

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 9/2/2025 11:04 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	001505	ADP INC	08/08/2025	818.65
ACH	007044	ANALYTICAL LABORATORY & CONSI	08/08/2025	1,414.00
ACH	017500	CIVICPLUS LLC	08/08/2025	4,252.92
ACH	018433	COMPUNET INC	08/08/2025	1,403.19
ACH	027227	FERGUSON WATERWORKS #3011 & 30	08/08/2025	158.72
ACH	030822	GREYSTONE TACTICAL	08/08/2025	2,435.80
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU'	08/08/2025	193.90
ACH	040152	KITTELSON & ASSOCIATES INC	08/08/2025	912.50
ACH	045058	LEISURE INTERACTIVE, LLC	08/08/2025	877.73
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	08/08/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	08/08/2025	18,000.00
ACH	065280	PLATT	08/08/2025	742.44
ACH	071151	SANISTAR LLC	08/08/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	08/08/2025	1,624.96
ACH	1000433	BLOCK INC - SQUARE	08/08/2025	70.00
76860	016302	CASCADE COLUMBIA DISTRIBUTION	08/08/2025	6,563.00
76861	016028	CASCADE OUTDOOR POWER EQUIPM	08/08/2025	67.80
76862	016070	CDW GOVERNMENT INC	08/08/2025	1,010.00
76863	016646	CHAVES CONSULTING INC	08/08/2025	524.75
76864	018838	TODD CRAWFORD	08/08/2025	241.00
76865	1000523	DELAPOER KIDD PC	08/08/2025	215.00
76866	027123	FASTENAL COMPANY	08/08/2025	74.06
76867	029012	GATEWAY IMPRINTS INC	08/08/2025	115.00
76868	1000190	GEORGE VAN DYKE TRUCKING INC	08/08/2025	492.50
76869	032012	HEALTHY HOME PEST CONTROL	08/08/2025	150.00
76870	1000816	LAZAR KALUGIN	08/08/2025	10,934.53
76871	1000092	LEVEL 3 FINANCING INC	08/08/2025	914.03
76872	049519	MOTION INDUSTRIES INC	08/08/2025	439.66
76873	052009	NELSON TIRE INC	08/08/2025	637.70
76874	052030	NET ASSETS	08/08/2025	675.00
76875	053410	NORTHSTAR CHEMICAL INC	08/08/2025	8,359.60
76876	1000589	POLLARDWATER - FERGUSON ENTER	08/08/2025	326.67
76878	068719	ALBANY FORD INC	08/08/2025	166.36
76879	075410	SOUTH FORK INDUSTRIES INC	08/08/2025	369.90
76880	025000	SUMMIT ACE HOME & GARDEN	08/08/2025	395.62
76881	079523	SURE CLEAN NW	08/08/2025	231.00
76882	082065	TWGW INC	08/08/2025	95.96
76883	020850	WATERCO OF THE PACIFIC NW INC	08/08/2025	215.00
76884	028435	HD FOWLER COMPANY	08/08/2025	4,356.60
76885	085077	HD SUPPLY INC	08/08/2025	541.96
Total for 8/8/2025:				73,343.51
76886	044562	LEBANON TOWING	08/13/2025	2,000.00
76887	050460	LES MULLENIX	08/13/2025	2,920.00
Total for 8/13/2025:				4,920.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	039033	VALERIE JONES	08/15/2025	3,064.08
Total for 8/15/2025:				3,064.08
ACH	007044	ANALYTICAL LABORATORY & CONSU	08/19/2025	110.00
ACH	016104	CASCADE CENTERS INC	08/19/2025	96.25
