

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 7/2/2025 1:18 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	007044	ANALYTICAL LABORATORY & CONSI	06/02/2025	640.00
ACH	027227	FERGUSON WATERWORKS #3011 & 30	06/02/2025	4,188.35
ACH	045115	LEXIPOL LLC	06/02/2025	9,447.81
ACH	048007	LIGHTSPEED NETWORKS INC	06/02/2025	382.26
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	06/02/2025	2,166.00
ACH	049286	VELCITYEHS INC	06/02/2025	686.00
ACH	065280	PLATT	06/02/2025	66.68
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	06/02/2025	794.42
ACH	1000601	HOH ENTERPRISES	06/02/2025	843.45
76474	000500	A A TOWING	06/02/2025	2,500.00
76475	081444	BETTER PORTABLE TOILETS INC	06/02/2025	904.00
76476	1000446	MARCUS BLAS	06/02/2025	240.00
76477	UB*05153	MICHAEL & BONNY BOYD	06/02/2025	48.93
76479	1000644	PAUL BRYANT	06/02/2025	441.00
76480	UB*05160	RACHEL BUTLER	06/02/2025	57.32
76481	UB*05170	SCOTT CAMPBELL	06/02/2025	21.34
76482	016302	CASCADE COLUMBIA DISTRIBUTION	06/02/2025	3,299.00
76483	016028	CASCADE OUTDOOR POWER EQUIPM	06/02/2025	148.05
76484	UB*05176	MICHELLE CASO	06/02/2025	158.15
76485	UB*05132	MARY COOKE	06/02/2025	118.61
76486	1000743	DAVID LOMOND FINFROCK	06/02/2025	500.00
76487	022500	DEMCO INC	06/02/2025	205.27
76488	UB*05159	JANESSA EVANS	06/02/2025	60.49
76489	027125	EWING IRRIGATION PRODUCTS INC	06/02/2025	464.65
76490	027122	G & S CRUSHING LLC	06/02/2025	1,760.07
76491	UB*05148	GENE S. MCMURRIN, LLC	06/02/2025	95.06
76492	1000190	GEORGE VAN DYKE TRUCKING INC	06/02/2025	69.50
76493	1000750	GRADY LAYMAN	06/02/2025	25,000.00
76494	UB*05179	REX & MARILYN GROSS	06/02/2025	100.00
76495	UB*05171	TIFFANY HABERKORN	06/02/2025	142.14
76496	UB*05175	TEDDI HARRY	06/02/2025	5.89
76497	085077	HD SUPPLY INC	06/02/2025	704.09
76498	032012	HEALTHY HOME PEST CONTROL	06/02/2025	230.00
76499	037021	INGRAM LIBRARY SERVICES INC	06/02/2025	236.73
76500	1000597	I-SECURE INC	06/02/2025	238.50
76501	UB*05167	ERICA KAMINGA	06/02/2025	369.17
76502	040625	KNIFE RIVER CORPORATION - NORTE	06/02/2025	394.06
76503	UB*05157	DUDLEY & PATRICIA KURTZ	06/02/2025	315.49
76504	1000158	LEBANON CHAMBER OF COMMERCE	06/02/2025	250.00
76505	UB*05166	LEBANON ELKS LODGE #1663	06/02/2025	95.44
76506	UB*05161	MICHAEL & SHARON LEE	06/02/2025	99.88
76507	UB*05152	DAVID LOONEY	06/02/2025	77.49
76508	UB*05173	KAYLEE LOPEZ-MARTINEZ	06/02/2025	286.30
76509	UB*05168	JENNIFER MCKINNEY	06/02/2025	93.12
76510	UB*05155	TRAVIS MCVICKER	06/02/2025	67.95
76511	053402	NCL OF WISCONSIN	06/02/2025	680.82
76512	052009	NELSON TIRE INC	06/02/2025	2.00

