Accounts Payable

Checks by Date - Summary by Check Date

User: bneish@lebanonoregon.gov
Printed: 6/5/2025 8:41 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	016104	CASCADE CENTERS INC	05/09/2025	96.25
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	05/09/2025	2,797.33
ACH	040152	KITTELSON & ASSOCIATES INC	05/09/2025	7,632.50
ACH	045078	LEPIDE USA INC	05/09/2025	15,715.48
ACH	048946	MOONLIGHT BPO LLC	05/09/2025	4,859.46
ACH	071151	SANISTAR LLC	05/09/2025	160.00
ACH	079449	SUMMIT ENERGY TECH CORP	05/09/2025	906.46
ACH	1000270	VALLEY MERCHANT POLICE INC	05/09/2025	1,900.00
ACH	1000380	KNIGHT TECHNOLOGY GROUP	05/09/2025	17,749.68
76379	010583	BUCKMASTER PLUMBING & HEATIN(	05/09/2025	283.25
76380	1000686	DANIEL K. WATSON	05/09/2025	35.00
76381	1000523	DELAPOER KIDD PC	05/09/2025	161.25
76382	021608	DELL MARKETING LP	05/09/2025	3,077.01
76383	027123	FASTENAL COMPANY	05/09/2025	89.33
76384	029012	GATEWAY IMPRINTS INC	05/09/2025	125.00
76385	030927	GROUNDWATER SOLUTIONS INC	05/09/2025	2,747.99
76386	032012	HEALTHY HOME PEST CONTROL	05/09/2025	70.00
76387	037021	INGRAM LIBRARY SERVICES INC	05/09/2025	711.28
76388	1000726	JANINE RAMEY	05/09/2025	250.00
76389	1000696	LAWSON CORP	05/09/2025	89,306.85
76390	063673	PEAK INTERNET	05/09/2025	2,200.00
76391	1000724	PIONEER DOOR COMPANY INC	05/09/2025	1,104.00
76392	990023	JACOB SIMPSON	05/09/2025	126.00
76393	025000	SUMMIT ACE HOME & GARDEN	05/09/2025	46.37
76394	082065	TWGW INC	05/09/2025	14.97
76395	082099	UDELL ENGINEERING & SURVEYING	05/09/2025	326.40
			Total for 5/9/2025:	152,491.86
ACH	1000727	FOXSTER OPCO, LLC	05/13/2025	108,345.00
76396	1000731	CAPITOL CHEVROLET-CADILLAC, IN(	05/13/2025	47,814.45
			Total for 5/13/2025:	156,159.45
76397	075415	SOUTH RIVER STRUCTURES LLC	05/14/2025	14,612.00
			Total for 5/14/2025:	14,612.00
76399	007187	RJ ARMSTRONG & ASSOC CONSTRUC	05/19/2025	11,493.25
			Total for 5/19/2025:	11,493.25
ACH	007044	ANALYTICAL LABORATORY & CONSU	05/20/2025	1,843.00
ACH	010010	BRIDGETOWER OPCO LLC	05/20/2025	67.76
ACH	016500	CERTIFIED LANGUAGES INTERNATIC	05/20/2025	21.45
ACH	040105	KENNEDY/JENKS CONSULTANTS INC	05/20/2025	8,700.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	048993	MORLEY THOMAS LAW FIRM	05/20/2025	17,500.00
ACH	058015	ONE CALL CONCEPTS INC	05/20/2025	217.14
ACH	065280	PLATT	05/20/2025	610.85
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	05/20/2025	1,986.04
ACH	075781	SPRINGBROOK HOLDING COMPANY I	05/20/2025	3,765.00
ACH	079449	SUMMIT ENERGY TECH CORP	05/20/2025	5,656.46
ACH	1000679	RIVERBEND CONSTRUCTION INC	05/20/2025	665,610.31
ACH	1000719	ALUMICHEM	05/20/2025	12,282.00
76400	016028	CASCADE OUTDOOR POWER EQUIPM	05/20/2025	2,011.65
76401	016070	CDW GOVERNMENT INC	05/20/2025	971.00
76402	018058	COFFIN BUTTE LF C/O VALLEY LAND	05/20/2025	15,156.45
76403	1000738	COJO SERVICES	05/20/2025	8,317.35
76404	018405	COMPLETE WIRELESS SOLUTIONS	05/20/2025	10,746.86
76405	018460	CONSOLIDATED SUPPLY CO INC	05/20/2025	6,013.87
76406	018611	CORVALLIS CLINIC PC	05/20/2025	165.00
76407	1000686	DANIEL K. WATSON	05/20/2025	35.00
76408	1000682	DAVID ETZEL	05/20/2025	35.00
76409	1000728	EVERYONE'S MARKET	05/20/2025	30.00
76410	027123	FASTENAL COMPANY	05/20/2025	998.88
76411	028370	FORSLUND CRANE SERVICE, INC	05/20/2025	1,700.00
76412	027122	G & S CRUSHING LLC	05/20/2025	2,209.35
76413	029012	GATEWAY IMPRINTS INC	05/20/2025	30.00
76414	030927	GROUNDWATER SOLUTIONS INC	05/20/2025	6,975.34
76415	031421	HACH COMPANY	05/20/2025	1,128.02
76416	1000730	STEVEN HANEY	05/20/2025	188.00
76417	1000413	RIKKI HARVILL	05/20/2025	100.00
76418	028435	HD FOWLER COMPANY	05/20/2025	1,286.25
76419	085077	HD SUPPLY INC	05/20/2025	3,775.15
76420	030855	HW WILSON	05/20/2025	432.50
76421	037000	INDUSTRIAL WELDING SUPPLY INC	05/20/2025	90.50
76422	037021	INGRAM LIBRARY SERVICES INC	05/20/2025	1,397.55
76423	038652	JIMCO ELECTRICAL CONTRACTING	05/20/2025	50.00
76424	1000628	BOBBI JOHNSON	05/20/2025	80.00
76425	040625	KNIFE RIVER CORPORATION - NORTH	05/20/2025	305.00
76426	043918	LEBANON FIRE DISTRICT	05/20/2025	35.00
76427	046901	LINN COUNTY TREASURER	05/20/2025	721.00
76428	048100	MACKENZIE ENGINEERING INC	05/20/2025	3,325.00
76429	048532	MARKOWITZ HERBOLD PC	05/20/2025	16,364.53
76430	998229	MIDAMERICA BOOKS	05/20/2025	541.95
76431	1000737	KRISTINA MORANO	05/20/2025	100.00
76432	049519	MOTION INDUSTRIES INC	05/20/2025	51,110.93
76433	051545	NATIONAL BUSINESS SOLUTIONS	05/20/2025	1,948.19
76434	052009	NELSON TIRE INC	05/20/2025	5,270.94
76435	052030	NET ASSETS	05/20/2025	750.00
76436	053410	NORTHSTAR CHEMICAL INC	05/20/2025	7,602.68
76437	058505	OREGON BREAKERS INC	05/20/2025	124.00
76438	059556	OREGON DEPT OF TRANSPORATION	05/20/2025	819.92
76439	057593	O'REILLY AUTO PARTS	05/20/2025	64.48
76440	062720	OWEN EQUIPMENT COMPANY	05/20/2025	1,510.64
76441	062814	PACIFIC EXCAVATION INC	05/20/2025	165,276.52
76442	063673	PEAK INTERNET	05/20/2025	100.00
76443	064199	PETERSON TRUCKS	05/20/2025	11.55
76444	1000683	MICHAEL PLETNIKOFF	05/20/2025	200.00
76445	100291	PREMIER WIRELESS SOLUTIONS	05/20/2025	427.50
76446	066561	PROFESSIONAL SEC ALARM CO	05/20/2025	1,491.25
76447	1000522	WILLIAM PUFALL	05/20/2025	100.00
76448	1000631	QUADIENT LEASING USA INC	05/20/2025	518.73

