

# AP Check Payment Register

From Payment Date: 4/8/2026 - To Payment Date: 4/8/2026

| Number                        | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| OPERATING - General Operating |            |        |             |                            |                  |  |                       |                      |            |
| Check                         |            |        |             |                            |                  |  |                       |                      |            |
| 131754                        | 04/08/2026 | Open   |             |                            | Accounts Payable | ABATE RIGHT INC                                      | \$668.79              |                      |            |
| 131755                        | 04/08/2026 | Open   |             |                            | Accounts Payable | ACE INDUSTRIES INC                                   | \$5,665.62            |                      |            |
| 131756                        | 04/08/2026 | Open   |             |                            | Accounts Payable | AUTO-CHLOR SYSTEM OF<br>OREGON INC                   | \$215.25              |                      |            |
| 131757                        | 04/08/2026 | Open   |             |                            | Accounts Payable | C & D LANDSCAPE INC                                  | \$14,330.60           |                      |            |
| 131758                        | 04/08/2026 | Open   |             |                            | Accounts Payable | CARSON OIL CO INC                                    | \$963.89              |                      |            |
| 131759                        | 04/08/2026 | Open   |             |                            | Accounts Payable | CLAUDIA CISNEROS                                     | \$48.34               |                      |            |
| 131760                        | 04/08/2026 | Open   |             |                            | Accounts Payable | COMCAST CABLE  | \$138.80              |                      |            |
| 131761                        | 04/08/2026 | Open   |             |                            | Accounts Payable | CONCRETE SOLUTIONS INC                               | \$7,250.00            |                      |            |
| 131762                        | 04/08/2026 | Open   |             |                            | Accounts Payable | DAVID EVANS & ASSOC INC.                             | \$3,755.90            |                      |            |
| 131763                        | 04/08/2026 | Open   |             |                            | Accounts Payable | DCBS FISCAL SERVICES                                 | \$26,858.81           |                      |            |
| 131764                        | 04/08/2026 | Open   |             |                            | Accounts Payable | DHS YAMHILL CHILD WELFARE                            | \$168.00              |                      |            |
| 131765                        | 04/08/2026 | Open   |             |                            | Accounts Payable | EUROFINS ENVIRONMENTAL<br>TESTING NORTHWEST LLC      | \$192.30              |                      |            |
| 131766                        | 04/08/2026 | Open   |             |                            | Accounts Payable | INGRAM LIBRARY SERVICES                              | \$35.88               |                      |            |
| 131767                        | 04/08/2026 | Open   |             |                            | Accounts Payable | KIM MORRIS   | \$45.59               |                      |            |
| 131768                        | 04/08/2026 | Open   |             |                            | Accounts Payable | LANGUAGE LINE SERVICES                               | \$144.37              |                      |            |
| 131769                        | 04/08/2026 | Open   |             |                            | Accounts Payable | LES SCHWAB TIRE CENTER INC                           | \$31.99               |                      |            |
| 131770                        | 04/08/2026 | Open   |             |                            | Accounts Payable | LONG BUILDING TECHNOLOGIES<br>INC                    | \$313.66              |                      |            |
| 131771                        | 04/08/2026 | Open   |             |                            | Accounts Payable | LUM'S BUICK GMC CADILLAC                             | \$130.74              |                      |            |
