXR	PACIFIC POWER,	27.99
8/30/2022	70481 195 N Sant Hwy-RXR	PACIFIC POWER,	27.36
9/29/2022	70660 195 N Sant Hwy-RXR	PACIFIC POWER,	27.67
10/27/2022	70974 195 N Sant Hwy-RXR	PACIFIC POWER,	27.7
11/30/2022	71123 195 N Sant Hwy-RXR	PACIFIC POWER,	29.42
12/30/2022	71395 195 N Sant Hwy-RXR	PACIFIC POWER,	28.2
2/1/2023	71676 195 N Sant Hwy-RXR	PACIFIC POWER,	30.36
3/1/2023	71844 195 N Sant Hwy-RXR	PACIFIC POWER,	29.32
3/30/2023	71936 195 N Sant Hwy-RXR	PACIFIC POWER,	29.2
4/28/2023	72135 195 N Sant Hwy-RXR	PACIFIC POWER,	29.54
5/30/2023	72294 195 N Sant Hwy-RXR	PACIFIC POWER,	28.83
7/29/2022	70298 RIVER ROAD Water Plant	PACIFIC POWER,	32.43
8/29/2022	70481 RIVER ROAD Water Plant	PACIFIC POWER,	32.13
9/29/2022	70660 RIVER ROAD Water Plant	PACIFIC POWER,	32.75
10/27/2022	70974 RIVER ROAD Water Plant	PACIFIC POWER,	32.25
11/30/2022	71123 RIVER ROAD Water Plant	PACIFIC POWER,	37.86
12/30/2022	71395 RIVER ROAD Water Plant	PACIFIC POWER,	36.85
1/31/2023	71676 RIVER ROAD Water Plant	PACIFIC POWER,	37.02

3/1/2023	71844 RIVER ROAD Water Plant	PACIFIC POWER,	39.74
3/30/2023	71936 RIVER ROAD Water Plant	PACIFIC POWER,	35.22
4/28/2023	72262 110 INDUSTRIAL WAY CANAL PUMPS	PACIFIC POWER,	33.47
5/30/2023	72294 110 INDUSTRIAL WAY CANAL PUMPS	PACIFIC POWER,	33.81
8/24/2022	70444 1400 E GRANT	PACIFIC POWER,	1619.59
9/22/2022	70603 1400 E GRANT	PACIFIC POWER,	1317.59
10/24/2022	70925 1400 E GRANT	PACIFIC POWER,	1118.91
11/22/2022	71077 1400 E GRANT	PACIFIC POWER,	1808.46
12/23/2022	71351 1400 E GRANT	PACIFIC POWER,	2030.19
1/25/2023	71542 1400 E GRANT	PACIFIC POWER,	2143.81
2/23/2023	71795 1400 E GRANT	PACIFIC POWER,	2214.7
4/3/2023	71936 1400 E GRANT	PACIFIC POWER,	2056.84
4/24/2023	72135 1400 E GRANT RESTROOMS, RV SITE & EMERGENCY SERV	PACIFIC POWER,	1859.64
5/23/2023	72262 1400 E GRANT RESTROOMS, RV SITE & EMERGENCY SERV	PACIFIC POWER,	1332.76
8/19/2022	70444 Main & Market	PACIFIC POWER,	38.79
9/20/2022	70603 Main & Market	PACIFIC POWER,	39.43
10/18/2022	70837 Main & Market	PACIFIC POWER,	40.94
11/18/2022	71077 Main & Market	PACIFIC POWER,	41.02
12/20/2022	71315 Main & Market	PACIFIC POWER,	44.11
1/20/2023	71542 Main & Market	PACIFIC POWER,	45
2/20/2023	71795 Main & Market	PACIFIC POWER,	44.03
3/21/2023	71936 Main & Market	PACIFIC POWER,	44.76
4/20/2023	72050 Main & Market	PACIFIC POWER,	42.45
5/18/2023	72262 Main & Market	PACIFIC POWER,	42.01
8/19/2022	70444 Dewey ST & Sant Hwy &	PACIFIC POWER,	34.33
9/20/2022	70603 Dewey ST & Sant Hwy &	PACIFIC POWER,	34.33
10/18/2022	70837 Dewey ST & Sant Hwy &	PACIFIC POWER,	34.99
11/18/2022	71077 Dewey ST & Sant Hwy &	PACIFIC POWER,	33.97
12/20/2022	71315 Dewey ST & Sant Hwy &	PACIFIC POWER,	35.29
1/20/2023	71542 Dewey ST & Sant Hwy &	PACIFIC POWER,	36.02
2/20/2023	71795 Dewey ST & Sant Hwy &	PACIFIC POWER,	35.76
3/21/2023	71936 Dewey ST & Sant Hwy &	PACIFIC POWER,	37
4/20/2023	72050 Dewey ST & Sant Hwy &	PACIFIC POWER,	36.09
5/18/2023	72262 Dewey ST & Sant Hwy &	PACIFIC POWER,	36.98
8/16/2022	70396 Main & Walker	PACIFIC POWER,	45.98
9/14/2022	70603 Main & Walker	PACIFIC POWER,	48.37
10/14/2022	70837 Main & Walker	PACIFIC POWER,	45.8
11/15/2022	71077 Main & Walker	PACIFIC POWER,	46.7
12/15/2022	71315 Main & Walker	PACIFIC POWER,	52.49
1/18/2023	71542 Main & Walker	PACIFIC POWER,	54.02
2/15/2023	71936 Main & Walker	PACIFIC POWER,	51.8
3/16/2023	71936 Main & Walker	PACIFIC POWER,	51.2
4/17/2023	72050 Main & Walker	PACIFIC POWER,	50.98
5/16/2023	72231 Main & Walker	PACIFIC POWER,	51.7
6/14/2023	72392 Main & Walker	PACIFIC POWER,	54.18
8/16/2022	70396 WELWOOD PARK	PACIFIC POWER,	51.19
9/15/2022	70565 WELWOOD PARK	PACIFIC POWER,	52.42
10/14/2022	70837 WELWOOD PARK	PACIFIC POWER,	49.76
11/15/2022	71077 WELWOOD PARK	PACIFIC POWER,	52.55
12/16/2022	71315 WELWOOD PARK	PACIFIC POWER,	46.12
1/24/2023	71542 WELWOOD PARK	PACIFIC POWER,	48.18
2/22/2023	71795 WELWOOD PARK	PACIFIC POWER,	53.16
3/17/2023	71936 WELWOOD PARK	PACIFIC POWER,	53.3
4/17/2023	72050 WELWOOD PARK	PACIFIC POWER,	52.35
5/16/2023	72231 WELWOOD PARK	PACIFIC POWER,	56.23
6/15/2023	72392 WELWOOD PARK	PACIFIC POWER,	64.11
8/15/2022	70396 AIRPORT & HWY 20	PACIFIC POWER,	58.13
9/14/2022	70603 AIRPORT & HWY 20	PACIFIC POWER,	63.97
10/13/2022	70837 AIRPORT & HWY 20	PACIFIC POWER,	63.21
11/10/2022	71020 AIRPORT & HWY 20	PACIFIC POWER,	66.98
12/15/2022	71315 AIRPORT & HWY 20	PACIFIC POWER,	79.24
1/17/2023	71505 AIRPORT & HWY 20	PACIFIC POWER,	78.75
2/14/2023	71722 AIRPORT & HWY 20	PACIFIC POWER,	80.95
3/16/2023	71936 AIRPORT & HWY 20	PACIFIC POWER,	73.3
4/14/2023	72050 AIRPORT & HWY 20	PACIFIC POWER,	71.01
5/15/2023	72231 AIRPORT & HWY 20	PACIFIC POWER,	67.69
6/14/2023	72392 AIRPORT & HWY 20	PACIFIC POWER,	69.31
8/15/2022	70396 4TH & C RESTROOM	PACIFIC POWER,	21.85
8/15/2022	70396 OAK & 10TH FLASHERS	PACIFIC POWER,	36.51
9/14/2022	70603 4TH & C RESTROOM	PACIFIC POWER,	22.27
9/14/2022	70603 OAK & 10TH FLASHERS	PACIFIC POWER,	36.9
10/13/2022	70837 4TH & C ST RESTROOM	PACIFIC POWER,	22.19
10/13/2022	70837 OAK & 10TH FLASHERS	PACIFIC POWER,	38.42
11/10/2022	71020 4TH & C RESTROOM	PACIFIC POWER,	21.77
11/10/2022	71020 OAK & 10TH FLASHERS	PACIFIC POWER,	38.14
12/15/2022	71315 4TH & C RESTROOM	PACIFIC POWER,	22.15
12/15/2022	71315 OAK & 10TH FLASHERS	PACIFIC POWER,	39.74
1/17/2023	71505 4TH & C ST	PACIFIC POWER,	22.13
1/17/2023	71505 OAK & 10TH FLASHERS	PACIFIC POWER,	44.5
2/15/2023	71722 4TH & C RESTROOM	PACIFIC POWER,	18.22
2/15/2023	71722 OAK & 10TH FLASHERS	PACIFIC POWER,	45.24
3/16/2023	71936 4TH & C STREET	PACIFIC POWER,	18.22
3/16/2023	71936 OAK & 10TH FLASHERS	PACIFIC POWER,	45.87
4/13/2023	72135 4TH & C RESTROOM	PACIFIC POWER,	21.6
4/13/2023	72135 OAK & 10TH FLASHERS	PACIFIC POWER,	45.08
5/15/2023	72231 4TH & C RESTROOM	PACIFIC POWER,	23.12
5/15/2023	72231 OAK & 10TH FLASHERS	PACIFIC POWER,	45.57
6/14/2023	72392 4TH & C RESTROOM	PACIFIC POWER,	21.66
6/14/2023	72392 OAK & 10TH FLASHERS	PACIFIC POWER,	46.23
8/16/2022	70396 Main At Market	PACIFIC POWER,	49.6
9/15/2022	70565 Main At Market	PACIFIC POWER,	51.8
10/14/2022	70837 Main At Market	PACIFIC POWER,	48.53
11/15/2022	71077 Main At Market	PACIFIC POWER,	48.18
12/16/2022	71315 Main At Market	PACIFIC POWER,	52.82
1/18/2023	71542 Main At Market	PACIFIC POWER,	53.44
2/15/2023	71936 Main At Market	PACIFIC POWER,	50.8
3/17/2023	71936 Main At Market	PACIFIC POWER,	50.69
4/17/2023	72050 Main At Market	PACIFIC POWER,	51.48
5/16/2023	72231 Main At Market	PACIFIC POWER,	53.36
6/15/2023	72392 Main At Market	PACIFIC POWER,	57.88
8/10/2022	70298 65 Academy St	PACIFIC POWER,	1294.92
9/9/2022	70565 65 Academy St	PACIFIC POWER,	1438.1
10/10/2022	70837 65 Academy St	PACIFIC POWER,	1278.88

11/7/2022	71020 65 Academy St	PACIFIC POWER,	1163.95
12/9/2022	71287 65 Academy St	PACIFIC POWER,	1278.36
1/12/2023	71457 65 Academy St	PACIFIC POWER,	1084.32
2/9/2023	71722 65 Academy St	PACIFIC POWER,	966.54
3/13/2023	71882 65 Academy St	PACIFIC POWER,	954.06
4/11/2023	71980 65 Academy St	PACIFIC POWER,	932.25
5/10/2023	72231 65 Academy St	PACIFIC POWER,	1021.9
6/9/2023	72392 65 Academy St	PACIFIC POWER,	1046.96
8/10/2022	70298 65 Academy St-Sprinkler	PACIFIC POWER,	30.79
9/9/2022	70565 65 Academy St-Sprinkler	PACIFIC POWER,	30.79
10/10/2022	70837 65 Academy St-Sprinkler	PACIFIC POWER,	34.97
11/7/2022	71020 65 Academy St-Sprinkler	PACIFIC POWER,	39.2
12/9/2022	71287 65 Academy St-Sprinkler	PACIFIC POWER,	43.79
1/12/2023	71457 65 Academy St-Sprinkler	PACIFIC POWER,	45.03
2/9/2023	71722 65 Academy St-Sprinkler	PACIFIC POWER,	42.92
3/13/2023	71882 65 Academy St-Sprinkler	PACIFIC POWER,	42.92
4/11/2023	71980 65 Academy St-Sprinkler	PACIFIC POWER,	38.07
5/10/2023	72231 65 Academy St-Sprinkler	PACIFIC POWER,	38.36
6/9/2023	72392 65 Academy St-Sprinkler	PACIFIC POWER,	33.47
8/12/2022	70396 305 W OAK ST - SHOPS	PACIFIC POWER,	42.55
9/13/2022	70565 305 W OAK ST - SHOPS	PACIFIC POWER,	89.02
10/18/2022	70837 305 W OAK ST - SHOPS	PACIFIC POWER,	64.53
11/17/2022	71077 305 W OAK ST - SHOPS	PACIFIC POWER,	57.65
12/20/2022	71315 305 W OAK ST - SHOPS	PACIFIC POWER,	126.89
1/16/2023	71505 305 W OAK ST - SHOPS	PACIFIC POWER,	77.3
2/14/2023	71722 305 W OAK ST - SHOPS	PACIFIC POWER,	102.94
3/14/2023	71882 305 W OAK ST - SHOPS	PACIFIC POWER,	101.33
4/12/2023	71980 305 W OAK ST - SHOPS	PACIFIC POWER,	56.16
5/10/2023	72231 305 W OAK ST - SHOPS	PACIFIC POWER,	93.13
6/13/2023	72392 305 W OAK ST - SHOPS	PACIFIC POWER,	47.25
8/10/2022	70298 Main & Milton	PACIFIC POWER,	46.39
9/8/2022	70522 Main & Milton	PACIFIC POWER,	46.08
10/10/2022	70837 Main & Milton	PACIFIC POWER,	46.51
11/7/2022	71020 Main & Milton	PACIFIC POWER,	47.85
12/9/2022	71287 Main & Milton	PACIFIC POWER,	55.15
1/12/2023	71457 Main & Milton	PACIFIC POWER,	56.5
2/10/2023	71722 Main & Milton	PACIFIC POWER,	54.39
3/13/2023	71882 Main & Milton	PACIFIC POWER,	52.8
4/11/2023	71980 Main & Milton	PACIFIC POWER,	51.23
5/10/2023	72231 Main & Milton	PACIFIC POWER,	52.32
6/9/2023	72392 Main & Milton	PACIFIC POWER,	50.01
8/10/2022	70298 700 Harrison St # Lighting	PACIFIC POWER,	107.73
9/8/2022	70522 700 Harrison St # Lighting	PACIFIC POWER,	114.49
10/10/2022	70837 700 Harrison St # Lighting	PACIFIC POWER,	126.34
11/7/2022	71020 700 Harrison St # Lighting	PACIFIC POWER,	139.79
12/9/2022	71287 700 Harrison St # Lighting	PACIFIC POWER,	180.18
1/12/2023	71457 700 Harrison St # Lighting	PACIFIC POWER,	188.88
2/10/2023	71722 700 Harrison St # Lighting	PACIFIC POWER,	176.42
3/17/2023	71936 700 Harrison St # Lighting	PACIFIC POWER,	202.97
5/16/2023	72231 700 Harrison St # Lighting	PACIFIC POWER,	94.25
6/9/2023	72392 700 Harrison St # Lighting	PACIFIC POWER,	181.11
8/19/2022	70444 37690 RIVER DRIVE	PACIFIC POWER,	34.7
9/21/2022	70603 37690 RIVER DRIVE	PACIFIC POWER,	47.67
10/20/2022	70925 37690 RIVER DRIVE	PACIFIC POWER,	34.44
11/21/2022	71077 37690 RIVER DRIVE	PACIFIC POWER,	36.01
12/21/2022	71315 37690 RIVER DRIVE	PACIFIC POWER,	36.5
1/23/2023	71676 37690 RIVER DRIVE	PACIFIC POWER,	41.26
2/21/2023	71795 37690 RIVER DRIVE	PACIFIC POWER,	43.28
3/22/2023	71936 37690 RIVER DRIVE	PACIFIC POWER,	41.62
4/21/2023	72135 37690 RIVER DRIVE	PACIFIC POWER,	62.34
5/19/2023	72262 37690 RIVER DRIVE	PACIFIC POWER,	49.03
8/25/2022	70444 FESTIVAL GROUNDS	PACIFIC POWER,	565.72
9/26/2022	70660 FESTIVAL GROUNDS	PACIFIC POWER,	514.31
10/25/2022	70925 FESTIVAL GROUNDS	PACIFIC POWER,	369.76
11/28/2022	71123 FESTIVAL GROUNDS	PACIFIC POWER,	451.54
12/20/2022	71315 FESTIVAL GROUNDS	PACIFIC POWER,	647.71
1/20/2023	71542 FESTIVAL GROUNDS	PACIFIC POWER,	597.35
2/20/2023	71795 FESTIVAL GROUNDS	PACIFIC POWER,	619.37
3/22/2023	71936 FESTIVAL GROUNDS	PACIFIC POWER,	602.24
4/20/2023	72050 4000 WEIRICH - FESTIVAL GROUNDS	PACIFIC POWER,	486.02
5/24/2023	72262 4000 WEIRICH - FESTIVAL GROUNDS	PACIFIC POWER,	331.77
8/12/2022	70396 1155 S 2ND STREET	PACIFIC POWER,	10.94
9/13/2022	70565 1155 S 2ND STREET	PACIFIC POWER,	10.94
10/12/2022	70837 1155 S 2ND STREET	PACIFIC POWER,	10.94
11/10/2022	71020 1155 S 2ND STREET	PACIFIC POWER,	11
12/14/2022	71287 1155 S 2ND STREET	PACIFIC POWER,	11.17
1/16/2023	71505 1155 S 2ND STREET	PACIFIC POWER,	11.22
2/14/2023	71722 1155 S 2ND STREET	PACIFIC POWER,	11.31
3/15/2023	71882 1155 S 2ND STREET	PACIFIC POWER,	11.31
4/13/2023	71980 1155 S 2ND STREET	PACIFIC POWER,	11.34
5/12/2023	72231 1155 S 2ND STREET	PACIFIC POWER,	11.37
6/13/2023	72392 1155 S 2ND STREET	PACIFIC POWER,	11.57
8/9/2022	70298 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	50.65
9/8/2022	70522 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	50.14
10/10/2022	70837 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	50.47
11/7/2022	71020 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	51.81
12/9/2022	71287 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	59.92
1/12/2023	71457 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	61.3