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76513	1000466	KEVIN NORDQUIST	06/02/2025	47.60
76515	058517	OREGON CASCADES WEST COUNCIL	06/02/2025	400.00
76516	UB*05154	JOHN OVENDALE	06/02/2025	152.57
76517	UB*05169	GENE PRIMASING	06/02/2025	310.94
76518	066561	PROFESSIONAL SEC ALARM CO	06/02/2025	783.00
76519	UB*05164	QUALITY PLUS INTERIORS INC	06/02/2025	517.50
76520	UB*05174	LAVINDA RAMOS	06/02/2025	56.12
76521	999035	RICK REED	06/02/2025	256.60
76522	064340	ROBERT L PICKETT CONTRACTOR IN	06/02/2025	300.00
76523	UB*05178	MAKENNA SLAVENSKI	06/02/2025	145.90
76524	UB*05165	RONITA SLAYDEN	06/02/2025	138.00
76525	UB*05162	SOUTHERN TIER TELECOMMUNICATI	06/02/2025	485.18
76526	UB*05158	ANDREW SPENCER &	06/02/2025	84.45
76527	UB*05156	SAMANTHA STEPHENS	06/02/2025	157.19
76528	025000	SUMMIT ACE HOME & GARDEN	06/02/2025	693.31
76529	UB*05177	JACK & JILL THOMAS	06/02/2025	167.78
76530	UB*05172	PAMELA TRIPLETT	06/02/2025	34.44
76531	082065	TWGW INC	06/02/2025	1,542.65
76532	082055	TYLER TECHNOLOGIES, INC.	06/02/2025	60,020.78
76533	082099	UDELL ENGINEERING & SURVEYING	06/02/2025	14,150.00
76534	083793	UNITED RENTALS	06/02/2025	3,078.56
76535	UB*05163	SUZANNE WALLACE	06/02/2025	40.03
Total for 6/2/2025:				143,258.08
ACH	007249	AT&T MOBILITY NATIONAL ACCOUN	06/06/2025	80.08
ACH	018260	COMCAST	06/06/2025	714.86
ACH	018500	CONSUMERS POWER INC	06/06/2025	2,145.70
ACH	054000	NW NATURAL	06/06/2025	1,626.65
ACH	063000	PACIFIC POWER	06/06/2025	76,320.38
ACH	086400	VERIZON	06/06/2025	4,932.60
ACH	007044	ANALYTICAL LABORATORY & CONST	06/06/2025	2,362.00
ACH	010010	BRIDGETOWER OPCO LLC	06/06/2025	219.12
ACH	016104	CASCADE CENTERS INC	06/06/2025	96.25
ACH	027227	FERGUSON WATERWORKS #3011 & 30	06/06/2025	11,370.73
ACH	037999	IDEXX DISTRIBUTION INC	06/06/2025	731.93
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	06/06/2025	4,873.50
ACH	048946	MOONLIGHT BPO LLC	06/06/2025	4,852.40
ACH	048993	MORLEY THOMAS LAW FIRM	06/06/2025	46.00
ACH	057914	ODP BUSINESS SOLUTIONS LLC	06/06/2025	63.59
ACH	065280	PLATT	06/06/2025	77.92
ACH	071151	SANISTAR LLC	06/06/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	06/06/2025	1,624.94
ACH	080156	TMG SERVICES INC	06/06/2025	34,331.00
ACH	1000719	ALUMICHEM	06/06/2025	6,141.00
76536	1000755	CONNER RUNDELL	06/06/2025	1,249.90
76537	106338	CENTURYLINK COMMUNICATIONS L	06/06/2025	1,862.59
76538	018058	COFFIN BUTTE LF C/O VALLEY LAND	06/06/2025	14,932.56
76539	1000092	LEVEL 3 FINANCING INC	06/06/2025	920.14
76540	016028	CASCADE OUTDOOR POWER EQUIPM	06/06/2025	91.95
