

AP Check Payment Register

From Payment Date: 5/27/2026 - To Payment Date: 5/27/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
132056	05/27/2026	Open			Accounts Payable	BANISH PEST CONTROL LLC	\$159.00		
132057	05/27/2026	Open			Accounts Payable	BRENDT GALLOWAY	\$141.00		
132058	05/27/2026	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	\$750.00		
132059	05/27/2026	Open			Accounts Payable	CIT GROUP INC	\$279.95		
132060	05/27/2026	Open			Accounts Payable	CORE & MAIN LP	\$1,997.00		
132061	05/27/2026	Open			Accounts Payable	ELIZABETH RANGEL-RODRIGUEZ	\$1,137.50		
132062	05/27/2026	Open			Accounts Payable	EVERGREEN AVIATION & SPACE MUSEUM	\$69,496.90		
132063	05/27/2026	Open			Accounts Payable	FARNHAM ELECTRIC CO	\$280.00		
132064	05/27/2026	Open			Accounts Payable	HD SUPPLY FACILITIES MAINTENANCE	\$512.70		
132065	05/27/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$2,400.00		
132066	05/27/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,261.61		
132067	05/27/2026	Open			Accounts Payable	KELLINGTON LAW GROUP PC	\$3,241.94		
132068	05/27/2026	Open			Accounts Payable	KELLY LOVELL	\$120.00		
132069	05/27/2026	Open			Accounts Payable	KNIFE RIVER CORP	\$2,420.00		
132070	05/27/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$150.00		
132071	05/27/2026	Open			Accounts Payable	LOCAL GOVERNMENT LAW GROUP P.C.	\$8,381.51		
132072	05/27/2026	Open			Accounts Payable	MARIA IRMA VILLA CISNEROS	\$1,300.00		
132073	05/27/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$151.74		
132074	05/27/2026	Open			Accounts Payable	OACP (OREGON ASSOCIATION CHIEFS OF POLICE)	\$225.00		
132075	05/27/2026	Open			Accounts Payable	ONSET COMPUTER CORPORATION	\$1,008.90		
132076	05/27/2026	Open			Accounts Payable	OVS - ORCHARD AND VINEYARD SUPPLY - RIDGWAY SUPPL	\$22.31		
132077	05/27/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$66.23		
132078	05/27/2026	Open			Accounts Payable	PLAYAWAY PRODUCTS LLC	\$182.97		
132079	05/27/2026	Open			Accounts Payable	ROTH'S	\$185.76		
132080	05/27/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$301.82		
132081	05/27/2026	Open			Accounts Payable	SOLID WASTE SYSTEMS INC DBA SWS EQUIPMENT INC	\$422.20		
132082	05/27/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$125.00		
132083	05/27/2026	Open			Accounts Payable	VWR INTERNATIONAL	\$142.55		
132084	05/27/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$2,167.65		
132085	05/27/2026	Open			Accounts Payable	ZIPLY FIBER	\$578.85		
132086	05/27/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$404.17		
132087	05/27/2026	Open			Accounts Payable	HENDERSON EQUIPMENT	\$2,016.00		
Type Check Totals:									
							32 Transactions	\$105,030.26	
EFT									
21454	05/27/2026	Open			Accounts Payable	911 SUPPLY LLC	\$2,423.72		
21455	05/27/2026	Open			Accounts Payable	A & R TREE SERVICE INC	\$2,645.00		

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21456	05/27/2026	Open			Accounts Payable	ABC TRANSCRIPTION SERVICES LLC	\$760.55		
21457	05/27/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$154.27		
21458	05/27/2026	Open			Accounts Payable	AIRGAS USA LLC	\$335.50		
21459	05/27/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,532.48		
21460	05/27/2026	Open			Accounts Payable	BIOLOGIC RESOURCES LLC	\$392.00		
21461	05/27/2026	Open			Accounts Payable	CASCADE CENTERS INC	\$992.50		
21462	05/27/2026	Open			Accounts Payable	COPY CATS	\$13.35		
21463	05/27/2026	Open			Accounts Payable	COUNTRY GARDEN NURSERY LLC	\$326.00		
21464	05/27/2026	Open			Accounts Payable	DATEC INC	\$1,530.00		
21465	05/27/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$163.19		
21466	05/27/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,854.80		
21467	05/27/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$104.00		
21468	05/27/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$79.20		
21469	05/27/2026	Open			Accounts Payable	HARPER HOUF PETERSON RIGHELLIS INC	\$33,865.89		
21470	05/27/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$29,699.35		
21471	05/27/2026	Open			Accounts Payable	KENT ADHESIVE PRODUCTS CO	\$593.84		
21472	05/27/2026	Open			Accounts Payable	NORTHWEST CONTROL COMPANY INC	\$1,965.00		
21473	05/27/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$375.53		
21474	05/27/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$100.00		
21475	05/27/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$865.00		
21476	05/27/2026	Open			Accounts Payable	OWENS PUMP & EQUIPMENT LLC	\$3,806.19		
21477	05/27/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$50.18		
21478	05/27/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$400.00		
21479	05/27/2026	Open			Accounts Payable	QUANTUM ENTERPRISES	\$88.00		
21480	05/27/2026	Open			Accounts Payable	SALLY SWANSON ARCHITECTS INC	\$4,430.00		
21481	05/27/2026	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,593.30		
21482	05/27/2026	Open			Accounts Payable	THE POOL & SPA HOUSE	\$4,232.70		
21483	05/27/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75		
21484	05/27/2026	Open			Accounts Payable	VERIZON WIRELESS	\$3,906.45		
21485	05/27/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$398.00		
Type EFT Totals:									
OPERATING - General Operating Totals									
							32 Transactions	\$100,759.74	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$105,030.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$105,030.26	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$100,759.74	\$0.00
	Reconciled	0	\$0.00	\$0.00

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					Voided		0	\$0.00	\$0.00
					Total		32	\$100,759.74	\$0.00
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		All	Status	Count		Transaction Amount		Reconciled Amount	
			Open	64		\$205,790.00		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	64		\$205,790.00		\$0.00	
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Grand Totals:			Checks	Status	Count	Transaction Amount		Reconciled Amount	
				Open	32	\$105,030.26		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	32	\$105,030.26		\$0.00	
			EFTs	Status	Count	Transaction Amount		Reconciled Amount	
				Open	32	\$100,759.74		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	32	\$100,759.74		\$0.00	
			All	Status	Count	Transaction Amount		Reconciled Amount	
				Open	64	\$205,790.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	64	\$205,790.00		\$0.00	