ACH	017300	CITYCOUNTY INSURANCE SERVICES	08/19/2025	1,569.00
ACH	018433	COMPUNET INC	08/19/2025	4,673.40
ACH	018500	CONSUMERS POWER INC	08/19/2025	5,288.40
ACH	027227	FERGUSON WATERWORKS #3011 & 30	08/19/2025	12,473.36
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	08/19/2025	67.79
ACH	057914	ODP BUSINESS SOLUTIONS LLC	08/19/2025	204.00
ACH	058015	ONE CALL CONCEPTS INC	08/19/2025	237.16
ACH	058860	OREGON DEPARTMENT OF REVENUE	08/19/2025	4,700.90
ACH	063673	PEAK INTERNET	08/19/2025	100.00
ACH	065289	PITNEY BOWES GLOBAL FINANCIAL	08/19/2025	132.79
ACH	068636	RESERVE ACCOUNT	08/19/2025	705.25
ACH	075781	SPRINGBROOK HOLDING COMPANY I	08/19/2025	4,076.00
ACH	1000270	VALLEY MERCHANT POLICE INC	08/19/2025	1,900.00
ACH	1000796	CIVIL WEST ENGINEERING SERVICES	08/19/2025	2,534.50
ACH	1000818	HERC RENTALS INC	08/19/2025	4,184.22
76888	008520	BIBLIOTHECA LLC	08/19/2025	2,724.25
76889	008025	BI-MART CORPORATION	08/19/2025	105.26
76890	010798	BUDGET LIBRARY SUPPLIES	08/19/2025	462.00
76891	018405	COMPLETE WIRELESS SOLUTIONS	08/19/2025	1,575.00
76892	1000686	DANIEL K. WATSON	08/19/2025	35.00
76893	022500	DEMCO INC	08/19/2025	404.33
76894	1000682	DAVID ETZEL	08/19/2025	35.00
76895	027123	FASTENAL COMPANY	08/19/2025	500.71
76896	027122	G & S CRUSHING LLC	08/19/2025	777.53
76897	031421	HACH COMPANY	08/19/2025	1,093.13
76898	1000730	STEVEN HANEY	08/19/2025	178.00
76899	085077	HD SUPPLY INC	08/19/2025	869.04
76900	032012	HEALTHY HOME PEST CONTROL	08/19/2025	70.00
76901	037021	INGRAM LIBRARY SERVICES INC	08/19/2025	234.53
76902	038652	JIMCO ELECTRICAL CONTRACTING	08/19/2025	9.12
76903	1000820	JOSE JIMENEZ	08/19/2025	100.00
76904	1000628	BOBBI JOHNSON	08/19/2025	80.00
76905	999038	KNOT HOLE MARKET	08/19/2025	11.97
76906	1000819	JACQUELINE LARA	08/19/2025	605.00
76907	043918	LEBANON FIRE DISTRICT	08/19/2025	70.00
76908	040710	LINN COUNTY ASSESSOR	08/19/2025	20.00
76909	046901	LINN COUNTY TREASURER	08/19/2025	1,262.16
76910	1000821	MARIO RAMON /CARBAJAAL-COLON	08/19/2025	25.00
76911	052009	NELSON TIRE INC	08/19/2025	50.00
76912	052030	NET ASSETS	08/19/2025	750.00
76913	052410	NO-D-LAY SHOE SHOP INC	08/19/2025	5,996.00
76914	053410	NORTHSTAR CHEMICAL INC	08/19/2025	4,021.44
76915	058505	OREGON BREAKERS INC	08/19/2025	479.00
76916	058517	OREGON CASCADES WEST COUNCIL	08/19/2025	1,800.00
76917	058522	OREGON CORRECTIONS ENTERPRISE	08/19/2025	20,819.00
76918	063597	PAPE KENWORTH	08/19/2025	23,411.05
76919	1000522	WILLIAM PUFALL	08/19/2025	100.00
76920	1000414	JESUS & CATHERINE RAMOS	08/19/2025	600.00
76921	1000824	DUANE RENLY	08/19/2025	800.00
76922	070444	SAMARITAN OCCUPATIONAL MEDICI	08/19/2025	215.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76923	071144	SANDERS TRUCK ALIGNMENT INC.	08/19/2025	540.00