76542	018460	CONSOLIDATED SUPPLY CO INC	06/06/2025	1,831.37
76543	1000760	COREY JENKINS	06/06/2025	400.00
76544	1000752	NICK DONALDSON	06/06/2025	100.00
76545	018575	DAVID M COREY, Ph D	06/06/2025	1,190.00
76546	1000523	DELAPOER KIDD PC	06/06/2025	215.00
76547	021608	DELL MARKETING LP	06/06/2025	5,641.38
76548	027123	FASTENAL COMPANY	06/06/2025	1,621.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76549	029012	GATEWAY IMPRINTS INC	06/06/2025	28.75
76550	031421	HACH COMPANY	06/06/2025	2,010.56
76551	028435	HD FOWLER COMPANY	06/06/2025	2,628.86
76552	085077	HD SUPPLY INC	06/06/2025	697.52
76553	032012	HEALTHY HOME PEST CONTROL	06/06/2025	70.00
76554	038001	INTERTECH	06/06/2025	10,078.50
76555	1000759	JOSEPHINE NAMUDDU	06/06/2025	650.00
76556	043918	LEBANON FIRE DISTRICT	06/06/2025	524.23
76557	045005	LEHR	06/06/2025	24,309.41
76558	048524	MARION COUNTY TREASURY DEPT	06/06/2025	41,905.75
76559	049519	MOTION INDUSTRIES INC	06/06/2025	1,329.12
76560	052009	NELSON TIRE INC	06/06/2025	90.74
76561	053410	NORTHSTAR CHEMICAL INC	06/06/2025	12,523.86
76562	1000364	POLY-CORR INDUSTRIES INC	06/06/2025	1,442.00
76563	066561	PROFESSIONAL SEC ALARM CO	06/06/2025	810.00
76564	007187	RJ ARMSTRONG & ASSOC CONSTRUC	06/06/2025	9,194.80
76565	025000	SUMMIT ACE HOME & GARDEN	06/06/2025	919.19
76566	082065	TWGW INC	06/06/2025	897.62
76567	082099	UDELL ENGINEERING & SURVEYING	06/06/2025	2,445.00
76568	020850	WATERCO OF THE PACIFIC NW INC	06/06/2025	76.90
Total for 6/6/2025:				295,460.34
76569	1000761	CIVIL WEST CONSTRUCTION, LLC	06/18/2025	89,490.30
Total for 6/18/2025:				89,490.30
ACH	010010	BRIDGETOWER OPCO LLC	06/19/2025	309.76
ACH	018433	COMPUNET INC	06/19/2025	275.00
ACH	065280	PLATT	06/19/2025	481.43
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	06/19/2025	812.47
ACH	075781	SPRINGBROOK HOLDING COMPANY I	06/19/2025	3,911.00
ACH	079449	SUMMIT ENERGY TECH CORP	06/19/2025	906.46
ACH	1000270	VALLEY MERCHANT POLICE INC	06/19/2025	7,300.00
76570	008025	BI-MART CORPORATION	06/19/2025	663.46
76571	016028	CASCADE OUTDOOR POWER EQUIPM	06/19/2025	195.05
76572	017947	CLM WELDING & MACHINE INC	06/19/2025	1,476.75
76573	1000738	COJO SERVICES	06/19/2025	4,810.00
76574	021576	DAY MANAGEMENT CORP	06/19/2025	1,064.80
76575	027123	FASTENAL COMPANY	06/19/2025	31.52
76576	029012	GATEWAY IMPRINTS INC	06/19/2025	189.00
76577	032012	HEALTHY HOME PEST CONTROL	06/19/2025	150.00
76578	040719	LANGUAGE LINE SERVICES	06/19/2025	61.29
76579	1000158	LEBANON CHAMBER OF COMMERCE	06/19/2025	21,250.00
76580	1000764	MIRACLE PLAYSYSTEM II, LLC	06/19/2025	1,828.00
