Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@ci.lebanon.or.us
Printed: 5/5/2025 2:08 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	075781	SPRINGBROOK HOLDING COMPANY I	04/03/2025	3,859.00
			Total for 4/3/2025:	3,859.00
ACH	007044	ANALYTICAL LABORATORY & CONSU	04/04/2025	743.00
ACH	040152	KITTELSON & ASSOCIATES INC	04/04/2025	5,915.00
ACH	057914	ODP BUSINESS SOLUTIONS LLC	04/04/2025	229.85
ACH	065280	PLATT	04/04/2025	185.23
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	04/04/2025	800.86
ACH	088900	RON WHITLATCH	04/04/2025	167.01
ACH	089050	JASON WILLIAMS	04/04/2025	167.01
ACH	1000036	KELLY HART	04/04/2025	223.56
ACH	1000212	BRANDON NEISH	04/04/2025	115.00
ACH	1000601	HOH ENTERPRISES	04/04/2025	233.85
ACH	990064	KENNETH JACKOLA	04/04/2025	235.61
76196	007035	ARCHAEOLOGICAL INVESTIGATIONS	04/04/2025	6,500.00
76197	008500	BEST POTS	04/04/2025	149.52
76198	081444	BETTER PORTABLE TOILETS INC	04/04/2025	1,022.00
76199	1000695	BLACKSTONE PAVING & EXCAVATIOI	04/04/2025	7,700.00
76200	1000692	TONI BOLANDER	04/04/2025	1,250.00
76201	016028	CASCADE OUTDOOR POWER EQUIPM	04/04/2025	49.95
76202	027123	FASTENAL COMPANY	04/04/2025	93.95
76203	027122	G & S CRUSHING LLC	04/04/2025	195.00
76204	029012	GATEWAY IMPRINTS INC	04/04/2025	125.00
76205	1000192	GIDEONS INTERNATIONAL ZONE 1 LI	04/04/2025	100.00
76206	1000439	HEMPEL BACKFLOW TESTING LLC	04/04/2025	2,993.50
76207	037021	INGRAM LIBRARY SERVICES INC	04/04/2025	1,218.52
76208	038001	INTERTECH	04/04/2025	1,648.50
76209	1000597	I-SECURE INC	04/04/2025	283.70
76210	044449	LEBANON COMMUNITY SCHOOL DIS	04/04/2025	16,376.00
76211	046020	LINN COUNTY CLERK	04/04/2025	16.50
76212	048532	MARKOWITZ HERBOLD PC	04/04/2025	504.00
76213	052009	NELSON TIRE INC	04/04/2025	238.07
76214	010955	OREGON BUREAU OF LABOR & INDU	04/04/2025	250.00
76215	UB*05119	KRISTYN SHREVE	04/04/2025	40.94
76216	1000691	SIMPLY PEST MANAGEMENT	04/04/2025	265.00
76217	025000	SUMMIT ACE HOME & GARDEN	04/04/2025	862.59
76218	081500	TRAFFIC SAFETY SUPPLY CO	04/04/2025	3,935.22
76219	082065	TWGW INC	04/04/2025	513.96
76220	082099	UDELL ENGINEERING & SURVEYING	04/04/2025	28,078.55
			Total for 4/4/2025:	83,426.45
76221	106338	CENTURYLINK COMMUNICATIONS L	04/07/2025	1,681.78
76222	1000092	LEVEL 3 FINANCING INC	04/07/2025	960.89
			Total for 4/7/2025:	2,642.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	018260	COMCAST	04/08/2025	581.96
ACH	018500	CONSUMERS POWER INC	04/08/2025	2,138.78
ACH	030822	GREYSTONE TACTICAL	04/08/2025	99.20
ACH	063000	PACIFIC POWER	04/08/2025	37,302.60
ACH	1000533	SANTIAM CANYON EXCAVATING LLC	04/08/2025	36,181.82
76223	007249	AT&T MOBILITY NATIONAL ACCOUN	04/08/2025	80.08
			Total for 4/8/2025:	76,384.44
ACH	007094	APPLICATION SOFTWARE INC	04/11/2025	686.21
ACH	036510	MISSION SQUARE RETIREMENT	04/11/2025	607.72
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/11/2025	1,619.27
ACH	085300	VALIC	04/11/2025	6,501.60
