

Donna Trippett

From: Brandon Neish
Sent: Wednesday, November 6, 2024 6:13 PM
To: Julie Fisher
Cc: Donna Trippett
Subject: Re: Online Form Submission #528 for Public Records Request
Attachments: SmartProcure PRR_data 11 4 2024.xlsx

Hello,

Attached is the response for the SmartProcure public records request. Please let me know if you need anything further.

Brandon

Brandon Neish, MPA

Finance Director
City of Lebanon
925 S. Main Street, Lebanon, OR 97355
Tel: 541.258.4212 | Fax: 541.258.4954

Sent from my mobile device.

brandon.neish@lebanonoregon.gov
www.lebanonoregon.gov



Messages to and from this email may be subject to Oregon Public Records Disclosure and Retention Laws.

From: Julie Fisher <jfisher@ci.lebanon.or.us>
Sent: Monday, November 4, 2024 7:43:50 AM
To: Brandon Neish <bneish@ci.lebanon.or.us>
Cc: Donna Trippett <dtrippett@ci.lebanon.or.us>
Subject: FW: Online Form Submission #528 for Public Records Request

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Monday, November 4, 2024 6:31 AM
To: City Recorder <city.recorder@lebanonoregon.gov>
Subject: Online Form Submission #528 for Public Records Request

Caution! This message was sent from outside your organization.

Public Records Request

Public Records laws are governed by the Oregon Revised Statutes (ORS). The City of Lebanon Public Records Request policy details procedures followed. The City will not accept any other means of public records requests.

For Police or Municipal Court records, see [City of Lebanon Police Public Records Request Form](#)

(Section Break)

Contact Information

Full Name	Lisa Chatar
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Date	11/4/2024
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Email	lchatar@smartprocure.com
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Phone	5616096163
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Preferred method of contact:	Email
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Street Address	5000 T-Rex Blvd, Ste 200
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Address Line 2	<i>Field not completed.</i>
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City	Boca Raton
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State/Province/Region	FL
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Postal/Zip Code	33431
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Country	United States
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Request

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?	No
If Yes, what is the claimant's name and incident date?	<i>Field not completed.</i>
Copies may be furnished without charge or at a substantially reduced fee if the custodian determines that the waiver or reduction of fees in 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?	No
If Yes, describe the particular or specific public benefit in the Records Requested box below.	<i>Field not completed.</i>
Records Requested	SmartProcure is submitting a public records request to the City of Lebanon for any and all purchasing records from 8/1/2024 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 requested
records:

Email

(Section Break)

Fee Schedule

Copy Cost

Black/White - letter 8-1/2" x 11" or legal 8-1/2" x 14" (per side)	\$0.25
Black/White - executive 11" x 17" (per side)	\$0.50
Color (per side)	\$0.50
Records on a Flash Drive	\$6.50 plus staff time

Archived Electronic Information Retrieval

\$100/hour - no charge for the first 30 minutes

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 exceeds \$100, a 50% deposit may be required to begin work. Full payment for costs incurred is required before the public records are inspected or copies are released.

The City will respond to your request promptly and without undue delay, typically within 15 business days. Requested information can be picked up from Lebanon City Hall, sent to you by email, or mailed to you for an additional fee. All items must be picked up within 30 days after notification that the information is ready, otherwise it will be destroyed, and another request will need to be made.

Requests can be completed in a timely manner if the data you provide is complete and accurate.

(Section Break)

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

Lisa Chatar

Invoice No	Month, Day, Year of History Date	Description	Vendor No [Last Name]-", "-[First Name]	Addr 1	Addr 2	City	State	Zip	Phone	Email Addr	Amount
5196354	12-Jul-24	JC BOILER - ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		130.38
5846090	30-Jul-24	ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		52.32
5856214	12-Aug-24	JC BOILER - RETURNED ELECTRICAL SUPPLIES FROM INV 5136354	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		-118.06
5126893	15-Aug-24	3/4" GALV STEEL CONDUIT	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		71.52
5942468	13-Sep-24	BACK PARKING LOT - RETURNED ITEMS FROM 7212776	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		-440.59
5093133	7-Oct-24	GILLS LANDING - 40 AMP BREAKER & ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		49.35
7212776	11-Jul-24	BACK PARKING LOT - ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		3066.93
7235868	8-Aug-24	JC BOILER REPLACEMENT ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		292.42
7263337	8-Aug-24	FILL STATION - PIPE CLAMPS	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		30.9
7238122	12-Aug-24	BACK LOT - ANCHOR BOLTS FOR OUTDOOR LIGHTING	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		120.98
7238486	12-Aug-24	BACK LOT - UNDERGROUND WIRING	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		43.24
7240408	14-Aug-24	BLOWER - ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		771.33
7255701	4-Sep-24	WIRING	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		1624
7259510	6-Sep-24	PVC JUNCTION BOX, 1" CONDUIT	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		108.27
7261489	5-Sep-24	WIRING	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		352.1
7263401	12-Sep-24	CENTURY PARK ELECTRICAL SUPPLY	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		21.28
7269976	19-Sep-24	CENTURY PARK - ELECTRICAL SUPPLIES AND WIRING	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		306.64
7270408	19-Sep-24	CENTURY PARK - ELECTRICAL SUPPLIES	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		66.4
7274220	25-Sep-24	ALARM BATTERY	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		25.09
7282606	3-Oct-24	ELECTRICAL SUPPLIES ADAPTERS, CONNECTORS, ANCHOR KIT PHUSLT KIT	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		241.46
7283881	4-Oct-24	HRC P250010 3/4"X10000 WIRE	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		165.33
7284094	4-Oct-24	ELECTRICAL SUPPLIES DEEP STRUT & NUTS	65280 PLATT,	P.O. BOX 418759		BOSTON	MA	22418759	0		440.3
156/24	138	15-Sep-24	CNWC DUES FY 2023-2024	2100 CNWC,		HARRISBURG	OR	97146			1500
		30-Jul-24	CREDIT FOR MIS-CHARGED LABOR ON INV 56339	66400 PRIMASING MOTORS INC.,	1211 MAIN STREET	LEBANON	OR	97355	5412588191		-77.5
830		4-Jul-24	ACCT 452409244001 INTEREST	16645 CHASE,		PHOENIX	AZ	850628039			17713.5
1006		18-Jul-24	BUCKET TRUCK - WELD ALUMINUM HYDRAULIC FITTING	17947 CLM WELDING & MACHINE INC.,	38269 PERKINS DRIVE	LEBANON	OR	97355			80
1006		18-Jul-24	CHEADLE LAKE - WINGS	17947 CLM WELDING & MACHINE INC.,	38269 PERKINS DRIVE	LEBANON	OR	97355			60.9
1007		22-Aug-24	LFD ONSITE WELDING/CONSULTING	17947 CLM WELDING & MACHINE INC.,	38269 PERKINS DRIVE	LEBANON	OR	97355			2030
1657		1-Aug-24	STRATEGIC PLANNING CONSULTING 07/01-07/31/2024	1000517 SSW CONSULTING,	644 N STATE STREET STE 1	LAKE OSWEGO	OR	97034			5597.32
1915		17-Jun-24	CASE 547745 - 1972 WINNEBAGO TOW & HAZMAT DISPOSAL	1000228 ROGERS TOWING & TRANSPORT INC.,	PO BOX 669	VENETA	OR	97487			6523.44
2039		1-Aug-24	RV TOW, STOWAGE, & REMOVAL OF CASE 24-8036	1000228 ROGERS TOWING & TRANSPORT INC.,	PO BOX 669	VENETA	OR	97487			4856.85
2042		1-Aug-24	MEETING RE- POTENTIAL PURCHASE AND SALE OF REAL PROPERTY 7/11/24	1000523 DELAPGER KIDD PC,	260 PERRY STREET STE 202	ALBANY	OR	97321			322.5
2078		4-Jul-24	REAL RURAL VENTURE CATALYST FY 24/25	67999 REGIONAL ACCELERATOR & INNOVATION NETWORK OF OR,	PO BOX 17304	WILSONVILLE	OR	97070			8700
2195		31-Jul-24	SEWER LATERAL REPLACEMENT - 1575 4TH ST	7187 RJ ARMSTRONG & ASSOC CONSTRUCTION INC.,	PO BOX 828	LEBANON	OR	97355	0		7130
2204		16-Aug-24	SEWER LATERAL REPLACEMENT - 155 S STREET	7187 RJ ARMSTRONG & ASSOC CONSTRUCTION INC.,	PO BOX 828	LEBANON	OR	97355	0		10097
2211		21-Aug-24	SEWER REPAIR - 40 TOM OLIVER	7187 RJ ARMSTRONG & ASSOC CONSTRUCTION INC.,	PO BOX 828	LEBANON	OR	97355	0		6910.2
2722		30-Jun-24	MONTHLY STATEMENT PROCESSING & POSTAGE	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701			4772.62
2945A824		31-Aug-24	MANURE & COMPOST TEST- F49	79379 STUKENHOLTZ LABORATORY,	PO BOX 353	TWIN FALLS	ID	83303			975
2945A924		30-Sep-24	OUTSIDE HEAVY METALS SAMPLE	79379 STUKENHOLTZ LABORATORY,	PO BOX 353	TWIN FALLS	ID	83303			675
2950		11-Jul-24	MONTHLY STATEMENT PROCESSING & POSTAGE	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701			4911.69
3153		29-Aug-24	MONTHLY STATEMENT PROCESSING & POSTAGE	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701			4778.07
3164		23-Jul-24	Cradepoint Panorama Antenna LG-N2457 Antenna - LFD	1000380 KNIGHT TECHNOLOGY GROUP,	242 THORNCLIFF LANDING	ACHORTH	GA	30101			294.5
3307		10-Sep-24	MONTHLY STATEMENT PROCESSING & POSTAGE	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701			150.72
3316		1-Aug-24	Cradepoint Power Cable Replacement	1000380 KNIGHT TECHNOLOGY GROUP,	242 THORNCLIFF LANDING	ACHORTH	GA	30101			38.19
3499		30-Sep-24	MONTHLY STATEMENT PROCESSING & POSTAGE	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701			5143.89
5182		5-Aug-24	PLAN REVIEWS AND MILEAGE	48851 BUILDING DEPARTMENT, LLC THE	144 E. 14TH AVE.	EUGENE	OR	97401			18508.74
5216		5-Sep-24	PLAN REVIEWS & MILEAGE	48851 BUILDING DEPARTMENT, LLC THE	144 E. 14TH AVE.	EUGENE	OR	97401			24762.55
5276		5-Oct-24	PLAN REVIEWS & MILEAGE	48851 BUILDING DEPARTMENT, LLC THE	144 E. 14TH AVE.	EUGENE	OR	97401			14893.15
5647		15-Jul-24	S10 E ELMORE - SEWER LATERAL REPLACEMENT	1000196 ALPHA ENVIRONMENTAL SERVICES INC.,	11080 SW ALLEN BLVD STE 100	BEAVERTON	OR	97005			1800
5647		15-Jul-24	1185 FRANKLIN - SEWER LATERAL REPLACEMENT	1000196 ALPHA ENVIRONMENTAL SERVICES INC.,	11080 SW ALLEN BLVD STE 100	BEAVERTON	OR	97005			13770
9032		10-Sep-24	WinCan Renewal Jul - Sept FY25	90002 WINCAN LLC,	300 CEDAR RIDGE DR, STE 308	PITTSBURGH	PA	15205			1275
9032		10-Sep-24	WinCan Renewal Oct - Jun FY26	90002 WINCAN LLC,	300 CEDAR RIDGE DR, STE 308	PITTSBURGH	PA	15205			1275
9395		4-Aug-24	GIS Pictator Support	63030 CENTRAL BLUEPRINT CO INC.,	1940 DOON STREET	SPRINGFIELD	OR	97477	5413423624		2250
10096		1-Jul-24	Veeam Backup Renewal - July 2024	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			898.5
10096		1-Jul-24	Veeam Backup Renewal - July 2024 REPL CHK 74986	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			898.5
10140		1-Aug-24	40P and 100P Fiber Optic Cable Project	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			1780
10141		1-Aug-24	424E-Fiber FortiSwitch for IDC	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			2215
10143		1-Aug-24	FortiCare Renewal FY25	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			15152
10143		1-Aug-24	FortiCare Renewal FY26	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			15152
10143		1-Aug-24	FortiCare Renewal through April 8, 2026 - LFD Stations 31/375	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			2755
10206		10-Sep-24	SCADA Review w/ Tom Oliver	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			150
10237		1-Sep-24	Veeam Renewal - September	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			888.5
10293		4-Sep-24	Tom Oliver, Caleb Denver Consulting	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			260
10370		1-Oct-24	October Veeam Renewal	79449 SUMMIT ENERGY TECH CORP.,	PO BOX 13543	PORTLAND	OR	97213			888.5
11728		10-Jun-24	Library UserMail Subscription Renewal	85211 USERMAIL CORPORATION,	1900-411 1ST STREET SE	CALGARY, ALTA, CANADA, T2G 4T6	OR				951.69
12491		1-Aug-24	MONTHLY SERVICE FEE RV DUMP	71151 SANISTAR LLC,	PO BOX 790	SISTERS	OR	97759			160
12538		1-Sep-24	MONTHLY SERVICE FEE RV DUMP	71151 SANISTAR LLC,	PO BOX 790	SISTERS	OR	97759			160
12584		1-Sep-24	2161 S 7TH - REPLACED WATER LINE	89130 WILLAMETTE VALLEY UNDERGROUND INC.,	PO BOX 888	STAYTON	OR	97383			800
13548		15-Sep-24	313 S 2ND WATERLINE REPLACEMENT	89130 WILLAMETTE VALLEY UNDERGROUND INC.,	PO BOX 888	STAYTON	OR	97383			600
13694		1-Oct-24	MONTHLY SERVICE FEE RV DUMP	71151 SANISTAR LLC,	PO BOX 790	SISTERS	OR	97759			160
13725		19-Sep-24	YELLOW TRAFFIC PAINT, GAL	47004 LINN COUNTY ROAD DEPARTMENT,	3010 FERRY ST SW	ALBANY	OR	97322	5419673919		3535
16094		15-Aug-24	BACKGOUND INVESTIGATION - A CATTULLO	1000183 NATIONAL TESTING NETWORK,	2122 164TH ST SW STE 300	LYNNWOOD	WA	98087			1200
16094		15-Sep-24	BACKGOUND INVESTIGATION - WAGONER	1000183 NATIONAL TESTING NETWORK,	2122 164TH ST SW STE 300	LYNNWOOD	WA	98087			1200
16485		1-Aug-24	EAP POLICE/TEAMSTERS	16104 CASCADE CENTERS INC.,	7180 SW FIR LOOP STE 100	PORTLAND	OR	97233			96.25
16569		11-Jul-24	7TH STREET SURVEY STAKING	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		2994
16597		25-Jul-24	N 5TH STREET RECONSTRUCTION RIGHT OF WAY & TOPO	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		11300
16636		12-Aug-24	AIRPORT ROAD - STAKING, DESIGN, BLD, TAB, UNB, CN REVIEW FEES	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		2765
16660		21-Aug-24	AIRPORT ROAD - SEWER REDESIGN & STAKING	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		4821
16711		5-Sep-24	REVIEW PRIOR ANNEXATION DOCS & PREPARE MAP - WEYERHAEUSER	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		2220
16720		17-Sep-24	AIRPORT RD CONSTRUCTION ADMIN/SURVEY WORK	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		1388
16723		17-Sep-24	7TH STREET - STAKING, DESIGN, BLD, TAB, UNB, CN REVIEW FEES	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		2765
16745		19-Sep-24	S GROWE ADDITIONAL DATA REQUESTED	82099 UDELL ENGINEERING & SURVEYING,	63 E ASH STREET	LEBANON	OR	97355	5414515125		780
17160		1-Sep-24	EAP PROGRAM POLICE/TEAMSTERS	16104 CASCADE CENTERS INC.,	7180 SW FIR LOOP STE 100	PORTLAND	OR	97233			96.25
17647		13-Aug-24	HYDRATED LIME SLURRY, TN	29524 GILMOUR & COMPANY INC.,	PO BOX 61593	VANCOUVER	WA	986661593			5601.61
17809		17-Jul-24	ARMORY BLDG - REMOVE OLD ROOFING & PREPARE FOR NEW	79381 STUTZMAN & KROFF CONTRACTORS INC.,	CONTRACTORS INC.,	ALBANY	OR	97322			42752
17832		30-Jul-24	ARMORY BLDG - DIRT CASES	79381 STUTZMAN & KROFF CONTRACTORS INC.,	CONTRACTORS INC.,	ALBANY	OR	97322			3803.9
17850		1-Oct-24	EAP POLICE/TEAMSTERS	16104 CASCADE CENTERS INC.,	7180 SW FIR LOOP STE 100	PORTLAND	OR	97233			96.25
18416		11-Jul-24	CALIBRATIONS - SEMI-ANNUAL AND ANNUALS	48783 MEASURE-TECH INC.,	PO BOX 499	ARIEL	WA	98003			1038.13
19565		3-Jul-24	REPAIRED WEG 150 HP MOTOR- RUSH DIAGNOSIS, PARTS & LABOR	75452 FISHER'S FPM ELECTRIC MOTORS INC.,	1400 TIMBER STREET SE	ALBANY	OR	97322			5289.72
20018		12-Jul-24	21X12 ROPS - ANGUS BAR	75452 SOUTH FORK INDUSTRIES INC.,	3175 BREXSTER ROAD	LEBANON	OR	97355	5413676844		105.66
20929		10-Jul-24	TRIMMER LINE, STIHL, HP OIL MIX	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			37.69
20935		10-Jul-24	HUSTLER MOWER - BEARINGS	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			111.8
20936		11-Jul-24	FCM EDGER SNA14202853	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			499.99
20947		10-Jul-24	PO 292102 - DIRT CASES	10798 BILGATE LIBRARY SUPPLIES,	PO BOX 100	ELCOMB	OR	97355			155.09
20943		12-Jul-24	STIHL 193T - BAR	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			27.95
20964		11-Jul-24	BLADES	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			323.4
20991		12-Aug-24	STIHL HP MIX OH, 2.5 GAL	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			19.74
21009		12-Aug-24	WEED EATER - AIR FILTER, FUEL FILTER	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			17.3
21025		4-Sep-24	EXTENSION SPRINGS, AIR FILTERS, BLADE SET	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			223.65
21054		17-Sep-24	EXTENSION SPRING, AIR FILTERS	16028 CASCADE OUTDOOR POWER EQUIPMENT,	1215 AIRWAY ROAD	LEBANON	OR	97355			46.65