| 131772                        | 04/08/2026 | Open   |             |                            | Accounts Payable | MARCI PETERS   | \$6.00                |                      |            |
| 131773                        | 04/08/2026 | Open   |             |                            | Accounts Payable | MASONS SUPPLY CO                                     | \$2,022.42            |                      |            |
| 131774                        | 04/08/2026 | Open   |             |                            | Accounts Payable | NORTHWEST NATURAL                                    | \$5,869.85            |                      |            |
| 131775                        | 04/08/2026 | Open   |             |                            | Accounts Payable | ONE CALL CONCEPTS INC                                | \$273.34              |                      |            |
| 131776                        | 04/08/2026 | Open   |             |                            | Accounts Payable | OREGON DEPT OF REVENUE                               | \$4,884.94            |                      |            |
| 131777                        | 04/08/2026 | Open   |             |                            | Accounts Payable | ORKIN  | \$128.53              |                      |            |
| 131778                        | 04/08/2026 | Open   |             |                            | Accounts Payable | OTTER COMMERCIAL SERVICES                            | \$874.50              |                      |            |
| 131779                        | 04/08/2026 | Open   |             |                            | Accounts Payable | PEST PATROL  | \$139.00              |                      |            |
| 131780                        | 04/08/2026 | Open   |             |                            | Accounts Payable | PITNEY BOWES PURCHASE<br>POWER                       | \$2,535.00            |                      |            |
| 131781                        | 04/08/2026 | Open   |             |                            | Accounts Payable | POTCAKE AVIATION LLC                                 | \$2,635.00            |                      |            |
| 131782                        | 04/08/2026 | Open   |             |                            | Accounts Payable | RECOLOGY WESTERN OREGON                              | \$3,803.00            |                      |            |
| 131783                        | 04/08/2026 | Open   |             |                            | Accounts Payable | SCOTT'S AUTOMOTIVE                                   | \$700.32              |                      |            |
| 131784                        | 04/08/2026 | Open   |             |                            | Accounts Payable | STATE OF OREGON DEPT OF<br>CONSUMER & BUSINESS (BCD) | \$125.00              |                      |            |
| 131785                        | 04/08/2026 | Open   |             |                            | Accounts Payable | STATE OF OREGON DEPT OF<br>CONSUMER & BUSINESS (BCD) | \$125.00              |                      |            |
| 131786                        | 04/08/2026 | Open   |             |                            | Accounts Payable | STATE OF OREGON DEPT OF<br>CONSUMER & BUSINESS (BCD) | \$125.00              |                      |            |
| 131787                        | 04/08/2026 | Open   |             |                            | Accounts Payable | STATESMAN JOURNAL                                    | \$841.43              |                      |            |
| 131788                        | 04/08/2026 | Open   |             |                            | Accounts Payable | STAYTON SPORTS                                       | \$37.25               |                      |            |
| 131789                        | 04/08/2026 | Open   |             |                            | Accounts Payable | WESTERN ROCK RESOURCES LLC                           | \$396.75              |                      |            |
| 131790                        | 04/08/2026 | Open   |             |                            | Accounts Payable | YAMHILL COMMUNICATIONS<br>AGENCY                     | \$55,522.17           |                      |            |
| 131791                        | 04/08/2026 | Open   |             |                            | Accounts Payable | YAMHILL COUNTY JUVENILE<br>DEPARTMENT                | \$10.00               |                      |            |
| 131792                        | 04/08/2026 | Open   |             |                            | Accounts Payable | YAMHILL COUNTY SHERIFFS<br>OFFICE                    | \$1,138.92            |                      |            |

