

# AP Check Payment Register

From Payment Date: 6/3/2026 - To Payment Date: 6/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132141	06/03/2026	Open			Accounts Payable	ACTIVENETWORK	\$8,098.46		
132142	06/03/2026	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC	\$1,531.00		
132143	06/03/2026	Open			Accounts Payable	BUG BUSTERS INC	\$150.00		
132144	06/03/2026	Open			Accounts Payable	CAPITOL ASSET & PAVEMENT SERVICES INC	\$12,340.00		
132145	06/03/2026	Open			Accounts Payable	CARLYLE CONSTRUCTION LLC	\$7,475.00		
132146	06/03/2026	Open			Accounts Payable	ENVISIONWARE INC	\$633.94		
132147	06/03/2026	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	\$439.00		
132148	06/03/2026	Open			Accounts Payable	FAMOUS FOOTWEAR	\$100.00		
132149	06/03/2026	Open			Accounts Payable	FIRST BOOK	\$134.41		
132150	06/03/2026	Open			Accounts Payable	HACH CO.	\$1,039.63		
132151	06/03/2026	Open			Accounts Payable	HIGHWAY FUEL CO	\$26,705.00		
132152	06/03/2026	Open			Accounts Payable	HYPMATIZARISM GLASS LLC	\$560.00		
132153	06/03/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$544.14		
132154	06/03/2026	Open			Accounts Payable	JM FLOORING INSTALLATION LLC	\$38,909.46		
132155	06/03/2026	Open			Accounts Payable	KEITH RICHMOND	\$750.00		
132156	06/03/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	\$20.99		
132157	06/03/2026	Open			Accounts Payable	LOLA BUCK	\$1,364.12		
132158	06/03/2026	Open			Accounts Payable	MIKEY'S PIZZERIA	\$270.00		
132159	06/03/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$34.52		
132160	06/03/2026	Open			Accounts Payable	NICE ELECTRIC COMPANY INC	\$312.80		
132161	06/03/2026	Open			Accounts Payable	NORTHWOOD SIGNS INC	\$410.00		
132162	06/03/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$70.50		
132163	06/03/2026	Open			Accounts Payable	OREGON GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$375.00		
132164	06/03/2026	Open			Accounts Payable	ORKIN	\$252.51		
132165	06/03/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$332.68		
132166	06/03/2026	Open			Accounts Payable	PEST PATROL	\$475.50		
132167	06/03/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$20,842.60		
132168	06/03/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
132169	06/03/2026	Open			Accounts Payable	SERVICE GRAPHICS LLC	\$333.40		
132170	06/03/2026	Open			Accounts Payable	STERICYCLE, INC	\$102.97		
132171	06/03/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$10,354.88		
132172	06/03/2026	Open			Accounts Payable	SUDDATH WORKPLACE SOLUTIONS	\$3,328.98		
132173	06/03/2026	Open			Accounts Payable	THOMAS SCHAUER	\$12.90		
132174	06/03/2026	Open			Accounts Payable	WALGREENS	\$8.97		
132175	06/03/2026	Open			Accounts Payable	WALMART COMMUNITY	\$200.00		
132176	06/03/2026	Open			Accounts Payable	YADON MECHANICAL LLC	\$34,889.00		
132177	06/03/2026	Open			Accounts Payable	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$40,000.00		
132178	06/03/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,317.00		
132179	06/03/2026	Open			Accounts Payable	YAMHILL MAC TOWING	\$150.00		
132180	06/03/2026	Open			Accounts Payable	ZIPLY FIBER	\$794.76		
132181	06/03/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$310.76		

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132182	06/03/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
132183	06/03/2026	Open			Accounts Payable	HRA VEBA TRUST	\$250.00		
132184	06/03/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$290.00		
132185	06/03/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$4,985.00		
132186	06/03/2026	Open			Accounts Payable	MISSIONSQUARE	\$14,017.23		
132187	06/03/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$13,301.81		
132188	06/03/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
132189	06/03/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$797.98		
132190	06/03/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
132191	06/03/2026	Open			Accounts Payable	KATIE HENRY	\$444.00		
132192	06/03/2026	Open			Accounts Payable	PRIMO BRANDS	\$59.44		
132193	06/03/2026	Open			Accounts Payable	MATTHEW BERNARDS	\$64.40		
Type Check Totals:									
EFT									
21503	06/03/2026	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	\$880.25		
21504	06/03/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$741.46		
21505	06/03/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,618.20		
21506	06/03/2026	Open			Accounts Payable	APEX LABS	\$388.00		
21507	06/03/2026	Open			Accounts Payable	BRIGHTSIDE ELECTRIC & LIGHTING SERVICES INC	\$2,215.00		
21508	06/03/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$423.25		
21509	06/03/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$575.00		
21510	06/03/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$90.00		
21511	06/03/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$125.00		
21512	06/03/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$97.18		
21513	06/03/2026	Open			Accounts Payable	ENVIRONMENTAL EXPRESS INC	\$690.96		
21514	06/03/2026	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES LLC	\$3,189.00		
21515	06/03/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$3,495.32		
21516	06/03/2026	Open			Accounts Payable	FILE ONQ	\$1,200.00		
21517	06/03/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$108.00		
21518	06/03/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$1,008.75		
21519	06/03/2026	Open			Accounts Payable	JOBELEPHANT.COM INC.	\$878.00		
21520	06/03/2026	Open			Accounts Payable	MAXWELL PRODUCTS INC	\$9,803.79		
21521	06/03/2026	Open			Accounts Payable	METRO SECURITY ACCESS CONTROL	\$385.00		
21522	06/03/2026	Open			Accounts Payable	MIDWEST TAPE	\$331.37		
21523	06/03/2026	Open			Accounts Payable	NAS Security Services LLC	\$13,758.00		
21524	06/03/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$4,123.07		
21525	06/03/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$4,702.02		
21526	06/03/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$540.00		
21527	06/03/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.80		

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21528	06/03/2026	Open			Accounts Payable	UPS	\$88.30		
21529	06/03/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,476.21		
21530	06/03/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$201.25		
Type EFT Totals:									
OPERATING - General Operating Totals								\$53,233.18	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$253,533.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>53</b>	<b>\$253,533.83</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$53,233.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>28</b>	<b>\$53,233.18</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$306,767.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>81</b>	<b>\$306,767.01</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$253,533.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>53</b>	<b>\$253,533.83</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$53,233.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>28</b>	<b>\$53,233.18</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$306,767.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>81</b>	<b>\$306,767.01</b>	<b>\$0.00</b>