51421	2-Sep-24	CHEADLE LAKE- STANDARD, ADA & RV PUMP SERVICE 08/05-09/01/2024	81444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321	786
51422	2-Sep-24	SKATE PARK - STANDARD SERVICE 08/05-09/01/2024	81444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321	118
52002	30-Sep-24	CHEADLE LAKE- STANDARD SERVICE 08/05-09/01/2024	81444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321	786
52003	30-Sep-24	SKATE PARK - STANDARD SERVICE 09/02-09/29/2024	81444	BETTER PORTABLE TOILETS INC,	PO BOX 3190	ALBANY	OR	97321	118
53049	23-Jul-24	MALE ADAPTERS 2", 2" VALVES	39049	JIT SUPPLY INC,	31899 CINEMA WAY	TANGENT	OR	97389	166.62
56539	25-Apr-24	2024 SILVERADO \$852.00 4 WHEELS & CAPS \$77.50 LABOR	66400	PRIMAISING MOTORS INC,	1211 MAIN STREET	LEBANON	OR	97355	5412588191
24-Sep-24	CUSTOMER LOCATED NSF FOR CHW #7384 AFTER ISSUING THE REFUND	42050	WILLAMETTE COMMUNITY HEALTH SOLUTION,	100 BOX 20142 #428026	SEATTLE	WA	97145	1343	
15-Aug-24	CASCADE GATEWAY LEADERSHIP- MAYOR & JACKOLA	42050	CHAMBER OF COMMERCE, LEBANON AREA	1040 PARK ST	LEBANON	OR	97355	0	
2-Jul-24	LINX VAN - TRANSMISSION LEVER	68719	ROBERSON FORD,	1920 PACIFIC BLVD SW	ALBANY	OR	97321	81.69	
7-Jul-24	LINX VAN - HANDLE	68719	ROBERSON FORD,	1920 PACIFIC BLVD SW	ALBANY	OR	97321	43.93	
61877	1-Jul-24	CITYWIDE 100 MB INTERNET ACCESS	48007	LIGHTSPEED NETWORKS INC,	PO BOX 94547	SEATTLE	WA	981246847	547.65
64547	1-Aug-24	CITYWIDE 100 MB INTERNET ACCESS	48007	LIGHTSPEED NETWORKS INC,	PO BOX 94547	SEATTLE	WA	981246847	155.86
67326	1-Sep-24	CITYWIDE 100 MB INTERNET ACCESS	48007	LIGHTSPEED NETWORKS INC,	PO BOX 94547	SEATTLE	WA	981246847	564.2
70113	1-Oct-24	CITYWIDE 100 MB INTERNET ACCESS	48007	LIGHTSPEED NETWORKS INC,	PO BOX 94547	SEATTLE	WA	981246847	291.51
70579	7-Aug-24	HOSE REPAIR KIT	79521	SURE CLEAN NW,	PO BOX 902	ALBANY	OR	97321	2
26-Aug-24	BIN LINERS, SCASE	1002661	POLY-CORR INDUSTRIES INC,	13801 MAGNOLIA AVENUE	CHND	CA	91710	1471.9	
3-Oct-24	PREPLACEMENT PHYSICALS	1000609	WILLAMETTE COMMUNITY HEALTH SOLUTION,	PO BOX 3512 #428026	SEATTLE	WA	971245142	932	
12-Jul-24	LEBANON vs US ARMY CORP OF ENGINEERS THROUGH 06/30/2024	48532	MARKOWITZ HERBOLD PC,	1455 SW BROADWAY, STE 1900	PORTLAND	OR	97201	10489.01	
21-Aug-24	LEBANON vs US ARMY CORPS OF ENGINEERS THROUGH 07/31/2024	48532	MARKOWITZ HERBOLD PC,	1455 SW BROADWAY, STE 1900	PORTLAND	OR	97201	14138.75	
13-Sep-24	CITY VS US ARMY CORPS OF ENGINEERS THROUGH 08/31/2024	48532	MARKOWITZ HERBOLD PC,	1455 SW BROADWAY, STE 1900	PORTLAND	OR	97201	4254.54	
11-Oct-24	CITY vs US ARMY CORPS OF ENGINEERS THROUGH 09/30/2024	48532	MARKOWITZ HERBOLD PC,	1455 SW BROADWAY, STE 1900	PORTLAND	OR	97201	6475	
86719	28-Aug-24	305 W OAK- WALL SAWING, FLAT SAWING & WATER CONTROL	1000566	PENETRATIONS INC,	PO BOX 460	TURNER	OR	97392	2425
89311	21-Aug-24	FIRE HYDRANT METERS	100066	ZENNER USA INC,	PO BOX 895	BANNING	CA	92220	5338.49
94505	10-Jul-24	SHOP RUGS CLEANING	32170	QUAD PEARS CORPORATION,	521 THIRD AVENUE SW	ALBANY	OR	97321	0
95789	7-Aug-24	SHOP RUGS CLEANING	32170	QUAD PEARS CORPORATION,	521 THIRD AVENUE SW	ALBANY	OR	97321	0
97280	4-Sep-24	SHOP RUGS CLEANING	32170	QUAD PEARS CORPORATION,	521 THIRD AVENUE SW	ALBANY	OR	97321	0
97828	30-Jun-24	FIRE DIST PLAN JANUARY-JUNE 2024	43918	LEBANON FIRE DISTRICT	1650 W OAK STREET	LEBANON	OR	97355	1400
72024	23-Jul-24	FY25 Q1 PAYMENT PER AGREEMENT DATED 05/28/2024	63609	PARTNERS FOR PROGRESS INC,	743 S MAIN STREET STE 6	LEBANON	OR	97355	7500
82024	20-Jul-24	3300 GALLONS 60/40 LUBRINT	80111	GREG TILLEY TRUCKING,	3840 JEFFERSON-SOLO DR	JEFFERSON	OR	97352	5413279829
82024	31-Jul-24	RESTITUTION DOCKET # 1997TRM000316, J SHELTON	998924	ERICKSON, RICK	1066 N RIVER DRIVE	SWEET HOME	OR	97386	25
82024	31-Jul-24	RESTITUTION DOCKET # 2002CRV0015, A COLSON-VARGAS	43918	LEBANON FIRE DISTRICT	1650 W OAK STREET	LEBANON	OR	97355	0
82024	31-Jul-24	RESTITUTION DOCKET # 2020CRV0016, T BENNETT	999134	VAN DETTA, CHARLES	473 JUNIPER STREET	SWEET HOME	OR	97386	327
82024	31-Jul-24	RESTITUTION DOCKET # 2022CR0112, D NELSON	1000415	WEBER, DILLAN	31342 SW 5TH STREET	LEBANON	OR	97355	150
82024	31-Jul-24	RESTITUTION DOCKET # 2023CRV0028, L UNGER	1000414	RAMOS, JESUS & CATHERINE	723 E GRANT STREET	LEBANON	OR	97355	200
82024	31-Jul-24	RESTITUTION DOCKET # 2023TRM0022, A EVANS	1000515	JONES, DANIEL	241 E ASH STREET	LEBANON	OR	97355	100
82024	31-Jul-24	RESTITUTION DOCKET # 2024TRM0017, W CALKINS-GILBERT	1000522	PUFFALL, WILLIAM	732 HARMONY STREET	LEBANON	OR	97355	200
82024	1-Aug-24	08/22/2024 - 1 HR DRAWING LESSONS FOR 10 STUDENTS, SUPPLIES INCL	1000541	SATHEIR, ANNIE	478 W GRANT STREET	LEBANON	OR	97355	250
1-Aug-24	COUNTY CORRECTION ASSESSMENT 07/01-07/31/2024	46901	LINN COUNTY TREASURER,	PO BOX 100	ALBANY	OR	97321	5413673859	730.99
1-Aug-24	CRIMINAL FINES & ASSESSMENTS 07/01-07/31/2024 UNITARY	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	249.81
6-Aug-24	LIVE DUNE, KARAOKE, BUBBLE MACHINE & SOUND SYSTEM 3 HOURS	1000247	OCOM, CHARLES J	34661 SANTIAM HWY	LEBANON	OR	97355	600	
7-Aug-24	PRO TEM ATTORNEY FEES - 2HR K SLOAT	75253	SNYDER, ROBERT	ATTORNEY AT LAW	SWEET HOME	OR	97386	54136735191	
9-Aug-24	2024 TOYOTA HIGHLANDER VIN 5TD0K8BH0R558789	1000486	CAPITO DEALERSHIPS INC,	PO BOX 7550	SALEM	OR	97303	42657	
9-Aug-24	2024 TOYOTA HIGHLANDER VIN 5TD0K8BH0R558789 TAGS/TITLE	1000486	CAPITO DEALERSHIPS INC,	PO BOX 7550	SALEM	OR	97303	783.86	
15-Aug-24	REIMBURSE GRAMMARLY SUBSCRIPTION PAID W/PERSONAL CASH	57602	OLSON, SHANA		ALBANY	OR	97321	141	
15-Aug-24	COURT APPOINTED ATTORNEY FEES	48992	ERIK J MOELLER, ATTORNEY PC,	117 1ST AVENUE SE STE 102	ALBANY	OR	97321	216	
15-Aug-24	MONTHLY CITY ATTORNEY CONTRACT 07/01/23-06/30/26	48993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET	LEBANON	OR	97355	17500	
15-Aug-24	N GATEWAY-REVERSE ORDINANCE & RESOLUTION,LEGAL DESCRIPTION CHANGE	34687	HOWARD, ELAINE	4763 SW ADMIRAL STREET	PORTLAND	OR	97221	1732.5	
26-Aug-24	ONE DAY LOCATE TRAINING - N COOK, WILLIAMSSON, CVARELA	1000096	OREGON UTILITY NOTIFICATION CENTER,	305 NE 102ND AVE STE 300	PORTLAND	OR	97220	225	
26-Aug-24	PER DIEM EFC INSTRUCTOR CTR, MILWAUKIE OR, 09/23-09/27/2024	29566	GLOVER, JAMES					266	
26-Aug-24	PER DIEM EFC INSTRUCTOR CTR, MILWAUKIE OR, 09/23-09/27/2024	999004	HELSEL, COLTER WILEY					266	
26-Aug-24	PER DIEM SHILLS DEMO & SAFETY CON CENTRAL PT 09/10-09/12/2024	28017	FITZWATER, JEFF	4763 SW ADMIRAL STREET	PORTLAND	OR	97221	115	
3-Sep-24	URBAN RENEWAL N GATEWAY CONSULTATION	34687	HOWARD, ELAINE	PO BOX 14110	SALEM	OR	97309464	0	
1-Aug-24	CRIMINAL FINES & ASSESSMENTS 07/01-07/31/2024 LEMLA	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Aug-24	CRIMINAL FINES & ASSESSMENTS 07/01-07/31/2024 CFA	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Aug-24	CRIMINAL FINES & ASSESSMENTS 07/01-07/31/2024 COURT SECURITY	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Aug-24	MILEAGE UNCLAIMED PROPERTY TRAINING LEBANON OR - SALEM OR	1000297	HALL, SHARON					45.56	
28-Aug-24	CWSRF LOAN INTEREST	58980	OREGON DEPT OF ENVIRONMENTAL QUALITY,	BUSINESS OFFICE	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0
28-Aug-24	CWSRF LOAN PRINCIPAL	58980	OREGON DEPT OF ENVIRONMENTAL QUALITY,	BUSINESS OFFICE	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0
30-Aug-24	RESTITUTION DOCKET # 2022CR0112, D NELSON	1000415	WEBER, DILLAN	31342 SW 5TH STREET	LEBANON	OR	97355	50	
30-Aug-24	RESTITUTION DOCKET # 2023TRM0022, A EVANS	1000515	JONES, DANIEL	241 E ASH STREET	LEBANON	OR	97355	100	
1-Sep-24	COUNTY CORRECTION ASSESSMENT 08/01-08/31/2024	46901	LINN COUNTY TREASURER,	PO BOX 100	ALBANY	OR	97321	5413673859	
1-Sep-24	CRIMINAL FINES & ASSESSMENTS UNITARY	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
2-Sep-24	SQUARE PROCESSING FEES 09/01-10/01/2024	1000433	BLOCK INC - SQUARE,	1455 MARKET STREET STE 600	SAN FRANCISCO	CA	94103	35	
3-Sep-24	RESTITUTION DOCKET # 2020CRV0016, T BENNETT	999134	VAN DETTA, CHARLES	473 JUNIPER STREET	SWEET HOME	OR	97386	327	
3-Sep-24	RESTITUTION DOCKET # 2023CRV0028, L UNGER	1000414	RAMOS, JESUS & CATHERINE	723 E GRANT STREET	LEBANON	OR	97355	200	
3-Sep-24	RESTITUTION DOCKET # 2023CRV0021, C PHILLIPS	1000522	PUFFALL, WILLIAM	732 HARMONY STREET	LEBANON	OR	97355	200	
3-Sep-24	RESTITUTION DOCKET # 2024TRM0017, W CALKINS-GILBERT	1000541	SATHEIR, ANNIE	40864 LACOMB DRIVE	LEBANON	OR	97355	500	
3-Sep-24	PER DIEM & MILEAGE OAK CONF PENDELTON OR 09/25-09/27/2024	1000556	GUMMOND, MICHELLE					403.86	
12-Sep-24	PER DIEM OAWU CONF SEASIDE OR 08/19-08/22/2024	88550	WILKERSON, SCOTT					110	
12-Sep-24	PER DIEM OR SKILLS & SAFETY CONFERENCE CENTRAL PT OR 9/10-9/12	1000281	STEWART, CHARLIE					49.98	
15-Sep-24	COURT APPOINTED ATTORNEY FEES	48992	ERIK J MOELLER, ATTORNEY PC,	117 1ST AVENUE SE STE 102	ALBANY	OR	97321	216	
15-Sep-24	MONTHLY CITY ATTORNEY CONTRACT 07/01/23-06/30/26	48993	MORLEY THOMAS LAW FIRM,	80 E MAPLE STREET	LEBANON	OR	97355	17500	
18-Sep-24	PER DIEM OAWU CONF 11/05-11/07/2024 - GRAND RONDE OR	16771	CHRISTENSEN, KYLE					115	
19-Sep-24	APPRAISAL RETAINERS	1000572	JACOSTON GROUP NW INC,	PO BOX 1246	CANBY	OR	97013	3600	
19-Sep-24	RECORD CHIEF AND FEE RENTAL	1000571	GLEAVES, SAVANNAH	24 E AIRPORT ROAD	LEBANON	OR	97355	600	
1-Sep-24	CRIMINAL FINES & ASSESSMENTS MHO ALCOHOL	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Sep-24	CRIMINAL FINES & ASSESSMENTS LEMLA	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Sep-24	CRIMINAL FINES & ASSESSMENTS CFA	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Sep-24	CRIMINAL FINES & ASSESSMENTS COURT SECURITY	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
18-Sep-24	PER DIEM OAWU CONF 11/05-11/07/2024 - GRAND RONDE OR	25207	ERNST, DWANNE	PO BOX 14110	SALEM	OR	97309464	0	
24-Sep-24	PER DIEM OR INFRASTRUCTURE SUMMIT 08/24-09/25/2024 PORTLAND OR	57602	OLSON, SHANA					89.5	
24-Sep-24	PER DIEM OR POLICE KR CONFERENCE 09/29-10/02/2024 BEND OR	79167	STEIN, ERIC					115	
27-Sep-24	PR Nationwide - 9/27/2024 Z1L	83848	NATIONWIDE RETIREMENT SOLUTIONS,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218	0
18-Aug-24	38 MILES RT TO SAMARITAN OCC MEDICINE	1000358	WAITE, CHAIRN					25.46	
20-Aug-24	38 MILES RT TO SAMARITAN OCC HEALTH	40114	KENT, JEFF					25.46	
24-Sep-24	REIMBURSE HOTEL FALL CONFERENCE IN CLACKAMAS OR	998227	WAITE, GERALD	1921 NW WOODLAND DRIVE	CORVALLIS	OR	97330	273.06	
24-Sep-24	REIMBURSE PETTY CASH PARKING FOR LEGISLATIVE DAYS SALEM OR	42100	LEBANON, CITY OF,	PETTY CASH	FINANCE DEPT.	LEBANON	OR	97355	0
26-Sep-24	REIMBURSE FOR LEASH WALKING FROM AMAZON	79167	STEIN, ERIC					23.75	
30-Sep-24	RESTITUTION DOCKET #1997TRM000316, J SHELTON	998924	ERICKSON, RICK	1066 N RIVER DRIVE	SWEET HOME	OR	97386	50	
30-Sep-24	RESTITUTION DOCKET #2002CR00072, D ROULSTIN	87724	WAL-MART,	3290 S SANTIAM HWY.	LEBANON	OR	97355	0	
30-Sep-24	RESTITUTION DOCKET #2022CR0112, D NELSON	1000415	WEBER, DILLAN	31342 SW 5TH STREET	LEBANON	OR	97355	50	
30-Sep-24	RESTITUTION DOCKET #2023CRV0028, L UNGER	1000414	RAMOS, JESUS & CATHERINE	723 E GRANT STREET	LEBANON	OR	97355	200	
30-Sep-24	RESTITUTION DOCKET #2024TRM0017, W CALKINS-GILBERT	1000522	PUFFALL, WILLIAM	732 HARMONY STREET	LEBANON	OR	97355	150	
1-Oct-24	COUNTY CORRECTION ASSESSMENT 09/01-09/30/2024	46901	LINN COUNTY TREASURER,	PO BOX 100	ALBANY	OR	97321	5413673859	
1-Oct-24	CRIMINAL FINES & ASSESSMENT 09/01-09/30/2024 UNITARY	58861	OREGON DEPT OF REVENUE,	PO BOX 14110	SALEM	OR	97309464	0	
1-Oct-24	JURY LIST - INVOICE DATE 09/25/2024	46020	LINN COUNTY CLERK,	PO BOX 100	ALBANY	OR	97321	0	
3-Oct-24									

