

# AP Check Payment Register

From Payment Date: 4/15/2026 - To Payment Date: 4/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131795	04/15/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$1,003.20		
131796	04/15/2026	Open			Accounts Payable	ADVANCED LOCKING SOLUTIONS INC	\$203.45		
131797	04/15/2026	Open			Accounts Payable	ALL PEOPLE YOGA - BY OMGIRL	\$348.00		
131798	04/15/2026	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC	\$225.00		
131799	04/15/2026	Open			Accounts Payable	ARKO'S GARAGE LLC	\$2,700.00		
131800	04/15/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$214.00		
131801	04/15/2026	Open			Accounts Payable	BUG BUSTERS INC	\$125.00		
131802	04/15/2026	Open			Accounts Payable	COMFORT CONTROL HEATING INC	\$11,874.00		
131803	04/15/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	\$9,562.80		
131804	04/15/2026	Open			Accounts Payable	EVAN BURT	\$212.00		
131805	04/15/2026	Open			Accounts Payable	FASTENAL COMPANY	\$193.54		
131806	04/15/2026	Open			Accounts Payable	HACH CO.	\$509.20		
131807	04/15/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$600.84		
131808	04/15/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$95.00		
131809	04/15/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$285.00		
131810	04/15/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,958.98		
131811	04/15/2026	Open			Accounts Payable	JARED HANSEN	\$212.00		
131812	04/15/2026	Open			Accounts Payable	JOHN HARRIS	\$14,400.00		
131813	04/15/2026	Open			Accounts Payable	JOSHUA ECKROTH	\$69.00		
131814	04/15/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$150.00		
131815	04/15/2026	Open			Accounts Payable	LAPRAY PROPERTIES	\$32,261.00		
131816	04/15/2026	Open			Accounts Payable	MACTASTIC LLC	\$9,339.88		
131817	04/15/2026	Open			Accounts Payable	MARK A HAGER	\$69.00		
131818	04/15/2026	Open			Accounts Payable	MICHAEL MAIERHOFER	\$235.00		
131819	04/15/2026	Open			Accounts Payable	MV ADVANCEMENTS	\$12,628.00		
131820	04/15/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$42.42		
131821	04/15/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$15.63		
131822	04/15/2026	Open			Accounts Payable	OREGON HOUSING AND COMMUNITY SERVICES	\$3,093.99		
131823	04/15/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	\$472.00		
131824	04/15/2026	Open			Accounts Payable	POWER MOTORSPORT	\$2,320.33		
131825	04/15/2026	Open			Accounts Payable	RICOH USA INC	\$39.23		
131826	04/15/2026	Open			Accounts Payable	ROTH'S	\$82.06		
131827	04/15/2026	Open			Accounts Payable	RSP & ASSOCIATES LLC	\$4,900.00		
131828	04/15/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$513.08		
131829	04/15/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$15,250.44		
131830	04/15/2026	Open			Accounts Payable	THOMAS SCHAUER	\$187.00		
131831	04/15/2026	Open			Accounts Payable	VWR INTERNATIONAL	\$292.60		
131832	04/15/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	\$105.00		

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131833	04/15/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$2,422.05		
131834	04/15/2026	Open			Accounts Payable	ZIPLY FIBER	\$606.11		
131835	04/15/2026	Open			Accounts Payable	HRA VEBA TRUST	\$1,000.00		
131836	04/15/2026	Open			Accounts Payable	MISSIONSQUARE	\$13,939.87		
131837	04/15/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,473.71		
131838	04/15/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
131839	04/15/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$1,545.45		
131840	04/15/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
131841	04/15/2026	Open			Accounts Payable	FRIENDS OF MCMINNVILLE SENIOR CENTER	\$3,964.64		
131842	04/15/2026	Open			Accounts Payable	LORI MORGAN	\$251.07		
Type Check Totals: EFT 48 Transactions							<b>\$164,822.56</b>		
21201	04/15/2026	Open			Accounts Payable	ABC TRANSCRIPTION SERVICES LLC	\$1,007.25		
21202	04/15/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$147.63		
21203	04/15/2026	Open			Accounts Payable	AIRGAS USA LLC	\$570.75		
21204	04/15/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,948.48		
21205	04/15/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$943.89		
21206	04/15/2026	Open			Accounts Payable	COPY CATS	\$35.42		
21207	04/15/2026	Open			Accounts Payable	CUES	\$6,826.40		
21208	04/15/2026	Open			Accounts Payable	CULLY DESMOND	\$198.47		
21209	04/15/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$1,054.17		
21210	04/15/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$388.19		
21211	04/15/2026	Open			Accounts Payable	DE MOSS & GUTTER MAN LLC	\$1,670.00		
21212	04/15/2026	Open			Accounts Payable	ERIK NEWHOUSE	\$212.00		
21213	04/15/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$5,564.40		
21214	04/15/2026	Open			Accounts Payable	GALARDI ROTHSTEIN GROUP	\$4,680.00		
21215	04/15/2026	Open			Accounts Payable	GREEN SWEEP ASPHALT SERVICE	\$13,461.15		
21216	04/15/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$12,342.74		
21217	04/15/2026	Open			Accounts Payable	JET PLANNING LLC	\$5,007.42		
21218	04/15/2026	Open			Accounts Payable	KENT ADHESIVE PRODUCTS CO	\$240.10		
21219	04/15/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$38.46		
21220	04/15/2026	Open			Accounts Payable	METRO SECURITY ACCESS CONTROL	\$2,726.00		
21221	04/15/2026	Open			Accounts Payable	MIDWEST TAPE	\$23.99		
21222	04/15/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$5,490.26		
21223	04/15/2026	Open			Accounts Payable	QUANTUM ENTERPRISES	\$88.00		
21224	04/15/2026	Open			Accounts Payable	STARGUARD ELITE LLC	\$500.00		
21225	04/15/2026	Open			Accounts Payable	TAYLOR BLUM	\$69.00		
21226	04/15/2026	Open			Accounts Payable	UPS	\$200.82		
21227	04/15/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75		
21228	04/15/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,900.44		
21229	04/15/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$439.99		
21230	04/15/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$1,533.08		
Type EFT Totals: OPERATING - General Operating Totals 30 Transactions							<b>\$69,392.25</b>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	48	\$164,822.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>48</b>	<b>\$164,822.56</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	30	\$69,392.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>30</b>	<b>\$69,392.25</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	78	\$234,214.81	\$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>\$234,214.81</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	48	\$164,822.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>48</b>	<b>\$164,822.56</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	30	\$69,392.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>30</b>	<b>\$69,392.25</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	78	\$234,214.81	\$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>\$234,214.81</b>	<b>\$0.00</b>	