ACH	1000141	Payroll Processor ADP	04/11/2025	249,503.17
ACH	007044	ANALYTICAL LABORATORY & CONSU	04/11/2025	269.00
ACH	016104	CASCADE CENTERS INC	04/11/2025	96.25
ACH	027227	FERGUSON WATERWORKS #3011 & 30	04/11/2025	195.46
ACH	048946	MOONLIGHT BPO LLC	04/11/2025	523.57
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	04/11/2025	800.86
ACH	1000380	KNIGHT TECHNOLOGY GROUP	04/11/2025	1,202.40
ACH	1000609	WS2 INC	04/11/2025	18,146.86
76225	016028	CASCADE OUTDOOR POWER EQUIPM	04/11/2025	1,097.45
76226	016646	CHAVES CONSULTING INC	04/11/2025	499.27
76227	1000705	CRES, LLC	04/11/2025	18,500.00
76228	023428	STATE OF OREGON DCBS - FISCAL SE	04/11/2025	6,835.56
76229	1000682	DAVID ETZEL	04/11/2025	35.00
76230	027123	FASTENAL COMPANY	04/11/2025	360.71
76231	029012	GATEWAY IMPRINTS INC	04/11/2025	557.50
76232	1000413	RIKKI HARVILL	04/11/2025	100.00
76233	085077	HD SUPPLY INC	04/11/2025	89.21
76234	032012	HEALTHY HOME PEST CONTROL	04/11/2025	80.00
76235	037021	INGRAM LIBRARY SERVICES INC	04/11/2025	300.74
76236	1000628	BOBBI JOHNSON	04/11/2025	35.00
76237	040011	CIARRA KEENE	04/11/2025	49.98
76238	1000696	LAWSON CORP	04/11/2025	263,645.75
76239	043918	LEBANON FIRE DISTRICT	04/11/2025	36.00
76240	046901	LINN COUNTY TREASURER	04/11/2025	971.60
76241	051545	NATIONAL BUSINESS SOLUTIONS	04/11/2025	1,345.79
76242	052009	NELSON TIRE INC	04/11/2025	1,776.94
76243	052030	NET ASSETS	04/11/2025	570.00
76244	053410	NORTHSTAR CHEMICAL INC	04/11/2025	17,776.25
76245	058505	OREGON BREAKERS INC	04/11/2025	905.00
76246	062720	OWEN EQUIPMENT COMPANY	04/11/2025	100.88
76247	062814	PACIFIC EXCAVATION INC	04/11/2025	171,355.13
76248	064199	PETERSON TRUCKS	04/11/2025	73.26
76249	1000522	WILLIAM PUFALL	04/11/2025	200.00
76250	1000414	JESUS & CATHERINE RAMOS	04/11/2025	200.00
76251	1000704	ROBERT RODGERS	04/11/2025	580.00
76252	070407	SAFEWAY	04/11/2025	11.99
76253	025000	SUMMIT ACE HOME & GARDEN	04/11/2025	454.90
76254	048851	THE BUILDING DEPARTMENT LLC	04/11/2025	73,222.11
76255	1000502	TRISTAN NICHOLS TRADE COMPANY	04/11/2025	14,443.23
76256	082065	TWGW INC	04/11/2025	1,285.55
76257	082099	UDELL ENGINEERING & SURVEYING	04/11/2025	10,622.00
76258	999631	US MINI MART	04/11/2025	7.95
76259	085393	VALLEY ATHLETICS FEILD SOLUTION	04/11/2025	897.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76260	999134	CHARLES VAN DETTA	04/11/2025	20.00
76261	1000685	WALMART	04/11/2025	540.51
76262	089200	WILCO	04/11/2025	94.37
76263	999408	WILCO	04/11/2025	78.97
			Total for 4/11/2025:	869,908.47
76264	1000169	JAMES FORTENBERRY	04/15/2025	2,907.70
			Total for 4/15/2025:	2,907.70
ACH	018260	COMCAST	04/16/2025	160.80
ACH	054000	NW NATURAL	04/16/2025	6,510.88
ACH	063000	PACIFIC POWER	04/16/2025	29,285.51
			Total for 4/16/2025:	35,957.19
ACH	007044	ANALYTICAL LABORATORY & CONSU	04/18/2025	2,732.00
ACH	027227	FERGUSON WATERWORKS #3011 & 30	04/18/2025	5,265.00
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	04/18/2025	11,063.74