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|--------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 131793             | 04/08/2026 | Open   |             |                            | Accounts Payable | YAMHILL COUNTY TELECOM                            | \$7,268.37            |                      |            |
| 131794             | 04/08/2026 | Open   |             |                            | Accounts Payable | ZIPLY FIBER                                       | \$88.84               |                      |            |
| Type Check Totals: |            |        |             |                            |                  |   |                       |                      |            |
| EFT                |            |        |             |                            |                  |   |                       |                      |            |
|                    |            |        |             |                            |                  |   | 41 Transactions       | \$150,509.16         |            |
| 21144              | 04/08/2026 | Open   |             |                            | Accounts Payable | A & R TREE SERVICE INC                            | \$7,060.00            |                      |            |
| 21145              | 04/08/2026 | Open   |             |                            | Accounts Payable | ACCUSOURCEHR INC                                  | \$211.00              |                      |            |
| 21146              | 04/08/2026 | Open   |             |                            | Accounts Payable | AMAZON CAPITAL SERVICES                           | \$1,218.43            |                      |            |
| 21147              | 04/08/2026 | Open   |             |                            | Accounts Payable | AMERICAN MESSAGING SERVICES<br>LLC                | \$136.59              |                      |            |
| 21148              | 04/08/2026 | Open   |             |                            | Accounts Payable | BIOLOGIC RESOURCES LLC                            | \$392.00              |                      |            |
| 21149              | 04/08/2026 | Open   |             |                            | Accounts Payable | CANON FINANCIAL SERVICES                          | \$104.81              |                      |            |
| 21150              | 04/08/2026 | Open   |             |                            | Accounts Payable | CASCADE CENTERS INC                               | \$632.50              |                      |            |
| 21151              | 04/08/2026 | Open   |             |                            | Accounts Payable | CHAVES CONSULTING INC                             | \$388.70              |                      |            |
| 21152              | 04/08/2026 | Open   |             |                            | Accounts Payable | CITY COUNTY INSURANCE<br>SERVICES                 | \$1,996.50            |                      |            |
| 21153              | 04/08/2026 | Open   |             |                            | Accounts Payable | CITY SWEEPERS LLC                                 | \$5,550.00            |                      |            |
| 21154              | 04/08/2026 | Open   |             |                            | Accounts Payable | DAVISON AUTO PARTS                                | \$253.47              |                      |            |
| 21155              | 04/08/2026 | Open   |             |                            | Accounts Payable | DAY WIRELESS SYSTEMS                              | \$2,948.90            |                      |            |
| 21156              | 04/08/2026 | Open   |             |                            | Accounts Payable | DE MOSS & GUTTER MAN LLC                          | \$6,095.00            |                      |            |
| 21157              | 04/08/2026 | Open   |             |                            | Accounts Payable | EXPRESS SERVICES INC                              | \$3,681.08            |                      |            |
| 21158              | 04/08/2026 | Open   |             |                            | Accounts Payable | FRESH AIRE AIR FRESHENERS OF<br>YAMHILL COUNTY    | \$108.00              |                      |            |
| 21159              | 04/08/2026 | Open   |             |                            | Accounts Payable | GARTEN SERVICES INC                               | \$29,133.99           |                      |            |
| 21160              | 04/08/2026 | Open   |             |                            | Accounts Payable | GREYSTONE TACTICAL                                | \$224.97              |                      |            |
| 21161              | 04/08/2026 | Open   |             |                            | Accounts Payable | IRON MOUNTAIN RECORDS<br>MANAGEMENT               | \$179.51              |                      |            |
| 21162              | 04/08/2026 | Open   |             |                            | Accounts Payable | JUBITZ CORPORATION                                | \$13,500.88           |                      |            |
| 21163              | 04/08/2026 | Open   |             |                            | Accounts Payable | LOWE'S COMPANIES INC                              | \$781.52              |                      |            |
| 21164              | 04/08/2026 | Open   |             |                            | Accounts Payable | MACKAY & SPOSITO, INC.                            | \$3,098.75            |                      |            |
| 21165              | 04/08/2026 | Open   |             |                            | Accounts Payable | MIDWEST TAPE                                      | \$206.16              |                      |            |
| 21166              | 04/08/2026 | Open   |             |                            | Accounts Payable | NAS Security Services LLC                         | \$14,300.00           |                      |            |
| 21167              | 04/08/2026 | Open   |             |                            | Accounts Payable | NET ASSETS CORPORATION                            | \$795.00              |                      |            |
| 21168              | 04/08/2026 | Open   |             |                            | Accounts Payable | NORTHWEST CASCADE INC DBA<br>HONEY BUCKET         | \$2,619.00            |                      |            |
| 21169              | 04/08/2026 | Open   |             |                            | Accounts Payable | NW GRASSROOTS AND<br>COMMUNICATIONS               | \$1,649.89            |                      |            |
| 21170              | 04/08/2026 | Open   |             |                            | Accounts Payable | OREGON LITHOPRINT DBA NEWS<br>REGISTER            | \$50.00               |                      |            |
| 21171              | 04/08/2026 | Open   |             |                            | Accounts Payable | PITNEY BOWES GLOBAL<br>FINANCIAL SERVICES LLC     | \$985.29              |                      |            |
| 21172              | 04/08/2026 | Open   |             |                            | Accounts Payable | PREMIER MOBILE WASH LLC                           | \$385.00              |                      |            |
| 21173              | 04/08/2026 | Open   |             |                            | Accounts Payable | RAPID REFILL INK                                  | \$429.90              |                      |            |
| 21174              | 04/08/2026 | Open   |             |                            | Accounts Payable | REPUBLIC SERVICES INC DBA<br>VALLEY LANDFILLS INC | \$2,237.09            |                      |            |
| 21175              | 04/08/2026 | Open   |             |                            | Accounts Payable | ROSS RECREATION EQUIPMENT<br>CO INC               | \$9,003.64            |                      |            |
| 21176              | 04/08/2026 | Open   |             |                            | Accounts Payable | UNIVERSITY ENTERPRISES INC                        | \$75.00               |                      |            |
| 21177              | 04/08/2026 | Open   |             |                            | Accounts Payable | UPS   | \$76.23               |                      |            |
| 21178              | 04/08/2026 | Open   |             |                            | Accounts Payable | VALLEY FEED AND SUPPLY                            | \$137.29              |                      |            |
| 21179              | 04/08/2026 | Open   |             |                            | Accounts Payable | VESTIS SERVICES LLC                               | \$199.00              |                      |            |