2/9/2023	71722 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	59.1
3/13/2023	71882 MAIN & WHEELER SIGNALS	PACIFIC POWER,	57.61
4/10/2023	71980 100 S Main-Academy Sq Gazebo	PACIFIC POWER,	55.83
5/10/2023	72231 100 S Main-Wheeler Signals	PACIFIC POWER,	57.11
6/9/2023	72392 MAIN & WHEELER LIGHTS	PACIFIC POWER,	54.77
8/12/2022	70396 Main & Oak signal	PACIFIC POWER,	33.19
9/13/2022	70565 Main & Oak signal	PACIFIC POWER,	33.08
10/12/2022	70837 Main & Oak signal	PACIFIC POWER,	33.21
11/10/2022	71020 Main & Oak signal	PACIFIC POWER,	31.62
12/13/2022	71287 Main & Oak signal	PACIFIC POWER,	33.71
1/13/2023	71505 Main & Oak signal	PACIFIC POWER,	33.4
2/13/2023	71722 Main & Oak signal	PACIFIC POWER,	33.78
3/14/2023	71882 Main & Oak signal	PACIFIC POWER,	34.76
4/12/2023	71980 Main & Oak signal	PACIFIC POWER,	33.76
5/11/2023	72231 Main & Oak signal	PACIFIC POWER,	34.33

6/12/2023	72392 Main & Oak signal	PACIFIC POWER,	35.45
8/12/2022	70396 2nd & Oak	PACIFIC POWER,	33.19
9/13/2022	70565 2nd & Oak	PACIFIC POWER,	33.19
10/12/2022	70837 2nd & Oak	PACIFIC POWER,	33.21
11/10/2022	71020 2nd & Oak	PACIFIC POWER,	32.23
12/13/2022	71287 2nd & Oak	PACIFIC POWER,	34.88
1/16/2023	71505 2nd & Oak	PACIFIC POWER,	34.78
2/14/2023	71722 2nd & Oak	PACIFIC POWER,	35.25
3/14/2023	71882 2nd & Oak	PACIFIC POWER,	36.25
4/12/2023	71980 2nd & Oak	PACIFIC POWER,	35.26
5/11/2023	72231 2nd & Oak	PACIFIC POWER,	35.47
6/13/2023	72392 2nd & Oak	PACIFIC POWER,	36.53
8/12/2022	70396 4th & Oak shop	PACIFIC POWER,	573
9/13/2022	70565 4th & Oak shop	PACIFIC POWER,	573.48
10/12/2022	70837 4th & Oak shop	PACIFIC POWER,	468.26
11/10/2022	71020 4th & Oak shop	PACIFIC POWER,	380.85
12/13/2022	71287 4th & Oak shop	PACIFIC POWER,	473.99
1/13/2023	71505 4th & Oak shop	PACIFIC POWER,	433.5
2/13/2023	71722 4th & Oak shop	PACIFIC POWER,	467.64
3/14/2023	71882 4th & Oak shop	PACIFIC POWER,	628.12
4/12/2023	71980 4th & Oak shop	PACIFIC POWER,	459.58
5/11/2023	72231 4th & Oak shop	PACIFIC POWER,	459.05
6/12/2023	72392 4th & Oak shop	PACIFIC POWER,	530.68
7/26/2022	70298 925 Main ST	PACIFIC POWER,	886.01
8/26/2022	70481 925 Main ST	PACIFIC POWER,	924.86
9/27/2022	70660 925 Main ST	PACIFIC POWER,	821.44
10/25/2022	70925 925 Main ST	PACIFIC POWER,	842.04
11/28/2022	71123 925 Main ST	PACIFIC POWER,	1216.62
12/28/2022	71351 925 Main ST	PACIFIC POWER,	1414.94
1/27/2023	71722 925 Main ST	PACIFIC POWER,	1277.9
2/27/2023	71844 925 Main ST	PACIFIC POWER,	1421.83
3/28/2023	71936 925 Main ST	PACIFIC POWER,	1368.08
4/26/2023	72135 925 Main ST	PACIFIC POWER,	1123.37
5/25/2023	72262 925 Main ST	PACIFIC POWER,	915.22
8/26/2022	70481 Main & Grant	PACIFIC POWER,	32.88
9/27/2022	70660 Main & Grant	PACIFIC POWER,	33.08
10/25/2022	70925 Main & Grant	PACIFIC POWER,	33.32
11/28/2022	71123 Main & Grant	PACIFIC POWER,	32.87
12/28/2022	71351 Main & Grant	PACIFIC POWER,	34.66
1/30/2023	71676 Main & Grant	PACIFIC POWER,	34.96
2/27/2023	71844 Main & Grant	PACIFIC POWER,	34.65
3/28/2023	71936 Main & Grant	PACIFIC POWER,	35.76
4/27/2023	72135 Main & Grant	PACIFIC POWER,	35.05
5/26/2023	72294 Main & Grant	PACIFIC POWER,	35.34
8/24/2022	70444 Grant & Williams	PACIFIC POWER,	38.99
9/22/2022	70603 Grant & Williams	PACIFIC POWER,	36.71
10/24/2022	70925 Grant & Williams	PACIFIC POWER,	35.51
11/22/2022	71077 Grant & Williams	PACIFIC POWER,	36.64
12/23/2022	71351 Grant & Williams	PACIFIC POWER,	36.04
1/25/2023	71542 Grant & Williams	PACIFIC POWER,	39.39
2/23/2023	71795 Grant & Williams	PACIFIC POWER,	37.6
3/24/2023	71936 Grant & Williams	PACIFIC POWER,	37.48
4/24/2023	72135 Grant & Williams	PACIFIC POWER,	37.62
5/24/2023	72262 Grant & Williams	PACIFIC POWER,	40
8/29/2022	70481 Main & Sherman	PACIFIC POWER,	31.72
9/28/2022	70660 Main & Sherman	PACIFIC POWER,	32.24
10/26/2022	70925 Main & Sherman	PACIFIC POWER,	30.73
11/29/2022	71123 Main & Sherman	PACIFIC POWER,	32.98
12/29/2022	71351 Main & Sherman	PACIFIC POWER,	31.05
1/30/2023	71676 Main & Sherman	PACIFIC POWER,	33.08
2/28/2023	71844 Main & Sherman	PACIFIC POWER,	33.9
3/30/2023	71936 Main & Sherman	PACIFIC POWER,	32.79
4/27/2023	72135 Main & Sherman	PACIFIC POWER,	33.04
5/30/2023	72294 Main & Sherman	PACIFIC POWER,	33.48
8/29/2022	70481 Main & Ash	PACIFIC POWER,	30.37
9/28/2022	70660 Main & Ash	PACIFIC POWER,	31
10/26/2022	70925 Main & Ash	PACIFIC POWER,	29.58
11/29/2022	71123 Main & Ash	PACIFIC POWER,	31.74
12/29/2022	71351 Main & Ash	PACIFIC POWER,	30
1/30/2023	71676 Main & Ash	PACIFIC POWER,	31.74
2/28/2023	71844 Main & Ash	PACIFIC POWER,	32.42
3/29/2023	71936 Main & Ash	PACIFIC POWER,	31.43
4/27/2023	72135 Main & Ash	PACIFIC POWER,	31.79
5/26/2023	72294 Main & Ash	PACIFIC POWER,	32.22
8/15/2022	70396 Airport & 2nd	PACIFIC POWER,	39.84
9/14/2022	70603 Airport & 2nd	PACIFIC POWER,	41.08
10/13/2022	70837 Airport & 2nd	PACIFIC POWER,	38.62
11/10/2022	71020 Airport & 2nd	PACIFIC POWER,	38.62
12/15/2022	71315 Airport & 2nd	PACIFIC POWER,	42.1
1/17/2023	71505 Airport & 2nd	PACIFIC POWER,	41.64
2/15/2023	71722 Airport & 2nd	PACIFIC POWER,	43.91
3/16/2023	71936 Airport & 2nd	PACIFIC POWER,	42.53
4/14/2023	72050 Airport & 2nd	PACIFIC POWER,	42.12
5/15/2023	72231 Airport & 2nd	PACIFIC POWER,	42.01
6/14/2023	72392 Airport & 2nd	PACIFIC POWER,	45.49
8/12/2022	70396 5th & Oak signal	PACIFIC POWER,	51.68
9/13/2022	70565 5th & Oak signal	PACIFIC POWER,	53.98
10/12/2022	70837 5th & Oak signal	PACIFIC POWER,	57.89
11/10/2022	71020 5th & Oak signal	PACIFIC POWER,	57.75
12/13/2022	71287 5th & Oak signal	PACIFIC POWER,	66.29
1/16/2023	71505 5th & Oak signal	PACIFIC POWER,	65.91
2/14/2023	71722 5th & Oak signal	PACIFIC POWER,	65.52
3/14/2023	71882 5th & Oak signal	PACIFIC POWER,	65.77
4/12/2023	71980 5th & Oak signal	PACIFIC POWER,	60.89
5/11/2023	72231 5th & Oak signal	PACIFIC POWER,	59.14
6/13/2023	72392 5th & Oak signal	PACIFIC POWER,	58.45
8/9/2022	70298 40 N 2nd St	PACIFIC POWER,	6261.91
9/8/2022	70522 40 N 2nd St	PACIFIC POWER,	6159.2
10/7/2022	70837 40 N 2nd St	PACIFIC POWER,	6024.64
11/7/2022	71020 40 N 2nd St	PACIFIC POWER,	5105.4
12/9/2022	71287 40 N 2nd St	PACIFIC POWER,	6827.48
1/12/2023	71457 40 N 2nd St	PACIFIC POWER,	6576.02
2/9/2023	71722 40 N 2nd St	PACIFIC POWER,	6368.66

3/13/2023	71882 40 N 2nd St	PACIFIC POWER,	6729.42
4/10/2023	71980 40 N 2nd St	PACIFIC POWER,	6111.94
5/10/2023	72231 40 N 2nd St	PACIFIC POWER,	6015.34
6/9/2023	72392 40 N 2nd St	PACIFIC POWER,	6479.46
8/9/2022	70298 55 Academy St	PACIFIC POWER,	1999.87
9/8/2022	70522 55 Academy St	PACIFIC POWER,	1810.78
10/7/2022	70837 55 Academy St	PACIFIC POWER,	1516.25
11/7/2022	71020 55 Academy St	PACIFIC POWER,	1341.63
12/9/2022	71287 55 Academy St	PACIFIC POWER,	1312.34
1/12/2023	71457 55 Academy St	PACIFIC POWER,	1293.29
2/9/2023	71722 55 Academy St	PACIFIC POWER,	1315.36
3/13/2023	71882 55 Academy St	PACIFIC POWER,	1252.23
4/10/2023	71980 55 Academy St	PACIFIC POWER,	1257.66
5/10/2023	72231 55 Academy St	PACIFIC POWER,	1449.33
6/9/2023	72392 55 Academy St	PACIFIC POWER,	1666.21
7/29/2022	70298 33110 TENNESSEE RD	PACIFIC POWER,	16533.45
8/17/2022	70396 33110 TENNESSEE RD	PACIFIC POWER,	57.42
8/29/2022	70481 33110 TENNESSEE RD	PACIFIC POWER,	18020.98
9/29/2022	70660 33110 TENNESSEE RD	PACIFIC POWER,	12148.02
10/27/2022	70974 33110 TENNESSEE RD	PACIFIC POWER,	13350.99
11/30/2022	71123 33110 TENNESSEE RD	PACIFIC POWER,	24357.74
12/30/2022	71395 33110 TENNESSEE RD	PACIFIC POWER,	21518.74
1/31/2023	71676 33110 TENNESSEE RD	PACIFIC POWER,	24453.31
3/1/2023	71844 33110 TENNESSEE RD	PACIFIC POWER,	21477.06
3/30/2023	71936 33110 TENNESSEE RD	PACIFIC POWER,	22195.3
4/28/2023	72135 33110 TENNESSEE RD	PACIFIC POWER,	25514.9
5/30/2023	72294 33110 TENNESSEE RD	PACIFIC POWER,	18144.59
8/19/2022	70444 999 WIERICH LIFT STATION	PACIFIC POWER,	74.04
8/19/2022	70444 WELCOME SIGN & SKATE PARK	PACIFIC POWER,	53.04
9/20/2022	70603 999 WEIRICH LIFT STATION	PACIFIC POWER,	76.92
10/19/2022	70837 999 WIERICH LIFT STATION	PACIFIC POWER,	47.5
10/19/2022	70837 WELCOME SIGN & SKATE PARK	PACIFIC POWER,	83.89
10/20/2022	70603 WELCOME SIGN & SKATE PARK	PACIFIC POWER,	53.78
11/18/2022	71077 999 WEIRICH DRIVE LIFT STATION	PACIFIC POWER,	113.62
11/18/2022	71077 WELCOME SIGN & SKATE PARK	PACIFIC POWER,	36.28
12/20/2022	71315 WEIRICH LIFT STATION	PACIFIC POWER,	205.29
12/20/2022	71315 WELCOME SIGN & SKATE PARK	PACIFIC POWER,	38.06
1/20/2023	71542 99 WIERICH LIFT STATION	PACIFIC POWER,	211.1
1/20/2023	71542 WELCOME SIGN & SKATE PARK	PACIFIC POWER,	38.23
2/20/2023	71795 999 WEIRICH LIFT STATION	PACIFIC POWER,	204.54
2/20/2023	71795 WELCOME SIGN	PACIFIC POWER,	36.49
3/22/2023	71936 999 WEIRICH DR LIFT STATION	PACIFIC POWER,	225.36
3/22/2023	71936 WELCOME SIGN	PACIFIC POWER,	31.92
4/20/2023	72135 999 WEIRICH LIFT STATION	PACIFIC POWER,	166.31
4/20/2023	72135 WELCOME SIGN	PACIFIC POWER,	35.32
5/18/2023	72262 999 WEIRICH LIFT STATION	PACIFIC POWER,	147.25
5/18/2023	72262 WELCOME SIGN	PACIFIC POWER,	39.12
8/26/2022	70481 1235 E GRANT	PACIFIC POWER,	217.76
9/27/2022	70660 1235 E GRANT	PACIFIC POWER,	211.12
10/26/2022	70925 1235 E GRANT	PACIFIC POWER,	251.05
11/28/2022	71123 1235 E GRANT	PACIFIC POWER,	308.26
12/28/2022	71351 1235 E GRANT	PACIFIC POWER,	401.45
1/30/2023	71676 1235 E GRANT	PACIFIC POWER,	381.01
2/27/2023	71844 1235 E GRANT	PACIFIC POWER,	374.71
3/28/2023	71936 1235 E GRANT	PACIFIC POWER,	373.83
4/27/2023	72135 1235 E GRANT	PACIFIC POWER,	316.98
5/26/2023	72294 1235 E GRANT	PACIFIC POWER,	264.46
8/29/2022	70481 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	29.34
9/28/2022	70660 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	32.46
10/26/2022	70925 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	33.24
11/29/2022	71123 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	38.59
12/29/2022	71351 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	37.21
1/30/2023	71676 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	39.65
2/28/2023	71844 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	37.86
3/30/2023	71936 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	34.89
4/27/2023	72135 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	33.3
5/30/2023	72294 150 GROVE-CEMETARY LIGHTS	PACIFIC POWER,	31.08
8/11/2022	70298 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	73.57
9/12/2022	70565 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	71.14
10/11/2022	70837 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	80.56
11/8/2022	71020 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	94.05
12/13/2022	71287 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	106.05
1/13/2023	71505 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	109.6
2/13/2023	71722 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	91.98
3/13/2023	71882 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	87.52
4/12/2023	71980 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	90
5/11/2023	72231 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	87.31
6/12/2023	72392 370 E ROSE-CENTURY PARK RESTROOM	PACIFIC POWER,	75.27
9/16/2022	70603 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	58.11
10/18/2022	70837 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	59.81
11/17/2022	71077 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	68.36
12/20/2022	71315 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	70.04
1/19/2023	71542 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	78.95
2/20/2023	71795 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	72.18
3/21/2023	71936 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	68.95
4/18/2023	72050 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	69.38
5/17/2023	72231 WELDWOOD & HWY 20 TRAFFIC SIGNAL	PACIFIC POWER,	62.4
8/24/2022	70444 951 S PARK	PACIFIC POWER,	79.99
9/22/2022	70603 951 S PARK	PACIFIC POWER,	75.51
