Accounts Payable

Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov
Printed: 7/2/2026 7:29 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	003566	MACDONALD-MILLER	01/14/2026	
		Replacement parts for RV dump		350.96
			Total for this ACH Check for Vendor 003566:	350.96
ACH	009022	BITWARDEN	01/14/2026	
		Cloud service renewal for IT		89.00
			Total for this ACH Check for Vendor 009022:	89.00
ACH	015925	CARAHSOFT TECHNOLOGY CORPOR/	01/14/2026	
		Docusign Renewal		2,921.00
			Total for this ACH Check for Vendor 015925:	2,921.00
ACH	016070	CDW GOVERNMENT INC	01/14/2026	
		Havis mount hardware for LINX Transit with gra		4,720.50
			Total for this ACH Check for Vendor 016070:	4,720.50
ACH	018433	COMPUNET INC	01/14/2026	
		G5 O365 License Renewal		21.38
			Total for this ACH Check for Vendor 018433:	21.38
ACH	021608	DELL MARKETING LP	01/14/2026	
		Server for IT - final Blade replacement		8,504.10
		Tiny workstations for back stock		2,232.66
		Laptop for Russ Duer LFD		1,609.99
		Refund for parts on back order BSG35W3		-59.00
		Laptop for M Trippett		1,887.65
		Refund for parts on back order BSG35W3		-9.00
		Refund for parts on back order BSG35W3		-56.39
		New Workstation for Amy		1,429.00
		New Workstation for April, Records hardware re		2,102.47
		Laptops for Erin, Brent, S Haney		5,646.39
			Total for this ACH Check for Vendor 021608:	23,287.87
ACH	023190	DMV RECORDS SERVICES	01/14/2026	
		Driving records - Dispatch/Patrol staff access		4.00
		DMV Record Search		3.00
			Total for this ACH Check for Vendor 023190:	7.00
ACH	027123	FASTENAL COMPANY	01/14/2026	
		Copy paper for staff use		214.35
			Total for this ACH Check for Vendor 027123:	214.35
ACH	027124	FARMLAND TRACTOR SUPPLY	01/14/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		New mower tire		57.98
			Total for this ACH Check for Vendor 027124:	57.98
ACH	028361	FORESTRY SUPPLIERS	01/14/2026	
		Engineer's Scales and DuraWheels		486.75
			Total for this ACH Check for Vendor 028361:	486.75
ACH	030410	GRAINGER	01/14/2026	
		Drive pump		1,293.84
			Total for this ACH Check for Vendor 030410:	1,293.84
ACH	030822	GREYSTONE TACTICAL	01/14/2026	
		patch work to uniform		16.00
		uniform pants and shirt		153.98
			Total for this ACH Check for Vendor 030822:	169.98
ACH	040404	KEY BANK	01/14/2026	
		Credit card fee for Tyson Keene		20.00
			Total for this ACH Check for Vendor 040404:	20.00
ACH	048911	MID-VALLEY NEWSPAPERS	01/14/2026	
		ADH e-Edition		19.99
		newspaper subscription		36.00
			Total for this ACH Check for Vendor 048911:	55.99
ACH	052031	NETFLIX INC	01/14/2026	
		movie subscription		17.99
			Total for this ACH Check for Vendor 052031:	17.99
ACH	052409	NO DINX INC	01/14/2026	
		Graphics/logo wrap for Van #4		914.16
			Total for this ACH Check for Vendor 052409:	914.16
ACH	058908	OREGON STATE UNIVERSITY	01/14/2026	
		Pesticide CEU Class - J Williamson		330.00
		Pesticide CEU Class - J Williams		176.00
		Pesticide CEU Class - J Fitzwater		176.00
			Total for this ACH Check for Vendor 058908:	682.00
ACH	058970	OREGON DEPT. OF AGRICULTURE	01/14/2026	
		Pesticide license renewal - J Williams		50.00
		Pesticide license renewal - J Fitzwater		50.00
		Pesticide license renewal - J Williamson		50.00
			Total for this ACH Check for Vendor 058970:	150.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	01/14/2026	