169996	12-Sep-24	COULFORM SAMPLE 09/10/2024	7044 ANALYTICAL LABORATORY & CONSULTANTS INC.	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	648
170154	19-Sep-24	COULFORM SAMPLE 09/17/2024	7044 ANALYTICAL LABORATORY & CONSULTANTS INC.	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	619
170498	4-Oct-24	COULFORM SAMPLE 09/20/2024	7044 ANALYTICAL LABORATORY & CONSULTANTS INC.	361 W FIFTH AVENUE	EUGENE	OR	97401	5034858404	618
21-Aug-24	WWVF FACILITIES MASTER PLAN THROUGH 07/26/2024	40105 KENNEDY/JENKS CONSULTANTS INC.		PORTLAND	OR	97232			518.73
180155	1-Jul-24	18-24 TWIST CLEVIS, BENT HITCH PINS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	56.55
180381	16-Jul-24	GILL'S LANDING IRRIGATION RELOCATION - FUNNYPIPE BARB COUPLERS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	10.01
180386	16-Jul-24	GILL'S LANDING IRRIGATION RELOCATION - FITTINGS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	51.51
180417	17-Jul-24	GILL'S LANDING IRRIGATION RELOCATION - COUPLERS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	29.59
180440	19-Jul-24	D4 - DRAIN OPENER 3-6" HOSE TYPE	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	34.99
180450	19-Jul-24	GILL'S LANDING IRRIGATION RELOCATION - BUSHINGS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	14.94
180520	24-Jul-24	GILL'S LANDING IRRIGATION RELOCATION - COUPLERS & BUSHINGS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	31.86
180534	25-Jul-24	24" STL PIPE WRENCH, BRASS FITTING	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	54.97
180546	26-Jul-24	30 SEC OUTDOOR CLEANER, 5 GAL	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	54.99
180550	26-Jul-24	ELITE EDGE GARD SPREADER	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	169
180754	8-Aug-24	GASKET 2" CAMLOCK, CAM LOCK, 2" DUSTPLUGS	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	17.48
181420	20-Aug-24	1/2" BALL BEVE 1/2" GRAY, CHAPIN SHUTOFF VALVE	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	95.99
180966	22-Aug-24	EARTHEDGE THE PAD	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	39.98
181367	17-Sep-24	ACADEMY GAZEBO - 31 GAL TRASH CAN, CHAIN	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	57.75
181372	17-Sep-24	TOILET REPAIR KIT	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	19.98
181420	20-Sep-24	ROUNDUP POWER MAX, CROSSBOW	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	349.98
181433	21-Sep-24	RUBBER AIR HOSE, CARRY TANK VALVES	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	59.97
181437	22-Sep-24	BOX FAN	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	31.99
181439	24-Sep-24	BOOTS - L SCOTT	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	147.99
181439	24-Sep-24	COAT - L SCOTT	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	95.99
181460	24-Sep-24	RAIN OVERALLS - L SCOTT	89200 WILCO, .	PO BOX 258	MT. ANGEL	OR	97362	8003825339	67.99
202295	22-Jul-24	BUSHINGS & COUPLINGS	3543 INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		111.03
202420	31-Jul-24	PVC FITTINGS & PARTS	3543 INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		2664.66
202528	14-Aug-24	PVC PIPE, ELBOWS, TEES, ADAPTERS, BALL VALVES, BUSHINGS	3543 INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		1480.54
202529	14-Aug-24	NIPPLES, COUPLINGS	3543 INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		66.48
202763	11-Sep-24	BUSHINGS & FITTINGS	3543 INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		48.09
202800	17-Sep-24	BUSHINGS, NIPPLES, COUPLINGS	3543 INDUSTRIAL PIPE & SUPPLY CO INC,	PO BOX 1837	ALBANY	OR	97321		75.04
202826	1-Jul-24	DOT PHYSICAL	18611 CORVALLIS CLINIC PC,	2350 NW CENTURY DRIVE STE 100	CORVALLIS	OR	97330		16.5
202932	1-Aug-24	DOT PHYSICAL	18611 CORVALLIS CLINIC PC,	2350 NW CENTURY DRIVE STE 100	CORVALLIS	OR	97330		16.5
204500	3-Sep-24	DOT PHYSICAL	18611 CORVALLIS CLINIC PC,	2350 NW CENTURY DRIVE STE 100	CORVALLIS	OR	97330		16.5
205072	1-Oct-24	DOT PHYSICAL	18611 CORVALLIS CLINIC PC,	2350 NW CENTURY DRIVE STE 100	CORVALLIS	OR	97330		16.5
214037	1-Aug-24	MONTHLY USER FEE	16646 CHAVES CONSULTING INC,	PO BOX 886	BAKER CITY	OR	97614		499.77
214256	1-Oct-24	MONTHLY USER FEE OCTOBER 2024	16646 CHAVES CONSULTING INC,	PO BOX 886	BAKER CITY	OR	97614		499.77
240839	26-Aug-24	390 W MAPLE ASBESTOS INSPECTION, SAMPLES, REPORT	7393 ATZC INC,	PO BOX 126	HARRISBURG	OR	97446		1180
248986	10-Sep-24	ISSUE SIZED WALLET MONEY TO NEXT OF KIN, CASE #24-8986	1000561 MASH, MICHELLE L	6913 WOODLANDS WAY	ARLINGTON	WA	98223		35
250037	20-Sep-24	POSTCARD INSERTS	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701		2792.62
250255	30-Sep-24	TOWN HALL MEETING POSTCARDS PRINTING & POSTAGE, 6608EA	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701		3410.66
259285	3-Oct-24	TOWN HALL MEETING POSTCARDS PRINTING & POSTAGE, 500 EA	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100	BEND	OR	97701		119.05
260993	8-Jul-24	May/June 2024 0365 Renewal	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		3554.69
261280	10-Jul-24	July 0365 Renewal	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		3148
278822IN 278831IN	16-Jul-24	Support, 1YR	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		241.84
	26-Aug-24	August 0365 Renewal	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		3355.02
	31-Aug-24	Lee Klinger Consulting	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		275
	5-Sep-24	0365 Renewal- September	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		331
	9-Sep-24	Smartnet Renewal FY25	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		7251.97
	9-Sep-24	Smartnet Renewal July FY26	18433 COMPUNET INC,	PO BOX 35143	SEATTLE	WA	981245143		659.27
	27-Sep-24	PURAMAX CX 15W40 BULB, GAL	64200 PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243		1262.26
	17-Sep-24	SHELL GADUS SI V230C, PK 2 TUBES	64200 PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243		67.11
	28-Jun-24	RESIN COMPOUND, #	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		6141
	30-Jun-24	RESIN COMPOUND, #	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		6141
300556A 300556A	17-Jul-24	CTTIC ACID, #	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		3368.07
	9-Jul-24	SODIUM HYPOCHLORITE, G	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		3160.32
	28-Jul-24	SODIUM HYPOCHLORITE, G	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		2908.16
	28-Aug-24	SODIUM HYPOCHLORITE, G	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		4362.24
	29-Oct-23	SODIUM BISULFITE, #	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		3798.32
	29-Oct-23	SODIUM HYPOCHLORITE, G	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		2811.99
	29-Oct-23	SODIUM HYPOCHLORITE, G	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		2456.4
	29-Oct-23	SODIUM HYPOCHLORITE, G	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		3561.36
	29-Oct-23	SODIUM BISULFITE, #	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		3521.6
	29-Oct-23	SODIUM BISULFITE, #	53410 NORTSTAR CHEMICAL INC,	PO BOX 35143 #6860	SEATTLE	WA	981245143		4186.37
300556A 300556A	22-Jul-24	EMERGENCY FAILING SERVER REPLACEMENT HARD DRIVE	68990 ROY, ANDY						365.9
	3-Sep-24	HARD DRIVE RETURN CREDIT LESS RESTOCKING FEE	68990 ROY, ANDY						-286.6
	1-Oct-24	Premium Upgrade Municode Renewal FY25	17500 CIVICPLUS LLC,	PO BOX 737311	DALLAS	TX	751737311		1188.72
	1-Oct-24	Premium Upgrade Municode Renewal FY26	17500 CIVICPLUS LLC,	PO BOX 737311	DALLAS	TX	751737311		396.23
	1-Oct-24	Municode Renewal FY25	17500 CIVICPLUS LLC,	PO BOX 737311	DALLAS	TX	751737311		1849.05
	1-Oct-24	Municode Renewal FY26	17500 CIVICPLUS LLC,	PO BOX 737311	DALLAS	TX	751737311		616.35
	31-Jul-24	REFERENCE FICTION CORE COLLECTION	30855 HW WILSON,	GREY HOUSE PUBLISHING	PO BOX 36	AMENIA	NY 125010056		295.7
	26-Apr-24	DUPPLICATE PAYMENT INV 29839	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4.25
	3-Jul-24	LPO RADAR TRAILER - SNAP PEAR HOOKS	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	6.88
	10-Jul-24	MAHLE ARCTICPRO ACQ2180 AC MACHINE 5N 447000-130623-231	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4530.18
300556A 300556A	10-Jul-24	CLEANING SUPPLIES	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	45.08
	10-Jul-24	RETURNED PACK WIPES FROM INV 407357	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	15.97
	10-Jul-24	GLASS CLEANER	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	12.42
	11-Jul-24	SWEEPER - WINDSHIELD WASHER NOZZLES	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	44.66
	11-Jul-24	SWEEPER - RETURNED WIPER NOZZLE KIT INV 402438	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-28.78
	10-Jul-24	VAN - DOOR CHECK STRAP	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	74.19
	12-Jul-24	LPO - BATTERY, OIL FILTER	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	127.85
	17-Sep-24	ARGON/CO2	37000 INDUSTRIAL WELDING SUPPLY INC,	P.O BOX 20340	SALEM	OR	973070340	503816131	54.5
	16-Jul-24	CUTTING WHEELS	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	26.91
	17-Jul-24	BUS 18 - ADAPTOR BRAKE, CORE DEPOSIT CLAUERS	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	582.22
300556A 300556A	17-Jul-24	BUS 18 - WHEEL SEALS	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	22.1
	19-Jul-24	BUCKET TRUCK - BLISTER PK MINIATURES	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	4.03
	19-Jul-24	LPO KS - GL WHITE	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	22.26
	23-Jul-24	GL WHITE	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	11.56
	23-Jul-24	GL WHITE	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	11.56
	24-Jul-24	BUS 18 - CORE DEPOST CREDITS INV 408235	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	-135.8
	24-Jul-24	BATTERY & BATTERY CABLES	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	210.26
	24-Jul-24	BUS 12 - OIL FILTER, SHOP - RED TACKY GREASE	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	130.77
	24-Jul-24	55 - HEADLIGHT SWITCH	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	117.77
	24-Jul-24	BUS 12 - OIL DRAIN PLUG	82065 TWIGW INC,	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W				