10/24/2022	70925 951 S PARK	PACIFIC POWER,	78.66
11/22/2022	71077 951 S PARK	PACIFIC POWER,	91.84
12/23/2022	71351 951 S PARK	PACIFIC POWER,	65.03
1/25/2023	71542 951 S PARK	PACIFIC POWER,	54.36
2/23/2023	71795 951 S PARK	PACIFIC POWER,	39.35
3/31/2023	71980 951 S PARK	PACIFIC POWER,	49.02
4/17/2023	72050 951 S PARK	PACIFIC POWER,	73.78
4/17/2023	72392 951 S PARK	PACIFIC POWER,	-49.02
5/10/2023	72392 951 S PARK	PACIFIC POWER,	41.76
6/9/2023	72392 951 S PARK	PACIFIC POWER,	42.29
8/10/2022	70298 250 Hansard Ave	PACIFIC POWER,	39.77
9/9/2022	70565 250 Hansard Ave	PACIFIC POWER,	39.56
10/10/2022	70837 250 Hansard Ave	PACIFIC POWER,	39.43
11/7/2022	71020 250 Hansard Ave	PACIFIC POWER,	39.46

12/9/2022	71287 250 Hansard Ave	PACIFIC POWER,	40.03
1/12/2023	71457 250 Hansard Ave	PACIFIC POWER,	40.05
2/10/2023	71722 250 Hansard Ave	PACIFIC POWER,	39.78
3/13/2023	71882 250 Hansard Ave	PACIFIC POWER,	39.75
4/11/2023	71980 250 Hansard Ave	PACIFIC POWER,	39.79
5/10/2023	72231 250 Hansard Ave	PACIFIC POWER,	40.09
6/9/2023	72392 250 Hansard Ave	PACIFIC POWER,	40.1
8/29/2022	70481 700 Isabella-sewer pump	PACIFIC POWER,	22.93
9/29/2022	70660 700 Isabella-sewer pump	PACIFIC POWER,	23.44
10/27/2022	70974 700 Isabella-sewer pump	PACIFIC POWER,	22.95
11/30/2022	71123 700 Isabella-sewer pump	PACIFIC POWER,	27.42
12/30/2022	71395 700 Isabella-sewer pump	PACIFIC POWER,	26.73
1/31/2023	71676 700 Isabella-sewer pump	PACIFIC POWER,	26.38
2/28/2023	71844 700 Isabella-sewer pump	PACIFIC POWER,	27.16
3/30/2023	71936 700 Isabella-sewer pump	PACIFIC POWER,	25
4/28/2023	72135 700 Isabella-sewer pump	PACIFIC POWER,	24.29
5/30/2023	72294 700 Isabella-sewer pump	PACIFIC POWER,	23.83
8/8/2022	70298 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.31
9/7/2022	70522 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.31
10/7/2022	70837 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.31
11/7/2022	71020 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.31
12/9/2022	71287 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.31
1/11/2023	71457 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.29
2/9/2023	71722 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.22
3/10/2023	71882 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.22
4/10/2023	71980 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.22
5/9/2023	72231 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.22
6/8/2023	72392 30 E SHERMAN XMAS LITES	PACIFIC POWER,	18.22
8/29/2022	70481 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	21.85
9/29/2022	70660 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	24.03
10/27/2022	70974 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	23.54
11/30/2022	71123 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	25.83
12/30/2022	71395 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	25.54
1/31/2023	71676 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	26.8
3/1/2023	71844 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	25.02
3/30/2023	71980 100 S Main-Academy Sq Gazebo	PACIFIC POWER,	24.39
4/28/2023	72135 100 S Main-Academy Sq Gazebo	PACIFIC POWER,	24.01
5/30/2023	72294 ABT 100 S MAIN, GAZEBO	PACIFIC POWER,	23.02
8/19/2022	70444 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	206.21
9/20/2022	70603 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	127.19
10/19/2022	70837 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	123.2
11/18/2022	71077 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	119.66
12/20/2022	71315 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	133.17
1/20/2023	71542 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	142.8
2/20/2023	71795 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	129.08
3/22/2023	71936 4111 WEIRICH DR - FESTIVAL SITE	PACIFIC POWER,	129.08
4/20/2023	72050 4111 WEIRICH DR- FESTIVAL SITE	PACIFIC POWER,	120.09
5/18/2023	72262 4111 WEIRICH DR- FESTIVAL SITE	PACIFIC POWER,	105.53
8/29/2022	70481 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.72
9/28/2022	70660 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.41
10/26/2022	70925 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.51
11/29/2022	71123 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.86
12/29/2022	71351 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.31
1/30/2023	71676 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.23
2/28/2023	71844 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.22
3/30/2023	71936 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	18.22
4/27/2023	72135 PORTER PARK & STRAWBERRY PARK	PACIFIC POWER,	18.47
5/30/2023	72294 767 S MAIN, PUBLIC SQUARE	PACIFIC POWER,	18.22
8/10/2022	70298 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	217.69
9/8/2022	70522 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	226.41
10/10/2022	70837 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	249.08
11/7/2022	71020 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	274.41
12/9/2022	71287 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	338.09
1/12/2023	71457 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	351.6
2/10/2023	71722 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	323.35
3/13/2023	71882 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	296.4
4/11/2023	71980 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	271.89
5/10/2023	72231 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	264.99
6/9/2023	72392 OLD MILL TRAIL LIGHTS	PACIFIC POWER,	233.25
3/14/2023	71882 350 W MAPLE ST	PACIFIC POWER,	151.95
4/12/2023	71980 350 W MAPLE ST	PACIFIC POWER,	134.18
5/11/2023	72231 350 W MAPLE ST	PACIFIC POWER,	149.53
6/12/2023	72392 350 W MAPLE ST	PACIFIC POWER,	172.11
8/11/2022	70298 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	29.36
9/12/2022	70565 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	36.76
10/10/2022	70837 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	38.88
11/14/2022	71077 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	142.26
12/19/2022	71315 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	19.89
1/13/2023	71505 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	16.37
2/13/2023	71722 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	18.96
3/13/2023	71882 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	12.57
4/12/2023	71980 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	14.43
5/11/2023	72231 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	16.32
6/12/2023	72392 CENTURY PARK - FIELD LIGHTS	PACIFIC POWER,	23.7
8/23/2022	70444 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	170.96
9/22/2022	70603 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	169.8
10/21/2022	70925 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	167.51
11/22/2022	71077 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	140.79
12/23/2022	71351 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	147.16
1/31/2023	71542 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	178.74
2/23/2023	71795 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	142.34
3/24/2023	71936 MAIN & WHEELER LIGHTS	PACIFIC POWER,	131.58
4/24/2023	72135 100 S Main-Academy Sq Gazebo	PACIFIC POWER,	122.8
5/23/2023	72262 E GRANT BRIDGE & PARK ENTRANCE	PACIFIC POWER,	113.66
8/26/2022	70481 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	104.8
9/27/2022	70660 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	107.15
10/25/2022	70925 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	107.4
11/28/2022	71123 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	110.23
12/28/2022	71351 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	124.63
1/27/2023	71722 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	126.68
2/27/2023	71844 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	123.19
3/28/2023	71936 767 MAIN ST STRAWBERRY PLAZA PUBLIC SQUARE	PACIFIC POWER,	120.78
5/10/2023	72135 PORTER PARK & STRAWBERRY PARK	PACIFIC POWER,	114.11

5/25/2023	72262 PORTER PARK & STRAWBERRY PARK	PACIFIC POWER,	112.71
8/18/2022	70675 WWTP PROJECT/Roof for WWTP/SPOT COOLER RENTALS07/31-08/28/2022	UNITED RENTALS,	2626.29
9/12/2022	70675 WWTP PROJECT/Roof for WWTP/SPOT COOLER RENTALS 08/28-09/12/2022	UNITED RENTALS,	2195.44
1/14/2023	71605 CHIPPER RENTAL	UNITED RENTALS,	1664
2/11/2023	71803 CHIPPER RENTAL 01/30-02/27/2023	UNITED RENTALS,	1664
3/1/2023	72063 CHIPPER RENTAL 12/05/2022-03/01/2023	UNITED RENTALS,	540.8
4/10/2023	72145 BOOM W/125' TELESCOPIC W/JOB 4WD04/05-04/07/2023	UNITED RENTALS,	3311.66
10/23/2022	70888 REIMBURSE FOR DUTY BOOT PURCHASE	BARNES, SCOTT	200
12/17/2022	71465 CHIPPER RENTAL BILLED THROUGH 01/02/2023 4 WEEKS	UNITED RENTALS,	1664
8/25/2022	70564 PORTFOLIOS	ODP BUSINESS SOLUTIONS LLC,	6.84
8/9/2022	70476 OFFICE SUPPLIES & STAMPS	ODP BUSINESS SOLUTIONS LLC,	95.12
8/17/2022	70476 PAPER	ODP BUSINESS SOLUTIONS LLC,	42.64
8/17/2022	70476 PENS	ODP BUSINESS SOLUTIONS LLC,	18.1
8/17/2022	70476 PENS	ODP BUSINESS SOLUTIONS LLC,	3.49
8/17/2022	70476 POST CARDS	ODP BUSINESS SOLUTIONS LLC,	29.7
8/25/2022	70564 POST CARDS	ODP BUSINESS SOLUTIONS LLC,	59.4
8/18/2022	70476 POST CARDS	ODP BUSINESS SOLUTIONS LLC,	39.6
8/25/2022	70564 POSTCARD RETURNED INV 261633120001	ODP BUSINESS SOLUTIONS LLC,	-29.7
8/23/2022	70564 WALL CALENDAR & FOLDERS	ODP BUSINESS SOLUTIONS LLC,	22.27
8/23/2022	70659 ADVIL, TYLENOL	ODP BUSINESS SOLUTIONS LLC,	38.26
9/8/2022	70659 PENS	ODP BUSINESS SOLUTIONS LLC,	26.78
9/8/2022	70659 NOTE CARDS	ODP BUSINESS SOLUTIONS LLC,	7.82
9/7/2022	70659 PAPER	ODP BUSINESS SOLUTIONS LLC,	487.4
9/8/2022	70659 STAPLER	ODP BUSINESS SOLUTIONS LLC,	14.86
9/8/2022	70659 WALL CALENDAR	ODP BUSINESS SOLUTIONS LLC,	19.99
9/8/2022	70659 NOTEBOOK	ODP BUSINESS SOLUTIONS LLC,	8.99
9/22/2022	70777 SIGN TAGS, NOTEBOOK	ODP BUSINESS SOLUTIONS LLC,	52.64
9/22/2022	70777 PENS	ODP BUSINESS SOLUTIONS LLC,	4.51
9/13/2022	70659 1.8M DELUXE USB	ODP BUSINESS SOLUTIONS LLC,	20.99
9/14/2022	70659 POSTAGE STAMPS	ODP BUSINESS SOLUTIONS LLC,	60
10/3/2022	70922 INDEX CARDS	ODP BUSINESS SOLUTIONS LLC,	131.1
10/15/2022	71017 2@ WRBD, SSTR, SSUB, CR, 180CT	ODP BUSINESS SOLUTIONS LLC,	17.98
10/17/2022	71017 MARKERS	ODP BUSINESS SOLUTIONS LLC,	8.29
10/19/2022	71017 MARKERS	ODP BUSINESS SOLUTIONS LLC,	8.29
5/13/2023	72093 RESCUE+ CPR/AED	ADAMSON, JASON	2025
10/31/2022	71074 DESK PAD, PAPER	ODP BUSINESS SOLUTIONS LLC,	69.89
10/5/2022	70922 AWARD HOLDERS	ODP BUSINESS SOLUTIONS LLC,	83.7
10/4/2022	70922 FOIL REFILLS	ODP BUSINESS SOLUTIONS LLC,	67.68
10/19/2022	71017 BINDERS	ODP BUSINESS SOLUTIONS LLC,	19.87
10/11/2022	71017 2 @ WIRELESS MOUSE	ODP BUSINESS SOLUTIONS LLC,	38.35
10/12/2022	71017 PENS	ODP BUSINESS SOLUTIONS LLC,	26.37
10/20/2022	71017 NOTES	ODP BUSINESS SOLUTIONS LLC,	6.83
10/12/2022	71017 HIGHLIGHTERS, PANDAFLEX & FOLDERS	ODP BUSINESS SOLUTIONS LLC,	19.98
11/8/2022	71166 DISINFECTING WIPES	ODP BUSINESS SOLUTIONS LLC,	9.81
11/5/2022	71166 DUSTER	ODP BUSINESS SOLUTIONS LLC,	8.65
10/28/2022	71017 ERASABLES, PENS	ODP BUSINESS SOLUTIONS LLC,	36.68
11/4/2022	71074 INDEX MAKER LASER, WIPES	ODP BUSINESS SOLUTIONS LLC,	76.8
11/6/2022	71122 PLANNER	ODP BUSINESS SOLUTIONS LLC,	17.99
11/8/2022	71122 STAPLER, SCALE	ODP BUSINESS SOLUTIONS LLC,	42.38
11/17/2022	71285 DESK PADS, WALL CALENDAR, PLANNER	ODP BUSINESS SOLUTIONS LLC,	78.18
11/17/2022	71285 DESK PAD	ODP BUSINESS SOLUTIONS LLC,	52.86
11/17/2022	71285 LATEX FREE BANDS	ODP BUSINESS SOLUTIONS LLC,	3.58
11/22/2022	71285 DESK PAD & CORK BOARD	ODP BUSINESS SOLUTIONS LLC,	57.72
11/30/2022	71285 STRIPS, BATTERIES	ODP BUSINESS SOLUTIONS LLC,	27.74
11/30/2022	71285 EYEGLASS CLEANERS	ODP BUSINESS SOLUTIONS LLC,	22.7
12/12/2022	71393 OFFICE SUPPLIES, PENS & SHARPIES	ODP BUSINESS SOLUTIONS LLC,	136.73
