

# Accounts Payable

## Checks by Date - Summary by Check Date

User: bneish@ci.lebanon.or.us  
 Printed: 3/4/2025 2:55 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
75939	1000615	DAVE WAGONER	02/03/2025	1,787.32
Total for 2/3/2025:				1,787.32
ACH	1000601	HOH ENTERPRISES	02/04/2025	641.00
ACH	065900	POLICE ASSOCIATION	02/04/2025	2,340.00
ACH	066385	LEGALSHIELD	02/04/2025	578.05
Total for 2/4/2025:				3,559.05
ACH	002300	AFSCME COUNCIL 75	02/07/2025	1,185.27
ACH	029524	GILMOUR & COMPANY INC	02/07/2025	7,080.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	02/07/2025	781.31
ACH	1000270	VALLEY MERCHANT POLICE INC	02/07/2025	3,200.00
75940	007426	ALAN BAKER	02/07/2025	128.67
75941	074214	KLINTON SHEETS	02/07/2025	129.09
75942	007044	ANALYTICAL LABORATORY & CONST	02/07/2025	617.00
75943	007249	AT&T MOBILITY NATIONAL ACCOUN	02/07/2025	105.56
75944	008500	BEST POTS	02/07/2025	149.52
75945	1000446	MARCUS BLAS	02/07/2025	860.00
75946	015500	CANAGA POINT S TIRE & AUTOMOTT	02/07/2025	262.00
75947	016028	CASCADE OUTDOOR POWER EQUIPM	02/07/2025	335.84
75948	018611	CORVALLIS CLINIC PC	02/07/2025	330.00
75949	021010	CUMMINS SALES & SERVICE	02/07/2025	5,962.85
75950	021480	DAILY JOURNAL OF COMMERCE	02/07/2025	314.60
75951	023101	DISCOUNT PAPER PRODUCTS INC	02/07/2025	78.95
75952	029012	GATEWAY IMPRINTS INC	02/07/2025	20.00
75953	031421	HACH COMPANY	02/07/2025	1,672.95
75954	028435	HD FOWLER COMPANY	02/07/2025	6,154.72
75955	085077	HD SUPPLY INC	02/07/2025	498.55
75956	036792	IMPRINT ENTERPRISES INC	02/07/2025	1,461.00
75957	003543	INDUSTRIAL PIPE & SUPPLY CO INC	02/07/2025	215.57
75958	037021	INGRAM LIBRARY SERVICES INC	02/07/2025	2,293.57
75959	038001	INTERTECH	02/07/2025	12,122.47
75960	1000604	IRON HORSE LLC	02/07/2025	42,800.00
75961	040625	KNIFE RIVER CORPORATION - NORTH	02/07/2025	1,368.60
75962	048532	MARKOWITZ HERBOLD PC	02/07/2025	1,228.15
75963	049519	MOTION INDUSTRIES INC	02/07/2025	1,909.44
75965	1000646	NEW FLO PLUMBING, INC.	02/07/2025	633.00
75966	053410	NORTHSTAR CHEMICAL INC	02/07/2025	4,196.80
75967	057914	ODP BUSINESS SOLUTIONS LLC	02/07/2025	321.61
75968	1000364	POLY-CORR INDUSTRIES INC	02/07/2025	1,482.10
75969	070444	SAMARITAN OCCUPATIONAL MEDICI	02/07/2025	409.00
75970	075410	SOUTH FORK INDUSTRIES INC	02/07/2025	20.16
75971	025000	SUMMIT ACE HOME & GARDEN	02/07/2025	449.56
75972	081500	TRAFFIC SAFETY SUPPLY CO	02/07/2025	112.79
75973	1000502	TRISTAN NICHOLS TRADE COMPANY	02/07/2025	6,132.72