415198	19-Sep-24	51 - OIL FILTER	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	5.33
415216	19-Sep-24	511 - OIL FILTER	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	5.33
415540	24-Sep-24	BUS 21 - BATTERY	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	139.26
415680	24-Sep-24	VAC TRUCK - FASTENER	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	8.35
415700	24-Sep-24	LECTRA-MOTIVE CLEANER	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	41.2
415770	25-Sep-24	BUS 21 - BATTERY	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	139.26
415783	25-Sep-24	VACTOR - OIL FILTER, FUEL FILTERS	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	63.4
415856	25-Sep-24	BUS 18 - LIFT SUPPORTS, BRAKE PAD	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	138.5
415899	26-Sep-24	BUS 18 - FRONT DISC B	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	10.18
415911	26-Sep-24	VAC TRUCK - ANTI-RIEZE, ADAPTERS	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	62.5
416031	30-Sep-24	WA - OIL FILTER, WINDSHIELD WASH	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	9.96
416480	1-Oct-24	DUMP TRUCK - GROMMET SHOP - ULTRA BOND	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	6.99
416536	2-Oct-24	OIL FILTERS	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	9.94
416583	2-Oct-24	LPO 20 - OIL FILTER	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	2
416592	2-Oct-24	LPO 20 - BRAKE PAD	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	74.6
416595	2-Oct-24	LPO 20 - SYNTH 0W20 OIL	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	122.4
417269	8-Oct-24	CUT WHEELS	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	12.84
417380	9-Oct-24	TRAHAN - WIPER BLADES	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	43.39
417390	9-Oct-24	MINIATURES, WINDSHIELD WASH, FLAPODIS, POWER STEERING FLUID	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	39.56
417422	9-Oct-24	SEWER LATERAL CAMERA REPAIR - DIRECT SILICONE COMP	82065 TWIGW INC.	NAPA AUTO PARTS	29025 SW TOWN CTR LOOP W	WILSONVILLE	OR	97070	122.4
470884	2-Aug-24	PO 292114	1000551 BERTELSMANN PUBLISHING GROUP INC.	PO BOX 735920	CHICAGO	IL	606735638	221.96	
470908	2-Aug-24	PO 292114	1000551 BERTELSMANN PUBLISHING GROUP INC.	PO BOX 735920	CHICAGO	IL	606735638	2624.35	
471384	7-Jul-24	WK ENDING 07/07/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	351.1	
471992	21-Jul-24	WK ENDING 7/21/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	663.98	
474743	28-Jul-24	WK ENDING 7/28/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	800.87	
475515	28-Jul-24	WK ENDING 7/28/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	800.87	
476324	4-Aug-24	WK ENDING 08/04/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	859.53	
477097	11-Aug-24	WK ENDING 08/11/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	859.53	
477859	18-Aug-24	WK ENDING 08/18/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	976.86	
478646	25-Aug-24	WK ENDING 08/25/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	820.42	
479468	1-Sep-24	WK ENDING 09/01/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	820.42	
480252	5-Sep-24	WK ENDING 09/05/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	886.64	
481007	12-Sep-24	WK ENDING 09/12/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	886.64	
481779	22-Sep-24	WK ENDING 09/22/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	886.64	
482566	29-Sep-24	WEEK ENDING 09/29/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	886.64	
483368	6-Oct-24	WEEK ENDING 10/06/2024	74088 ALLIANCE SOLUTIONS GROUP OF OREGON LLC	6161 OAK TREE BLVD, SUITE 300	INDEPENDENCE	OH	44131	820.42	
491747	5-Sep-24	CITY FINAL BILLING FOR FY23 THROUGH 08/31/24	74309 SINGLERLWAK LLP	10960 WILSHIRE BLVD, 7TH FLOOR	LOS ANGELES	CA	90024	1486.4	
491747	7-Sep-24	CITY INITIAL PROGRESS BILLING FOR FY23 THROUGH 08/31/24	74309 SINGLERLWAK LLP	10960 WILSHIRE BLVD, 7TH FLOOR	LOS ANGELES	CA	90024	1630.0	
491769	7-Sep-24	URBAN RENEWAL FINAL BILLING FOR FY23 THROUGH 08/31/24	74309 SINGLERLWAK LLP	10960 WILSHIRE BLVD, 7TH FLOOR	LOS ANGELES	CA	90024	3430	
491769	7-Sep-24	URBAN RENEWAL INITIAL PROGRESS BILLING FOR FY23 THROUGH 08/31/24	74309 SINGLERLWAK LLP	10960 WILSHIRE BLVD, 7TH FLOOR	LOS ANGELES	CA	90024	1820	
504595	30-Jul-24	16 NIGHTS BOARDING OAK	5000371 MEY, MADISON	34295 CHAMVILLE ROAD SW	ALBANY	OR	97322	528	
504978	26-Aug-24	GROVE STREET SEWER EXTENSIONS	10583 BUCKMASTER PLUMBING & HEATING,	PO BOX 1029	LEBANON	OR	97355	1251.5	
505854	2-Jul-24	PREWASHED/PREWEIGHED TSS FIL	53402 NCL OF WISCONSIN,	PO BOX 8	BIRNANWOOD	WI	54414	677.33	
550624	23-Jul-24	305 W Oak - shops	54000 NW NATURAL,	P O BOX 6017	PORTLAND	OR	972286017	0	121.67
550624	23-Jul-24	305 W Oak - shops	54000 NW NATURAL,	P O BOX 6017	PORTLAND	OR	972286017	0	115.89
550624	20-Sep-24	305 W Oak - shops	54000 NW NATURAL,	P O BOX 6017	PORTLAND	OR	972286017	0	121.2
573773	17-Oct-24	CROWFOOT RD STORM ANALYSIS 09/09-10/12/2024	27199 DAVID EVANS & ASSOCIATES INC.	DEPT LA 24240	PASADENA	CA	911854340	5032236663	8621.48
743242A	19-Oct-24	D22 VACTOR - FUEL KIT	64199 PETERSON TRUCKS,	PO BOX 1021777	PASADENA	CA	911891777	84.74	
743980	2-Oct-24	VACTOR - TEE - CJC	64199 PETERSON TRUCKS,	PO BOX 1021777	PASADENA	CA	911891777	84.74	
743900A	2-Oct-24	KIT CAPS	64199 PETERSON TRUCKS,	PO BOX 1021777	PASADENA	CA	911891777	66.87	
812692	30-Jun-24	DROPPED OFF SPARE TANK	20850 WATERCO OF THE PACIFIC NW INC,	PO BOX 1987	ALBANY	OR	97321	215	
812692	30-Jun-24	RENTAL 07/01-07/31/2024	20850 WATERCO OF THE PACIFIC NW INC,	PO BOX 1987	ALBANY	OR	97321	77.5	
813061	13-Jul-24	RENTAL 09/01-09/10/2024	20850 WATERCO OF THE PACIFIC NW INC,	PO BOX 1987	ALBANY	OR	97321	2093124	49.79
821743	13-Jul-24	RENTALS 09/01-09/10/2024	20850 WATERCO OF THE PACIFIC NW INC,	PO BOX 1987	ALBANY	OR	97321	70	
828025	30-Sep-24	RENTALS 10/01-10/31/2024	20850 WATERCO OF THE PACIFIC NW INC,	PO BOX 1987	ALBANY	OR	97321	70	
902490	13-Jul-24	CALCIUM THIOSULFATE, #	16302 CASCADE COLUMBIA DISTRIBUTION,	PO BOX 24745	SEATTLE	WA	981240745	1749.76	
902490	13-Jul-24	DRUM RETURN CREDIT	16302 CASCADE COLUMBIA DISTRIBUTION,	PO BOX 24745	SEATTLE	WA	981240745	1165	
903740	16-Aug-24	DRUM RETURN CREDIT	16302 CASCADE COLUMBIA DISTRIBUTION,	PO BOX 24745	SEATTLE	WA	981240745	-890	
903740	16-Aug-24	SALT CARGILL HI-GRADE EVAP. #	16302 CASCADE COLUMBIA DISTRIBUTION,	PO BOX 24745	SEATTLE	WA	981240745	6565	
907220	2-Oct-24	CALCIUM THIOSULFATE, #	16302 CASCADE COLUMBIA DISTRIBUTION,	PO BOX 24745	SEATTLE	WA	981240745	1103.56	
1108362	12-Aug-24	AIR FRESHENER, TOWELS, TISSUES	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	250.82	
1108223	2-Aug-24	TISSUES & TOWELS	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	1484.84	
1108225	12-Aug-24	AIR FRESHENER, TOWELS, MICROBEE CLOTH	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	1579.8	
1108226	12-Aug-24	TISSUES, TOWELS	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	359.36	
1108599	27-Aug-24	EASY SCRUB FLAT MOPS	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	980.12	
1109085	16-Sep-24	AIR FRESHENERS, TOWELS, WET MOPS	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	1784.86	
1109125	12-Aug-24	TOWELS	88002 WALTER E NELSON CO OF EUGENE,	2621 WEST 5TH AVE. UNIT A	EUGENE	OR	97402	374.2	
1155700	15-Jul-24	City street lights	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	1758.61
1155700	13-Aug-24	City street lights	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	1758.61
1155700	15-Jul-24	City street lights	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	1758.61
1155701	15-Jul-24	CHRISTOPHER COLUMBUS PARK	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	97.42
1155701	13-Aug-24	CHRISTOPHER COLUMBUS PARK	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	45.01
1155701	13-Aug-24	STREET LIGHTS 2400 S 12TH, 1875 STOLTZ HILL & COLUMBUS PARK	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	52.74
1155701	15-Sep-24	STREET LIGHTS 2400 S 12TH, 1875 STOLTZ HILL & COLUMBUS PARK	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	86.12
1155702	15-Jul-24	5th St water reservoir	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	62.81
1155702	13-Aug-24	5th St water reservoir	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	66.09
1155702	12-Sep-24	5th St water reservoir	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	67.79
1155703	13-Aug-24	610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	49.79
1155703	13-Aug-24	610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	49.67
1155703	12-Sep-24	610 AIRPORT SCHOOL ZONE & 3258 12TH STREET LIGHT	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	49.79
1155706	15-Jul-24	Sewage pump	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	120.63
1155706	13-Aug-24	Sewage pump	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	122.01
1155706	12-Sep-24	Sewage pump	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	125.27
1155708	15-Jul-24	City Water Tank	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	47.45
1155708	13-Aug-24	City Water Tank	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	49.26
1155708	12-Sep-24	City Water Tank	18500 CONSUMERS POWER INC,	PO BOX 1180	PHILMATH	OR	97370	9293124	49.24
1264239	22-Jul-24	2" METERS	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	5379.18	
1264239	22-Jul-24	METER FLANGES, GASKETS	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	208.29	
1268820	23-Jul-24	2XB SS REP CLAMPS	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	301.28	
1268820	23-Jul-24	SS-1130S SS SNAP CLAMPS	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	292.76	
1270254	9-Sep-24	E AIRPORT SCHOOL ZONE & PVC SEWER PIPE & COUPLINGS	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	794.12	
1281244	9-Sep-24	1.5" OMNI C2 METERS	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	3047.02	
1281247	10-Sep-24	METER SMART POINTS - MS20M-S1-TC-XE-1P PRT W-ID/D	72727 FERGUSON WATERWORKS #3011 & 3007,	PO BOX 847411	DALLAS	TX	752847411	10260	
1484699	10-Jul-24	PO 092139 PROCESSING SUPPLIES	39954 KAPCO,	1000 CHERY STREET	KENT	OH	442407501	2166781626	640.38
20242333	30-Jul-24	GER-FIT ANNUAL RENEWAL 09/06/2024-09/05/2025	1000039 GER-FIT COMPANY LLC,	PO BOX 87500	TUCSON	AZ	85745	150	
2024655N	6-Aug-24	3/4" TREE FARM, TN	27122 G & S CRUSHING LLC,	PO BOX 709	LEBANON	OR	97355	352.32	
2024679N	6-Aug-24	3/4" TREE FARM, TN	27122 G & S CRUSHING LLC,	PO BOX 709	LEBANON	OR	97355	178.2	
2024736N	31-Aug-24	3/4" TREE FARM, TN LINK PARKING LOT	27122 G & S CRUSHING LLC,	PO BOX 709	LEBANON	OR	97355	353.88	
2024813N	31-Aug-24	3/4" TREE FARM, TN SAFEWAY & AIRPORT RD	27122 G & S CRUSHING LLC,	PO BOX 709	LEBANON	OR	97355	523.2	
2271401	24-Sep-24	3/4" TREE FARM, TN	27122 G & S CRUSHING LLC,	PO BOX 709	LEBANON	OR	97355	149.4	
2271401	24-Sep-24	3/4" TREE FARM, TN	27122 G & S CRUSHING LLC,	PO BOX 709	LEBANON	OR	97355	703.56	
2271401	24-Sep-24	Project No 22714 Pay Estimate #1	1000533 SANTIAM CANYON EXCAVATING LLC,	1110 26TH AVENUE	SWEET HOME	OR	97386	68922.72	
2271402	24-Sep-24	GILLS LANDING TRAIL 08/25-09/24/2024	1000533 SANTIAM CANYON EXCAVATING LLC,	1110 26TH AVENUE	SWEET HOME	OR	97386	103451.39	
2271403	25-Sep-24	GILLS LANDING TRAIL 08/25-09/24/2024	1000533 SANTIAM CANYON EXCAVATING LLC,						