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	04/18/2025	2,166.00
ACH	048946	MOONLIGHT BPO LLC	04/18/2025	5,129.67
ACH	048993	MORLEY THOMAS LAW FIRM	04/18/2025	17,557.50
ACH	058015	ONE CALL CONCEPTS INC	04/18/2025	489.72
ACH	065280	PLATT	04/18/2025	1,176.11
ACH	071151	SANISTAR LLC	04/18/2025	320.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	04/18/2025	1,543.94
ACH	075781	SPRINGBROOK HOLDING COMPANY I	04/18/2025	4,144.00
ACH	079449	SUMMIT ENERGY TECH CORP	04/18/2025	906.46
ACH	021010	CUMMINS SALES & SERVICE	04/18/2025	14,524.27
76265	000500	A A TOWING	04/18/2025	369.80
76266	007095	APPLIED CONCEPTS	04/18/2025	2,481.00
76267	007185	ARPC	04/18/2025	440.00
76268	008500	BEST POTS	04/18/2025	80.14
76269	081444	BETTER PORTABLE TOILETS INC	04/18/2025	1,467.00
76270	1000688	BRANCH ENGINEERING INC	04/18/2025	3,612.50
76271	1000644	PAUL BRYANT	04/18/2025	425.00
76272	016302	CASCADE COLUMBIA DISTRIBUTION	04/18/2025	1,384.76
76273	016028	CASCADE OUTDOOR POWER EQUIPM	04/18/2025	35.90
76274	018611	CORVALLIS CLINIC PC	04/18/2025	330.00
76275	058911	DEPARTMENT OF TRANSPORTATION	04/18/2025	6.35
76276	027123	FASTENAL COMPANY	04/18/2025	181.87
76277	1000714	GRAND P.D. LLC	04/18/2025	75,199.53
76278	028435	HD FOWLER COMPANY	04/18/2025	2,409.58
76279	085077	HD SUPPLY INC	04/18/2025	816.09
76280	037959	INSTRUMENT TECHNOLOGY CORP	04/18/2025	426.61
76281	040719	LANGUAGE LINE SERVICES	04/18/2025	28.14
76282	1000268	ZACHARY MCKINNEY	04/18/2025	258.00
76283	049519	MOTION INDUSTRIES INC	04/18/2025	1,901.08
76284	052009	NELSON TIRE INC	04/18/2025	609.00
76285	053410	NORTHSTAR CHEMICAL INC	04/18/2025	3,572.38
76286	063673	PEAK INTERNET	04/18/2025	100.00
76287	1000364	POLY-CORR INDUSTRIES INC	04/18/2025	1,437.07
76288	075385	ANGELA SOLESBEE	04/18/2025	49.00
76289	025000	SUMMIT ACE HOME & GARDEN	04/18/2025	311.85
76290	081500	TRAFFIC SAFETY SUPPLY CO	04/18/2025	352.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76291	082065	TWGW INC	04/18/2025	399.82
76292	082099	UDELL ENGINEERING & SURVEYING	04/18/2025	619.90
76293	083010	UNIQUE MANAGEMENT SERVICES IN	04/18/2025	34.95
76294	086000	VALLEY FIRE CONTROL INC	04/18/2025	1,132.00
76295	020850	WATERCO OF THE PACIFIC NW INC	04/18/2025	32.95
76296	029012	GATEWAY IMPRINTS INC	04/18/2025	195.00
76297	085077	HD SUPPLY INC	04/18/2025	123.36
			Total for 4/18/2025:	167,841.35
ACH	048926	PERS	04/20/2025	465.82
			Total for 4/20/2025:	465.82
ACH	001505	ADP INC	04/22/2025	852.30
ACH	003565	REPUBLIC SERVICES #450	04/22/2025	8,231.24
ACH	018260	COMCAST	04/22/2025	2.10
ACH	054000	NW NATURAL	04/22/2025	5,075.63
ACH	058860	OREGON DEPARTMENT OF REVENUE	04/22/2025	4,402.14
ACH	063000	PACIFIC POWER	04/22/2025	36,506.74
ACH	1000533	SANTIAM CANYON EXCAVATING LLC	04/22/2025	9,008.63
ACH	1000697	BRADLEY WERNER, LLC	04/22/2025	1,622.50
ACH	1000679	RIVERBEND CONSTRUCTION INC	04/22/2025	172,950.69
76298	018058	COFFIN BUTTE LF C/O VALLEY LAND	04/22/2025	13,287.29