		DEQ Technology Fees for Application - Randy S		4.16
		DEQ Technology Fees for Application - Randy S		0.10
			Total for this ACH Check for Vendor 058980:	4.26
ACH	063673	PEAK INTERNET	01/14/2026	
		monthly internet		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 063673:	100.00
ACH	070406	SAFEWAY, INC.	01/14/2026	
		Drinks and Salad for volunteer holiday and appr		21.28
		Candy for tables at city holiday party		26.97
			Total for this ACH Check for Vendor 070406:	48.25
ACH	079545	SWANSON & SONS LOCK & SAFE CO	01/14/2026	
		Keys for paper towel dispenser		4.00
			Total for this ACH Check for Vendor 079545:	4.00
ACH	083835	THE UPS STORE	01/14/2026	
		Property being shipped by evidence techs		22.28
		Sample shipping		19.43
			Total for this ACH Check for Vendor 083835:	41.71
ACH	091477	XYLEM DEWATERING SOLUTIONS US	01/14/2026	
		Tarriff surcharge for sensor mounting bracket pu		28.70
			Total for this ACH Check for Vendor 091477:	28.70
ACH	100010	WAL-MART	01/14/2026	
		shop with a cop last minute entry		100.00
			Total for this ACH Check for Vendor 100010:	100.00
ACH	100011	HOME DEPOT	01/14/2026	
		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	
		Power Adapter for Andy		14.59
		Teflon Plumbers Tape, pipe fitting adapter, hard		34.20
		Refund for RFID bands		-16.09
		LED flares for patrol, desk calendar		69.37
		Headset - Tammy		36.99
		2026 Desk Calendar - Large Desk Calendar		8.07
		car wash supplies		59.81
		Weld on nut for art boards		53.90
		Headset for Tammy		32.99
		Note pads		9.78
		Field Clipboards - Carl		32.77
		Stylus for iPad at CH		9.49
		Monitor stand for Tyson		77.89
		Safety Vest - Carl		40.84
		batteries for AEDs		105.00
		USB C Charger for Kiosk		15.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		UPS Battery Backup for LFD		189.99
		PO 815565 - chalk paint		29.24
		Door latch		8.79
		reusable coffee filters for machine		8.95
		2 planners for 2026		19.98
		SC Supplies		85.41
		wrist rest and mouse pad		23.98
		Copy paper		15.62
		Bookshelf		143.99
		Cardstock for HR Awards		12.46
		Battery charger		31.96
		GuassLee Monthly Large Desk Calendar 2026-2		23.71
		FM Radio Receiver for IT		31.44
		Pens		13.74
		Magnifying Glass - Carl & Mike		51.90
		Screen cleaning cloth		19.99
		Trophy for City Christmas Party		39.78
		Hand soap		12.49
		Copy paper		15.62
		Pens		1.77
		PO 815567 - YOTO carrying case (Library of Th		17.99
		PO 815567 - Yoto box, 3 sets of yoto cards (Libr		139.43
		PO 815572 - supplies for teen/tween programs		13.59
		car wash brush		18.70
		corn huskers for fingerprint machines		24.98
		PO 815568 - planners for study room scheduling		33.98
		PO 815564 - lost/paid replacement		10.70
		USB Power Point Clickers		26.86
		Long arm hex and star key set		83.54
		PO 815556 - DVDs for adult collection		19.14
		Certificate holders for HR		45.60
		address labels - office supplies		57.48
		Punch Down Tool		9.89
		PO 815569 - nutcrackers for storytime craft		41.98
		Planner		6.89
		PO 815567 - YOTO box accessories (Library of		38.33
		Planner		21.99
		PO 815578 - YA book		16.50
		HDMIs for IT		73.67
		PO 815579 - junior book		12.00
		PO 815573 - junior and ya lost/paid replacement		125.19
		Printable index cards		16.79
		Decorations for city-wide holiday party		167.60
		Self Inking 1 Line Custom Stamp		15.15