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|--------------------------------------|------------|--------|-------------|----------------------------|------------------|----------------------|-----------------------|----------------------|------------|
| 21180                                | 04/08/2026 | Open   |             |                            | Accounts Payable | WINTERBROOK PLANNING | \$661.25              |                      |            |
| Type EFT Totals:                     |            |        |             |                            |                  |                      |                       |                      |            |
| OPERATING - General Operating Totals |            |        |             |                            |                  |                      | \$111,506.34          |                      |            |

| Checks | Status       | Count     | Transaction Amount  | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
|        | Open         | 41        | \$150,509.16        | \$0.00            |
|        | Reconciled   | 0         | \$0.00              | \$0.00            |
|        | Voided       | 0         | \$0.00              | \$0.00            |
|        | Stopped      | 0         | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>41</b> | <b>\$150,509.16</b> | <b>\$0.00</b>     |

| EFTs | Status       | Count     | Transaction Amount  | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
|      | Open         | 37        | \$111,506.34        | \$0.00            |
|      | Reconciled   | 0         | \$0.00              | \$0.00            |
|      | Voided       | 0         | \$0.00              | \$0.00            |
|      | <b>Total</b> | <b>37</b> | <b>\$111,506.34</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount  | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
|     | Open         | 78        | \$262,015.50        | \$0.00            |
|     | Reconciled   | 0         | \$0.00              | \$0.00            |
|     | Voided       | 0         | \$0.00              | \$0.00            |
|     | Stopped      | 0         | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>78</b> | <b>\$262,015.50</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count     | Transaction Amount  | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
|        | Open         | 41        | \$150,509.16        | \$0.00            |
|        | Reconciled   | 0         | \$0.00              | \$0.00            |
|        | Voided       | 0         | \$0.00              | \$0.00            |
|        | Stopped      | 0         | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>41</b> | <b>\$150,509.16</b> | <b>\$0.00</b>     |

| EFTs | Status       | Count     | Transaction Amount  | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
|      | Open         | 37        | \$111,506.34        | \$0.00            |
|      | Reconciled   | 0         | \$0.00              | \$0.00            |
|      | Voided       | 0         | \$0.00              | \$0.00            |
|      | <b>Total</b> | <b>37</b> | <b>\$111,506.34</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount  | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
|     | Open         | 78        | \$262,015.50        | \$0.00            |
|     | Reconciled   | 0         | \$0.00              | \$0.00            |
|     | Voided       | 0         | \$0.00              | \$0.00            |
|     | Stopped      | 0         | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>78</b> | <b>\$262,015.50</b> | <b>\$0.00</b>     |