

AP Check Payment Register

From Payment Date: 6/10/2026 - To Payment Date: 6/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
132194	06/10/2026	Open			Accounts Payable	AUTO-CHLOR SYSTEM OF OREGON INC	\$215.25		
132195	06/10/2026	Open			Accounts Payable	B.R. HOUSE LLC	\$8,064.00		
132196	06/10/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$108.90		
132197	06/10/2026	Open			Accounts Payable	C & D LANDSCAPE INC	\$13,530.00		
132198	06/10/2026	Open			Accounts Payable	C AND D LANDSCAPE SERVICES CO	\$1,800.00		
132199	06/10/2026	Open			Accounts Payable	DAVISON WELDING SERVICES LLC	\$4.86		
132200	06/10/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	\$10,673.40		
132201	06/10/2026	Open			Accounts Payable	EVERGREEN EVENTS	\$5,530.00		
132202	06/10/2026	Open			Accounts Payable	HOWARD N. ASTER	\$4,032.00		
132203	06/10/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$199.95		
132204	06/10/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,171.86		
132205	06/10/2026	Open			Accounts Payable	KELLER ASSOCIATES INC	\$1,734.00		
132206	06/10/2026	Open			Accounts Payable	KELLINGTON LAW GROUP PC	\$198.00		
132207	06/10/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$1,159.50		
132208	06/10/2026	Open			Accounts Payable	MARGARET E. B. ASTER	\$4,032.00		
132209	06/10/2026	Open			Accounts Payable	MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS	\$255.50		
132210	06/10/2026	Open			Accounts Payable	MOREL INK	\$1,149.18		
132211	06/10/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$77.00		
132212	06/10/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$1,815.97		
132213	06/10/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$78.19		
132214	06/10/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$6,343.07		
132215	06/10/2026	Open			Accounts Payable	OREGON EQUIPMENT SALES LLC	\$82.19		
132216	06/10/2026	Open			Accounts Payable	ORKIN	\$128.53		
132217	06/10/2026	Open			Accounts Payable	PITNEY BOWES PURCHASE POWER	\$2,535.00		
132218	06/10/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$6,576.95		
132219	06/10/2026	Open			Accounts Payable	R&B KAUER INVESTEMENTS LLC	\$8,064.00		
132220	06/10/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$2,211.03		
132221	06/10/2026	Open			Accounts Payable	ROYANNE MATHIESEN	\$758.70		
132222	06/10/2026	Open			Accounts Payable	RSP & ASSOCIATES LLC	\$1,000.00		
132223	06/10/2026	Open			Accounts Payable	STERICYCLE, INC	\$107.60		
132224	06/10/2026	Open			Accounts Payable	STERLING TALENT INC	\$3,750.00		
132225	06/10/2026	Open			Accounts Payable	TECH AUDIO PROFESSIONAL SOUND & LIGHTING	\$2,550.00		
132226	06/10/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$55,522.17		
132227	06/10/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$126.87		
132228	06/10/2026	Open			Accounts Payable	SCHOLASTIC INC	\$1,094.22		

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132229	06/10/2026	Open			Accounts Payable	OP SIS ARCHITECTURE LLP	\$14,844.92		
Type Check Totals:									
EFT									
36 Transactions								\$162,524.81	
21536	06/10/2026	Open			Accounts Payable	ASI	\$172.50		
21557	06/10/2026	Open			Accounts Payable	911 SUPPLY LLC	\$245.61		
21558	06/10/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$132.39		
21559	06/10/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,232.73		
21560	06/10/2026	Open			Accounts Payable	CHAVES CONSULTING INC	\$388.70		
21561	06/10/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$3,710.00		
21562	06/10/2026	Open			Accounts Payable	COPY CATS	\$25.30		
21563	06/10/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$206.67		
21564	06/10/2026	Open			Accounts Payable	DATEC INC	\$2,850.00		
21565	06/10/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$225.00		
21566	06/10/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,854.80		
21567	06/10/2026	Open			Accounts Payable	GALARDI ROTHSTEIN GROUP	\$8,775.00		
21568	06/10/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$630.68		
21569	06/10/2026	Open			Accounts Payable	GRAINGER	\$154.08		
21570	06/10/2026	Open			Accounts Payable	IRON MOUNTAIN RECORDS MANAGEMENT	\$189.26		
21571	06/10/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$3,855.25		
21572	06/10/2026	Open			Accounts Payable	MIDWEST TAPE	\$252.66		
21573	06/10/2026	Open			Accounts Payable	NET ASSETS CORPORATION	\$915.00		
21574	06/10/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$1,155.00		
21575	06/10/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$203.35		
21576	06/10/2026	Open			Accounts Payable	POLYDYNE INC	\$3,519.00		
21577	06/10/2026	Open			Accounts Payable	PRIMO BRANDS	\$141.33		
21578	06/10/2026	Open			Accounts Payable	RAPID REFILL INK	\$859.75		
21579	06/10/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	\$1,797.69		
21580	06/10/2026	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$965.00		
21581	06/10/2026	Open			Accounts Payable	UNIVERSITY ENTERPRISES INC	\$165.00		
21582	06/10/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$444.47		
Type EFT Totals:									
27 Transactions								\$35,066.22	

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$162,524.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$162,524.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$35,066.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$35,066.22	\$0.00

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				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$197,591.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$197,591.03	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$162,524.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	36	\$162,524.81	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$35,066.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$35,066.22	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$197,591.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$197,591.03	\$0.00	