



# AP Check Payment Register

From Payment Date: 3/25/2026 - To Payment Date: 3/25/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21046	03/25/2026	Open			Accounts Payable	911 SUPPLY LLC	\$814.59		
21047	03/25/2026	Open			Accounts Payable	AC WELL & FITNESS	\$770.00		
21048	03/25/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$62.37		
21049	03/25/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$519.36		
21050	03/25/2026	Open			Accounts Payable	BATEMAN SEIDEL PC	\$7,500.00		
21051	03/25/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$258.96		
21052	03/25/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$566.88		
21053	03/25/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$7,698.68		
21054	03/25/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$104.00		
21055	03/25/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$79.20		
21056	03/25/2026	Open			Accounts Payable	GRAINGER	\$266.76		
21057	03/25/2026	Open			Accounts Payable	HUGHES HOLDINGS LLC	\$8,250.00		
21058	03/25/2026	Open			Accounts Payable	INSPIRATIONS ART	\$50.00		
21059	03/25/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$575.20		
21060	03/25/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS INC	\$18,338.58		
21061	03/25/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$365.00		
21062	03/25/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$182.00		
21063	03/25/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$63,073.92		
21064	03/25/2026	Open			Accounts Payable	OVERDRIVE	\$1,842.71		
21065	03/25/2026	Open			Accounts Payable	QUANTUM ENTERPRISES	\$332.00		
21066	03/25/2026	Open			Accounts Payable	SALLY SWANSON ARCHITECTS INC	\$6,800.00		
21067	03/25/2026	Open			Accounts Payable	STALKER RADAR	\$82.00		
21068	03/25/2026	Open			Accounts Payable	UPS	\$148.20		
21069	03/25/2026	Open			Accounts Payable	USABUEBOOK	\$476.20		
21070	03/25/2026	Open			Accounts Payable	VERIZON WIRELESS	\$5,005.69		
21071	03/25/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$199.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				27 Transactions			\$124,521.03		
OPERATING - General Operating Totals									
<b>Checks</b>									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		39			\$95,463.06		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		0			\$0.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		<b>Total</b>		<b>39</b>			<b>\$95,463.06</b>		<b>\$0.00</b>
<b>EFTs</b>									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		27			\$124,521.03		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		0			\$0.00		\$0.00
		<b>Total</b>		<b>27</b>			<b>\$124,521.03</b>		<b>\$0.00</b>
<b>All</b>									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		66			\$219,984.09		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		0			\$0.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		<b>Total</b>		<b>66</b>			<b>\$219,984.09</b>		<b>\$0.00</b>
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		39			\$95,463.06		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		0			\$0.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		<b>Total</b>		<b>39</b>			<b>\$95,463.06</b>		<b>\$0.00</b>
<b>EFTs</b>									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		27			\$124,521.03		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		0			\$0.00		\$0.00
		<b>Total</b>		<b>27</b>			<b>\$124,521.03</b>		<b>\$0.00</b>
<b>All</b>									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		66			\$219,984.09		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		0			\$0.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		<b>Total</b>		<b>66</b>			<b>\$219,984.09</b>		<b>\$0.00</b>