

AP Check Payment Register

From Payment Date: 5/6/2026 - To Payment Date: 5/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
131916	05/06/2026	Open			Accounts Payable	ACTION FLAG	\$742.78		
131917	05/06/2026	Open			Accounts Payable	ADVANCED LOCKING SOLUTIONS INC	\$332.84		
131918	05/06/2026	Open			Accounts Payable	AUTO-CHLOR SYSTEM OF OREGON INC	\$215.25		
131919	05/06/2026	Open			Accounts Payable	BANISH PEST CONTROL LLC	\$159.00		
131920	05/06/2026	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	\$250.00		
131921	05/06/2026	Open			Accounts Payable	CIT GROUP INC	\$202.16		
131922	05/06/2026	Open			Accounts Payable	DEVIN ALDRICH	\$196.17		
131923	05/06/2026	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	\$356.14		
131924	05/06/2026	Open			Accounts Payable	EWING	\$2,057.64		
131925	05/06/2026	Open			Accounts Payable	FLUID COMMUNICATIONS LLC, NICHOLAS SCHAFFNER	\$3,121.00		
131926	05/06/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$2,480.00		
131927	05/06/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$265.24		
131928	05/06/2026	Open			Accounts Payable	KATIE NOYD	\$79.04		
131929	05/06/2026	Open			Accounts Payable	KIM MORRIS	\$460.72		
131930	05/06/2026	Open			Accounts Payable	LANDA NORTHWEST	\$2,272.79		
131931	05/06/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$592.10		
131932	05/06/2026	Open			Accounts Payable	MARIA IRMA VILLA CISNEROS	\$1,300.00		
131933	05/06/2026	Open			Accounts Payable	MICHAEL PUMPUTIS	\$35,920.00		
131934	05/06/2026	Open			Accounts Payable	MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS	\$4,214.65		
131935	05/06/2026	Open			Accounts Payable	NICE ELECTRIC COMPANY INC	\$240.00		
131936	05/06/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$4,110.53		
131937	05/06/2026	Open			Accounts Payable	ORKIN	\$123.98		
131938	05/06/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$7,417.13		
131939	05/06/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$1,921.86		
131940	05/06/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$1,865.98		
131941	05/06/2026	Open			Accounts Payable	SCOTT ROBERTS	\$350.00		
131942	05/06/2026	Open			Accounts Payable	SIERRA SPRINGS	\$192.78		
131943	05/06/2026	Open			Accounts Payable	SRJ LAW LLC	\$400.00		
131944	05/06/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$3,075.00		
131945	05/06/2026	Open			Accounts Payable	THE LAWRENCE LAW FIRM PC, CANDICE L. NIX	\$1,000.00		
131946	05/06/2026	Open			Accounts Payable	YADON MECHANICAL LLC	\$16,230.00		
131947	05/06/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,317.00		
131948	05/06/2026	Open			Accounts Payable	ZIPLY FIBER	\$380.52		
131949	05/06/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$876.99		
131950	05/06/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
131951	05/06/2026	Open			Accounts Payable	HRA VEBA TRUST	\$1,900.00		
131952	05/06/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$300.00		
131953	05/06/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$5,283.00		

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131954	05/06/2026	Open			Accounts Payable	MISSIONSQUARE	\$13,664.29		
131955	05/06/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,128.13		
131956	05/06/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
131957	05/06/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$1,370.07		
131958	05/06/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
131959	05/06/2026	Open			Accounts Payable	COLUMBIA PACIFIC CCO LLC	\$5,236.00		
131960	05/06/2026	Open			Accounts Payable	HEALTH SHARE OF OREGON	\$16,458.00		
Type Check Totals:									
EFT									
21316	05/06/2026	Open			Accounts Payable	CIS TRUST	\$181,401.37		
21318	05/06/2026	Open			Accounts Payable	OREGON TEAMSTER EMPLOYERS TRUST	\$70,716.25		
21322	05/06/2026	Open			Accounts Payable	911 SUPPLY LLC	\$521.77		
21323	05/06/2026	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	\$947.75		
21324	05/06/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,322.03		
21325	05/06/2026	Open			Accounts Payable	AMERICAN MESSAGING SERVICES LLC	\$22.50		
21326	05/06/2026	Open			Accounts Payable	BATEMAN SEIDEL PC	\$5,737.50		
21327	05/06/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$771.89		
21328	05/06/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$4,450.00		
21329	05/06/2026	Open			Accounts Payable	COPY CATS	\$25.30		
21330	05/06/2026	Open			Accounts Payable	CUES	\$983.00		
21331	05/06/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$179.78		
21332	05/06/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	\$2,948.90		
21333	05/06/2026	Open			Accounts Payable	EUNA SOLUTIONS INC	\$3,625.00		
21334	05/06/2026	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES LLC	\$1,107.72		
21335	05/06/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$4,676.60		
21336	05/06/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$108.00		
21337	05/06/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$26,855.84		
21338	05/06/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$35.00		
21339	05/06/2026	Open			Accounts Payable	IRON MOUNTAIN RECORDS MANAGEMENT	\$186.50		
21340	05/06/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$187.60		
21341	05/06/2026	Open			Accounts Payable	LIBRARY IDEAS LLC	\$55.40		
21342	05/06/2026	Open			Accounts Payable	M GLOBAL SERVICES	\$9,450.00		
21343	05/06/2026	Open			Accounts Payable	MCMINNVILLE DOWNTOWN ASSOCIATION	\$501.67		
21344	05/06/2026	Open			Accounts Payable	MIDWEST TAPE	\$20.24		
21345	05/06/2026	Open			Accounts Payable	NAS Security Services LLC	\$6,320.00		
21346	05/06/2026	Open			Accounts Payable	NET ASSETS CORPORATION	\$975.00		
21347	05/06/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$799.00		
21348	05/06/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$633.64		
21349	05/06/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$480.00		
21350	05/06/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$55,604.64		