76581	062720	OWEN EQUIPMENT COMPANY	06/19/2025	1,084.42
76582	063609	PARTNERS FOR PROGRESS INC	06/19/2025	15,000.00
76583	063673	PEAK INTERNET	06/19/2025	100.00
76584	1000666	QUADIENT FINANCE USA, INC	06/19/2025	1,500.00
76585	007187	RJ ARMSTRONG & ASSOC CONSTRUC	06/19/2025	31,588.00
76586	075410	SOUTH FORK INDUSTRIES INC	06/19/2025	235.80
76587	075420	SOUTH SANTIAM WATERSHED COUN	06/19/2025	100.00
76588	025000	SUMMIT ACE HOME & GARDEN	06/19/2025	435.38
76589	048851	THE BUILDING DEPARTMENT LLC	06/19/2025	17,214.40
76590	081801	MICHAEL TRIPPETT	06/19/2025	216.19
76591	082065	TWGW INC	06/19/2025	271.52
76592	082099	UDELL ENGINEERING & SURVEYING	06/19/2025	9,075.50

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76593	083010	UNIQUE MANAGEMENT SERVICES IN	06/19/2025	58.25
76594	089200	WILCO	06/19/2025	1,255.28
Total for 6/19/2025:				123,850.73
ACH	029566	JAMES GLOVER	06/20/2025	124.46
ACH	081505	TIMOTHY TRAHAN	06/20/2025	235.03
ACH	088067	JEREMY WEBER	06/20/2025	363.26
ACH	1000744	TYLER ROMEO	06/20/2025	440.24
Total for 6/20/2025:				1,162.99
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	06/30/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	06/30/2025	17,500.00
ACH	007044	ANALYTICAL LABORATORY & CONSI	06/30/2025	682.00
ACH	045058	LEISURE INTERACTIVE, LLC	06/30/2025	788.12
ACH	057576	OR-TEC INC	06/30/2025	508.00
ACH	058015	ONE CALL CONCEPTS INC	06/30/2025	214.06
ACH	058860	OREGON DEPARTMENT OF REVENUE	06/30/2025	4,571.70
ACH	065280	PLATT	06/30/2025	45.55
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	06/30/2025	812.47
ACH	1000609	WS2 INC	06/30/2025	37,278.31
ACH	1000719	ALUMICHEM	06/30/2025	6,141.00
76595	1000309	ADAM HOBBS	06/30/2025	6,643.03
76596	036210	KIM HYDE	06/30/2025	14,187.46
76597	UB*05195	MIKAYLA & DUNCAN GODSEY	06/30/2025	525.49
76598	UB*05235	SIENNA ALLEN	06/30/2025	46.54
76599	UB*05242	CHRISTOPHER & BRIDGET BARTMES	06/30/2025	161.81
76600	UB*05241	PATRICIA BENSON	06/30/2025	155.36
76601	081444	BETTER PORTABLE TOILETS INC	06/30/2025	904.00
76602	UB*05219	BRYAN BRADBURN	06/30/2025	163.40
76603	UB*05193	CHRISTINE BRONIAK	06/30/2025	33.37
76604	UB*05186	CAROL SUE BRUDEEN	06/30/2025	239.86
76605	UB*05182	JASSION BYNUM	06/30/2025	92.69
76606	UB*05215	MEGHAN CARLSON	06/30/2025	275.78
76607	UB*05184	CONNIE CARTWRIGHT	06/30/2025	377.89
76608	016302	CASCADE COLUMBIA DISTRIBUTION	06/30/2025	3,051.76
76609	UB*05187	KRISTIN CHANDLER	06/30/2025	129.94
76610	UB*05180	DANE & CYNTHIA CHRISTOPHERSON	06/30/2025	157.49
76611	UB*05206	DIANE CLARKE	06/30/2025	187.60