76924	991006	SHARI'S RESTAURANT	08/19/2025	25.00
76925	998828	TARI SIDERS	08/19/2025	50.00
76926	074807	DARCY SMITH	08/19/2025	88.25
76927	075410	SOUTH FORK INDUSTRIES INC	08/19/2025	96.00
76928	025000	SUMMIT ACE HOME & GARDEN	08/19/2025	642.54
76929	081500	TRAFFIC SAFETY SUPPLY CO	08/19/2025	621.85
76930	082065	TWGW INC	08/19/2025	65.50
76931	082099	UDELL ENGINEERING & SURVEYING	08/19/2025	8,285.00
76932	083010	UNIQUE MANAGEMENT SERVICES IN	08/19/2025	58.25
76933	999134	CHARLES VAN DETTA	08/19/2025	40.00
76934	087724	WAL-MART	08/19/2025	25.00
76935	089200	WILCO	08/19/2025	1,448.33
76936	986111	WIRE WORKS	08/19/2025	399.50
Total for 8/19/2025:				125,726.76
ACH	1000631	QUADIENT LEASING USA INC	08/21/2025	2,574.50
76937	UB*05248	AA APEX BUILDERS	08/21/2025	446.30
76938	UB*05280	ANNA BISHOP	08/21/2025	154.49
76939	UB*05266	ASHLEY CAMPO	08/21/2025	85.89
76940	UB*05258	OSVALDO CHAVEZ-VASQUEZ	08/21/2025	103.72
76941	UB*05292	CATALINA CHESNEY	08/21/2025	156.75
76942	UB*05265	NATHAN-JOSHUA CHUA	08/21/2025	127.12
76943	UB*05276	COE CONSTRUCTION CO	08/21/2025	43.91
76944	UB*05260	HAILEE COULSON	08/21/2025	83.42
76945	UB*05257	LISA COWGILL	08/21/2025	35.67
76946	UB*05261	HYDEE DAVIS	08/21/2025	59.81
76947	UB*05251	ROXANNE DORN	08/21/2025	57.72
76948	UB*05273	ELIZABETH ECKENROD	08/21/2025	116.29
76949	UB*05239	DANIEL FERGUSON	08/21/2025	200.00
76950	UB*05253	ESTATE OF RICKY & TAMMALA FROM	08/21/2025	480.67
76951	UB*05279	ABRAHAM & KIMBERLY GRISWOLD	08/21/2025	928.02
76952	UB*05179	REX & MARILYN GROSS	08/21/2025	100.00
76953	UB*05293	KYLER GULASKEY	08/21/2025	11.18
76954	UB*05286	ERIK GUTTERUD	08/21/2025	148.90
76955	UB*05247	GUNNER HARRISON	08/21/2025	319.20
76956	UB*05278	WAYNE HINTERGARDT	08/21/2025	138.38
76957	UB*05284	KENDRA HUGHES	08/21/2025	75.36
76958	UB*05283	ANEICA JENSEN	08/21/2025	145.57
76959	UB*05259	MAI JIALIANG	08/21/2025	147.00
76960	UB*05287	MICHAEL & HAYLEY JOSEPH	08/21/2025	64.18
76961	UB*05281	CRYSTAL KAY	08/21/2025	45.02
76962	UB*05252	DAVID & ALISON KINGSBERRY	08/21/2025	59.13
76963	UB*05274	DAVID & ALISON KINGSBERRY	08/21/2025	59.13
76964	UB*05288	MICHAEL LAMB	08/21/2025	94.94
76965	UB*05227	LEBANON COMMUNITY SCHOOL DIS	08/21/2025	99.88
76966	UB*05263	LENNAR HOMES	08/21/2025	52.85
76967	UB*05255	DAKODA MCCOY	08/21/2025	156.85
76968	UB*05267	BRANDON MIYASHIRO	08/21/2025	147.00
76969	UB*05262	CHELSEA & CLIFFORD MYRICK	08/21/2025	16.99
76970	UB*05271	ADAMA NELSON	08/21/2025	200.00
76971	UB*05268	EDGAR ORTIZ	08/21/2025	78.58
76972	UB*05277	PACIFIC NORTHWEST INVESTMENTS	08/21/2025	136.16
76973	UB*05256	PACIFIC SKY NORTHWEST LLC	08/21/2025	22.66
