



PUBLIC RECORDS REQUEST FORM*

City Recorder's Office

925 Main Street
Lebanon, OR 97355
(541) 258.4905 Phone
(541) 258.4954 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: Sarah Harmon		Request Date: 2/8/2024	
Mailing Address: 5000 T-Rex Ave. suite 200 Boca Raton, FL 33431			
Daytime Phone: 954-317-9883		Email Address: sharmon@smartprocure.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> SmartProcure is submitting a public records request to the City of Lebanon for any and all purchasing records from 11/9/2023 to current. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record-keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address			
Preferred method of receiving the described records: ☐ Mail ☒ Email ☐ Fax			
<i>Note: Additional charges may be assessed, e.g. postage or staff time for faxing material.</i>			

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 **Sarah Harmon**

Digitally signed by Sarah Harmon
Date: 2024.02.08 10:22:33 -05'00'

Date **2/8/2024**

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.lebanonoregon.gov

CITY OF LEBANON
ACKNOWLEDGEMENT RESPONSE TO PUBLIC RECORDS REQUEST

To: Sarah Harmon, SmartProcure
Date: 02-08-2024
From: Donna Trippett, CMC, Deputy City Recorder

In accordance with ORS 192.440(2), this is to acknowledge our receipt on 02-08-2024 of your request of the following record(s): *SmartProcure is submitting a public records request to the City of Lebanon for any and all purchasing records from 11/9/2023 to current. The request is limited to readily available records without physically copying, scanning, or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record-keeping system is:*

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

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: 02-08-2024

Staff Person: DT/BN

Date Acknowledgement to Request was Emailed/Mailed: 02-08-2024



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925 S. Main Street
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CITY OF LEBANON RESPONSE TO PUBLIC RECORDS REQUEST

To: Sarah Harmon, SmartProcure
Date: 02-28-2024
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.
- ☐ 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: 02-08-2024
Date Acknowledgement Response was Emailed: 02-08-2024
Staff Person: DT/BN
Date Response was Emailed: 02-28-2024
Level 2 Request (30 min. or less) ☒

Level 3 (30+ min.) ☐

Invoice No	Month, Day, Year of History Date	Description	Vendor No	Vendor Name	Addr 1	Addr 2	City	State	Zip	Phone	Email Addr	Amount
	April 20, 2023	Belt keepers for patrol ordered,canceled then processed on repl card	100025	AMAZON,								48.45
	September 29, 2023	3 wet core drill bit	100025	AMAZON,								84.99
		BOLI POSTINGS	100101	BOLI,								17.00
		candy for downtown events	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000		71.84
		LED outdoor lights	100025	AMAZON,								158.22
		newspaper subscription	048911	MID-VALLEY NEWSPAPERS,	LEE ENTERPRISES PAYMENT CENTER	PO BOX 4690	CAROL STREAM	IL	601974690			23.00
		Per Stein,magazine coupler for agency use as test product	1000332	MAGPUL INDUSTRIES,								23.94
		PO 092982 Four 11x17 horizontal acrylic sign holders	100025	AMAZON,								48.49
	October 1, 2023	LED bay lights & adjustable wall brackets	100025	AMAZON,								210.42
		Mower ignition switches	100025	AMAZON,								44.66
		Rubber grommet hole plugs	100025	AMAZON,								11.99
	October 2, 2023	PO 092983 misc supplies for multiple teen programs	100025	AMAZON,								102.05
		PO 092983 supplies for misc teen events	100025	AMAZON,								14.48
		Red dot optics for two 40mm LLIM Launchers Patrol Use	100195	OPTICSPLANET.COM,								398.00
	October 3, 2023	AC Disconnect Switch	100025	AMAZON,								37.96
		Investigation tools for matters related to public safety	100057	TRANSUNION TLOxp,								300.00
		PARKS Reservation Program	045058	LEISURE INTERACTIVE, LLC,	1855 W. KATELLA AVE. STE 200		ORANGE	CA	928673460			753.69
		vapor rub & bottles for PD	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000		21.33
	October 4, 2023	WTP Turbine Pump for WTP	030410	GRAINGER,	DEPT 887589541	PO BOX 419267	KANSAS CITY	MO	641416267			800.82
		MECHANIC Pinstripe removal kit tool & ring pliers	1000317	SNAP-ON,								275.95
		PD VECH MAINT 07 Charger wheel	1000338	B & R AUTO WRECKING,								70.00
		Pens	100025	AMAZON,								12.39
		PO 092984 Easy DVD replacements	100025	AMAZON,								12.29
	October 5, 2023	Writing Your Next Chapter,Life After A Public Safety Career K Sheets	1000340	CHIEF LEADERSHIP,								195.00
		DMV Records Search	023190	DMV RECORDS SERVICES,	1905 LANA AVE. NE		SALEM	OR	97314			3.00
		OFFICE BOLI postings for WTP & WWTP	100101	BOLI,								34.00
		PO 092984 Easy DVD replacements	100025	AMAZON,								29.07
		PO 092985 batteries	100025	AMAZON,								47.65
		Sketch Up	1000054	TRIMBLE INC,								349.00
	October 6, 2023	WiFi USB Adapters for Computers IT Inventory	100025	AMAZON,								33.98
		Air filter replacement desk filter	100025	AMAZON,								42.99
		Domain name maintenance	088066	WEB*REGISTER,	5335 GATE PARKWAY		JACKSONVILLE	FL	32256			9.99
		EDUCATION Notary renewal Ciarra Keene	100249	OREGON SECRETARY OF STATE,								40.00
		Laser level sensor holder,returned	100025	AMAZON,								-72.02
		Replacement keys for the two truck vault boxes	1000334	TRUCKVAULT INC,								43.00
		Supplies for programming	100025	AMAZON,								13.20
	October 7, 2023	supplies programs,coffee,movies,cleaning supplies hundreds of participants	100010	WAL-MART,								412.24
		Dog bed & utility mat K9 program	100102	COASTAL FARM,								152.98
		Hotel for Valerie Jones & Emily Lowrey APCO Training	100272	RIVERHOUSE ON THE DESCHUTES,								608.72
	October 8, 2023	Keyboard for Andy Roy	100025	AMAZON,								194.99
	October 9, 2023	Lodging during K9 training conference	100029	FAIRFIELD INN & SUITES,								563.96
		Monthly 2 factor auth for Servers & admins,SCADA vendors	100186	DUO.COM,								60.00
		PO 092988 prizes for family game night bingo,amb&s for nerf play	100025	AMAZON,								176.94
	October 10, 2023	PO 092994 14 yards of fabric to recover furniture in YA area	1000341	CHUCK'S UPHOLSTERY,								711.20
		Antislip safety tape,neon,for floor on LINX vehicles	100025	AMAZON,								228.69
		binders for LINX vehicles for preventative maintenance & inspection sheets	100025	AMAZON,								78.12
		K9 school items pinch collar,food reward bag	1000342	BEND PET EXPRESS,								43.00
		PO 092987 200 book bags for resale	080889	TOTALLY PROMOTIONAL,	450 S 2ND STREET		COLDWATER	OH	45828			1,731.00
		PO 092991 supplies for adult Nov/Dec programs	100025	AMAZON,								109.98
	October 11, 2023	white board for LINX	100025	AMAZON,								48.99
		Car chargers for mobile devices	100025	AMAZON,								86.51
		K9 school training items per receipt,Petsafe Training Treat Sport	1000343	PET SUPPLIES PLUS,								21.98
		New seat for the John Deere tractor	100025	AMAZON,								190.00
		PO 092991 supplies for adult NOV/DEC program	100025	AMAZON,								89.95
		PO 092992 6 small chairs for childrens area McNulty memorial	100025	AMAZON,								188.94
	October 12, 2023	Return of K9 school items pinch collar,food reward bag	1000342	BEND PET EXPRESS,								-43.00
		Belt keepers for patrol ordered,canceled then processed on repl card	100025	AMAZON,								48.45
		EDUCATION Backflow testers course for Jody Williamson	100152	BMI - BACK FLOW MGT,								690.00
	October 13, 2023	STREETS Street Signs	100141	SMART SIGN,								613.09
		Belt keepers for patrol ordered,canceled then processed on repl card	100025	AMAZON,								-48.45
		BELT KEEPERS WERE CHARGED & CREDITED DUE TO NEW CARD	100025	AMAZON,								0.00
		EDUCATION Pesticide training conference for 2024 CEUs Jody Williamson	058908	OREGON STATE UNIVERSITY,	PO BOX 1086		CORVALLIS	OR	973391086			330.00
		EDUCATION Pesticide training conference for 2024 CEUs Robin Hoef	058908	OREGON STATE UNIVERSITY,	PO BOX 1086		CORVALLIS	OR	973391086			330.00
		Fraud Credit	1000373	MINT MOBILE,								-170.29
		FRAUDULENT PURCHASES CREDITS ON NEXT MONTHS STATEMENT	1000097	KeyBank Key2Purchase P-Card,	PO BOX 3115		SOUTHEASTERN	PA	19398			170.29
		PARTS Parts for J14	1000116	MACDONALD INDUSTRIAL,								102.23
	October 14, 2023	Protective seat pads for LINX vehicles	1000347	PROTECTIVE BEDDING,								17.93
		Recording Fees for A2304,A2305 & A2306	100294	SIMPLIFILE.COM (LINN CO),								398.19
	October 15, 2023	City Manager recruitment Costs	1000352	LINKEDIN CORPORATION,								250.00
		Monthly sandbox malware subscription	007059	FS*ANYRUN,								109.00
		New starter motor replacement for hustler mower	100025	AMAZON,								139.90
	October 16, 2023	Obedience dog leash for K9 training	1000344	FDT GLOBAL LLC ,								30.79
		K9 Officer Stein lodging during K9 training conference	100029	FAIRFIELD INN & SUITES,								422.97
		K9 School training tools ball on rope,magnetic set	1000345	HALLMARK K9 BEN-JEE,								84.40
		SPHR certification test for Angela	1000351	HR CERTIFICATION INSTITUTE,								845.00
	October 17, 2023	Supplies for SC programming	070406	SAFEWAY INC.,	P O BOX 742918		LOS ANGELES	CA	900742918	5036576325		34.48
		2024 Year Stickers for end tab file folders,multiple rolls	100025	AMAZON,								92.10
		CERTIFICATION WW Testing fee for John Gederos	058980	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	FINANCIAL SERVICES-REVENUE SEC	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0000000000		287.26
		MECHANIC wrench,hex key,code reader,casters	031798	HARBOR FREIGHT TOOLS,			ALBANY	OR	97322			170.91
		New lights for Gills Landing	100025	AMAZON,	2075 SANTIAM HWY SE							59.96
		Password manager subscription	009022	BITWARDEN,								24.00
	October 18, 2023	WWTP Shipping of samples	083835	UPS STORE, THE	20 EAST AIRPORT ROAD		LEBANON	OR	97355	5412592404		49.31
		2023 Oregon Plumbing Specialty Code	100160	IAPMO,								175.87
		Arlo camera battery for cameras	100025	AMAZON,								65.99
		PO 092996 battery cubelet	100025	AMAZON,								54.00
		Spring shock for LINX bus 18	100025	AMAZON,								18.89

	Sticky notes	100025	AMAZON,						15.53
	WWTP Label maker bundle for labeling piping	1000361	CREATIVE SAFETY SUPPLY,						5,620.55
	3 planners	100025	AMAZON,						37.96
	iPad cases for new iPads 3	100025	AMAZON,						67.59
	SC Programming	1000371	CAFE ROCK,						20.00
	Supplies & foil for Thanksgiving Banquet & ongoing cooking demos	100025	AMAZON,						26.88
	TV Van decals	1000360	GORILLA GRAPHIX INC,						875.00
October 19, 2023	EDUCATION Pesticide training Jeff Fitzwater	058908	OREGON STATE UNIVERSITY,	PO BOX 1086		CORVALLIS	OR	973391086	330.00
	eLearning Course Mike	100181	AWWA,						130.00
	Membership for APCO for dispatchers	100180	APCO INTERNATIONAL INC,						469.00
October 20, 2023	Dome lamp for linx bus	100025	AMAZON,						78.30
	Monthly Zoom subscription	092960	ZOOM VIDEO COMMUNICATIONS INC,	55 ALMADEN BLVD 6TH FLOOR		SAN JOSE	CA	95113	144.94
October 21, 2023	for childrens area magnetic blocks,puzzles,etc	040689	LAKESHORE LEARNING MATERIALS,	2695 E DOMINGUEZ STREET		CARSON	CA	90895 8004244772	247.93
October 22, 2023	BLDG MAINT Dimmable LED Light Bulbs	100011	HOME DEPOT,						314.70
October 23, 2023	PO 092998 books & manipulative for themed Day of the Dead funpak	100025	AMAZON,						87.94
	Portable Concrete Pull Saw	031798	HARBOR FREIGHT TOOLS,	2075 SANTIAM HWY SE		ALBANY	OR	97322	489.97
	Supplies & plastic wrap Thanksgiving & ongoing cooking demos	100025	AMAZON,						32.26
	Supplies for large events,Thanksgiving,hundreds of participants	100025	AMAZON,						468.83
	Supplies for SC large events	070406	SAFEWAY, INC.,	P O BOX 742918		LOS ANGELES	CA	900742918 5036576325	16.99
	USB Serial Cables for IT Switch Management	100025	AMAZON,						29.67
October 24, 2023	Annual Membership Kelly APA	003996	AMERICAN PLANNING ASSN.,	PO BOX 4291		CAROL STREAM	IL	601974291	591.00
	flowers for volunteer retirement	070406	SAFEWAY, INC.,	P O BOX 742918		LOS ANGELES	CA	900742918 5036576325	25.99
	PARKS New toilets for Bob Smith park	1000365	PLUMBER STOCK.COM,						454.21
October 25, 2023	Certified mailing for final check	100058	USPS,						5.01
	eLearning Course Mike	062589	OSU CONFERENCE SERVICES,	200 LASELLS STEWART CENTER		CORVALLIS	OR	97331	70.00
	Event/Training Kelly LOC Conference	041500	LEAGUE OF OREGON CITIES,	1201 COURT STREET NE STE #200		SALEM	OR	97301 0005886466	95.00
	K9 Officer Steins lodging during specialized training	100029	FAIRFIELD INN & SUITES,						281.98
	LICENSES Jason Williams renewal for Water Certification	057567	OHA - DRINKING WATER SERVICES,	PO BOX 14260		PORTLAND	OR	97293	140.00
	Patrol training for Erich Schoen	1000340	CHIEF LEADERSHIP,						195.00
October 26, 2023	Annual subscription for online reference	993449	ENCYCLOPAEDIA BRITANNICA INC,	PO BOX 95225		CHICAGO	IL	606945225 0000000000	825.00
	Coffee supplies for Library Director meeting & Chamber of Commerce Greeters	100010	WAL-MART,						9.70
	Patrol online training for Erich Schoen	100083	PAYPAL,						99.00
	Records training for Lisa Larson	100139	POLICE RECORDS MANAGEMENT,						458.00
	Supplies for SC Programming Cooking Demo	070406	SAFEWAY, INC.,	P O BOX 742918		LOS ANGELES	CA	900742918 5036576325	20.73
	Tools to open entry in Amory	031798	HARBOR FREIGHT TOOLS,	2075 SANTIAM HWY SE		ALBANY	OR	97322	216.92
October 27, 2023	WWTP Computer writing desk monitor st&	100011	HOME DEPOT,						129.18
	Annual newspaper subscription	002500	ALBANY DEMOCRAT HERALD,	PO BOX 4636		CAROL STREAM	IL	601974636 0009262211	681.00
	EDUCATION Backflow testers recertification course for Kyle Christensen	100152	BMI - BACK FLOW MGT,						165.00
	Newspaper subscription for SC patrons	048911	MID-VALLEY NEWSPAPERS,	LEE ENTERPRISES PAYMENT CENTER PO BOX 4690		CAROL STREAM	IL	601974690	23.00
October 28, 2023	PO 092300 engraved plaque Mac McNulty memorial Imagination Station	100025	AMAZON,						23.67
	BLDG MAINT Plumbing for SC spindle cartridges	100173	WEBSTRAURANT STORE,						44.12
October 29, 2023	Commercial h& dryers for Ralston Restrooms	100025	AMAZON,						269.99
	i pad cover & case for detectives	100025	AMAZON,						64.99
	Plumbing valves for SC	100025	AMAZON,						122.22
October 30, 2023	Detective staff specialized software tool	1000355	VIQ SOLUTIONS INC,	20 E THOMAS ROAD STE 2200		PHOENIX	AZ	85012	1,950.00
	ID card software for proxy card printer system	100025	AMAZON,						15.95
	K9 Officer lodging during specialized training	100029	FAIRFIELD INN & SUITES,						422.97
	Online training for D Johnson	100097	ALICE TRAINING INSTITUTE,						99.00
	Online training for D Johnson - accidental charge	100097	ALICE TRAINING INSTITUTE,						99.00
	PO 092998 Item for Day of the Dead themed funpak	100025	AMAZON,						7.99
	Postal fees interlibrary loan return	100058	USPS,						3.72
October 31, 2023	Canned air	100025	AMAZON,						17.65
	Monitors - Inventory	100025	AMAZON,						490.20
	Online training for D Johnson - accidental charge credit	100097	ALICE TRAINING INSTITUTE,						-99.00
	Reservation Program	045058	LEISURE INTERACTIVE, LLC,	1855 W. KATELLA AVE. STE 200		ORANGE	CA	928673460	338.87
	Supplies for SC programming	100010	WAL-MART,						103.24
November 1, 2023	Athenian Rising Strong Virtual Training - J FISHER	1000368	ARIZONA MUNICIPAL CLERKS ASSOCIATION, AMCA						65.00
	Cables for routine use	100025	AMAZON,						14.66
	Emergency Phone Front Door Station 31	100025	AMAZON,						495.27
	OCCMA Membership - K HART	041500	LEAGUE OF OREGON CITIES,	1201 COURT STREET NE STE #200		SALEM	OR	97301 0005886466	-95.00
	Renewal fees for S Wilkerson	058980	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	FINANCIAL SERVICES-REVENUE SEC 700 NE MULTNOMAH ST STE 600		PORTLAND	OR	97232 0000000000	166.40
		100025	AMAZON,						3.83
November 2, 2023	SQL Server Std for WWTP SCADA upgrade project	100155	DMI DELL K-12/GOVT,						2,178.36
	Fire sprinkler head	100025	AMAZON,						28.95
	Pens - R Whitlatch	100025	AMAZON,						31.60
	Reservation Program	045058	LEISURE INTERACTIVE, LLC,	1855 W. KATELLA AVE. STE 200		ORANGE	CA	928673460	50.00
	Scott Patten backflow renewal	057567	OHA - DRINKING WATER SERVICES,	PO BOX 14260		PORTLAND	OR	97293	195.00
	Scott Patten water certification renewal	057567	OHA - DRINKING WATER SERVICES,	PO BOX 14260		PORTLAND	OR	97293	140.00
November 3, 2023	Udemy IT training for Entra ID Microsoft product used by City of Lebanon	1000164	UDEMY ONLINE COURSES,						11.99
	2-year Bingocize license	088077	WESTERN KENTUCKY UNIV RESEARCH FOUNDATION INC,	1906 COLLEGE HEIGHTS BLVD #11026		BOWLING GREEN	KY	421011026	489.25
	Bankers boxes	100025	AMAZON,						29.24
	CTAA-Passenger Assistance & Safety - D Hess	1000261	COMMUNITY TRANSPORTATION ASSOC OF AMERICA,						50.00
	DMV reports	023190	DMV RECORDS SERVICES,	1905 LANA AVE. NE		SALEM	OR	97314	9.00
	Domain Registrations	100025	AMAZON,						9.99
	Dymo label tape	100025	AMAZON,						17.89
	First aid supplies	100025	AMAZON,						19.56
	Ice Scraper & brush for cars	100025	AMAZON,						22.99
	PO 192054 - rocking chair	100025	AMAZON,						207.88
November 4, 2023	5 smart pencils and keyboards for i-pads	100099	APPLE,						592.00
November 5, 2023	First aid supplies	100025	AMAZON,						47.05
	Ice scrapers for LINUX fleet	100025	AMAZON,						35.99
November 6, 2023	Supplies for Thanksgiving Banquet 275 attendees	100010	WAL-MART,						234.71
		100020	DOLLAR TREE,						35.00
	Waist lead, stainless steel choke chain collar for K9	1000314	RAY ALLEN MANUFACTURING LLC,						78.97
November 7, 2023	2024 Membership Dues - J FISHER	037996	IIMC,	8331 UTICA AVE. #200		RANCHO CUCAMONGA	CA	91730 0000000000	185.00
	Air Purifier for Records	100025	AMAZON,						169.99
	Lodging during specialized training course for K9 Officer Stein	100029	FAIRFIELD INN & SUITES,						422.97

[illegible]

