Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 10/2/2025 7:54 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77062	081801	MICHAEL TRIPPETT	09/02/2025	301.20
			Total for 9/2/2025:	301.20
ACH	007044	ANALYTICAL LABORATORY & CONSU	09/03/2025	714.00
ACH	017300	CITYCOUNTY INSURANCE SERVICES	09/03/2025	508,019.73
ACH	017500	CIVICPLUS LLC	09/03/2025	7,137.90
ACH	018433	COMPUNET INC	09/03/2025	550.00
ACH	027227	FERGUSON WATERWORKS #3011 & 30	09/03/2025	3,445.12
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	09/03/2025	9,540.81
ACH	057914	ODP BUSINESS SOLUTIONS LLC	09/03/2025	75.25
ACH	065280	PLATT	09/03/2025	5,190.17
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	09/03/2025	1,173.58
ACH	079449	SUMMIT ENERGY TECH CORP	09/03/2025	1,156.46
ACH	1000183	NATIONAL TESTING NETWORK	09/03/2025	1,000.00
77091	068719	ALBANY FORD INC	09/03/2025	33.07
77092	1000825	CRISTANDO HOUSE, INC.	09/03/2025	275.00
77093	027125	EWING IRRIGATION PRODUCTS INC	09/03/2025	687.68
77094	027123	FASTENAL COMPANY	09/03/2025	201.72
77095	029012	GATEWAY IMPRINTS INC	09/03/2025	165.00
77096	029566	JAMES GLOVER	09/03/2025	157.00
77097	1000249	GRESHAM AUTOMOTIVE INC	09/03/2025	47,313.51
77098	028435	HD FOWLER COMPANY	09/03/2025	3,977.16
77099	085077	HD SUPPLY INC	09/03/2025	1,266.92
77100	1000597	I-SECURE INC	09/03/2025	940.50
77101	040011	CIARRA KEENE	09/03/2025	312.50
77102	045854	OES INVESTORS LLC	09/03/2025	83.52
77103	1000397	MADISON MEGY	09/03/2025	624.00
77104	1000822	METRO PRESORT INC.	09/03/2025	3,885.64
77105	1000764	MIRACLE PLAYSYSTEM II, LLC	09/03/2025	16,888.00
77106	049519	MOTION INDUSTRIES INC	09/03/2025	1,604.37
77107	052009	NELSON TIRE INC	09/03/2025	742.70
77108	062825	PACIFIC HABITAT SERVICES INC	09/03/2025	754.50
77109	063580	RYAN PADUA	09/03/2025	157.00
77110	1000566	PENETRATIONS INC	09/03/2025	3,270.00
77111	1000762	RATE INC	09/03/2025	588.57
77112	1000810	SAINT STAUB FATHER LLC	09/03/2025	1,223.23
77113	025000	SUMMIT ACE HOME & GARDEN	09/03/2025	949.05
77114	081500	TRAFFIC SAFETY SUPPLY CO	09/03/2025	1,461.68
77115	081801	MICHAEL TRIPPETT	09/03/2025	1,206.75
77116	1000502	TRISTAN NICHOLS TRADE COMPANY	09/03/2025	9,199.35
77117	082065	TWGW INC	09/03/2025	486.29
77118	082099	UDELL ENGINEERING & SURVEYING	09/03/2025	20,970.50
			Total for 9/3/2025:	657,428.23
77119	UB*05341	DAVID & MARCELLA MIER	09/08/2025	104.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 9/8/2025:	104.67
ACH	018433	COMPUNET INC	09/11/2025	32,419.20
ACH	018842	TIPCO TECHNOLOGIES, LLC	09/11/2025	856.83
ACH	027227	FERGUSON WATERWORKS #3011 & 30	09/11/2025	4,620.64
ACH	040152	KITTELSON & ASSOCIATES INC	09/11/2025	1,901.25
