

# AP Check Payment Register

From Payment Date: 2/11/2026 - To Payment Date: 2/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131393	02/11/2026	Open			Accounts Payable	A.D. STARR	\$2,884.00		
131394	02/11/2026	Open			Accounts Payable	ADVANCED ECONOMIC SOLUTIONS INC	\$850.00		
131395	02/11/2026	Open			Accounts Payable	APWA OREGON CHAPTER	\$3,234.00		
131396	02/11/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$139.00		
131397	02/11/2026	Open			Accounts Payable	CALVARY CHAPEL	\$40.00		
131398	02/11/2026	Open			Accounts Payable	CARREY REYNOLDS	\$78.30		
131399	02/11/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	\$23,298.75		
131400	02/11/2026	Open			Accounts Payable	COMCAST CABLE	\$138.80		
131401	02/11/2026	Open			Accounts Payable	DELL MARKETING LP	\$14,407.22		
131402	02/11/2026	Open			Accounts Payable	DEQ (DEPT OF ENVIRONMENTAL QUALITY)	\$1,620.32		
131403	02/11/2026	Open			Accounts Payable	DEVIN ALDRICH	\$28.74		
131404	02/11/2026	Open			Accounts Payable	ENVISIONWARE INC	\$480.62		
131405	02/11/2026	Open			Accounts Payable	HACH CO.	\$508.18		
131406	02/11/2026	Open			Accounts Payable	HERCULES BUILDING LLC	\$13,473.86		
131407	02/11/2026	Open			Accounts Payable	HUBLET OY	\$1,836.00		
131408	02/11/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$380.00		
131409	02/11/2026	Open			Accounts Payable	IMPERIAL FABRIC	\$60.00		
131410	02/11/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$902.37		
131411	02/11/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	\$330.72		
131412	02/11/2026	Open			Accounts Payable	MCMINNVILLE FIRE DISTRICT	\$150.00		
131413	02/11/2026	Open			Accounts Payable	NICHOLAS HUBBARD	\$112.00		
131414	02/11/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$159.19		
131415	02/11/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$11,028.04		
131416	02/11/2026	Open			Accounts Payable	NORTHWEST TREE CARE	\$900.00		
131417	02/11/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$4,049.41		
131418	02/11/2026	Open			Accounts Payable	ORKIN	\$252.51		
131419	02/11/2026	Open			Accounts Payable	OVS - ORCHARD AND VINEYARD SUPPLY - RIDGWAY SUPPL	\$100.37		
131420	02/11/2026	Open			Accounts Payable	PATRICK BURKE	\$100.00		
131421	02/11/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$2,559.58		
131422	02/11/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$4,827.43		
131423	02/11/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$192.32		
131424	02/11/2026	Open			Accounts Payable	SHERRI BLOOMFIELD	\$73.73		
131425	02/11/2026	Open			Accounts Payable	THE LAWRENCE LAW FIRM PC, CANDICE L. NIX	\$50.00		
131426	02/11/2026	Open			Accounts Payable	THOMAS BRISTOL	\$115.00		
131427	02/11/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$3,250.80		
131428	02/11/2026	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS OFFICE	\$612.00		
131429	02/11/2026	Open			Accounts Payable	YAMHILL COUNTY TELECOM	\$7,177.39		
131430	02/11/2026	Open			Accounts Payable	LORI MORGAN	\$369.94		
131431	02/11/2026	Open			Accounts Payable	COUNTRY GARDEN NURSERY LLC	\$6,122.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0 \$0.00	\$0.00	
					Stopped		0 \$0.00	\$0.00	
					Total		40 \$107,372.62	\$0.00	
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		31	\$142,968.76	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		31	\$142,968.76	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		71	\$250,341.38	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		71	\$250,341.38	\$0.00
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		40	\$107,372.62	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		40	\$107,372.62	\$0.00
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					Total		71	\$250,341.38	\$0.00