

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 8/5/2026 6:51 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	002500	ALBANY DEMOCRAT HERALD	03/13/2026	29.99
ACH	007249	AT&T MOBILITY NATIONAL ACCOUN	03/13/2026	128.18
ACH	007519	AUTOZONE INC.	03/13/2026	44.98
ACH	009022	BITWARDEN	03/13/2026	89.00
ACH	016070	CDW GOVERNMENT INC	03/13/2026	260.16
ACH	016675	CHEMEKETA COMMUNITY COLLEGE	03/13/2026	280.00
ACH	023190	DMV RECORDS SERVICES	03/13/2026	3.25
ACH	025211	ESRI INC	03/13/2026	357.50
ACH	029012	GATEWAY IMPRINTS INC	03/13/2026	175.00
ACH	030822	GREYSTONE TACTICAL	03/13/2026	90.48
ACH	038333	JACKSON MANUFACTURERS CO., INC	03/13/2026	843.39
ACH	040404	KEY BANK	03/13/2026	20.00
ACH	042050	LEBANON AREA CHAMBER OF COMM	03/13/2026	150.00
ACH	045078	LEPIDE USA INC	03/13/2026	16,500.88
ACH	045115	LEXIPOL LLC	03/13/2026	110.00
ACH	045760	LINN BENTON COMM COLLEGE	03/13/2026	129.00
ACH	046891	LINN COUNTY	03/13/2026	134.43
ACH	048911	MID-VALLEY NEWSPAPERS	03/13/2026	49.99
ACH	052031	NETFLIX INC	03/13/2026	17.99
ACH	053490	NSI LAB SOLUTIONS INC	03/13/2026	415.01
ACH	058540	OREGON HOMICIDE INVESTIGATORS	03/13/2026	970.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	03/13/2026	383.01
ACH	063673	PEAK INTERNET	03/13/2026	100.00
ACH	072402	SCHNEIDER ELECTRIC IT USA INC	03/13/2026	3,888.00
ACH	080126	TIMBER SUPPLY CO INC	03/13/2026	180.00
ACH	1000027	17 MASONS SUPPLY CO	03/13/2026	753.09
ACH	100010	WAL-MART	03/13/2026	219.57
ACH	1000102	AMMUNITION DEPOT	03/13/2026	3,861.65
ACH	100020	DOLLAR TREE	03/13/2026	85.00
ACH	100025	AMAZON	03/13/2026	7,336.03
ACH	100039	JAMESGANG PIZZA	03/13/2026	114.54
ACH	1000392	PRIMARY ARMS	03/13/2026	372.68
ACH	1000399	JANUS REMOTE COMMUNICATIONS	03/13/2026	99.90
ACH	1000406	BLUE TRITON, INC	03/13/2026	243.02
ACH	1000420	WASABI HOLDING INC	03/13/2026	1,105.45
ACH	1000485	COLUMN SOFTWARE PBC	03/13/2026	1,838.48
ACH	1000494	SMARTSIGHTS TECHNOLOGIES LLC	03/13/2026	3,166.67
ACH	1000540	CALIFORNIA COAST UNIVERSITY	03/13/2026	300.00
ACH	1000542	CANVA	03/13/2026	30.00
ACH	100058	USPS	03/13/2026	186.00
ACH	1000588	MICROSOFT CORPORATION	03/13/2026	2.27
ACH	1000625	SALEM PARKING METERS	03/13/2026	24.00
ACH	1000863	SHEEPDOG	03/13/2026	192.00
ACH	1000867	PAGER DUTY	03/13/2026	100.00
ACH	1000890	RITTER'S HOUSEMADE FOODS	03/13/2026	103.68
ACH	1000895	DICKS SPORTING GOODS	03/13/2026	174.99
