

Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 1/8/2026 10:43 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	007044	ANALYTICAL LABORATORY & CONSU	12/04/2025	1,414.00
ACH	018058	COFFIN BUTTE LF C/O VALLEY LAND	12/04/2025	35,870.15
ACH	018433	COMPUNET INC	12/04/2025	271.20
ACH	027227	FERGUSON WATERWORKS #3011 & 30	12/04/2025	4,878.39
ACH	040152	KITTELSON & ASSOCIATES INC	12/04/2025	1,412.50
ACH	048993	MORLEY THOMAS LAW FIRM	12/04/2025	1,329.44
ACH	057576	OR-TEC INC	12/04/2025	55,888.00
ACH	057914	ODP BUSINESS SOLUTIONS LLC	12/04/2025	45.00
ACH	065280	PLATT	12/04/2025	567.39
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	12/04/2025	776.37
ACH	079449	SUMMIT ENERGY TECH CORP	12/04/2025	6,256.46
ACH	1000879	ALDINGER COMPANY	12/04/2025	1,240.00
77492	068719	ALBANY FORD INC	12/04/2025	117.23
77493	007095	APPLIED CONCEPTS	12/04/2025	4,962.00
77494	081444	BETTER PORTABLE TOILETS INC	12/04/2025	400.00
77495	010800	BULLFROG ENTERPRISES	12/04/2025	39.61
77496	016028	CASCADE OUTDOOR POWER EQUIPM	12/04/2025	357.00
77497	016070	CDW GOVERNMENT INC	12/04/2025	1,039.75
77498	018611	CORVALLIS CLINIC PC	12/04/2025	330.00
77499	025211	ESRI INC	12/04/2025	30,200.00
77500	027123	FASTENAL COMPANY	12/04/2025	170.83
77501	037303	INTEGRATED ELECTRONIC SYSTEMS	12/04/2025	318.00
77502	038001	INTERTECH	12/04/2025	748.50
77503	1000597	I-SECURE INC	12/04/2025	350.00
77504	072504	LES SCHWAB WAREHOUSE CENTER	12/04/2025	53.09
77505	048532	MARKOWITZ HERBOLD PC	12/04/2025	9,726.67
77506	998229	MIDAMERICA BOOKS	12/04/2025	233.55
77507	052030	NET ASSETS	12/04/2025	1,275.00
77508	053410	NORTHSTAR CHEMICAL INC	12/04/2025	4,510.90
77509	062596	MICHAEL OSWALD	12/04/2025	22.40
77510	062825	PACIFIC HABITAT SERVICES INC	12/04/2025	754.50
77511	063673	PEAK INTERNET	12/04/2025	1,612.00
77512	067825	RAILROAD MANAGEMENT COMPAN	12/04/2025	639.36
77513	1000885	REBECCA WIRFS	12/04/2025	323.00
77514	068717	RITZ SAFETY LLC	12/04/2025	900.46
77515	070444	SAMARITAN OCCUPATIONAL MEDICI	12/04/2025	413.00
77516	074251	THE SHERWIN WILLIAMS CO	12/04/2025	592.65
77517	075410	SOUTH FORK INDUSTRIES INC	12/04/2025	20.90
77518	025000	SUMMIT ACE HOME & GARDEN	12/04/2025	177.61
77519	048851	THE BUILDING DEPARTMENT LLC	12/04/2025	28,742.90
77520	1000502	TRISTAN NICHOLS TRADE COMPANY	12/04/2025	10,900.00
77521	082065	TWGW INC	12/04/2025	182.54
77522	082099	UDELL ENGINEERING & SURVEYING	12/04/2025	30,870.00
77523	087715	TIMOTHY J WALLACE	12/04/2025	2,257.32
77524	020850	WATERCO OF THE PACIFIC NW INC	12/04/2025	242.50
Total for 12/4/2025:				243,432.17

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	007044	ANALYTICAL LABORATORY & CONST	12/15/2025	714.00
ACH	016104	CASCADE CENTERS INC	12/15/2025	96.25
ACH	027227	FERGUSON WATERWORKS #3011 & 30	12/15/2025	2,740.92
ACH	031798	MULTI SERVICE TECHNOLOGY SOLU	12/15/2025	42.96
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	12/15/2025	288.41
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	12/15/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	12/15/2025	20,346.36
