

# Accounts Payable

## Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov  
 Printed: 5/6/2026 7:23 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	003566	MACDONALD-MILLER Tools for Ralston Mega Tree	12/12/2025	45.33
Total for this ACH Check for Vendor 003566:				45.33
ACH	007823	BATTERIES PLUS Replacement batteries for UPS	12/12/2025	438.00
Total for this ACH Check for Vendor 007823:				438.00
ACH	008025	BI-MART CORPORATION shelf for DT room and gun cleaner Water sample supplies	12/12/2025	73.97 215.04
Total for this ACH Check for Vendor 008025:				289.01
ACH	009022	BITWARDEN Cloud renewal for IT	12/12/2025	89.00
Total for this ACH Check for Vendor 009022:				89.00
ACH	016675	CHEMEKETA COMMUNITY COLLEGE Flagger Training Books Flagger Training Books Flagger Training Books Flagger Training Books Flagger Training Books	12/12/2025	84.00 84.00 84.00 84.00 84.00
Total for this ACH Check for Vendor 016675:				420.00
ACH	018433	COMPUNET INC O365 License Renewal	12/12/2025	21.38
Total for this ACH Check for Vendor 018433:				21.38
ACH	021608	DELL MARKETING LP Kathleen laptop dock Kathleen laptop Dell replacement parts BSG35W3	12/12/2025	215.31 990.05 124.39
Total for this ACH Check for Vendor 021608:				1,329.75
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU Transfer pump 2 hex drive sets Bits, ratchet tie downs, and part holder	12/12/2025	7.99 33.98 22.98
Total for this ACH Check for Vendor 031798:				64.95
ACH	042100	LEBANON, CITY OF PLUMBING PERMIT FOR SC DISHWASHER	12/12/2025	107.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 042100:	107.35
ACH	048913	MID-VALLEY NEWSPAPERS ADH e-Edition	12/12/2025	19.99
			Total for this ACH Check for Vendor 048913:	19.99
ACH	051250	NANCY'S FLORAL BOUTIQUE FLOWERS FOR EMPLOYEE (BEREAVEMEN	12/12/2025	82.95
			Total for this ACH Check for Vendor 051250:	82.95
ACH	052031	NETFLIX INC SC movie subscription	12/12/2025	17.99
			Total for this ACH Check for Vendor 052031:	17.99
ACH	057567	OHA - DRINKING WATER SERVICES Water certification renewal - S Patten Backflow recertification - J Williamson Backflow certification renewal - S Patten Certification renewal - J Williams Water certification renewal - R Swank	12/12/2025	140.00 195.00 195.00 140.00 140.00
			Total for this ACH Check for Vendor 057567:	810.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL Collections Certificate Renewal - S Wilkerson WWT Certificate Renewal - J Gederos Svc Fee Collections Cert Renewal - S Wilkerson Svc Fee Cert Renewal - J Gederos	12/12/2025	174.72 174.72 4.02 4.02
			Total for this ACH Check for Vendor 058980:	357.48
ACH	063597	PAPE KENWORTH Gator clutch replacement REFUND - Ball joints for John Deere tractor	12/12/2025	1,628.20 -330.43
			Total for this ACH Check for Vendor 063597:	1,297.77
ACH	063673	PEAK INTERNET Monthly internet	12/12/2025	100.00
			Total for this ACH Check for Vendor 063673:	100.00
ACH	070406	SAFEWAY, INC. Goal Setting Session Food/Refreshments supplies for SC program Supplies for Thanksgiving Event	12/12/2025	209.92 60.66 330.09
			Total for this ACH Check for Vendor 070406:	600.67
ACH	074309	SINGERLEWAK LLP FINAL BILLING FY24 URA AUDIT PROGRESS BILLING URA FY25 AUDIT DRAFTING FEES FOR FY24 AUDIT FY24 AUDIT SVCS THRU 4/30/2025 PROGRESS BILLING FY25 AUDIT FY24 AUDIT SVCS THRU 6/30/2025	12/12/2025	1,810.00 1,900.00 10,000.00 6,300.00 17,120.00 5,000.00