76974	UB*05289	GAYLE PATTEN	08/21/2025	141.41
76975	UB*05282	JUSTICE REYNOLDS	08/21/2025	160.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76976	UB*05250	SAGE RICHARDSON	08/21/2025	143.31
76977	UB*05254	KATRINA RICHARDSON &	08/21/2025	174.59
76978	1000704	ROBERT RODGERS	08/21/2025	100.00
76979	UB*05275	RILEY SWANSON	08/21/2025	118.84
76980	UB*05269	KEVIN TREADWELL	08/21/2025	26.62
76981	UB*05249	TS WEST LLC	08/21/2025	158.26
76982	UB*05290	TS WEST LLC	08/21/2025	158.26
76983	UB*05264	CHRISTOPHER WALTERS	08/21/2025	97.07
76984	UB*05291	CARL WALTON	08/21/2025	10.73
76985	UB*05272	SHIRLEY WARTHAN	08/21/2025	247.03
76986	UB*05270	SCOTT WILLIAMS	08/21/2025	77.86
76987	UB*05285	NOLAN & KENZIE WOMACK	08/21/2025	120.60
Total for 8/21/2025:				9,708.77
ACH	003565	REPUBLIC SERVICES #450	08/25/2025	9,069.62
ACH	018260	COMCAST	08/25/2025	162.90
ACH	054000	NW NATURAL	08/25/2025	560.17
ACH	063000	PACIFIC POWER	08/25/2025	56,923.90
76988	018058	COFFIN BUTTE LF C/O VALLEY LAND	08/25/2025	13,416.03
Total for 8/25/2025:				80,132.62
76989	1000830	DAVID BENCH	08/28/2025	2,550.66
Total for 8/28/2025:				2,550.66
ACH	016045	CASELLE INC	08/29/2025	825.00
ACH	027227	FERGUSON WATERWORKS #3011 & 30	08/29/2025	3,700.00
ACH	057914	ODP BUSINESS SOLUTIONS LLC	08/29/2025	51.81
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	08/29/2025	812.48
ACH	080156	TMG SERVICES INC	08/29/2025	1,133.49
ACH	1000533	SANTIAM CANYON EXCAVATING LLC	08/29/2025	3,729.93
ACH	1000719	ALUMICHEM	08/29/2025	12,719.00
76991	UB*05304	3LIFESTYLE HOLDINGS, LLC	08/29/2025	94.87
76992	UB*05320	3LIFESTYLE HOLDINGS, LLC	08/29/2025	131.70
76993	UB*05309	BARB ANDREW	08/29/2025	92.90
76994	UB*05294	AMY BELLINGER	08/29/2025	126.58
76995	UB*05328	BRETT & EMILY BLACHLY	08/29/2025	459.20
76996	UB*05321	GABRIEL BLANCHET	08/29/2025	50.53
76997	009355	BOB BARKER COMPANY INC	08/29/2025	131.43
76998	UB*05305	LAUREN & BYRON BOSE	08/29/2025	5.90
76999	010520	BROTHERS CONCRETE CUTTING INC	08/29/2025	975.00
77000	UB*05301	LARRY BROWN	08/29/2025	311.78
77001	UB*05319	ANGELA & ROBERT BYRD	08/29/2025	128.33
77002	016028	CASCADE OUTDOOR POWER EQUIPM	08/29/2025	458.30
77003	016070	CDW GOVERNMENT INC	08/29/2025	3,289.25
77004	UB*05258	OSVALDO CHAVEZ-VASQUEZ	08/29/2025	103.72
77005	018611	CORVALLIS CLINIC PC	08/29/2025	1,235.00
77006	UB*05333	CROWN FIBER OPTICS	08/29/2025	285.15
77007	1000829	CYNDEE PEKAR	08/29/2025	532.50
77008	UB*05312	RAJINDER DHOTE	08/29/2025	367.22
77009	UB*05251	ROXANNE DORN	08/29/2025	89.28
77010	UB*05340	MARYANN EWING	08/29/2025	156.09
77011	UB*05331	MATTHEW & KAMRI FISHER	08/29/2025	77.83