		January 2, 2024	ACCT 452409244001 INTEREST	016645	CHASE,	PO BOX 78039		PHOENIX	AZ	850628039		20,249.25
			ACCT 452409244001 PRINCIPAL	016645	CHASE,	PO BOX 78039		PHOENIX	AZ	850628039		345,000.00
1011		November 28, 2023	748 S MAIN ST - PAINTING, WINDOWS & REPAIRS DOWNTOWN GRANT	1000369	LEAHY, ERIC	32523 DILLARD ROAD		EUGENE	OR	97405		5,830.00
1116		September 23, 2023	764 MAIN - PRESSURE WASH & PAINT DT BLDG RESTORATION GRANT PROG	1000356	TURN PRO LLC,	PO BOX 2717		LEBANON	OR	97355		2,800.00
2050		December 13, 2023	RURAL VENTURE CATALYST PROGRAM FY 23/24	067999	REGIONAL ACCELERATOR & INNOVATION NETWORK OF OR,	PO BOX 1564		EUGENE	OR	97440		8,000.00
2129		November 30, 2023	MULLINS DRIVE - MANHOLE ADJUSTMENT, RAISED MANHOLE APPROX 3'	007187	RJ ARMSTRONG & ASSOC CONSTRUCTION INC,	PO BOX 828		LEBANON	OR	97355	0000000000	5,380.00
2954		January 15, 2024	AHERA INSPECTOR, ASBESTOS BULK SAMPLING	1000417	KELSAY ENVIRONMENTAL BLDG CONSULTING SERVICES CORP,	833 SE MAIN STREET STE 410		PORTLAND	OR	972143433		792.40
3087		December 14, 2023	HEARING TESTS	007034	ANADYNE LLC,	12300 SE MALLARD WAY STE 120		MILWAUKIE	OR	97222		3,322.30
3361		October 31, 2023	NIGHTLY RESTROOM LOCKING - OCTOBER 2023	1000270	VALLEY MERCHANT POLICE INC,	PO BOX 14		ALBANY	OR	97321		3,000.00
3415		November 30, 2023	NIGHTLY LOCKING OF PARKS RESTROOMS 11/01-11/30/2023	1000270	VALLEY MERCHANT POLICE INC,	PO BOX 14		ALBANY	OR	97321		3,000.00
3469		December 31, 2023	NIGHTLY LOCKING OF PARKS RESTROOMS DEC 1-5 2023	1000270	VALLEY MERCHANT POLICE INC,	PO BOX 14		ALBANY	OR	97321		1,400.00
4528		December 15, 2023	SIGN RECYCLING & REFURBISHING	054197	NORTHWEST SIGN RECYCLING,	PO BOX 2424		REDMOND	OR	97756		3,147.99
4814		November 6, 2023	PLAN REVIEWS & MILEAGE	048851	BUILDING DEPARTMENT, LLC, THE	144 E. 14TH AVE.		EUGENE	OR	97401		9,964.35
4877		December 22, 2023	PLAN REVIEWS & MILEAGE NOVEMBER 2023	048851	BUILDING DEPARTMENT, LLC, THE	144 E. 14TH AVE.		EUGENE	OR	97401		9,935.58
4900		January 9, 2024	PLAN REVIEWS & MILEAGE	048851	BUILDING DEPARTMENT, LLC, THE	144 E. 14TH AVE.		EUGENE	OR	97401		6,860.93
5302		December 10, 2023	POST OFFER EVALUATION - H MEANS	018575	DAVID M COREY, Ph D ,	PO BOX 895		LAKE OSWEGO	OR	97034		595.00
6416		November 7, 2023	Vehicle Antenna - LPD	1000215	ENSEMBLE SOLUTIONS GROUP,	1855 E SOUTHERN AVENUE STE 215		MESA	AZ	85204		253.00
			Vehicle Antenna - LPD SHIPPING	1000215	ENSEMBLE SOLUTIONS GROUP,	1855 E SOUTHERN AVENUE STE 215		MESA	AZ	85204		20.00
6515		October 19, 2023	Getac Package for LPD New Unit	1000215	ENSEMBLE SOLUTIONS GROUP,	1855 E SOUTHERN AVENUE STE 215		MESA	AZ	85204		6,526.60
			Getac Package for LPD New Unit FY 25	1000215	ENSEMBLE SOLUTIONS GROUP,	1855 E SOUTHERN AVENUE STE 215		MESA	AZ	85204		268.28
			Getac Package for LPD New Unit SHIPPING	1000215	ENSEMBLE SOLUTIONS GROUP,	1855 E SOUTHERN AVENUE STE 215		MESA	AZ	85204		50.00
7028		October 27, 2023	REIMBURSE REUPHOLSTERING FURNITURE FOR YOUNG ADULT AREA	007058	ANTILA, KENDRA							1,397.40
7038		November 10, 2023	UNIT 21 - TOWED FROM PACIFIC PRIDE TO PW SHOPS	002200	AEROSTAR TOWING,	PO BOX 311	1046 F STREET	LEBANON	OR	97355	5412583671	195.00
9433		November 1, 2023	SCADA Consulting	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		2,750.00
		November 11, 2023	City IT Consulting	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		-1,437.50
			LFD Station 31 Bond Consulting	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		812.50
9495		December 8, 2023	SCADA Consulting - WWTP	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		3,687.50
9513		December 9, 2023	City Consulting - November	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		500.00
			Fire Station 31 Bond Consulting - November	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		937.50
9572		January 2, 2024	COL Tom Oliver Consulting - Dec.	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		325.00
			LFD Tom Oliver Consulting - Dec.	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		1,300.00
9573		January 2, 2024	SCADA Review W/ Michael Sulis	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		5,578.12
9575		January 2, 2024	Summit Conductor Subscription WWTP/JCDC	079449	SUMMIT ENERGY TECH CORP,	PO BOX 13543		PORTLAND	OR	97213		1,500.00
10397		December 29, 2023	CONSULTING SERVICES 07/01-13/31/2023	007035	ARCHAEOLOGICAL INVESTIGATIONS NORTHWEST, INC,	3510 NE 122ND AVENUE		PORTLAND	OR	97230		6,719.20
11323		November 1, 2023	MONTHLY SERVICE FEE RV DUMP	071151	SANISTAR LLC,	PO BOX 790		SISTERS	OR	97759		160.00
11421		December 1, 2023	MONTHLY SERVICE FEE RV DUMP	071151	SANISTAR LLC,	PO BOX 790		SISTERS	OR	97759		160.00
11510		January 1, 2024	MONTHLY SERVICE FEE RV DUMP	071151	SANISTAR LLC,	PO BOX 790		SISTERS	OR	97759		160.00
13024		November 30, 2023	EDGER BLADES	088330	WESTERN METAL FAB INC,	PO BOX 95		LEBANON	OR	97355	5412594400	100.00
13247AC		November 14, 2023	DISHWASHER SERVICE CALL	040103	KELLENBERGERS APPLIANCES,	21 S MAIN STREET		LEBANON	OR	97355		99.00
13968		November 27, 2023	BACKGROUND CHECK H MEANS	1000183	NATIONAL TESTING NETWORK,	2122 164TH ST SW STE 300		LYNNWOOD	WA	98087		750.00
14178		December 27, 2023	BACKGROUND INVESTIGATION - R POORE	1000183	NATIONAL TESTING NETWORK,	2122 164TH ST SW STE 300		LYNNWOOD	WA	98087		1,200.00
16033		November 2, 2023	Park Enterprise/Cheadle Lake Trail Extension/Contracted Service	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	8,431.90
16043		November 3, 2023	US BANK SEWER PRE-DESIGN SURVEY	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	2,700.00
16044		November 3, 2023	PARK N RIDE PARKING LOT	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	9,920.00
16063		November 16, 2023	WESTSIDE SANITARY SEWER STAKING 10/24 & 10/24	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	1,868.05
16095		November 21, 2023	US BANK SEWER: CONSTRUCTION DOCUMENTS	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	3,200.00
16117		December 13, 2023	OAK & TH TO AIRPORT & 7TH POTHOLE SURVEY	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	558.00
16132		December 14, 2023	US BANK SEWER PROJECT	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	1,800.00
16136		December 14, 2023	CONSTRUCTION DOCUMENTS FOR PIPE BURSTING SEWER MAIN BETWEEN 2ND	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	11,925.00
16147		December 14, 2023	SEWER BASIN PREP TENNESSEE ROAD	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	980.00
16156		December 21, 2023	CHEADLE LAKE - TRAIL STAKING & ASBUILT SURVEY	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	1,232.00
16160		January 4, 2024	PARK N RIDE PARKING LOT - GRADING & DRAINAGE PLAN PREP	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	1,580.00
16169		January 11, 2024	AIRPORT SIGNAL, 3RD LANE EXHIBITS	082099	UDELL ENGINEERING & SURVEYING,	63 E ASH STREET		LEBANON	OR	97355	5414515125	730.00
19223		October 18, 2023	PO 092990	988229	MIDAMERICA BOOKS,	PO BOX 3232		MANKATO	MN	56002		45.90
19591		October 17, 2023	3/16 X 2 ROLL PINS	075410	SOUTH FORK INDUSTRIES INC,	32791 BREWSTER ROAD		LEBANON	OR	97355	5413676844	6.60
19732		November 9, 2023	SWEeper - FABRICATED HOSE	075410	SOUTH FORK INDUSTRIES INC,	32791 BREWSTER ROAD		LEBANON	OR	97355	5413676844	160.42
20450		November 9, 2023	STIHL HP MIX OIL, 6.4OZ	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		37.08
			STIHL HP MIX OIL, 6.4OZ (2 1/2 GAL MIX	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		37.08
20457		November 13, 2023	REWIND STARTER	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		66.95
			REWIND STARTER LEAF BLOWER	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		66.95
20512		December 11, 2023	FRONT WHEEL, WASHER	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		134.09
20517		December 13, 2023	BUCKLE, CHOKE KNOB	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		26.55
20527		December 18, 2023	5/32" ROUND CHAINSAW FILES	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		24.00
			REWIND STARTER	016028	CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD		LEBANON	OR	97355		66.95
21347		November 21, 2023	UNIT 17 - TOW 2017 FORD JAMES GANG TO LPD YARD	000500	A A TOWING,	260 QUEEN AVE SE		ALBANY	OR	97322	5419261233	160.00
21380		November 26, 2023	TOW 1999 FORD FROM CENTRAL WILLAMETTE ON 5TH TO LPD EVIDENCE	000500	A A TOWING,	260 QUEEN AVE SE		ALBANY	OR	97322	5419261233	160.00
21701		October 11, 2023	Demo of Old WTP/Demo of Old WTP/Contracted Service	010955	BOLI, STATE OF OREGON	800 NE OREGON ST #1045		PORTLAND	OR	972323601	0000000000	436.11
21798		December 1, 2023	RESET CABLES ON DRUMS	062700	SMJ VENTURES INC,	4723 PORTLAND ROAD NE		SALEM	OR	97305	5033931236	295.00
23286		December 6, 2023	PO 192058	988229	MIDAMERICA BOOKS,	PO BOX 3232		MANKATO	MN	56002		197.70
27090		December 8, 2023	ELGIN/SVHWARZE 5 SEG STEEL GUTTER BROOM, PIRANHA BOLT	1000386	IRON CLAD COMPANY,	PO BOX 66950		SEATTLE	WA	98166		904.00
28147		December 27, 2023	CHAIRS FOR MARLENE & KATHLEEN	040125	KING OFFICE EQUIPMENT,	PO BOX 631		ALBANY	OR	97321	5419265894	921.40
31194		December 18, 2023	REFUND, PROJECT WITHDRAWN 2010 STOLTZ HILL & 970 AIRPORT ROAD	1000387	SWEET HOME LLC,	SONA ATHWAL	2515 GEARY STREET SE	ALBANY	OR	97322		5,100.00
33291		October 4, 2023	REFLECTIVE SIGNS 12" X 19"	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		363.08
33329		October 24, 2023	NOTARY STAMP - C KEENE	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		35.00
33371		October 31, 2023	BEANIE CAPS W/LOGO	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		285.00
33399		November 3, 2023	C2 - MOTOR BUSHING	079094	STAR ELECTRIC MOTOR SERVICE,	1760 MAIN STREET		LEBANON	OR	97355	0000000000	34.00
33457		November 20, 2023	BUSINESS CARDS, 250 EA	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		115.00
33513		November 13, 2023	NOTARY STAMP - J BACHER	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		36.05
33645		December 19, 2023	PLAQUE IN MEMORY OF TESS BARTLETT	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		45.00
33724		December 12, 2023	NOTARY STAMP - H MEANS	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		35.00
33740		December 20, 2023	8X10 K9 RECOGNITION PLAQUE	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		45.00
33745		January 10, 2024	VEGETATION DOOR HANGER	029012	GATEWAY IMPRINTS INC,	585 PARK STREET		LEBANON	OR	97355		270.00
34387		October 25, 2023	FABRICATED CHANNELS FOR ARMORY DOOR FRAME, 1/4"X5/72 PLATE	075410	SOUTH FORK INDUSTRIES INC,	32791 BREWSTER ROAD		LEBANON	OR	97355	5413676844	1,052.00
34443		November 20, 2023	J14 - REPAIR & REPLACE THUMB PIN	075410	SOUTH FORK INDUSTRIES INC,	32791 BREWSTER ROAD		LEBANON	OR	97355	5413676844	803.61
35512		December 11, 2023	WTP DEMOLITION OVERSIGHT, 11/01, 11/17, 11/21/2023	018110	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	c/o DOUGAL CONRADIE LLC	PO BOX 400	BEAVERTON	OR	97075		2,286.05
35513		January 9, 2024	SOIL REMOVAL COORDINATE, TECH ASSIST & REPORT 12/2023	018110	COLES & BETTS ENVIRONMENTAL CONSULTING LLC,	c/o DOUGAL CONRADIE LLC	PO BOX 400	BEAVERTON	OR	97075		2,033.02
36285		December 13, 2023	CESCL OR RC 1 DAY 12/12/2023 - K SHANKS	017742	CLEAN WATER TECHNOLOGIES LLC,	PO BOX 1326		MAPLE VALLEY	WA	98038		200.00

36285A	December 13, 2023	CESCL OR FC 2 DAY(W/1200C SECTION) 12/12-12/13/2023 - D WILLIAMS	017742	CLEAN WATER TECHNOLOGIES LLC,	PO BOX 1326	MAPLE VALLEY	WA	98038		400.00
36511	November 28, 2023	ANNUAL CONFERENCE HOOD RIVER 12/11-12/14/2023 - R SWANK	057618	OAWU,	935 N. MAIN STREET	INDEPENDENCE	OR	97351	5038738353	355.00
37061	October 16, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		70.00
37800	October 27, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		80.00
38330	November 16, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		70.00
38331	November 16, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		70.00
38779	November 16, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		80.00
39247	December 15, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		70.00
39248	December 15, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		70.00
39312	October 26, 2023	CIP PUMP UPGRADE & INTEGRATION	038001	INTERTECH,	720 NW 2ND STREET STE #101	CORVALLIS	OR	973306221	5417528422	1,995.00
39315	October 26, 2023	ENGINE/TECH SERVICE CALL - COMPLETED EFFLUENT TURBIDITY ALARM	038001	INTERTECH ,	720 NW 2ND STREET STE #101	CORVALLIS	OR	973306221	5417528422	1,800.00
39321	November 6, 2023	ENGINE/TECH UPGRADE & DEPLOY INTOUCH 2023 & RUNTIME WORKSTATIONS	038001	INTERTECH ,	720 NW 2ND STREET STE #101	CORVALLIS	OR	973306221	5417528422	2,757.00
39328	November 30, 2023	ENG/TECH SERVICE CONFIGURE & TEST VFD FOR WIPS PUMP 5 11/16/2023	038001	INTERTECH ,	720 NW 2ND STREET STE #101	CORVALLIS	OR	973306221	5417528422	778.50
39330	December 20, 2023	SCADA DROID ALARM DIALER HARDWARE	038001	INTERTECH ,	720 NW 2ND STREET STE #101	CORVALLIS	OR	973306221	5417528422	2,357.00
40280	December 27, 2023	MONTHLY SERVICE	032012	HEALTHY HOME PEST CONTROL ,	PO BOX 1164	LEBANON	OR	97355		80.00
41461	January 5, 2024	ANNUAL VESDA FIRE ALARM MAINTENANCE & INSPECTION 12/29/2023	037303	INTEGRATED ELECTRONIC SYSTEMS INC,	PO BOX 700	JUNCTION CITY	OR	97448		270.00
43105	December 18, 2023	REIMBURSE FOR RECORDS INQUIRIES SEPT 2023	048993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET	LEBANON	OR	97355		11.50
43293	January 31, 2024	17-14591 APPEALS 12/22, 12/31/2023	048993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET	LEBANON	OR	97355		300.00
43783	December 11, 2023	UNIT 15 - REPLACED REFLECTIVE GRAPHICS	1000190	GEORGE VAN DYKE TRUCKING INC,	PO BOX 438	TANGENT	OR	97389		1,190.00
45303	October 30, 2023	CHEADLE LAKE-ADA, STANDARD & RV SERVICE 10/02-10/29/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		560.00
45304	October 30, 2023	40 N 2ND ST- STANDARD SERVICE 10/02-10/29/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		108.00
45862	November 27, 2023	CHEADLE LAKE - STANDARD, ADA & RV PUMP SERVICE 10/30-11/26/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		485.00
45863	November 27, 2023	SKATE PARK - STANDARD SERVICE 10/30-11/26/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		108.00
46035	November 27, 2023	RALSTON - ADA SERVICE 11/22-11/26/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		30.89
46036	November 27, 2023	2700 RIVER ROAD - STANDARD SERVICE 11/22-11/26/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		22.32
46037	November 27, 2023	375 W ROSE - STANDARD SERVICE 11/22-11/26/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		22.32
46412	December 25, 2023	CHEADLE LAKE-ADA & STANDARD SERVICE, RV PUMP 11/27-12/24/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		390.00
46413	December 25, 2023	SKATE PARK-STANDARD SERVICE 11/27-12/24/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		108.00
46582	December 25, 2023	ACROSS 127 E MAPLE-ADA SERVICE 11/27-12/24/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		173.00
46583	December 25, 2023	2700 RIVER RD-STANDARD SERVICE 11/27-12/24/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		125.00
46584	December 25, 2023	375 W ROSE-STANDARD SERVICE 11/27-12/24/2023	081444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321		125.00
48729L	October 12, 2023	MOWER - 12V STARTER, BOSCH RELAY & PLUG	065218	HAGEMEISTER ENTERPRISES INC,	411 TANGENT STREET	LEBANON	OR	97355		183.00
48781L	October 20, 2023	GILL'S LANDING GOLF CART - BATTERY W/ POSTS	065218	HAGEMEISTER ENTERPRISES INC,	411 TANGENT STREET	LEBANON	OR	97355		161.00
49040L	November 29, 2023	J9 EXCAVATOR - 2 BATTERIES	065218	HAGEMEISTER ENTERPRISES INC,	411 TANGENT STREET	LEBANON	OR	97355		325.00
49250L	January 8, 2024	D4 - 24 MONTH DEKA BATTERY	065218	HAGEMEISTER ENTERPRISES INC,	411 TANGENT STREET	LEBANON	OR	97355		189.00
50745IN	October 17, 2023	38 GPM MARCH PUMP	080156	TMG SERVICES INC,	3216 E PORTLAND AVENUE	TACOMA	WA	98404		1,745.19
51072IN	December 31, 2023	CHEM-SENSOR W/INTEG DISPLAY	080156	TMG SERVICES INC,	3216 E PORTLAND AVENUE	TACOMA	WA	98404		1,020.13
51096	September 8, 2023	748 S MAIN ST- REMOVAL & REINSTALLATION OF AWNING DOWNTOWN GRANT	070560	SALEM TENT & AWNING,	PO BOX 5274	SALEM	OR	97304	5033634788	990.00
56732	January 4, 2024	PREPLACEMENT PHYSICALS	1000069	WILLAMETTE COMMUNITY HEALTH SOLUTION,	PO BOX 35142 #428026	SEATTLE	WA	971245142		1,343.00
57213	November 6, 2023	DOOR MOULDING	068719	ROBERSON'S ALBANY FORD,	1920 PACIFIC BLVD. SW	ALBANY	OR	97321		282.38
57347	November 20, 2023	BUS 21 - ROTOR ASSEMBLY	068719	ROBERSON'S ALBANY FORD,	1920 PACIFIC BLVD. SW	ALBANY	OR	97321		357.75
58197	October 26, 2023	FORUM LUNCHEON - K JACKOLA	042050	CHAMBER OF COMMERCE, LEBANON AREA	1040 PARK ST	LEBANON	OR	97355	0000000000	20.00
58209	November 27, 2023	FORUM LUNCH SPONSORSHIP - STATE OF THE CITY + 4	042050	CHAMBER OF COMMERCE, LEBANON AREA	1040 PARK ST	LEBANON	OR	97355	0000000000	330.00
58362	January 1, 2024	2024 MEMBERSHIP W/EXPLORE LEBANON LISTING	042050	CHAMBER OF COMMERCE, LEBANON AREA	1040 PARK ST	LEBANON	OR	97355	0000000000	2,070.00
67284	November 21, 2023	TRUCK WASH SOAP	079523	SURE CLEAN NW,	PO BOX 902	ALBANY	OR	97321		500.00
72184AIN	October 27, 2023	BIN LINERS	1000364	POLY-CORR INDUSTRIES INC,	13801 MAGNOLIA AVENUE	CHINO	CA	91710		1,032.40
72438	January 2, 2024	ANNUAL SUBSCRIPTION FOR MK LIBSOFT PLUS SOFTWARE 01-12/2024	048927	MK SOLUTIONS INC,	75 ACCO DRIVE STE A-3	YORK	PA	17402		682.91
72439	January 2, 2024	SERVICE LEVEL SILVER COVERAGE 01-12/2024	048927	MK SOLUTIONS INC,	75 ACCO DRIVE STE A-3	YORK	PA	17402		604.75
73354	September 1, 2023	DUPLICATE KEYS REPL CHK 73249	002510	KL JAMCO LLC,	1540 9TH AVENUE SE	ALBANY	OR	973224869	5419263525	16.00
73416	October 16, 2023	PADLOCKS	002510	KL JAMCO LLC,	1540 9TH AVENUE SE	ALBANY	OR	973224869	5419263525	287.10
80547	October 10, 2023	SEWER LATERAL REPLACEMENT - 33 EATON STREET	1000196	ALPHA ENVIRONMENTAL SERVICES INC,	11080 SW ALLEN BLVD STE 100	BEAVERTON	OR	97005		13,990.00
83168	October 1, 2023	SHOP RUGS CLEANING	032170	QUAD PEAKS CORPORATION,	521 THIRD AVENUE SW	ALBANY	OR	97321	0000000000	46.35
84458	November 29, 2023	SHOP RUGS CLEANING	032170	QUAD PEAKS CORPORATION,	521 THIRD AVENUE SW	ALBANY	OR	97321	0000000000	46.35
84733	November 20, 2023	CITY vs CH2M HILL & OMI THROUGH 10/31/2023	048532	MARKOWITZ HERBOLD PC,	1455 SW BROADWAY, STE 1900	PORTLAND	OR	97201		1,080.00
85693	December 27, 2023	SHOP RUGS CLEANING	032170	QUAD PEAKS CORPORATION,	521 THIRD AVENUE SW	ALBANY	OR	97321	0000000000	46.35
87960	October 19, 2023	GRAFFITI REMOVER & PAINT	074251	SHERWIN WILLIAMS CO, THE	2945 SANTIAM HWY SE	ALBANY	OR	973215257		376.48
012024	January 2, 2023	CRIMINAL FINES & ASSESSMENT 12/01-12/31/2023 UNITARY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	121.00
	December 14, 2023	MEDICAL EXAMINER PROGRAM FY 23/24	047011	LINN COUNTY MEDICAL EXAMINER,	PO BOX 100	ALBANY	OR	97321		6,000.00
	January 2, 2024	COUNTY CORRECTION ASSESSMENT 12/01-12/31/2023	046901	LINN COUNTY TREASURER,	PO BOX 100	ALBANY	OR	97321	5419673859	503.01
		STATE SURCHARGE OCTOBER, NOVEMBER, DECEMBER 2023	023428	DCBS - FISCAL SERVICES, STATE OF OREGON	PO BOX 14610	SALEM	OR	973090445	5033784133	7,876.14
	January 3, 2024	REFUND COMMUNITY ROOM DEPOSIT	990177	DAVIS, HOLLY	853 MAIN STREET	LEBANON	OR	97355		250.00
	January 4, 2024	PLAN REVIEW - JULY TO DECEMBER 2023	043918	LEBANON FIRE DISTRICT,	1050 W OAK STREET	LEBANON	OR	97355	0000000000	900.00
	January 5, 2024	PER DIEM OEPATOR'S CONFERENCE 12/12-12/14/2023	999005	SWANK, RANDY	WWTP					147.00
	January 9, 2024	REIMBURSE DOG FOOD FOR COMMUNITY SERVICE USE	002488	ALBANESE, DAVID						24.70
	January 15, 2024	COURT APPOINTED ATTORNEY FEES	048932	ERIK JD MOELLER, ATTORNEY PC,	117 1ST AVENUE SE STE 102	ALBANY	OR	97321		1,850.00
		MONTHLY CITY ATTORNEY CONTRACT 07/01/23-06/30/26	048993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET	LEBANON	OR	97355		17,000.00
	January 19, 2024	QUARTERLY MOTEL REVENUE PER CONTRACT FY 24 Q2 10/01-12/31/2023	042050	CHAMBER OF COMMERCE, LEBANON AREA	1040 PARK ST	LEBANON	OR	97355	0000000000	21,250.00
		ADDITIONAL PLAN REVIEW(ZHRS) & PHOTOCOPIES(213)	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490	ENTERPRISE	OR	97828		-233.25
		PARTIAL REFUND PLUMBING & MECHANICAL 2411 2ND ST	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490	ENTERPRISE	OR	97828		1,329.15
		PARTIAL REFUND PLUMBING & MECHANICAL 2421 2ND ST	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490	ENTERPRISE	OR	97828		1,329.15
		PARTIAL REFUND PLUMBING & MECHANICAL 2441 2ND ST	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490	ENTERPRISE	OR	97828		1,373.95
		PARTIAL REFUND PLUMBING & MECHANICAL 2451 2ND ST	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490	ENTERPRISE	OR	97828		1,373.95
		PARTIAL REFUND PLUMBING & MECHANICAL 2461 2ND ST	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490	ENTERPRISE	OR	97828		1,373.95
	January 22, 2024	CITY LODGING TAX FY24 Q2 10/01-12/31/2023	058020	OREGON DEPARTMENT OF REVENUE,	955 CENTER ST NE	SALEM	OR	973012555		794.66
		OR LODGING TAX FY24 Q2 10/01-12/31/2023	058020	OREGON DEPARTMENT OF REVENUE,	955 CENTER ST NE	SALEM	OR	973012555		132.44
	January 31, 2024	FY 24 Q1 & Q2 PAYMENTS ON CONTRACT 01/10/2024	063609	PARTNERS FOR PROGRESS INC,	743 S MAIN STREET STE 6	LEBANON	OR	97355		15,000.00
		LODGING TAX - FY24 Q2 10/01-12/31/2023	046901	LINN COUNTY TREASURER,	PO BOX 100	ALBANY	OR	97321	5419673859	264.89
012024B	January 2, 2023	CRIMINAL FINES & ASSESSMENT 12/01-12/31/2023 CFA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	2,746.68
012024C	January 2, 2023	CRIMINAL FINES & ASSESSMENT 12/01-12/31/2023 COURT SECURITY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	10.00
012324 ZLO	January 23, 2024	PR Valic 01/23/2024 for 12/08/2023	085300	VALIC,	C/O JP MORGAN CHASE	DALLAS	TX	753031104		102.38
020224	February 2, 2024	PR AFSCME Dues 02/02/2024 6TA	002300	AFSCME COUNCIL 75,	1400 TANDEM AVE. NE	SALEM	OR	97301	5033702522	1,254.29
020224 6TA	February 2, 2024		007094	APPLICATION SOFTWARE INC,	PO BOX 6044	COLUMBIA	MO	65205		447.70
		PR ADP Checks 02/02/2024 6TA	1000141	ADP, Payroll Processor	</					