ACH	1000914	TRACTOR SUPPLY	03/13/2026	100.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000922	BUDGET	03/13/2026	181.58
ACH	1000928	CHATGPT.COM	03/13/2026	60.00
ACH	1000931	ACME TOOLS	03/13/2026	1,599.00
ACH	1000932	EMERSONS GENERAL CONTRACTOR	03/13/2026	1,800.18
ACH	1000935	ELSI LEGAL LLC	03/13/2026	199.00
ACH	1000937	ALBANY SUBARU	03/13/2026	110.50
ACH	1000944	GLOCK STORE	03/13/2026	121.99
ACH	1000955	CHICAGO FAUCET	03/13/2026	59.83
ACH	1000981	BLUE ALPHA	03/13/2026	31.94
ACH	100181	AWWA	03/13/2026	2,702.00
ACH	100186	DUO.COM	03/13/2026	90.00
ACH	100207	PDX PORTLAND OR	03/13/2026	68.00
ACH	100213	TLO TRANSUNION	03/13/2026	400.00
ACH	100219	ADOBE	03/13/2026	186.52
ACH	100245	NATIONAL NIGHT OUT	03/13/2026	35.00
ACH	100249	OREGON SECRETARY OF STATE	03/13/2026	40.00
ACH	100272	RIVERHOUSE ON THE DESCHUTES	03/13/2026	1,024.64
ACH	100294	SIMPLIFILE.COM (LINN CO)	03/13/2026	244.02
ACH	990617	XTREME GRAFX	03/13/2026	398.38
Total for 3/13/2026:				55,112.79
ACH	002500	ALBANY DEMOCRAT HERALD	04/14/2026	59.98
ACH	007071	ARIN	04/14/2026	275.00
ACH	009022	BITWARDEN	04/14/2026	89.00
ACH	018260	COMCAST	04/14/2026	1,054.06
ACH	018710	COUNTRY AIR LLC	04/14/2026	826.47
ACH	027233	FERGUSON ENTERPRISES #3001	04/14/2026	898.00
ACH	029012	GATEWAY IMPRINTS INC	04/14/2026	72.45
ACH	030410	GRAINGER	04/14/2026	164.46
ACH	030822	GREYSTONE TACTICAL	04/14/2026	86.00
ACH	042050	LEBANON AREA CHAMBER OF COMM	04/14/2026	69.00
ACH	046891	LINN COUNTY	04/14/2026	134.43
ACH	048911	MID-VALLEY NEWSPAPERS	04/14/2026	49.99
ACH	052031	NETFLIX INC	04/14/2026	17.99
ACH	057552	OACP	04/14/2026	1,000.00
ACH	058805	ORPELRA	04/14/2026	40.00
ACH	063597	PAPE KENWORTH	04/14/2026	330.18
ACH	063673	PEAK INTERNET	04/14/2026	100.00
ACH	067608	QUILL CORPORATION	04/14/2026	47.56
ACH	074080	SECRETARY OF STATE	04/14/2026	700.00
ACH	083835	THE UPS STORE	04/14/2026	77.30
ACH	100000	STARBUCKS	04/14/2026	40.00
ACH	100005	B&H PHOTO	04/14/2026	5,483.00
ACH	100010	WAL-MART	04/14/2026	316.13
ACH	1000102	AMMUNITION DEPOT	04/14/2026	5,656.09
ACH	100011	HOME DEPOT	04/14/2026	579.31
ACH	1000147	PRO TRAININGS, LLC	04/14/2026	199.75
ACH	1000164	UDEMY ONLINE COURSES	04/14/2026	10.99
ACH	100020	DOLLAR TREE	04/14/2026	58.25
ACH	1000204	LOWE'S HOME IMPROVEMENT	04/14/2026	749.10
ACH	100025	AMAZON	04/14/2026	7,591.97
ACH	1000261	COMMUNITY TRANSPORTATION ASSC	04/14/2026	500.00
ACH	1000351	HR CERTIFICATION INSTITUTE	04/14/2026	169.00