12/2/2022	71285 CLEANING SUPPLIES & THUMB TACKS	ODP BUSINESS SOLUTIONS LLC,	22.59
12/7/2022	71350 OFFICE SUPPLIES & BREAKROOM SUPPLIES	ODP BUSINESS SOLUTIONS LLC,	60.66
12/7/2022	71350 BREAKROOM SUPPLIES	ODP BUSINESS SOLUTIONS LLC,	15.21
1/11/2023	71674 ERASABLES, DESKPAD	ODP BUSINESS SOLUTIONS LLC,	39.6
1/11/2023	71674 PHONE STAND ORGANIZER	ODP BUSINESS SOLUTIONS LLC,	19.89
12/22/2023	71674 LAMINATING PUCHES, PENS	ODP BUSINESS SOLUTIONS LLC,	22.52
12/15/2022	71393 PAPER	ODP BUSINESS SOLUTIONS LLC,	260.72
12/15/2022	71393 SHIPPING LABELS	ODP BUSINESS SOLUTIONS LLC,	21.35
12/15/2022	71674 PAPER - BALANCE OWED CHK 71393	ODP BUSINESS SOLUTIONS LLC,	0.03
12/15/2022	71393 PENS	ODP BUSINESS SOLUTIONS LLC,	10.53
1/6/2023	71502 GAS DUSTER, TISSUES	ODP BUSINESS SOLUTIONS LLC,	55.08
1/4/2023	71502 DESKPAD, ERASABLES, ADVIL	ODP BUSINESS SOLUTIONS LLC,	86.54
1/11/2023	71485 WIRELESS	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	131.49
2/11/2023	71692 IT WIRELESS	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
2/11/2023	71692 WIRELESS	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.41
4/11/2023	71995 WIRELESS SERVICE 03/12-04/11/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	131.42
5/11/2023	72218 IT 04/12-05/11/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
5/11/2023	72218 LPD 04/12-05/11/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.34
8/11/2022	70367 IT	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
8/11/2022	70367 LPD	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.46
9/11/2022	70581 IT	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
9/11/2022	70581 LPD	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.46
10/11/2022	70886 WIRELESS IT	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
10/11/2022	70886 WIRELESS LPD	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.33
11/11/2022	71047 IT 10/12-11/11/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
11/11/2022	71047 LPD 10/12-11/11/2022	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.33
12/11/2022	71298 WIRELESS IT	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	80.08
12/11/2022	71298 WIRELESS LPD	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	51.33
9/11/2022	70581 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
9/11/2022	70581 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.11
1/11/2023	71485 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
1/11/2023	71485 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.08
3/11/2023	71901 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
3/11/2023	71901 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.08
10/11/2022	70886 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
10/11/2022	70886 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.02
2/11/2023	71692 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
2/11/2023	71692 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.08
4/11/2023	71995 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
4/11/2023	71995 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.03
5/11/2023	72218 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
5/11/2023	72218 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.03
8/11/2022	70367 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
8/11/2022	70367 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.11
11/11/2022	71047 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54
11/11/2022	71047 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.02
12/11/2022	71298 WIRELESS TV VAN	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	47.54

12/11/2022	71298 WWTP AUTODIALER	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	44.02
1/20/2023	71593 POST IT NOTES, BINDER CLIPS	ODP BUSINESS SOLUTIONS LLC,	33.19
1/20/2023	71593 BATTERIES	ODP BUSINESS SOLUTIONS LLC,	23.14
2/9/2023	71791 LEGAL PADS	ODP BUSINESS SOLUTIONS LLC,	37.08
2/16/2023	72195 LABELS	ODP BUSINESS SOLUTIONS LLC,	55.42
2/22/2023	71842 PAPER	ODP BUSINESS SOLUTIONS LLC,	521.5
2/22/2023	71842 HANGING FOLDERS	ODP BUSINESS SOLUTIONS LLC,	31.73
3/1/2023	72195 TISSUES & PENS	ODP BUSINESS SOLUTIONS LLC,	40.19
3/22/2023	72045 THERMAL POUCHES & DRY MARKER	ODP BUSINESS SOLUTIONS LLC,	61.11
4/3/2023	72133 COPY PAPER	ODP BUSINESS SOLUTIONS LLC,	330.88
5/5/2023	72258 ENVELOPES	ODP BUSINESS SOLUTIONS LLC,	37.98
4/14/2023	72133 CARDS & ADDRESS LABELS	ODP BUSINESS SOLUTIONS LLC,	68.51
4/14/2023	72195 FOLDERS	ODP BUSINESS SOLUTIONS LLC,	46.78
4/20/2023	72195 PAPER & PENS	ODP BUSINESS SOLUTIONS LLC,	50.24
4/24/2023	72195 LABELS & ENVELOPES	ODP BUSINESS SOLUTIONS LLC,	46.97
5/5/2023	72230 STAPLES, MARKERS, BATTERIES, TISSUES	ODP BUSINESS SOLUTIONS LLC,	51.09
5/12/2023	72258 BATTERIES & BINDER CLIPS	ODP BUSINESS SOLUTIONS LLC,	39.75
5/12/2023	72258 PAPER	ODP BUSINESS SOLUTIONS LLC,	224.2
5/10/2023	72292 MOUSE	ODP BUSINESS SOLUTIONS LLC,	120.99
5/23/2023	72292 ANTIBIOTIC OINTMENT	ODP BUSINESS SOLUTIONS LLC,	12.99
5/23/2023	72292 EYE WASH	ODP BUSINESS SOLUTIONS LLC,	4.77
5/23/2023	72292 BINDERS, ENVELOPES	ODP BUSINESS SOLUTIONS LLC,	31.99
9/12/2022	70599 Library/STEM-Library/PO 097146	LAKESHORE LEARNING MATERIALS,	1964.18
5/2/2022	71647 REFRESHMENTS ICE CREAM SOCIAL	ALBERTSONS/SAFEWAY,	61.42
1/3/2023	0 ER ADPCK	ADP INC,	580.64
1/3/2023	71597 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	35.77
7/31/2022	70304 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	322.73
7/31/2022	70304 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	645.94
7/31/2022	70304 40 N 2ND	REPUBLIC SERVICES #450,	213.71
7/31/2022	70304 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	68.2
7/31/2022	70304 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	183.31
7/31/2022	70304	3.045E+11 REPUBLIC SERVICES #450,	35.05
7/31/2022	70304 33110 TENNESSEE RD 90 GAL	REPUBLIC SERVICES #450,	79.96
7/31/2022	70304 80 TANGENT	REPUBLIC SERVICES #450,	211.71
7/31/2022	70304 305 W OAK	REPUBLIC SERVICES #450,	432.13
7/31/2022	70304 1235 E GRANT	REPUBLIC SERVICES #450,	322.73
7/31/2022	70304 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	81.96
8/31/2022	70486 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	322.73
8/31/2022	70486 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	645.94
8/31/2022	70486 40 N 2ND	REPUBLIC SERVICES #450,	213.71
8/31/2022	70486 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	35.77
8/31/2022	70486 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	112.21
8/31/2022	70486	3.045E+11 REPUBLIC SERVICES #450,	129.95
8/31/2022	70486 80 TANGENT	REPUBLIC SERVICES #450,	211.71
8/31/2022	70486 1235 E GRANT	REPUBLIC SERVICES #450,	322.73
8/31/2022	70486 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	81.96
9/30/2022	70841 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	322.73
9/30/2022	70841 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	2384.72
9/30/2022	70841 40 N 2ND	REPUBLIC SERVICES #450,	213.71
9/30/2022	70841 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	35.77
9/30/2022	70841 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	112.21
9/30/2022	70841	3.045E+11 REPUBLIC SERVICES #450,	82.5
9/30/2022	70841 33110 TENNESSEE RD 90 GAL	REPUBLIC SERVICES #450,	79.96
9/30/2022	70841 80 TANGENT	REPUBLIC SERVICES #450,	211.71
9/30/2022	70841 305 W OAK	REPUBLIC SERVICES #450,	432.13
9/30/2022	70841 1235 E GRANT	REPUBLIC SERVICES #450,	322.73
9/30/2022	70841 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	81.96
10/31/2022	70977 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	322.73
10/31/2022	71125 33110 TENNESSEE ROAD	REPUBLIC SERVICES #450,	5455.36
10/31/2022	70977 40 N 2ND	REPUBLIC SERVICES #450,	213.71
10/31/2022	70977 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	35.77
10/31/2022	70977 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	41.11
10/31/2022	70977	3.045E+11 REPUBLIC SERVICES #450,	82.5
10/31/2022	70977 80 TANGENT	REPUBLIC SERVICES #450,	211.71
10/31/2022	70977 305 W OAK	REPUBLIC SERVICES #450,	432.13
10/31/2022	70977 1235 E GRANT	REPUBLIC SERVICES #450,	322.73
10/31/2022	70977 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	81.96
11/30/2022	71125 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	322.73
11/30/2022	71125 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	932.74
11/30/2022	71125 40 N 2ND	REPUBLIC SERVICES #450,	213.71
11/30/2022	71125 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	35.77
11/30/2022	71125 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	112.21
11/30/2022	71125	3.045E+11 REPUBLIC SERVICES #450,	35.05
11/30/2022	71125 33110 TENNESSEE RD 90 GAL	REPUBLIC SERVICES #450,	79.96
11/30/2022	71125 80 TANGENT	REPUBLIC SERVICES #450,	211.71
11/30/2022	71125 305 W OAK	REPUBLIC SERVICES #450,	432.13
11/30/2022	71125 1235 E GRANT	REPUBLIC SERVICES #450,	322.73
11/30/2022	71125 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	81.96
12/31/2022	71399 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	322.73
12/31/2022	71399 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	359.14
12/31/2022	71399 40 N 2ND	REPUBLIC SERVICES #450,	213.71
12/31/2022	71399 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	89.87
12/31/2022	71399 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	41.11
12/31/2022	71399	3.045E+11 REPUBLIC SERVICES #450,	35.05
12/31/2022	71399 80 TANGENT 304500555135	REPUBLIC SERVICES #450,	211.71
12/31/2022	71399 305 W OAK	REPUBLIC SERVICES #450,	432.13
12/31/2022	71399 1235 E GRANT	REPUBLIC SERVICES #450,	322.73
12/31/2022	71399 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	81.96
1/31/2023	71597 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	351.78
1/31/2023	71597 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	704.07
1/31/2023	71597 40 N 2ND	REPUBLIC SERVICES #450,	232.22
1/31/2023	71597 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	44.81
1/31/2023	71597	3.045E+11 REPUBLIC SERVICES #450,	38.2
1/31/2023	71597 33110 TENNESSEE RD 90 GAL	REPUBLIC SERVICES #450,	86.8
1/31/2023	71597 80 TANGENT	REPUBLIC SERVICES #450,	230.22
1/31/2023	71597 305 W OAK	REPUBLIC SERVICES #450,	470.84
1/31/2023	71597 1235 E GRANT	REPUBLIC SERVICES #450,	351.78
1/31/2023	71597 925 MAIN ST-CITYHALL	REPUBLIC SERVICES #450,	88.8
2/28/2023	71848 1400 E GRANT ST - GILLS LANDING	REPUBLIC SERVICES #450,	351.78
2/28/2023	71848 33110 TENNESSEE RD	REPUBLIC SERVICES #450,	391.46
2/28/2023	71848 40 N 2ND	REPUBLIC SERVICES #450,	232.22
2/28/2023	71848 2 CU YD WASTE- 2500 RIVER RD	REPUBLIC SERVICES #450,	35.77
2/28/2023	71848 3 CU YARD WASTE ON CALL-4111 WEIRICH DR	REPUBLIC SERVICES #450,	122.31

2/28/2023	71848	3.045E+11	REPUBLIC SERVICES #450,	38.2
2/28/2023	71848 80 TANGENT		REPUBLIC SERVICES #450,	230.22
2/28/2023	71848 305 W OAK		REPUBLIC SERVICES #450,	470.84
2/28/2023	71848 1235 E GRANT		REPUBLIC SERVICES #450,	351.78
2/28/2023	71848 925 MAIN ST-CITYHALL		REPUBLIC SERVICES #450,	88.8
3/31/2023	71964 1400 E GRANT ST - GILLS LANDING		REPUBLIC SERVICES #450,	351.78
3/31/2023	71964 33110 TENNESSEE RD		REPUBLIC SERVICES #450,	391.46
3/31/2023	71964 40 N 2ND		REPUBLIC SERVICES #450,	232.22
3/31/2023	71964 2 CU YD WASTE- 2500 RIVER RD		REPUBLIC SERVICES #450,	89.87
3/31/2023	71964 3 CU YARD WASTE ON CALL-4111 WEIRICH DR		REPUBLIC SERVICES #450,	44.81
3/31/2023	71964	3.045E+11	REPUBLIC SERVICES #450,	38.2
3/31/2023	71964 33110 TENNESSEE RD 90 GAL		REPUBLIC SERVICES #450,	86.8
3/31/2023	71964 80 TANGENT		REPUBLIC SERVICES #450,	230.22
3/31/2023	71964 305 W OAK GARBAGE		REPUBLIC SERVICES #450,	470.84
3/31/2023	71964 1235 E GRANT		REPUBLIC SERVICES #450,	351.78
3/31/2023	71964 925 MAIN ST-CITYHALL		REPUBLIC SERVICES #450,	88.8
4/30/2023	72201 1400 E GRANT ST - GILLS LANDING		REPUBLIC SERVICES #450,	351.78
4/30/2023	72201 33110 TENNESSEE RD		REPUBLIC SERVICES #450,	391.46