020224 ZLO	February 2, 2024	PR Nationwide 02/02/2024 6TA	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218	0000000000	2,076.15
		PR Valic 02/02/2024 6TA	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104		2,964.70
		PR ADP DD 02/02/2024 ZLO	1000141	ADP, Payroll Processor							136,039.38
		PR ADP Taxes 02/02/2024 ZLO	1000141	ADP, Payroll Processor							66,001.09
		PR FSA 02/02/2024 ZLO	007094	APPLICATION SOFTWARE INC,	PO BOX 6044		COLUMBIA	MO	65205		603.30
022024	January 31, 2024	PR Nationwide 02/02/2024 ZLO	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218	0000000000	980.79
		PR Valic 02/02/2024 ZLO	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104		6,172.93
		RESTITUTION DOCKET # 2017CRC0406, S JONES	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	100.00
		RESTITUTION DOCKET # 2021TRM0018, E WRIGHT, CLAIM 6980424	999638	PACIFIC POWER,	7544 NE 33RD DRIVE		PORTLAND	OR	97211		50.00
		RESTITUTION DOCKET # 2022CRC0112, D NELSON	1000415	WEBER, DILLAN	31342 SW 5TH STREET		LEBANON	OR	97355		50.00
022024B	February 1, 2024	RESTITUTION DOCKET # 2023CRC0034, J JONES	1000379	TEIGEN, RYLEE	150 TIMBER RIDGE ST NE # 1234		ALBANY	OR	97322		66.00
		RESTITUTION DOCKET # 2023CRV0021, G PHILLIPS	1000378	CASHEN, DENISE	1575 SE WAVERLY DRIVE #101		ALBANY	OR	97322		105.00
		RESTITUTION DOCKET # 2023CRV0028, L UNGER	1000414	RAMOS, JESUS & CATHERINE	723 E GRANT STREET		LEBANON	OR	97355		200.00
		COUNTY CORRECTION ASSESSMENT 01/01-01/31/2024	046901	LINN COUNTY TREASURER,	PO BOX 100		ALBANY	OR	97321	5419673859	836.70
		RESTITUTION DOCKET # 2019CRC0201, D LOOPER	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	5.77
022024C	January 31, 2024	RESTITUTION DOCKET # 2013CRC000072, D ROULSTIN	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	25.00
092023	August 31, 2023	RESTITUTION DOCKET #2017CRC0259, K LUNN	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	4.68
		RESTITUTION DOCKET #2018CRC00075, A COLSON-VARGAS	043918	LEBANON FIRE DISTRICT,	1050 W OAK STREET		LEBANON	OR	97355	0000000000	35.00
		RESTITUTION DOCKET #2021CRC0211, T REED	1000146	DIVERSIFIED PROPERTY MANAGEMENT LLC,	1010 AIRPORT ROAD SE		ALBANY	OR	97322		30.00
		RESTITUTION DOCKET #2022CRC0084, M CRAWFORD	999408	WILCO,	PO BOX 258		MT ANGEL	OR	97362		14.98
		COUNTY CORRECTION ASSESSMENT 08/01-08/31/2023	046901	LINN COUNTY TREASURER,	PO BOX 100		ALBANY	OR	97321	5419673859	802.66
092023B	August 31, 2023	CRIMINAL FINES & ASSESSMENTS 08/01-08/31/2023 UNITARY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	350.00
		RESTITUTION DOCKET #2013CRC000072, D ROULSTIN	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	50.00
		CRIMINAL FINES & ASSESSMENTS 08/01-08/31/2023 LEMLA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	30.00
		CRIMINAL FINES & ASSESSMENTS 08/01-08/31/2023 CFA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	3,640.17
		CRIMINAL FINES & ASSESSMENTS 08/01-08/31/2023 COURT SECURITY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	12.00
100879	October 24, 2023	SERVICE ON TK-2360 862210462	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE		SALEM	OR	97302	5419281631	75.00
100880	October 24, 2023	SERVICE ON TK-2360 80500203	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE		SALEM	OR	97302	5419281631	75.00
100881	October 24, 2023	SERVICE ON TK-2160 61100192	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE		SALEM	OR	97302	5419281631	75.00
100882	October 24, 2023	SERVICE ON TK-2360 80600205	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE		SALEM	OR	97302	5419281631	75.00
101077	September 11, 2023	SERVICE MOBILE CB RADIO, CB MICROPHONE & RADIOS	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE		SALEM	OR	97302	5419281631	405.00
102023	September 30, 2023	RESTITUTION DOCKET # 2019CRC0135, A BINKS	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	50.00
		RESTITUTION DOCKET # 2023CRC0168, K DAVIS	1000362	BENDER, CHRISTINA & MCKENZIE	346 SHANNON DRIVE		LEBANON	OR	97355		40.00
		RESTITUTION DOCKET # 2023CRC0188, P MCNEIL	1000363	DEVINNEY, CALI	351 B STREET		LEBANON	OR	97355		60.00
		COUNTY CORRECTIONS ASSESSMENT 09/01-09/30/2023	046901	LINN COUNTY TREASURER,	PO BOX 100		ALBANY	OR	97321	5419673859	368.47
		FINES & ASSESSMENTS 09/01-09/30/2023 UNITARY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	170.00
102023B	October 2, 2023	UNCLAIMED PROPERTY PAYMENT FOR 2022 PD ONLINE	058910	OREGON STATE TREASURY,	OREGON UNCLAIMED PROPERTY PROG	867 HAWTHORNE AVE SE	SALEM	OR	97301	5033783800	5,537.16
		MILEAGE TO DRIVE TO KING OFFICE IN ALBANY	048890	MILLER, KATHLEEN							20.96
		RESTITUTION DOCKET # 2017CRC1058, S JONES	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	112.21
		FINES & ASSESSMENTS 09/01-09/30/2023 LEMLA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	12.00
		RESTITUTION DOCKET # 2013CRC000072, D ROULSTIN	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	50.00
102023C	October 2, 2023	FINES & ASSESSMENTS 09/01-09/30/2023 CFA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	1,891.95
102023D	October 2, 2023	FINES & ASSESSMENTS 09/01-09/30/2023 COURT SECURITY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	11.00
104795	November 9, 2023	SIGN SHOP CHARGES FOR STRIPING	048524	MARION COUNTY TREASURY DEPT,	PO BOX 14500		SALEM	OR	973095036		27,394.27
105093	December 22, 2023	SIGN SHOP CHARGES FOR STRIPING	048524	MARION COUNTY TREASURY DEPT,	PO BOX 14500		SALEM	OR	973095036		7,981.61
112023	October 16, 2023	LTD TAX PENSION POOL BOND, SERIES 2002 OBLIGATION ACCT 12371007	1000208	COMPUTERSHARE TRUST COMPANY NA,	600 S 4TH STREET, 7TH FLOOR		MINNEAPOLIS	MN	55415		31,167.50
		OG REFUNDING BONDS, SERIES 2015 LOAN FFC 2015	092909	ZIONS BANCORPORATION NA,	ATTN: ANNA MCCULLY	601 UNION ST STE 3600	SEATTLE	WA	98101		143,028.13
		MILEAGE ROUNDTrip TO SAMARITAN OCC HEALTH ALBANY OR 10/23/2023	062596	OSWALD, MICHAEL	SR CENTER						20.96
		RESTITUTION DOCKET #1997TRM000316, J SKELTON	999824	ERICKSON, RICK	1066 N RIVER DRIVE		SWEET HOME	OR	97386		20.00
		RESTITUTION DOCKET #2018CRC00075, A COLSON-VARGAS	043918	LEBANON FIRE DISTRICT,	1050 W OAK STREET		LEBANON	OR	97355	0000000000	35.00
112023 ERROR	November 1, 2023	RESTITUTION DOCKET #2019CRC0135, A BINKS	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	73.26
		RESTITUTION DOCKET #2020CRV0016, T BENNETT	999134	VAN DETTA, CHARLES	250 S 12TH STREET		LEBANON	OR	97355		40.00
		RESTITUTION DOCKET #2021CRC0073, A CARTER	080025	BI-MART CORPORATION,	PO BOX 2310		EUGENE	OR	97402		9.99
		COUNTY CORRECTION ASSESSMENT 10/01-10/31/2023	046901	LINN COUNTY TREASURER,	PO BOX 100		ALBANY	OR	97321	5419673859	507.91
		CRIMINAL FINES & ASSESSMENTS 10/01-10/31/2023 UNITARY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	85.00
112023B	November 2, 2023	Dodge Durango V8 AWD Police Package	1000240	ROBERSON MOTORS INC,	3100 RYAN DRIVE SE		SALEM	OR	97301		42,643.58
		MILEAGE ROUNDTrip TO SAMARITAN OCC HEALTH ALBANY OR 11/02/2023	1000358	WAITE, DARIN							23.58
		MILEAGE RT TO SAMARITAN OCC HEALTH ALBANY OR 11/01 & 11/03 /2023	1000359	WOMACK, DEENA							47.16
		COMMUNITY ROOM DEPOSIT REFUND	990066	WIX AGENCY LLC,	PO BOX 7395		SALEM	OR	97303		250.00
		PETTY CASH REIMBURSEMENT JURY DUTY	042410	LEBANON, CITY OF,	MUNICIPAL COURT	40 N 2ND STREET STE 300	LEBANON	OR	97355		30.00
112023C	November 15, 2023	COURT APPOINTED ATTORNEY FEES	048932	ERIK JD MOELLER, ATTORNEY PC,	117 1ST AVENUE SE STE 102		ALBANY	OR	97321		1,850.00
		MONTHLY CITY ATTORNEY CONTRACT 07/01/23-06/30/26	048993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET		LEBANON	OR	97355		17,000.00
		PER DIEM OGFOA FALL CONFERENCE 2023 10/16-10/17/2023	1000212	NEISH, BRANDON							152.92
		REIMBURSE PETTY CASH JURY DUTY	042410	LEBANON, CITY OF,	MUNICIPAL COURT	40 N 2ND STREET STE 300	LEBANON	OR	97355		140.00
		PER DIEM MEALS K9 DECOY SCHOOL 11/13/2023	062590	OSUNA, RYAN							50.24
112023 ERROR	December 1, 2023	LOAN # B07002 BUSINESS OREGON IFA	092909	ZIONS BANCORPORATION NA,	ATTN: ANNA MCCULLY	601 UNION ST STE 3600	SEATTLE	WA	98101		122,894.54
		Valic payment taken in error.	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104		2,665.56
		FFC & REFUNDING OBLIGATIONS,SERIES 2013 LOAN # LEBANONFF13	092909	ZIONS BANCORPORATION NA,	ATTN: ANNA MCCULLY	601 UNION ST STE 3600	SEATTLE	WA	98101		121,650.00
		RESTITUTION DOCKET #2013CRC000072, D ROULSTIN	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	25.00
		CRIMINAL FINES & ASSESSMENTS 10/01-10/31/2023 LEMLA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	0.81
112023C	November 21, 2023	PER DIEM MEALS K9 DECOY SCHOOL 11/14/2023	062590	OSUNA, RYAN							42.00
		CRIMINAL FINES & ASSESSMENTS 10/01-10/31/2023 CFA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	2,837.46
		PER DIEM MEALS K9 DECOY SCHOOL 11/15/2023	062590	OSUNA, RYAN							14.00
		CRIMINAL FINES & ASSESSMENTS 10/01-10/31/2023 COURT SECURITY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	7.00
		PER DIEM OGFOA CONFERENCE 10/16/2023	1000357	POFF, JENNY							38.10
112023D	November 1, 2023	RESTITUTION DOCKET # 2013CRC000072, D ROULSTIN	087724	WAL-MART,	3290 S SANTIAM HWY.		LEBANON	OR	97355	0000000000	25.00
112024	November 16, 2023	RESTITUTION DOCKET # 2018CRC00075, A COLSON-VARGAS	043918	LEBANON FIRE DISTRICT,	1050 W OAK STREET		LEBANON	OR	97355	0000000000	70.00
122023	November 30, 2023	RESTITUTION DOCKET # 2023CRC0034, J JONES	1000379	TEIGEN, RYLEE	150 TIMBER RIDGE ST NE # 1234		ALBANY	OR	97322		40.00
		RESTITUTION DOCKET # 2023CRC0168, K DAVIS	1000362	BENDER, CHRISTINA & MCKENZIE	346 SHANNON DRIVE		LEBANON	OR	97355		80.00
		RESTITUTION DOCKET # 2023CRV0021, G PHILLIPS	1000378	CASHEN, DENISE	1575 SE WAVERLY DRIVE #101		ALBANY	OR	97322		35.00
		COUNTY CORRECTION ASSESSMENT 11/01-11/30/2023	046901	LINN COUNTY TREASURER,	PO BOX 100		ALBANY	OR	97321	5419673859	777.80
		CRIMINAL FINES & ASSESSMENTS 11/01-11/30/2023 UNITARY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	97309464	0000000000	292.50
December 5, 2023	December 5, 2023	REFUND PERMITS 2411-2461 S 2ND STREET	1000372	CHRISMAN DEVELOPMENT,	PO BOX 490		ENTERPRISE	OR	97828		6,552.84
December 6, 2023	December 6, 2023	ANNUAL MILL RACE ECONOMIC DEVELOPMENT AGREEMENT PAYMENT	053416	NORTHSIDE DEVELOPERS LLC,	1010 S MAIN STREET		LEBANON	OR	97355		122,260.19
		REFUND COMMUNITY ROOM DEPOSIT	1000374	NORTHWEST FINANCIAL INSURANCE GROUP,	PO BOX 885		CORVALLIS	OR	97339		250.00
		REFUND PERMIT ROBOTIC EQUIPMENT INTERIOR REMODEL #517-23-000227	1000377	WYNNRIGHT GROUP,	6300 NORTHWIND PARKWAY		HOVART	IN	46342		3,871.50
		COMMUNITY ROOM DEPOSIT REFUND	1000381	DEPARTMENT OF ENVIRONMENTAL QUALITY,	700 NE MULTNOMAH STREET STE 60		PORTLAND	OR	97232		100.00