77012	UB*05306	NATHANIEL & FELECIA FISHER	08/29/2025	137.57

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77013	1000823	BILL FLESHER	08/29/2025	500.00
77014	UB*05339	ETHAN FULSHER	08/29/2025	102.66
77015	027122	G & S CRUSHING LLC	08/29/2025	739.70
77016	029012	GATEWAY IMPRINTS INC	08/29/2025	1,209.86
77017	UB*05337	MATTHEW GRIM	08/29/2025	142.78
77018	030927	GROUNDWATER SOLUTIONS INC	08/29/2025	2,130.00
77019	UB*05299	MICKY HALSEY	08/29/2025	156.75
77020	UB*05308	FLOYD HEIMANN	08/29/2025	165.24
77021	1000439	HEMPEL BACKFLOW TESTING LLC	08/29/2025	2,352.00
77022	UB*05303	SANDRA HOLLENBEAK	08/29/2025	160.95
77023	UB*05295	LISA HUSTEDT	08/29/2025	177.51
77024	UB*05302	RICHARD & HANNAH INOCENCIO	08/29/2025	102.81
77025	UB*05335	KYLE & TAYLOR JERRETT	08/29/2025	156.38
77026	UB*05307	JIMMY & REBECCA KRUGER	08/29/2025	409.46
77027	UB*05318	LYNN LARSON	08/29/2025	271.95
77028	UB*05338	ISAAC LEE	08/29/2025	128.71
77029	UB*05296	ANGELA LOCZI-STORM	08/29/2025	263.58
77030	UB*05334	ERLENE LUTTMER	08/29/2025	35.71
77031	UB*05323	MARIAN P OLSEN REVOCABLE LIVIN	08/29/2025	75.80
77032	048532	MARKOWITZ HERBOLD PC	08/29/2025	8,879.37
77033	UB*05300	GWENDA MATLOCK	08/29/2025	2,727.78
77034	UB*05313	RANDY MCCOY	08/29/2025	210.14
77035	UB*05317	JACK MCDONNELL	08/29/2025	164.03
77036	UB*05316	BONNIEJO & TODD MILLIKAN	08/29/2025	160.08
77037	UB*05326	JOSH MITCHELL	08/29/2025	102.63
77038	UB*05327	JOSH MITCHELL	08/29/2025	109.83
77039	049519	MOTION INDUSTRIES INC	08/29/2025	633.36
77040	051545	NATIONAL BUSINESS SOLUTIONS	08/29/2025	1,018.02
77041	052009	NELSON TIRE INC	08/29/2025	461.90
77042	UB*05315	LYNN NGHIEM	08/29/2025	80.91
77043	UB*05298	ALEXANDER & JILL PIERCE	08/29/2025	97.47
77044	UB*05325	LAURIE RAUCH	08/29/2025	958.72
77045	UB*05329	BRYAN REHBERG	08/29/2025	221.94
77046	UB*05314	PAUL ROSS	08/29/2025	354.78
77047	UB*05297	SARA SCHMIDT	08/29/2025	48.93
77048	074807	DARCY SMITH	08/29/2025	448.63
77049	UB*05322	DILLON SPANGLER	08/29/2025	156.75
77050	UB*05311	JESSE SPENCER	08/29/2025	331.93
77051	UB*05332	DEBI START	08/29/2025	29.32
77052	025000	SUMMIT ACE HOME & GARDEN	08/29/2025	450.06
77053	048851	THE BUILDING DEPARTMENT LLC	08/29/2025	21,734.82
77054	UB*05324	TS WEST LLC	08/29/2025	117.16
77055	UB*05336	TRACY & KENNETH TUOMI	08/29/2025	44.94
77056	UB*05330	ROSEMARY TURNWALL	08/29/2025	46.25
77057	082065	TWGW INC	08/29/2025	838.46
77058	082099	UDELL ENGINEERING & SURVEYING	08/29/2025	12,990.00
77059	088002	WALTER E NELSON CO OF EUGENE	08/29/2025	5,733.76
77060	089130	WILLAMETTE VALLEY UNDERGROU	08/29/2025	841.25
77061	UB*05310	DONNA YODER	08/29/2025	5.78
Total for 8/29/2025:				101,492.69
Report Total (245 checks):				400,939.09