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75974	082065	TWGW INC	02/07/2025	1,228.26
75975	082099	UDELL ENGINEERING & SURVEYING	02/07/2025	11,216.69
75976	020850	WATERCO OF THE PACIFIC NW INC	02/07/2025	222.50
Total for 2/7/2025:				119,690.87
ACH	079167	ERIC STEIN	02/14/2025	267.00
Total for 2/14/2025:				267.00
ACH	007044	ANALYTICAL LABORATORY & CONSU	02/18/2025	838.00
ACH	016104	CASCADE CENTERS INC	02/18/2025	96.25
ACH	018433	COMPUNET INC	02/18/2025	5,617.20
ACH	048946	MOONLIGHT BPO LLC	02/18/2025	4,892.21
ACH	057914	ODP BUSINESS SOLUTIONS LLC	02/18/2025	35.08
ACH	065280	PLATT	02/18/2025	174.88
ACH	071151	SANISTAR LLC	02/18/2025	160.00
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	02/18/2025	918.20
ACH	075781	SPRINGBROOK HOLDING COMPANY I	02/18/2025	3,863.00
ACH	079449	SUMMIT ENERGY TECH CORP	02/18/2025	906.46
ACH	1000609	WS2 INC	02/18/2025	33,818.81
75977	007035	ARCHAEOLOGICAL INVESTIGATIONS	02/18/2025	582.50
75978	016646	CHAVES CONSULTING INC	02/18/2025	499.77
75979	022500	DEMCO INC	02/18/2025	359.76
75980	027123	FASTENAL COMPANY	02/18/2025	408.42
75981	029012	GATEWAY IMPRINTS INC	02/18/2025	140.00
75982	085077	HD SUPPLY INC	02/18/2025	464.16
75983	032012	HEALTHY HOME PEST CONTROL	02/18/2025	140.00
75984	036298	IACP	02/18/2025	110.00
75985	037021	INGRAM LIBRARY SERVICES INC	02/18/2025	190.35
75986	1000597	I-SECURE INC	02/18/2025	176.00
75987	039954	KAPCO	02/18/2025	284.16
75988	040689	LAKESHORE LEARNING MATERIALS	02/18/2025	260.95
75989	040719	LANGUAGE LINE SERVICES	02/18/2025	26.56
75990	052009	NELSON TIRE INC	02/18/2025	870.96
75991	052030	NET ASSETS	02/18/2025	675.00
75992	052410	NO-D-LAY SHOE SHOP INC	02/18/2025	206.96
75993	057611	OACWA	02/18/2025	1,110.00
75994	057618	OAWU	02/18/2025	390.00
75995	058517	OREGON CASCADES WEST COUNCIL	02/18/2025	840.00
75996	063673	PEAK INTERNET	02/18/2025	100.00
75997	064199	PETERSON TRUCKS	02/18/2025	266.07
75998	075410	SOUTH FORK INDUSTRIES INC	02/18/2025	2,398.00
75999	079094	STAR ELECTRIC MOTOR SERVICE	02/18/2025	468.00
76000	079388	STUTZMAN SERVICES INC.	02/18/2025	350.00
76001	025000	SUMMIT ACE HOME & GARDEN	02/18/2025	327.44
76002	1000502	TRISTAN NICHOLS TRADE COMPANY	02/18/2025	4,838.00
76003	082065	TWGW INC	02/18/2025	1,092.32
76004	082099	UDELL ENGINEERING & SURVEYING	02/18/2025	13,961.50
76005	020850	WATERCO OF THE PACIFIC NW INC	02/18/2025	70.00
Total for 2/18/2025:				82,926.97
76006	007180	ADAM ARCHER	02/19/2025	585.36
76007	1000669	CARLOS ROLANDO GARCIA ZAMUDI	02/19/2025	925.33