ACH	1000352	LINKEDIN CORPORATION	04/14/2026	400.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS	04/14/2026	99.90
ACH	1000406	BLUE TRITON, INC	04/14/2026	224.26

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000420	WASABI HOLDING INC	04/14/2026	1,010.27
ACH	1000540	CALIFORNIA COAST UNIVERSITY	04/14/2026	300.00
ACH	1000542	CANVA	04/14/2026	30.00
ACH	100058	USPS	04/14/2026	64.82
ACH	1000588	MICROSOFT CORPORATION	04/14/2026	1.98
ACH	1000613	BUDS GUN SHOP LLC	04/14/2026	1,245.33
ACH	1000648	Michaels	04/14/2026	14.48
ACH	1000811	REIDVMS, LLC	04/14/2026	142.75
ACH	1000867	PAGER DUTY	04/14/2026	100.00
ACH	1000928	CHATGPT.COM	04/14/2026	140.00
ACH	1000932	EMERSONS GENERAL CONTRACTORS	04/14/2026	5,066.66
ACH	1000943	RIDGEWAY HEALTH	04/14/2026	180.25
ACH	1000956	DISCOUNT EQUIPMENT	04/14/2026	147.56
ACH	1000957	ARIZONA TRAILER SPECIALIST, INC	04/14/2026	5,189.25
ACH	1000958	BLUE HERON FARM	04/14/2026	5,313.46
ACH	1000980	ESSTAC	04/14/2026	160.00
ACH	1000983	IBS, INC	04/14/2026	586.69
ACH	1001036	AITOEDGE, INC	04/14/2026	99.00
ACH	100124	FBI LEEDA INC	04/14/2026	795.00
ACH	100152	BMI - BACK FLOW MGT	04/14/2026	330.00
ACH	100186	DUO.COM	04/14/2026	90.00
ACH	100213	TLO TRANSUNION	04/14/2026	200.00
ACH	100219	ADOBE	04/14/2026	186.52
ACH	100249	OREGON SECRETARY OF STATE	04/14/2026	40.00
ACH	100251	SURVEY MONKEY	04/14/2026	468.00
ACH	100264	CBI*PARALLELS	04/14/2026	99.99
ACH	100294	SIMPLIFILE.COM (LINN CO)	04/14/2026	260.36
ACH	990079	SUGAR VIBES DONUT COMPANY LLC	04/14/2026	173.80
Total for 4/14/2026:				50,605.79
ACH	002500	ALBANY DEMOCRAT HERALD	05/14/2026	29.99
ACH	007185	ARPC	05/14/2026	2,253.02
ACH	009022	BITWARDEN	05/14/2026	89.00
ACH	018260	COMCAST	05/14/2026	704.09
ACH	021608	DELL MARKETING LP	05/14/2026	744.74
ACH	023190	DMV RECORDS SERVICES	05/14/2026	7.50
ACH	025000	SUMMIT ACE HOME & GARDEN	05/14/2026	1,799.88
ACH	027227	FERGUSON US HOLDINGS, INC	05/14/2026	92.89
ACH	030410	GRAINGER	05/14/2026	59.37
ACH	030822	GREYSTONE TACTICAL	05/14/2026	63.99
ACH	031798	MULTI SERVICE TECHNOLOGY SOLUTIONS	05/14/2026	292.14
ACH	033446	HILTON VANCOUVER WA	05/14/2026	647.43
ACH	036295	IAPE, INC.	05/14/2026	360.00
ACH	045760	LINN BENTON COMM COLLEGE	05/14/2026	-129.00
ACH	048913	MID-VALLEY NEWSPAPERS	05/14/2026	49.99
ACH	052031	NETFLIX INC	05/14/2026	17.99
ACH	058901	OREGON DMV	05/14/2026	108.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	05/14/2026	270.24
ACH	063597	PAPE KENWORTH	05/14/2026	172.57
