

AP Check Payment Register

From Payment Date: 2/4/2026 - To Payment Date: 2/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
131329	02/04/2026	Open			Accounts Payable	ABATE RIGHT INC	\$824.67		
131330	02/04/2026	Open			Accounts Payable	ACE INDUSTRIES INC	\$1,391.50		
131331	02/04/2026	Open			Accounts Payable	ALL PEOPLE YOGA - BY OMGIRL	\$357.99		
131332	02/04/2026	Open			Accounts Payable	AUTO-CHLOR SYSTEM OF OREGON INC	\$215.25		
131333	02/04/2026	Open			Accounts Payable	BMI BROADCAST MUSIC INC	\$459.00		
131334	02/04/2026	Open			Accounts Payable	C & D LANDSCAPE INC	\$2,836.00		
131335	02/04/2026	Open			Accounts Payable	CANON USA INC	\$83.15		
131336	02/04/2026	Open			Accounts Payable	CASCADE COLUMBIA	\$321.66		
131337	02/04/2026	Open			Accounts Payable	CORD WOOD	\$158.00		
131338	02/04/2026	Open			Accounts Payable	CPR SOLUTIONS	\$1,275.00		
131339	02/04/2026	Open			Accounts Payable	DAN P THOMPSON	\$500.00		
131340	02/04/2026	Open			Accounts Payable	DEQ (DEPT OF ENVIRONMENTAL QUALITY)	\$37,809.20		
131341	02/04/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	\$10,147.60		
131342	02/04/2026	Open			Accounts Payable	FJELLAND FLOORS INC	\$3,052.21		
131343	02/04/2026	Open			Accounts Payable	FOREST GLEN REPAIR LLC	\$100.00		
131344	02/04/2026	Open			Accounts Payable	GOPHER PATROL	\$120.00		
131345	02/04/2026	Open			Accounts Payable	HACH CO.	\$516.90		
131346	02/04/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$199.95		
131347	02/04/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,060.56		
131348	02/04/2026	Open			Accounts Payable	JASON WALLACE HOPSON	\$358.50		
131349	02/04/2026	Open			Accounts Payable	JOHN DEERE FINANCIAL MULTI- USE	\$3,111.14		
131350	02/04/2026	Open			Accounts Payable	JOJO SHOP LLC	\$350.00		
131351	02/04/2026	Open			Accounts Payable	MCMINNVILLE GAS CO INC	\$23.45		
131352	02/04/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	\$1,063.80		
131353	02/04/2026	Open			Accounts Payable	MRS DISTRIBUTION LLC	\$14,125.00		
131354	02/04/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$130.47		
131355	02/04/2026	Open			Accounts Payable	OAK RIDGE MEADOWS LLC	\$15,280.61		
131356	02/04/2026	Open			Accounts Payable	ORPA (OREGON RECREATION & PARK ASSOCIATION)	\$1,965.00		
131357	02/04/2026	Open			Accounts Payable	PACIFIC FRAME & GALLERY	\$346.28		
131358	02/04/2026	Open			Accounts Payable	PARALELL VENTURES LLC	\$10,038.35		
131359	02/04/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$3,000.00		
131360	02/04/2026	Open			Accounts Payable	RANDY CRANE	\$1,708.08		
131361	02/04/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$74.00		
131362	02/04/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
131363	02/04/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$2,715.20		
131364	02/04/2026	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS INC	\$1,374.23		
131365	02/04/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$268.73		
131366	02/04/2026	Open			Accounts Payable	SIERRA SPRINGS	\$96.89		
131367	02/04/2026	Open			Accounts Payable	STATESMAN JOURNAL	\$841.43		
131368	02/04/2026	Open			Accounts Payable	STERICYCLE, INC	\$99.30		
131369	02/04/2026	Open			Accounts Payable	THE LAWRENCE LAW FIRM PC, CANDICE L. NIX	\$400.00		