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 2/19/2025:	1,510.69
76008	UB*05111	JOSEPHINE ANDERSEN	02/25/2025	149.06
76009	UB*05101	ALLIE COLLINS	02/25/2025	78.19
76010	UB*05105	CANDICE DIERKSEN	02/25/2025	38.13
76011	UB*05108	LONNIE FIELDS	02/25/2025	75.97
76012	UB*05102	CAROL GOGGIN	02/25/2025	47.09
76013	UB*05095	TYLER HENRY	02/25/2025	24.08
76014	UB*05113	CRAIG HORRELL	02/25/2025	12.63
76015	UB*05085	TREVOR JANTZER	02/25/2025	134.72
76016	UB*05084	JERRY KELLY	02/25/2025	118.05
76017	UB*05100	KENDRA KOMMER	02/25/2025	134.72
76018	UB*05088	RUSSELL LA ROSA SNYDER	02/25/2025	574.95
76019	UB*05112	ESTATE OF HERBERT LALLEY	02/25/2025	0.10
76020	UB*05107	BRENNON LEACH	02/25/2025	5.89
76021	UB*05099	MARK LOZON	02/25/2025	83.12
76022	UB*05106	CAMERON MARTIN	02/25/2025	163.74
76023	UB*05091	CHRISTOPHER MONROY-CARSON	02/25/2025	27.02
76024	UB*05098	LOREN NESS	02/25/2025	397.17
76025	UB*05103	LOREN NESS	02/25/2025	518.10
76026	UB*05089	PAULA NEWMAN	02/25/2025	664.79
76027	UB*05110	QUALITY PLUS INTERIORS INC	02/25/2025	3,124.81
76028	UB*05104	R & D GRAY INC	02/25/2025	184.49
76029	UB*05087	RAUCH & BENNETH	02/25/2025	91.17
76030	UB*05093	KRYSTAL SAUL	02/25/2025	73.50
76031	UB*05096	NICHOLAS & JANELL STEWART	02/25/2025	51.16
76032	UB*05086	TS WEST LLC	02/25/2025	13.36
76033	UB*05097	CAROLINE URBAN	02/25/2025	57.78
76034	UB*05090	JOHN VANDEHEY	02/25/2025	136.50
76035	UB*05109	KERRY WHITLATCH	02/25/2025	146.34
76036	UB*05092	DANA YOUNG	02/25/2025	356.33
76037	UB*05094	JIM YOUNG	02/25/2025	123.61
			Total for 2/25/2025:	7,606.57
76038	040114	JEFF KENT	02/26/2025	9,162.75
76039	1000533	SANTIAM CANYON EXCAVATING LLC	02/26/2025	40,831.97
			Total for 2/26/2025:	49,994.72
ACH	007044	ANALYTICAL LABORATORY & CONSU	02/28/2025	1,394.00
ACH	048932	ERIK JD MOELLER, ATTORNEY PC	02/28/2025	2,166.00
ACH	048993	MORLEY THOMAS LAW FIRM	02/28/2025	17,500.00
ACH	057576	OR-TEC INC	02/28/2025	1,439.25
ACH	057914	ODP BUSINESS SOLUTIONS LLC	02/28/2025	509.08
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	02/28/2025	781.31
76040	007108	APWA	02/28/2025	795.00
76041	009316	BLACKSTONE PUBLISHING	02/28/2025	297.28
76042	016302	CASCADE COLUMBIA DISTRIBUTION	02/28/2025	584.76
76043	018405	COMPLETE WIRELESS SOLUTIONS	02/28/2025	775.00
76044	018460	CONSOLIDATED SUPPLY CO INC	02/28/2025	80.89
76045	027123	FASTENAL COMPANY	02/28/2025	53.16
76046	030927	GROUNDWATER SOLUTIONS INC	02/28/2025	1,720.00
76047	037959	INSTRUMENT TECHNOLOGY CORP	02/28/2025	5,541.90
76048	037306	INTEGRATED POWER SYSTEMS	02/28/2025	7,547.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
76049	041500	LEAGUE OF OREGON CITIES	02/28/2025	25.00
76050	083811	TONY LOPEZ	02/28/2025	1,260.00
76051	052009	NELSON TIRE INC	02/28/2025	184.00
76052	053410	NORTHSTAR CHEMICAL INC	02/28/2025	6,141.00
76053	1000677	MARLENE PETE	02/28/2025	225.00
76054	064199	PETERSON TRUCKS	02/28/2025	221.58
76055	1000675	DAVID PINYERD	02/28/2025	4,280.00
76056	1000664	Elizabeth Pointer	02/28/2025	250.00
76057	1000666	QUADIENT FINANCE USA, INC	02/28/2025	1,500.00
76058	1000631	QUADIENT LEASING USA INC	02/28/2025	518.73
76059	1000667	Rick Huddle	02/28/2025	530.00
76060	070444	SAMARITAN OCCUPATIONAL MEDICI	02/28/2025	300.00
76061	025000	SUMMIT ACE HOME & GARDEN	02/28/2025	298.01
76062	1000665	DANAE THOMAS	02/28/2025	122.50
76063	082065	TWGW INC	02/28/2025	74.05
76064	083010	UNIQUE MANAGEMENT SERVICES IN	02/28/2025	93.20
76065	089200	WILCO	02/28/2025	760.31
76066	1000359	DEENA WOMACK	02/28/2025	130.00
76067	1000169	JAMES FORTENBERRY	02/28/2025	219.32
Total for 2/28/2025:				58,317.90
Report Total (153 checks):				325,661.09