2473369	25-Sep-24	PROPANE	52009 NELSON TIRE INC.	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLES	OR	97058	26.07
2474284	27-Sep-24	LPD 18-TPMS SENSOR BOLTS	52009 NELSON TIRE INC.	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLES	OR	97058	262
2478188	3-Oct-24	BACHOFE - 2004 HONDA ELEMENT FLAT REPAIR	52009 NELSON TIRE INC.	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLES	OR	97058	1357.1
2479164	5-Oct-24	2004 HONDA ELEMENT FLAT REPAIR WARRANTY CREDIT	52009 NELSON TIRE INC.	dba GILLS POINT S TIRE	1425 W 2ND STREET	THE DALLES	OR	97058	-20
2581000	28-May-24	WATER QUALITY INSERT	48946 MOONLIGHT BPO LLC,	2463 NE 4TH ST, STE 100		BEND	OR	97701	517.32
2903200	20-Sep-24	ALARM MONITORING 10:01-12:11/2024	65561 PROFESSIONAL SEC ALARM CO,	1980 RESCUE ST SE STE A		ALBANY	OR	97322	540.0
3127557	4-Sep-24	INDUSTRIAL & WILLIAMS-4000 PSL CYD	40625 KNIFE RIVERS,	32260 OLD HWY 34		TANGENT	OR	97389	1232.5
3734200	11-Jul-24	RUBBER CONES	28003 FISHER SCIENTIFIC COMPANY LLC,	13551 COLLECTION CTR DR		CHICAGO	IL	60693	74.32
3767075	12-Jul-24	FUNNELS	28003 FISHER SCIENTIFIC COMPANY LLC,	13551 COLLECTION CTR DR		CHICAGO	IL	60693	40.15
3797207	12-Sep-24	REIMBURSE FOR FUEL PURCHASE WHILE AT CENTRAL POINT CONFERENCE	28017 FITZWATER, JEFF						36.7
3830994	16-Jul-24	RUBBER CONES	28003 FISHER SCIENTIFIC COMPANY LLC,	13551 COLLECTION CTR DR		CHICAGO	IL	60693	60.93
4070412	31-Jul-24	191 LOCATES	58015 ONE CALL CONCEPTS INC,	7223 PARKWAY DRIVE	SUITE #210	HANOVER	MD	21076	0
4080412	31-Aug-24	156 LOCATES	58015 ONE CALL CONCEPTS INC,	7223 PARKWAY DRIVE	SUITE #210	HANOVER	MD	21076	0
4090410	30-Sep-24	260 LOCATE TICKETS	58015 ONE CALL CONCEPTS INC,	7223 PARKWAY DRIVE	SUITE #210	HANOVER	MD	21076	0
4515722	15-Aug-24	DESIGNED & CREATED SIGN	18504 CORVALLIS CITY OF,	PO BOX 1089		CORVALLIS	OR	97331083	50.0
5390051	15-Oct-24	WATER MANAGEMENT & CONSERVATION PLAN UPDATE 09/01/09/30/2024	30927 GROUNDWATER SOLUTIONS INC,	650 NE HOLLADAY ST STE 900		PORTLAND	OR	97232	2431.25
5436502	4-Aug-24	GATOR - ARM, BALL JOINT, WIRING HARNESS	27121 JOHN DEERE FINANCIAL,	PO BOX 4450		CAROL STREAM	IL	601974450	559.73
6126759	1-Jun-24	PLACEMENTS	83010 UNIQUE MANAGEMENT SERVICES INC,	119 E MAPLE STREET		JEFFERSONVILLE	IN	47130	93.2
6128996	1-Sep-24	PLACEMENTS	83010 UNIQUE MANAGEMENT SERVICES INC,	119 E MAPLE STREET		JEFFERSONVILLE	IN	47130	58.25
6130111	1-Oct-24	PLACEMENTS	83010 UNIQUE MANAGEMENT SERVICES INC,	119 E MAPLE STREET		JEFFERSONVILLE	IN	47130	116.5
6131233	1-Sep-24	PLACEMENTS	83010 UNIQUE MANAGEMENT SERVICES INC,	119 E MAPLE STREET		JEFFERSONVILLE	IN	47130	69.9
7219714	30-Oct-24	RELOCATE POWER POLES AT STOLTZ & AIRPORT	63002 PACIFIC POWER,	830 OLD SALEM ROAD		ALBANY	OR	97321	0
7219714	25-Jul-24	GILLS LANDING - SPEED QUEEN WASHER & DRYER	41013 KELLENBURGERS APPLIANCES,	21 S MAIN STREET		LEBANON	OR	97555	2612.81
7505647	11-Jul-24	PROCESSING SUPPLIES	22500 DEMCO INC,	PO BOX 88623		MILWAUKEE	WI	53288 2411201	1387.01
7514287	1-Aug-24	PO 292115 ALL PURPOSE EASELS	22500 DEMCO INC,	PO BOX 88623		MILWAUKEE	WI	53288 2411201	134.01
8100108	23-Jul-24	ST5-750 S 3rd	54000 NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0
8100807	23-Aug-24	ST5-750 S 3rd	54000 NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0
8100807	19-Sep-24	ST5-750 S 3rd	54000 NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	0
08022024 6TA	2-Aug-24	PR ADP DD 08/02/2024 6TA	1000141 ADP, Payroll Processor	1400 TANDEM AVE, NE		SALEM	OR	97301 5033702522	1275.02
08022024 6TA	2-Aug-24	PR ADP Garnishment 08/02/2024 6TA	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	486.2
08022024 6TA	2-Aug-24	PR ADP Taxes 08/02/2024 6TA	2300 AFSCME COUNCIL 75,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	797.73
08022024 6TA	2-Aug-24	PR AFSCME Dues 08/02/2024 6TA	7094 APPLICATION SOFTWARE INC,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	2073.51
08022024 6TA	2-Aug-24	PR Valic 08/02/2024 6TA	36510 MISSION SQUARE RETIREMENT,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104	3001.15
08022024 ZLO	2-Aug-24	PR ADP DD 08/02/2024 ZLO	1000141 ADP, Payroll Processor						151313.2
08022024 ZLO	2-Aug-24	PR ADP Garnishment 08/02/2024 ZLO	1000141 ADP, Payroll Processor						404.76
08022024 ZLO	2-Aug-24	PR ADP Tax 08/02/2024 ZLO	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	511.3
08022024 ZLO	2-Aug-24	PR AFSCME Dues 08/02/2024 ZLO	7094 APPLICATION SOFTWARE INC,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	607.72
08022024 ZLO	2-Aug-24	PR Mission 08/02/2024 ZLO	36510 MISSION SQUARE RETIREMENT,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	1619.27
08022024 ZLO	2-Aug-24	PR Nationwide 08/02/2024 ZLO	83848 NATIONWIDE RETIREMENT SOLUTIONS,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104	6801.56
08022024 ZLO	2-Aug-24	PR Valic 08/02/2024 ZLO	83300 VALIC,						206.87
08052024 Dugan	5-Aug-24	PR - Dugan, Richard	1000536 DUGAN, AARON	PO BOX 4288		PORTLAND	OR	972084288 5033758292	10976.1
08162024 6TA	16-Aug-24	PR ADP DD 08/16/2024 6TA	1000141 ADP, Payroll Processor	1400 TANDEM AVE, NE		SALEM	OR	97301 5033702522	1467.26
08162024 6TA	16-Aug-24	PR ADP Garnishment 08/16/2024 6TA	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	486.2
08162024 6TA	16-Aug-24	PR ADP Taxes 08/16/2024 6TA	2300 AFSCME COUNCIL 75,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	754.47
08162024 6TA	16-Aug-24	PR AFSCME Dues 08/16/2024 6TA	7094 APPLICATION SOFTWARE INC,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	2064.2
08162024 6TA	16-Aug-24	PR Mission 08/16/2024 6TA	36510 MISSION SQUARE RETIREMENT,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104	2913.64
08162024 6TA	16-Aug-24	PR Valic 08/16/2024 6TA	83848 NATIONWIDE RETIREMENT SOLUTIONS,						151455.8
08162024 ZLO	16-Aug-24	PR ADP DD 08/16/2024 ZLO	1000141 ADP, Payroll Processor						404.76
08162024 ZLO	16-Aug-24	PR ADP Taxes 08/16/2024 ZLO	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	78962.56
08162024 ZLO	16-Aug-24	PR AFSCME Dues 08/16/2024 ZLO	7094 APPLICATION SOFTWARE INC,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	511.3
08162024 ZLO	16-Aug-24	PR Mission 08/16/2024 ZLO	36510 MISSION SQUARE RETIREMENT,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	607.72
08162024 ZLO	16-Aug-24	PR Nationwide 08/16/2024 ZLO	83848 NATIONWIDE RETIREMENT SOLUTIONS,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104	1619.27
08162024 ZLO	16-Aug-24	PR Valic 08/16/2024 ZLO	83300 VALIC,						6801.56
08292024 COOK	2-Aug-24	PR Cook, Matt 08/29/2024	1005522 Cook, Matthew						2046.87
8302024	30-Aug-24	PR CIS September Invoice 08/30/2024 6TA	24555 CIS TRUST,	PO BOX 4288		PORTLAND	OR	972084288 5033758292	10976.1
08302024 6TA	30-Aug-24	PR ADP DD 08/30/2024 6TA	1000141 ADP, Payroll Processor	1400 TANDEM AVE, NE		SALEM	OR	97301 5033702522	1467.26
08302024 6TA	30-Aug-24	PR ADP Garnishment 08/30/2024 6TA	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	447.7
08302024 6TA	30-Aug-24	PR ADP Taxes 08/30/2024 6TA	2300 AFSCME COUNCIL 75,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	754.47
08302024 6TA	30-Aug-24	PR AFSCME Dues 08/30/2024 6TA	7094 APPLICATION SOFTWARE INC,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	2064.2
08302024 6TA	30-Aug-24	PR Mission 08/30/2024 6TA	36510 MISSION SQUARE RETIREMENT,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104	2913.64
08302024 6TA	30-Aug-24	PR Valic 08/30/2024 6TA	83848 NATIONWIDE RETIREMENT SOLUTIONS,						151455.8
08302024 Wornack	30-Aug-24	PR HRA YVEA 08/30/2024 6TA	34695 HRA YVEA TRUST,	PO BOX 807		SPOKANE	WA	992101074	3489.44
08302024 ZLO	30-Aug-24	PR ADP DD 08/30/2024 ZLO	1000141 ADP, Payroll Processor						447.7
08302024 ZLO	30-Aug-24	PR ADP Garnishment 08/30/2024 ZLO	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	511.3
08302024 ZLO	30-Aug-24	PR ADP Taxes 08/30/2024 ZLO	2300 AFSCME COUNCIL 75,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	754.47
08302024 ZLO	30-Aug-24	PR AFSCME Dues 08/30/2024 ZLO	7094 APPLICATION SOFTWARE INC,	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	2064.2
08302024 ZLO	30-Aug-24	PR Mission 08/30/2024 ZLO	36510 MISSION SQUARE RETIREMENT,	ATTN: MATT KLJNK	PO BOX 4148	PORTLAND	OR	972084148	0
08302024 ZLO	30-Aug-24	PR OTET HRA 08/30/2024 ZLO	79603 OREGON TEAMSTER EMPLOYERS TRUST,						2376
08302024 ZLO	30-Aug-24	PR OTET MID 08/30/2024 ZLO	61518 OREGON TEAMSTERS EMPLOYEE TRUST,						7421.09
08302024 ZLO	30-Aug-24	PR POU Dues 08/30/2024 ZLO	65900 PULP ASSOCIATION,						1778.21
08302024 ZLO	30-Aug-24	PR Valic 08/30/2024 ZLO	83300 VALIC,						8733.63
9132024	13-Sep-24	PR - Morfe, Dennis Regular Final Check	48933 MORFE, DENNIS	1400 TANDEM AVE, NE		SALEM	OR	97301 5033702522	1235.66
9132024	9-Sep-24	PR - Morfe, Dennis Vacation and Comp Cash outs	2300 AFSCME COUNCIL 75,	PORTLAND		PORTLAND	OR	972084288 5033758292	113647.8
9272024	27-Sep-24	PR AFSCME - 9/27/2024 6TA	24555 CIS TRUST,						108398
9272024	27-Sep-24	PR CIS - 06/27/2024 6TA	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	146.76
09272024 6TA	27-Sep-24	PR ADP DD - 9/27/2024 6TA	1000141 ADP, Payroll Processor	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	5446.81
09272024 6TA	27-Sep-24	PR ADP Garnishment - 9/27/2024 6TA	1000141 ADP, Payroll Processor	PO BOX 183155	DEPT 1737	COLUMBUS	OH	43218 0	781.48
09272024 6TA	27-Sep-24	PR ADP Taxes - 9/27/2024 6TA	7094 APPLICATION SOFTWARE INC,	C/O JP MORGAN CHASE	PO BOX 301104	DALLAS	TX	753031104	2061
09272024 6TA	27-Sep-24	PR Mission - 9/27/2024 6TA	36510 MISSION SQUARE RETIREMENT,						2039.89
09272024 6TA	27-Sep-24	PR Nationwide - 9/27/2024 6TA	83848 NATIONWIDE RETIREMENT SOLUTIONS,						230145.2
09272024 6TA	27-Sep-24	PR Valic - 9/27/2024 6TA	83300 VALIC,						404.76
09272024 ZLO	27-Sep-24	PR ADP DD - 9/27/2024 ZLO	1000141 ADP, Payroll Processor						14294.22
09272024 ZLO	27-Sep-24	PR ADP Garnishment - 9/27/2024 ZLO	1000141 ADP, Payroll Processor	PO BOX 6044		COLUMBIA	MO	65205	511.3
09272024 ZLO	27-Sep-24	PR ADP Taxes - 9/27/2024 ZLO	7094 APPLICATION SOFTWARE INC,	P O BOX 2629		ADA	OK	748212629	563.1
09272024 ZLO	27-Sep-24	PR Legal Shield - 9/27/2024 ZLO	66385 LEGALSHIELD,	DSTRS AGNT FOR MISSIONSQUARE R	1 UNCOLN STREET	BOSTON	MA	2111 0	807.72
09272024 ZLO	27-Sep-24	PR Mission - 9/27/2024 ZLO	36510 MISSION SQUARE RETIREMENT,	PO BOX 4148		PORTLAND	OR	972084148	3410.5
09272024 ZLO	27-Sep-24	PR OTET HRA - 9/27/2024 October Invoice ZLO	79603 OREGON TEAMSTER EMPLOYERS TRUST,	ATTN: MATT KLJNK	PO BOX 4148	PORTLAND	OR	972084148	0
09272024 ZLO	27-Sep-24	PR OTET MID - 9/27/2024 October Invoice ZLO	61518 OREGON TEAMSTERS EMPLOYEE TRUST,						2196
09272024 ZLO	27-Sep-24	PR POU Dues - 9/27/2024 ZLO	65900 PULP ASSOCIATION,						5566.94
09272024 ZLO	27-Sep-24	PR Valic - 9/27/2024 ZLO	83300 VALIC,						1866.75
10252024	25-Oct-24	PR - Hill, Taylor	1000599 HILL, TAYLOR	PO BOX 202564		DALLAS	TX	753022564 8007526096	4.02
11363221	31-Jul-24	OVER THE PHONE INTERPRETATION	40719 LANGUAGE LINE SERVICES,	PO BOX 202564		DALLAS	TX	753022564 8007526096	78.21
11391138	31-Aug-24	OWNER THE PHONE INTERPRETATION	40719 LANGUAGE LINE SERVICES,	PO BOX 202564		DALLAS	TX	753022564 8007526096	57.92
11405080	30-Sep-24	OVER THE PHONE INTERPRETATION	40719 LANGUAGE LINE SERVICES,	FERGUSON WATERWORKS	PO BOX 847411	DALLAS	TX	752847411	788.64
12698201	26-Jul-24	1X6 SS REP CLAMPS	27227 FERGUSON WATERWORKS #3011 & 3007,	FERGUSON WATERWORKS	PO BOX 847411	DALLAS	TX	752847411	452.64
12699202	26-Jul-24	2X6 SS REP CLAMPS	27227 FERGUSON WATERWORKS #3011 & 3007,	2207 COLLECTIONS CENTER DR.		CHICAGO	IL	60693	1808.2
14106213	2-Aug-24	CHLORINE REAGENT, SULFURIC ACID, BUFFER, PH PROBE	31421 HACH COMPANY,	2207 COLLECTIONS CENTER DR.		CHICAGO	IL	60693	218
14132135	2-Aug-24	FIBER GLASS FILTERS, 100 PK	31421 HACH COMPANY,	2207 COLLECTIONS CENTER DR.		CHICAGO	IL	60693	41.35
14194381	20-Sep-24	REAGENT SET, CHLORINE FREE	31421 HACH COMPANY,	PO BOX 6017		PORTLAND	OR	972286017	0
14661391	23-Jul-24	Sr Center	54000 NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	18.42
14661391	23-Aug-24	Sr Center	54000 NW NATURAL,	P O BOX 6017		PORTLAND	OR	972286017	19.39
14748781	30-Jul-24	JS - EXHAUST GASKET	63597 PAPE KENWORTH,	PO BOX 35144 #5077		SEATTLE	WA	981245144	101.9
14764314	16-Jul-24	JS - EXHAUST TUBE	63597 PAPE KENWORTH,	PO BOX 35144 #5077		SEATTLE	WA	981245144	164.4
14794844	26-Jul-24	JS - EGR TUBE	63597 PAPE KENWORTH,	PO BOX 35144 #5077		SEATTLE	WA	981245144	171.44
14798682	26-Jul-24	JS - O-RING SEAL, TURB GASKET	63597 PAPE KENWORTH,	PO BOX 35144 #5077		SEATTLE	WA	981245144	13.98
14798682	30-Jul								