4/30/2023	72201 40 N 2ND		REPUBLIC SERVICES #450,	232.22
4/30/2023	72201 2 CU YD WASTE- 2500 RIVER RD		REPUBLIC SERVICES #450,	35.77
4/30/2023	72201 3 CU YARD WASTE ON CALL-4111 WEIRICH DR		REPUBLIC SERVICES #450,	122.31
4/30/2023	72201	3.045E+11	REPUBLIC SERVICES #450,	38.2
4/30/2023	72201 80 TANGENT		REPUBLIC SERVICES #450,	230.22
4/30/2023	72201 305 W OAK GARBAGE		REPUBLIC SERVICES #450,	470.84
4/30/2023	72201 1235 E GRANT		REPUBLIC SERVICES #450,	351.78
4/30/2023	72201 925 MAIN ST-CITYHALL		REPUBLIC SERVICES #450,	88.8
5/31/2023	72297 1400 E GRANT ST - GILLS LANDING		REPUBLIC SERVICES #450,	351.78
5/31/2023	72297 33110 TENNESSEE RD		REPUBLIC SERVICES #450,	391.46
5/31/2023	72297 40 N 2ND		REPUBLIC SERVICES #450,	232.22
5/31/2023	72297 2 CU YD WASTE- 2500 RIVER RD		REPUBLIC SERVICES #450,	35.77
5/31/2023	72297 3 CU YARD WASTE ON CALL-4111 WEIRICH DR		REPUBLIC SERVICES #450,	122.31
5/31/2023	72297 33110 TENNESSEE RD - WWTP		REPUBLIC SERVICES #450,	38.2
5/31/2023	72297 33110 TENNESSEE RD 90 GAL		REPUBLIC SERVICES #450,	86.8
5/31/2023	72297 80 TANGENT		REPUBLIC SERVICES #450,	230.22
5/31/2023	72297 305 W OAK GARBAGE		REPUBLIC SERVICES #450,	470.84
5/31/2023	72297 1235 E GRANT		REPUBLIC SERVICES #450,	351.78
5/31/2023	72297 925 MAIN ST-CITYHALL		REPUBLIC SERVICES #450,	88.8
10/8/2022	70766 REIMBURSE FOR DUTY BOOTS - R HERREJON		HERREJON, ROMEO	200
	CIS Services MDR Advanced powered			
11/15/2022	71049 by CrowdStrike - COL		CENTER FOR INTERNET SECURITY INC,	14400
7/31/2022	70422 BIO SOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	84
8/31/2022	70805 BIOSOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	93.35
9/30/2022	70892 BIOSOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	3392.4
10/31/2022	70996 BIOSOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	9611.16
11/30/2022	71141 BIOSOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	376.62
12/31/2022	71367 BIOSOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	411.51
1/31/2023	71654 BIOSOLIDS DISPOSAL		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	135.41
3/31/2023	72004 1.9 TONS DUMP		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	175.51
5/31/2023	72373		COFFIN BUTTE LF C/O VALLEY LANDFILLS,	219.79
10/1/2022	70806 RIVER PARK 1235 GRANT ST		COMCAST,	113.07
11/1/2022	70997 RIVER PARK 1235 GRANT ST		COMCAST,	101.85
11/1/2022	71369 RIVER PARK 1235 GRANT ST		COMCAST,	111.85
2/1/2023	71655 RIVER PARK 1235 GRANT ST		COMCAST,	116.85
3/1/2023	71828 RIVER PARK 1235 GRANT ST		COMCAST,	116.85
5/1/2023	72169 RIVER PARK 1235 GRANT ST		COMCAST,	116.85
6/1/2023	72315 RIVER PARK 1235 GRANT ST		COMCAST,	116.85
11/1/2022	71369 RIVER PARK 1235 GRANT ST DUPLICATE PAYMENT		COMCAST,	-113.07
1/1/2022	71369 RIVER PARK 1235 GRANT ST		COMCAST,	116.85
8/25/2022	70459 990 S 4TH		COMCAST,	2.11
9/25/2022	70633 990 S 4TH		COMCAST,	2.11
10/25/2022	70950 990 S 4TH		COMCAST,	2.11
11/25/2022	71101 990 S 4TH		COMCAST,	2.11
12/25/2022	71369 990 S 4TH		COMCAST,	2.11
1/25/2023	71655 990 S 4TH		COMCAST,	2.1
2/25/2023	71828 990 S 4TH		COMCAST,	2.1
3/25/2023	71909 990 S 4TH		COMCAST,	2.1
4/25/2023	72169 990 S 4TH		COMCAST,	2.1
8/1/2022	70264 40 N 2ND		COMCAST,	95.81
9/1/2022	70538 40 N 2ND		COMCAST,	95.81
10/1/2022	70806 40 N 2ND		COMCAST,	95.81
11/1/2022	71369 40 N 2ND		COMCAST,	19.9
1/1/2023	71423 40 N 2ND		COMCAST,	20.96
11/1/2022	71369 40 N 2ND - CREDIT AS COMCAST SUPPLIES BASIC AT NO CHARGE		COMCAST,	-289.35
12/1/2022	71369 40 N 2ND		COMCAST,	21.06
8/20/2022	70423 1400 E GRANT - SHOP		COMCAST,	151.85
9/20/2022	70587 1400 E GRANT - SHOP		COMCAST,	151.85
10/20/2022	70893 1400 E GRANT - SHOP		COMCAST,	151.85
11/20/2022	71331 1400 E GRANT - SHOP		COMCAST,	151.85
12/20/2022	71331 1400 E GRANT - SHOP		COMCAST,	151.85
1/1/2023	71369 1400 E GRANT - SHOP		COMCAST,	421.13
1/20/2023	71579 1400 E GRANT - SHOP		COMCAST,	153.36
2/20/2023	71761 1400 E GRANT - SHOP		COMCAST,	151.85
3/20/2023	71909 1400 E GRANT - SHOP		COMCAST,	151.85
4/20/2023	72107 1400 E GRANT - SHOP		COMCAST,	151.85
5/20/2023	72243 1400 E GRANT - SHOP		COMCAST,	151.85
8/1/2022	70264 1400 E GRANT ST-RV PARK		COMCAST,	423.28
9/1/2022	70504 1400 E GRANT ST-RV PARK		COMCAST,	423.28
10/1/2022	70753 1400 E GRANT ST-RV PARK		COMCAST,	423.28
11/14/2022	70997 1400 E GRANT ST-RV PARK		COMCAST,	423.28
12/1/2022	71101 1400 E GRANT ST-RV PARK		COMCAST,	423.28
5/1/2023	72169 1400 E GRANT ST-RV PARK		COMCAST,	427.45
6/1/2023	72315 1400 E GRANT ST-RV PARK		COMCAST,	421.13
7/1/2022	70633 RIVER PARK 1235 GRANT ST 07/29-08/05/2022		COMCAST,	10.85
9/1/2022	70633 RIVER PARK 1235 GRANT ST 08/06-09/05/2022		COMCAST,	111.85
9/1/2022	70633 RIVER PARK 1235 GRANT ST 09/06-10/05/2022		COMCAST,	111.85
7/22/2022	0 POSTAGE REFILL LPD		PURCHASE POWER,	200
8/22/2022	0 POSTAGE REFILL LPD		PURCHASE POWER,	246.76
10/23/2022	0 POSTAGE REFILL LPD		PURCHASE POWER,	760.01
11/22/2022	0 POSTAGE REFILL LPD		PURCHASE POWER,	220.52
2/10/2023	0 POSTAGE REFILL LPD		PURCHASE POWER,	170.45
3/8/2023	0 POSTAGE REFILL LPD		PURCHASE POWER,	200
3/21/2023	0 LATE FEE & INTEREST		PURCHASE POWER,	34.09
3/23/2023	0 INTEREST		PURCHASE POWER,	6.44

4/6/2023	0 POSTAGE REFILL	PURCHASE POWER,	200
4/7/2023	0 POSTAGE REFILL	PURCHASE POWER,	200
5/9/2023	0 POSTAGE REFILL LPD	PURCHASE POWER,	200
5/24/2023	0 POSTAGE REFILL LPD	PURCHASE POWER,	200
7/21/2022	0 OVERAGE FEE	PURCHASE POWER,	10
7/21/2022	0 POSTAGE REFILL CITY HALL	PURCHASE POWER,	1500
9/8/2022	0 FINANCE CHARGE	PURCHASE POWER,	54.46
9/21/2022	0 OVERAGE FEE	PURCHASE POWER,	10
9/21/2022	0 POSTAGE REFILL CITY HALL	PURCHASE POWER,	1500
10/21/2022	0 FINANCE CHARGES FROM MISAPPLIED PAYMENTS	PURCHASE POWER,	130.46
11/21/2022	0 OVERAGE FEE	PURCHASE POWER,	10
11/21/2022	0 POSTAGE REFILL CITY HALL	PURCHASE POWER,	1500
11/25/2022	0 POSTAGE REFILL LPD	PURCHASE POWER,	200
12/16/2022	0 POSTAGE REFILL LPD	PURCHASE POWER,	200
12/18/2022	0 INTEREST & LATE FEE	PURCHASE POWER,	76.53
1/17/2023	0 INTEREST & LATE FEE	PURCHASE POWER,	57.67
1/18/2023	0 POSTAGE REFILL LPD	PURCHASE POWER,	200
1/23/2023	0 OVERAGE FEE	PURCHASE POWER,	10
1/23/2023	0 POSTAGE REFILL CITY HALL	PURCHASE POWER,	1500
2/10/2023	0 POSTAGE REFILL LPD	PURCHASE POWER,	29.55
2/19/2023	0 INTEREST & LATE FEE	PURCHASE POWER,	54.11
3/20/2023	0 INTEREST & LATE FEE	PURCHASE POWER,	106.83
5/10/2023	0 OVERAGE FEE	PURCHASE POWER,	10
5/10/2023	0 POSTAGE REFILL CITY HALL	PURCHASE POWER,	1500
10/1/2022	70753 RIVER PARK 1235 GRANT ST	COMCAST,	113.07
9/21/2022	70634 350 W MAPLE LEBANON ARMORY APPRAISAL REPORT	COMMERCIAL APPRAISAL & CONSULTING LLC,	4500
9/12/2022	70634 33065 TENNESSEE ROAD UNDEVELOPED RIVERFRONT APPRAISAL REPORT	COMMERCIAL APPRAISAL & CONSULTING LLC,	4500
10/31/2022	71052 WEICH DRIVE CHEADLE LAKE LAND	COMMERCIAL APPRAISAL & CONSULTING LLC,	4800
9/9/2022	70596 CLEAN & INSPECT 4MG & 2MG STEEL TANKS, 445KG FUSED GLASS TANK	INLAND POTABLE SERVICES INC,	7111
11/1/2022	71075 ANNUAL BILLING 07/01/2022-06/30/2023	OREGON GOVERNMENT ETHICS COMMISSION,	439.06
10/31/2022	71078 FINANCE CHARGE INV SW290079460	PETERSON POWER SYSTEMS INC,	40.05
10/19/2022	70923 SPILL CLEAN UP KITS	OREGON, STATE OF	250
8/31/2018	71471 restitution - Tyrel Attebery - #2017CRC0839 REPL CK 57348	MITCHELL, AARON	35
11/25/2022	0 LOAN # B05003 194-3	ZIONS BANK CORPORATION, NA,	225394.46
11/25/2022	0 LOAN # B07002 194-4	ZIONS BANK CORPORATION, NA,	126525.09
8/11/2022	70399 Panini Post Warranty - Check Scanner	SHI INTERNATIONAL CORP.,	213.22
5/23/2022	70546 WATM 01	GOBLE SAMPSON & ASSOCIATES INC,	546.06
10/26/2022	71302 WATM 01 0M9.203X.000, WATM 02 0M9.203Y.000	GOBLE SAMPSON & ASSOCIATES INC,	189.57
1/20/2023	71530 0M0.285L.GLA QDOS 30 UNIVERSAL PUMP	GOBLE SAMPSON & ASSOCIATES INC,	5162.26
8/10/2022	70261 Red Hat Subscription Renewal - 3yrs	CDW GOVERNMENT INC,	1776.65
9/30/2022	0 FUEL USAGE	PETROCARD INC,	10032.05
10/15/2022	0 FUEL USAGE	PETROCARD INC,	10877.29
10/31/2022	0 FUEL USAGE	PETROCARD INC,	8380.88
11/15/2022	0 FUEL USAGE	PETROCARD INC,	7209.91
11/30/2022	0 FUEL USAGE	PETROCARD INC,	5884.39
12/15/2022	0 FUEL USAGE	PETROCARD INC,	5375.9
1/15/2023	0 FUEL USAGE	PETROCARD INC,	5539.64
1/31/2023	0 FUEL USAGE	PETROCARD INC,	7790.84
2/15/2023	0 FUEL USAGE	PETROCARD INC,	8581.71
2/28/2023	0 FUEL USAGE	PETROCARD INC,	5540.1
3/15/2023	0 FUEL USAGE	PETROCARD INC,	6875.19
3/31/2023	0 FUEL USAGE	PETROCARD INC,	9479
4/15/2023	0 FUEL USAGE	PETROCARD INC,	7336.58
4/30/2023	0 FUEL USAGE	PETROCARD INC,	8545.38
5/15/2023	0 FUEL USAGE	PETROCARD INC,	8743.92
5/31/2023	0 FUEL USAGE	PETROCARD INC,	9682.3
12/31/2022	0 FUEL USAGE	PETROCARD INC,	5379.21
7/31/2022	0 FUEL USAGE	PETROCARD INC,	9839.51
8/15/2022	0 FUEL USAGE	PETROCARD INC,	10903.03
7/31/2022	0 FUEL USAGE	PETROCARD INC,	13135.19
9/15/2022	0 FEUL USAGE	PETROCARD INC,	8104.54
1/1/2023	71388 21710 CREDIT FOR MISCHARGES LOANER PRINTER FOR DISPATCH	NATIONAL BUSINESS SOLUTIONS,	-117.2
2/15/2023	72289 CONTRACT 02/15-03/14/2023 CREDIT	NATIONAL BUSINESS SOLUTIONS,	-38
12/16/2022	0 CIVICPAY IVR MESSAGE BLOCK 5K SUBSCRIPTION 03/30/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	-994.53
12/16/2022	0 CVCYP IVR OUTBND BLND TRANS4 SUBSCRIPTION 03/30/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	-458.72
9/23/2022	0 CREDIT FOR INV TMINV005598	SPRINGBROOK HOLDING COMPANY LLC,	-179
9/30/2022	70921 RVB1969600001 09/01-09/30/2022	ODOT,	338.95
12/2/2022	71284 RVB1969400001 11/01-11/30/2022	ODOT,	207.16
12/30/2022	71538 RVB1969200001 12/01-12/31/2022	ODOT,	388.04
11/4/2022	71073 RVB1969500001 10/01-10/31/2022	ODOT,	338.95
2/6/2023	72069 2X2X1/8" ANGLE, 4 FT	WESTERN METAL FAB INC,	13.2
8/11/2022	70597 Uniforms/2 PAIR PANTS, BOOTS - J MOSELY	JOHN DEERE FINANCIAL,	231.97
8/26/2022	71381 Uniforms/RETURNED 4" BOOTS, WORK PANTS - J RUSH	JOHN DEERE FINANCIAL,	-231.97
5/19/2023	0 DEBTBOOK SUBSCRIPTION 05/18/2023-05/17/2024	FIFTH ASSET, INC,	15000
12/31/2018	71471 restitution Attebery & McAlpin 2017CRC0839 & 849 REPL CK 58589	MITCHELL, AARON	5
12/31/2018	71248 REPLACED CHK 58270 restitution - Carl Barrett - #2015CRC1299	WAL-MART,	52.85
12/31/2018	71248 REPLACED CHK 58270 restitution - Jeremy Betts - #2017CRC0256	WAL-MART,	60
12/31/2018	71248 REPLACED CHK 58270 restitution - David Estes - #2002CRC000063	WAL-MART,	105
12/31/2018	71248 REPLACED CHK 58270 restitution - Maria Gonzales - #2016CRC1073	WAL-MART,	25
12/31/2018	71248 REPLACED CHK 58270 restitution - Kristian Lee - #2016CRC0509	WAL-MART,	25
12/31/2018	71248 REPLACED CHK 58270 restitution - Gene Montgomery - #2016CRC0552	WAL-MART,	25
12/31/2018	71248 REPLACED CHK 58270 restitution - Leta White - #2012CRC000773	WAL-MART,	50
2/11/2023	71870 CARPENTER PANTS & DOUBLE FRONT PANTS- D ERNST	JOHN DEERE FINANCIAL,	93.67
3/23/2023	71959 2022 MASTER ELECTRICAL PERMIT INSPECTION PERMIT CITY OF LEBANON	LINN CO PLANNING & BUILDING DEPT,	319.2
3/3/2023	72070 2 PAIR PANTS - C HUNT	WILCO ,	70
8/17/2022	70461 INMATE MEALS	CORRECTIONAL INDUSTRIES ACCOUNTING,	782
12/29/2022	71439 ANNUAL FIRE SPRINKLER INSPECTION - LIBRARY	HARVEY & PRICE,	234.23
12/29/2022	71439 ANNUAL FIRE SPRINKLER INSPECTION - JUSTICE CENTER	HARVEY & PRICE,	719.23
12/13/2022	71271 FIRE SPRINKLER INSPECTION & TESTING	HARVEY & PRICE,	386.2
12/13/2022	71271 FIRE SPRINKLER INSPECTION & TESTING	HARVEY & PRICE,	456.2
10/12/2022	70815 FIRE ALARM INSPECTIONS	HARVEY & PRICE,	1323
10/12/2022	70815 FIRE ALARM INSPECTIONS	HARVEY & PRICE,	1923
1/18/2023	71492 DISCONNECTED SOLENOID VALVE FOR ALARM TESTING	HARVEY & PRICE,	338.4
1/31/2023	71704 IN HOUSE VALVE REPAIR	HARVEY & PRICE,	548.4
8/8/2022	70258 DECOMMISSION OLD WTP SITE REHAB THROGUH 07/31/2022	CAROLLO ENGINEERS INC,	940
8/11/2022	70457 SE DISTRIBUTION SYSTEM IMPROVEMENTS STUDY THROUGH 07/31/2022	CAROLLO ENGINEERS INC,	11184
11/3/2022	71256 DECOMMISSIONED WTP SITE REHAB THROUGH 10/31/2022	CAROLLO ENGINEERS INC,	2502