ACH	045058	LEISURE INTERACTIVE, LLC	09/11/2025	50.00
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	09/11/2025	1,573.52
ACH	063673	PEAK INTERNET	09/11/2025	1,612.00
ACH	065280	PLATT	09/11/2025	621.65
ACH	071151	SANISTAR LLC	09/11/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	09/11/2025	361.10
ACH	075781	SPRINGBROOK HOLDING COMPANY I	09/11/2025	3,816.00
ACH	079167	ERIC STEIN	09/11/2025	170.00
ACH	085211	USERFUL	09/11/2025	956.00
77120	007426	ALAN BAKER	09/11/2025	229.00
77121	1000600	TRAVIS BOSHART	09/11/2025	169.00
77122	016302	CASCADE COLUMBIA DISTRIBUTION	09/11/2025	584.76
77123	016028	CASCADE OUTDOOR POWER EQUIPM	09/11/2025	147.15
77124	016646	CHAVES CONSULTING INC	09/11/2025	524.75
77125	018058	COFFIN BUTTE LF C/O VALLEY LAND	09/11/2025	4,860.72
77126	018405	COMPLETE WIRELESS SOLUTIONS	09/11/2025	1,575.00
77127	1000523	DELAPOER KIDD PC	09/11/2025	1,236.25
77128	027123	FASTENAL COMPANY	09/11/2025	548.77
77129	027388	FFA ARCHITECTURE AND INTERIORS,	09/11/2025	6,935.00
77130	028002	FISHER'S RPM ELECTRIC MOTORS IN	09/11/2025	9,532.82
77131	027122	G & S CRUSHING LLC	09/11/2025	1,105.78
77132	1000714	GRAND P.D. LLC	09/11/2025	60,332.30
77133	031421	HACH COMPANY	09/11/2025	2,290.60
77134	085077	HD SUPPLY INC	09/11/2025	591.40
77135	032012	HEALTHY HOME PEST CONTROL	09/11/2025	70.00
77136	037021	INGRAM LIBRARY SERVICES INC	09/11/2025	1,153.12
77137	039954	KAPCO	09/11/2025	234.58
77138	072504	LES SCHWAB WAREHOUSE CENTER	09/11/2025	197.66
77139	083811	TONY LOPEZ	09/11/2025	10,980.00
77140	052009	NELSON TIRE INC	09/11/2025	1,044.71
77141	052410	NO-D-LAY SHOE SHOP INC	09/11/2025	242.96
77142	053410	NORTHSTAR CHEMICAL INC	09/11/2025	4,552.61
77143	058505	OREGON BREAKERS INC	09/11/2025	1,376.00
77144	010955	OREGON BUREAU OF LABOR & INDU	09/11/2025	250.00
77145	088030	OREGON WATER RESOURCES DEPT	09/11/2025	3,675.00
77146	007187	RJ ARMSTRONG & ASSOC CONSTRUC	09/11/2025	14,467.15
77147	071144	SANDERS TRUCK ALIGNMENT INC.	09/11/2025	315.00
77148	025000	SUMMIT ACE HOME & GARDEN	09/11/2025	3,090.21
77149	079523	SURE CLEAN NW	09/11/2025	196.50
77150	999005	RANDY SWANK	09/11/2025	299.84
77151	082065	TWGW INC	09/11/2025	1,546.33
77152	086964	VULCAN INDUSTRIES INC	09/11/2025	4,040.72
77153	088002	WALTER E NELSON CO OF EUGENE	09/11/2025	9,241.02
			Total for 9/11/2025:	196,754.90
ACH	018260	COMCAST	09/14/2025	551.96
ACH	018500	CONSUMERS POWER INC	09/14/2025	3,131.02
ACH	063000	PACIFIC POWER	09/14/2025	25,275.68
ACH	063673	PEAK INTERNET	09/14/2025	1,456.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	086400	VERIZON	09/14/2025	5,159.14
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	09/14/2025	14,620.12