			Total for 4/22/2025:	251,939.26
76299	UB*05137	SUPORIA BRADBURY	04/24/2025	126.66
76300	UB*05147	MICHAEL BROWN	04/24/2025	395.63
76301	UB*05126	BRENDA & DONALD CAGLE	04/24/2025	15.54
76302	UB*05134	BERNADETTE CARLIN	04/24/2025	91.36
76303	UB*05143	DANIKA CHILDRESS	04/24/2025	63.28
76304	UB*05130	MONICA & RYAN CLAFLIN	04/24/2025	397.86
76305	UB*05145	EMMA CLAUSSEN	04/24/2025	11.48
76306	UB*05132	MARY COOKE	04/24/2025	253.13
76307	UB*05139	KAREN & NATHANIEL DELLELO	04/24/2025	231.03
76308	UB*05141	AARON FALOTICO	04/24/2025	88.35
76309	UB*05150	TREVOR FITCHA &	04/24/2025	154.01
76310	UB*05127	KRISTOFFER GARY	04/24/2025	78.48
76311	UB*05148	GENE S. MCMURRIN, LLC	04/24/2025	454.94
76312	UB*05131	TASSAY & JABIN GILLISPIE	04/24/2025	495.86
76313	UB*05144	GOOD WELL CONSTRUCTION, INC	04/24/2025	375.65
76314	1000723	GOOD WELL CONSTRUCTION, INC.	04/24/2025	56,020.00
76315	UB*05146	BILLY HUNT	04/24/2025	103.09
76316	UB*05149	CALIE JUDKINS	04/24/2025	93.40
76317	UB*05140	MASON LAU	04/24/2025	119.00
76318	1000158	LEBANON CHAMBER OF COMMERCE	04/24/2025	66.00
76319	UB*05136	KAREN MCNATT	04/24/2025	63.99
76320	UB*05151	ALEX PERKINS	04/24/2025	222.77
76321	UB*05135	SEAN ROBBINS	04/24/2025	106.33
76322	UB*05142	DIANA & CODY ROSCOE	04/24/2025	97.93
76323	UB*05129	SAGE VALLEY INVESTMENTS LLC	04/24/2025	7.25
76324	UB*05138	THOMAS & VIRGINA THURMAN	04/24/2025	67.30
76325	1000722	TONY KEELER	04/24/2025	712.80
76326	UB*05128	NORMAN WILLIAMS	04/24/2025	400.96
76327	UB*05133	DAWSON WU	04/24/2025	82.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 4/24/2025:	61,396.70
ACH	007094	APPLICATION SOFTWARE INC	04/25/2025	411.61
ACH	024555	CIS TRUST	04/25/2025	115,267.50
ACH	036510	MISSION SQUARE RETIREMENT	04/25/2025	617.76
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/25/2025	2,032.14
ACH	085300	VALIC	04/25/2025	3,602.01
ACH	1000141	Payroll Processor ADP	04/25/2025	150,362.73
ACH	002300	AFSCME COUNCIL 75	04/25/2025	1,245.91
ACH	007094	APPLICATION SOFTWARE INC	04/25/2025	686.21
ACH	036510	MISSION SQUARE RETIREMENT	04/25/2025	607.72
ACH	061918	OREGON TEAMSTERS EMPLOYEE TR	04/25/2025	60,101.25
ACH	079603	OREGON TEAMSTER EMPLOYERS TR	04/25/2025	3,356.00
ACH	083848	NATIONWIDE RETIREMENT SOLUTIO	04/25/2025	1,619.27
ACH	085300	VALIC	04/25/2025	6,501.60
ACH	1000141	Payroll Processor ADP	04/25/2025	236,844.48
ACH	065900	POLICE ASSOCIATION	04/25/2025	2,376.00
ACH	066385	LEGALSHIELD	04/25/2025	607.95
ACH	007249	AT&T MOBILITY NATIONAL ACCOUN	04/25/2025	80.08
ACH	018260	COMCAST	04/25/2025	130.80
ACH	063000	PACIFIC POWER	04/25/2025	22,189.72
ACH	086400	VERIZON	04/25/2025	5,027.50
ACH	018639	CORVALLIS NEIGHBORHOOD HOUSIN	04/25/2025	138,712.48
ACH	027227	FERGUSON WATERWORKS #3011 & 30	04/25/2025	5,726.78
ACH	040152	KITTELSON & ASSOCIATES INC	04/25/2025	4,691.25
ACH	057914	ODP BUSINESS SOLUTIONS LLC	04/25/2025	229.85
ACH	063646	PAYMENTUS CORPORATION	04/25/2025	9.95
ACH	065280	PLATT	04/25/2025	251.76