12/8/2022	71256 DECOMMISSIONED WTP SITE REHAB THROUGH 11/30/2022	CAROLLO ENGINEERS INC,	1024
1/12/2023	71420 Demo of Old WTP/SERVICES THROUGH 12/31/22022	CAROLLO ENGINEERS INC,	2251
1/13/2023	71420 SE DISTRIBUTION SYSTEM IMPROVEMENTS SERVICES THROUGH 12/31/2022	CAROLLO ENGINEERS INC,	1219.75
2/13/2023	71756 Demo of Old WTP/PROFESSIONAL SERVICES THROUGH 01/31/2023	CAROLLO ENGINEERS INC,	2286
3/6/2023	71905 Demo of Old WTP/SERVICES THROUGH 02/28/2023	CAROLLO ENGINEERS INC,	11624
4/10/2023	72101 Demo of Old WTP/Demo of Old WTP/Contracted Service	CAROLLO ENGINEERS INC,	3385

6/8/2023	72371	DECOMMISSIONED WTP SITE REHAB THROUGH 05/31/2023	CAROLLO ENGINEERS INC,	21317.25
2/8/2023	72237	FINANCE CHARGE	VALLEY FIRE CONTROL INC,	28.92
2/28/2017	71412	refund/overpayment of fines -RE: Michael Marteney REPL CHK 51756	MARTENEY, MOLLY L.	2
2/28/2018	71245	REPLACE CHK 55334 restitution - Coleman - #2017TRM0098	PARKER, EDWINNA	60
2/28/2019	71471	restitution Attebery & McAlpin 2017CRC0839 & 849 REPL CK 59165	MITCHELL, AARON	65
2/28/2019	71248	REPLACED CHK 59178 restitution - Jeremy Betts - #2017CRC0256	WAL-MART,	81
2/28/2019	71248	REPLACED CHK 59178 restitution - Kevin Crooks - #2014CRC0726	WAL-MART,	21.72
2/28/2019	71248	REPLACED CHK 59178 restitution - Melissa Dewar - #2016CRC0508	WAL-MART,	61.41
2/28/2019	71248	REPLACED CHK 59178 restitution - David Estes - #2002CRC00063	WAL-MART,	44.96
2/28/2019	71248	REPLACED CHK 59178 restitution - Jackie Underwood - #2015CRC0522	WAL-MART,	25
9/16/2022	70544	Freshservice Pro and 500 Asset Packet V3 - Help Desk Services	FRESHWORKS INC,	5039.17
2/9/2023	71653	Sophos Central Device Encryption License Renewal	CDW GOVERNMENT INC,	440.1
4/27/2023	72197	WOOD PRODUCTS MANUFACTURING PROJ 984116-00 ECSI 6422	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	3625.28
7/26/2022	70380	SADDLE BODIES & STRAPS	HD FOWLER COMPANY,	821.16
8/2/2022	70380	ROMAC COUPLINGS & GASKETS	HD FOWLER COMPANY,	1289.48
8/3/2022	70380	INBOUND FREIGHT	HD FOWLER COMPANY,	60
8/11/2022	70550	6" JOINT RESTRAINT KITS, ELBOWS, GASKETS, NUTS & BOLTS	HD FOWLER COMPANY,	924.79
9/27/2022	70816	CLAMPS & STIFFENERS	HD FOWLER COMPANY,	929.55
11/1/2022	71007	REPAIR CLAMPS	HD FOWLER COMPANY,	2275.33
1/26/2023	71664	GA13-332-NL 3/4" FIPXMETER SWIVEL NUT ANGLE COMP VALVE	HD FOWLER COMPANY,	1694.7
2/9/2023	71776	FLUP GASKET COUPLING	HD FOWLER COMPANY,	651.38
6/1/2023	72382	16.80X1" IP 202 SADDLE BODIES W/ SS STRAPS	HD FOWLER COMPANY,	1659.84
6/2/2022	70254	MEMBERSHIP 09/01/2022-08/31/2022	APWA,	740
7/14/2022	70441	21369/18174 OVERAGE PUBLIC COPIER	NATIONAL BUSINESS SOLUTIONS,	52.03
7/18/2022	70474	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	19
7/31/2022	70290	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	30.42
8/17/2022	70388	19777/15766 BASE RATE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	423.81
8/23/2022	70441		NATIONAL BUSINESS SOLUTIONS,	144.19
8/25/2022	70474	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	76.67
9/8/2022	70474	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	30.42
9/19/2022	70601	19777/15766 BASE RATE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	502.87
9/22/2022	70601		NATIONAL BUSINESS SOLUTIONS,	87.57
9/26/2022	70655	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	33.47
9/30/2022	70773	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	57.03
10/7/2022	70828	Konica Minolta C-550i - Dispatch LPD	NATIONAL BUSINESS SOLUTIONS,	6313
10/7/2022	71388	21710 LOANER PRINTER FOR DISPATCH	NATIONAL BUSINESS SOLUTIONS,	117.2
10/7/2022	70971	24543 MONTHLY M GINGERICH DISPATCH	NATIONAL BUSINESS SOLUTIONS,	19
10/24/2022	70828	19777/15766 BASE RATE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	423.81
10/18/2022	70971	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	56.55
10/26/2022	70916		NATIONAL BUSINESS SOLUTIONS,	82.52
10/26/2022	70916	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	37.33
11/17/2022	71068	19777/15766 BASE RATE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	452.41
11/17/2022	71068	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	58.27
11/20/2022	71068		NATIONAL BUSINESS SOLUTIONS,	80.55
11/29/2022	71117	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	59.83
11/30/2022	71117	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	52.02
12/7/2022	71161	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	30.4
12/15/2022	71347	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	37.76
12/15/2022	71281	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	23.75
12/20/2022	71309	19777/15766 BASE RATE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	423.81
12/21/2022	71309		NATIONAL BUSINESS SOLUTIONS,	101.86
1/9/2023	71388	21710 LOANER PRINTER FOR DISPATCH CORRECTED BILLING	NATIONAL BUSINESS SOLUTIONS,	72.47
1/10/2023	71449	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	35.59
1/16/2023	71449	24638 BASE, OVERAGE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	73.11
1/16/2023	71449	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	29.26
1/18/2023	71498	19777/15766 BASE RATE & M GINGERICH	NATIONAL BUSINESS SOLUTIONS,	423.81
1/23/2023	71534		NATIONAL BUSINESS SOLUTIONS,	82.56
2/9/2023	71670	21446 MONTHLY OVERAGE & BASE M GINGERICH JAIL	NATIONAL BUSINESS SOLUTIONS,	43.01
2/13/2023	71714	24638 CONTRACT BASE, OVERAGE & SERVICE BASE	NATIONAL BUSINESS SOLUTIONS,	28.55
2/13/2023	71714	21446 CONTRACT BASE, OVERAGE & SERVICE BASE	NATIONAL BUSINESS SOLUTIONS,	23.14
2/17/2023	71714	19777/15766 CONTRACT BASE, OVERAGE & SERVICE BASE	NATIONAL BUSINESS SOLUTIONS,	423.81
2/15/2023	71786	2 - Konica Minolta Bizhub C-550i - Patrol/Detectives	NATIONAL BUSINESS SOLUTIONS,	11834
2/15/2023	71838	Printer Servicing	NATIONAL BUSINESS SOLUTIONS,	38
2/21/2023	71786	22437 CONTRACT BASE, OVERAGE & SERVICE BASE	NATIONAL BUSINESS SOLUTIONS,	77.29
2/28/2023	72289	CONTRACT 03/01-03/06/2023, USAGE 02/07-02/28/2023	NATIONAL BUSINESS SOLUTIONS,	11.33
2/28/2023	72289	PRORATED CONTRACT 02/16-02/28/2023	NATIONAL BUSINESS SOLUTIONS,	8.19
2/28/2023	72289	CONTRACT 03/01-03/20/2023 CREDIT	NATIONAL BUSINESS SOLUTIONS,	-273.92
2/15/2023	72289	CONTRACT 03/01-03/24/2023 CREDIT	NATIONAL BUSINESS SOLUTIONS,	-15.12
2/15/2023	72289	CONTRACT 03/01-03/17/2023 CREDIT	NATIONAL BUSINESS SOLUTIONS,	-10.71
2/28/2023	72289	CONTRACT 03/01-03/31/2023	NATIONAL BUSINESS SOLUTIONS,	143
4/20/2023	72289	CONTRACT 04/01-04/30/2023 USAGE 03/01-03/31/2023	NATIONAL BUSINESS SOLUTIONS,	703.8
5/17/2023	72254	CONTRACT 05/01-05/31/2023, USAGE 04/01-04/30/2023	NATIONAL BUSINESS SOLUTIONS,	480.76
5/31/2023	72289	CONTRACT 06/01-06/30/2023. USAGE 05/01-05/31/2023	NATIONAL BUSINESS SOLUTIONS,	1124.1
6/5/2023	72289	TONER CARTRIDGES	NATIONAL BUSINESS SOLUTIONS,	537.85
12/5/2022	0	Bomgar - Remote Support Concurrent User Cloud	BEYONDTRUST CORPORATION,	8134.59
7/31/2022	70262	TANK LEASE	CECO INC,	123.72
8/31/2022	70502	TANK LEASE	CECO INC,	123.72
9/30/2022	70803	TANK LEASE	CECO INC,	123.72
10/1/2022	70949	TANK LEASE SEPT 2022	CECO INC,	123.72
10/1/2022	70949	TANK LEASE REV SEPT	CECO INC,	-123.72
10/31/2022	70949	TANK LEASE OCT 2022	CECO INC,	123.72
11/30/2022	71140	TANK LEASE NOV 2022	CECO INC,	123.72
12/2/2022	71258	NEXGEN DEF 244 GAL	CECO INC,	690.56
12/28/2022	71364	804.30 GALLONS BIODIESEL	CECO INC,	2910.29
12/30/2022	71364	TANK LEASE	CECO INC,	123.72
1/31/2023	71576	TANK LEASE	CECO INC,	123.72
2/28/2023	71759	TANK LEASE	CECO INC,	123.72
3/31/2023	72002	TANK LEASE	CECO INC,	123.72
4/30/2023	72104	TANK LEASE	CECO INC,	123.72
5/31/2023	72313	TANK LEASE	CECO INC,	123.72
6/1/2023	72313	CV DELO 400 SDE 15W40, CV SUPREME 5/B 5W30	CECO INC,	1410.5
8/19/2022	70419	VMware Renewal - 11/30/2022-11/29/2023	CARAHSOFT TECHNOLOGY CORPORATION,	12887.42
9/30/2022	70629	DocuSign SMS Delivery - US/CAN and Support	CARAHSOFT TECHNOLOGY CORPORATION,	78.24
1/3/2023	71361	DocuSign Annual Renewal - COL	CARAHSOFT TECHNOLOGY CORPORATION,	2708.15
8/8/2022	70265	CITYWIDE PRINTER CONTRACT 08/07-09/06/2022	CTX-XEROX,	480
8/23/2022	70425	CITYWIDE COPIER CONTRACT	CTX-XEROX,	825.52
8/23/2022	71262	GIS Plotter Ink Order - August	CTX-XEROX,	1346.7
9/7/2022	70506	CITYWIDE PRINTERS 09/07-10/06/2022	CTX-XEROX,	480
9/20/2022	70754	CITYWIDE COPIERS 08/15-09/14/2022	CTX-XEROX,	765.21
10/5/2022	70754	CITYWIDE PRINTERS	CTX-XEROX,	480
10/20/2022	70952	COPIER CHARGES 09/15-10/14/2022	CTX-XEROX,	738.92
11/3/2022	70952	PRINTER CHARGES 11/07-12/06/2022	CTX-XEROX,	480
11/22/2022	71262	CITY WIDE COPIER CONTRACT 10/15-11/14/2022	CTX-XEROX,	854.39

12/5/2022	71145	PRINTER CONTRACT 12/07/2022-01/06/2023	CTX-XEROX,	480
12/5/2022	71262	Backstock Plotter Ink	CTX-XEROX,	2193.32
12/24/2022	71332	CONTRACT COPIERS	CTX-XEROX,	803.62
1/4/2023	71370	PRINTER CONTRACT	CTX-XEROX,	480
1/30/2023	71657	CITYWIDE COPIERS 12/15/2022-01/14/2023	CTX-XEROX,	400.08
2/6/2023	71657	CITYWIDE PRINTERS 02/07-03/06/2023	CTX-XEROX,	480
2/27/2023	71956	COPIER CHARGES 01/15-02/14/2023	CTX-XEROX,	740.68
3/3/2023	71765	PRINTER CONTRACTS	CTX-XEROX,	451.07
3/28/2023	72007	COPIERS 02/15-03/14/2023	CTX-XEROX,	581.49
4/4/2023	71956	PRINTER CHARGES 04/07-05/06/2023	CTX-XEROX,	465
4/18/2023	72245	COPIERS 03/15-04/14/2023	CTX-XEROX,	2012.44
5/3/2023	72110	PRINTER CONTRACT 05/07-06/06/2023	CTX-XEROX,	465
5/12/2023	72317	COPIER CONTRACT 04/15-05/14/2023	CTX-XEROX,	853.01
6/5/2023	72274	PRINTER CONTRACT	CTX-XEROX,	465
4/1/2023	71973	TASERS	AXON ENTERPRISE, INC.,	1669.2
3/10/2023	71834	ITPro Corporate Premium Annual Subscription Renewal	ITPROTV,	287.15
7/21/2022	70495	8 - Bodycam mounts	UPSTATE WHOLESALE SUPPLY INC,	392
8/25/2022	70450	ZERODARK FHD IP CAMERA - (STANDARD MOUNT) AND CABLE (14FT)	UPSTATE WHOLESALE SUPPLY INC,	859.98
12/28/2022	71685	Body Cameras, Active Directory, Cloud Storage - LPD	UPSTATE WHOLESALE SUPPLY INC,	8966.24
1/13/2023	71518	Body Worn Camera Molle mounts - 10	UPSTATE WHOLESALE SUPPLY INC,	201.2
1/19/2023	71549	Body Worn Camera Molle mounts - 30	UPSTATE WHOLESALE SUPPLY INC,	603.6
8/1/2022	70284	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
9/1/2022	70558	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
10/1/2022	70912	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
11/1/2022	71065	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
12/1/2022	71306	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
1/1/2023	71446	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
2/1/2023	71711	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	525
3/1/2023	71920	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	550
4/1/2023	71958	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	550
5/1/2023	72226	CITYWIDE 100 MB INTERNET ACCESS	LIGHTSPEED NETWORKS INC,	550
12/11/2022	71270	RIVER PARK - REMOVED 1 MOLE	HARDIN, ERIC K	55
1/28/2023	71663	GILLS LANDING - MOLE REMOVAL	HARDIN, ERIC K	110
5/4/2023	72178	1 MOLE REMOVAL RIVER PARK	HARDIN, ERIC K	55
8/1/2022	70430	RECORDS DESTRUCTION	GARTEN,	145
9/13/2022	70812	eRecycle Drop Off - COL	GARTEN,	143.64
9/6/2022	70760	RECORDS DESTRUCTION	GARTEN,	90
9/6/2022	70643	MOBILE DESTRUCTION	GARTEN,	185
10/6/2022	70812	RECORDS DESTRUCTION	GARTEN,	185
11/7/2022	71107	RECORDS DESTRUCTION	GARTEN,	185
11/10/2022	71151	IT Erecycle for COL	GARTEN,	86.52
12/5/2022	71268	SHREDDING	GARTEN,	115
12/5/2022	71268	SHREDDING	GARTEN,	145
1/3/2023	71582	SHREDDING	GARTEN,	145
5/20/2022	0	ACCOUNTS RECEIVABLE SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1507.16
5/20/2022	0	CIVIC PAY IVR SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1680
5/20/2022	0	CIVICPAY IVR INBOUND TRANSFER SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1500
5/20/2022	0	CIVICPAY IVR MESSAGE BLOCK SK SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	4929.53
5/20/2022	0	CIVICPAY ONLINE SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1350