ACH	057576	OR-TEC INC	12/15/2025	1,431.50
ACH	071151	SANISTAR LLC	12/15/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	12/15/2025	1,534.68
ACH	075781	SPRINGBROOK HOLDING COMPANY I	12/15/2025	3,870.00
ACH	1000380	KNIGHT TECHNOLOGY GROUP	12/15/2025	2,355.48
ACH	1000523	DELAPOER KIDD PC	12/15/2025	430.00
77525	081444	BETTER PORTABLE TOILETS INC	12/15/2025	786.00
77526	016028	CASCADE OUTDOOR POWER EQUIPM	12/15/2025	14.00
77527	017947	CLM WELDING & MACHINE INC	12/15/2025	141.30
77528	021044	CURTIS RESTAURANT EQUIPMENT, I	12/15/2025	77,487.50
77529	027123	FASTENAL COMPANY	12/15/2025	97.55
77530	027122	G & S CRUSHING LLC	12/15/2025	388.83
77531	029012	GATEWAY IMPRINTS INC	12/15/2025	13.50
77532	030927	GROUNDWATER SOLUTIONS INC	12/15/2025	955.00
77533	065218	HAGEMEISTER ENTERPRISES INC	12/15/2025	192.50
77534	032012	HEALTHY HOME PEST CONTROL	12/15/2025	80.00
77535	1000597	I-SECURE INC	12/15/2025	125.00
77536	1000155	NATIONAL TESTING NETWORK INC	12/15/2025	2,400.00
77537	1000466	KEVIN NORDQUIST	12/15/2025	23.80
77538	053410	NORTHSTAR CHEMICAL INC	12/15/2025	9,423.12
77539	068717	RITZ SAFETY LLC	12/15/2025	1,020.84
77540	025000	SUMMIT ACE HOME & GARDEN	12/15/2025	443.87
77541	082065	TWGW INC	12/15/2025	434.97
77542	082099	UDELL ENGINEERING & SURVEYING	12/15/2025	32,965.00
Total for 12/15/2025:				163,169.34
ACH	058860	OREGON DEPARTMENT OF REVENUE	12/19/2025	5,192.25
77543	UB*05412	SANDRA ALLISON	12/19/2025	144.32
77544	UB*05430	MARLENE BAHLER	12/19/2025	5.59
77545	UB*05400	BAYLOR ASSET MANAGMENT LLC	12/19/2025	178.72
77546	UB*05422	JACOB BERGETT	12/19/2025	138.83
77547	UB*05421	JILL & BRIAN BOLMAN	12/19/2025	205.05
77548	UB*05387	CANBY EXCAVATING, INC.	12/19/2025	120.98
77549	UB*05431	YAN CHEN	12/19/2025	303.23
77550	016773	CHAD CHRISTENSON	12/19/2025	2,231.71
77551	UB*05420	ANGEL CHRISTMAN	12/19/2025	7.67
77552	UB*05414	RICHARD COLDIRON	12/19/2025	147.05
77553	1000686	DANIEL K. WATSON	12/19/2025	35.00
77554	999824	RICK ERICKSON	12/19/2025	25.00
77555	1000682	DAVID ETZEL	12/19/2025	35.00
77556	1000880	ROBERT FISHER	12/19/2025	50.00
77557	UB*05411	SETH GAYLORD	12/19/2025	122.90
77558	UB*05425	HECARIM LLC	12/19/2025	607.39
77559	UB*05403	KAELA HILL	12/19/2025	63.54
77560	UB*05426	HUDSON HOMES MANEGEMENT LLC	12/19/2025	284.55
77561	UB*05418	ANGELLA JAMES	12/19/2025	219.61
77562	UB*05415	AUDREY JEANS	12/19/2025	355.39
77563	UB*05399	HANNAH JOHNSTON	12/19/2025	195.59

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77564	040011	CIARRA KEENE	12/19/2025	312.50
77565	UB*05406	KIPCO CONSTRUCTION, LLC	12/19/2025	550.00
77566	1000901	HELEN KLEINT	12/19/2025	250.00
77567	043918	LEBANON FIRE DISTRICT	12/19/2025	35.00
77568	046901	LINN COUNTY TREASURER	12/19/2025	1,205.51
77569	UB*05417	MICHAEL LITTLE	12/19/2025	203.60
77570	UB*05424	STEVEN MAGNOLIA &	12/19/2025	81.05
77571	UB*05401	PENNY & DUNCAN MAINS	12/19/2025	51.22
77572	UB*05423	ADDISON MCCABE	12/19/2025	267.50