			Total for this ACH Check for Vendor 074309:	42,130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	083835	THE UPS STORE	12/12/2025	
		postage to send gun sight in for repair		30.96
		Returning Safety Vision Camera Equipment not		285.79
		Sample shipping		112.16
		Total for this ACH Check for Vendor 083835:		428.91
ACH	091477	XYLEM DEWATERING SOLUTIONS US	12/12/2025	
		Bracket for IQ sensors		830.00
		Total for this ACH Check for Vendor 091477:		830.00
ACH	100010	WAL-MART	12/12/2025	
		Supplies for Thanksgiving Banquet		302.59
		washer cleaner		7.92
		Supplies for Thanksgiving Banquet		36.93
		supplies for SC programs and events		215.61
		Total for this ACH Check for Vendor 100010:		563.05
ACH	100011	HOME DEPOT	12/12/2025	
		cement red, black and schedule 40		54.39
		3in copper press xl male adapter		394.46
		Christmas lights for downtown trees		719.28
		Total for this ACH Check for Vendor 100011:		1,168.13
ACH	100025	AMAZON	12/12/2025	
		Refund of connector lost in transit		-7.55
		PO 808440 - books for storywalk		31.58
		Final challenge coin holders		279.00
		Batteries		6.29
		Screwdriver set for Erin's bag		9.99
		USB-C to USB-C Extenders for Dispatch		45.10
		PO 815560 - lost and paid replacement		7.27
		PO 808450 - colored paper		30.00
		Flashlight		22.79
		Charging hubs for IT		59.94
		Rolls of tape for range targets		52.45
		Wax markers		8.39
		Paper supplies for SC		340.86
		Zipties for IT		24.97
		Large binder clips for range targets		19.36
		Refund APC Power Module for JC domain contr		-3,719.00
		Mac Mini for IT Testing		479.00
		Shana Keyboard		45.00
		Challenge Coin Cases		60.95
		Strap wrench		256.76
		RFID Bracelets for Testing		29.65
		Refund on patrol sweaters for Dave and Dala		-139.98
		PO 815558 - book for junior collection		6.74
		Door chain spring		11.99
		PO 815556 - DVDs for adult collection		649.23
		Apple Pencil bungees for kiosk project		7.20
		Returned challenge coin holder		-17.60
		PO 815556 - DVD adult collection		17.95
		USB-C to Ethernet Cable for Brent		24.04
		PO 808450 - colored paper		130.96
		Combo Locks		35.00
		2026 planner		15.99
		Lift support bracket		7.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PO 815559 - 200 pck 3-ring binder covers		10.70
		Mount for Christopher Berry		79.98
		2 patrol sweaters for Dala and Dave, Loctite for ;		154.98
		Monitor switcher and multiport		197.46
		New Cooling Fan and Connectors		140.15
		Carpet tape		9.67
		Challenge Coin Holders		25.69
		Keyboard and mouse combos for IT		53.70
		Kiosks mounts for CC and FIN		265.98
		Secondary laptop monitor IT Back Stock		189.00
		Headlamps		44.97
		New Cooling Fan and Connectors		103.60
		Push to connect fitting		11.69
		PO 815551 - stickers for holiday crafts (teen pro;		20.88
		PO 808442 - lost/paid music CDs		14.98
		trim for dispatch shelf		20.98
		Flashlight		22.79
		Challenge Coin Cases		18.99
		Cyberkey batteries		21.89
		Challenge Coin Cases		17.60
		Chargers for IT		14.22
		PO 815556 - DVDs for adult collection		19.96
		Trash bags for IT		32.00
		PO 808444 - ICR books		6.99
		Flashlight		22.79
		Mouse backstock		27.99
		Mouse Backstock		79.96
		PO 815554 - nutcracker figures for teen/tween cr		18.61
		white out for Transit schedules		17.69
		return patrol sweater for Dave Albanese		-65.00
		New Cooling Fan and Connectors		35.17
		PO 815556 - DVD for adult collection		23.99
		PO 815557 - lost/paid replacements for J and YA		87.30
		3 RING BINDERS		23.02
		patrol sweater for Dave and Dala		130.00