		Copy paper		15.62
		Dishwasher soap		31.44
		blood pressure replacement cuff		9.99
		PO 815577 - junior book		10.39
		PO 815570 - lost/paid game for Library of Thing		56.99
		Wall calendars		38.56
		Copy paper		15.61
		sprayer for vindicator		15.49
		Safety Vest Trippett		40.99
		Post-it Notes		14.55
		Custom Name Stamp, Self Inking Signature Stan		13.75
		Emergency call box for LFD		380.60
		PO 815567 - YOTO classics collection (Library		39.99
		Replacement headset for Erin		179.00
		Headset for Dispatch Testing		169.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Copy paper		15.61
		Challenge coin display return		-13.99
		Clorox wipes; poop bag refills		30.66
		Return - Headset		-32.99
			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
			Total for this ACH Check for Vendor 1000393:	455.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS	01/14/2026	
		SCADA Auto Dialer Monthly cell plan		99.90
			Total for this ACH Check for Vendor 1000399:	99.90
ACH	1000403	AMERICAN MEMBRANE TECHNOLOC	01/14/2026	
		AMTA Annual Membership		525.00
			Total for this ACH Check for Vendor 1000403:	525.00
ACH	1000406	BLUE TRITON, INC	01/14/2026	
		Water and dispenser equipment rental for staff ar		168.94
			Total for this ACH Check for Vendor 1000406:	168.94
ACH	1000420	WASABI HOLDING INC	01/14/2026	
		Cloud back up renewal		1,054.36
		Cloud back up renewal		1,054.36
		Refund for double charge		-1,054.36
			Total for this ACH Check for Vendor 1000420:	1,054.36
ACH	1000485	COLUMN SOFTWARE PBC	01/14/2026	
		Newspaper Ad for 3rd Street Vacation - STS Sale		521.80
			Total for this ACH Check for Vendor 1000485:	521.80
ACH	1000540	CALIFORNIA COAST UNIVERSITY	01/14/2026	
		Training		175.00
		Training for R Padua		125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1000540:	300.00
ACH	1000542	CANVA	01/14/2026	
		Editing software for IT and Communications Co		15.00
		Digital tool for aid in social media posts, marketi		15.00
			Total for this ACH Check for Vendor 1000542:	30.00
ACH	1000588	MICROSOFT CORPORATION	01/14/2026	
		O365 renewal		2.10
			Total for this ACH Check for Vendor 1000588:	2.10
ACH	1000625	SALEM PARKING METERS	01/14/2026	
		Parking fee during meeting		6.00
			Total for this ACH Check for Vendor 1000625:	6.00
ACH	1000725	WALMART.COM	01/14/2026	
		SC supplies and items for Tree of Giving		178.88
		Gift cards for Tree of Giving Baskets, supplies		134.89
		SNACKS FOR TEEN PAPER CRAFTING PRO		17.58
		SC supplies and items for Tree of Giving		83.98
		SC supplies: Movies, cooking demo		68.33
			Total for this ACH Check for Vendor 1000725:	483.66
ACH	100078	OREGON HEALTH AUTHORITY	01/14/2026	
		Water certification renewal - C Hunt		90.00
		OHA Annual Backflow Fee		200.00
		Water certification fee - S Haney		195.00
			Total for this ACH Check for Vendor 100078:	485.00
ACH	1000811	REIDVMS, LLC	01/14/2026	
		Lepto vaccine for K9 Oak		62.95
			Total for this ACH Check for Vendor 1000811:	62.95
ACH	1000867	PAGER DUTY	01/14/2026	
		Pager Duty Subscription		50.00
		Pager Duty Subscription		50.00
			Total for this ACH Check for Vendor 1000867:	100.00
ACH	100087	PSI	01/14/2026	
		Exam fee for S Haney's distribution exam		106.00
		Exam Fee - C Hunt		106.00
			Total for this ACH Check for Vendor 100087:	212.00
ACH	1000891	FLOWROUTE	01/14/2026	
		Flowroute renewal for phones		41.02