77573	UB*05409	RON & JANE MCKIERNAN	12/19/2025	69.34
77574	UB*05419	DEBRA MELDGAARD	12/19/2025	27.56
77575	UB*05402	DONNA MESSERSMITH	12/19/2025	379.74
77576	UB*05405	ALEXANDER MICHELS	12/19/2025	381.49
77577	050460	LES MULLENIX	12/19/2025	2,080.00
77578	UB*05427	JULIE NEWBY &	12/19/2025	201.72
77579	1000522	WILLIAM PUFALL	12/19/2025	100.00
77580	1000704	ROBERT RODGERS	12/19/2025	50.00
77581	UB*05398	RAYMOND ROOD	12/19/2025	21.44
77582	UB*05408	JEREMY SALVAGE	12/19/2025	371.94
77583	UB*05429	DESIREE SANDERS	12/19/2025	142.95
77584	UB*05407	CHANTELLE SCHWARTZER &	12/19/2025	164.80
77585	991006	SHARI'S RESTAURANT	12/19/2025	25.00
77586	UB*05432	BRET & CINDY SMITH	12/19/2025	72.54
77587	1000834	SUBWAY	12/19/2025	20.00
77588	UB*05413	RICKY TATE	12/19/2025	152.55
77589	UB*05416	CASSANDRA TURNER	12/19/2025	122.03
77590	999134	CHARLES VAN DETTA	12/19/2025	20.00
77591	UB*05410	ISAAC & ALEXANDRA VILLENEUVE	12/19/2025	574.70
77592	UB*05428	RILEY WALKER	12/19/2025	167.60
77593	1000685	WALMART	12/19/2025	183.48
77594	UB*05404	JESSIE WILKERSON	12/19/2025	167.60
Total for 12/19/2025:				19,122.23
ACH	009245	BLX GROUP LLC	12/26/2025	1,150.00
ACH	018433	COMPUNET INC	12/26/2025	651.24
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	12/26/2025	2,262.50
ACH	040152	KITTELSON & ASSOCIATES INC	12/26/2025	2,906.95
ACH	042050	LEBANON AREA CHAMBER OF COMM	12/26/2025	316.00
ACH	058015	ONE CALL CONCEPTS INC	12/26/2025	340.34
ACH	065280	PLATT	12/26/2025	796.60
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	12/26/2025	1,029.14
77595	1000874	ALFA LAVAL INC.	12/26/2025	3,785.81
77596	081444	BETTER PORTABLE TOILETS INC	12/26/2025	904.00
77597	017947	CLM WELDING & MACHINE INC	12/26/2025	180.00
77598	023550	EBSCO INFORMATION SERVICES	12/26/2025	1,017.00
77599	027123	FASTENAL COMPANY	12/26/2025	1,530.09
77600	080111	GREG TILLEY TRUCKING	12/26/2025	9,450.00
77601	030927	GROUNDWATER SOLUTIONS INC	12/26/2025	2,281.25
77602	065218	HAGEMEISTER ENTERPRISES INC	12/26/2025	119.80
77603	032025	HARVEY & PRICE	12/26/2025	1,824.52
77604	085077	HD SUPPLY INC	12/26/2025	2,836.68
77605	037021	INGRAM LIBRARY SERVICES INC	12/26/2025	442.66
77606	038001	INTERTECH	12/26/2025	4,423.50
77607	1000597	I-SECURE INC	12/26/2025	225.50
77608	048100	MACKENZIE ENGINEERING INC	12/26/2025	3,990.00
77609	049519	MOTION INDUSTRIES INC	12/26/2025	6,032.63

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77610	051545	NATIONAL BUSINESS SOLUTIONS	12/26/2025	1,048.20
77611	053410	NORTHSTAR CHEMICAL INC	12/26/2025	7,037.52
77612	058522	OREGON CORRECTIONS ENTERPRISE	12/26/2025	128.00
77613	007187	RJ ARMSTRONG & ASSOC CONSTRUC	12/26/2025	37,724.00
77614	1000346	SAMARITAN DRUG FREE CONSORTIU	12/26/2025	3,240.00
77615	074807	DARCY SMITH	12/26/2025	190.27
77616	025000	SUMMIT ACE HOME & GARDEN	12/26/2025	293.85
77617	082065	TWGW INC	12/26/2025	185.68
77618	082099	UDELL ENGINEERING & SURVEYING	12/26/2025	42,733.50
Total for 12/26/2025:				141,077.23
Report Total (161 checks):				566,800.97