	December 12, 2023	REFUND COMMUNITY ROOM DEPOSIT	1000382	TANNER, MADELINE	33344 SANTIAM HWY	LEBANON	OR	97355		250.00
		REIMBURSE MILEAGE & MEDICAL CERTIFICATE	999035	REED, RICK						50.55
	December 13, 2023	ANNUAL MEMBERSHIP - K JACKOLA 01/01-06/30/2024	058695	OREGON MAYORS ASSOCIATION,	1201 COURT STREET NE #200	SALEM	OR	97301	0000000000	125.00
		ANNUAL MEMBERSHIP - K JACKOLA 07/01-12/31/2024	058695	OREGON MAYORS ASSOCIATION,	1201 COURT STREET NE #200	SALEM	OR	97301	0000000000	125.00
		REIMBURSE FOR MEDICAL CERTIFICATE FOR CDL	062596	OSWALD, MICHAEL	SR CENTER					95.00
	December 15, 2023	COURT APPOINTED ATTORNEY FEES	048932	ERIK JD MOELLER, ATTORNEY PC,	117 1ST AVENUE SE STE 102	ALBANY	OR	97321		1,850.00
122023B	November 30, 2023	MONTHLY CITY ATTORNEY CONTRACT 07/01/23-06/30/26	048993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET	LEBANON	OR	97355		17,000.00
		RESTITUTION DOCKET # 2017CRC0406, S JONES	087724	WAL-MART,	3290 S SANTIAM HWY.	LEBANON	OR	97355	0000000000	50.00
122023C	December 1, 2023	CRIMINAL FINES & ASSESSMENTS 11/01-11/30/2023 ODL ALCOHOL	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	37.00
122023D	December 1, 2023	CRIMINAL FINES & ASSESSMENTS 11/01-11/30/2023 LEMLA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	11.00
122023E	November 30, 2023	RESTITUTION DOCKET # 2017CRC0299, D HILL	087724	WAL-MART,	3290 S SANTIAM HWY.	LEBANON	OR	97355	0000000000	25.00
	December 1, 2023	CRIMINAL FINES & ASSESSMENTS 11/01-11/30/2023 CFA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	2,988.60
	December 1, 2023	CRIMINAL FINES & ASSESSMENTS 11/01-11/30/2023 COURT SECURITY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	973090464	0000000000	13.00
124389	November 1, 2023	EAP POLICE/TEAMSTERS	016104	CASCADE CENTERS INC,	7180 SW FIR LOOP STE 100	PORTLAND	OR	97233		85.75
125089	December 1, 2023	EAP POLICE/TEAMSTERS	016104	CASCADE CENTERS INC,	7180 SW FIR LOOP STE 100	PORTLAND	OR	97233		85.75
125771	January 1, 2024	EAP POLICE/TEAMSTERS	016104	CASCADE CENTERS INC,	7180 SW FIR LOOP STE 100	PORTLAND	OR	97233		85.75
131584	November 21, 2023	BUS 22 - INNER WHEEL BEARING	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	23.86
137315	November 28, 2023	MONTHLY STATEMENT PROCESSING & POSTAGE	048946	MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701		4,494.44
137625	December 22, 2023	MONTHLY STATEMENT PROCESSING & POSTAGE	048946	MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701		4,732.44
140350	October 19, 2023	AIRPORT & STOLTZ HILL DEVELOPMENTS THROUGH 09/30/2023	040152	KITTELSON & ASSOCIATES INC,	PO BOX 735277	CHICAGO	IL	606735277		3,003.75
140713	November 16, 2023	WELDWOOD & CASCADE ROUNDABOUT CONCEPTUAL PLANS THOUGH 10/31/2023	040152	KITTELSON & ASSOCIATES INC,	PO BOX 735277	CHICAGO	IL	606735277		11,055.00
141540	December 18, 2023	WELDWOOD & CASCADE ROUNDABOUT THROUGH 11/30/2023	040152	KITTELSON & ASSOCIATES INC,	PO BOX 735277	CHICAGO	IL	606735277		4,667.50
141851	December 21, 2023	TIA FOR CROWFOOT ROAD DEVELOPMENT THROUGH 11/30/2023	040152	KITTELSON & ASSOCIATES INC,	PO BOX 735277	CHICAGO	IL	606735277		1,087.50
142312	January 17, 2024	WELDWOOD & CASCADE ROUNDABOUT CONCEPTUAL PLANS THROUGH 12/31/23	040152	KITTELSON & ASSOCIATES INC,	PO BOX 735277	CHICAGO	IL	606735277		9,887.50
154539	November 6, 2023	W2 - COOLER	066400	PRIMASING MOTORS INC,	1211 MAIN STREET	LEBANON	OR	97355	5412588191	587.99
154590	November 14, 2023	W2 - COOLER	066400	PRIMASING MOTORS INC,	1211 MAIN STREET	LEBANON	OR	97355	5412588191	560.17
		W2 - COOLER CREDIT	066400	PRIMASING MOTORS INC,	1211 MAIN STREET	LEBANON	OR	97355	5412588191	-527.22
		W2 - COOLER FREIGHT	066400	PRIMASING MOTORS INC,	1211 MAIN STREET	LEBANON	OR	97355	5412588191	38.37
155701	December 13, 2023	CHRISTOPHER COLUMBUS PARK	018500	CONSUMERS POWER INC,	PO BOX 1180	PHILOMATH	OR	97370	0009293124	43.67
		STREETLIGHTS 2400 S 12TH, 1875 STOLTZ HILL & COLUMBUS PARK	018500	CONSUMERS POWER INC,	PO BOX 1180	PHILOMATH	OR	97370	0009293124	52.74
162774	November 27, 2023	COLIFORM SAMPLE 11/21/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	56.00
162775	November 27, 2023	COLIFORM SAMPLE 11/21/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	1,148.00
162917	November 30, 2023	MERCURY SAMPLE 11/22/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	140.00
162926	November 30, 2023	TOC SAMPLE 11/21/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	90.00
163028	December 6, 2023	COLIFORM SAMPLE 12/05/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	588.00
163399	December 20, 2023	COLIFORM SAMPLE 12/19/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	588.00
163491	December 27, 2023	CHEADLE LAKE COMM WELL - NITRATE SAMPLE 12/19/2023	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	53.00
163778	January 8, 2024	COLIFORM SAMPLE 01/02/2024	007044	ANALYTICAL LABORATORY & CONSULTANTS INC,	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	588.00
166266	October 1, 2023	55 ACADEMY - LIBRARY	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		100.00
	November 1, 2023	55 ACADEMY - LIBRARY	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		100.00
	December 1, 2023	55 ACADEMY - LIBRARY	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		100.00
167575	November 16, 2023	WWTP FACILITIES MASTER PLAN THROUGH 10/27/2023	040105	KENNEDY/JENKS CONSULTANTS INC,	1500 NE IRVING STREET STE 200	PORTLAND	OR	97232		21,207.51
168352	December 15, 2023	WWTP FACILITIES MASTER PLAN THROUGH 11/24/2023	040105	KENNEDY/JENKS CONSULTANTS INC,	1500 NE IRVING STREET STE 200	PORTLAND	OR	97232		6,785.94
168678	November 1, 2023	INTERNET SERVICE - 40 N 2ND 999 100-0020 & 901 100-6877 & PAPER	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		900.00
		INTERNET SERVICE - 40 N 2ND ENTERPRISE TRUNK USER PLUS FEE	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		263.85
		RV DUMP- INTERNET 11/01-11/30/2023	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		165.94
	November 16, 2023	INTERNET SERVICE SPEC INV 999 100-0083	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		350.00
	December 1, 2023	INTERNET SERVICE - 40 N 2ND	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		900.00
		INTERNET SERVICE - 40 N 2ND ENTERPRISE TRUNK USER FEE	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		263.85
		INTERNET SERVICE SPEC INV	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		350.00
		RV DUMP - INTERNET 12/01-12/31/2023	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		166.90
		INTERNET SERVICE SPEC INV 999 100-0083	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		350.00
	January 1, 2024	INTERNET-40 N 2ND 999 100-0020 & 901 100-6877	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		900.00
		INTERNET-40 N 2ND ENTERPRISE TRUNK USER PLUS FEE	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		264.25
		RV DUMP - INTERNET	063673	PEAK INTERNET,	1600 SW WESTERN BLVD STE 180	CORVALLIS	OR	97333		166.90
176007	October 5, 2023	COMM GARDEN-SULFUR, HD GREASE,CONCRETE ETCH,EZ PICK FIR SHAVINGS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	110.91
176095	October 11, 2023	4.5X7/8" FLAP DISCS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	55.96
176149	October 16, 2023	100" 12 GA GALV FENCE, T POST CLIPS, FENCE PLIERS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	40.96
176162	October 17, 2023	BOOTS - D BAKER	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	147.99
176166	October 17, 2023	HILLMAN FASTENERS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	2.52
176181	October 18, 2023	BOLTS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	0.40
176200	October 19, 2023	UTILITY KNIFE BLADES, 3CC SYRINGES W/NEEDLES	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	17.35
176201	October 19, 2023	3/8 X 1/4" ADAPTER	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	3.99
176224	October 20, 2023	COMMUNITY GARDEN - REDWOOD STAKES, RUST INHIBITOR/REMOVER	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	30.94
176225	October 20, 2023	COMMUNITY GARDEN - 6" REDWOOD STAKES	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	39.98
		COMMUNITY GARDEN - RETURN REDWOOD STAKES	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	-13.98
176257	October 23, 2023	JACKET - D ERNST	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	84.99
176291	October 26, 2023	GLOVES - C BERRY & M RICARD	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	17.56
176308	October 27, 2023	GBT PIPING REPAIR PARTS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	425.77
176390	October 31, 2023	BRUSH SET, FOAM SEALANT, CAULK, TOILET GASKETS, OUTDOOR CLEANER	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	129.42
176424	November 2, 2023	SHOP TOWELS & TOILET BOLT	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	43.47
176441	November 3, 2023	PAINT SUPPLIES	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	46.96
176448	November 3, 2023	UNIT #17 - HILLMAN FASTENERS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	10.96
176543	November 9, 2023	2 GAL AIR COMPRESSOR	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	149.00
176600	November 13, 2023	HILLMAN FASTENERS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	4.47
176607	November 14, 2023	1/4"HOSE MENDER & HB 1/4"MPT, 1/2" 1/4"BUSHING, 3/4" 1/2"BUSHING	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	9.76
176663	November 17, 2023	POLY BUSHINGS, TEST CLAMP, PRIME WIRE, 12V SHURFLO PUMP	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	206.45
176801	November 27, 2023	GLOVES - C STEWART	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	8.78
176909	December 4, 2023	4" SWIVEL CASTERS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	79.96
176910	December 4, 2023	4" ELASTIC RIGID CASTERA	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	35.98
		RETURN SWIVEL CASTER	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	-39.98
176926	December 5, 2023	HILLMAN FASTENERS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	1.75
177151	December 19, 2023	CUTTER WHEELS	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	522.98
177278	December 28, 2023	CASORON	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	996.00
179939	December 5, 2023	EYE HOOK, CLEVIS LINK, GRAB HOOK FLEVIS, CHAIN PCOIL	089200	WILCO ,	PO BOX 258	MT. ANGEL	OR	97362	8003825339	31.50
188467	November 1, 2023	DOT PHYSICAL - C STEWART	018611	CORVALLIS CLINIC PC, THE	2350 NW CENTURY DRIVE STE 100	CORVALLIS	OR	97330		165.00
200375	October 31, 2023	PVC FITTINGS	003543	INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		24.23

200541	November 21, 2023	PVC PIPE & FITTINGS	003543	INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321	1,508.84	
200696	December 14, 2023	BRASS NIPPLES	003543	INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321	187.00	
212962	November 1, 2023	MONTHLY USER FEE & INQUIRY FEE	016646	CHAVES CONSULTING INC,	PO BOX 886	BAKER CITY	OR	97814	499.77	
213073	December 1, 2023	MONTHLY USER FEE DECEMBER 2023	016646	CHAVES CONSULTING INC,	PO BOX 886	BAKER CITY	OR	97814	499.77	
213214	January 2, 2024	MONTHLY USER FEE	016646	CHAVES CONSULTING INC,	PO BOX 886	BAKER CITY	OR	97814	499.77	
214329	October 11, 2023	ACTUATOR	062720	OWEN EQUIPMENT COMPANY,	PO BOX 30640	LOS ANGELES	CA	900300640	749.66	
214858	November 15, 2023	D6 - COMPENSATOR VALVE	062720	OWEN EQUIPMENT COMPANY,	PO BOX 30640	LOS ANGELES	CA	900300640	504.85	
214861	November 15, 2023	D6 - HYDRAULIC FILTER CARTRIDGE	062720	OWEN EQUIPMENT COMPANY,	PO BOX 30640	LOS ANGELES	CA	900300640	205.43	
215238	December 13, 2023	D6 - NYLON CRUSH WASH, GASKET	062720	OWEN EQUIPMENT COMPANY,	PO BOX 30640	LOS ANGELES	CA	900300640	70.90	
237633	October 12, 2023	September 365 Billing	018433	COMPUNET INC,	PO BOX 35143	LB 410802	SEATTLE	WA	981245143	3,525.80
240341	November 15, 2023	365 October Billing	018433	COMPUNET INC,	PO BOX 35143	LB 410802	SEATTLE	WA	981245143	3,508.17
243048	December 20, 2023	365 November Billing	018433	COMPUNET INC,	PO BOX 35143	LB 410802	SEATTLE	WA	981245143	3,196.76
257699	December 31, 2023	EZ STREET ASPHALT, TNS	1000282	LAKESIDE INDUSTRIES INC,	#LB 1086 LAKESIDE INDUSTRIES	PO BOX 35143	SEATTLE	WA	98144-3322	2,119.68
267189	October 31, 2023	SODIUM HYPOCHLORITE, G	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	2,470.80
267504	November 8, 2023	CITRIC ACID, # PLUS \$32.50 SHIPPING	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	4,286.35
		SODIUM HYDROXIDE, # PLUS \$32.50 SHIPPING	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	3,599.61
267639	November 8, 2023	RESIN COMPOUND, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	6,095.00
267640	November 21, 2023	RESIN COMPOUND, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	2,385.00
268026	November 13, 2023	SODIUM HYPOCHLORITE, G	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	3,743.12
268757	November 21, 2023	ALUMINUM CHLOROHYDRATE, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	2,415.00
268811	November 22, 2023	SODIUM HYPOCHLORITE, G	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	3,924.40
	December 14, 2023	OVER PAID ORIGINAL INVOICE	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	-630.00
268948	November 27, 2023	SODIUM BISULFITE, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	5,940.72
269736	December 7, 2023	SODIUM HYPOCHLORITE, G	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	4,103.80
269832	December 7, 2023	ALUMINUM CHLOROHYDRATE, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	2,415.00
270216	December 13, 2023	SODIUM HYPOCHLORITE, G	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	4,208.88
270391	December 14, 2023	SODIUM BISULFITE, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	3,512.93
270642	December 21, 2023	SODIUM HYPOCHLORITE, G	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	3,328.48
271372	December 31, 2023	SODIUM HYPOCHLORITE, GAL	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	2,556.00
271503	January 8, 2024	CITRIC ACID, #	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	4,824.38
271757	January 9, 2024	SODIUM HYPOCHLORITE, GAL	053410	NORTHSTAR CHEMICAL INC,	PO BOX 35143 #6860		SEATTLE	WA	981245143	3,521.60
280231	October 16, 2023	ESSENTIAL ULTIMATE ANNUAL 07/01-10/15/2024	017500	CIVICPLUS LLC,	302 S 4TH STREET STE 500		MANHATTAN	KS	66502	1,881.25
		ESSENTIAL ULTIMATE ANNUAL 10/16/2023-06/30/2024	017500	CIVICPLUS LLC,	302 S 4TH STREET STE 500		MANHATTAN	KS	66502	4,568.75
286728	December 11, 2023	Web Site Upgrade project	017500	CIVICPLUS LLC,	302 S 4TH STREET STE 500		MANHATTAN	KS	66502	47.21
	December 11, 2024	Web Site Upgrade project	017500	CIVICPLUS LLC,	302 S 4TH STREET STE 500		MANHATTAN	KS	66502	26.96
296157	October 31, 2023	SAMPLE TESTING	052002	NEILSON RESEARCH CORPORATION,	245 S GRAPE STREET		MEDFORD	OR	97501	764.00
297213	November 30, 2023	SAMPLE TESTING 11/16/2023	052002	NEILSON RESEARCH CORPORATION,	245 S GRAPE STREET		MEDFORD	OR	97501	764.00
297523	December 11, 2023	TOP 35 WATER ANALYSIS	052002	NEILSON RESEARCH CORPORATION,	245 S GRAPE STREET		MEDFORD	OR	97501	570.00
298200	December 28, 2023	SAMPLE TESTING 12/13/2023	052002	NEILSON RESEARCH CORPORATION,	245 S GRAPE STREET		MEDFORD	OR	97501	764.00
354177	November 28, 2023	CARBON DIXIDE, 20 LBS	037000	INDUSTRIAL WELDING SUPPLY INC,	P.O.BOX 20340		SALEM	OR	973070340 5035816131	62.00
359013	December 20, 2023	MILLERMATIC WELDER, CUTMASTER, ARGON CYLINDERS, SPOOLMATIC	037000	INDUSTRIAL WELDING SUPPLY INC,	P.O.BOX 20340		SALEM	OR	973070340 5035816131	9,400.66
359018	December 20, 2023	AIR FILTER, SINGLE STAGE THERMAL DYANMICS	037000	INDUSTRIAL WELDING SUPPLY INC,	P.O.BOX 20340		SALEM	OR	973070340 5035816131	192.68
368251	October 27, 2023	MIDDLE & JR HIGH CORE COLLECTION	030855	HW WILSON,	GREY HOUSE PUBLISHING	PO BOX 56	AMENIA	NY	125010056	280.95
378258	October 24, 2023	D4 - CAPSULE LIGHTS, AUTO TRANSMISSION FILTER, DEXVIATF	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	67.01
378597	October 27, 2023	BACKHOE - 18 MTH BATTERY	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	171.99
378615	October 27, 2023	BACKHOE - CORE DEPOSIT CREDIT INV 378597	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-27.00
378652	October 27, 2023	S5 - AIR FILTER, ANTIFREEZE	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	24.55
379005	October 31, 2023	BUS 22 - SLIDE TERMINAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	3.55
379023	November 1, 2023	S7 - BLISTER PACK CAPSULES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	11.97
379031	November 1, 2023	BUS 12 - BLISTER PACK CAPSULE BULBS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	23.94
379147	November 2, 2023	UNIT 21 - BATTERY	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	190.97
379179	November 2, 2023	UNIT 23 - OIL FILTERS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	9.94
		UNIT 23 - SYNTH 5W/20 OIL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	41.98
379187	November 2, 2023	BOXED MINITURES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	6.90
379190	November 2, 2023	BUS 19 - AUTO TRANS FLUID, OIL FILTER, ATF OIL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	140.46
379200	November 2, 2023	CRANE TRUCK - 18 MO BATTERIES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	289.98
379207	November 2, 2023	BUS 19 - WINDSHIELD WASH, ANTIFREEZE	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	12.89
379287	November 3, 2023	CARLYLE SOCKETS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	41.52
379337	November 3, 2023	BUS 12 - BRAKE PAD, ROTORS, WHEEL SEAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	289.95
379506	November 6, 2023	#59 - BOSCH EXCEL PLUS DRIVERS SIDE, FRONT TURN SIGNAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	25.33
379631	November 7, 2023	BUS 12 - REAR AXLE COVER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4.61
379632	November 7, 2023	BUS 12 - REAR AXLE COVER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4.61
379644	November 7, 2023	SHOP TOOLS - SEAL PULLER, SOCKET, ADAPTOR	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	69.91
		SHOP TOOLS - SOCKET	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	62.98
379666	November 7, 2023	BUS # 12 - BRAKE ROTORS & PAD	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	241.89
379691	November 7, 2023	RETURN SOCKET, BRAKE PAD, ROTORS INV 379644 & 379337	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-323.69
379764	November 8, 2023	BUS 12 - BATTERY	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	130.12
379775	November 8, 2023	BUS 12 - SERPENTINE BELT, AIR FILTER, PRE DILUTED ANTIFREEZE	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	66.17
379784	November 8, 2023	BUS 12 - BACK UP ALARM STEEL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	39.77
379843	November 8, 2023	PREMIUM AW 46 HYD FLUID, 5 GAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	60.49
380333	November 14, 2023	W2 - OIL FILTER, CVT ATF OIL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	70.39
380475	November 15, 2023	WINTERIZED	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	7.50
380503	November 15, 2023	WIPER BLADES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	47.96
380562	November 16, 2023	UNIT 60 - MINIATURE LAMPS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4.10
380580	November 16, 2023	BUS 21 - EPOXY FOR FLOOR	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	9.33
		BUS 24 - OIL FILTER & AIR FILTER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	26.94
		BUS 24 - WINDSHIELD WASH	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	6.40
380638	November 16, 2023	BUS 21 - ANTIFREEZE	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	13.79
380646	November 16, 2023	BUS 21 - BRAKE PADS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	68.09
380669	November 17, 2023	BUS 21 - REAR BRAKE ROTOR, REAR AXLE COVER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	204.80
380672	November 17, 2023	BUS 21 - WHEEL SEAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	29.24
380743	November 17, 2023	BUS 21 - BRAKE ROTORS FROM INV 380669	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-195.58
381250	November 22, 2023	RETURNED NAPA AIR FILTER INV 380580	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-21.97
381252	November 22, 2023	BUS 24 - AIR FILTER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	32.69
381267	November 22, 2023	CASE LOADER - HYDRAULIC FLUID, 5 GAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	229.88
381862	November 29, 2023	BATTERY NUT & BOLT	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	5.10
381893	November 29, 2023	UNIT 21 - REARVIEW MIRROR	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	8.07