ACH	063673	PEAK INTERNET	05/14/2026	100.00
ACH	070406	SAFEWAY, INC.	05/14/2026	513.24
ACH	083835	THE UPS STORE	05/14/2026	131.41
ACH	1000016	NATIONAL PELRA	05/14/2026	199.00
ACH	1000027	17 MASONS SUPPLY CO	05/14/2026	231.32
ACH	100005	B&H PHOTO	05/14/2026	189.00
ACH	100010	WAL-MART	05/14/2026	183.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000102	AMMUNITION DEPOT	05/14/2026	2,913.36
ACH	100011	HOME DEPOT	05/14/2026	776.98
ACH	1000133	RESIDENCE INN	05/14/2026	1,156.72
ACH	100014	EBAY	05/14/2026	161.74
ACH	100020	DOLLAR TREE	05/14/2026	18.75
ACH	1000230	EB	05/14/2026	225.00
ACH	1000248	MARRIOTT	05/14/2026	2,546.05
ACH	100025	AMAZON	05/14/2026	10,247.23
ACH	1000311	WWW.SEMINARGROUP.NET	05/14/2026	559.00
ACH	100033	511 TACTICAL	05/14/2026	200.00
ACH	100037	FOX VALLEY TECHNICAL COLLEGE	05/14/2026	325.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS	05/14/2026	99.90
ACH	1000406	BLUE TRITON, INC	05/14/2026	420.71
ACH	1000420	WASABI HOLDING INC	05/14/2026	1,037.31
ACH	1000478	TRUE NORTH CONCEPTS LLC	05/14/2026	530.17
ACH	1000540	CALIFORNIA COAST UNIVERSITY	05/14/2026	300.00
ACH	1000542	CANVA	05/14/2026	30.00
ACH	100058	USPS	05/14/2026	609.15
ACH	1000588	MICROSOFT CORPORATION	05/14/2026	2.65
ACH	1000655	SHIELD ARMS	05/14/2026	84.98
ACH	1000725	WALMART.COM	05/14/2026	150.67
ACH	1000766	SEAT BELT EXTENDER PROS	05/14/2026	40.50
ACH	1000867	PAGER DUTY	05/14/2026	100.00
ACH	1000872	COMFORT INN	05/14/2026	637.11
ACH	1000913	COMBATIVEFIREARMS.COM	05/14/2026	975.00
ACH	1000914	TRACTOR SUPPLY	05/14/2026	211.93
ACH	1000928	CHATGPT.COM	05/14/2026	109.26
ACH	1000957	ARIZONA TRAILER SPECIALIST, INC	05/14/2026	5,189.25
ACH	1000958	BLUE HERON FARM	05/14/2026	3,939.08
ACH	1000967	NETWORK SOLUTIONS	05/14/2026	136.16
ACH	1000969	DIGIKEY	05/14/2026	89.53
ACH	1000977	BORN PRIMITIVE	05/14/2026	202.75
ACH	1000978	FORCES SCIENCE	05/14/2026	349.00
ACH	1000979	SCHEELS	05/14/2026	240.00
ACH	1000982	HOME PRO VACUUM	05/14/2026	338.01
ACH	1000989	ANTHROPIC, PBC	05/14/2026	20.00
ACH	1000992	PSI TESTING	05/14/2026	175.00
ACH	1000995	BEARVERTON POLICE DEPARTMENT	05/14/2026	400.00
ACH	1001009	US CARGO CONTROL	05/14/2026	1,121.22
ACH	1001013	ROSS	05/14/2026	18.97
ACH	1001014	JOSEPH LYTE DETALING	05/14/2026	930.00
ACH	1001043	THE COLLECTION ON MAIN	05/14/2026	87.95
ACH	100126	FRANKLIN PLANNER	05/14/2026	77.71
ACH	100141	SMART SIGN	05/14/2026	290.70
ACH	100186	DUO.COM	05/14/2026	90.00