82170685	2-Jun-24	PO 092113, 092116	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	40.8
82257967	8-Jun-24	AFIC, PO 092113, 092116, 092132	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	84.76
82695661	10-Jul-24	AFIC, PO 092140, 092145	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	1060.158
82713932	11-Jul-24	PO 092147 JR COLLECTION	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	436.79
82751643	15-Jul-24	PO 092150 AFIC	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	419.38
82751644	15-Jul-24	PO 092148	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	314.7
82751644	15-Jul-24	PO 092148, 092149	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	204.48
82751644	15-Jul-24	PO 092149	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	76.17
82788601	17-Jul-24	PO 29101	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	260.97
82954448	29-Jul-24	AFIC, PO 092150, 29201	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	274.73
82954448	29-Jul-24	PO 092149	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	7.49
82954449	29-Jul-24	PO 092150	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	23.38
82954449	29-Jul-24	PO 29109, 29210	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	1730.9
83006585	1-Aug-24	PO 092145, 092150, 29201	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	73.75
83006585	1-Aug-24	PO 092149	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	6.74
83006585	1-Aug-24	PO 29109, 29210, 29211	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	644.52
83012540	1-Aug-24	PO 29109	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	9.09
83012540	1-Aug-24	PO 29216	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	225.51
83181426	13-Aug-24	AFIC, PO 092145, 092150, 292116	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	217.11
83200733	14-Aug-24	PO 29216, 29212, 29213	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	157.84
83362166	23-Aug-24	AFIC, PO 092150, 292116	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	79.18
83362166	23-Aug-24	PO 29216	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	478.12
83425595	27-Aug-24	AFIC, PO 29217	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	297.19
83425595	27-Aug-24	PO 29219	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	327.97
83538301	3-Sep-24	AFIC, PO 092150, 292127, 292130	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	213.83
83538301	3-Sep-24	PO 292126	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	11.97
83654724	3-Sep-24	AFIC, PO 292130, 292132	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	349.13
83845963	24-Sep-24	AFIC, PO 292127, 292130, 292132	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	304.158
83928530	25-Sep-24	PO 292123	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	22.79
83928530	25-Sep-24	PO 292126, 292129	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	37.88
84051067	2-Oct-24	AFIC, PO 292127, 292130, 292137	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	422.56
84151830	8-Oct-24	AFIC, PO 292140, 292141, 292127, 292130, 292137	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	244.75
84151830	8-Oct-24	PO 292140, 292141	37021 INGRAM LIBRARY SERVICES INC.	PO BOX 502779	ST LOUIS	MO	631502779 6157935000	294.55
083020467A	30-Aug-24	PR Mission 08/30/2024 67A	36510 MISSION SQUARE RETIREMENT,	02STRS AGT FOR MISSIONSQUARE R	1 LINCOLN STREET	BOSTON	MA 2111 0	761.6
083020467A	30-Aug-24	PR Nationwide 08/30/2024 67A	83848 NATIONWIDE RETIREMENT SOLUTIONS,	DEPT 1737	COLUMBUS	OH 43218 0	2061.12	
164024849	16-Jul-24	56 E CAROLINA - HIGH VELOCITY HYDRO SCRUB	100537 BLACKHAWK PLUMBING LLC,	PO BOX 61	NEWBERG	OR 97122	597.7	
199341801	13-Aug-24	PO 29108	61585 PERMA-BOUND,	617 EAST VANADILLA RD	JACKSONVILLE	IL 626030599	348.93	
199341801	13-Aug-24	PO 29108	61585 PERMA-BOUND,	617 EAST VANADILLA RD	JACKSONVILLE	IL 626030599	613.13	
199341802	20-Aug-24	PO 29108 - JR COLLECTION	61585 PERMA-BOUND,	617 EAST VANADILLA RD	JACKSONVILLE	IL 626030599	20.73	
199341803	27-Aug-24	PO 29108	61585 PERMA-BOUND,	617 EAST VANADILLA RD	JACKSONVILLE	IL 626030599	17.15	
199341804	10-Sep-24	PO 29108	61585 PERMA-BOUND,	617 EAST VANADILLA RD	JACKSONVILLE	IL 626030599	17.15	
200008741	16-Jul-24	CPSI CLASS & EXAM - WILLIAMSON	58855 ORPA,	PO BOX 202	LAKE OSWEGO	OR 97034 503789433	655	
200008742	16-Jul-24	CPSI CLASS & EXAM - C VARELA	58855 ORPA,	PO BOX 202	LAKE OSWEGO	OR 97034 503789433	655	
240779813	29-Jul-24	1" 48S SANDED	20038 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	251.22	
300329793	2-Aug-24	CITYWIDE LANDLINES	100638 CENTURYLINK COMMUNICATIONS LLC,	DBA LUMEN TECHNOLOGIES GROUP	100 CENTURYLINK DRIVE	MONROE	LA 71203	
300329793	2-Aug-24	CITYWIDE LANDLINES	100638 CENTURYLINK COMMUNICATIONS LLC,	DBA LUMEN TECHNOLOGIES GROUP	100 CENTURYLINK DRIVE	MONROE	LA 71203	
300329793	2-Aug-24	CITYWIDE LANDLINES	100638 CENTURYLINK COMMUNICATIONS LLC,	DBA LUMEN TECHNOLOGIES GROUP	100 CENTURYLINK DRIVE	MONROE	LA 71203	
304865600	2-Oct-24	STORAGE BOX, 2" SHANK 3" DRIVER	8025 BI-MART CORPORATION,	PO BOX 2310	LEBANON	OR 97402	38.98	
320826211	9-Sep-24	ANNUAL DUES 10/01/2024-09/30/2025 - F STEVENSON	58125 OPTIMIST CLUB OF LEBANON,	PO BOX 681	LEBANON	OR 97355	275.11	
320826211	9-Sep-24	ANNUAL DUES 10/01/2024-09/30/2025 - F STEVENSON	58125 OPTIMIST CLUB OF LEBANON,	PO BOX 681	LEBANON	OR 97355	82.49	
320826233	9-Sep-24	ANNUAL DUES 07/01/2025-09/30/2025 - D JOHNSON	58125 OPTIMIST CLUB OF LEBANON,	PO BOX 681	LEBANON	OR 97355	27.51	
320826233	9-Sep-24	ANNUAL DUES 10/01/2024-06/30/2025 - D JOHNSON	58125 OPTIMIST CLUB OF LEBANON,	PO BOX 681	LEBANON	OR 97355	82.49	
320826390	9-Sep-24	ANNUAL DUES 10/01/2024-09/30/2025 - D JOHNSON	58125 OPTIMIST CLUB OF LEBANON,	PO BOX 681	LEBANON	OR 97355	275.11	
320826390	9-Sep-24	ANNUAL DUES 10/01/2024-09/30/2025 - J BACHER	58125 OPTIMIST CLUB OF LEBANON,	PO BOX 681	LEBANON	OR 97355	82.49	
517780010	9-Oct-24	ANNUAL PAYING AGENT FEE, GO REFUNDING BONDS, SERIES 2015	92908 ZIONS BANK CORPORATION, NA,	601 UNION STREET STE 3600	SEATTLE	WA 97101	450	
669397043	30-Aug-24	6TA PAY DATE 08/24/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	134	
669397043	30-Aug-24	ZLO PAY DATE 08/24/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	637.75	
669397043	30-Aug-24	ZLO PAY DATE 08/24/2024 PROMOTIONAL DISCOUNT	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	637.75	
670454388	13-Sep-24	6TA PAY DATE 09/07/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	138	
670454388	13-Sep-24	ZLO PAY DATE 09/07/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	628.65	
670454388	13-Sep-24	ZLO PAY DATE 09/07/2024 PROMOTIONAL DISCOUNT	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	628.65	
672005713	27-Sep-24	6TA PAY DATE 09/21/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	134	
672005713	27-Sep-24	ZLO ADVANCED SCHEDULING PAY DATE 09/21/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	171.6	
672005713	27-Sep-24	ZLO PAY DATE 09/21/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	619.55	
672654949	11-Oct-24	6TA PAY DATE 10/05/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	146	
672654949	11-Oct-24	ZLO PAY DATE 10/05/2024	1505 ADP INC,	PO BOX 842875	BOSTON	MA 22842875	134	
686211521	1-Jul-24	ACCT SNKRHYDVO 40 N 2ND/IG25 2ND LANDLINES	1000992 LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA 71203	
700190236	1-Aug-24	ACCT SNKRHYDVO 40 N 2ND/IG25 2ND LANDLINES	1000992 LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA 71203	
704197688	1-Sep-24	ACCT SNKRHYDVO 40 N 2ND/IG25 2ND LANDLINES	1000992 LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA 71203	
708176641	1-Oct-24	ACCT SNKRHYDVO 40 N 2ND/IG25 2ND LANDLINES	1000992 LEVEL 3 FINANCING INC,	DBA LEVEL 3 COMMUNICATIONS LLC	100 CENTURYLINK DRIVE	MONROE	LA 71203	
745725732	11-Sep-24	BID AD - LINK TRANSIT SCHEDULING & DISPATCH SYSTEM	100110 BRIDGETOWER OPOD LLC,	222 S 9TH STREET STE 900	MINNEAPOLIS	MN 55402	75.02	
745727402	18-Sep-24	LINK DIAL A BUSLOT PAVING BID AD	100110 BRIDGETOWER OPOD LLC,	222 S 9TH STREET STE 900	MINNEAPOLIS	MN 55402	268.62	
745728244	23-Sep-24	AIRPORT & STOLTZ HILL INTERSECTION IMPROVEMENTS BID AD	100110 BRIDGETOWER OPOD LLC,	222 S 9TH STREET STE 900	MINNEAPOLIS	MN 55402	304.92	
745716500	19-Sep-24	STAIN REMOVER, DISINFECTANT	20038 SUMMIT ACE HOME & GARDEN,	PO BOX 535	EUGENE	OR 97402	68.4	
112831692	3-Jul-24	WORK BOOTS - WILLIAMSON	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	170.96	
1128317374	31-Jul-24	WORK BOOTS - WILLIAMSON	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	143.96	
1128317375	31-Jul-24	WORK BOOTS - E BARNES	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	179.96	
1128317376	31-Jul-24	WORK BOOTS - J DORSET	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	215.96	
1128317378	31-Jul-24	WORK BOOTS - J GEDEROS	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	260.96	
1128317379	31-Jul-24	WORK BOOTS - R SOUTHWICK	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	278.96	
1128317382	31-Jul-24	WORK BOOTS - S WILKINSON	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	134.96	
1128317383	31-Jul-24	WORK BOOTS - J SPATTEN	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	153.96	
1128317387	31-Jul-24	WORK BOOTS - T CRAWFORD	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	233.96	
1128317410	1-Aug-24	WORK BOOTS - SHANEY	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	143.96	
1128317422	5-Aug-24	WORK BOOTS - K CHRISTIANSEN	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	161.96	
1128317443	5-Aug-24	WORK BOOTS - T KEENE	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	215.96	
1128317444	5-Aug-24	WORK BOOTS - R SWANK	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	251.96	
1128317445	5-Aug-24	WORK BOOTS - C HUNT	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	125.96	
1128317446	5-Aug-24	WORK BOOTS - K YORK	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	215.96	
1128317447	5-Aug-24	WORK BOOTS - Z SCHUH	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	215.96	
1128317448	5-Aug-24	WORK BOOTS - R SPATTEN	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	153.96	
1128317449	5-Aug-24	WORK BOOTS - M COOK	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	188.96	
1128317450	5-Aug-24	WORK BOOTS - D BAKER	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	215.96	
1128317451	5-Aug-24	WORK BOOTS - C VARELA	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	305.96	
1128317596	5-Aug-24	WORK BOOTS - R MOFFIT	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	153.96	
1128317899	5-Sep-24	WORK BOOTS - D MORFIT	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	215.96	
1128318246	27-Sep-24	WORK BOOTS - L SCOTT	52410 NO-D-LAY SHOE SHOP INC,	PO BOX 3101	ALBANY	OR 97321 5419287651	224.96	
2038461794	10-Sep-24	ONLINE REFERENCE 09/10/2024/09/09/2025	45141 LIBRARY IDEAS LLC,	PO BOX 9	VIENNA	VA 22180	450	
2405751079	17-May-24	WATER SHED - BUILDING MATERIALS	25000 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	365.96	
2405752429	28-May-24	WATER SHED - BUILDING MATERIALS	25000 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	1580.18	
2406758893	6-Jun-24	Faucet KIT	25000 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	129.99	
2406759374	7-Jun-24	Faucet SUPPLY PVC	25000 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	31.98	
2407771174	6-Jul-24	48" SUPPLY LINE, HOSE ADAPTORS	25000 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	32.97	
2407772361	24-Jul-24	48" RODS	25000 SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR 97355 0	17.98	
2407773121	11-Jul-24	GILLS WATER SHED - PLUMBING SUPPLIES FOR WATER HEATER	25000 SUMMIT ACE HOME & GARDEN,	P O BOX				

2408786545	15-Aug-24	HEAT SHRINK, MARKERS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	6.59
2408787951	19-Aug-24	BILGE PUMP	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	101.97
2408788001	20-Aug-24	LITHIUM BATTERY	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	28.00
2408788600	21-Aug-24	TORCH HT MAX HEAT	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	69.99
2408789014	22-Aug-24	GARDEN HOES	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	40.98
2408789095	22-Aug-24	SOCKETS & ADAPTORS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	41.65
2408789126	22-Aug-24	CAULK & BOLT TIES FOR WATER COVER AT SOCCER FIELD	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	54.00
2408789554	23-Aug-24	THREADED RODS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	11.98
2408789766	23-Aug-24	BOLTS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	1.4
2408789806	23-Aug-24	12TH ST BRIDGE- DECK STAIN, PAINT TRAYS, ROLLERS, FLOOR FRAMES	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	153.22
2408790702	24-Aug-24	12TH ST BRIDGE- DECK STAIN, PAINT FOAM PAINT BRUSHES	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	157.6
2408790922	27-Aug-24	CURVE SAW FLUR	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	41.99
2408790992	27-Aug-24	SCREW BOLTS, BOX	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	49.98
2408791303	28-Aug-24	3/4X4X8 PLYWOOD, 6"X3/4" RAPID TIES	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	515.89
2408791529	29-Aug-24	5# NAILS, 9X2 SCREW	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	40.98
2408791615	29-Aug-24	COUPLES, THREADED TAPE- GARAGE DOOR	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	25.56
2408791627	29-Aug-24	BACK LOT- 12" REBAR HOOPS, 12 PK	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	178.57
2408791640	29-Aug-24	2X12S & 2X4S	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	72.26
2408791568	30-Aug-24	PARTS TO INSTALL WASHER & DRYER	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	179.2
2408792060	30-Aug-24	HOLE SAW	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	41.99
2408792344	31-Aug-24	M18 FUEL IMPACT WRENCH	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	219
2409240959	17-Sep-24	PUSH THREAD ADAPTOR	1000202	SPATHI LUMBER,	100 MARKET STREET	LEBANON	OR	97355	0	5.02
2409793830	4-Sep-24	WASHERS, NUTS, BUTTON CAP BOLTS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	6.8
2409794562	6-Sep-24	1" CONDUIT, PVC COUPLING, ADAPTER BX, BLANK COVER	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	43.23
2409794563	6-Sep-24	SINGLE RECEPTACLE, BOX COVER	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	12.58
2409794630	6-Sep-24	SR CTR- SCREWS & BOLTS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	6.46
2409794710	6-Sep-24	COMMERCIAL SINGLE RECEPTACLE	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	5.99
2409795686	11-Sep-24	COMMERCIAL 20 AMP SWITCH	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	7.99
2409796331	11-Sep-24	TRAVEL STATION- DECK SCRAPER	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	13.99
2409796578	12-Sep-24	4 SQ EXPOSED WORK COVER	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	3.99
2409798248	17-Sep-24	TAP STRAPS, BUNGIE, BOLTS, SCREWS, WIRE CONNS, TAP DRILL BIT	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	62.51
2409798799	18-Sep-24	FILL STATION TAP C CASING, LIGHT BLOCK MED, PVC CEMENT	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	36.2
2409800877	24-Sep-24	MARKING PAINT	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	49.55
2410803567	1-Oct-24	Y BRASS HOSE W/SHUT OFF	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	13.99
2410803774	2-Oct-24	PVC CONDUIT, GALV NIPPLE	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	12.17
2410804866	4-Oct-24	BACK PARKING LOT- BREAKER, ADAPTER TERMINAL, PVC CONDUIT	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	23.56
2410804378	6-Oct-24	BACK PARKING LOT- 2X12S, 2X4S,2X6S, NAILS	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	61.49
2410800861	10-Oct-24	CLEANING BRUSHES, FLOOR SCRUBBER HANDLE	25000	SUMMIT ACE HOME & GARDEN,	P O BOX 535	LEBANON	OR	97355	0	52.56
3157996383	13-Aug-24	LAB SUPPLIES- DISP TRAYS	37999	IDEXX DISTRIBUTION INC,	PO BOX 101327	ALTLANTA	GA	303921327		715.17
3160309455	18-Sep-24	IRRADIATED COLLERT, 100PK	37999	IDEXX DISTRIBUTION INC,	PO BOX 101327	ALTLANTA	GA	303921327		984.21
3319494425	11-Aug-24	1.64X LEASE PAYMENT 01/21/20511	62587	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	PO BOX 271887	PITTSBURGH	PA	152071887		428.64
3319655288	9-Sep-24	LEASE PAYMENT 07/28-10/27/2024	62589	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC,	PO BOX 981022	BOSTON	MA	22981022		423.09
6400437597	6-Sep-24	ODOT PHYSICAL	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		155
6521100824	1-Oct-24	DOCUMENT DESTRUCTION	1000597	I-SECURE INC,	114 ASSEMBLY CIRCLE	GRANTS PASS	OR	97526		176
802460310-0124	31-Mar-24	MERCHANT TRANSACTION 03/01/03/31/2024	1000401	ELAVON,	7300 CHAPMAN HIGHWAY	KNOWLEDGE	TN	37020		9.95
8031312021	31-Aug-24	CHARGES & FEES 08/01-08/31/2024	1000401	ELAVON,	7300 CHAPMAN HIGHWAY	KNOWLEDGE	TN	37020		343.51
9400408887	28-Mar-24	ODOT PHYSICAL	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		155
9400409303	3-Jun-24	OCCUPATIONAL PHYSICAL	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		396
9400409454	3-Jun-24	HEP B TESTING	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		116
9400420467	6-Jun-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		45
9400422602	20-Jun-24	VACCINES	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		215
9400424692	11-Jul-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		88
9400426513	11-Jul-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		76.5
9400427304	17-Jul-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		45
9400429585	30-Jul-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		45
9400425885	30-Jul-24	MRO	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		43
9400425886	30-Jul-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		45
940042586	30-Jul-24	MRO	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		45
9400430791	7-Aug-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		43
9400430793	7-Aug-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		45
9400430795	7-Aug-24	VACCINES	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		215
9400431954	16-Aug-24	DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		60
9400432094	19-Aug-24	ODOT PHYSICAL	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		155
9400432210	19-Aug-24	HEP B TEST	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		116
9400432222	20-Aug-24	ODOT PHYSICAL	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		155
9400432626	20-Aug-24	ADOL COLLECTION	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		27
9400434315	4-Sep-24	VACCINES	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		215
9400434970	6-Sep-24	MRO & DRUG SCREEN	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		155
9400436613	18-Sep-24	ODOT PHYSICAL	70444	SAMARITAN OCCUPATIONAL MEDICINE,	PO BOX 1189	CORVALLIS	OR	973391189		185
997047815	1-Aug-24	WIRELESS SERVICE	86400	VERIZON,	PO BOX 660108	DALLAS	TX	752660108		560.12
9972820474	5-Sep-24	WIRELESS SERVICE 09/02-10/01/2024	86400	VERIZON,	PO BOX 660108	DALLAS	TX	752660108		5564.81
13402020047	26-Aug-24	Crosmatch Renewal Jul - Aug, 2026	32998	HIO GLOBAL CORPORATION,	7121 FAIRWAY DRIVE	PAUM BEACH GARDENS	FL	33418		575.4
13402020047	26-Aug-24	Crosmatch Renewal Sept - Jun,	32998	HIO GLOBAL CORPORATION,	7121 FAIRWAY DRIVE	PAUM BEACH GARDENS	FL	33418		2876.6
1.62822E-11	23-Jul-24	RIVER DR - TREATMENT PLANT & INTAKE PUMPS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	2851.49
1.62822E-11	21-Aug-24	RIVER DR - TREATMENT PLANT & INTAKE PUMPS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	30283.79
1.62822E-11	23-Sep-24	RIVER DR - TREATMENT PLANT & INTAKE PUMPS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	25992.24
1.62822E-11	23-Jul-24	PARK & GARVORD GENERAL SERVICE	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	73.12
1.62822E-11	23-Sep-24	PARK & GARVORD GENERAL SERVICE	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	76.6
1.62822E-11	23-Sep-24	PARK & GARVORD GENERAL SERVICE	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	75.84
1.62822E-11	23-Jul-24	Oak/Park	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	41.99
1.62822E-11	22-Aug-24	Oak/Park	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.59
1.62822E-11	23-Jul-24	Oak/Park	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	41.99
1.62822E-11	11-Jun-24	AIRPORT ROAD STREET LIGHT	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	3705
1.62822E-11	11-Jun-24	AIRPORT ROAD STREET LIGHT PAID BY CONTRACTOR	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	-3705
1.62822E-11	8-Jul-24	Streetslights	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	10105.92
1.62822E-11	7-Aug-24	Streetslights	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	10103.08
1.62822E-11	16-Sep-24	Streetslights	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	10104.4
1.62822E-11	7-Oct-24	Streetslights	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	10105.43
1.62822E-11	23-Jul-24	RALSTON PARK RESTROOM/GAZEBO	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	128.88
1.62822E-11	22-Aug-24	RALSTON PARK RESTROOM/GAZEBO	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	116.9
1.62822E-11	23-Sep-24	RALSTON PARK RESTROOM/GAZEBO	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	71.65
1.62822E-11	29-Jul-24	BOTHY PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	26.6
1.62822E-11	26-Aug-24	BOTHY PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.11
1.62822E-11	25-Sep-24	BOTHY PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	29.41
1.62822E-11	13-Jul-24	Park & Grant	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	41.89
1.62822E-11	22-Aug-24	Park & Grant	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.98
1.62822E-11	23-Sep-24	Park & Grant	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.67
1.62822E-11	13-Aug-24	750 3rd ST - STS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	536.9
1.62822E-11	16-Sep-24	750 3rd ST - STS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	421.84
1.62822E-11	30-Jul-24	195 N Sant Hwy-RXR	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882	