381989	November 30, 2023	UNIT 20 - SYNTH OIL, OIL FILTER & WINDSHIELD WASHER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	53.35
382090	December 1, 2023	BUS 23 - ROTORS, WHEEL BEARINGS, BRAKE PADS, WHEEL SEAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	394.46
382120	December 1, 2023	UNIT #12 - IGNITION COILS, SPARK PLUGS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	584.70
382132	December 1, 2023	UNIT 12 - 3 YR BATTERY	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	135.16
382152	December 1, 2023	UNIT 15 - 22" WIPER BLADES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	17.54
382153	December 1, 2023	UNIT 15 - WIPER BLADES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	20.74
382404	December 5, 2023	HYDRAULIC FLUID, 5 GAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	60.49
382567	December 6, 2023	BUS 23 - ADAPTIVE FT RIGHT, FRONT LEFT WICORE DEPOSITS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	276.98
382626	December 7, 2023	BUS 23 - CORE DEPOSIT REFUNDS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-135.80
382714	December 7, 2023	BUS 18 - OIL FILTER, CAPSULE LIGHTS, LAMP, LICENSE LIGHT	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	36.18
382715	December 7, 2023	UNIT 20 - CABIN AIR FILTER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	13.29
382717	December 7, 2023	BUS 18 - SPARK PLUGS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	29.40
382752	December 8, 2023	BUS 18 - LAMP, MINATURE BULBS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	13.11
		BUS 18 - RETURNED LICENSE LIGHTS INV 382714	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-10.00
382761	December 8, 2023	SOLDER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	18.89
382802	December 8, 2023	BUS 18 - V BELT	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	41.09
383260	December 13, 2023	VACTORS-RED GREASE,HD 50 50 AF,ARMORALL, GLASS CLEANER, TOWELS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	150.15
383353	December 13, 2023	PREM SW 46 HYD FLUID, 55 GAL	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	999.90
383390	December 14, 2023	UNIT 25 - SYNTH 5W/20 OIL, ANTIFREEZE	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	51.97
383917	December 19, 2023	'18 CHEV SILVERADO -AIR FILTER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	16.35
384017	December 20, 2023	S12 - CIRCUIT BREAKER, FUSE KIT	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	26.58
384059	December 20, 2023	S18 - FC GLASS URETHANE	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	21.72
		S18 - FC GLASS URETHANEBUS 12 - OIL FILTER, WIPER BLADES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	20.04
384093	December 20, 2023	S18 - SERPENTINE BELT	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	45.79
384139	December 21, 2023	CUS 22 - OIL FILTER	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4.97
384141	December 21, 2023	BUS 22 & 24 - AIR FILTERS	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	65.38
384624	December 27, 2023	NEW PIG OIL ONLY BOOM	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	138.54
384626	December 27, 2023	NEW PIG OIL ONLY BOOM	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	138.54
384713	December 28, 2023	P1 - WIPER BLADES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	43.39
384807	December 29, 2023	LPD 2006 CHEV SILVERADO -TAILLIGHT LENS ASSEMBLIES	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	240.41
391835	November 29, 2023	BATTERY CLAMP	082065	TWGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	11.05
418549	December 7, 2023	RELAY CONTROL, OEM FUEL FILTER	040108	KEIZER OUTDOOR POWER EQUIPMENT,	120 CHEMAWA RD N		KEIZER	OR	97303	525.64
418946	December 5, 2023	OAK - EXAM, VACCINATIONS	041981	LEBANON ANIMAL HOSPITAL PC,	2505 S SANTIAM HWY		LEBANON	OR	97355	162.50
444097	October 29, 2023	WK ENDING 10/29/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
445030	November 5, 2023	WK ENDING 11/05/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
445884	November 12, 2023	WK ENDING 11/12/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
446751	November 19, 2023	WK ENDING 11/19/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
447592	November 26, 2023	WK ENDING 11/26/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
448479	December 3, 2023	WK ENDING 12/03/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
449319	December 10, 2023	WK ENDING 12/10/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
450169	December 17, 2023	WK ENDING 12/17/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
450995	December 24, 2023	WK ENDING 12/24/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
451737	December 31, 2023	WK ENDING 12/31/2023	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
452519	January 7, 2024	WK ENDING 01/07/2024	074088	ALLIANCE SOLUTIONS GROUP OF OREGON LLC,	6161 OAK TREE BLVD, SUITE 300		INDEPENDENCE	OH	44131	351.10
482815	November 28, 2023	ORDINANCE VIOLATION APPEAL 08/28/2023 DRAFT RESCHEDULE NOTICE	1000375	SAALFELD GRIGGS PC,	PO BOX 470		SALEM	OR	97308	20.00
489793	October 6, 2023	ORDINANCE VIOLATION APPEAL 08/08-09/28/2023	1000375	SAALFELD GRIGGS PC,	PO BOX 470		SALEM	OR	97308	544.00
496132	December 15, 2023	PL LICENSE FEES	067825	RAILROAD MANAGEMENT COMPANY LLC,	PO BOX 679936		DALLAS	TX	752679936	2147506844
549973	November 29, 2023	OWNERS REP CM/GC DELIVERY OF WSI 10/08-11/11/2023	027109	DAVID EVANS & ASSOCIATES INC,	DEPT LA 24340		PASADENA	CA	911854340	5032236663
550624	November 20, 2023	305 W OAK - SHOPS	054000	NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0000000000
	December 21, 2023	305 W Oak - shops	054000	NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0000000000
552282	December 22, 2023	OWNERS REP FOR CM/GC DELIVERY OF WSI 11/12-12/09/2023	027109	DAVID EVANS & ASSOCIATES INC,	DEPT LA 24340		PASADENA	CA	911854340	5032236663
561931	November 1, 2023	ANNUAL SUBSCRIPTION 01/2024-06/2024	023550	EBSCO INFORMATION SERVICES,	PAYMENT PROCESSING CENTER	PO BOX 204661	DALLAS	TX	753204661	8006832726
		ANNUAL SUBSCRIPTION 07/2024-12/2024	023550	EBSCO INFORMATION SERVICES,	PAYMENT PROCESSING CENTER	PO BOX 204661	DALLAS	TX	753204661	8006832726
704229	November 29, 2023	7 NIGHTS BOARDING - OAK & TAZ	039044	JOHNSON, KATHLEEN		34295 OAKVILLE RD	ALBANY	OR	97321	462.00
		7 NIGHTS BOARDING - TAZ & OAK	1000397	MEGY, MADISON		34295 OAKVILLE ROAD SW	ALBANY	OR	97321	462.00
757992	January 2, 2024	6X8.2H HR STRUCTURAL CHANNEL	067778	RAM STEELCO INC,		PO BOX 4800 UNIT 08	PORTLAND	OR	972084800	325.29
777344	October 31, 2023	RENTAL SERVICE 11/01-11/30/2023	020850	WATERCO OF THE PACIFIC NW INC,		PO BOX 1987	ALBANY	OR	97321	30.00
781846	November 30, 2023	RENTAL SERVICE 12/01-12/31/2023	020850	WATERCO OF THE PACIFIC NW INC,		PO BOX 1987	ALBANY	OR	97321	30.00
786336	December 31, 2023	RENTAL SERVICE 01/01-01/31/2024	020850	WATERCO OF THE PACIFIC NW INC,		PO BOX 1987	ALBANY	OR	97321	30.00
881214	November 8, 2023	ALUMINUM CHLOROHYDRATE, #	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	5,037.00
881636	November 15, 2023	HYDROFLUOROSILICIC ACID, #	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	1,575.00
882694	November 29, 2023	ALUMINUM CHLOROHYDRATE, # & CONTAINER DEPOSIT	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	5,402.00
		CALCIUM THIOSULFATE, # & CONTAINER DEPOSIT	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	1,468.56
		DRUM RETURN CREDIT	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	-800.00
		ENVIRONMENTAL SURCHARGE	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	35.00
		SALT CARGILL HI-GRADE EVAP FINE, #	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	2,448.00
		ALUMINUM CHLOROHYDRATE, #	016302	CASCADE COLUMBIA DISTRIBUTION ,		PO BOX 24745	SEATTLE	WA	981240745	4,637.00
884870	December 27, 2023	RESTITUTION DOCKET # 2018CRC00075, A COLSON-VARGAS	043918	LEBANON FIRE DISTRICT,	1050 W OAK STREET		LEBANON	OR	97355	0000000000
0220224	January 31, 2024	CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2024 UNITARY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	973090464	0000000000
0220224B	February 1, 2024	CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2024 ODL ALCOHOL	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	973090464	0000000000
0220224C	February 1, 2024	CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2024 LEMLA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	973090464	0000000000
0220224D	February 1, 2024	CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2024 CFA	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	973090464	0000000000
0220224E	February 1, 2024	CRIMINAL FINES & ASSESSMENTS 01/01-01/31/2024 COURT SECURITY	058861	OREGON DEPT OF REVENUE,	PO BOX 14110		SALEM	OR	973090464	0000000000
1101459	November 7, 2023	JANITORIAL SUPPLIES	088002	WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A		EUGENE	OR	97402	2,631.81
1101481	November 7, 2023	JANITORIAL SUPPLIES	088002	WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A		EUGENE	OR	97402	1,851.96
1102843	January 3, 2024	AIR FRESHENER	088002	WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A		EUGENE	OR	97402	573.72
1155700	November 14, 2023	City street lights	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
	December 13, 2023	City street lights	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
	January 15, 2024	City street lights	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
1155701	November 14, 2023	CHRISTOPHER COLUMBUS PARK	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
		STREETLIGHTS 2400 S 12TH, 1875 STOLTZ HILL & COLUMBUS PARK	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
	January 15, 2024	CHRISTOPHER COLUMBUS PARK	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
		STREET LIGHTS 2400 S 12TH, 1875 STOLTZ & COLUMBUS PARK	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
1155702	November 14, 2023	5th St water reservoir	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
	December 13, 2023	5th St water reservoir	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
	January 15, 2024	5th St water reservoir	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124
1155703	November 14, 2023	610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	018500	CONSUMERS POWER INC,		PO BOX 1180	PHILOMATH	OR	97370	0009293124

1155706	December 13, 2023	610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	48.35
	January 15, 2024	610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	48.03
	November 14, 2023	Sewage pump	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	134.19
	December 13, 2023	Sewage pump	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	139.45
1155708	January 15, 2024	Sewage pump	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	143.78
	November 14, 2023	City Water Tank	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	47.37
	December 13, 2023	City Water Tank	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	46.97
	January 15, 2024	City Water Tank	018500	CONSUMERS POWER INC.	PO BOX 1180		PHILOMATH	OR	97370	0009293124	47.37
1234189	November 13, 2023	SEWER PARTS	027227	FERGUSON WATERWORKS #3011 & 3007,	FERGUSON WATERWORKS	PO BOX 847411	DALLAS	TX	752847411		810.28
1256951	January 8, 2024	ANNUAL GENERATOR SERVICE	021010	CUMMINS SALES & SERVICE,	PO BOX 772639		DETROIT	MI	482772639	5032890900	2,382.12
1475697	October 30, 2023	PO 192051 BOOK COVERS	039954	KAPCO,	1000 CHERRY STREET		KENT	OH	442407501	2166781626	545.33
1475870	November 1, 2023	PO 192051 BOOK COVERS	039954	KAPCO,	1000 CHERRY STREET		KENT	OH	442407501	2166781626	141.63
1520311	December 1, 2023	TITLE SEARCHES NOVEMBER 2023	052030	NET ASSETS,	109 RIVER AVENUE		EUGENE	OR	97404	5414858876	465.00
1585401	October 3, 2023	PC NOTICE - OCTOBER	048913	MID-VALLEY NEWSPAPERS,	PO BOX 4690		CAROL STREAM	IL	601974690		1,218.32
1586151	October 3, 2023	PC NOTICE - OCTOBER	048913	MID-VALLEY NEWSPAPERS,	PO BOX 4690		CAROL STREAM	IL	601974690		600.56
1590221	October 31, 2023	PUBLIC HEARING NOTICE	048913	MID-VALLEY NEWSPAPERS,	PO BOX 4690		CAROL STREAM	IL	601974690		401.84
1590941	November 4, 2023	PUBLIC HEARING NOTICE	048913	MID-VALLEY NEWSPAPERS,	PO BOX 4690		CAROL STREAM	IL	601974690		496.88
1603841	November 28, 2023	PUBLIC HEARING	048913	MID-VALLEY NEWSPAPERS,	PO BOX 4690		CAROL STREAM	IL	601974690		440.72
1604721	December 5, 2023	PROJECT 22716	048913	MID-VALLEY NEWSPAPERS,	PO BOX 4690		CAROL STREAM	IL	601974690		540.08
1616295	November 3, 2023	SODIUM ACETATE FLOURIDE BUFFER	1000062	BADGER METER INC.	PO BOX 88223		MILWAUKIE	WI	53288		818.67
1870726	November 6, 2023	WESTSIDE SEWER INTERCEPTOR 10/01-10/31/2023	025168	EMERY & SONS CONSTRUCTION GROUP LLC,	3841 FAIRVIEW INDUSTRIAL DR SE	STE 150	SALEM	OR	97302	5037697751	570,083.00
1870727	December 6, 2023	WESTSIDE SEWER INTERCEPTOR 11/01-11/30/2023	025168	EMERY & SONS CONSTRUCTION GROUP LLC,	3841 FAIRVIEW INDUSTRIAL DR SE	STE 150	SALEM	OR	97302	5037697751	240,221.00
1870728	January 22, 2024	WESTSIDE SEWER INTERCEPTOR 12/01-12/31/2023	025168	EMERY & SONS CONSTRUCTION GROUP LLC,	3841 FAIRVIEW INDUSTRIAL DR SE	STE 150	SALEM	OR	97302	5037697751	301,338.00
1910050	November 13, 2023	ARMORY - MILGARD THERMAL WINDOWS & SCREENS, STEEL DOOR	048011	LR WINDOWS & CONSTRUCTION,	2711 S MAIN STREET		LEBANON	OR	97355		24,008.40
1910095	November 30, 2023	LAMINATED GLASS 25-1/4 X 64-5/8 & INSTALLATION	048011	LR WINDOWS & CONSTRUCTION,	2711 S MAIN STREET		LEBANON	OR	97355		562.00
2023772IN	October 14, 2023	3/4" TREE FARM 14.33 TNS	027122	G & S CRUSHING LLC,	PO BOX 709		LEBANON	OR	97355		157.63
		3/4" TREE FARM 55.06 TNS	027122	G & S CRUSHING LLC,	PO BOX 709		LEBANON	OR	97355		605.66
		3/4" TREE FARM 14.55 TNS	027122	G & S CRUSHING LLC,	PO BOX 709		LEBANON	OR	97355		160.05
		3/4" TREE FARM, TNS	027122	G & S CRUSHING LLC,	PO BOX 709		LEBANON	OR	97355		494.56
2023838IN	October 28, 2023	PO 092962	009316	BLACKSTONE PUBLISHING,	PO BOX 21539		NEW YORK	NY	100871539	5037765179	54.00
2023962IN	December 9, 2023	DECOMMISSIONED WTP SITE REHAB	1000376	STATON COMPANIES,	PO BOX 7515		SPRINGFIELD	OR	97475		138,092.00
2128168	November 14, 2023	DECOMMISSIONED WTP SITE REHAB FINAL	1000376	STATON COMPANIES,	PO BOX 7515		SPRINGFIELD	OR	97475		283,360.67
2170101	January 2, 2024	CHEADLE LAKE TRAIL EXTENSION 10/25-11/24/2023	053411	NORTH SANTIAM PAVING COMPANY,	PO BOX 516		STAYTON	OR	97383		122,284.50
2170902	November 15, 2023	CHEADLE LAKE PARK UTILITIES 09/26-10/25/2023	1000269	NORTHCORE USA LLC,	1790 16TH STREET SE		SALEM	OR	97302		378,475.67
2270903	November 1, 2023	CHEADLE LAKE PARK UTILITIES 10/25-11/25/2023	1000269	NORTHCORE USA LLC,	1790 16TH STREET SE		SALEM	OR	97302		314,546.35
2270904	November 29, 2023	CHEADLE LAKE PARK UTILITIES 11/26-12/25/2023	1000269	NORTHCORE USA LLC,	1790 16TH STREET SE		SALEM	OR	97302		378,710.02
2270905	December 27, 2023	BUS 18 - 4 NEW TIRES	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		1,083.17
2288517	November 1, 2023	PROPANE	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		21.03
2290857	November 3, 2023	BUS 18 - 4 NEW TIRES WARRANTY CANCELLED	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		-118.65
2290879	November 4, 2023	BUS 16 - 4 NEW TIRES	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		964.52
2291114	November 6, 2023	UNIT 17 - FLAT REPAIR	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		15.00
2292784	November 7, 2023	UNIT 17 - FLAT REPAIR WARRANTY	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		-15.00
2292790	November 7, 2023	UNIT 04 - TPMS SENSOR SNAP IN MULT FREQ	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		67.00
		W2 - NEW TIRES	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		895.27
		BUS 21 - 2 NEW TIRES	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		483.26
		SUBSCRIPTION CREDIT	023550	EBSCO INFORMATION SERVICES,	PAYMENT PROCESSING CENTER	PO BOX 204661	DALLAS	TX	753204661	8006832726	-13.84
2300973	December 13, 2022	PROPANE	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		26.57
2305696	November 29, 2023	PROPANE	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		27.68
2308678	December 4, 2023	UNIT 18 - 2 NEW TIRES	052009	NELSON TIRE INC,	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLS	OR	97058		658.06
2309546	December 6, 2023	CHANGED OUT HIS IN DISPATCH TO STROBE	066561	PROFESSIONAL SEC ALARM CO,	1980 FESCUE ST SE STE A		ALBANY	OR	97322	0000000000	120.00
2896863	October 19, 2023	CENTRAL STATION MONITORING 01/01-03/31/2024	066561	PROFESSIONAL SEC ALARM CO,	1980 FESCUE ST SE STE A		ALBANY	OR	97322	0000000000	1,407.00
2897471	December 22, 2023	COLD MIX ASPHALT 6.82 TN - BINSHADLER SEWER LATERALS & SHOP	040625	KNIFE RIVER,	32260 OLD HWY. 34		TANGENT	OR	97389		954.80
3066969	December 6, 2023	98 LOCATES	058015	ONE CALL CONCEPTS INC,	7223 PARKWAY DRIVE	SUITE #210	HANOVER	MD	21076	0000000000	137.20
3100414	October 31, 2023	76 LOCATES	058015	ONE CALL CONCEPTS INC,	7223 PARKWAY DRIVE	SUITE #210	HANOVER	MD	21076	0000000000	106.40
3110413	November 30, 2023	80 LOCATES	058015	ONE CALL CONCEPTS INC,	7223 PARKWAY DRIVE	SUITE #210	HANOVER	MD	21076	0000000000	112.00
3120413	December 31, 2023	CIVIL 3D ONLINE TRAINING FOR 2	023175	TECH DATA CORPORATION,	PO BOX 743359		ATLANTA	GA	303743359		4,000.00
3244242A	January 22, 2024	LEAF SQUEEZE BLADE	027121	JOHN DEERE FINANCIAL,	PO BOX 4450		CAROL STREAM	IL	601974450		1,035.11
4855962	October 22, 2023	PLACEMENTS	083010	UNIQUE MANAGEMENT SERVICES INC,	119 E MAPLE STREET		JEFFERSONVILLE	IN	47130		128.15
6118816	November 1, 2023	PLACEMENTS	083010	UNIQUE MANAGEMENT SERVICES INC,	119 E MAPLE STREET		JEFFERSONVILLE	IN	47130		81.55
6119966	December 1, 2023	PLASTIC ZIG-ZAG COUNTER SHELF	022500	DEMCO INC,	PO BOX 88623		MILWAUKIE	WI	53288	0002411201	88.35
7394512	November 6, 2023	PLASTIC ZIG ZAG COUNTER SHELF DISPLAYS	022500	DEMCO INC,	PO BOX 88623		MILWAUKIE	WI	53288	0002411201	397.91
7404083	November 29, 2023	STS-750 S 3rd	054000	NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0000000000	399.36
8103087	November 20, 2023	STS-750 S 3rd	054000	NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0000000000	640.59
01052024	January 5, 2024	PERS IAP 01/05/2024	048926	PERS,							40,594.11
		PERS Pension 01/05/2024	048926	PERS,							148,670.00
		PR Valic 01/05/2024 6TA	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104		2,959.18
		PR ADP Chks 01/05/2024 6TA	1000141	ADP, Payroll Processor							96.48
01052024 6TA	January 5, 2024	PR ADP DD 01/05/2024 6TA	1000141	ADP, Payroll Processor							108,316.49
		PR ADP Garnishments 01/05/2024 6TA	1000141	ADP, Payroll Processor							146.76
		PR ADP Taxes 01/05/2024 6TA	1000141	ADP, Payroll Processor							45,702.07
		PR AFSCME Dues 01/05/2024 6TA	002300	AFSCME COUNCIL 75,	1400 TANDEM AVE. NE		SALEM	OR	97301	5033702522	1,208.18
		PR FSA 01/05/2024 6TA	007094	APPLICATION SOFTWARE INC,	PO BOX 6044		COLUMBIA	MO	65205		447.70
		PR HRA VEB A 01/05/2024 6TA	034695	HRA VEB A TRUST,	HRA VEB A TRUST CONTRIBUTIONS	PO BOX 807	SPOKANE	WA	992101074		145,775.00
		PR HRA VEB A 01/05/2024 Dickey 6TA	034695	HRA VEB A TRUST,	HRA VEB A TRUST CONTRIBUTIONS	PO BOX 807	SPOKANE	WA	992101074		1,700.00
		PR Mission 01/05/2024 6TA	036510	MISSION SQUARE RETIREMENT,	DSTRS AGNT FOR MISSIONSQUARE R	1 LINCOLN STREET	BOSTON	MA	02111	0000000000	718.08
01052024 Elder	January 5, 2024	PR Nationwide 01/05/2024 6TA	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155		COLUMBUS	OH	43218	0000000000	2,069.12
		PR Elder 01/05/2024	025138	ELDER, APRIL							125.00
		PR ADP DD 01/05/2024 ZLO	1000141	ADP, Payroll Processor							139,667.85
		PR ADP Garnishments 01/05/2024 ZLO	1000141	ADP, Payroll Processor							600.91
01052024 ZLO	January 5, 2024	PR ADP Taxes 01/05/2024 ZLO	1000141	ADP, Payroll Processor							66,459.70
		PR FSA 01/05/2024 ZLO	007094	APPLICATION SOFTWARE INC,	PO BOX 6044		COLUMBIA	MO	65205		603.30
		PR HRA VEB A 01/05/2024 ZLO	034695	HRA VEB A TRUST,	HRA VEB A TRUST CONTRIBUTIONS	PO BOX 807	SPOKANE	WA	992101074		64,600.00
		PR Mission 01/05/2024 ZLO	036510	MISSION SQUARE RETIREMENT,	DSTRS AGNT FOR MISSIONSQUARE R	1 LINCOLN STREET	BOSTON	MA	02111	0000000000	607.72
		PR Nationwide 01/05/2024 ZLO	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155		COLUMBUS	OH	43218	0000000000	980.79
		PR Valic 01/05/2024 ZLO	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104		6,349.86
01082024	January 8, 2024	PR Miller 01/08/2024	048891	MILLER, TIM							4,821.37
01192024 6TA	January 19, 2024	PR ADP Checks 01/19/2024 6TA	1000141	ADP, Payroll Processor							96.46