		New Cooling Fan and Connectors		23.44
		Dymo labels for IT		21.76
		duty holster for taser (2)		63.48
		Returned challenge coin holder		-30.97
		Keyboard/Mouse Combo + Shana		117.95
		Standing Desk for IT		94.99
		PO 815562 - DVD for adult collection		16.49
		vacuum and trim for shelf in dispatch		191.95
		Walking pad for dispatch		169.97
		Earbuds for IT Backstock		55.46
		gun sling and adapter		27.97
		ELECTRICAL BOX		149.97
		Flashlight		22.79
		Label Refills for IT		13.99
		Total for this ACH Check for Vendor 100025:		1,671.68
ACH	1000399	JANUS REMOTE COMMUNICATIONS	12/12/2025	
		SCADA Auto Dialer WWTP		99.90
		Total for this ACH Check for Vendor 1000399:		99.90
ACH	1000406	BLUE TRITON, INC	12/12/2025	
		Bottled water and dispenser equipment rental for		209.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1000406:	209.07
ACH	1000420	WASABI HOLDING INC Cloud storage renewal	12/12/2025	1,092.31
			Total for this ACH Check for Vendor 1000420:	1,092.31
ACH	1000540	CALIFORNIA COAST UNIVERSITY Training T Jackson training for R Padua	12/12/2025	175.00 125.00
			Total for this ACH Check for Vendor 1000540:	300.00
ACH	1000559	OREGON TRANSIT ASSOCIATION Refund for conference	12/12/2025	-575.00
			Total for this ACH Check for Vendor 1000559:	-575.00
ACH	100057	TRANSUNION TLOxp Front-load of funds for investigatory tool	12/12/2025	400.00
			Total for this ACH Check for Vendor 100057:	400.00
ACH	1000573	LABCONCO CORPORATION LabSolutions Low-Foaming Liquid Detergent	12/12/2025	276.98
			Total for this ACH Check for Vendor 1000573:	276.98
ACH	100058	USPS postage for newsletters	12/12/2025	657.95
			Total for this ACH Check for Vendor 100058:	657.95
ACH	1000588	MICROSOFT CORPORATION O365 Renewal	12/12/2025	2.14
			Total for this ACH Check for Vendor 1000588:	2.14
ACH	1000601	HOH ENTERPRISES Business cards for staff	12/12/2025	819.25
			Total for this ACH Check for Vendor 1000601:	819.25
ACH	100065	ETSY Planner page	12/12/2025	2.39
			Total for this ACH Check for Vendor 100065:	2.39
ACH	1000653	THE MAG SHACK Ammunition for range	12/12/2025	1,139.94
			Total for this ACH Check for Vendor 1000653:	1,139.94
ACH	1000710	BOOT.DEV Education renewal for Brent Training subscription for Brent	12/12/2025	195.26 36.75
			Total for this ACH Check for Vendor 1000710:	232.01
ACH	1000725	WALMART.COM 70 shop with a cop gift cards 5 gallon drinks dispensers for city xmas party an	12/12/2025	3,500.00 33.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Candy for Holiday Event		34.61
			Total for this ACH Check for Vendor 1000725:	3,568.34
ACH	1000811	REIDVMS, LLC Vet-administered injection for K9 Oak - one year	12/12/2025	80.00
			Total for this ACH Check for Vendor 1000811:	80.00
ACH	1000840	NATIONAL RUAL TRANSIT ASSISTAN refund for conference	12/12/2025	-650.00
			Total for this ACH Check for Vendor 1000840:	-650.00
ACH	1000866	IP PHONE WAREHOUSE ATA units for LFD - INVOICE LFD	12/12/2025	287.50
			Total for this ACH Check for Vendor 1000866:	287.50
ACH	1000867	PAGER DUTY Pager Duty subscription renewal IT and WTP sp Pager Duty subscription renewal IT and WTP sp	12/12/2025	50.00 50.00
			Total for this ACH Check for Vendor 1000867:	100.00
ACH	1000873	SIGNATURE COINS Employee recognition coins	12/12/2025	4,851.85
			Total for this ACH Check for Vendor 1000873:	4,851.85
ACH	1000875	VOIP SUPPLY Audio Code License	12/12/2025	21.00
			Total for this ACH Check for Vendor 1000875:	21.00