			Total for this ACH Check for Vendor 1000891:	41.02
ACH	1000893	AMAZON WEB SERVICE, INC	01/14/2026	
		EC2 Instance Testing		145.38
			Total for this ACH Check for Vendor 1000893:	145.38
ACH	1000895	DICKS SPORTING GOODS	01/14/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Boots for Ofc McKinney		239.99
			Total for this ACH Check for Vendor 1000895:	239.99
ACH	1000909	UPTIME ROBOT	01/14/2026	
		Internet Monitoring Service - Foreign Transactio		2.35
		Internet Monitoring Service		84.00
			Total for this ACH Check for Vendor 1000909:	86.35
ACH	1000914	TRACTOR SUPPLY	01/14/2026	
		Fuel Transfer Tank		909.95
			Total for this ACH Check for Vendor 1000914:	909.95
ACH	1000928	CHATGPT.COM	01/14/2026	
		WORKSPACE SUBSCRIPTION		60.00
			Total for this ACH Check for Vendor 1000928:	60.00
ACH	100099	APPLE	01/14/2026	
		9 iPads for LINX Grant		3,141.00
			Total for this ACH Check for Vendor 100099:	3,141.00
ACH	100124	FBI LEEDA INC	01/14/2026	
		FBI LEEDA IA training C Miner		795.00
			Total for this ACH Check for Vendor 100124:	795.00
ACH	100186	DUO.COM	01/14/2026	
		MFA renewal for IT		90.00
			Total for this ACH Check for Vendor 100186:	90.00
ACH	100219	ADOBE	01/14/2026	
		COL Adobe Renewal		119.95
			Total for this ACH Check for Vendor 100219:	119.95
ACH	100277	AED SUPERSTORE	01/14/2026	
		Supplies for SC AED		274.00
			Total for this ACH Check for Vendor 100277:	274.00
			Total for 1/14/2026:	51,032.59
ACH	002500	ALBANY DEMOCRAT HERALD	02/13/2026	
		ADH e-Edition		19.99
			Total for this ACH Check for Vendor 002500:	19.99
ACH	008025	BI-MART CORPORATION	02/13/2026	
		double sided tape		14.58
			Total for this ACH Check for Vendor 008025:	14.58
ACH	009022	BITWARDEN	02/13/2026	
		Cloud storage renewal		89.00
			Total for this ACH Check for Vendor 009022:	89.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	016580	CESSCO INC	02/13/2026	
		Plate compactor		782.91
		Plate compactor		783.14
		Plate compactor		782.90
		Total for this ACH Check for Vendor 016580:		2,348.95
ACH	021608	DELL MARKETING LP	02/13/2026	
		Privacy Screens		134.98
		5 24in Monitors for WTP		548.40
		Extended Warranty Renewal R450, ME5012, MI		8,721.05
		Total for this ACH Check for Vendor 021608:		9,404.43
ACH	023190	DMV RECORDS SERVICES	02/13/2026	
		DMV record search		12.00
		Total for this ACH Check for Vendor 023190:		12.00
ACH	025000	SUMMIT ACE HOME & GARDEN	02/13/2026	
		Items related to repair of damaged kennel for K9		4.99
		Total for this ACH Check for Vendor 025000:		4.99
ACH	027197	FBI NATIONAL ACADEMY ASSOCIATE	02/13/2026	
		Membership renewal for local and national chapt		140.00
		Total for this ACH Check for Vendor 027197:		140.00
ACH	027200	FBINAA - OREGON CHAPTER	02/13/2026	
		FBINA and Oregon Chapter Subscription		140.00
		Total for this ACH Check for Vendor 027200:		140.00
ACH	030822	GREYSTONE TACTICAL	02/13/2026	
		Bulletproof vest and other personal items for Zol		1,423.44
		uniform shirt, pants, mag case		263.92
		Tactical pants Officer Belknap		143.98
		Total for this ACH Check for Vendor 030822:		1,831.34
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	02/13/2026	
		Zip ties for locking Kits		14.94
		Total for this ACH Check for Vendor 031798:		14.94
ACH	036295	IAPE, INC.	02/13/2026	
		Membership J Trahan		65.00
		Total for this ACH Check for Vendor 036295:		65.00