12082023 FINAL	December 8, 2023	PR Poff Final Check 12/08/2023	1000357	POFF, JENNY									6,229.32
12082023 ZLO	December 8, 2023	PR ADP Checks 12/08/2023 ZLO	1000141	ADP, Payroll Processor									285.35
		PR ADP Direct Dep 12/08/2023 ZLO	1000141	ADP, Payroll Processor									143,961.66
		PR ADP Garnishment 12/08/2023 ZLO	1000141	ADP, Payroll Processor									565.38
		PR ADP Taxes 12/08/2023 ZLO	1000141	ADP, Payroll Processor									71,759.65
		PR FSA 12/08/2023 ZLO	007094	APPLICATION SOFTWARE INC,	PO BOX 6044			COLUMBIA	MO	65205			715.33
		PR Mission 12/08/2023 ZLO	036510	MISSION SQUARE RETIREMENT,	DSTRS AGNT FOR MISSIONSQUARE R	1 LINCOLN STREET		BOSTON	MA	02111	0000000000		607.72
		PR Nationwide 12/08/2023 ZLO	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155	DEPT 1737		COLUMBUS	OH	43218	0000000000		980.79
		PR Valic 12/08/2023 ZLO	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104		DALLAS	TX	753031104			6,257.48
12122023	December 12, 2023	PERS December IAP Billing 12/05/2023	048926	PERS,									41,107.10
		PERS December PENSION Billing 12/05/2023	048926	PERS,									150,770.80
12212023	December 21, 2023	PR Archer 12/21/2023	007180	ARCHER, ADAM									1,757.82
		PR CIS January Invoice 12/21/2023	024555	CIS TRUST,	PO BOX 4288			PORTLAND	OR	972084288	5033758292		113,480.63
		PR Elder 12/21/2023	025138	ELDER, APRIL									125.00
12212023 6TA	December 21, 2023	PR Valic 12/21/2023 6TA	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104		DALLAS	TX	753031104			3,074.51
12212023ZLO	December 21, 2023	PR ADP Checks 12/21/23 ZLO	1000141	ADP, Payroll Processor									3,446.75
		PR ADP Direct Deposit 12/21/23 ZLO	1000141	ADP, Payroll Processor									137,017.32
		PR ADP Garnishments 12/21/23 ZLO	1000141	ADP, Payroll Processor									800.91
		PR ADP Taxes 12/21/23 ZLO	1000141	ADP, Payroll Processor									68,746.34
		PR FSA 12/21/23 ZLO	007094	APPLICATION SOFTWARE INC,	PO BOX 6044			COLUMBIA	MO	65205			715.33
		PR HRA 12/21/23 ZLO	079603	OREGON TEAMSTER EMPLOYERS TRUST,	PO BOX 4148			PORTLAND	OR	972084148			3,150.00
		PR Legal Shield 12/21/23 ZLO	066385	LEGAL SHIELD,	P O BOX 2629			ADA	OK	748212629	0000000000		533.20
		PR Mission 12/21/2023 ZLO	036510	MISSION SQUARE RETIREMENT,	DSTRS AGNT FOR MISSIONSQUARE R	1 LINCOLN STREET		BOSTON	MA	02111	0000000000		607.72
		PR Nationwide 12/21/23 ZLO	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155	DEPT 1737		COLUMBUS	OH	43218	0000000000		980.79
		PR OTET 12/21/2023 ZLO	061918	OREGON TEAMSTERS EMPLOYEE TRUST,	ATTN: MATT KLINK	PO BOX 4148		PORTLAND	OR	972084148	0000000000		50,795.40
		PR Police Union Dues 12/21/23 ZLO	065900	POLICE ASSOCIATION,									2,098.00
		PR Valic 12/21/23 ZLO	085300	VALIC,	C/O JP MORGAN CHASE	PO BOX 301104		DALLAS	TX	753031104			6,349.86
12282023 PERS	December 28, 2023	PERS Statement 12/20/2023	048926	PERS,									258.66
12562232	October 31, 2023	ANNUAL BACKFLOW TESTING 04/2023-10/2023	063896	PERFORMANCE SYSTEMS INTEGRATION LLC,	PO BOX 8528			PASADENA	CA	911098601			1,450.00
12575728	December 31, 2023	86 ANNUAL BACKFLOW INSPECTIONS 11/2023, 12/2023	063896	PERFORMANCE SYSTEMS INTEGRATION LLC,	PO BOX 8528			PASADENA	CA	911098601			2,150.00
13793122	October 25, 2023	SULFURIC ACID, FLUORIDE RGT	031421	HACH COMPANY,	2207 COLLECTIONS CENTER DR.			CHICAGO	IL	60693			1,057.80
13808602	November 9, 2023	DIGITAL PH SENSOR	031421	HACH COMPANY,	2207 COLLECTIONS CENTER DR.			CHICAGO	IL	60693			3,120.00
13836558	December 4, 2023	POCKET PRO PH TESTER - WARRANTY NO CHARGE REPLACE	031421	HACH COMPANY,	2207 COLLECTIONS CENTER DR.			CHICAGO	IL	60693			0.00
13859605	December 21, 2023	LAB SUPPLIES - PURIFICATION PACK, PH BUFFER SOLUTION	031421	HACH COMPANY,	2207 COLLECTIONS CENTER DR.			CHICAGO	IL	60693			1,110.00
14316683	November 29, 2023	J5 - HEATER CONTROL KNOB	063597	PAPE KENWORTH,	PO BOX 35144 #5077			SEATTLE	WA	981245144			7.38
14661391	November 20, 2023	Sr Center	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		257.37
	December 21, 2023	Sr Center	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		418.83
15202310	November 1, 2023	TITLE SEARCHES	052030	NET ASSETS,	109 RIVER AVENUE			EUGENE	OR	97404	5414858876		675.00
15202312	January 2, 2024	TITLE SEARCHES	052030	NET ASSETS,	109 RIVER AVENUE			EUGENE	OR	97404	5414858876		465.00
16108276	October 6, 2023	CASORON, LBS	088412	WILBUR-ELLIS COMPANY LLC,	PO BOX 675023			DALLAS	TX	752675023			2,295.55
18309310	November 20, 2023	OAK & MONTESSA - SHOPS	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		17.66
		Oak & Montessa-shops	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		52.98
		OAK & MONTESSA - SHOPS	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		17.66
		Oak & Montessa-shops	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		52.97
21234620	November 20, 2023	JC-40 N 2nd	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		316.17
	December 21, 2023	JC-40 N 2nd	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		498.15
21296157	November 20, 2023	library-55 Academy St	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		595.65
	December 21, 2023	library-55 Academy St	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		1,174.69
23007250%	September 26, 2023	DOWN PAYMENT FOR INSTALLATION OF DUCTLESS HP	074204	SERVCO INC,	P O BOX 99			LEBANON	OR	97355	5414515090		1,967.29
23007450%	September 29, 2023	DOWN PAYMENT FOR INSTALLATION OF DUCTLESS HP 305 W OAK	074204	SERVCO INC,	P O BOX 99			LEBANON	OR	97355	5414515090		3,997.50
23074100%	November 9, 2023	COMPLETED INSTALLATION OF DUCTLESS HEAT PUMP -305 OAK ST	074204	SERVCO INC,	P O BOX 99			LEBANON	OR	97355	5414515090		3,997.50
31042039	November 20, 2023	2048 Park Drive	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		81.40
42049957	December 21, 2023	2048 Park Drive	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		81.39
	November 20, 2023	2500 RIVER RD	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		1,583.30
43332145/111723	December 21, 2023	2500 RIVER RD	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		3,173.36
44075083	November 17, 2023	FULL FAITH,CREDIT, REFUNDING OBLIGS, SERIES 2013 TO 07/31/2024	009245	BLX GROUP LLC,	PO BOX 848066			LOS ANGELES	CA	900848066			800.00
	November 20, 2023	PUBLIC WORKS ARMORY	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		524.64
	December 21, 2023	PUBLIC WORKS ARMORY	054000	NW NATURAL,	P O BOX 6017			PORTLAND	OR	972286017	0000000000		976.23
70819223	January 1, 2024	ANCESTRY LIBRARY 01/01-12/31/2024	066507	PROQUEST,	6216 PAYSPIHERE CIRCLE			CHICAGO	IL	60674			1,491.75
78608147	October 30, 2023	AFIC, PO 092966, 092968, 092996,092997, 092999	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		311.62
78693484	November 5, 2023	PO 292996	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		47.40
78729479	November 7, 2023	PO 092957, 092966	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		37.17
78818617	November 13, 2023	A FIC, PO 092973, 092996, 092999, 092997	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		262.11
		PO 092993	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		13.20
79122096	November 30, 2023	AFIC, PO 092999, 092060	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		463.58
		PO 092993	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		17.49
79410406	December 14, 2023	PO 192060, 192065, 192066	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		607.77
		PO 192065	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		13.72
79646747	December 28, 2023	AFIC, PO 192068, 192070	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		223.75
		PO 192065, 192066	037021	INGRAM LIBRARY SERVICES INC,	PO BOX 502779			ST LOUIS	MO	631502779	6157935000		30.78
122120236TA	December 21, 2023	PR ADP Checks 12/21/2023 6TA	1000141	ADP, Payroll Processor									96.46
		PR ADP DD 12/21/2023 6TA	1000141	ADP, Payroll Processor									106,760.24
		PR ADP Taxes 12/21/2023 6TA	1000141	ADP, Payroll Processor									51,280.48
		PR Afscmc Dues 12/21/2023 6TA	002300	AFSCME COUNCIL 75,	1400 TANDEM AVE. NE			SALEM	OR	97301	5033702522		1,204.73
		PR FSA 12/21/2023 6TA	007094	APPLICATION SOFTWARE INC,	PO BOX 6044			COLUMBIA	MO	65205			276.18
		PR Garnishments 12/21/2023 6TA	1000141	ADP, Payroll Processor									176.12
		PR Mission 12/21/2023 6TA	036510	MISSION SQUARE RETIREMENT,	DSTRS AGNT FOR MISSIONSQUARE R	1 LINCOLN STREET		BOSTON	MA	02111	0000000000		721.67
		PR Nationwide 12/21/2023 6TA	083848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155	DEPT 1737		COLUMBUS	OH	43218	0000000000		2,070.30
163866500	November 16, 2023	WHITE VINEGAR	080025	BI-MART CORPORATION,	PO BOX 2310			EUGENE	OR	97402			59.88
197359600	November 22, 2023	PO 192052BOOKS FOR JUNIOR COLLECTION	065185	PERMA-BOUND,	617 EAST VANDALIA RD			JACKSONVILLE	IL	626503599			999.29
202302590	October 17, 2023	TACTICAL EQUIPMENT - S HOBBS	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			1,258.56
202302729	November 3, 2023	TACTICAL LONG SLEEVE POLO - R PADUA	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			57.99
202302792	November 9, 2023	ZERO9 RADIO, HSG DUTY MULTI ACCESS COMM TACO	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			388.62
202302850	November 20, 2023	TACTICAL POLO - C CHRISTENSEN	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			331.14
202302888	November 29, 2023	TACTICAL POLOS - K HYDE	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			127.78
202302930	December 1, 2023	LEBANON CAPTAIN HEAT PRESS BADGE	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			71.30
202303037	December 15, 2023	TACTICAL SHIRTS & PANTS - E STEIN	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE			SALEM	OR	97302			527.96

202400091	January 11, 2024	TACTICAL POLO SHIRTS - K BUCHHEIT	030822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302		263.16
230072100P	October 26, 2023	INSTALLED DUCTLESS HP-SAMSUNG 9KBTU HEAT PUMP	074204	SERVCO INC,	P O BOX 99	LEBANON	OR	97355	5414515090	1,967.29
266043200	December 14, 2023	HVAC FILTERS	080888	TOTAL FILTRATON SERVICES, INC.,	13002 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693		1,872.32
300329793	November 2, 2023	CITYWIDE LANDLINES	106338	CENTURYLINK COMMUNICATIONS LLC,	DBA LUMEN TECHNOLOGIES GROUP	100 CENTURYLINK DRIVE	MONROE	LA	71203	1,787.02
	December 2, 2023	CITYWIDE LANDLINES	106338	CENTURYLINK COMMUNICATIONS LLC,	DBA LUMEN TECHNOLOGIES GROUP	100 CENTURYLINK DRIVE	MONROE	LA	71203	1,785.88
	January 2, 2024	CITYWIDE LANDLINES	106338	CENTURYLINK COMMUNICATIONS LLC,	DBA LUMEN TECHNOLOGIES GROUP	100 CENTURYLINK DRIVE	MONROE	LA	71203	1,796.75
401295467	November 16, 2023	SUBPRIME GST110 SUBMERSIBLE TRASH PUMPS W/PIGGYBACK SWITCHES	091477	XYLEM DEWATERING SOLUTIONS USA, INC.,	26717 NETWORK PLACE	CHICAGO	IL	606731267		2,099.89
401297733	November 28, 2023	GOULDS SUBMERSIBLE PUMP 3/4 HP MOTOR WINSTALLATION PART & CABLE	091477	XYLEM DEWATERING SOLUTIONS USA, INC.,	26717 NETWORK PLACE	CHICAGO	IL	606731267		1,589.20
639431678	August 4, 2023	6TA 07/25/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		129.04
641409915	September 1, 2023	6TA 08/25/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		129.04
643522782	September 29, 2023	6TA 09/23/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		146.32
		ZLO 09/23/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		611.31
644459850	October 13, 2023	6TA 09/30 & 10/07/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		646.32
		ZLO 10/07/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		611.31
645084092	October 31, 2023	ZLO Advanced Scheduling 111 x \$1.56ea	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		173.16
645509477	October 21, 2023	6TA 11/04/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		144.40
		ZLO 11/04/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		602.60
646524360	November 10, 2023	6TA 11/04/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		146.32
		ZLO 11/04/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		593.89
647051403	November 17, 2023	ZLO ADVANCED SCHEDULING 109 x 1.56ea	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		170.04
647541328	November 24, 2023	6TA 11/18/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		146.32
		ZLO 11/18/2023 PAY DATE	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		593.89
648557829	December 8, 2023	6TA PAYROL 12/02/2023	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		142.48
		ZLO PAYROL 12/02/2023	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		646.15
651693501	January 19, 2024	ZLO ADVANCE SCHEDULING	001505	ADP INC,	PO BOX 842875	BOSTON	MA	022842875		165.36
664012657	November 1, 2023	ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	1000092	LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA	71203	835.09
668246762	December 1, 2023	ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	1000092	LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA	71203	835.68
672012467	January 1, 2024	ACCT 5XNFKVHDV 40 N 2ND/626 S 2ND LANDLINES	1000092	LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA	71203	850.77
709142302	November 17, 2023	1185 S AIRPORT RD PURCHASE DEPOSIT	027454	FIRST AMERICAN TITLE,	2405 14TH AVENUE SE STE B	ALBANY	OR	97322		1,000.00
745659813	December 6, 2023	7TH STREET RECONSTRUCTION BID AD	010010	BRIDGETOWER OPCO LLC,	222 S 9TH STREET STE 900	MINNEAPOLIS	MN	55402		307.34
961866500	November 8, 2023	JAR CLAMPS	008025	BI-MART CORPORATION,	PO BOX 2310	EUGENE	OR	97402		27.96
1000347611	November 1, 2023	CATEXPRESS 250 TITLES 07/01-10/31/2024	057805	OCLC INC,	PO BOX 5405	DENVER	CO	802175405	8008485878	120.07
		CATEXPRESS 250 TITLES 11/01/2023-06/30/2024	057805	OCLC INC,	PO BOX 5405	DENVER	CO	802175405	8008485878	240.15
1128312897	October 3, 2023	RETURNED WORK BOOTS - J WILLIAMSON	052410	NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR	97321	5419287651	-197.96
		WORK BOOTS - J WILLIAMSON	052410	NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR	97321	5419287651	206.96
1128313006	October 11, 2023	WORK BOOTS - S WILKERSON	052410	NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR	97321	5419287651	134.96
2301355383	December 7, 2023	MOWER TRAILER TIRE & WHEEL	072504	LES SCHWAB WAREHOUSE CENTER,	CENTRAL BILLED DEPT	BEND	OR	97708	0000000000	222.82
2310682630	October 17, 2023	GILLS RESTROOM - 5 QT PAINT PAIL, JOINT KNIFE, PAINT MIXER	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	19.97
2310684835	October 24, 2023	GILLS RESTROOM-PAINTING SUPPLIES, CAULK, TAPE & PAINT	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	346.25
2310685361	October 25, 2023	FILTER BLDG - SCREWS, 2X6X8, PLYWOOD	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	134.85
2310685626	October 26, 2023	MORTAR VERSABOND, ANCHOR WEDGES	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	67.89
2310685696	October 26, 2023	FILTER BLDG REPAIRS - 3/4 CDX PLYWOOD	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	44.57
2310686291	October 27, 2023	HOLIDAY STATION - GFI RECEPTACLES	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	95.97
2311687818	November 1, 2023	ADHESIVE, 14.6 OZ	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	35.98
2311688125	November 2, 2023	TARP, CAULKING	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	57.95
2311689150	November 6, 2023	ACH REPAIR PARTS & HOSE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	104.69
2311689678	November 7, 2023	C2 MOTOR & ELECTRICAL REPAIR PARTS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	27.72
2311690181	November 8, 2023	ELBOW	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	8.59
2311690482	November 9, 2023	SAFETY RED PAINT, CHAIN COILS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	18.95
2311691442	November 13, 2023	KEYS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	5.98
2311691766	November 14, 2023	23PC TITANIUM DRILL BIT SET, SCREWDRIVERS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	51.97
2311692109	November 15, 2023	12" X 28 REVERSE CUTTING	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	61.99
2311692532	November 16, 2023	PAINT & PAINTING SUPPLIES, P TRAP	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	138.89
2311692753	November 16, 2023	SBS TANK REPAIR-BUSHINGS, CEMENT, CLAMPS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	55.90
2311692982	November 17, 2023	32 GAL TRASH CAN	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	53.98
2311693169	November 17, 2023	16" PLANTER & POTTING MIX	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	41.49
2311693466	November 18, 2023	16" PLANTER RETURNED, TOO SMALL	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	-27.50
2311693620	November 20, 2023	APPLIANCE EPOXY, 12OZ	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	54.95
2311693621	November 20, 2023	5 PC NUTSETTER	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	31.99
2311693638	November 20, 2023	POLY FILM, GORILLA TAPE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	48.98
2311695688	November 27, 2023	HOSE BIB,SHARKBITE, BALL VALVE, CLAMPS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	58.95
2311695845	November 28, 2023	CHRISTMAS LIGHTS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	45.98
2311695952	November 28, 2023	CHRISTMAS LIGHTS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	22.99
2311696139	November 28, 2023	CHRISTMAS LIGHTS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	232.30
2311696191	November 29, 2023	CABLE TIES	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	24.98
2311696690	November 30, 2023	HANDHELD SHOWERHEAD AND CONNECTORS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	101.28
2311696818	November 30, 2023	LPD KITCHEN SINK J TRAP	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	19.99
2312697139	December 1, 2023	GFI ST RECEPTACLES	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	64.98
2312697907	December 4, 2023	CARRIAGE BOLTS & LAG SCREWS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	10.40
2312698050	December 5, 2023	T30, SCREWS, LOCK WASHERS, NUTS, CARRIAGE BOLTS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	31.71
2312698294	December 5, 2023	RALSTON PARK GFI RECEPTACLE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	63.98
2312698524	December 6, 2023	PVC CONDUIT	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	14.99
2312698587	December 6, 2023	20' PVC 1" PIPE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	26.99
2312698693	December 6, 2023	J CTR - GROUNDING PLUG	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	14.99
2312699146	December 8, 2023	RALSTON PARK ROOF REPAIR MATERIALS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	124.12
2312699230	December 8, 2023	RALSTON PARK ROOF REPAIR FLEX TAPE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	67.96
2312699340	December 18, 2023	KEYS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	14.95
2312700097	December 11, 2023	50 AMP FUSE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	11.99
2312700368	December 12, 2023	BUS 18 - SEALANT	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	13.99
2312700369	December 12, 2023	LED LIGHTS, JELLY JAR FIXTURE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	46.97
2312700974	December 14, 2023	60 AMP CIRCUIT BREAKER	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	37.99
2312701533	December 15, 2023	GILLS LANDING - EYE SCREW	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	2.39
2312702335	December 19, 2023	COMBO WRENCH, SCREWS & CEILING HOOKS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	40.56
2312702544	December 19, 2023	SHOP- 15A GROUND RECEPTACLE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	3.96
2312704206	December 27, 2023	POLY FILM FOR OIL SPILL	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	189.85
2312704422	December 27, 2023	2 GAL PAILS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	14.97
2312704516	December 28, 2023	3/4" 4X2 SANDED	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	16.33

