

# AP Check Payment Register

From Payment Date: 5/13/2026 - To Payment Date: 5/13/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131961	05/13/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$458.25		
131962	05/13/2026	Open			Accounts Payable	BEST POTS INC	\$60.00		
131963	05/13/2026	Open			Accounts Payable	BREYER BERNARDS	\$1,000.00		
131964	05/13/2026	Open			Accounts Payable	BUG BUSTERS INC	\$170.00		
131965	05/13/2026	Open			Accounts Payable	C & D LANDSCAPE INC	\$1,800.00		
131966	05/13/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	\$21,081.45		
131967	05/13/2026	Open			Accounts Payable	COMCAST CABLE	\$138.80		
131968	05/13/2026	Open			Accounts Payable	DEVIN ALDRICH	\$32.97		
131969	05/13/2026	Open			Accounts Payable	DINA ALDRED	\$35.00		
131970	05/13/2026	Open			Accounts Payable	DLTS	\$13,600.00		
131971	05/13/2026	Open			Accounts Payable	DMV-DRIVER AND MOTOR VEHICLE SERVICES	\$3.00		
131972	05/13/2026	Open			Accounts Payable	DOI-USGS (DEPT OF INTERIOR-US GEOLOGICAL SURVEY)	\$16,632.00		
131973	05/13/2026	Open			Accounts Payable	ELIJAH CARRILLO	\$448.23		
131974	05/13/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	\$10,882.00		
131975	05/13/2026	Open			Accounts Payable	HOFFS HOMESTEAD LLC	\$50,000.00		
131976	05/13/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$770.89		
131977	05/13/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$150.00		
131978	05/13/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$1,819.00		
131979	05/13/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	\$79.54		
131980	05/13/2026	Open			Accounts Payable	MATTHEW DEPPE	\$690.51		
131981	05/13/2026	Open			Accounts Payable	NORTHSTAR CHEMICAL INC.	\$6,716.43		
131982	05/13/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$114.95		
131983	05/13/2026	Open			Accounts Payable	NORTHWEST VERNACULAR INC	\$15,613.10		
131984	05/13/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$136.00		
131985	05/13/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$181.92		
131986	05/13/2026	Open			Accounts Payable	ONE CALL CONCEPTS INC	\$319.16		
131987	05/13/2026	Open			Accounts Payable	OREGON GOVERNMENT ETHICS COMMISSION	\$935.78		
131988	05/13/2026	Open			Accounts Payable	OREGON STATE SHERIFF'S ASSOCIATION	\$100.00		
131989	05/13/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$3,123.67		
131990	05/13/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$18,341.72		
131991	05/13/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$1,042.84		
131992	05/13/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$113.20		
131993	05/13/2026	Open			Accounts Payable	SIERRA SPRINGS	\$425.52		
131994	05/13/2026	Open			Accounts Payable	STEVE TYREE	\$18,000.00		
131995	05/13/2026	Open			Accounts Payable	STEVEN R SCHARFSTEIN	\$200.00		
131996	05/13/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$18,845.68		
131997	05/13/2026	Open			Accounts Payable	SUSAN WOOD	\$700.00		
131998	05/13/2026	Open			Accounts Payable	VISIT MCMINNVILLE	\$228,590.24		

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131999	05/13/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	\$105.00		
132000	05/13/2026	Open			Accounts Payable	WESTERN ROCK RESOURCES LLC	\$383.25		
132001	05/13/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$55,522.17		
132002	05/13/2026	Open			Accounts Payable	ZIPLY FIBER	\$336.83		
132003	05/13/2026	Open			Accounts Payable	RANDY RATHERT	\$39.99		
132004	05/13/2026	Open			Accounts Payable	PACIFIC SPORTS TURF	\$54,320.60		
Type Check Totals:									
EFT									
21373	05/13/2026	Open			Accounts Payable	911 SUPPLY LLC	\$749.59		
21374	05/13/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$40.38		
21375	05/13/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,093.67		
21376	05/13/2026	Open			Accounts Payable	APEX LABS	\$1,108.00		
21377	05/13/2026	Open			Accounts Payable	APOLLO PLUMBING HEATING & AIR CONDITIONING	\$11,743.53		
21378	05/13/2026	Open			Accounts Payable	CASCADE CENTERS INC	\$632.50		
21379	05/13/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$575.00		
21380	05/13/2026	Open			Accounts Payable	CHAVES CONSULTING INC	\$388.70		
21381	05/13/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$287.99		
21382	05/13/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$125.00		
21383	05/13/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	\$290.00		
21384	05/13/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$239.43		
21385	05/13/2026	Open			Accounts Payable	CULLY DESMOND	\$31.93		
21386	05/13/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$286.35		
21387	05/13/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$78.29		
21388	05/13/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$4,721.00		
21389	05/13/2026	Open			Accounts Payable	FURROW PUMP INC.	\$1,100.58		
21390	05/13/2026	Open			Accounts Payable	GALARDI ROTHSTEIN GROUP	\$4,725.00		
21391	05/13/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$222.40		
21392	05/13/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$225.97		
21393	05/13/2026	Open			Accounts Payable	JET PLANNING LLC	\$1,520.00		
21394	05/13/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$3,776.98		
21395	05/13/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$2,714.00		
21396	05/13/2026	Open			Accounts Payable	NW GRASSROOTS AND COMMUNICATIONS	\$1,499.51		
21397	05/13/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$318.12		
21398	05/13/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$1,575.00		
21399	05/13/2026	Open			Accounts Payable	POLYDYNE INC	\$3,519.00		
21400	05/13/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$7,550.00		
21401	05/13/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	\$205.66		
21402	05/13/2026	Open			Accounts Payable	SALLY SWANSON ARCHITECTS INC	\$2,256.01		