ACH	1000888	POINT EMBLEMS Customized challenge coins and ornaments	12/12/2025	3,306.30
			Total for this ACH Check for Vendor 1000888:	3,306.30
ACH	1000894	CP WAREHOUSE UPS hardware for WTP	12/12/2025	3,797.80
			Total for this ACH Check for Vendor 1000894:	3,797.80
ACH	1000896	RTG PARTS Rifle mags	12/12/2025	237.30
			Total for this ACH Check for Vendor 1000896:	237.30
ACH	1000897	SHOT SHOW Shot Show training - Van Eck	12/12/2025	295.46
			Total for this ACH Check for Vendor 1000897:	295.46
ACH	1000899	COUNTRY INN & SUITES hotel for OTA conference Shotgun parts	12/12/2025	318.89 15.52
			Total for this ACH Check for Vendor 1000899:	334.41
ACH	1000900	OLIVE GARDEN DINNER DURING CONF (SEE NOTE)	12/12/2025	29.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1000900:	29.98
ACH	100099	APPLE Apple Pencil for Brandon iPad for Brandon Magic Keyboard for Brandon	12/12/2025	129.00 1,299.00 349.00
			Total for this ACH Check for Vendor 100099:	1,777.00
ACH	100149	ACTION TARGETS Paper targets for range	12/12/2025	288.30
			Total for this ACH Check for Vendor 100149:	288.30
ACH	100163	NAME-CHEAP.COM SSL Cert Renewal	12/12/2025	11.00
			Total for this ACH Check for Vendor 100163:	11.00
ACH	100186	DUO.COM MFA Renewal	12/12/2025	90.00
			Total for this ACH Check for Vendor 100186:	90.00
ACH	100195	OPTICSPLANET.COM Duty ammunition	12/12/2025	579.79
			Total for this ACH Check for Vendor 100195:	579.79
ACH	100219	ADOBE Adobe Renewal	12/12/2025	119.95
			Total for this ACH Check for Vendor 100219:	119.95
ACH	100228	OFFICE DEPOT paper supplies for SC	12/12/2025	171.96
			Total for this ACH Check for Vendor 100228:	171.96
			Total for 12/12/2025:	76,838.27
ACH	003566	MACDONALD-MILLER Replacement parts for RV dump	01/14/2026	350.96
			Total for this ACH Check for Vendor 003566:	350.96
ACH	009022	BITWARDEN Cloud service renewal for IT	01/14/2026	89.00
			Total for this ACH Check for Vendor 009022:	89.00
ACH	015925	CARAHSOFT TECHNOLOGY CORPOR. DocuSign Renewal	01/14/2026	2,921.00
			Total for this ACH Check for Vendor 015925:	2,921.00
ACH	016070	CDW GOVERNMENT INC Havis mount hardware for LINX Transit with gr	01/14/2026	4,720.50
			Total for this ACH Check for Vendor 016070:	4,720.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	018433	COMPUNET INC G5 O365 License Renewal	01/14/2026	21.38
Total for this ACH Check for Vendor 018433:				21.38
ACH	021608	DELL MARKETING LP Refund for parts on back order BSG35W3 Laptop for Russ Duer LFD New Workstation for April, Records hardware re Refund for parts on back order BSG35W3 Tiny workstations for back stock New Workstation for Amy Laptops for Erin, Brent, S Haney Server for IT - final Blade replacement Refund for parts on back order BSG35W3 Laptop for M Trippett	01/14/2026	-59.00 1,609.99 2,102.47 -56.39 2,232.66 1,429.00 5,646.39 8,504.10 -9.00 1,887.65
Total for this ACH Check for Vendor 021608:				23,287.87
ACH	023190	DMV RECORDS SERVICES Driving records - Dispatch/Patrol staff access DMV Record Search	01/14/2026	4.00 3.00
Total for this ACH Check for Vendor 023190:				7.00
ACH	027123	FASTENAL COMPANY Copy paper for staff use	01/14/2026	214.35
Total for this ACH Check for Vendor 027123:				214.35
ACH	027124	FARMLAND TRACTOR SUPPLY New mower tire	01/14/2026	57.98
Total for this ACH Check for Vendor 027124:				57.98
ACH	028361	FORESTRY SUPPLIERS Engineer's Scales and DuraWheels	01/14/2026	486.75
Total for this ACH Check for Vendor 028361:				486.75