ACH	100219	ADOBE	05/14/2026	191.92
ACH	100243	NEW ERA	05/14/2026	49.99
ACH	100272	RIVERHOUSE ON THE DESCHUTES	05/14/2026	324.52
ACH	100276	SQUARESPACE	05/14/2026	20.00
ACH	990079	SUGAR VIBES DONUT COMPANY LLC	05/14/2026	192.85
ACH	998233	EAGLE CREST RESORT	05/14/2026	562.92
ACH	999718	S & K INFLATABLE/WACKY INDOOR F	05/14/2026	756.00
Total for 5/14/2026:				49,443.56
ACH	002500	ALBANY DEMOCRAT HERALD	06/12/2026	914.62
ACH	009022	BITWARDEN	06/12/2026	89.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	018260	COMCAST	06/12/2026	692.09
ACH	021608	DELL MARKETING LP	06/12/2026	91.77
ACH	023190	DMV RECORDS SERVICES	06/12/2026	6.25
ACH	025000	SUMMIT ACE HOME & GARDEN	06/12/2026	90.98
ACH	029012	GATEWAY IMPRINTS INC	06/12/2026	182.57
ACH	030822	GREYSTONE TACTICAL	06/12/2026	133.20
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	06/12/2026	296.92
ACH	048911	MID-VALLEY NEWSPAPERS	06/12/2026	51.19
ACH	052031	NETFLIX INC	06/12/2026	19.99
ACH	057503	OGFOA	06/12/2026	365.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	06/12/2026	1,957.61
ACH	062740	POCKET PRESS, INC.	06/12/2026	399.60
ACH	063673	PEAK INTERNET	06/12/2026	100.00
ACH	067601	QUALITY CONTROL SERVICES INC	06/12/2026	1,436.85
ACH	070405	SAFETY VISION LLC	06/12/2026	175.47
ACH	100005	B&H PHOTO	06/12/2026	91.67
ACH	100010	WAL-MART	06/12/2026	222.51
ACH	1000116	MACDONALD INDUSTRIAL	06/12/2026	44.89
ACH	1000160	PADDLE.NET	06/12/2026	1,990.00
ACH	1000205	DANNER BOOTS	06/12/2026	666.00
ACH	100025	AMAZON	06/12/2026	4,407.73
ACH	1000263	ANKENY HILL RESORT	06/12/2026	70.45
ACH	1000284	SMALLENGINESPRODEALER	06/12/2026	180.83
ACH	1000338	B & R AUTO WRECKING	06/12/2026	128.75
ACH	1000399	JANUS REMOTE COMMUNICATIONS	06/12/2026	99.90
ACH	1000406	BLUE TRITON, INC	06/12/2026	268.91
ACH	1000420	WASABI HOLDING INC	06/12/2026	1,002.09
ACH	1000485	COLUMN SOFTWARE PBC	06/12/2026	809.94
ACH	1000493	PANDA EXPRESS	06/12/2026	58.98
ACH	1000511	OREGON RIFLEWORKS LLC	06/12/2026	1,465.00
ACH	1000531	HOKA	06/12/2026	175.00
ACH	1000540	CALIFORNIA COAST UNIVERSITY	06/12/2026	300.00
ACH	1000542	CANVA	06/12/2026	30.00
ACH	100057	TRANSUNION TLOxp	06/12/2026	400.00
ACH	100058	USPS	06/12/2026	35.90
ACH	1000588	MICROSOFT CORPORATION	06/12/2026	2.36
ACH	1000594	ASP INC	06/12/2026	571.00
ACH	100065	ETSY	06/12/2026	133.32
ACH	1000732	END OF THE OREGON TRAIL INTERPF	06/12/2026	309.90
ACH	1000736	PACKTRACK	06/12/2026	140.00