5/20/2022	0	CVCPY IVR OUTBND BLND TRANS4 SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	458.72
5/20/2022	0	EMPLOYEE SELF SERVICES SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1689.03
5/20/2022	0	FINANCE SUITE SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	9399.92
5/20/2022	0	FIXED ASSETS SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	2508.19
5/20/2022	0	HR SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	3225.15
5/20/2022	0	PAYROLL SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	2250.2
5/20/2022	0	PROJECT MGT SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1575.53
5/20/2022	0	PURCHASE ORDERS SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1703.36
5/20/2022	0	SPECIAL ASSESSMENTS SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	1125.65
5/20/2022	0	UTILITY BILLING SUBSCRIPTION 07/01/2022-06/30/2023	SPRINGBROOK HOLDING COMPANY LLC,	5965.63
1/26/2023	71660	E-Recycle Drop Off	GARTEN,	250.04
10/29/2022	0	ENTERPRISE CONNECTION FOR CIRUSS SUBSCRIPTION 12/28/22-06/30/23	SPRINGBROOK HOLDING COMPANY LLC,	1219.73
2/6/2023	71773	RECORDS DESTRUCTION	GARTEN,	65
2/6/2023	71773	RECORDS DESTRUCTION	GARTEN,	140
2/9/2023	71773	Garten E-Recycle	GARTEN,	146.72
3/6/2023	71910	RECORDS DESTRUCTION	GARTEN,	185
4/4/2023	72017	DOCUMENT DESTRUCTION	GARTEN,	185
6/13/2023	0	CIVICPAY IVR TRANSACTION FEE	SPRINGBROOK HOLDING COMPANY LLC,	653
6/13/2023	0	CIVICPAY PAYPAD TRANSACTION FEE	SPRINGBROOK HOLDING COMPANY LLC,	116
4/27/2023	72176	790 LBS E RECYCLE	GARTEN,	221.2
5/1/2023	72248	SHREDDING 05/01/2023	GARTEN,	140
5/1/2023	72279	SHREDDING	GARTEN,	90
5/17/2023	72279	RECORDS DESTRUCTION	GARTEN,	237.16
10/13/2022	70848	BARRICADE PANELS, V-LOCS, SNS SHEETED	TRAFFIC SAFETY SUPPLY CO,	5470.7
10/14/2022	70934	1 PKG UPPERCASE VINYL LETTERS	TRAFFIC SAFETY SUPPLY CO,	34.33
11/4/2022	71087	PIPE POSTS - 2-3/8"X10.5'	TRAFFIC SAFETY SUPPLY CO,	3330
1/20/2023	71602	TRAFFIC SIGNS	TRAFFIC SAFETY SUPPLY CO,	15805.94
2/16/2023	71800	FULL MATRIX MESSAGE CENTERS	TRAFFIC SAFETY SUPPLY CO,	42827.2
8/28/2022	0	iland Secure Cloud Backup with Veeam Cloud Connect	ILAND INTERNET SOLUTIONS CORP,	12695.04
10/20/2022	70882	TACTICAL SUPPLIES	911 SUPPLY INC,	802.73
10/11/2022	70823	KnowBe4 Security Awareness Training & PhishER Subscription	KNOWBE4 INC,	4112.5
8/3/2021	72010	RADAR CERTIFICATIONS	DAY MANAGEMENT CORP,	410
5/22/2023	72246	SMD CALIBRATIONS 6 UNITS	DAY MANAGEMENT CORP,	575
9/22/2022	70594	OIL CHANGE, BLADE CHANGE ON GRINDER, TRAVEL TIME	HYDROTECH ENTERPRISES LLC,	585
2/6/2023	71721	OR TEC BELT TENSION METER	OWEN EQUIPMENT COMPANY,	838.25
2/6/2023	71778	OR TEC BELT TENSION METER	HYDROTECH ENTERPRISES LLC,	838.25
5/24/2023	72324	SEKO KRONOS 50 PERI PUMP W/TUBING & CONNECTIONS	HYDROTECH ENTERPRISES LLC,	911.48
10/7/2022	70801	TOOTH PASTE INMATES	BOB BARKER COMPANY INC,	38.97
10/12/2022	70801	TOOTHBRUSHES INMATES	BOB BARKER COMPANY INC,	14.81
10/17/2022	70891	DEODORANT INMATES	BOB BARKER COMPANY INC,	91.7
11/1/2022	70990	PM-AED CABINET, AED SIGNS, DISCOUNT	ALLIED 100 LLC,	1592.6
6/15/2023	72383	DISP WEIGHING DISHES, GLASS FIBER FILLER	HD SUPPLY INC,	750.35
12/28/2022	71330	CIS Albert SM Monitoring Primary Sensor	CENTER FOR INTERNET SECURITY INC,	10680
5/1/2023	0	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS	LEXIPOL LLC,	8369.04
9/20/2022	70583	BIBLIOTHECA RFID GATE & SUBSCRIPTION 11/01/2022-10/31/2023	BIBLIOTHECA LLC,	3098
1/31/2019	71240	REPLACE CHK 58941 restitution - Gregory McMoarn = #2015CRC0617	BASKIN-CARROLL, JANESEA	27
8/31/2022	70772	PULLED HVAC FROM ROOF	MACDONALD-MILLER,	2759.28
9/30/2022	70772	REINSTALLED HVAC	MACDONALD-MILLER,	7375.07
10/31/2023	71921	OCTOBER BILLING HVAC ASSI	MACDONALD-MILLER,	2290
7/30/2022	71496	WWTP PROJECT/Flood Repairs WWTP/FINAL BILLING HVAC	MACDONALD-MILLER,	2179.82
1/31/2015	71243	REPLACED CHK 54938 refund overpayment of fines-#2015TRT0834	MCDONALD, HANK	10
7/31/2018	71471	restitution - Tyrel Attebery - #2017CRC0839 REPL CK 56959	MITCHELL, AARON	35
6/30/2018	71471	restitution - Tyree Attebery - #2017CRC0839 REPL CK 56680	MITCHELL, AARON	70
5/27/2023	72312	CradlePoint IBR900 - Fire	CDW GOVERNMENT INC,	1188.15

5/30/2023	72312 Panorama Antenna - Fire	CDW GOVERNMENT INC,	324.88
6/2/2023	72312 CradlePoint for TV Van	CDW GOVERNMENT INC,	1188.15
6/3/2023	72312 CradlePoint for Senior Center Bus 24	CDW GOVERNMENT INC,	1188.15
6/5/2023	72312 NVIDIA Support 6/14/23 to 6/30/23	CDW GOVERNMENT INC,	20.96
6/5/2023	72312 NVIDIA Support 7/1/23 to 6/13/24	CDW GOVERNMENT INC,	429.04
6/6/2023	72312 Panorama Antenna for Water TV Van	CDW GOVERNMENT INC,	324.88
6/13/2023	0 REPAIR PARTS	A1 COUPLING & HOSE INC,	326.99
6/9/2023	72372 Panorama Antenna - Senior Center Bus 24	CDW GOVERNMENT INC,	324.88
6/12/2023	72372 Veeam M365 Backup - 7/1/23 to 6/15/24	CDW GOVERNMENT INC,	321.81
9/12/2023	72372 Veeam M365 Backup - 6/15/23 to 6/30/23	CDW GOVERNMENT INC,	13.99
11/28/2022	0 LOAN # L16003 194-25 1230000433	BUSINESS OREGON,	686465
7/29/2022	70267 RECORDS INQUIRY	DMV RECORDS SERVICES,	3
8/31/2022	70508 RECORDS INQUIRIES	DMV RECORDS SERVICES,	6
9/30/2022	70640 RECORDS INQUIRIES	DMV RECORDS SERVICES,	11.5
10/31/2022	70954 RECORDS INQUIRIES	DMV RECORDS SERVICES,	9
11/30/2022	71147 RECORDS INQUIRIES	DMV RECORDS SERVICES,	3
1/3/2023	71336 DMV RECORDS INQUIRY	DMV RECORDS SERVICES,	11.5
12/20/2022	71427 RECORDS INQUIRIES	DMV RECORDS SERVICES,	3
1/31/2023	71580 RECORDS INQUIRY	DMV RECORDS SERVICES,	3
1/31/2023	71580 RECORDS INQUIRIES	DMV RECORDS SERVICES,	0.55
3/15/2023	71830 RECORDS INQUIRIES	DMV RECORDS SERVICES,	11.5
3/4/2023	72170 RECORDS INQUIRIES	DMV RECORDS SERVICES,	6
9/21/2022	0 WR Late Filing Penalty for 12/31/2021	OREGON DEPARTMENT OF REVENUE,	2500
11/15/2022	71453 ACCT 012355586-56 SODIUM BISULFITE	OREGON DEPARTMENT OF REVENUE,	297
2/7/2023	71792 ACCT 015177935-36 HAZARDOUS SUBSTANCE PERIOD END 12/31/2022	OREGON DEPARTMENT OF REVENUE,	120
2/7/2023	71792 ACCT 009809226-24 HAZARDOUS SUBSTANCE PERIOD END 12/31/2022	OREGON DEPARTMENT OF REVENUE,	297
3/6/2023	72047 DEFENSIVE DRIVING, FIRST AID/CPR, PASS - H NORRIS	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	335
4/13/2023	72047 DEFENSIVE DRIVING, FIRST AID/CPR, PASS - K NORDQUIST	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	335
12/16/2022	71286 DEF DRIVING, FIRST AID/CPR - D GARRISON	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	175
12/16/2022	71286 PASS TRAINING - D GARRISON	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	160
7/1/2022	70414 DEF DRIVING, FIRST AID/CPR, PASS CLASSES - R REED 06/24/2022	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	72
9/7/2022	70503 INTERPRETATION SERVICES - ANTONIO PANCARTE-OROZCO	CERTIFIED LANGUAGES INTERNATIONAL LLC,	64.35
6/1/2023	72277 RECORDS INQUIRIES	DMV RECORDS SERVICES,	23
1/4/2023	71378 MEMBERSHIP RENEWAL - KEVIN BUCHHEIT	IAPE, INC.,	65
6/1/2023	72214 Osuna FTO Manual CHK 06/01/2023	OSUNA, RYAN	87.89
3/29/2019	71248 REPLACED CHK 59499 Restitution Jackie Underwood 2015CRC0522	WAL-MART,	25
3/29/2019	71248 REPLACED CHK 59499 Restitution Jeremy Betts 2017CRC0256	WAL-MART,	40
3/29/2019	71248 REPLACED CHK 59499 Restitution Maria Gonzales 2016CRC1073	WAL-MART,	41
3/29/2019	71248 REPLACED CHK 59499 Restitution Melissa Dewar 2016CRC0508	WAL-MART,	50
3/29/2019	71471 restitution Attebery & McAlpin 2017CRC0839 & 849 REPL CK 59471	MITCHELL, AARON	10
5/31/2018	71240 REPLACED CHK 56327 restitution - Gregory McMoarn #2015CRC0617	BASKIN-CARROLL, JANESEA	15
5/31/2018	71248 REPLACED CHK 56351 restitution - Jacob Coxen - #2016CRC0594	WAL-MART,	33.91
5/31/2018	71248 REPLACED CHK 56351 restitution - Jamie Feiger - #2016CRC0673	WAL-MART,	52.23
5/31/2018	71248 REPLACED CHK 56351 restitution - Kim Lunn - #2017CRC0259	WAL-MART,	10
5/31/2018	71248 REPLACED CHK 56351 restitution - Andrew McCullom - #2015CRC1157	WAL-MART,	30
5/31/2018	71248 REPL CK 56351restitution-Villa-Crystal&Carl-#2017CRC0762&CRC0761	WAL-MART,	100
5/31/2018	71248 REPL CK 56351 restitution - Leta White - #2012CRC000773, etc.	WAL-MART,	45
5/31/2018	71248 REPLACED CHK 56351 restitution - Keri Wogomon #2016CRC1062	WAL-MART,	21.54
5/31/2018	71248 REPLACED CHK 56351 restitution-P Woods&J Betts-#2016CRC0055&0050	WAL-MART,	120
1/30/2023	71770 FAST PROGRAM FEES 01/2023-01/2024	FASTENAL COMPANY,	300
8/1/2022	70285 APPRENTICE BILLING 07/01-12/31/2022 - Z SCHUH	LINN BENTON COMM COLLEGE,	600
2/1/2023	71712 APPRENTICESHIP BILLING Z SCHUH	LINN BENTON COMM COLLEGE,	600
7/15/2022	70413 NEW LINX BUS #22 ODOT ODOT GRANT 35059	CREATIVE BUS SALES INC,	94094.31
11/3/2018	71471 restitution Attebery & McAlpin 2017CRC0839 & 849 REPL CK 58255	MITCHELL, AARON	35
11/30/2018	71248 REPLACED CHK 58600 restitution - Maria Gonzales - #2016CRC1073	WAL-MART,	25
11/30/2018	71248 REPLACED CHK 58600 restitution -Jesse Hatfield - #2016CRC0039	WAL-MART,	110
11/30/2018	71248 REPLACED CHK 58600 restitution-Michael Lynn Smith - #2017CRC0759	WAL-MART,	35
11/30/2018	71248 REPLACED CHK 58600 restitution - Jackie Underwood - #2015CRC0522	WAL-MART,	50
11/23/2022	0 JUDICIAL SERVICES NOVEMBER, 2022	WAITE, GERALD	3900
11/23/2022	0 NOVEMBER 2022 - CITY ATTORNEY SERVICES	MORLEY THOMAS LAW FIRM,	17000
11/23/2022	0 NOVEMBER PUBIC DEFENDER SERVICES	ERIK JD MOELLER, ATTORNEY PC,	1850
10/31/2018	71471 restitution -T Atteberry #2017CRC0839 & McAlpin REP CK 58021	MITCHELL, AARON	76
3/20/2023	71926 HI-VOL BALL BEARING FLANGE MOUNTED	MOTION INDUSTRIES INC,	267.56
11/30/2022	71267 GLOVES	FASTENAL COMPANY,	140.24
8/24/2022	70543 COPY PAPER	FASTENAL COMPANY,	466.1
8/24/2022	70543 SAFETY SUPPLIES & BATTERIES	FASTENAL COMPANY,	267.94
8/30/2022	70543 OFFICE, SAFETY & CLEANING SUPPLIES, BATTERIES	FASTENAL COMPANY,	302.51
8/30/2022	70642 SAFETY SUPPLIES & COVERALLS	FASTENAL COMPANY,	802.6
8/24/2022	70543 EVIDENCE STORAGE SUPPLIES	FASTENAL COMPANY,	258.68
8/31/2022	70543 COPY PAPER	FASTENAL COMPANY,	155.37
9/7/2022	70543 EVIDENCE STORAGE SUPPLIES	FASTENAL COMPANY,	930.74
9/8/2022	70543 COPY PAPER	FASTENAL COMPANY,	124.29
9/14/2022	70543 COPY PAPER	FASTENAL COMPANY,	155.37
9/19/2022	70759 GLOVES, TOOLS & MARKING PAINT	FASTENAL COMPANY,	746.82
9/28/2022	70642 EVIDENCE BAG TUBING, KRAFT PAPER ROLL	FASTENAL COMPANY,	367.7
10/7/2022	70897 SAFETY SUPPLIES & TOOLS	FASTENAL COMPANY,	251.79
10/12/2022	70897 SAFETY SUPPLIES & TOOLS	FASTENAL COMPANY,	460.94
10/25/2022	70897 OFFICE SUPPLIES, BATTERIES & COPY PAPER	FASTENAL COMPANY,	157.75
10/25/2022	71056 SAFETY SUPPLIES, GLOVES & BATTERIES	FASTENAL COMPANY,	276.24
10/25/2022	70897 COPY PAPER	FASTENAL COMPANY,	209.74
11/4/2022	71056 GLOVES	FASTENAL COMPANY,	105.18
11/7/2022	71106 GLOVES & SAFETY GLASSES	FASTENAL COMPANY,	377.64
11/11/2022	71056 KRAFT PAPER	FASTENAL COMPANY,	34.79
11/8/2022	71003 COPY PAPER	FASTENAL COMPANY,	155.37
11/11/2022	71701 RETURNED KRAFT PAPER	FASTENAL COMPANY,	-168.9
11/21/2022	71150 SAFETY SUPPLIES, BATTERIES	FASTENAL COMPANY,	234.38
11/21/2023	71581 HANDGUN EVIDENCE BOX, & BAG TUBING	FASTENAL COMPANY,	402.12
11/21/2022	71056 OFFICE SUPPLIES & BATTERIES	FASTENAL COMPANY,	39.1
12/21/2022	71150 GLOVES	FASTENAL COMPANY,	63.94
11/23/2022	71267 SAFETY HELMETS	FASTENAL COMPANY,	1174.75
11/30/2022	71106 BATTERIES	FASTENAL COMPANY,	23.91
11/30/2022	71267 GLOVES, BATTERIES	FASTENAL COMPANY,	242.6
11/28/2022	71106 COPY PAPER	FASTENAL COMPANY,	163.26
12/9/2022	71701 GLOVES, WASP SPRAY, SAFETY VEST	FASTENAL COMPANY,	341.91
12/22/2022	71432 GLOVES	FASTENAL COMPANY,	106.83
12/22/2022	71337 OFFICE SUPPLIES, BATTERIES, COPY PAPER	FASTENAL COMPANY,	118.93
12/22/2022	71432 GLOVES & BATTERIES	FASTENAL COMPANY,	66.75
12/19/2022	71301 COPY PAPER	FASTENAL COMPANY,	130.61
1/6/2023	71490 GLOVES	FASTENAL COMPANY,	70.12
1/11/2023	71432 COPY PAPER, BATTERIES	FASTENAL COMPANY,	50.67