76612	018405	COMPLETE WIRELESS SOLUTIONS	06/30/2025	75.00
76613	UB*05238	LEXI & BENJAMIN CROWNOVER	06/30/2025	154.71
76614	UB*05214	KENT & DONNA CURRIE	06/30/2025	265.26
76615	1000686	DANIEL K. WATSON	06/30/2025	35.00
76616	UB*05201	SHALESE & MATTHEW DIXON	06/30/2025	126.58
76617	023593	EASI FILE	06/30/2025	4,390.84
76618	UB*05205	AARON ELIASON	06/30/2025	147.89
76619	UB*05224	ESTATE OF KAREN WAGGONER	06/30/2025	19.91
76620	UB*05181	ESTATE OF LARRY & PHYLLIS POWEF	06/30/2025	310.73
76621	1000682	DAVID ETZEL	06/30/2025	35.00
76622	UB*05185	CHARLENE & DEREK EVANS	06/30/2025	146.76
76623	1000768	EVERGREEN AVIATION & SPACE MUS	06/30/2025	200.00
76624	UB*05239	DANIEL FERGUSON	06/30/2025	74.83
76625	UB*05231	PRESTON GARCIA	06/30/2025	105.64
76626	UB*05220	HERBERT & AMANDA GENZ	06/30/2025	12.54
76627	1000190	GEORGE VAN DYKE TRUCKING INC	06/30/2025	1,165.00
76628	UB*05207	DAVID GOLUB	06/30/2025	69.77

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76629	027120	GREEN THUMB GARDEN CENTER	06/30/2025	3,348.00
76630	030927	GROUNDWATER SOLUTIONS INC	06/30/2025	11,482.47
76631	UB*05188	H & N PETROLEUM CHEVRON	06/30/2025	73.28
76632	UB*05194	JAYDE HANSEN	06/30/2025	49.34
76633	028435	HD FOWLER COMPANY	06/30/2025	1,974.94
76634	UB*05199	GREG & JENNY HILDEBRAND	06/30/2025	343.75
76635	UB*05212	SASHA HOLCOMB	06/30/2025	133.97
76636	UB*05198	LONNIE HOLT	06/30/2025	25.08
76637	038001	INTERTECH	06/30/2025	748.50
76638	1000597	I-SECURE INC	06/30/2025	283.70
76639	038652	JIMCO ELECTRICAL CONTRACTING	06/30/2025	25.00
76640	1000628	BOBBI JOHNSON	06/30/2025	40.00
76641	UB*05225	JEANETTA JOHNSON	06/30/2025	156.85
76642	UB*05226	NANCY JORGENSEN	06/30/2025	224.78
76643	UB*05236	MICHAEL KANDRASHOFF	06/30/2025	120.77
76644	040125	KING OFFICE EQUIPMENT	06/30/2025	1,594.73
76645	040625	KNIFE RIVER CORPORATION - NORTE	06/30/2025	1,362.75
76646	UB*05237	LAKESIDE INVESTMENT GROUP	06/30/2025	93.47
76647	UB*05202	EMILY & MARK LANDON	06/30/2025	34.53
76648	UB*05227	LEBANON COMMUNITY SCHOOL DIS	06/30/2025	192.61
76649	043918	LEBANON FIRE DISTRICT	06/30/2025	70.00
76650	042300	LEBANON, CITY OF	06/30/2025	88.94
76651	046895	LINN COUNTY JUSTICE COURT	06/30/2025	30.00
76652	046901	LINN COUNTY TREASURER	06/30/2025	887.00
76653	UB*05228	LEILANI & RAINGER LOPES-HASLAM	06/30/2025	92.13
76654	UB*05221	DANIELLE MANCEBO	06/30/2025	307.67
76655	UB*05208	WILMA MARTINEZ	06/30/2025	60.49
76656	UB*05209	JOSH & SALLY MCCALLUM	06/30/2025	336.53
76657	UB*05211	NAJMA MOHAMED	06/30/2025	21.42
76658	049519	MOTION INDUSTRIES INC	06/30/2025	1,369.04