ACH	030410	GRAINGER Drive pump	01/14/2026	1,293.84
Total for this ACH Check for Vendor 030410:				1,293.84
ACH	030822	GREYSTONE TACTICAL uniform pants and shirt patch work to uniform	01/14/2026	153.98 16.00
Total for this ACH Check for Vendor 030822:				169.98
ACH	040404	KEY BANK Credit card fee for Tyson Keene	01/14/2026	20.00
Total for this ACH Check for Vendor 040404:				20.00
ACH	048911	MID-VALLEY NEWSPAPERS ADH e-Edition newspaper subscription	01/14/2026	19.99 36.00
Total for this ACH Check for Vendor 048911:				55.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	052031	NETFLIX INC movie subscription	01/14/2026	17.99
Total for this ACH Check for Vendor 052031:				17.99
ACH	052409	NO DINX INC Graphics/logo wrap for Van #4	01/14/2026	914.16
Total for this ACH Check for Vendor 052409:				914.16
ACH	058908	OREGON STATE UNIVERSITY Pesticide CEU Class - J Fitzwater Pesticide CEU Class - J Williams Pesticide CEU Class - J Williamson	01/14/2026	176.00 176.00 330.00
Total for this ACH Check for Vendor 058908:				682.00
ACH	058970	OREGON DEPT. OF AGRICULTURE Pesticide license renewal - J Williamson Pesticide license renewal - J Fitzwater Pesticide license renewal - J Williams	01/14/2026	50.00 50.00 50.00
Total for this ACH Check for Vendor 058970:				150.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL DEQ Technology Fees for Application - Randy S DEQ Technology Fees for Application - Randy S	01/14/2026	4.16 0.10
Total for this ACH Check for Vendor 058980:				4.26
ACH	063673	PEAK INTERNET monthly internet	01/14/2026	100.00
Total for this ACH Check for Vendor 063673:				100.00
ACH	070406	SAFEMART, INC. Candy for tables at city holiday party Drinks and Salad for volunteer holiday and appre	01/14/2026	26.97 21.28
Total for this ACH Check for Vendor 070406:				48.25
ACH	079545	SWANSON & SONS LOCK & SAFE CO Keys for paper towel dispenser	01/14/2026	4.00
Total for this ACH Check for Vendor 079545:				4.00
ACH	083835	THE UPS STORE Property being shipped by evidence techs Sample shipping	01/14/2026	22.28 19.43
Total for this ACH Check for Vendor 083835:				41.71
ACH	091477	XYLEM DEWATERING SOLUTIONS US Tarriff surcharge for sensor mounting bracket pu	01/14/2026	28.70
Total for this ACH Check for Vendor 091477:				28.70
ACH	100010	WAL-MART shop with a cop last minute entry	01/14/2026	100.00
Total for this ACH Check for Vendor 100010:				100.00
ACH	100011	HOME DEPOT	01/14/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Light bulbs		117.72
		Total for this ACH Check for Vendor 100011:		117.72
ACH	1000143	PROTRAININGS	01/14/2026	
		First Aid CPR training units purchased		199.75
		Total for this ACH Check for Vendor 1000143:		199.75
ACH	100020	DOLLAR TREE	01/14/2026	
		Tablecloths for city holiday party		7.50
		Total for this ACH Check for Vendor 100020:		7.50
ACH	100025	AMAZON	01/14/2026	
		2026 Desk Calendar - Large Desk Calendar		8.07
		Custom Name Stamp, Self Inking Signature Star		13.75
		PO 815556 - DVDs for adult collection		19.14
		Planner		21.99
		UPS Battery Backup for LFD		189.99
		PO 815564 - lost/paid replacement		10.70
		Headset - Tammy		36.99
		Punch Down Tool		9.89
		Battery charger		31.96
		Safety Vest - Carl		40.84
		Pens		13.74
		Trophy for City Christmas Party		39.78
		Door latch		8.79
		Replacement headset for Erin		179.00
		Long arm hex and star key set		83.54
		PO 815578 - YA book		16.50
		sprayer for vindicator		15.49