ACH	1000757	PORTLAND JAPANESE GARDEN	06/12/2026	240.00
ACH	1000768	EVERGREEN AVIATION & SPACE MUS	06/12/2026	200.00
ACH	1000770	EUGENE SCIENCE CENTER	06/12/2026	150.00
ACH	100078	OREGON HEALTH AUTHORITY	06/12/2026	7,500.00
ACH	1000839	CC VENDOR WHEELCHAIRSTRAP.CO	06/12/2026	212.00
ACH	1000867	PAGER DUTY	06/12/2026	100.00
ACH	1000914	TRACTOR SUPPLY	06/12/2026	223.95
ACH	1000928	CHATGPT.COM	06/12/2026	90.00
ACH	1000932	EMERSONS GENERAL CONTRACTOR	06/12/2026	6,387.75
ACH	1000958	BLUE HERON FARM	06/12/2026	1,575.32
ACH	1000967	NETWORK SOLUTIONS	06/12/2026	83.17
ACH	1000980	ESSTAC	06/12/2026	240.00
ACH	1000989	ANTHROPIC, PBC	06/12/2026	115.20
ACH	1000991	GORDON ELECTRIC SUPPLY, INC	06/12/2026	111.27
ACH	1000993	POTTERY BARN	06/12/2026	245.88
ACH	1000997	RADIAN WEAPONS	06/12/2026	1,242.27
ACH	1000998	BLADE-TECH	06/12/2026	114.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1001006	SALOMON	06/12/2026	240.00
ACH	1001010	CERTUS	06/12/2026	58.00
ACH	1001011	NRI INDUSTRIAL	06/12/2026	157.00
ACH	1001023	LAW ENFORCEMENT DRONE ASSOCL	06/12/2026	99.00
ACH	1001024	TRAINERS WAREHOUSE	06/12/2026	57.80
ACH	1001030	CASCADE MOTO PORTLAND	06/12/2026	1,151.54
ACH	1001034	STOCKY	06/12/2026	297.84
ACH	1001035	EARPHONE CONNECTION	06/12/2026	491.40
ACH	1001046	KAPWING PRO PLAN	06/12/2026	192.00
ACH	100142	STAPLES	06/12/2026	119.97
ACH	100186	DUO.COM	06/12/2026	90.00
ACH	100219	ADOBE	06/12/2026	398.07
ACH	100294	SIMPLIFILE.COM (LINN CO)	06/12/2026	402.15
Total for 6/12/2026:				43,194.27
ACH	002500	ALBANY DEMOCRAT HERALD	07/14/2026	661.09
ACH	009022	BITWARDEN	07/14/2026	89.00
ACH	009355	BOB BARKER COMPANY INC	07/14/2026	210.46
ACH	018260	COMCAST	07/14/2026	692.09
ACH	023190	DMV RECORDS SERVICES	07/14/2026	3.00
ACH	025000	SUMMIT ACE HOME & GARDEN	07/14/2026	13.99
ACH	027200	FBINAA - OREGON CHAPTER	07/14/2026	280.00
ACH	029022	GARTEN	07/14/2026	353.24
ACH	030822	GREYSTONE TACTICAL	07/14/2026	215.97
ACH	047010	LINN CO PLANNING & BUILDING DEF	07/14/2026	124.52
ACH	048911	MID-VALLEY NEWSPAPERS	07/14/2026	101.18
ACH	052031	NETFLIX INC	07/14/2026	19.99
ACH	058020	OREGON DEPARTMENT OF REVENUE	07/14/2026	695.69
ACH	058529	OREGON GARDEN FOUNDATION	07/14/2026	550.00
ACH	058901	OREGON DMV	07/14/2026	132.00
ACH	062577	OSROA	07/14/2026	349.00
ACH	062618	OSBEELS	07/14/2026	460.00
ACH	063673	PEAK INTERNET	07/14/2026	100.00
ACH	066377	PREMIER WIRELESS SOLUTIONS INC.	07/14/2026	440.33
ACH	070406	SAFEWAY, INC.	07/14/2026	25.00