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76449	1000414	JESUS & CATHERINE RAMOS	05/20/2025	400.00
76450	1000734	REX M. SCISM	05/20/2025	3,192.00
76451	070444	SAMARITAN OCCUPATIONAL MEDICI	05/20/2025	1,320.00
76452	991006	SHARI'S RESTAURANT	05/20/2025	25.00
76453	075410	SOUTH FORK INDUSTRIES INC	05/20/2025	3.84
76454	025000	SUMMIT ACE HOME & GARDEN	05/20/2025	1,302.07
76455	999005	RANDY SWANK	05/20/2025	311.96
76456	1000502	TRISTAN NICHOLS TRADE COMPANY	05/20/2025	5,850.00
76457	082065	TWGW INC	05/20/2025	1,681.23
76458	082099	UDELL ENGINEERING & SURVEYING	05/20/2025	29,901.25
76459	083010	UNIQUE MANAGEMENT SERVICES IN	05/20/2025	151.45
76460	999134	CHARLES VAN DETTA	05/20/2025	20.00
76461	1000685	WALMART	05/20/2025	50.00
76462	020850	WATERCO OF THE PACIFIC NW INC	05/20/2025	76.90
76463	088412	WILBUR-ELLIS COMPANY LLC	05/20/2025	4,246.45
76464	089200	WILCO	05/20/2025	1,197.59
76465	088997	WILDISH CONSTRUCTION COMPANY	05/20/2025	2,538.89
76466	049519	MOTION INDUSTRIES INC	05/20/2025	436.67
			Total for 5/20/2025:	1,093,608.84
76467	1000740	SAM WOLFE	05/21/2025	1,010.24
			Total for 5/21/2025:	1,010.24
76468	040011	CIARRA KEENE	05/23/2025	116.28
76469	1000744	TYLER ROMEO	05/23/2025	29.70
			Total for 5/23/2025:	145.98
ACH	001505	ADP INC	05/27/2025	1,749.28
ACH	064200	PETROCARD INC	05/27/2025	34,578.45
ACH	095291	PURCHASE POWER	05/27/2025	603.75
ACH	1000401	ELAVON	05/27/2025	384.52
ACH	1000402	BLUEFIN PAYMENT SYSTEMS	05/27/2025	9,948.46
ACH	1000623	ENTERPRISE FLEET MANAGEMENT	05/27/2025	14,620.12
			Total for 5/27/2025:	61,884.58
76471	072411	ERICH SCHOEN	05/30/2025	10,681.27
76472	1000199	COLLISION AUTO REPAIR LLC	05/30/2025	5,143.69
76473	1000755	CONNER RUNDELL	05/30/2025	1,249.90
			Total for 5/30/2025:	17,074.86
			Report Total (121 checks):	1,508,481.06