ACH	036298	IACP	02/13/2026	
		Captain Hyde membership dues from 2026-01-0		220.00
		Chief membership dues from 2026-01-01 throug		220.00
		Total for this ACH Check for Vendor 036298:		440.00
ACH	042050	LEBANON AREA CHAMBER OF COMM	02/13/2026	
		Chamber Lunch CM & Mayor		46.00
		Total for this ACH Check for Vendor 042050:		46.00
ACH	048911	MID-VALLEY NEWSPAPERS	02/13/2026	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		newspaper subscription		36.00
			Total for this ACH Check for Vendor 048911:	36.00
ACH	052031	NETFLIX INC	02/13/2026	
		movie subscription		17.99
			Total for this ACH Check for Vendor 052031:	17.99
ACH	058100	OPOA	02/13/2026	
		FTEP training Z McKinney		325.00
			Total for this ACH Check for Vendor 058100:	325.00
ACH	058901	OREGON DMV	02/13/2026	
		DMV registration renewal		20.00
			Total for this ACH Check for Vendor 058901:	20.00
ACH	063673	PEAK INTERNET	02/13/2026	
		monthly internet		100.00
			Total for this ACH Check for Vendor 063673:	100.00
ACH	089200	WILCO	02/13/2026	
		40mm target replacement		59.99
			Total for this ACH Check for Vendor 089200:	59.99
ACH	100002	FS COM	02/13/2026	
		Cables		142.00
		Patch Cables and SFPs		401.00
		Patch Cables		401.00
			Total for this ACH Check for Vendor 100002:	944.00
ACH	1000102	AMMUNITION DEPOT	02/13/2026	
		9mm ammo for training		1,148.21
		Ammo for training		787.01
			Total for this ACH Check for Vendor 1000102:	1,935.22
ACH	100011	HOME DEPOT	02/13/2026	
		Items related to repair of damaged kennel for K9		45.23
			Total for this ACH Check for Vendor 100011:	45.23
ACH	1000116	MACDONALD INDUSTRIAL	02/13/2026	
		Hex Head Cap Screw 7/8, 7/8 - 14 x 3, 7/8-14		144.51
			Total for this ACH Check for Vendor 1000116:	144.51
ACH	100020	DOLLAR TREE	02/13/2026	
		Summer Reading BINGO Prizes		21.00
		CANDY PRIZES FOR BINGO JANUARY 13T		17.50
			Total for this ACH Check for Vendor 100020:	38.50
ACH	1000204	LOWE'S HOME IMPROVEMENT	02/13/2026	
		Items to repair damage to K9 Oak's enclosure		20.56
			Total for this ACH Check for Vendor 1000204:	20.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	100025	AMAZON	02/13/2026	
		Backflow box cover		401.10
		UPS back stock for IT		495.84
		Call Lights for CDC		9.59
		PO 815594 - SRP incentive giveaway books		658.19
		Velcro Cable Ties		27.40
		PO 815599 - misc. office supplies		49.98
		PO 815591 - Junior and YA lost/paid replacemen		72.31
		Power Adapters for Andy		92.52
		PO 815594 - SRP prize giveaway books		85.29
		signs for fire inspection		13.98
		PO 815591 - junior and young adult lost/paid rep		12.99
		Memory cards for tv van		29.57
		PO 815579 - junior book		12.00
		Calendars and pens		89.74
		PO 815586 - replacement puppet (lost and paid)		17.09
		laundry soap and supplies		62.96
		labels for cooking demo		12.99
		PO 815579 - junior books		33.60
		Fiber cable - partial order		35.32
		body bags		46.00
		Hook and pick set / packing extractor		85.78
		Refund for desk calendar		-9.99
		Reflective Tape Red and White		50.00
		signs for building		7.99
		PO 815585 - lost/paid DVD replacement		39.99
		Pocket Planner		7.12
		iPad cases		46.98
		PO 815594 - SRP book prize incentives		11.97
		PO 815592 - art supplies for teen/tween program		22.25
		PO 815583 - books for the 1000 Books Before K		78.82
		Desk calendar		14.99
		RUBBER BANDS		13.48
		Power Strips for Council		18.76