2312705163	December 29, 2023	WASHER AERATOR	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	1.98
2401705839	January 3, 2024	REPAIR VALVE, BRASS CONNECTORS, ELBOW	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	49.15
2401705980	January 3, 2024	FILTER BLDG HEATER REPAIR PARTS-NUTS, SQ TUBE, THREADED RODS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	60.96
2401706329	January 4, 2024	SQ COMB 12", DIBER DISC,GRIND & CUTOFF WHEELS, PAD, FLAT PENCIL	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	91.14
2401706510	January 4, 2024	KEYS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	5.98
2401706804	January 5, 2024	AUGER CLOSE, TOILET PLUNGER	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	32.98
2401706851	January 5, 2024	LEVER FLUSH, TOILET FLAPPER	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	17.98
2401708069	January 10, 2024	CL2 - HOSES, ADAPTORS, ADAPTORS, PVC PIPE & CEMENT	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	148.24
2401708159	January 10, 2024	ALUMINUM DUCT CONNECTOR, ADAPTER	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	25.96
2401708254	January 10, 2024	50A OUTLET MOUNT, COVER BOX, RECEPTACLE & ANGLE PLUGS	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	76.95
2401708447	January 11, 2024	RALSTON PARK - WIRE ROPE CLIPS, FERRULE, CLEAR VINYL, CABLE	025000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0000000000	27.34
3119447591	November 14, 2023	FUEL HOSE	057593	O'REILLY AUTO PARTS,	PO BOX 9464	SPRINGFIELD	MO	658019464		2.86
3119452767	December 18, 2023	NEEDLE	057593	O'REILLY AUTO PARTS,	PO BOX 9464	SPRINGFIELD	MO	658019464		18.04
3138459033	October 10, 2023	LAB SUPPLIES	037999	IDEXX DISTRIBUTION INC,	PO BOX 101327	ALTANTA	GA	303921327		608.04
3141322641	November 28, 2023	COMPARATOR, IRRADIATED COILLET 100 PK	037999	IDEXX DISTRIBUTION INC,	PO BOX 101327	ALTANTA	GA	303921327		1,025.51
3318373162	November 29, 2023	1/4LY LEASE PAYMENT0011298511	065287	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	PO BOX 371887	PITTSBURGH	PA	152507887		428.64
3318408164	December 9, 2023	LEASE PAYMENT 10/28/2023-01/27/2024	065289	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	PO BOX 981022	BOSTON	MA	022981022		423.09
3800039657	December 8, 2023	UCMR5 SE4 TESTING - J70423-1	027107	EUROFINS EATON ANALYTICAL LLC,	PO BOX 1450	CAROL STREAM	IL	601321450		675.00
8024603170-0124	January 31, 2024	MERCHANT TRANSACTION FEES 01/01-01/31/2024	1000401	ELAVON,	7300 CHAPMAN HIGHWAY	KNOXVILLE	TN	37920		9.95
8024603170-1223	December 31, 2023	MERCHANT TRANSACTION FEES 12/01-12/31/2023	1000401	ELAVON,	7300 CHAPMAN HIGHWAY	KNOXVILLE	TN	37920		5.00
8400006441	November 3, 2023	URBAN RENEWAL LOAN INTEREST 8400006441	063010	PACIFIC PREMIER BANK,	PO BOX 7068	PASADENA	CA	911097068		39,670.61
9400388694	October 9, 2023	VACCINATIONS	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		151.00
9400389638	October 18, 2023	OC MRO	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		43.00
9400393220	November 9, 2023	HEARING TEST	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		46.00
9400395102	October 30, 2023	OCCUPATIONAL PHYSICAL	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		446.00
9400396130	December 4, 2023	VACCINATION	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		151.00
9400396631	December 7, 2023	DRUG TESTING	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		87.00
9400396857	November 29, 2023	PHYSICAL	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		476.00
9400397401	December 12, 2023	ODOT PHYSICAL	070444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		150.00
9948219407	November 1, 2023	WIRELESS SERVICE 11/02-12/01/2023	086400	VERIZON ,	PO BOX 660108	DALLAS	TX	752660108		7,922.36
9950661365	December 1, 2023	WIRELESS SERVICE 11/02-12/01/2023	086400	VERIZON ,	PO BOX 660108	DALLAS	TX	752660108		5,582.12
9953135644	January 1, 2024	WIRELESS SERVICE 01/02-01/31/2024	086400	VERIZON ,	PO BOX 660108	DALLAS	TX	752660108		5,713.19
10002220431	December 8, 2023	AUTO REPAIR SOURCE 01/01/2024-06/30/2024	023550	EBSCO INFORMATION SERVICES,	PAYMENT PROCESSING CENTER	DALLAS	TX	753204661	8006832726	484.50
		AUTO REPAIR SOURCE 07/01/2024-12/31/2024	023550	EBSCO INFORMATION SERVICES,	PAYMENT PROCESSING CENTER	DALLAS	TX	753204661	8006832726	484.50
16441210014	November 20, 2023	999 WEIRICH DR LIFT STATION	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	109.50
		WELCOM SIGN	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	29.58
51723000361STR	January 4, 2024	REFUND FOR 88 N 5TH PERMIT	1000396	ION DEVELOPER LLC,	44 EAST 800 NORTH	OREM	UT	84057		480.00
162822110019	November 21, 2023	RIVER DR - TREATMENT PLANT & INTAKE PUMPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18,188.67
	December 22, 2023	RIVER DR - TREATMENT PLANT & INTAKE PUMPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	19,004.12
162822110027	November 21, 2023	PARK & GARVORD GENERAL SERVICE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	85.67
	December 22, 2023	PARK & GARVORD GENERAL SERVICE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	87.68
162822110035	November 27, 2023	Oak/Park	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	37.25
	December 26, 2023	Oak/Park	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.69
162822110043	November 6, 2023	Streetslights	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	9,261.88
	December 8, 2023	Streetslights	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	9,348.45
	January 10, 2024	Streetslights	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	9,453.62
162822110050	October 30, 2023	RALSTON PARK RESTROOM/GAZEBO	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	63.70
	November 27, 2023	RALSTON PARK RESTROOM/GAZEBO	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	115.83
	December 26, 2023	RALSTON PARK RESTROOM/GAZEBO	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	535.66
162822110068	October 26, 2023	BOOTH PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.88
	November 29, 2023	BOOTH PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	30.67
	December 29, 2023	BOOTH PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	30.04
162822110078	November 27, 2023	Park & Grant	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.90
	December 26, 2023	Park & Grant	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.15
162822110126	November 9, 2023	750 3rd ST -STS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	179.67
	December 13, 2023	750 3rd ST -STS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	311.33
	January 15, 2024	750 3rd ST -STS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	306.77
162822110134	October 30, 2023	195 N Sant Hwy-RXR	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.47
	December 1, 2023	195 N Sant Hwy-RXR	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	29.29
	January 2, 2024	195 N Sant Hwy-RXR	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.98
162822110142	October 30, 2023	110 INDUSTRIAL WAY CANAL PUMP	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	34.98
	December 1, 2023	110 INDUSTRIAL WAY CANAL PUMPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	38.42
	January 2, 2024	110 INDUSTRIAL WAY CANAL PUMPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	37.04
162822110175	November 27, 2023	1400 E GRANT RESTROOMS, RV SITE & EMERGENCY SERV	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,629.23
	December 26, 2023	1400 E GRANT RESTROOMS, RV SITE & EMERGENCY SERV	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,775.04
162822110209	November 20, 2023	Main & Market	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	46.01
	December 21, 2023	Main & Market	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	49.96
162822110217	November 20, 2023	Dewey ST & Sant Hwy &	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	37.60
	December 21, 2023	Dewey ST & Sant Hwy &	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.16
162822110225	November 15, 2023	Main & Walker	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	58.09
	December 18, 2023	Main & Walker	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	61.01
162822110233	November 15, 2023	WELDWOOD PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	54.10
	December 18, 2023	WELDWOOD PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	84.44
162822110241	November 14, 2023	AIRPORT & HWY 20	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	78.16
	December 15, 2023	AIRPORT & HWY 20	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	93.16
	January 17, 2024	AIRPORT & HWY 20	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	96.08
162822110266	November 14, 2023	C STREET RESTROOM	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
		OAK & 10TH FLASHERS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	44.83
	December 15, 2023	4TH & C RESTROOM	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.34
		OAK & 10TH FLASHERS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	46.29
	January 17, 2024	4TH & C RESTROOM	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
		OAK & 10TH FLASHERS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	44.43
162822110274	November 15, 2023	Main At Market	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	66.87
	December 18, 2023	Main At Market	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	66.08
162822110282	November 8, 2023	65 Academy St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,210.00
	December 12, 2023	65 Academy St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,418.00
	January 12, 2024	65 Academy St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,318.25

162822110290	November 8, 2023	65 Academy St-Sprinkler	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	38.82
	December 12, 2023	65 Academy St-Sprinkler	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	49.44
162822110308	January 12, 2024	65 Academy St-Sprinkler	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	50.49
	November 13, 2023	305 W OAK ST - SHOPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	79.69
	December 14, 2023	305 W OAK ST - SHOPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	126.84
	January 15, 2024	305 W OAK ST - SHOPS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	147.14
162822110340	November 8, 2023	Main & Milton	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	57.25
	December 12, 2023	Main & Milton	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	60.62
	January 12, 2024	Main & Milton	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	64.33
162822110357	November 8, 2023	700 Harrison St # Lighting	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	197.31
	December 12, 2023	700 Harrison St # Lighting	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	221.92
	January 12, 2024	700 Harrison St # Lighting	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	247.07
162822110381	November 21, 2023	37690 RIVER DRIVE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	38.85
	December 22, 2023	37690 RIVER DRIVE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	112.83
162822110407	November 28, 2023	4000 WEIRICH - FESTIVAL GROUNDS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	430.06
162822110415	November 13, 2023	1155 S 2ND STREET	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	11.70
	December 14, 2023	1155 S 2ND STREET	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	11.75
	January 16, 2024	1155 S 2ND STREET	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	11.97
163502510015	November 8, 2023	E GRANT BRIDGE & SERVICE ENTRANCE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	62.38
	December 12, 2023	MAIN & WHEELER LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	66.21
	January 11, 2024	MAIN & WHEELER	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	69.99
163502510023	November 13, 2023	Main & Oak signal	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	34.45
	December 14, 2023	Main & Oak signal	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	37.34
	January 15, 2024	Main & Oak signal	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.28
163502510031	November 13, 2023	2nd & Oak	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	33.16
	December 14, 2023	2nd & Oak	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	35.91
	January 15, 2024	2nd & Oak	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	35.07
163502510049	November 13, 2023	4th & Oak shop	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	517.30
	December 14, 2023	4th & Oak shop	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	627.41
	January 15, 2024	4th & Oak shop	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	579.20
163502510056	October 26, 2023	925 Main ST	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	815.79
	November 29, 2023	925 Main ST	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,276.35
	December 29, 2023	925 Main ST	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,330.69
163502510064	October 26, 2023	E GRANT & S MAIN SIGNALS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	35.59
	November 29, 2023	E GRANT & S MAIN SIGNALS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	38.56
	December 29, 2023	E GRANT & S MAIN SIGNALS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.15
163502510072	November 27, 2023	Grant & Williams	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.95
	December 26, 2023	Grant & Williams	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.55
163502510080	October 27, 2023	Main & Sherman	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	33.39
	November 30, 2023	Main & Sherman	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.22
	January 2, 2024	Main & Sherman	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	34.09
163502510098	October 27, 2023	Main & Ash	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	31.85
	November 30, 2023	Main & Ash	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	34.17
	December 29, 2023	Main & Ash	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	32.27
163502510122	November 14, 2023	Airport & 2nd	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	42.57
	December 15, 2023	Airport & 2nd	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	47.23
	January 17, 2024	Airport & 2nd	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	47.68
163502510130	November 13, 2023	5th & Oak signal	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	67.46
	December 14, 2023	5th & Oak signal	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	78.70
	January 15, 2024	5th & Oak signal	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	76.09
163502510155	November 8, 2023	40 N 2nd St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	5,663.01
	December 14, 2023	40 N 2nd St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	6,840.72
	January 11, 2024	40 N 2nd St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	7,317.00
163502510163	November 8, 2023	55 Academy St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,110.42
	December 12, 2023	55 Academy St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,069.32
	January 11, 2024	55 Academy St	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1,328.46
163502510171	October 30, 2023	33110 TENNESSEE RD	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	17,827.14
	December 1, 2023	33110 TENNESSEE RD	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	22,661.12
	January 2, 2024	33110 TENNESSEE RD	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27,353.27
164441210014	December 21, 2023	99 WEIRICH DR LIFT STATION	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	155.73
		WELCOME SIGN	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	30.58
164441210022	October 26, 2023	1235 E GRANT	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	230.69
	November 29, 2023	1235 E GRANT	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	333.25
	December 29, 2023	1235 E GRANT	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	311.95
164441210055	October 27, 2023	150 GROVE-CEMETARY LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.62
	December 6, 2023	150 GROVE-CEMETARY LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	41.95
	January 2, 2024	150 GROVE-CEMETARY LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.86
164441210063	November 9, 2023	370 E ROSE-CENTURY PARK RESTROOM	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	90.32
	December 13, 2023	370 E ROSE-CENTURY PARK RESTROOM	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	96.25
	January 15, 2024	370 E ROSE-CENTURY PARK RESTROOM	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	91.82
164441210071	November 17, 2023	WELDWOOD & HWY 20 TRAFFIC SIGNAL	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	75.94
	December 20, 2023	WELDWOOD & HWY 20 TRAFFIC SIGNAL	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	85.91
164441210089	November 8, 2023	951 S PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	44.60
	December 12, 2023	951 S PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	73.12
	January 12, 2024	951 S PARK	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	88.68
164441210097	November 8, 2023	250 Hansard Ave Irrigation Controller	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.03
	December 12, 2023	250 Hansard Ave Irrigation Controller	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.36
	January 12, 2024	250 Hansard Ave Irrigation Controller	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.60
164441210113	October 30, 2023	700 Isabella-sewer pump	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	23.95
	December 1, 2023	700 Isabella-sewer pump	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.65
	January 2, 2024	700 Isabella-sewer pump	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	25.03
164441210121	November 7, 2023	30 E SHERMAN XMAS LITES	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
	December 11, 2023	30 E SHERMAN XMAS LITES	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
	January 11, 2024	30 E SHERMAN XMAS LITES	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
164441210139	October 30, 2023	100 S MAIN-ACADEMY SQ GAZEBO	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	25.04
	December 1, 2023	100 S MAIN-ACADEMY SQ GAZEBO	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.30
	January 2, 2024	100 S MAIN-ACADEMY SQ GAZEBO	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.33

164441210154	November 20, 2023	4111 WEIRICH DR- FESTIVAL SITE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	148.59
	December 21, 2023	4111 WEIRICH DR- FESTIVAL SITE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	159.55
164441210162	October 27, 2023	767 S MAIN , PUBLIC SQUARE(GRANT & MAIN)	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.73
	November 30, 2023	767 S MAIN , PUBLIC SQUARE(GRANT & MAIN)	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
	January 2, 2024	767 S MAIN , PUBLIC SQUARE(GRANT & MAIN)	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
164441210170	November 8, 2023	OLD MILL TRAIL LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	350.39
	December 12, 2023	OLD MILL TRAIL LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	393.67
	January 12, 2024	OLD MILL TRAIL LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	431.86
164441210188	November 13, 2023	350 W MAPLE ST	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	184.69
	December 14, 2023	350 W MAPLE ST	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	182.78
	January 15, 2024	350 W MAPLE ST	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	170.63
164777210026	November 15, 2023	CENTURY PARK - FIELD LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	138.75
	December 18, 2023	CENTURY PARK - FIELD LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	12.74
	January 12, 2024	CENTURY PARK - FIELD LIGHTS	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	25.36
164777210034	November 27, 2023	E GRANT BRIDGE & SERVICE ENTRANCE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	171.31
	December 26, 2023	E GRANT BRIDGE & SERVICE ENTRANCE	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	190.70
164777210042	October 26, 2023	COMMUNITY GARDEN, PORTER PARK, STRAWBERRY PLAZA	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	126.49
	November 29, 2023	COMMUNITY GARDEN, PORTER PARK, STRAWBERRY PLAZA	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	128.19
	December 29, 2023	COMMUNITY GARDEN, PORTER PARK, STRAWBERRY PLAZA	063000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	126.69
287290429613X11	November 11, 2023	IT WIRELESS	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		80.08
		LPD WIRELESS	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		51.48
287290519613X01	January 11, 2024	LPD	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		131.97
287290519613X12	December 11, 2023	WIRELESS - IT 11/12-12/11/2023	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		80.08
		WIRELESS - LPD 11/12-12/11/2023	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		51.48
287299625580X112023	November 11, 2023	WWTP AUTODIALER	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		44.12
287299625580X01192024	January 11, 2024	WWTP AUTODIALER	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		44.54
287299625580X12192023	December 11, 2023	WWTP AUTODIALER	007249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CAROL STREAM	IL	601976463		44.12
331800004559	November 14, 2023	REIMB THANKSGIVING-PUMPKIN PIES, FRENCH GREEN BEANS, QT STORAGE	090545	WIRFS, REBECCA						306.55
333100008743	November 27, 2023	PO 192059 REIMBURSE VOLUNTEER APPRECIATION GIFTS	074807	SMITH, DARCY	2030 1ST AVENUE E.	ALBANY	OR	97321		136.52
336540171001	October 18, 2023	BATTERIES, NOTEBOOKS, PENS	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		65.24
339622912001	November 10, 2023	CALENDARS	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		43.51
340461372001	November 7, 2023	DISINFECTANT WIPES	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		40.63
340891209001	November 3, 2023	NOTARY LOG BOOK - J BACHLER	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		34.99
340891720001	November 2, 2023	LENS CLEANERS	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		22.99
344260424001	December 7, 2023	COPY PAPER, PENS, CORRECTION TAPE	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		38.29
344275828001	December 7, 2023	PENS	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		13.44
345170323001	December 7, 2023	8.5 X 14 COPY PAPER	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		25.69
345172120001	December 7, 2023	DISINFECTANT WIPES	057914	ODP BUSINESS SOLUTIONS LLC,	PO BOX 29248	PHOENIX	AZ	850389248		10.31
0450003911902	October 31, 2023	1400 E GRANT ST - GILLS LANDING	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		351.78
0450003914164	October 31, 2023	33110 TENNESSEE RD - 10 CU YD	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		1,323.43
0450003914232	October 31, 2023	40 N 2ND	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		232.22
0450003918532	October 31, 2023	2 CU YD WASTE- 2500 RIVER RD	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		39.28
0450003919176	October 31, 2023	3 CU YARD WASTE ON CALL-4111 WEIRICH DR	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		44.81
0450003922764	October 31, 2023	33110 TENNESSEE RE 1.5 YD ON-CALL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		89.92
0450003925369	October 31, 2023	80 TANGENT	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		230.22
0450003928512	October 31, 2023	305 W OAK GARBAGE	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		470.84
0450003928514	October 31, 2023	1235 E GRANT	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		351.78
0450003928520	October 31, 2023	925 MAIN ST-CITYHALL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		88.80
0450003930722	November 30, 2023	1400 E GRANT ST - GILLS LANDING	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		351.78
0450003932784	November 30, 2023	33110 TENNESSEE RD - 10 CU YD	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		315.64
0450003932835	November 30, 2023	40 N 2ND	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		232.22
0450003936794	November 30, 2023	2 CU YD WASTE- 2500 RIVER RD	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		98.69
0450003937117	November 30, 2023	3 CU YARD WASTE ON CALL-4111 WEIRICH DR	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		44.81
0450003938811	November 30, 2023	33110 TENNESSEE RE 1.5 YD ON-CALL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		141.64
0450003938812	November 30, 2023	33110 TENNESSEE RD 90 GAL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		86.80
0450003946693	November 30, 2023	80 TANGENT	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		230.22
0450003948500	November 30, 2023	305 W OAK GARBAGE	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		470.84
0450003948503	November 30, 2023	1235 E GRANT	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		351.78
0450003948509	November 30, 2023	925 MAIN ST-CITYHALL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		88.80
0450003951633	December 31, 2023	1400 E GRANT ST - GILLS LANDING	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		351.78
0450003953855	December 31, 2023	33110 TENNESSEE RD - 10 CU YD	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		1,016.57
0450003953924	December 31, 2023	40 N 2ND	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		232.22
0450003958139	December 31, 2023	2 CU YD WASTE- 2500 RIVER RD	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		39.28
0450003958764	December 31, 2023	3 CU YARD WASTE ON CALL-4111 WEIRICH DR	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		122.31
0450003962276	December 31, 2023	33110 TENNESSEE RE 1.5 YD ON-CALL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		141.64
0450003964953	December 31, 2023	80 TANGENT	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		230.22
0450003968060	December 31, 2023	305 W OAK GARBAGE	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		470.84
0450003968062	December 31, 2023	1235 E GRANT	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		351.78
0450003968068	December 31, 2023	925 MAIN ST-CITYHALL	003565	REPUBLIC SERVICES #450,	PO BOX 78829	PHOENIX	AZ	850628829		88.80
4125000063424	October 31, 2023	BIOSOLIDS DISPOSAL	018058	COFFIN BUTTE LF C/O VALLEY LANDFILLS,	PO BOX 677839	DALLAS	TX	752677839		1,353.28
4125000063676	November 30, 2023	YARD WASTE DISPOSAL, TN	018058	COFFIN BUTTE LF C/O VALLEY LANDFILLS,	PO BOX 677839	DALLAS	TX	752677839		246.43
4125000063917	December 31, 2023	BIOSOLIDS DISPOSAL, TN	018058	COFFIN BUTTE LF C/O VALLEY LANDFILLS,	PO BOX 677839	DALLAS	TX	752677839		510.21
7810622118928	November 1, 2023	RIVER PARK 1235 GRANT ST	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		116.85
	December 1, 2023	RIVER PARK 1235 GRANT ST	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		116.85
	January 1, 2024	RIVER PARK 1235 GRANT ST	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		119.85
78106220038754	October 25, 2023	990 S 4TH	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		2.10
	November 25, 2023	990 S 4TH	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		2.10
	December 25, 2023	990 S 4TH	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		2.10
78106221009127	October 20, 2023	1400 E GRANT - SHOP GILLS LANDING	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		151.85
	November 25, 2023	1400 E GRANT - SHOP GILLS LANDING	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		151.85
	December 20, 2023	1400 E GRANT - SHOP GILLS LANDING	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		154.85
78106221010216	November 1, 2023	1400 E GRANT ST-RV PARK	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		421.13
	December 1, 2023	1400 E GRANT ST-RV PARK	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		421.13
	January 1, 2024	1400 E GRANT ST-RV PARK	018260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533		422.12
000909005321083	October 22, 2023	OVERAGE FEE LPD	095291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	022981026		1.00
		POSTAGE REFILL LPD	095291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	022981026		600.00
	November 22, 2023	POSTAGE REFILL LPD	095291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	022981026		400.00