1.62822E+11	19-Jul-24	4000 WEIRICH - FESTIVAL GROUNDS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	638.45
1.62822E+11	26-Aug-24	4000 WEIRICH - FESTIVAL GROUNDS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	584.68
1.62822E+11	14-Sep-24	4000 WEIRICH - FESTIVAL GROUNDS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	565.84
1.62822E+11	13-Aug-24	1155 S 2ND STREET	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	12.61
1.62822E+11	12-Sep-24	1155 S 2ND STREET	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	12.61
1.62822E+11	9-Oct-24	489 N WILLIAMS SCHIFFILL STATION	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.86
1.63503E+11	9-Jul-24	MAIN & WHEELER	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	64.62
1.63503E+11	10-Jul-24	MAIN & WHEELER	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	61.68
1.63503E+11	9-Aug-24	MAIN & WHEELER	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	62.96
1.63503E+11	9-Sep-24	MAIN & WHEELER	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	65.03
1.63503E+11	9-Oct-24	MAIN & WHEELER	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	70.16
1.63503E+11	13-Aug-24	Main & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.2
1.63503E+11	12-Sep-24	Main & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.29
1.63503E+11	10-Oct-24	Main & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	37.84
1.63503E+11	13-Aug-24	2nd & Oak	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	37.53
1.63503E+11	12-Sep-24	2nd & Oak	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	38.59
1.63503E+11	10-Oct-24	2nd & Oak	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.3
1.63503E+11	11-Jul-24	4th & Oak shop	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	762.63
1.63503E+11	13-Aug-24	4th & Oak shop	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	877.14
1.63503E+11	12-Sep-24	4th & Oak shop	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	828.55
1.63503E+11	10-Oct-24	4th & Oak shop	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	624.7
1.63503E+11	26-Jul-24	925 Main ST	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	1088.1
1.63503E+11	26-Aug-24	925 Main ST	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	944.53
1.63503E+11	25-Sep-24	925 Main ST	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	975.54
1.63503E+11	29-Jul-24	E GRANT & S MAIN SIGNALS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	41.06
1.63503E+11	27-Aug-24	E GRANT & S MAIN SIGNALS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.53
1.63503E+11	26-Sep-24	E GRANT & S MAIN SIGNALS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	41.21
1.63503E+11	9-Oct-24	Grant & Williams	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	45.48
1.63503E+11	22-Aug-24	Grant & Williams	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	43.35
1.63503E+11	23-Sep-24	Grant & Williams	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	42.9
1.63503E+11	29-Jul-24	Main & Sherman	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	38.76
1.63503E+11	9-Aug-24	Main & Sherman	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	73.54
1.63503E+11	30-Sep-24	Main & Sherman	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.06
1.63503E+11	29-Jul-24	Main & Ash	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.77
1.63503E+11	27-Aug-24	Main & Ash	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.45
1.63503E+11	30-Sep-24	Main & Ash	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	35.24
1.63503E+11	14-Aug-24	Airport & 2nd	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	14.65
1.63503E+11	13-Sep-24	Airport & 2nd	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	49.03
1.63503E+11	13-Aug-24	5th & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	68.19
1.63503E+11	12-Sep-24	5th & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	75.55
1.63503E+11	10-Oct-24	5th & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	73.54
1.63503E+11	9-Aug-24	40 N 2nd St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	7479.43
1.63503E+11	9-Sep-24	40 N 2nd St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	7190.39
1.63503E+11	9-Oct-24	40 N 2nd St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	8262.71
1.63503E+11	7-Jul-24	55 Academy St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	339.44
1.63503E+11	9-Jul-24	55 Academy St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	2649.8
1.63503E+11	9-Aug-24	55 Academy St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	2677.77
1.63503E+11	9-Sep-24	55 Academy St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	2256.58
1.63503E+11	9-Oct-24	55 Academy St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	2041.05
1.63503E+11	30-Jul-24	33110 TENNESSEE RD	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27525.3
1.63503E+11	28-Aug-24	33110 TENNESSEE RD	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	23081.55
1.63503E+11	30-Sep-24	33110 TENNESSEE RD	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	23093.57
1.64441E+11	19-Jul-24	999 WEIRICH DR LIFT STATION	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	85.49
1.64441E+11	19-Jul-24	WELCOME SIGN	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	31.72
1.64441E+11	20-Aug-24	999 WEIRICH DR LIFT STATION	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	96.08
1.64441E+11	20-Aug-24	WELCOME SIGN	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	31.55
1.64441E+11	19-Jul-24	999 WEIRICH DR LIFT STATION	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	107.12
1.64441E+11	19-Sep-24	WELCOME SIGN	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	32.47
1.64441E+11	29-Jul-24	1235 E GRANT	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	306.26
1.64441E+11	27-Aug-24	1235 E GRANT	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	278.59
1.64441E+11	26-Sep-24	1235 E GRANT	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	260.37
1.64441E+11	26-Jul-24	150 GROVE-CEMETARY LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	32.77
1.64441E+11	28-Aug-24	150 GROVE-CEMETARY LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	35.24
1.64441E+11	30-Sep-24	150 GROVE-CEMETARY LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	36.3
1.64441E+11	13-Aug-24	370 E ROSE-CENTURY PARK RESTROOM	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	30.63
1.64441E+11	15-Sep-24	370 E ROSE-CENTURY PARK RESTROOM	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	23.52
1.64441E+11	10-Oct-24	370 E ROSE-CENTURY PARK RESTROOM	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	51.18
1.64441E+11	18-Jul-24	WELWOOD & HWY 20 TRAFFIC SIGNAL	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	76.63
1.64441E+11	19-Aug-24	WELWOOD & HWY 20 TRAFFIC SIGNAL	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	75.69
1.64441E+11	18-Sep-24	WELWOOD & HWY 20 TRAFFIC SIGNAL	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	154.19
1.64441E+11	9-Aug-24	951 S PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	64.35
1.64441E+11	9-Sep-24	951 S PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	63.9
1.64441E+11	9-Oct-24	951 S PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	64.66
1.64441E+11	9-Aug-24	250 Harsard Ave Irrigation Controller	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.94
1.64441E+11	9-Sep-24	250 Harsard Ave Irrigation Controller	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	39.96
1.64441E+11	9-Oct-24	250 Harsard Ave Irrigation Controller	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	40.41
1.64441E+11	30-Jul-24	700 Isabella-sewer pump	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.4
1.64441E+11	28-Aug-24	700 Isabella-sewer pump	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	27.4
1.64441E+11	30-Sep-24	700 Isabella-sewer pump	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	25.62
1.64441E+11	7-Aug-24	30 E SHERMAN XMAS LITES	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
1.64441E+11	6-Sep-24	30 E SHERMAN XMAS LITES	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
1.64441E+11	6-Oct-24	30 E SHERMAN XMAS LITES	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.22
1.64441E+11	30-Jul-24	100 S MAIN-ACADEMY SQ GAZEBO	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	25.42
1.64441E+11	28-Aug-24	100 S MAIN-ACADEMY SQ GAZEBO	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	26.34
1.64441E+11	30-Sep-24	100 S MAIN-ACADEMY SQ GAZEBO	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	23.26
1.64441E+11	19-Jul-24	4111 WEIRICH DR- FESTIVAL SITE	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	204.65
1.64441E+11	20-Aug-24	4111 WEIRICH DR- FESTIVAL SITE	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	195.19
1.64441E+11	19-Sep-24	4111 WEIRICH DR- FESTIVAL SITE	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	203.93
1.64441E+11	29-Jul-24	767 S MAIN - PUBLIC SQUARE (GRANT & MAIN)	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.37
1.64441E+11	28-Aug-24	767 S MAIN - PUBLIC SQUARE (GRANT & MAIN)	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.52
1.64441E+11	30-Sep-24	767 S MAIN - PUBLIC SQUARE (GRANT & MAIN)	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	18.37
1.64441E+11	9-Aug-24	OLD MILL TRAIL LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	299.27
1.64441E+11	9-Sep-24	OLD MILL TRAIL LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	326.25
1.64441E+11	9-Oct-24	OLD MILL TRAIL LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	388.85
1.64441E+11	13-Aug-24	350 W MAPLE ST	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	164.19
1.64441E+11	12-Sep-24	350 W MAPLE ST	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070	162.44
1.64441E+11	10-Oct-24	350 W MAPLE ST	6300							

4.50004E+11	30-Sep-24	1235 E GRANT	3565	REPUBLIC SERVICES #450,	PO BOX 60586	CITY OF INDUSTRY	CA	917160586	355.3
4.50004E+11	30-Sep-24	925 MAIN ST-CITY HALL	3565	REPUBLIC SERVICES #450,	PO BOX 60586	CITY OF INDUSTRY	CA	917160586	89.62
4.50004E+11	1-Oct-24	33110 TENNESSEE RD 90 GAL	3565	REPUBLIC SERVICES #450,	PO BOX 60586	CITY OF INDUSTRY	CA	917160586	87.23
4.50007E+11	31-Jul-24	305 W OAK CARRAGE	3565	REPUBLIC SERVICES #450,	PO BOX 60586	CITY OF INDUSTRY	CA	917160586	475.53
4.125E+12	31-Jul-24	BIO SOLIDS DISPOSAL, TNS	18058	COFFIN BUTTE LF Q/O VALLEY LANDRILLS,	PO BOX 677839	DALLAS	TX	752677839	6991.68
4.125E+12	31-Aug-24	BIO SOLIDS DISPOSAL, TNS	18058	COFFIN BUTTE LF Q/O VALLEY LANDRILLS,	PO BOX 677839	DALLAS	TX	752677839	10817.4
7.81062E+12	1-Jul-24	RIVER PARK 1235 GRANT ST 07/06-08/05/2024	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	119.85
7.81062E+12	1-Aug-24	RIVER PARK 1235 GRANT ST	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	119.85
7.81062E+12	1-Sep-24	RIVER PARK 1235 GRANT ST	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	119.85
2.87291E+13	11-Jul-24	WHEELS 06/12-07/13/2024	7249	AT&T MOBILITY NATIONAL ACCOUNTS LLC,	PO BOX 6463	CANOL STREAM	IL	601974663	131.56
7.81062E+13	11-Jul-24	990 S 4TH	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	2.13
7.81062E+13	20-Aug-24	990 S 4TH	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	2.1
7.81062E+13	26-Sep-24	990 S 4TH	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	2.1
7.81062E+13	20-Jul-24	1400 E GRANT - SHOP GILLS LANDING	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	154.87
7.81062E+13	20-Aug-24	1400 E GRANT - SHOP GILLS LANDING	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	154.83
7.81062E+13	20-Sep-24	1400 E GRANT - SHOP GILLS LANDING	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	154.85
7.81062E+13	1-Aug-24	1400 E GRANT ST-RV PARK	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	422.12
7.81062E+13	1-Sep-24	1400 E GRANT ST-RV PARK	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	422.12
7.81062E+13	1-Oct-24	1400 E GRANT ST-RV PARK	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	422.12
7.81062E+13	1-Oct-24	RIVER PARK 1235 GRANT ST	18260	COMCAST,	PO BOX 60533	CITY OF INDUSTRY	CA	917160533	119.85
9.09005E+11	22-Aug-24	POSTAGE REFILL LPO	95291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	22981026	200
9.09005E+11	22-Sep-24	POSTAGE REFILL LPO	95291	PURCHASE POWER,	PO BOX 981026	BOSTON	MA	22981026	603.75
1.62822E+17	10-Jul-24	750 3rd ST -SITS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	15-Jul-24	Main & Harbor	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	15-Jul-24	WELWOOD PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	15-Jul-24	AIRPORT & HWY 20	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	15-Jul-24	Main At Market	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	15-Jul-24	305 W Oak St - SHOPS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	10-Jul-24	Main & Milton	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	10-Jul-24	700 Harrison St & Lighting	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.62822E+17	12-Jul-24	1155 S 2ND STREET	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.63503E+17	15-Jul-24	Main & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.63503E+17	11-Jul-24	2nd & Oak	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.63503E+17	15-Jul-24	Airport & 2nd	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.63503E+17	11-Jul-24	5th & Oak signal	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.63503E+17	9-Jul-24	40 W 2nd St	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64441E+17	15-Jul-24	370 E ROSE-CENTURY PARK RESTROOM	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64441E+17	10-Jul-24	951 E PARK	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64441E+17	10-Jul-24	250 Hansard Ave Irrigation Controller	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64441E+17	9-Jul-24	301 E SHERMAN MMALITES	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64441E+17	15-Jul-24	CLD MILL TRAIL LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64441E+17	11-Jul-24	350 W MAPLE ST	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
1.64777E+17	10-Jul-24	CENTURY PARK - FIELD LIGHTS	63000	PACIFIC POWER,	PO BOX 26000	PORTLAND	OR	972560001	8882217070
AD4000703	20-Sep-24	90% PAYMENT FOR MEMBRANE RACK EXPANSION PROJECT	31388	H2O INNOVATION USA INC,	1048 LA MIRADA COURT	VISTA	CA	92081	44006.9
AD4000829	4-Sep-24	10% COMPLETION PAYMENT FOR MEMBRANE RACK EXPANSION PROJECT	31388	H2O INNOVATION USA INC,	1048 LA MIRADA COURT	VISTA	CA	92081	44006.22
AIE20562	6-Sep-24	ANNUAL BILLING 07/01/2024-06/30/2025	29987	OREGON GOVERNMENT ETHICS COMMISSION,	CASHIER	155 COTTAGE STREET NE	SALEM	973011363	132.95
AR2400598	30-Jun-24	FYZA Q4 LEBANON PLANNING & GRANT WRITING - S PATTERSON	59157	OREGON CASCADES WEST COUNCIL OF GOVERNMENTS,	ATTN: FINANCE DEPT	1400 QUEEN AVE. SE #201	ALBANY	OR	97322
ARX484102	7-Aug-24	MECHANICS TOOL KIT	58800	OREGON, STATE OF	SURPLUS CASHIER	1655 SALEM INDUSTRIAL DR NE	SALEM	OR	973010375
ARX484102	7-Aug-24	PORTABLE AC UNIT	58800	OREGON, STATE OF	SURPLUS CASHIER	1655 SALEM INDUSTRIAL DR NE	SALEM	OR	973010375
BINV011843	4-Oct-24	GEARS FOR MIXER	29533	GORLE SAMPSON & ASSOCIATES INC,	3500 S MAIN ST STE 200	SALT LAKE CITY	UT	84115	10978.38
C31610	2-Jul-24	SET PUMP & REMOVE GEAR BOX	28370	FORSKUND CRANE SERVICE, INC	3001 FERRY STREET SW	ALBANY	OR	97322	1800
C509724	15-Jul-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	5609.32
C509724	15-Jul-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	2758.7
C520792	31-Jul-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	8734.45
C538865	15-Aug-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	8128.96
C544761	31-Aug-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	7408.16
C550557	30-Sep-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	6364.5
C569495	30-Sep-24	FUEL USAGE	64200	PETROCARD INC,	PO BOX 34243	SEATTLE	WA	981241243	6975.48
CD141032	12-Jul-24	LAVASOL9-275GAL, GENESOL UF FE	31388	H2O INNOVATION USA INC,	1048 LA MIRADA COURT	VISTA	CA	92081	10208.09
CM53	15-Jul-24	RETURNED BIANCHI BATON HOLDER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	-22.31
CM54	15-Jul-24	RETURNED ZEROP BATON CASE	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	-40.49
CM55	15-Jul-24	RETURNED BLACKHAWK SERA TASER HOLSTER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	-62.96
CM59	15-May-24	TACTICAL SHORT SLEEVE POLO - M WEGENER MIS-CHARGED	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	-267.59
CM78	28-Aug-24	TACTICAL SHORTS RETURN - J WEBER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	-47.99
CM79	29-Aug-24	TACTICAL SHORTS RETURN	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	-55.99
CU0007743-0824	18-Aug-24	PO FEES 08/01-08/31/2024	100042	BULLEIN PAYMENT SYSTEMS,	8200 ROBERTS DRIVE STE 400	ATLANTA	GA	30305	61.9
FY2025	18-Sep-24	2025 TOURISM FUNDS FOR TRAIL PROJECT PER CONTRACT 07/11/2024	10891	BUILD LEBANON TRAILS,	PO BOX 2604	LEBANON	OR	97355	23500
I6768355	23-Jul-24	3/4" R P X METER SWIVEL NUT ANGLE VALVE	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	4011.75
I6768659	23-Jul-24	METER CLAMPS, GASKETS AND POLY PIPE	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	2836.78
I6768659	8-Aug-24	REPAIR CLAMP & GASKET	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	113.52
I6783087	6-Aug-24	NIPPLES, ELBOWS, GASKETS, NUTS & BOLTS, FLANGES	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	1139.69
I6786084	8-Aug-24	3" NUT & BOLT	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	5.37
I6804376	27-Aug-24	REPAIR CLAMPS	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	288.02
I6818236	5-Sep-24	3" SCH 40 GALV ELBOWS	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	117.22
I6818210	9-Sep-24	FORD F202-1625-IP4 METER BOXES	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	198.23
I6817053	10-Sep-24	KENNEDY K-8148, NOZZLE WRENCH 2-1/2", 3" 1/8" GASKET	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	236.7
I6818517	10-Sep-24	INBOUND FREIGHT	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	237.45
I6834143	25-Sep-24	SSL CLAMPS	28435	HO FOWLER COMPANY,	PO BOX 84368	SEATTLE	WA	981245668	385.98
IN134007	12-Jul-24	2nd FL Engineering Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	36.18
IN134007	12-Jul-24	CD Planning Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	168.98
IN134007	12-Jul-24	CH Back Building Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	19
IN134007	12-Jul-24	Court Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	20.16
IN134007	12-Jul-24	Finance Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	78.24
IN134007	12-Jul-24	HR Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	34.45
IN134007	12-Jul-24	Library Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	88.22
IN134007	12-Jul-24	LPO Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	288.83
IN134007	12-Jul-24	Maint. Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	65.25
IN134007	12-Jul-24	PW Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	0.41
IN134007	12-Jul-24	SC Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	323.72
IN134007	12-Jul-24	STS Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	9.3
IN134007	12-Jul-24	WTP Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	26.57
IN134007	12-Jul-24	WWTP Printing - June 2024	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	32.78
IN134971	1-Aug-24	CCOPLN - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	86.81
IN134971	1-Aug-24	COURT - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	54.92
IN134971	1-Aug-24	ENG - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	36.04
IN134971	1-Aug-24	ENG/CH - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	32.12
IN134971	1-Aug-24	FIN - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	60.31
IN134971	1-Aug-24	HR - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	10.51
IN134971	1-Aug-24	LIB - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	86.1
IN134971	1-Aug-24	LPO - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	226.97
IN134971	1-Aug-24	LPO JAIL - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	19.4
IN134971	1-Aug-24	SC - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	167.91
IN134971	1-Aug-24	WTP - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	25.84
IN134971	1-Aug-24	WWTP - July Printing	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	20.51
IN136177	4-Sep-24	August Printing - CDC	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	198.56
IN136177	4-Sep-24	August Printing - Court	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	137.74
IN136177	4-Sep-24	August Printing - HR	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403	40.69
IN136177	4-Sep-24	August Printing - Library	51545	NATIONAL BUSINESS SOLUTIONS,	3619 FRANKLIN BLVD.	EUGENE	OR	97403</	