		SD for TV Van		28.99
		coffee urn for large events		54.99
		DISINFECTANT SPRAY		19.30
		PO 815589 - junior book		19.99
		Wrenches		69.39
		Grounding keyboard mat		29.99
		File Labels		12.99
		PO 815591 - Junior and young adult lost/paid rep		7.04
		Tools for IT		126.89
		Fiber cables - second half of order		23.92
		PO 815573 - J and YA lost/paid replacements		4.83
		Pin anchor shackle		26.65
		Headset		36.99
		Phone chargers		12.34
		Chain sling		43.41
		Pin anchor shackle		26.65
		Chain sling		43.41
		coffee urn for large events		79.99
		Pin anchor shackle		26.65
		ADDING MACH TAPE, RUBBER BANDS, CI		51.64
		paper towel dispense for bathroom		18.99
		RED INK CARTRIDGE 2PK		69.99
		PO 815590 - DVD for adult collection		9.64
		PO 815587 - Summer Reading prizes		302.82
		PO 815583 - giveaway books for 1000 Books Be		50.95

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		Power cable extenders		41.86
		Picture Hanging Nails, Photo Picture Frame, 8 x		24.79
		LINX bus cleaning supplies and BBP kit		111.25
		Pens		31.14
		Glycerin Liquid Filled Air Pressure Gauge		37.96
		Pin anchor shackle		26.65
		Year file stickers for records		17.59
		PO 815583 - giveaway books for 1000 Books Be		167.60
		Thermometer - Carl, Scott & Todd		179.52
		PO 815593 - art supplies for teen/tween program		27.12
		uniball Vision Elite Pens		7.85
		Cable Management		25.59
		Box knife/blades		28.99
		PO 815599		88.30
		Gear ties for patrol vehicle		14.66
		Chain sling		43.41
		return planner		-21.99
		Disposal Cartons for glass		75.63
		PO 815589 - junior collection books		109.12
		PO 825601 - Book prizes for SRP Bingo		221.55
		body bags		69.00
		White Board - Carl		46.85
		PO 815592 - craft supplies for teen programs		23.91
		PO 815583 - giveaway books for 1000 Books Be		262.34
		Hot Surface Ignitor		203.34
		PO 815594 - SRP incentive giveaway books		28.94
		Chain sling		43.41
		Custodial filters and vacuum bags		235.29
		paper towel holder for bathroom		19.83
		PO 825601 - book prizes for SRP Bingo event		7.23
		PO 808446 - ICR books		5.19
		PO 815594 - SRP incentive book giveaways		19.95
			Total for this ACH Check for Vendor 100025:	6,068.91
ACH	1000253	EXPEDIA	02/13/2026	
		Lodging for firearms instructor training W Belkn		391.74
			Total for this ACH Check for Vendor 1000253:	391.74
ACH	100033	511 TACTICAL	02/13/2026	
		Patrol Pants C Miner		200.00
			Total for this ACH Check for Vendor 100033:	200.00
ACH	1000340	CHIEF LEADERSHIP	02/13/2026	
		Accountable Leadership training Z McKinney		150.00
		Training for T Thompson		150.00
			Total for this ACH Check for Vendor 1000340:	300.00
ACH	1000371	CAFE ROCK	02/13/2026	
		Catering for city wide holiday party		1,175.00
			Total for this ACH Check for Vendor 1000371:	1,175.00
ACH	1000399	JANUS REMOTE COMMUNICATIONS	02/13/2026	
		Auto Dialer Renewal SCADA		99.90
			Total for this ACH Check for Vendor 1000399:	99.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	100040	NORTH AMERICAN RESCUE	02/13/2026	
		Tourniquets and IFAKs for patrol		718.91
			Total for this ACH Check for Vendor 100040:	718.91
ACH	1000406	BLUE TRITON, INC	02/13/2026	
		Bottled water and dispenser equipment rental		202.17
		Bottled water and dispenser equipment rental		40.13
			Total for this ACH Check for Vendor 1000406:	242.30
ACH	1000412	STREET CRIMES	02/13/2026	