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	04/25/2025	812.47
ACH	1000266	COMPUTERSHARE TRUST COMPANY	04/25/2025	24,146.25
ACH	1000601	HOH ENTERPRISES	04/25/2025	88.45
ACH	1000719	ALUMICHEM	04/25/2025	6,141.00
76337	081444	BETTER PORTABLE TOILETS INC	04/25/2025	1,022.00
76338	010583	BUCKMASTER PLUMBING & HEATIN	04/25/2025	275.00
76339	016028	CASCADE OUTDOOR POWER EQUIPM	04/25/2025	37.95
76340	106338	CENTURYLINK COMMUNICATIONS L	04/25/2025	1,859.06
76341	027123	FASTENAL COMPANY	04/25/2025	1,053.62
76342	028002	FISHER'S RPM ELECTRIC MOTORS IN	04/25/2025	1,504.50
76343	027122	G & S CRUSHING LLC	04/25/2025	3,393.75
76344	028435	HD FOWLER COMPANY	04/25/2025	2,248.49
76345	032012	HEALTHY HOME PEST CONTROL	04/25/2025	70.00
76346	037021	INGRAM LIBRARY SERVICES INC	04/25/2025	640.99
76347	1000597	I-SECURE INC	04/25/2025	443.50
76348	038322	JANO'S TROPHIES	04/25/2025	120.00
76349	1000557	K & D ENGINEERING INC	04/25/2025	2,702.00
76350	044562	LEBANON TOWING	04/25/2025	163.00
76351	042100	LEBANON, CITY OF	04/25/2025	9.00
76352	042400	LEBANON, CITY OF	04/25/2025	257.28
76353	045005	LEHR	04/25/2025	4,165.43
76354	1000092	LEVEL 3 FINANCING INC	04/25/2025	919.34
76355	048532	MARKOWITZ HERBOLD PC	04/25/2025	9,687.08
76356	049519	MOTION INDUSTRIES INC	04/25/2025	1,909.44
76357	051545	NATIONAL BUSINESS SOLUTIONS	04/25/2025	1,704.31
76358	052009	NELSON TIRE INC	04/25/2025	66.42
76359	1000476	ONSET COMPUTER CORPORATION	04/25/2025	1,122.60
76360	058517	OREGON CASCADES WEST COUNCIL	04/25/2025	6,200.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76361	059556	OREGON DEPT OF TRANSPORATION	04/25/2025	26.25
76362	066561	PROFESSIONAL SEC ALARM CO	04/25/2025	1,407.00
76363	1000666	QUADIENT FINANCE USA, INC	04/25/2025	1,500.00
76364	1000228	ROGERS TOWING & TRANSPORT INC	04/25/2025	12,968.46
76365	070444	SAMARITAN OCCUPATIONAL MEDICI	04/25/2025	154.00
76366	991006	SHARI'S RESTAURANT	04/25/2025	25.00
76367	1000339	SEAN MATTHEW SIGGINS	04/25/2025	600.00
76368	079094	STAR ELECTRIC MOTOR SERVICE	04/25/2025	15.00
76369	025000	SUMMIT ACE HOME & GARDEN	04/25/2025	259.14
76370	048851	THE BUILDING DEPARTMENT LLC	04/25/2025	15,773.70
76371	1000502	TRISTAN NICHOLS TRADE COMPANY	04/25/2025	3,849.00
76372	082065	TWGW INC	04/25/2025	844.58
76373	082099	UDELL ENGINEERING & SURVEYING	04/25/2025	48,691.50
76374	082103	ULINE	04/25/2025	4,473.98
76375	083793	UNITED RENTALS	04/25/2025	3,078.56
76376	1000720	PAULINA WEINTRAUB	04/25/2025	250.00
76377	089130	WILLAMETTE VALLEY UNDERGROUI	04/25/2025	1,532.00
76378	090545	REBECCA WIRFS	04/25/2025	173.87
			Total for 4/25/2025:	931,675.28
ACH	001505	ADP INC	04/28/2025	791.16
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	04/28/2025	11,307.26
			Total for 4/28/2025:	12,098.42
ACH	048007	LIGHTSPEED NETWORKS INC	04/30/2025	382.26
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	04/30/2025	12,519.12
			Total for 4/30/2025:	12,901.38
			Report Total (262 checks):	2,513,404.13