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131370	02/04/2026	Open			Accounts Payable	TRASK MTN. LOCK & KEY	\$100.00		
131371	02/04/2026	Open			Accounts Payable	US POSTAL SERVICE	\$3,798.00		
131372	02/04/2026	Open			Accounts Payable	WEEKS CONSTRUCTION, INC, ROBERT WEEKS	\$14,000.00		
131373	02/04/2026	Open			Accounts Payable	YADON MECHANICAL LLC	\$1,642.20		
131374	02/04/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$55,522.17		
131375	02/04/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,317.00		
131376	02/04/2026	Open			Accounts Payable	ZIPLY FIBER	\$72.15		
131377	02/04/2026	Open			Accounts Payable	ZIPLY FIBER	\$1,304.55		
131378	02/04/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$279.89		
131379	02/04/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
131380	02/04/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$280.00		
131381	02/04/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$5,134.00		
131382	02/04/2026	Open			Accounts Payable	MISSIONSQUARE	\$13,227.37		
131383	02/04/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,657.04		
131384	02/04/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$374.50		
131385	02/04/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$1,545.47		
131386	02/04/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
131387	02/04/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,741.54		
131388	02/04/2026	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES LLC	\$999.00		
131389	02/04/2026	Open			Accounts Payable	PREMIER TRUCK GROUP OF PORTLAND	\$1,089.28		
131390	02/04/2026	Open			Accounts Payable	HEXAGON'S ASSET LIFECYCLE INTELLIGENCE DIVISION	\$2,908.84		
131391	02/04/2026	Open			Accounts Payable	EUNA SOLUTIONS INC	\$2,250.00		
131392	02/04/2026	Open			Accounts Payable	GRIMCO INC	\$945.00		
Type Check Totals:							\$244,911.69		
EFT									
20735	02/04/2026	Open			Accounts Payable	ABC TRANSCRIPTION SERVICES LLC	\$2,996.25		
20736	02/04/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,339.54		
20737	02/04/2026	Open			Accounts Payable	AMERICAN MESSAGING SERVICES LLC	\$22.50		
20738	02/04/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$300.00		
20739	02/04/2026	Open			Accounts Payable	CTX - XEROX	\$267.54		
20740	02/04/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$971.30		
20741	02/04/2026	Open			Accounts Payable	ENVIRONMENTAL EXPRESS INC	\$994.39		
20742	02/04/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$8,154.80		
20743	02/04/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$104.00		
20744	02/04/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$261.50		
20745	02/04/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$28,777.92		
20746	02/04/2026	Open			Accounts Payable	GRAINGER	\$1,984.54		
20747	02/04/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$527.93		
20748	02/04/2026	Open			Accounts Payable	INSPIRATIONS ART	\$150.00		

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20749	02/04/2026	Open			Accounts Payable	LAW OFFICE OF CAROLINE MOORE LLC	\$675.00		
20750	02/04/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$579.11		
20751	02/04/2026	Open			Accounts Payable	NAS Security Services LLC	\$14,718.00		
20752	02/04/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$799.00		
20753	02/04/2026	Open			Accounts Payable	RAFILSON AND ASSOCIATES LLC	\$750.00		
20754	02/04/2026	Open			Accounts Payable	THIRD STREET VETERINARY HOSPITAL	\$28.00		
20755	02/04/2026	Open			Accounts Payable	UPS	\$31.32		
20756	02/04/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$4.25		
Type EFT Totals:							<u>\$64,436.89</u>		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$244,911.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	64	\$244,911.69	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$64,436.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$64,436.89	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$309,348.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Grand Totals:					Total		86	\$309,348.58	\$0.00
					Checks		Count	Transaction Amount	Reconciled Amount
					Open		64	\$244,911.69	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		64	\$244,911.69	\$0.00
					EFTs		Count	Transaction Amount	Reconciled Amount
					Open		22	\$64,436.89	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		22	\$64,436.89	\$0.00
					All		Count	Transaction Amount	Reconciled Amount
					Open		86	\$309,348.58	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		86	\$309,348.58	\$0.00