		Street Crimes training M Wegner, K Khuns, J Ga		1,335.00
			Total for this ACH Check for Vendor 1000412:	1,335.00
ACH	1000420	WASABI HOLDING INC	02/13/2026	
		Cloud backup storage renewal		1,102.78
			Total for this ACH Check for Vendor 1000420:	1,102.78
ACH	1000485	COLUMN SOFTWARE PBC	02/13/2026	
		DH Ad		790.07
			Total for this ACH Check for Vendor 1000485:	790.07
ACH	1000540	CALIFORNIA COAST UNIVERSITY	02/13/2026	
		Training T Jackson.		175.00
		Training for R Padua		125.00
			Total for this ACH Check for Vendor 1000540:	300.00
ACH	1000542	CANVA	02/13/2026	
		Canva Pro Subscription		15.00
		MONTHLY SUBSCRIPTION		15.00
			Total for this ACH Check for Vendor 1000542:	30.00
ACH	100058	USPS	02/13/2026	
		1 roll of stamps		78.00
		Shipping Property - Evidence Officers		34.25
			Total for this ACH Check for Vendor 100058:	112.25
ACH	1000588	MICROSOFT CORPORATION	02/13/2026	
		O365 License Renewal		2.26
			Total for this ACH Check for Vendor 1000588:	2.26
ACH	1000601	HOH ENTERPRISES	02/13/2026	
		Stickers for MYPD connect		344.14
		Stickers for MYPD connect		344.14
		CREDIT for accidental charge		-344.14
			Total for this ACH Check for Vendor 1000601:	344.14
ACH	1000654	VIKTOS	02/13/2026	
		boots for dave albanese		160.00
			Total for this ACH Check for Vendor 1000654:	160.00
ACH	1000660	RADWELL	02/13/2026	
		WTP SOLENOID VALVES		2,361.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1000660:	2,361.31
ACH	1000725	WALMART.COM	02/13/2026	
		supplies for cooking demo		44.87
		pictures for hall		44.58
		lysol disinfecting spray for LINX buses		249.90
		SC supplies for choir event, and regular program		154.05
		LINX supplies, including bus cleaning products,		109.06
			Total for this ACH Check for Vendor 1000725:	602.46
ACH	1000733	GILBERT HOUSE CHILDREN'S MUSEU	02/13/2026	
		refund for children's museum cultural pass		-104.00
			Total for this ACH Check for Vendor 1000733:	-104.00
ACH	1000754	SCRIBE	02/13/2026	
		Scribe subscription		708.00
			Total for this ACH Check for Vendor 1000754:	708.00
ACH	100078	OREGON HEALTH AUTHORITY	02/13/2026	
		OHA Application Fee - Chris Hunt		45.00
			Total for this ACH Check for Vendor 100078:	45.00
ACH	1000814	DHS EQUIPMENT	02/13/2026	
		Compact plate clutch		281.60
			Total for this ACH Check for Vendor 1000814:	281.60
ACH	1000867	PAGER DUTY	02/13/2026	
		PagerDuty Renewal		50.00
		PagerDuty Renewal		50.00
			Total for this ACH Check for Vendor 1000867:	100.00
ACH	100087	PSI	02/13/2026	
		Oregon Water Distribution Operator Class 1- Ch		108.00
			Total for this ACH Check for Vendor 100087:	108.00
ACH	1000907	SHOW ME CABLES	02/13/2026	
		Fiber cables		232.83
			Total for this ACH Check for Vendor 1000907:	232.83
ACH	1000908	JUMPSTART	02/13/2026	
		Jumpstart Books for StoryTime give-away		217.75
			Total for this ACH Check for Vendor 1000908:	217.75
ACH	1000910	DEMANET BITE SUITS LLC	02/13/2026	
		BITE SUIT		1,800.00
			Total for this ACH Check for Vendor 1000910:	1,800.00
ACH	1000911	NATIONAL BUSINESS FURNITURE	02/13/2026	
		Bookshelf		233.23
			Total for this ACH Check for Vendor 1000911:	233.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	1000912	MSA SAFETY	02/13/2026	
		Calibration of gas detectors		265.00
			Total for this ACH Check for Vendor 1000912:	265.00
ACH	1000913	COMBATIVEFIREARMS.COM	02/13/2026	