ACH	106338	CENTURYLINK COMMUNICATIONS L	09/14/2025	1,715.35
ACH	1000401	ELAVON	09/14/2025	497.88
			Total for 9/14/2025:	52,408.05
77154	UB*05190	CHELSEA YURCHENKO	09/15/2025	128.10
77155	UB*05342	DAVID ALBION	09/15/2025	207.53
77156	1000509	OREGON DEQ	09/15/2025	271,612.00
77157	1000509	OREGON DEQ	09/15/2025	65,575.00
77158	1000841	MICHELLE SHARP	09/15/2025	106.69
			Total for 9/15/2025:	337,629.32
ACH	007044	ANALYTICAL LABORATORY & CONSU	09/18/2025	782.00
ACH	016104	CASCADE CENTERS INC	09/18/2025	96.25
ACH	018842	TIPCO TECHNOLOGIES, LLC	09/18/2025	41.68
ACH	027227	FERGUSON WATERWORKS #3011 & 30	09/18/2025	6,469.92
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	09/18/2025	429.62
ACH	057576	OR-TEC INC	09/18/2025	1,294.50
ACH	057914	ODP BUSINESS SOLUTIONS LLC	09/18/2025	280.17
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	09/18/2025	361.10
ACH	079167	ERIC STEIN	09/18/2025	181.00
77159	007180	ADAM ARCHER	09/18/2025	695.20
77160	000500	A A TOWING	09/18/2025	5,000.00
77161	016028	CASCADE OUTDOOR POWER EQUIPM	09/18/2025	29.65
77162	1000686	DANIEL K. WATSON	09/18/2025	35.00
77163	1000682	DAVID ETZEL	09/18/2025	35.00
77164	1000728	EVERYONE'S MARKET	09/18/2025	5.02
77165	027123	FASTENAL COMPANY	09/18/2025	730.85
77166	030927	GROUNDWATER SOLUTIONS INC	09/18/2025	1,215.00
77167	085077	HD SUPPLY INC	09/18/2025	371.22
77168	032012	HEALTHY HOME PEST CONTROL	09/18/2025	80.00
77169	1000439	HEMPEL BACKFLOW TESTING LLC	09/18/2025	5,586.00
77170	1000628	BOBBI JOHNSON	09/18/2025	40.00
77171	046901	LINN COUNTY TREASURER	09/18/2025	974.80
77172	083811	TONY LOPEZ	09/18/2025	6,400.00
77173	003566	MACDONALD-MILLER	09/18/2025	777.00
77174	1000836	MICRONICS ENGINEERED FILTRATIO	09/18/2025	1,752.54
77175	052009	NELSON TIRE INC	09/18/2025	119.23
77176	053410	NORTHSTAR CHEMICAL INC	09/18/2025	6,659.80
77177	1000838	ASSOCIATION OF OREGON COUNTIES	09/18/2025	250.00
77178	1000522	WILLIAM PUFALL	09/18/2025	100.00
77179	1000414	JESUS & CATHERINE RAMOS	09/18/2025	200.00
77180	1000837	CHERYL RASH	09/18/2025	80.00
77181	070407	SAFEWAY	09/18/2025	2.68
77182	991006	SHARI'S RESTAURANT	09/18/2025	25.00
77183	075410	SOUTH FORK INDUSTRIES INC	09/18/2025	73.44
77184	1000833	JARRID STARKS	09/18/2025	50.00
77185	1000834	SUBWAY	09/18/2025	10.00
77186	025000	SUMMIT ACE HOME & GARDEN	09/18/2025	88.02
77187	048851	THE BUILDING DEPARTMENT LLC	09/18/2025	22,045.30
77188	1000835	RICHARD THOMAS	09/18/2025	75.00
77189	082065	TWGW INC	09/18/2025	1,425.75
77190	082099	UDELL ENGINEERING & SURVEYING	09/18/2025	9,200.00
77191	086000	VALLEY FIRE CONTROL INC	09/18/2025	705.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
77192	999134	CHARLES VAN DETTA	09/18/2025	40.00
