

AP Check Payment Register

From Payment Date: 3/11/2026 - To Payment Date: 3/11/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
131561	03/11/2026	Open			Accounts Payable	AARON WALKER	\$10.00		
131562	03/11/2026	Open			Accounts Payable	ANDERS JOHANSEN	\$640.00		
131563	03/11/2026	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC	\$3,200.00		
131564	03/11/2026	Open			Accounts Payable	APWA OREGON CHAPTER	\$1,380.00		
131565	03/11/2026	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	\$250.00		
131566	03/11/2026	Open			Accounts Payable	C & D LANDSCAPE INC	\$22,549.60		
131567	03/11/2026	Open			Accounts Payable	CARLA PATTERSON	\$59.99		
131568	03/11/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	\$35,093.44		
131569	03/11/2026	Open			Accounts Payable	COMCAST CABLE	\$138.80		
131570	03/11/2026	Open			Accounts Payable	DAHL & DAHL INC	\$11,500.00		
131571	03/11/2026	Open			Accounts Payable	DELL MARKETING LP	\$6,464.62		
131572	03/11/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	\$9,549.22		
131573	03/11/2026	Open			Accounts Payable	FISHER SCIENTIFIC COMPANY LLC	\$61.00		
131574	03/11/2026	Open			Accounts Payable	GUILLERMO MARTINEZ	\$100.00		
131575	03/11/2026	Open			Accounts Payable	HAUGEBERG REUTER GOWELL FREDRICKS & HIGGINS PC	\$10,710.00		
131576	03/11/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$2,480.00		
131577	03/11/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$751.58		
131578	03/11/2026	Open			Accounts Payable	JANIELL CAVAN	\$72.00		
131579	03/11/2026	Open			Accounts Payable	KRISTINE REED	\$72.00		
131580	03/11/2026	Open			Accounts Payable	MRAS HOLDINGS INC DBA - POWER SYSTEMS PLUS	\$22,370.00		
131581	03/11/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$379.98		
131582	03/11/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$3,820.84		
131583	03/11/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$52.04		
131584	03/11/2026	Open			Accounts Payable	ONE CALL CONCEPTS INC	\$314.42		
131585	03/11/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$4,254.45		
131586	03/11/2026	Open			Accounts Payable	OREGON EQUIPMENT SALES LLC	\$322.13		
131587	03/11/2026	Open			Accounts Payable	ORKIN	\$252.51		
131588	03/11/2026	Open			Accounts Payable	PERFECTION AUTO GLASS LLC	\$295.00		
131589	03/11/2026	Open			Accounts Payable	PITNEY BOWES PURCHASE POWER	\$2,535.00		
131590	03/11/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$611.39		
131591	03/11/2026	Open			Accounts Payable	PRINT NW	\$290.00		
131592	03/11/2026	Open			Accounts Payable	QUILL CORPORATION	\$273.36		
131593	03/11/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$1,233.53		
131594	03/11/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$2,523.40		
131595	03/11/2026	Open			Accounts Payable	SHELBY PRICE	\$210.00		
131596	03/11/2026	Open			Accounts Payable	VDA INC	\$3,000.00		
131597	03/11/2026	Open			Accounts Payable	WALMART COMMUNITY	\$20.00		
131598	03/11/2026	Open			Accounts Payable	WASHINGTON COUNTY OREGON	\$165.00		
131599	03/11/2026	Open			Accounts Payable	WEBSTAUANT STORE LLC	\$1,653.86		
131600	03/11/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	\$105.00		

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131601	03/11/2026	Open			Accounts Payable	WESTERN EQUIPMENT DISTRIBUTORS INC	\$251.62		
131602	03/11/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$55,570.77		
131603	03/11/2026	Open			Accounts Payable	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$40,000.00		
131604	03/11/2026	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS OFFICE	\$695.15		
131605	03/11/2026	Open			Accounts Payable	BRANDON MARTINO	\$72.00		
131606	03/11/2026	Open			Accounts Payable	MARCI PETERS	\$67.20		
131607	03/11/2026	Open			Accounts Payable	MCMINNVILLE PUMPING LLC	\$155.00		
Type Check Totals:									
EFT									
20962	03/11/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,488.87		
20963	03/11/2026	Open			Accounts Payable	BRIGHTSIDE ELECTRIC & LIGHTING SERVICES INC	\$2,675.00		
20964	03/11/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$106.52		
20965	03/11/2026	Open			Accounts Payable	CASCADE CENTERS INC	\$632.50		
20966	03/11/2026	Open			Accounts Payable	CHAVES CONSULTING INC	\$777.40		
20967	03/11/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$7,460.00		
20968	03/11/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	\$290.00		
20969	03/11/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$93.55		
20970	03/11/2026	Open			Accounts Payable	COPY CATS	\$25.30		
20971	03/11/2026	Open			Accounts Payable	CUES	\$2,140.00		
20972	03/11/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$123.89		
20973	03/11/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$225.00		
20974	03/11/2026	Open			Accounts Payable	ENV SERVICES INC.	\$325.00		
20975	03/11/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,854.80		
20976	03/11/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$108.00		
20977	03/11/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$898.66		
20978	03/11/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$25,081.94		
20979	03/11/2026	Open			Accounts Payable	GRAINGER	\$82.88		
20980	03/11/2026	Open			Accounts Payable	IRON MOUNTAIN RECORDS MANAGEMENT	\$179.52		
20981	03/11/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$1,255.73		
20982	03/11/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	\$758.10		
20983	03/11/2026	Open			Accounts Payable	MCMASTER-CARR SUPPLY COMPANY	\$371.05		
20984	03/11/2026	Open			Accounts Payable	MES SERVICE COMPANY LLC	\$6,692.28		
20985	03/11/2026	Open			Accounts Payable	MIDWEST TAPE	\$56.22		
20986	03/11/2026	Open			Accounts Payable	NAS Security Services LLC	\$6,400.00		
20987	03/11/2026	Open			Accounts Payable	NET ASSETS CORPORATION	\$555.00		
20988	03/11/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$123.06		
20989	03/11/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$865.00		
20990	03/11/2026	Open			Accounts Payable	OVERDRIVE	\$2,614.99		
20991	03/11/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$7,350.00		