76659	UB*05191	RENEE MULDER	06/30/2025	300.82
76660	1000767	N&S OREGON INC	06/30/2025	513.00
76661	051545	NATIONAL BUSINESS SOLUTIONS	06/30/2025	1,105.30
76662	052009	NELSON TIRE INC	06/30/2025	30.75
76663	UB*05189	ELI NOONAN	06/30/2025	102.66
76664	UB*05223	JAMIE OLSEN	06/30/2025	120.26
76665	059556	OREGON DEPT OF TRANSPORATION	06/30/2025	64.31
76666	UB*05230	VERONICA ORIA	06/30/2025	85.89
76667	UB*05240	ROBERT OSTRANDER	06/30/2025	166.53
76668	UB*05243	ANDREW PEREZ	06/30/2025	72.24
76669	1000683	MICHAEL PLETNIKOFF	06/30/2025	100.00
76670	UB*05218	PREGNANCY ALTERNATIVES CTR	06/30/2025	148.51
76671	UB*05183	MCKENNON PRENTISS	06/30/2025	83.42
76672	066400	PRIMASING MOTORS INC	06/30/2025	50.94
76673	066561	PROFESSIONAL SEC ALARM CO	06/30/2025	710.00
76674	1000522	WILLIAM PUFALL	06/30/2025	100.00
76675	1000769	ROCIO RIOS	06/30/2025	250.00
76676	007187	RJ ARMSTRONG & ASSOC CONSTRUC	06/30/2025	70,105.70
76677	UB*05244	ELLEN ROACHELLE	06/30/2025	214.30
76678	068719	ROBERSON FORD	06/30/2025	120.64
76679	UB*05245	CHANCE ROBINSON	06/30/2025	77.25
76680	UB*05200	CHEYLYNN ROCHAMBEAU	06/30/2025	157.81
76681	1000704	ROBERT RODGERS	06/30/2025	50.00
76682	UB*05217	SARAH ROGERS	06/30/2025	103.31
76683	UB*05204	SETH & DANIELLE ROSENTHAL	06/30/2025	115.88
76684	UB*05203	JOSHUA ROWAN	06/30/2025	142.04
76685	UB*05222	DANI SCHAFFNER	06/30/2025	147.18

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76686	UB*05196	DONALD SCHOENTHAL	06/30/2025	83.42
76687	991006	SHARI'S RESTAURANT	06/30/2025	25.00
76688	UB*05197	ELIZABETH SHOGREN	06/30/2025	440.89
76689	998828	TARI SIDERS	06/30/2025	100.00
76690	075385	ANGELA SOLESBEE	06/30/2025	200.90
76691	UB*05210	DARLENE SOLI	06/30/2025	110.72
76692	UB*05158	ANDREW SPENCER &	06/30/2025	502.81
76693	UB*05232	MADELINE STANTURF	06/30/2025	126.80
76694	UB*05233	TRACY & JEFF STOUTENBURG	06/30/2025	96.73
76695	025000	SUMMIT ACE HOME & GARDEN	06/30/2025	400.22
76696	999005	RANDY SWANK	06/30/2025	165.00
76697	UB*05234	KELLY TAMERIUS	06/30/2025	33.51
76698	UB*05246	DONALD THORP	06/30/2025	364.01
76699	UB*05213	NANCY TOWERS	06/30/2025	274.24
76700	UB*05229	MICHELLE TURPIN	06/30/2025	48.13
76701	082065	TWGW INC	06/30/2025	136.55
76702	1000637	Charles Van Detta	06/30/2025	40.00
76703	1000685	WALMART	06/30/2025	145.00
76704	UB*05216	LANCE WESSON	06/30/2025	125.60
76705	UB*05192	RON WHEELER	06/30/2025	151.58
76706	088412	WILBUR-ELLIS COMPANY LLC	06/30/2025	1,674.19
76707	UB*05190	IGOR YURCHENKO	06/30/2025	128.10
Total for 6/30/2025:				211,560.02
Report Total (282 checks):				864,782.46