1/11/2023	71432 COPY PAPER	FASTENAL COMPANY,	163.26
1/20/2023	71581 IND MOIST CLEAN WIPES	FASTENAL COMPANY,	25.31
1/27/2022	71701 GLOVES, MASKS & GLASS WIPES	FASTENAL COMPANY,	56.52

1/24/2023	71528 COPY PAPER	FASTENAL COMPANY,	163.26
1/27/2023	71581 CLEANING SUPPLIES & GLOVES	FASTENAL COMPANY,	280.71
1/11/2023	71581 GLOVES, BATTERIES	FASTENAL COMPANY,	97.24
2/10/2023	71770 IBUPROFEN, 100CT	FASTENAL COMPANY,	20.62
2/10/2022	71701 LIFTING TAPE, EVIDENCE TAGS, CABLE TIES	FASTENAL COMPANY,	377.95
2/24/2023	71770 COPY PAPER	FASTENAL COMPANY,	130.61
2/24/2023	71832 GLOVES, BATTERIES, LENS WIPES, WHITE PAINT	FASTENAL COMPANY,	300.09
2/24/2023	71770 COPY PAPER, CLEANER & GLOVES	FASTENAL COMPANY,	312.58
3/9/2023	71863 CRIME SCENE TAPE	FASTENAL COMPANY,	197.35
3/9/2023	71863 COPY PAPER	FASTENAL COMPANY,	81.63
3/15/2023	71863 OFFICE & CLEANING SUPPLIES & BATTERIES	FASTENAL COMPANY,	87.83
3/31/2023	72114 BLACK SILICONE LEATHER GLOVES	FASTENAL COMPANY,	1199.76
3/31/2023	72114 GLOVES, VESTS & BATTERIES	FASTENAL COMPANY,	489.45
3/31/2023	72114 BATTERIES, SAFETY SUPPLIES, TOOLS	FASTENAL COMPANY,	521.13
4/17/2023	72114 GLOVES & BRAKLEEN	FASTENAL COMPANY,	223.28
4/17/2023	72114 BATTERIES & COPY PAPER	FASTENAL COMPANY,	53.08
4/17/2023	72114 VESTS & PAINT	FASTENAL COMPANY,	305.05
4/17/2023	72114 BATTERIES, GLOVES, PENS	FASTENAL COMPANY,	333.2
4/14/2023	72015 COPY PAPER	FASTENAL COMPANY,	142.9
4/21/2023	72114 OFFICE SUPPLIES, GLOVES & BATTERIES	FASTENAL COMPANY,	376.82
4/21/2023	72114 GLOVES & VESTS	FASTENAL COMPANY,	205.02
4/25/2023	72222 GLOVES	FASTENAL COMPANY,	563.88
4/27/2023	72173 SAFETY SUPPLIES	FASTENAL COMPANY,	321.56
5/5/2023	72247 GLOVES, SAFETY VESTS, PERIWIPIES	FASTENAL COMPANY,	191.46
5/5/2023	72247 PVC CEMENT	FASTENAL COMPANY,	81.19
5/10/2023	72173 COPY PAPER	FASTENAL COMPANY,	357
5/10/2023	72247 FIRST AID SUPPLIES	FASTENAL COMPANY,	139.71
5/12/2023	72247 CLOVES, TOOLS, BATTERIES, GREASE	FASTENAL COMPANY,	151.28
5/12/2023	72247 QWICK STICKS	FASTENAL COMPANY,	148.59
5/12/2023	72247 PLUGSTATION SP500	FASTENAL COMPANY,	223.5
5/19/2023	72278 GLOVES, TAPE MEASURE	FASTENAL COMPANY,	39.84
5/30/2023	72278 BATTERIES	FASTENAL COMPANY,	13.77
5/30/2023	72278 DIAMODE CPLETS, SINUS MEDS, CHERRY DROPS	FASTENAL COMPANY,	44.79
5/31/2023	72278 INSTANT COLD SPRAY	FASTENAL COMPANY,	8.95
5/31/2023	72278 GLOVES	FASTENAL COMPANY,	83.73
6/2/2023	72321 GRAPE, FRUIT PUNCH, MIXED BERRY DRINKS	FASTENAL COMPANY,	168
1/9/2019	70589 SADDLE BOX RETURN	FASTENAL COMPANY,	-825
2/13/2019	70589 PAIN STOP RETURN	FASTENAL COMPANY,	-12.37
4/17/2019	70589 TOOLS RETURN	FASTENAL COMPANY,	-46.14
5/22/2019	70589 TOOLS RETURN	FASTENAL COMPANY,	-21.12
10/1/2019	70589 RETURN	FASTENAL COMPANY,	-145.49
1/4/2022	70589 PAIN STOP	FASTENAL COMPANY,	30.9
4/7/2022	70589 BLADES, TOOLS, FLOVES, SILICONE, CARB CLEANER, SAFETY SUPPLIES	FASTENAL COMPANY,	1134.73
4/22/2022	70589 TOOLS, GLOVES, BRAKLEEN, BATTERIES	FASTENAL COMPANY,	668.02
4/29/2022	70589 BATTERIES, PVC PEIMER, BLADES & CARB CLEANER	FASTENAL COMPANY,	614.81
5/12/2022	70589 GLOVES, BATTERIES, WIPER BLADES	FASTENAL COMPANY,	73.72
5/12/2022	70589 SAFETY SUPPLIES	FASTENAL COMPANY,	77.7
6/2/2022	70589 GLOVES BATTERIES & SAFETY SUPPLIES	FASTENAL COMPANY,	848.95
6/2/2022	70589 COPY PAPER	FASTENAL COMPANY,	30.16
6/29/2022	70589 OFFICE SUPPLIES	FASTENAL COMPANY,	65.94
6/15/2022	70589 IBUPROFEN, ALLERGY MEDICINE	FASTENAL COMPANY,	55.36
6/15/2022	70589 COPY PAPER	FASTENAL COMPANY,	138.72
6/28/2022	70589 RETURNED SAW BLADES	FASTENAL COMPANY,	-443.14
6/28/2022	70589 RETURN LOCTITE	FASTENAL COMPANY,	-243.16
6/29/2022	70589 CLEANING & SAFETY SUPPLIES & BATTERIES	FASTENAL COMPANY,	401.12
7/13/2022	71056 OFFICE SUPPLIES, CLEANERS	FASTENAL COMPANY,	106.34
7/27/2022	70271 EAR PLUGS	FASTENAL COMPANY,	69.72
10/6/2022	70824 RTV-X900G-H S/N A5KB2FDBVNG073601	KUBOTA TRACTOR CORPORATION,	13147.49
3/1/2023	71783 OIL FILTERS, OIL CARTRIDGE, ELEMENT & FUEL FILTER	LINN BENTON TRACTOR CO,	171.09
3/2/2023	71783 OIL FILTERS, CARTRIDGE FILTER, ELEMENT ASSY & INNER FILTER, OIL	LINN BENTON TRACTOR CO,	386.4
3/6/2023	71837 OIL CARTRIDGES	LINN BENTON TRACTOR CO,	58.66
3/6/2023	71837 ELEMENT ASSY, 2.5 GAL SUPER U OIL	LINN BENTON TRACTOR CO,	123.27
5/5/2023	72187 CLUTCH KIT, IDLER - HUSTLER MOWER	LINN BENTON TRACTOR CO,	753.34
5/23/2023	72285 P8 - ASSY STABILIZER & REPAIR PARTS	LINN BENTON TRACTOR CO,	676.64
6/1/2023	72285 BELT, B-SEC	LINN BENTON TRACTOR CO,	84.66
6/1/2023	72285 CLUTCH KIT	LINN BENTON TRACTOR CO,	721.38
6/7/2023	72386 J20 - CAB AIR FILTER	LINN BENTON TRACTOR CO,	37.01
6/13/2023	72386 KUBOTA - FILTER COVER	LINN BENTON TRACTOR CO,	29.86
8/4/2022	70286 FILTER CARTRIDGE	LINN BENTON TRACTOR CO,	109.51
8/16/2022	70384 PTO SWITCHES	LINN BENTON TRACTOR CO,	72.32
8/17/2022	70384 LAMP ASSY	LINN BENTON TRACTOR CO,	78.62
8/29/2022	70515 PULLEY	LINN BENTON TRACTOR CO,	52.87
10/5/2022	70913 WINDSHIELD & TIRE ASSEMBLY	LINN BENTON TRACTOR CO,	819
10/5/2022	70913 WINDSHIELD, CANOPY TIRE ASSEMBLIES	LINN BENTON TRACTOR CO,	819
5/17/2022	71004 SHREDDING	GARTEN,	65
5/17/2022	70899 RECORDS DESTRUCTION	GARTEN,	145
5/17/2022	70899 E RECYCLE	GARTEN,	212.5
5/18/2023	72296 GRADER S15 - PARTS	PETERSON POWER SYSTEMS INC,	972.72
1/31/2023	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	5787.84
1/31/2023	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	7566.37
2/28/2023	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	9860.73
2/28/2023	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	14706.86
4/15/2023	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	10900.67
4/15/2023	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	26843.71
4/28/2023	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	6926.02
4/28/2023	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	32275.58
5/31/2023	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	6052.79
5/31/2023	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	24982.06
11/30/2022	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	1242.69
11/30/2022	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	20864.72
12/31/2022	0 KEY BANK P CARD PAYMENT	KeyBank Key2Purchase P-Card,	4362.56
12/31/2022	0 MONTHLY P CARD PAYMENT	KeyBank Key2Purchase P-Card,	9706.57
7/14/2022	71659 RIVER PARK - PLAYGROUND EQUIPMENT	PLAYCORE WISCONSIN INC,	2251.43
9/20/2022	70649 PO 110225 RFID TAGS	IMPRINT ENTERPRISES INC,	981
10/31/2022	70986 DO PROBES REPLACEMENT CAPS	WHITNEY EQUIPMENT CO INC,	1045.93
12/1/2022	71468 REPLACEMENT TSS METER FOR RAS FLOW	WHITNEY EQUIPMENT CO INC,	5877.93
5/28/2023	72150 MIQ/WL PS, IQ SENSORNET	WHITNEY EQUIPMENT CO INC,	231.31
8/24/2022	70569 BLADE, SPINDLE ASSY	SONSRAY MACHINERY LLC,	713.53
10/6/2022	70843 FLUID FOR CASE FRONT END LOADER	SONSRAY MACHINERY LLC,	187.59
2/15/2023	72284 PUBLIC BUDGETTING CLASS - K JACKOLA	LEAGUE OF OREGON CITIES,	79
4/19/2022	70413 2021 FORD E-350 BIKE RACK INSTALLATION	CREATIVE BUS SALES INC,	3533.1
7/8/2022	70413 2021 FORD E-350 RUNNING BOARDS & SEATBELTS	CREATIVE BUS SALES INC,	3248.07
11/22/2022	71041 Reimb for Leadership Conference 11/19-11/17 food and beverage.	Chambers, Karen	124.78

3/31/2023	72132 M0424406468	ODOT,	2.39
3/31/2023	72132 M0424406470	ODOT,	6.89
4/28/2023	72229 M0424406471	ODOT,	3361.39
3/31/2023	72132 M0424406472	ODOT,	2.39
3/31/2023	72132 M0424406473	ODOT,	4.5
3/31/2023	72132 M0424406474	ODOT,	390.43
3/31/2023	72132 M0424406475	ODOT,	390.43
11/28/2022	0 LOAN # 516004 194-26 1230000797	BUSINESS OREGON,	467303.56
1/17/2023	71762 P25 SCANNER FOR SQUAD ROOM	COMPLETE WIRELESS SOLUTIONS,	2345
9/28/2022	70951 Linx Bus 23 Radio Equip. and Install	COMPLETE WIRELESS SOLUTIONS,	1096.4
11/3/2022	70998 3 - Kenwood KMC-65M Palm Microphones	COMPLETE WIRELESS SOLUTIONS,	134.3
11/9/2022	71102 KENWOOD NEXEDGE 2500AH NIMH BATTERIES	COMPLETE WIRELESS SOLUTIONS,	623
3/8/2023	71861 Moducom Console Upgrade - IT	COMPLETE WIRELESS SOLUTIONS,	5000
3/8/2023	71861 Moducom Console Upgrade - LPD	COMPLETE WIRELESS SOLUTIONS,	4275
9/1/2022	70650 TOILET PARTS	KELLER SUPPLY COMPANY,	72.99
10/17/2022	70894 4 METER BOXES & 4 METER BOX COVERS	CONSOLIDATED SUPPLY CO INC,	1212.91
5/16/2023	72316 METER BOX LIDS	CONSOLIDATED SUPPLY CO INC,	1932
5/16/2023	72316 METER BOXES	CONSOLIDATED SUPPLY CO INC,	3460.8
5/18/2023	72244 METER BOX LIDS	CONSOLIDATED SUPPLY CO INC,	1086.75
5/18/2023	72244 METER BOXES	CONSOLIDATED SUPPLY CO INC,	1946.7
9/30/2022	0 September23' KeyBank P-Card Purchases	KeyBank Key2Purchase P-Card,	4955.18
7/29/2022	70471 UNIT P9909 - REMOVE WATCH GUARD & INSTALLATION GETAC VIDEO	LEHR,	804.15
7/29/2022	70471 UNIT 15 - REMOVE WATCH GUARD & INSTALLATION ONLY OF GETAC VIDEO	LEHR,	922
7/29/2022	70471 UNIT 18 - REMOVE WATCH GUARD & INSTALLATION ONLY OF GETAC VIDEO	LEHR,	938.2
9/23/2022	71278 INSTALL GETAC VIDEO SYSTEM	LEHR,	938.2
10/19/2022	70825 #25 - INSTALL GETAC VIDEO SYSTEM	LEHR,	932
10/19/2022	70825 #24 - LABOR TO RELOCATE DVR	LEHR,	172.5
10/21/2022	70911 INSTALLED 2 CAMERAS ON 1999 FORD E 350	LEHR,	487.95
11/3/2022	70968 INSTALLATION FOR GETAC CAMERAS	LEHR,	938.2
11/16/2022	71064 INSTALLED COMPUTER DOCK & PWR SUPPLY, REPL REAR SEATBELT & PARTI	LEHR,	1066.42
11/16/2022	71064 INSTALLED CUSTOMER SUPPLIED GETAC VIDEO SYSTEM	LEHR,	938.2
11/22/2022	71115 UNIT 17 - INSTALL COTUMER SUPPLIED GETAC VIDEO SYSTEM	LEHR,	951.96
11/30/2022	71115 UNIT 23 - INSTALL COTUMER SUPPLIED GETAC VIDEO SYSTEM	LEHR,	951.96
11/30/2022	71115 UNIT 04 - INSTALL COTUMER SUPPLIED GETAC VIDEO SYSTEM	LEHR,	922
8/25/2022	70427 Architecture Engineering & Construction Collection Government	TECH DATA CORPORATION,	7395.36
12/19/2022	71304 1yr Software Technical Support Subscription for AVEVA HMI SCADA	INDUSTRIAL SOFTWARE SOLUTIONS,	8695
9/14/2022	70571 07/01/2022-09/30/2023	STATESMAN JOURNAL,	401.64
2/14/2023	0	ADP, Payroll Processor	51.52
8/24/2022	70516 REPLACED ROOF TOP COMPRESSOR	MACDONALD-MILLER,	14022.19
9/15/2022	70772 FAN PROP & HVAC LABOR	MACDONALD-MILLER,	371.06
9/15/2022	70772 TRUCK CHARGE & HVAC LABOR	MACDONALD-MILLER,	355.5
11/9/2022	71067 INDUCTIVE HEAT NOT WORKING SERVICE CALL	MACDONALD-MILLER,	1259
9/28/2022	70928 REPLACE FUEL TRANSFER PUMP . PERFORM FIELD ENGINE COOLING SYSTEM	PETERSON POWER SYSTEMS INC,	2670.27
8/30/2022	0 AR TRAINING 3 HRS	SPRINGBROOK HOLDING COMPANY LLC,	567
8/30/2022	0 AR TRAINING	SPRINGBROOK HOLDING COMPANY LLC,	179
9/13/2022	0 BR TRAINING .25 HRS	SPRINGBROOK HOLDING COMPANY LLC,	47.25
10/18/2022	0 BR TRAINING 1 HR	SPRINGBROOK HOLDING COMPANY LLC,	189
10/10/2022	70851 SUBSCRIPTIONS	USA TODAY,	398.48
3/16/2023	71922 2010 CHEV SILVERADO C1500 WINDSHIELD	MID VALLEY AUTO GLASS,	325
1/15/2023	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	10148.28
2/15/2023	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	7257.87
3/15/2023	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	3843.18
9/15/2022	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	26701.35
10/15/2022	0 Credit that was missed on 10/15/2022 WFCC	WELLS FARGO BANK CC Payment,	-1000
10/15/2022	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	21130.93
11/15/2022	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	17207.82
12/15/2022	0 Monthly Credit Card Payment	WELLS FARGO BANK CC Payment,	15326.49
12/15/2022	71314 PERMIT: NPDES-DOM-C1a	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	17091
12/30/2022	71675 STM CONST NPDES GEN12CA 07/01/2022-06/30/2023	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	1484.08
3/30/2022	71979 UIC GENERAL STORMWATER 1200U 07/01/2022-06/30/2023	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	842.4
1/5/2023	71454 07/01/2022-06/30/2023	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	3640
7/26/2022	70597 Uniforms/PANTS - J WILLIAMSON	JOHN DEERE FINANCIAL,	76
9/12/2022	71381 Uniforms/2 PR WORK PANTS - L MAJORS	JOHN DEERE FINANCIAL,	87.98