

# AP Check Payment Register

From Payment Date: 4/29/2026 - To Payment Date: 4/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131874	04/29/2026	Open			Accounts Payable	BAKER CREEK NORTH	\$250.00		
131875	04/29/2026	Open			Accounts Payable	HOMEOWNERS ASSOCIATION			
131876	04/29/2026	Open			Accounts Payable	C & D LANDSCAPE INC	\$22,605.85		
131877	04/29/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING	\$30,458.36		
131878	04/29/2026	Open			Accounts Payable	CORP			
131879	04/29/2026	Open			Accounts Payable	CIT GROUP INC	\$152.79		
131880	04/29/2026	Open			Accounts Payable	CITY OF FOREST GROVE	\$1,726.25		
131881	04/29/2026	Open			Accounts Payable	COMCAST CABLE	\$17.12		
131882	04/29/2026	Open			Accounts Payable	COMPANION PET CLINIC OF	\$86.00		
131883	04/29/2026	Open			Accounts Payable	MCMINNVILLE INC			
131884	04/29/2026	Open			Accounts Payable	DELL MARKETING LP	\$205.84		
131885	04/29/2026	Open			Accounts Payable	DEREK RANDALL	\$205.00		
131886	04/29/2026	Open			Accounts Payable	DMV-DRIVER AND MOTOR	\$3.00		
131887	04/29/2026	Open			Accounts Payable	VEHICLE SERVICES			
131888	04/29/2026	Open			Accounts Payable	ELIDE SANCHEZ RIVERA	\$35.50		
131889	04/29/2026	Open			Accounts Payable	ELIJAH CARRILLO	\$205.00		
131890	04/29/2026	Open			Accounts Payable	ELIZABETH RANGEL-RODRIGUEZ	\$1,300.00		
131891	04/29/2026	Open			Accounts Payable	ERICA BAHR	\$19.00		
131892	04/29/2026	Open			Accounts Payable	FIRST BOOK	\$470.42		
131893	04/29/2026	Open			Accounts Payable	FIRST RESPONDER OUTFITTERS	\$30.00		
131894	04/29/2026	Open			Accounts Payable	INC, JULIE CRUISE			
131895	04/29/2026	Open			Accounts Payable	FULL CIRCLE TRAINING	\$867.00		
131896	04/29/2026	Open			Accounts Payable	SOLUTIONS			
131897	04/29/2026	Open			Accounts Payable	GEOFF HUEY	\$205.00		
131898	04/29/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND	\$199.95		
131899	04/29/2026	Open			Accounts Payable	TECHNOLOGIES LLC			
131900	04/29/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,141.69		
131901	04/29/2026	Open			Accounts Payable	JOANNE ROBINSON	\$300.00		
131902	04/29/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$150.00		
131903	04/29/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	\$760.33		
131904	04/29/2026	Open			Accounts Payable	MCMINNVILLE ECONOMIC	\$75,000.00		
131905	04/29/2026	Open			Accounts Payable	DEVELOPMENT PTRNSHP			
131906	04/29/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE &	\$681.80		
131907	04/29/2026	Open			Accounts Payable	AUTO SERVICE			
131908	04/29/2026	Open			Accounts Payable	MID-WILLAMETTE VALLEY	\$45.00		
131909	04/29/2026	Open			Accounts Payable	COUNCIL OF GOVERNMENTS			
131910	04/29/2026	Open			Accounts Payable	MILLENNIUM GRAPHICS AND	\$475.00		
131911	04/29/2026	Open			Accounts Payable	FORMS			
131912	04/29/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$303.29		
131913	04/29/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$99.00		
131914	04/29/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$332.68		
131915	04/29/2026	Open			Accounts Payable	PEST PATROL	\$139.00		
131916	04/29/2026	Open			Accounts Payable	PLAYAWAY PRODUCTS LLC	\$1,512.73		
131917	04/29/2026	Open			Accounts Payable	PRINT NW	\$117.00		
131918	04/29/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$261.32		
131919	04/29/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
131920	04/29/2026	Open			Accounts Payable	STEVEN PAULSEN	\$340.00		
131921	04/29/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION	\$306.67		
131922	04/29/2026	Open			Accounts Payable	SYSTEMS INC			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
131911	04/29/2026	Open			Accounts Payable	WE ARE MAC	\$500.00		
131912	04/29/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$360.00		
131913	04/29/2026	Open			Accounts Payable	ZIPLY FIBER	\$993.09		
131914	04/29/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,919.26		
131915	04/29/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING	\$49.65		
Type Check Totals:							42 Transactions	\$145,989.13	
Type EFT Totals:							27 Transactions	\$36,970.43	
21264	04/29/2026	Open			Accounts Payable	911 SUPPLY LLC	\$325.85		
21265	04/29/2026	Open			Accounts Payable	AIRGAS USA LLC	\$1,816.38		
21266	04/29/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,147.75		
21267	04/29/2026	Open			Accounts Payable	BRIGHTSIDE ELECTRIC & LIGHTING SERVICES INC	\$897.99		
21268	04/29/2026	Open			Accounts Payable	CASELLE INC	\$200.00		
21269	04/29/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$892.92		
21270	04/29/2026	Open			Accounts Payable	CITY COUNTY INSURANCE SERVICES	\$5,000.00		
21271	04/29/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$190.20		
21272	04/29/2026	Open			Accounts Payable	DE MOSS & GUTTER MAN LLC	\$950.00		
21273	04/29/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$12,821.04		
21274	04/29/2026	Open			Accounts Payable	FILE ONQ	\$1,200.00		
21275	04/29/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$104.00		
21276	04/29/2026	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	\$103.00		
21277	04/29/2026	Open			Accounts Payable	JOBELEPHANT.COM INC.	\$400.00		
21278	04/29/2026	Open			Accounts Payable	NW GRASSROOTS AND COMMUNICATIONS	\$1,520.85		
21279	04/29/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$3,629.00		
21280	04/29/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$385.00		
21281	04/29/2026	Open			Accounts Payable	OVERDRIVE	\$643.48		
21282	04/29/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$813.39		
21283	04/29/2026	Open			Accounts Payable	RAFILSON AND ASSOCIATES LLC	\$750.00		
21284	04/29/2026	Open			Accounts Payable	RAPID REFILL INK	\$481.88		
21285	04/29/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$40.50		
21286	04/29/2026	Open			Accounts Payable	THE POOL & SPA HOUSE	\$427.55		
21287	04/29/2026	Open			Accounts Payable	UPS	\$109.64		
21288	04/29/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75		
21289	04/29/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,998.26		
21290	04/29/2026	Open			Accounts Payable	ERIK NEWHOUSE	\$38.00		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$145,989.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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					Total		42	\$145,989.13	\$0.00
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	27	\$36,970.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>27</b>	<b>\$36,970.43</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	69	\$182,959.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>69</b>	<b>\$182,959.56</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	42	\$145,989.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>42</b>	<b>\$145,989.13</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	27	\$36,970.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>27</b>	<b>\$36,970.43</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	69	\$182,959.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>69</b>	<b>\$182,959.56</b>	<b>\$0.00</b>	