000909005587808	October 22, 2023	OVERAGE FEE	095291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	022981026	10.00
A617198401	August 22, 2023	POSTAGE REFILL CITY HALL	095291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	022981026	1,500.00
AIE18642	November 13, 2023	REIMBURSE RENTAL CAR INSURANCE CLAIM #ALLEB2023096028	1000409	SCOTT, DELBERT	37420 SCOTT DRIVE	LEBANON	OR	97355	512.26
B05003	December 1, 2023	ANNUAL BILLING 07/01/2023-06/30/2024	029697	OREGON GOVERNMENT ETHICS COMMISSION,	CASHIER	SALEM	OR	973013963	1,323.95
BIN/V0010906	November 14, 2023	LOAN # B05003 194-3	092909	ZIONS BANCORPORATION NA,	ATTN: ANNA MCCULLY	SEATTLE	WA	98101	224,644.02
C310865	October 31, 2023	CHEMICAL DOSING PUMPS	029533	GOBLE SAMPSON & ASSOCIATES INC.,	3500 S MAIN ST STE 200	SALT LAKE CITY	UT	84115	1,683.65
C323690	November 15, 2023	FUEL USAGE	064200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	7,944.56
C334191	November 30, 2023	FUEL USAGE	064200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	6,680.35
C345501	December 15, 2023	FUEL USAGE	064200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	5,821.67
C356710	December 31, 2023	FUEL USAGE	064200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	7,147.65
C369194	January 15, 2024	FUEL USAGE	064200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	4,582.81
F30843899	November 29, 2023	JUSTICE CENTER-ANNUAL FIRE SPRINKLER INSPECTION	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	1,127.10
F30843935	November 7, 2023	FIRE SPRINKLER ANNUAL INSPECTION - LIBRARY	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	186.50
F30843945	November 15, 2023	WTP -ANNUAL FIRE SPRINKLER INSPECTION	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	311.50
F30843956	November 7, 2023	FIRE SPRINKLER ANNUAL INSPECTION - SR CENTER	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	203.00
F31797308	December 18, 2023	5 YEAR FIRE SPRINKLER INSPECTION - 40 N 2ND	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	847.00
F31797383	December 19, 2023	5 YEAR FIRE SPRINKLER INSPECTION - SR CENTER	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	1,163.00
F31797397	December 19, 2023	5 YEAR FIRE SPRINKLER INSPECTION	032025	HARVEY & PRICE,	PO BOX 1910	EUGENE	OR	97440	1,203.00
FB432293	November 7, 2023	DECOMMISSIONED WTP SITE REHAB THROUGH 10/31/2023	015991	CAROLLO ENGINEERS INC,	PO BOX 30835	SALT LAKE CITY	UT	841300835	1,452.25
FB44495	December 6, 2023	DECOMMISSIONED WTP SITE REHAB THROUGH 11/30/2023	015991	CAROLLO ENGINEERS INC,	PO BOX 30835	SALT LAKE CITY	UT	841300835	1,111.75
FB45898	January 6, 2024	ON CALL HYDR MODEL & DISTRIBUTION SYSTEM ANAL THROUGH 12/31/2023	015991	CAROLLO ENGINEERS INC,	PO BOX 30835	SALT LAKE CITY	UT	841300835	2,379.75
GLPLEB20240103	January 3, 2024	DEDUCTIBLE ALLEB2023096028	024566	CIS TRUST,	ATTN: CLAIMS	LAKE OSWEGO	OR	97035	3,082.96
IS589647	January 3, 2024	VINE ST WATERLINE PARTS	028435	HD FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	31,846.03
IN098609	January 12, 2024	BeyondTrust Bomgar Renewal FY24	008516	BEYONDTRUST CORPORATION,	PO BOX 734433	DALLAS	TX	753734433	2,874.20
		BeyondTrust Bomgar Renewal FY25	008516	BEYONDTRUST CORPORATION,	PO BOX 734433	DALLAS	TX	753734433	5,748.48
IN0924038	October 31, 2023	TANK LEASE	016011	CECO INC,	PO BOX 6030	PORTLAND	OR	972286030	123.72
IN0936100	November 30, 2023	POLY TANK W/PUMPS LEASE	016011	CECO INC,	PO BOX 6030	PORTLAND	OR	972286030	123.72
IN0948396	December 31, 2023	TANK LEASE	016011	CECO INC,	PO BOX 6030	PORTLAND	OR	972286030	123.72
IN3793524	November 7, 2023	CONTRACT 11/07-12/06/2023, 05/06/2023 TERMINATION DATE	018552	CTX-XEROX,	PO BOX 536793	ATLANTA	GA	311936793	465.00
IN3849555	December 7, 2023	CONTRACT 12/07/2023- 01/06/2024, 05/06/2023 TERMINATION	018552	CTX-XEROX,	PO BOX 536793	ATLANTA	GA	311936793	465.00
IN3905934	January 8, 2024	CONTRACT 01/07-03/06/2024, 05/06/2024 TERMINATION DATE	018552	CTX-XEROX,	PO BOX 536793	ATLANTA	GA	311936793	465.00
INV000031	November 20, 2023	GILLS LANDING - MOLE REMOVAL	031799	HARDIN, ERIC K	34560 SPICER DRIVE SE	ALBANY	OR	97322	130.00
INV014161	August 9, 2023	CIVIC PAY TRANSACTION & IVRS JULY 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	3,352.00
INV014412	September 7, 2023	CIVIC PAY TRANSACTION & IVRS AUGUST 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	3,364.00
INV014413	September 7, 2023	CIVIC PAY TRANSACTION AUGUST 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	121.00
INV014680	October 6, 2023	CIVIC PAY TRANSACTION SEPTEMBER 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	113.00
INV015276	November 17, 2023	CIVIC PAY TRANSACTION & IVRS OCTOBER 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	3,503.00
INV015277	November 17, 2023	CIVIC PAY TRANSACTIONS OCTOBER 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	144.00
INV015558	December 8, 2023	CIVIC PAY TRANSACTIONS & IVRS NOVEMBER 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	3,541.00
INV015760	January 18, 2024	CIVIC PAY TRANSACTIONS & IVRS DECEMBER 2023	075781	SPRINGBROOK HOLDING COMPANY LLC,	PO BOX 200566	DALLAS	TX	753200566 5038204511	3,677.00
INV024075	November 6, 2023	RECORDS DESTRUCTION	029022	GARTEN,	PO BOX 13970	SALEM	OR	97309	205.00
INV024087	November 6, 2023	RECORDS DESTRUCTION	029022	GARTEN,	PO BOX 13970	SALEM	OR	97309	100.00
INV025025	December 4, 2023	RECORDS DESTRUCTION	029022	GARTEN,	PO BOX 13970	SALEM	OR	97309	180.00
INV066234	December 26, 2023	FULL MATRIX MESSAGE CENTER SOLAR TRAILER SN RMW-265904-0175-1	081500	TRAFFIC SAFETY SUPPLY CO,	2324 SE UMATILLA ST	PORTLAND	OR	97202 0002358531	25,475.60
INV996128	December 6, 2023	CREDIT FOR CHECK #71721	062720	OWEN EQUIPMENT COMPANY,	PO BOX 30640	LOS ANGELES	CA	900300640	-838.25
INV00179487	October 27, 2023	CHART OF SLUDGE MICROORGANISMS, SAFETY PIPET BULB	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	166.27
INV00182305	October 31, 2023	STATIC MIXER: 12 ELEMENT, 3/4" SCHED 40 PVC	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	304.80
INV00204951	November 27, 2023	GLOVES	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	135.28
INV00214552	December 6, 2023	GRADIUATED CYLINDERS, PYREX FLASKS	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	266.92
INV00214654	December 6, 2023	PYREX FLASKS	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	75.30
INV00222314	December 14, 2023	NALGENE WASH BOTTLES	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	58.58
INV00227711	December 21, 2023	MOTIC TRINOCLAR MICROSCOPE	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	4,306.50
INV00235816	January 3, 2024	PRESSURE REGULATOR INSTALLATION KIT, CHLORINE REAGENT,DRIERLITE	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	1,619.80
INV00241181	January 9, 2024	pH ELECTRODE STORAGE SOLUTION	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	77.11
INV00243158	January 10, 2024	DISPOSABLE KIMWIPES, 280CT BX	085077	HD SUPPLY INC,	PO BOX 9004	GURNEE	IL	600319004	88.12
K38428001	November 2, 2023	CUT 50' HOSE INTO 15' LENGTHS & INTALLED ENDS	018842	A1 COUPLING & HOSE INC,	P O BOX 2295	EUGENE	OR	97402 0000000000	652.30
K43907001	January 4, 2024	VACTOR - 4" HOSE COUPLINGS	018842	A1 COUPLING & HOSE INC,	P O BOX 2295	EUGENE	OR	97402 0000000000	60.31
L16003	December 1, 2023	LOAN # L16003 194-25 891230000433	014005	BUSINESS OREGON,	ATTN: FISCAL SERVICES	SALEM	OR	97301	686,465.00
L0051002420	December 4, 2023	UNIT 28 - TITLE, E-REG, PLATES VIN 1C4SDJFTXPC673892	060071	DMV SERVICES,	1905 LANA AVE NE	SALEM	OR	97314	131.50
L1418397344	November 15, 2023	ACCT 012355586-56 SODIUM BISULFITE REPORT YEAR 2022	060000	OREGON DEPARTMENT OF REVENUE,	PO BOX 14730	SALEM	OR	973090464 0000000000	297.00
LMC123123	January 4, 2024	INTERPRETATION SERVICES - E ADEARTE	016500	CERTIFIED LANGUAGES INTERNATIONAL LLC,	PO BOX 743895	LOS ANGELES	CA	900743895 8002378434	9.90
OR2400721712	November 2, 2023	1/2 HP, 1745 RPM ELECTRIC MOTOR	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	274.27
OR2400721810	November 3, 2023	NITRILE GLOVES, 5 MIL	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	119.03
OR2400721960	November 9, 2023	D BATTERIES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	53.00
OR2400722012	November 10, 2023	LED FLASHLIGHTS W/2 D BATTERIES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	71.30
OR2400722210	November 16, 2023	KEVLAR GLOVES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	138.49
OR2400722281	November 17, 2023	DRIVERS GLOVES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	203.17
OR2400722390	November 22, 2023	SAFETY GLASSES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	189.19
OR2400722905	December 8, 2023	NITRILE GLOVES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	44.59
OR2400723181	December 13, 2023	G-TEK GLOVES WIACRYLIC LINERS, PR	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	107.47
OR2400723360	December 19, 2023	M18 TRANSFER PUMP, CORDLESS	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	284.06
OR2400723433	December 21, 2023	BENCH GRINDER & PEDESTAL STAND	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	561.21
OR2400723639	December 6, 2023	GLOVES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	156.08
OR2400723829	January 5, 2024	GLOVES	049519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	22.37
ORABY191499	October 16, 2023	SAFETY SUPPLIES, TOOLS	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	264.53
ORABY191700	October 26, 2023	SAFETY SUPPLIES & TOOLS	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	154.50
ORABY191724	October 26, 2023	PENS, NOTE PADS, BINDER CLIPS, FLEAN JET, BATTERIES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	85.50
ORABY191791	October 31, 2023	COPY PAPER	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	214.35
ORABY191811	November 2, 2023	SAFETY SUPPLIES, SAW BLADES, PAINT, UTILITY KNIFE, GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	151.56
ORABY191813	November 2, 2023	WIPES, GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	83.38
ORABY191817	November 3, 2023	CLEANING SUPPLIES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	20.44
ORABY191894	November 10, 2023	OFFICE SUPPLIES,CLEANING SUPPLIES, GLOVES, BATTERIES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	130.65
ORABY191979	November 17, 2023	SAFETY SUPPLIES, SAW BLADES, PAINT, UTILITY KNIFE, GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	195.32
ORABY191995	November 17, 2023	BLACK GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	35.06
ORABY192104	November 29, 2023	CLEAR LENS, GRAY LENS, BRAKLEEN, SAFETY GREEN	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	63.59
ORABY192132	November 30, 2023	IBUPROFEN	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	14.40

ORABY192137	November 30, 2023	DUCT TAPE, GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	85.75	
ORABY192199	December 8, 2023	HAND SANITIZER, BRAKLEEN, GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	102.68	
ORABY192235	December 12, 2023	COPY PAPER	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	357.25	
ORABY192243	December 22, 2023	CLEAN JET, LEGAL PADS	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	18.65	
ORABY192285	December 15, 2023	BATTERIES, SCISSORS, WHITE OUT	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	74.83	
ORABY192358	December 22, 2023	GLOVES, BRAKLEEN, CARB CLEANER, UTILITY KNIFE	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	120.65	
ORABY192535	January 9, 2024	GLOVES	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	164.45	
ORABY192545	January 10, 2024	COPY PAPER	027123	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286	5419287326	214.35	
PCARD102023	October 31, 2023	KEY BANK P CARD PAYMENT	1000097	KeyBank Key2Purchase P-Card,	PO BOX 3115	SOUTHEASTERN	PA	19398		14,489.82	
		MONTHLY P CARD PAYMENT	1000097	KeyBank Key2Purchase P-Card,	PO BOX 3115	SOUTHEASTERN	PA	19398		17,486.71	
PSINV106520	October 23, 2023	MODEL 5800 REFRIGERATED SAMPLER PACKAGE	088947	WHITNEY EQUIPMENT CO INC,	16120 WOODINVILLE-REDMOND RD 3	WOODINVILLE	WA	98072		19,636.00	
PSINV106593	October 31, 2023	MODEL SACIQ-15.0 SENSOR	088947	WHITNEY EQUIPMENT CO INC,	16120 WOODINVILLE-REDMOND RD 3	WOODINVILLE	WA	98072		227.85	
PSINV106758	November 20, 2023	PRO20 POLAROGRAPHIC DO 4 METER KIT	088947	WHITNEY EQUIPMENT CO INC,	16120 WOODINVILLE-REDMOND RD 3	WOODINVILLE	WA	98072		1,374.60	
PSINV107015	December 27, 2023	PH OR ORP PROBE, PH ELECTRODE	088947	WHITNEY EQUIPMENT CO INC,	16120 WOODINVILLE-REDMOND RD 3	WOODINVILLE	WA	98072		1,198.85	
PSINV107080	December 29, 2023	EQUIPMENT START UP - PH OR ORP PROBE, PH ELECTRODE	088947	WHITNEY EQUIPMENT CO INC,	16120 WOODINVILLE-REDMOND RD 3	WOODINVILLE	WA	98072		1,500.00	
PSINV107081	December 29, 2023	EQUIPMENT START UP - PH OR ORP PROBE, PH ELECTRODE	088947	WHITNEY EQUIPMENT CO INC,	16120 WOODINVILLE-REDMOND RD 3	WOODINVILLE	WA	98072		500.00	
RVB19691	November 3, 2023	RVB19691 PB09012300 08/01-08/30/2023	059496	ODOT,	FINANCIAL SERVICES MS #21	SALEM	OR	973013871		-169.75	
RVB1969100001	November 3, 2023	RVB19691 PB11032300 10/01-10/31/2023	059496	ODOT,	FINANCIAL SERVICES MS #21	SALEM	OR	973013871		3,833.16	
RVB1969600001	December 29, 2023	RVB19696 PB12012300 12/01-12/31/2023	059496	ODOT,	FINANCIAL SERVICES MS #21	SALEM	OR	973013871		2,573.01	
S16004	December 1, 2023	LOAN # S16004 194-26 891230000797	014005	BUSINESS OREGON,	ATTN: FISCAL SERVICES	775 SUMMER STREET NE STE 200	SALEM	OR	97301	467,303.56	
S097233	November 6, 2023	Kenwood Triband Portables Including Radios, Accessories, Program	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE	SALEM	OR	97302	5419281631	103,352.80	
S097275	October 27, 2023	KENWOOD RADIOS	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE	SALEM	OR	97302	5419281631	3,393.06	
S097355	December 19, 2023	SPEAKER MIC	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE	SALEM	OR	97302	5419281631	703.68	
S097363	December 19, 2023	KENWOOD 6 UNIT MULTI CHARGERS	018405	COMPLETE WIRELESS SOLUTIONS,	1758 22ND ST. SE	SALEM	OR	97302	5419281631	674.10	
S013170746	January 13, 2024	Rockwell Automation SCADA Software Support - WTP FY24	053404	NORTH COAST ELECTRIC COMPANY,	2450 8TH AVE. S #200	SEATTLE	WA	98134		9,159.00	
SINO10581	October 31, 2023	WWTP AVEVA HMI SCADA 1-1 to 6-30 2024	003556	INDUSTRIAL SOFTWARE SOLUTIONS,	19909 120TH AVE NE STE 101	BOTHELL	WA	98011		4,567.50	
		WWTP AVEVA HMI SCADA 7-1 to 12-31 2024 (FY2025)	003556	INDUSTRIAL SOFTWARE SOLUTIONS,	19909 120TH AVE NE STE 101	BOTHELL	WA	98011		4,567.50	
SLNUSEN3919632	December 13, 2023	REIMBURSE FOR DUTY BOOT PURCHASE	079167	STEIN, ERIC						200.00	
VIQU3906	November 15, 2023	TRANSCRIPTIONS 11/14 & 11/15/2023	1000355	VIQ SOLUTIONS INC,	20 E THOMAS ROAD STE 2200	PHOENIX	AZ	85012		256.93	
W13392	August 9, 2023	WTP SCADA 4 TRIP FEES 04/25-06/29/2023	007511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402		214.88	
		WTP SCADA PUNCH LIST ITEMS 04/25-06/29/2023	007511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402		4,173.50	
		WTP SCADA PUNCH LIST ITEMS 07/25/2023	007511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402		2,385.00	
		WTP SCADA TRIP FEE 07/25/2023	007511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402		53.72	
WQ24DOM0926	December 7, 2023	PERMIT: NPDES-DOM-C1a SEWAGE DISPOSAL	058980	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	FINANCIAL SERVICES-REVENUE SEC	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0000000000	17,602.00
WQUC2400003	December 8, 2023	07/01/2023-06/30/2024	058980	OREGON DEPT OF ENVIRONMENTAL QUALITY, STATE OF	FINANCIAL SERVICES-REVENUE SEC	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0000000000	3,744.00