ACH	074160	SENIOR CITIZENS OF SWEET HOME	07/14/2026	25.00
ACH	082067	UBIQUITY INC	07/14/2026	221.80
ACH	083835	THE UPS STORE	07/14/2026	29.18
ACH	087627	IXTAPA	07/14/2026	540.00
ACH	100001	OAGITM	07/14/2026	200.00
ACH	100002	FS COM	07/14/2026	65.00
ACH	100005	B&H PHOTO	07/14/2026	1,737.06
ACH	1000069	WILLAMETTE COMMUNITY HEALTH	07/14/2026	872.00
ACH	100010	WAL-MART	07/14/2026	476.48
ACH	100011	HOME DEPOT	07/14/2026	173.34
ACH	100014	EBAY	07/14/2026	39.99
ACH	1000205	DANNER BOOTS	07/14/2026	230.00
ACH	100025	AMAZON	07/14/2026	14,277.22
ACH	1000332	MAGPUL INDUSTRIES	07/14/2026	598.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS	07/14/2026	99.90
ACH	1000406	BLUE TRITON, INC	07/14/2026	232.04
ACH	1000420	WASABI HOLDING INC	07/14/2026	1,044.61
ACH	1000540	CALIFORNIA COAST UNIVERSITY	07/14/2026	300.00
ACH	1000542	CANVA	07/14/2026	150.00
ACH	100058	USPS	07/14/2026	9.95
ACH	1000588	MICROSOFT CORPORATION	07/14/2026	2.63

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1000625	SALEM PARKING METERS	07/14/2026	10.98
ACH	1000678	JAGERWERKS ENGINEERING LLC	07/14/2026	270.00
ACH	1000725	WALMART.COM	07/14/2026	39.20
ACH	1000773	ONXMAPS, INC	07/14/2026	1,499.85
ACH	1000781	PITTOCK MANSION	07/14/2026	200.00
ACH	1000798	UNITED AIRLINES	07/14/2026	3,664.12
ACH	1000867	PAGER DUTY	07/14/2026	100.00
ACH	1000914	TRACTOR SUPPLY	07/14/2026	114.99
ACH	1000922	BUDGET	07/14/2026	339.07
ACH	1000923	EUGENE AIRPORT	07/14/2026	65.00
ACH	1000928	CHATGPT.COM	07/14/2026	210.00
ACH	1000989	ANTHROPIC, PBC	07/14/2026	20.00
ACH	100099	APPLE	07/14/2026	1,377.00
ACH	1000997	RADIAN WEAPONS	07/14/2026	1,018.27
ACH	1001016	ATLAS CONSULTING GROUP LLC	07/14/2026	98.00
ACH	1001022	STELLA HOTEL & BALLROOM	07/14/2026	857.11
ACH	1001027	REMARKABLE	07/14/2026	449.00
ACH	1001029	INTERMOUNTAIN MACHINERY, LLC	07/14/2026	1,060.00
ACH	1001031	FLUX FOOTWEAR	07/14/2026	150.00
ACH	1001032	EDGAR SHERMAN DESIGN	07/14/2026	1,636.02
ACH	1001033	LEMS	07/14/2026	225.30
ACH	100141	SMART SIGN	07/14/2026	324.20
ACH	100152	BMI - BACK FLOW MGT	07/14/2026	400.00
ACH	100164	OAMR	07/14/2026	385.00
ACH	100186	DUO.COM	07/14/2026	90.00
ACH	100209	SEC OF STATE SOS OR CORP COUNT	07/14/2026	40.00
ACH	100219	ADOBE	07/14/2026	397.92
ACH	100220	ROBERSON'S ALBANY FORD	07/14/2026	991.65
ACH	100294	SIMPLIFILE.COM (LINN CO)	07/14/2026	387.99

Total for 7/14/2026:

43,261.42

Report Total (350 checks):

241,617.83