

AP Check Payment Register

From Payment Date: 3/18/2026 - To Payment Date: 3/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131608	03/18/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$158.85		
131609	03/18/2026	Open			Accounts Payable	ADVANCED LOCKING SOLUTIONS INC	\$96.52		
131610	03/18/2026	Open			Accounts Payable	ANDREW CASTRO	\$246.05		
131611	03/18/2026	Open			Accounts Payable	APWA OREGON CHAPTER	\$1,845.00		
131612	03/18/2026	Open			Accounts Payable	BACKFLOW MANAGEMENT INC	\$800.00		
131613	03/18/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$741.57		
131614	03/18/2026	Open			Accounts Payable	CARLTON TRUCK SHOP INC.	\$156.00		
131615	03/18/2026	Open			Accounts Payable	DATEC INC	\$26,479.20		
131616	03/18/2026	Open			Accounts Payable	DELL MARKETING LP	\$6,107.23		
131617	03/18/2026	Open			Accounts Payable	DEVIN ALDRICH	\$33.25		
131618	03/18/2026	Open			Accounts Payable	DMV-DRIVER AND MOTOR VEHICLE SERVICES	\$3.00		
131619	03/18/2026	Open			Accounts Payable	HACH CO.	\$2,924.50		
131620	03/18/2026	Open			Accounts Payable	HERCULES BUILDING LLC	\$12,666.14		
131621	03/18/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$600.84		
131622	03/18/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$95.00		
131623	03/18/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$285.00		
131624	03/18/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$828.46		
131625	03/18/2026	Open			Accounts Payable	INTEGRITY BUILDERS INC	\$11,515.00		
131626	03/18/2026	Open			Accounts Payable	INTERMOUNTAIN SALES INC	\$20,251.10		
131627	03/18/2026	Open			Accounts Payable	JEFFREY GOODEN	\$94.00		
131628	03/18/2026	Open			Accounts Payable	JM FLOORING INSTALLATION LLC	\$695.00		
131629	03/18/2026	Open			Accounts Payable	JOAN PECHANEC	\$446.25		
131630	03/18/2026	Open			Accounts Payable	KELLY LOVELL	\$140.00		
131631	03/18/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$37.35		
131632	03/18/2026	Open			Accounts Payable	LITTLE FIRE EQUIPMENT	\$726.00		
131633	03/18/2026	Open			Accounts Payable	LOGAN ADAMS	\$94.00		
131634	03/18/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$10,743.95		
131635	03/18/2026	Open			Accounts Payable	MCMINNVILLE AREA CHAMBER OF COMMERCE	\$750.00		
131636	03/18/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	\$1,471.70		
131637	03/18/2026	Open			Accounts Payable	MCMINNVILLE WATER & LIGHT	\$1,071.00		
131638	03/18/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$449.98		
131639	03/18/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$122.00		
131640	03/18/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$123.24		
131641	03/18/2026	Open			Accounts Payable	OREGON EQUIPMENT SALES LLC	\$322.13		
131642	03/18/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$42.19		
131643	03/18/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$506.05		
131644	03/18/2026	Open			Accounts Payable	PEST PATROL	\$297.50		
131645	03/18/2026	Open			Accounts Payable	PRINGLE'S REF HEATING & A/C INC	\$618.00		

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131646	03/18/2026	Open			Accounts Payable	PRINT NW	\$169.00		
131647	03/18/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$3,552.46		
131648	03/18/2026	Open			Accounts Payable	RICOH USA INC	\$45.24		
131649	03/18/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$2,813.12		
131650	03/18/2026	Open			Accounts Payable	SNYDER ROOFING OF OREGON LLC	\$596.96		
131651	03/18/2026	Open			Accounts Payable	SUSAN WOOD	\$580.00		
131652	03/18/2026	Open			Accounts Payable	TCM TOOLS LLC	\$430.45		
131653	03/18/2026	Open			Accounts Payable	US BANK - COPIER LEASE	\$121.55		
131654	03/18/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$140.00		
131655	03/18/2026	Open			Accounts Payable	WIREWOKS	\$580.04		
131656	03/18/2026	Open			Accounts Payable	ZIPLY FIBER	\$606.53		
131657	03/18/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$1,439.98		
Type Check Totals:					50 Transactions		\$115,658.38		
<u>EFT</u>									
21002	03/18/2026	Open			Accounts Payable	911 SUPPLY LLC	\$1,031.25		
21003	03/18/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$78.96		
21004	03/18/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$230.06		
21005	03/18/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,350.00		
21006	03/18/2026	Open			Accounts Payable	APEX LABS	\$270.00		
21007	03/18/2026	Open			Accounts Payable	APOLLO PLUMBING HEATING & AIR CONDITIONING	\$7,629.78		
21008	03/18/2026	Open			Accounts Payable	CARLSON ROOFING COMPANY INC	\$1,410.00		
21009	03/18/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$480.00		
21010	03/18/2026	Open			Accounts Payable	CDR LABOR LAW LLC	\$292.00		
21011	03/18/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$181.95		
21012	03/18/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$72.08		
21013	03/18/2026	Open			Accounts Payable	CUES	\$1,316.04		
21014	03/18/2026	Open			Accounts Payable	DAN O'LOUGHLIN	\$268.25		
21015	03/18/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$62.07		
21016	03/18/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$163.19		
21017	03/18/2026	Open			Accounts Payable	EUNA SOLUTIONS INC	\$2,750.00		
21018	03/18/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,854.80		
21019	03/18/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$4,535.01		
21020	03/18/2026	Open			Accounts Payable	GRAINGER	\$2,296.00		
21021	03/18/2026	Open			Accounts Payable	GREEN SWEEP ASPHALT SERVICE	\$16,474.21		
21022	03/18/2026	Open			Accounts Payable	INNOVA NW	\$60.00		
21023	03/18/2026	Open			Accounts Payable	JET PLANNING LLC	\$5,890.00		
21024	03/18/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$8,737.10		
21025	03/18/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	\$1,360.03		
21026	03/18/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$3,323.00		
21027	03/18/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$250.00		
21028	03/18/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$1,794.74		
21029	03/18/2026	Open			Accounts Payable	POLYDYNE INC	\$4,370.00		

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21030	03/18/2026	Open			Accounts Payable	RAFILSON AND ASSOCIATES LLC	\$750.00			
21031	03/18/2026	Open			Accounts Payable	ROBERTSON,ANSCHULTZ,SCHNEI D,CRANE & PARTNERS LLC	\$6.50			
21032	03/18/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	\$184.11			
21033	03/18/2026	Open			Accounts Payable	TRAFFIC SAFETY SUPPLY CO. INC.	\$2,750.70			
21034	03/18/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$47,712.00			
21035	03/18/2026	Open			Accounts Payable	TYREE OIL INC	\$243.49			
21036	03/18/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$200.10			
21037	03/18/2026	Open			Accounts Payable	UNITED FIRE HEALTH AND SAFETY	\$3,301.50			
21038	03/18/2026	Open			Accounts Payable	UNIVERSITY ENTERPRISES INC	\$60.00			
21039	03/18/2026	Open			Accounts Payable	UPS	\$39.05			
21040	03/18/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$429.24			
21041	03/18/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$1,653.06			
Type EFT Totals:										
OPERATING - General Operating Totals								\$126,860.27		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$115,658.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$115,658.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$126,860.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$126,860.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$242,518.65	\$0.00

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					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$242,518.65	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		50	\$115,658.38	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		50	\$115,658.38	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		40	\$126,860.27	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		40	\$126,860.27	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		90	\$242,518.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$242,518.65	\$0.00