		Firearms training course W Belknap		775.00
			Total for this ACH Check for Vendor 1000913:	775.00
ACH	1000914	TRACTOR SUPPLY	02/13/2026	
		Generator cord for strawberry grounds		42.99
		Pet wash		9.99
			Total for this ACH Check for Vendor 1000914:	52.98
ACH	1000922	BUDGET	02/13/2026	
		rental car for case 24-14814		148.54
			Total for this ACH Check for Vendor 1000922:	148.54
ACH	1000923	EUGENE AIRPORT	02/13/2026	
		parking for case 24-14814		56.00
			Total for this ACH Check for Vendor 1000923:	56.00
ACH	1000925	ACCURIS	02/13/2026	
		ANSI Code Book		289.00
		ANSI Code Book		1,298.00
			Total for this ACH Check for Vendor 1000925:	1,587.00
ACH	1000927	SP GLAMNETIC	02/13/2026	
		Personal items - used in error		109.38
			Total for this ACH Check for Vendor 1000927:	109.38
ACH	1000928	CHATGPT.COM	02/13/2026	
		Subscription		60.00
			Total for this ACH Check for Vendor 1000928:	60.00
ACH	1000929	INKANDVOLT.COM	02/13/2026	
		Planner		39.25
			Total for this ACH Check for Vendor 1000929:	39.25
ACH	1000941	Q'STRAINT	02/13/2026	
		Qstraint equipment for wheelchair tie downs in b		49.99
			Total for this ACH Check for Vendor 1000941:	49.99
ACH	1000942	DON BROWN BUS PARTS	02/13/2026	
		LINX bus equipment		125.92
			Total for this ACH Check for Vendor 1000942:	125.92
ACH	1000943	RIDGEWAY HEALTH	02/13/2026	
		required medical certificate renewal for M Sharp		175.00
		required medical certificate renewal for H Norris		175.00
		required medical certificate renewal for R Reed		175.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 1000943:	525.00
ACH	1000947	TARGETSOLUTIONS LEARNING LLC	02/13/2026	
		Software for Use of Force tracking and data sour		3,000.00
			Total for this ACH Check for Vendor 1000947:	3,000.00
ACH	100102	COASTAL FARM	02/13/2026	
		K9 feeder and toy for K9 Oak		92.68
			Total for this ACH Check for Vendor 100102:	92.68
ACH	100142	STAPLES	02/13/2026	
		copy paper		416.72
			Total for this ACH Check for Vendor 100142:	416.72
ACH	100143	SUPPLYHOUSE.COM	02/13/2026	
		Universal Sensor		34.77
			Total for this ACH Check for Vendor 100143:	34.77
ACH	100144	TARGET	02/13/2026	
		Lysol		23.89
			Total for this ACH Check for Vendor 100144:	23.89
ACH	100164	OAMR	02/13/2026	
		OAMR Membership Renewal - J FISHER		90.00
			Total for this ACH Check for Vendor 100164:	90.00
ACH	100186	DUO.COM	02/13/2026	
		MFA Subscription Renewal		90.00
			Total for this ACH Check for Vendor 100186:	90.00
ACH	100205	FS TECHSMITH	02/13/2026	
		Snagit Renewal		214.50
			Total for this ACH Check for Vendor 100205:	214.50
ACH	100219	ADOBE	02/13/2026	
		Adobe licenses for Shana and Tammy		40.75
		Adobe license for M Trippett		21.09
		City Adobe renewal		119.95
			Total for this ACH Check for Vendor 100219:	181.79
ACH	100249	OREGON SECRETARY OF STATE	02/13/2026	
		Notary renewal		40.00
			Total for this ACH Check for Vendor 100249:	40.00
ACH	100256	OPCA.COM	02/13/2026	
		Spring seminar		325.00
			Total for this ACH Check for Vendor 100256:	325.00
ACH	100294	SIMPLIFILE.COM (LINN CO)	02/13/2026	
		Crowfoot Road Vacation of ROW		255.25
		Spiker - Access easement 3rd Street		127.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		3rd Street Vacation of ROW		255.25
			Total for this ACH Check for Vendor 100294:	638.13
			Total for 2/13/2026:	47,159.20
			Report Total (138 checks):	98,191.79