77193	087724	WAL-MART	09/18/2025	25.00
77194	089200	WILCO	09/18/2025	379.37
			Total for 9/18/2025:	75,217.11
ACH	007044	ANALYTICAL LABORATORY & CONSU	09/24/2025	714.00
ACH	018842	TIPCO TECHNOLOGIES, LLC	09/24/2025	225.11
ACH	029566	JAMES GLOVER	09/24/2025	123.00
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	09/24/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	09/24/2025	18,000.00
ACH	057576	OR-TEC INC	09/24/2025	577.00
ACH	057914	ODP BUSINESS SOLUTIONS LLC	09/24/2025	76.59
ACH	065280	PLATT	09/24/2025	199.27
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	09/24/2025	361.10
ACH	1000270	VALLEY MERCHANT POLICE INC	09/24/2025	2,500.00
ACH	1000744	TYLER ROMEO	09/24/2025	123.00
ACH	1000796	CIVIL WEST ENGINEERING SERVICES	09/24/2025	780.80
77195	081444	BETTER PORTABLE TOILETS INC	09/24/2025	786.00
77196	027123	FASTENAL COMPANY	09/24/2025	175.25
77197	1000039	GERI-FIT COMPANY LLC	09/24/2025	150.00
77198	085077	HD SUPPLY INC	09/24/2025	985.81
77199	032012	HEALTHY HOME PEST CONTROL	09/24/2025	70.00
77200	003543	INDUSTRIAL PIPE & SUPPLY CO INC	09/24/2025	43.56
77201	1000597	I-SECURE INC	09/24/2025	266.20
77202	039049	JTI SUPPLY INC	09/24/2025	144.48
77203	040625	KNIFE RIVER CORPORATION - NORTH	09/24/2025	2,898.00
77204	072504	LES SCHWAB WAREHOUSE CENTER	09/24/2025	397.32
77205	048532	MARKOWITZ HERBOLD PC	09/24/2025	9,171.30
77206	1000822	METRO PRESORT INC.	09/24/2025	3,883.11
77208	067999	REGIONAL ACCELERATOR & INNOVA	09/24/2025	888.89
77209	070444	SAMARITAN OCCUPATIONAL MEDICI	09/24/2025	195.00
77210	071144	SANDERS TRUCK ALIGNMENT INC.	09/24/2025	915.00
77211	025000	SUMMIT ACE HOME & GARDEN	09/24/2025	51.98
77212	1000502	TRISTAN NICHOLS TRADE COMPANY	09/24/2025	4,200.00
77213	082065	TWGW INC	09/24/2025	44.99
77214	082099	UDELL ENGINEERING & SURVEYING	09/24/2025	32,113.75
77215	083010	UNIQUE MANAGEMENT SERVICES IN	09/24/2025	58.25
77216	020850	WATERCO OF THE PACIFIC NW INC	09/24/2025	76.90
77218	090002	WINCAN LLC	09/24/2025	5,450.00
			Total for 9/24/2025:	88,811.66
ACH	079449	SUMMIT ENERGY TECH CORP	09/29/2025	906.46
ACH	1000679	RIVERBEND CONSTRUCTION INC	09/29/2025	589,885.39
ACH	998227	GERALD WAITE	09/29/2025	612.97
77219	058500	FISHER BELGARDE	09/29/2025	72,734.33
77220	032012	HEALTHY HOME PEST CONTROL	09/29/2025	70.00
77221	046020	LINN COUNTY CLERK	09/29/2025	16.50
77222	1000845	DAMARIS MENDOZA	09/29/2025	250.00
77223	1000846	EMILY MEWBOURN	09/29/2025	250.00
77224	051545	NATIONAL BUSINESS SOLUTIONS	09/29/2025	976.55
77225	059556	OREGON DEPT OF TRANSPORATION	09/29/2025	126.15
			Total for 9/29/2025:	665,828.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Report Total (190 checks):	2,074,483.49