		blood pressure replacement cuff		9.99
		LED flares for patrol, desk calendar		69.37
		Certificate holders for HR		45.60
		Stylus for iPad at CH		9.49
		PO 815567 - Yoto box, 3 sets of yoto cards (Libr		139.43
		Return - Headset		-32.99
		PO 815577 - junior book		10.39
		Clorox wipes; poop bag refills		30.66
		PO 815569 - nutcrackers for storytime craft		41.98
		SC Supplies		85.41
		reusable coffee filters for machine		8.95
		Teflon Plumbers Tape, pipe fitting adapter, hard		34.20
		2 planners for 2026		19.98
		Copy paper		15.61
		PO 815567 - YOTO box accessories (Library of		38.33
		FM Radio Receiver for IT		31.44
		Decorations for city-wide holiday party		167.60
		Emergency call box for LFD		380.60
		PO 815565 - chalk paint		29.24
		Self Inking 1 Line Custom Stamp		15.15
		Printable index cards		16.79
		Cardstock for HR Awards		12.46
		PO 815567 - YOTO carrying case (Library of Th		17.99
		corn huskers for fingerprint machines		24.98
		Copy paper		15.61
		Field Clipboards - Carl		32.77
		car wash supplies		59.81
		Magnifying Glass - Carl & Mike		51.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		GuassLee Monthly Large Desk Calendar 2026-2		23.71
		Safety Vest Trippett		40.99
		Post-it Notes		14.55
		Planner		6.89
		address labels - office supplies		57.48
		Weld on nut for art boards		53.90
		PO 815567 - YOTO classics collection (Library		39.99
		HDMIs for IT		73.67
		Power Adapter for Andy		14.59
		PO 815579 - junior book		12.00
		Copy paper		15.62
		Bookshelf		143.99
		PO 815568 - planners for study room scheduling		33.98
		car wash brush		18.70
		Headset for Dispatch Testing		169.95
		Refund for RFID bands		-16.09
		USB C Charger for Kiosk		15.99
		PO 815572 - supplies for teen/tween programs		13.59
		Pens		1.77
		Challenge coin display return		-13.99
		Monitor stand for Tyson		77.89
		PO 815570 - lost/paid game for Library of Thing		56.99
		Wall calendars		38.56
		Note pads		9.78
		batteries for AEDs		105.00
		Copy paper		15.62
		PO 815573 - junior and ya lost/paid replacement		125.19
		Dishwasher soap		31.44
		wrist rest and mouse pad		23.98
		Headset for Tammy		32.99
		Copy paper		15.62
		Screen cleaning cloth		19.99
		Hand soap		12.49
		USB Power Point Clickers		26.86
		Total for this ACH Check for Vendor 100025:		3,436.58
ACH	1000263	ANKENY HILL RESORT	01/14/2026	
		Boarding for K9 Oak		168.30
		Total for this ACH Check for Vendor 1000263:		168.30
ACH	100033	511 TACTICAL	01/14/2026	
		Pants for patrol officers		276.00
		Total for this ACH Check for Vendor 100033:		276.00
ACH	1000366	KLEEN-WAY JANITORIAL SUPPLY	01/14/2026	
		New pump for parks pressure washer		562.22
		Total for this ACH Check for Vendor 1000366:		562.22
ACH	100039	JAMESGANG PIZZA	01/14/2026	
		Pizza for volunteer holiday and appreciation mee		67.50
		Total for this ACH Check for Vendor 100039:		67.50
ACH	1000393	COLUMBIA SPORTSWEAR COMPANY	01/14/2026	
		Patrol sweatshirts		455.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1000393:	455.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS SCADA Auto Dialer Monthly cell plan	01/14/2026	99.90
			Total for this ACH Check for Vendor 1000399:	99.90
ACH	1000403	AMERICAN MEMBRANE TECHNOLOC AMTA Annual Membership	01/14/2026	525.00
			Total for this ACH Check for Vendor 1000403:	525.00
ACH	1000406	BLUE TRITON, INC Water and dispenser equipment rental for staff ar	01/14/2026	168.94
			Total for this ACH Check for Vendor 1000406:	168.94