INV00454445	12-Aug-24	DRIERITE INDICATING DESICCANT	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	164.49	
INV00453384	14-Aug-24	OPTI-PRO POLYMER DISPERSANT	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	375.29	
INV00459233	20-Aug-24	WELCH PYSTON VACUUM PUMP	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	1025.26	
INV00459493	20-Aug-24	STATIC MIXER	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	163.07	
INV00459693	20-Aug-24	STATIC MIXER	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	145	
INV00461815	22-Aug-24	TOTAL CHLORINE REAGENT	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	794.62	
INV00466943	27-Aug-24	BLUE/WHITE ROLLER ASSEMBLY FOR A2 & M2 PUMPS	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	307.76	
INV00474305	4-Sep-24	GLASS FIBER FILTERS	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	480.46	
INV00479212	10-Sep-24	BOD NUTRIENT BUFFER SOLN PILLOW	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	72.98	
INV00484612	16-Sep-24	PENLIGHTS, FLASHLIGHT, HEADLAMP, LED	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	161.46	
INV00493590	24-Sep-24	DISPOSABLE WIPERS, 118BOX	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	120.72	
INV00503561	5-Oct-24	BOD NUTRIENT BUFFER PILLOWS, ELECTRODE STORAGE SOLUTION	85077	HD SUPPLY INC.	PO BOX 9004	GURNEE	IL	600319004	217.66	
INV005055107	17-Jul-24	ALPHA CLSF LETTERS - C, N, P, R, T, V	79578	TAB PRODUCTS CO LLC	24923 NETWORK PLACE	CHICAGO	IL	606731249 4158522400	169.87	
INV202401270	15-May-24	TACTICAL SHORT SLEEVE POLO - M WEGENER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	267.59	
INV202401272	15-May-24	TACTICAL JACKET - M WEGENER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	466.99	
INV202405416	11-Jul-24	TACTICAL JACKET & INNER JACKET - T BOSHAART	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	378.59	
INV202405423	11-Jul-24	NAME TAPES - T JACKSON, R PADUA, C MINER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	70	
INV202405446	11-Jul-24	POINT BLANK TACTICAL EQUIPMENT - KUHNES, VANECK	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	2663.88	
INV202405524	15-Jul-24	TACTICAL PANTS, BELT - D JOHNSTON	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	70.38	
INV202405597	24-Jul-24	TACTICAL MEN'S SHORTS - J WEBER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	47.99	
INV202405601	24-Jul-24	TACTICAL MEN'S SHORTS - J VAN ECK	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	59.99	
INV202405669	30-Jul-24	TACTICAL SHORTS, POLO - D JOHNSON	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	101.58	
INV202405674	15-May-24	TACTICAL SHORT SLEEVE POLO - M WEGENER CORRECTED PRICING	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	63.59	
INV202405696	7-Aug-24	CONDOR LCS VECTOR BELTS	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	206.8	
INV202405712	3-Aug-24	ZERO9 AR/DOUBLE POSTOL MAG COMBO	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	202.47	
INV202405755	8-Aug-24	TACTICAL SHIRTS - BELKNAP	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	179.73	
INV202405808	14-Aug-24	TACTICAL KEY RING HOLDER, EMT GLOVE POUCH - K HYDE	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	18.23	
INV202405846	20-Aug-24	TACTICAL PANTS - K SHEETS	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	131.18	
INV202405910	26-Aug-24	TACTICAL PANTS - T ROMEO	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	111.58	
INV202405943	29-Aug-24	TACTICAL PANTS - K HYDE	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	71.99	
INV202405962	29-Aug-24	EMT GLOVE POUCH - M WEGNER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	37.68	
INV202405986	17-Aug-24	TACTICAL EQUIPMENT - M WEGENER	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	130.76	
INV202406114	19-Sep-24	JACKETS & PARKETS - MULTIPLE OFFICERS	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	3280.51	
INV202406118	19-Sep-24	CUSTOM ALTERATIONS	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	10	
INV202406162	23-Sep-24	BIANCHI MODEL 720S LINER BELT - D ALBANESE	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	67.04	
INV202406162	23-Sep-24	TACTICAL PANTS - D ALBANESE	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	111.98	
INV202406281	5-Oct-24	BODY ARMOR & TACTICAL EQUIPMENT - T BOSHAART	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	291.62	
INV202406370	9-Oct-24	TACTICAL LONG SLEEVE POLO & PANTS	30822	GREYSTONE TACTICAL,	1185 HINES STREET SE	SALEM	OR	97302	223.96	
INVU576904	7-Aug-24	BIBLIOTECA RGT GATE 400, LIBRARY CONNECT 11/01/2024-10/31/2025	8520	BIBLIOTHECA LLC,	PO BOX 744378	ATLANTA	GA	303744378	2594.52	
K64185001	15-Jul-24	PART D POLY, WORKGR-INDET SS, HOSE NIPPLES	18842	A1 COUPLING & HOSE INC,	P O BOX 2295	EUGENE	OR	97402	0	
K6455001	18-Jul-24	FULL PARENT & TETHERING	18842	A1 COUPLING & HOSE INC,	P O BOX 2295	EUGENE	OR	97402	0	
K7003601	5-Sep-24	HYDRAULIC HOSES W/FULL PARENT	18842	A1 COUPLING & HOSE INC,	P O BOX 2295	EUGENE	OR	97402	0	
K7003602	5-Sep-24	BALL VALVES & HOSE NOZZLES	18842	A1 COUPLING & HOSE INC,	P O BOX 2295	EUGENE	OR	97402	0	
L005737902	13-May-24	REIMBURSE CDI KNOWLEDGE EXAM	1000550	VARELA, CHARLES					90	
LEB-614975-2022	15-May-24	2022 GABRIEL TRUST,	24566	CS TRUST,					1792.5	
LMC073124	12-Aug-24	INTERPRETATION SERVICES VIA TELEPHONE	16500	CERTIFIED LANGUAGES INTERNATIONAL LLC,	ATTN: CLAIMS PO BOX 743895	LOS ANGELES	CA	900743895 8002378434	14.85	
LMC083124	9-Sep-24	INTERPRETATION SERVICES DOCKET # 2024TRD0497	16500	CERTIFIED LANGUAGES INTERNATIONAL LLC,	PO BOX 743895	LOS ANGELES	CA	900743895 8002378434	14.85	
LMC093024	12-Aug-24	INTERPRETATION SERVICES DOCKET # 2024TRD0532	16500	CERTIFIED LANGUAGES INTERNATIONAL LLC,	PO BOX 743895	LOS ANGELES	CA	900743895 8002378434	11.55	
OR210068780	4-Sep-24	ADDITIONAL FREIGHT CHARGE INV OR2400739163	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	58.71	
OR210068829	19-Sep-24	PILLOW BLOCK BEARINGS	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	486	
OR2400728284	7-May-24	GLOVES	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	58.17	
OR2400731258	11-Jul-24	SPIDER CRLG	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	48.46	
OR2400731541	4-Aug-24	POWERBAND VALETS	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	379.60	
OR2400731963	22-Aug-24	5 STEP WORK PLATFORM W/ HANDRAILS	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	1692.84	
OR2400732010	23-Aug-24	53 TOOTH GEAR, PINION SHAFT	49519	MOTION INDUSTRIES INC,	PO BOX 98412	CHICAGO	IL	606938412	19469.78	
ORABY194711	11-Jul-24	BRAKLEN, MARKING PAINT, LENS, BATTERIES, GLOVES, VESTS	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	132.26	
ORABY194732	8-Jul-24	WIPES, 100 CT	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	142.29	
ORABY194754	12-Jul-24	PENS, BATTERIES, CLEANER, COPY PAPER, LEAD, GLOVES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	101.56	
ORABY194857	23-Jul-24	BRAKLEN, MARKING PAINT, VEST, LENS, BATTERIES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	97.71	
ORABY194924	26-Jul-24	MARKING PAINT, PVC CEMENT, UTILITY KNIFE, VESTS, LENS	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	155.21	
ORABY194925	26-Jul-24	GLOVES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	25.76	
ORABY194925	26-Jul-24	PENS, LEGAL PADS	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	5.72	
ORABY194928	26-Jul-24	QWIK STICK POWDER FLAVORING	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	140	
ORABY194984	31-Jul-24	POWDER DRINK FLAVORING	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	70	
ORABY195018	31-Jul-24	BATTERIES, GLOVES, VEST, LENS	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	174.57	
ORABY195030	31-Jul-24	PENCIL LEAD, BITTERINGS, GLOVES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	72.63	
ORABY195021	1-Aug-24	COPY PAPER	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	214.35	
ORABY195057	9-Aug-24	LITHIUM BATTERY CHARGERS	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	239.98	
ORABY195117	9-Aug-24	HAND SANITIZER, PAINT, VEST, BATTERIES, GLOVES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	91.98	
ORABY195205	16-Aug-24	SAFETY GREEN PAINT	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	133.81	
ORABY195209	16-Aug-24	PNES & COPY PAPER	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	29.48	
ORABY195219	16-Aug-24	BATTERIES & GLOVES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	20.05	
ORABY195221	16-Aug-24	DUCT TAPE, UTILITY KNIFE, GLOVES, LENS, BATTERIES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	79.26	
ORABY195284	21-Aug-24	COPY PAPER	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	142.9	
ORABY195286	21-Aug-24	BATTERIES, GLOVES, PENCIL LEAD	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	63.48	
ORABY195339	28-Aug-24	GLOVES, MARKING PAINT, PVC CEMENT, LENS & BATTERIES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	91.75	
ORABY195410	6-Sep-24	SAFETY SUPPLIES, RECP SAW BLADES & MARKING PAINT	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	324.53	
ORABY195420	6-Sep-24	PENS, GLOVES, BATTERIES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	51.01	
ORABY195500	11-Sep-24	BLADES, PAINT, GLOVES	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	171.68	
ORABY195503	11-Sep-24	COPY PAPER, LEGAL PADS, BATTERIES, WITE OUT	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	58.65	
ORABY195574	27-Sep-24	MARKERS, NOT PADS, BATTERIES, GLOVES, N95S	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	181.53	
ORABY195689	30-Sep-24	BLUE MARKING TAPE	71231	FASTENAL COMPANY,	PO BOX 1286	WINONA	MN	559871286 5419287326	44.27	
PD4758	28-Jun-24	JD0 - KUBOTA CYLINDER ASSY	45854	LINN BENTON TRACTOR CO,	PO BOX 2016	ALBANY	OR	973220518 5419261811	738	
PD5687	26-Jul-24	REPLACEMENT DRIVELINE	45854	LINN BENTON TRACTOR CO,	PO BOX 2016	ALBANY	OR	973220518 5419261811	170.79	
RS6201	28-Aug-24	CWRF LOAN RS6201 FEES	58980	OREGON DEPT OF ENVIRONMENTAL QUALITY,	BUSINESS OFFICE	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0
RVB196940001	30-Aug-24	08/01-08/31/2025	58946	ODOT,	FINANCIAL SERVICES MS #21	355 CAPITOL STREET NE	SALEM	OR	973013871	7550.5
SG408059	6-Sep-24	Unit 25: KSA AWD 2025 Police Interceptor Utility	1002405	GRESHAM AUTOMOTIVE INC,	1999 I POWELL BLVD	GRESHAM	OR	97080	47147.07	
SI08649	30-Aug-24	LPO 28 - FLASHLIGHTS & BLACKOUT INSTALL	45005	LEHR,	9240 PROTOTYPE DRIVE	RENO	VA	89521	1182.65	
SI667087	9-Sep-24	Autodesk Renewal FY25	23175	TECH DATA CORPORATION,	PO BOX 743359	ATLANTA	GA	303743359	3364.92	
SI667087	9-Sep-24	Autodesk Renewal FY26	23175	TECH DATA CORPORATION,	PO BOX 743359	ATLANTA	GA	303743359	1121.73	
SV01123	11-Aug-24	Netmotion Absolute Renewal LPO Aug-June	16070	COW GOVERNMENT INC,	75 REMITTANCE DRIVE #1515	CHICAGO	IL	606755115	2669.37	
SV01123	11-Aug-24	Netmotion Absolute Renewal LPO July/Aug FY26	16070	COW GOVERNMENT INC,	75 REMITTANCE DRIVE #1515	CHICAGO	IL	606755115	533.88	
SV306352	19-Jul-24	SERVICE CALL, FOUND OSA SENSOR FAILED	3566	MACDONALD-MILLER,	DEPT C700	PO BOX 509017	SAN DIEGO	CA	921509017	422.5
W14458	17-Apr-24	REPLACEMENT E + H 8" FLOW METER	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	3900	
W14493	18-Apr-24	E + H 8" FLOW METER INTEGRATION	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	1800.25	
W14496	6-May-24	XL REPORTER REPAIRS REMOTELY	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	253.5	
W14584	30-May-24	WTP CIP PUMPS FLOW METER TROUBLESHOOTING	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	1173.25	
W14681	15-Jul-24	1" SODIUM HYPOCHLORITE FLOW METER	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	9215	
W14682	15-Jul-24	E+H REPLACEMENT WATER FLOW METER	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	15302	
W14743	24-Jul-24	EFFLUENT FLOW METER TROUBLE SHOOTING	7511	AUTOMATION GROUP INC, THE	4678 ISABELLE STREET	EUGENE	OR	97402	388	
W00000120644	8-Oct-24	0605DLES845 BUCKET ANNUAL INSPECTION	79663	TEREX SERVICES,	62831 COLLECTIONS CENTER DR	CHICAGO	IL	60693	1712.5	
WQSTM2500376	1-Aug-24	STM CNSTR NPDES GEN12CA 07/01/2024-06/30/2025	58980	OREGON DEPT OF ENVIRONMENTAL QUALITY,	BUSINESS OFFICE	700 NE MULTNOMAH ST STE 600	PORTLAND	OR	97232	0