ACH	1000420	WASABI HOLDING INC Cloud back up renewal Refund for double charge Cloud back up renewal	01/14/2026	1,054.36 -1,054.36 1,054.36
			Total for this ACH Check for Vendor 1000420:	1,054.36
ACH	1000485	COLUMN SOFTWARE PBC Newspaper Ad for 3rd Street Vacation - STS Sale	01/14/2026	521.80
			Total for this ACH Check for Vendor 1000485:	521.80
ACH	1000540	CALIFORNIA COAST UNIVERSITY Training Training for R Padua	01/14/2026	175.00 125.00
			Total for this ACH Check for Vendor 1000540:	300.00
ACH	1000542	CANVA Digital tool for aid in social media posts, marketi Editing software for IT and Communications Co	01/14/2026	15.00 15.00
			Total for this ACH Check for Vendor 1000542:	30.00
ACH	1000588	MICROSOFT CORPORATION O365 renewal	01/14/2026	2.10
			Total for this ACH Check for Vendor 1000588:	2.10
ACH	1000625	SALEM PARKING METERS Parking fee during meeting	01/14/2026	6.00
			Total for this ACH Check for Vendor 1000625:	6.00
ACH	1000725	WALMART.COM SNACKS FOR TEEN PAPER CRAFTING PRO SC supplies and items for Tree of Giving SC supplies: Movies, cooking demo Gift cards for Tree of Giving Baskets, supplies SC supplies and items for Tree of Giving	01/14/2026	17.58 83.98 68.33 134.89 178.88
			Total for this ACH Check for Vendor 1000725:	483.66
ACH	100078	OREGON HEALTH AUTHORITY Water certification fee - S Haney	01/14/2026	195.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Water certification renewal - C Hunt		90.00
		OHA Annual Backflow Fee		200.00
		Total for this ACH Check for Vendor 100078:		485.00
ACH	1000811	REIDVMS, LLC Lepto vaccine for K9 Oak	01/14/2026	62.95
		Total for this ACH Check for Vendor 1000811:		62.95
ACH	1000867	PAGER DUTY Pager Duty Subscription Pager Duty Subscription	01/14/2026	50.00 50.00
		Total for this ACH Check for Vendor 1000867:		100.00
ACH	100087	PSI Exam fee for S Haney's distribution exam Exam Fee - C Hunt	01/14/2026	106.00 106.00
		Total for this ACH Check for Vendor 100087:		212.00
ACH	1000891	FLOWROUTE Flowroute renewal for phones	01/14/2026	41.02
		Total for this ACH Check for Vendor 1000891:		41.02
ACH	1000893	AMAZON WEB SERVICE, INC EC2 Instance Testing	01/14/2026	145.38
		Total for this ACH Check for Vendor 1000893:		145.38
ACH	1000895	DICKS SPORTING GOODS Boots for Ofc McKinney	01/14/2026	239.99
		Total for this ACH Check for Vendor 1000895:		239.99
ACH	1000909	UPTIME ROBOT Internet Monitoring Service - Foreign Transactio Internet Monitoring Service	01/14/2026	2.35 84.00
		Total for this ACH Check for Vendor 1000909:		86.35
ACH	1000914	TRACTOR SUPPLY Fuel Transfer Tank	01/14/2026	909.95
		Total for this ACH Check for Vendor 1000914:		909.95
ACH	1000928	CHATGPT.COM WORKSPACE SUBSCRIPTION	01/14/2026	60.00
		Total for this ACH Check for Vendor 1000928:		60.00
ACH	100099	APPLE 9 iPads for LINX Grant	01/14/2026	3,141.00
		Total for this ACH Check for Vendor 100099:		3,141.00
ACH	100124	FBI LEEDA INC FBI LEEDA IA training C Miner	01/14/2026	795.00
		Total for this ACH Check for Vendor 100124:		795.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	100186	DUO.COM MFA renewal for IT	01/14/2026	90.00
Total for this ACH Check for Vendor 100186:				90.00
ACH	100219	ADOBE COL Adobe Renewal	01/14/2026	119.95
Total for this ACH Check for Vendor 100219:				119.95
ACH	100277	AED SUPERSTORE Supplies for SC AED	01/14/2026	274.00
Total for this ACH Check for Vendor 100277:				274.00
Total for 1/14/2026:				51,032.59
Report Total (115 checks):				127,870.86