

AP Check Payment Register

From Payment Date: 6/17/2026 - To Payment Date: 6/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
132230	06/17/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$158.85		
132231	06/17/2026	Open			Accounts Payable	ADVANCED LOCKING SOLUTIONS INC	\$313.50		
132232	06/17/2026	Open			Accounts Payable	ASI BUSINESS GROUP	\$250.00		
132233	06/17/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$327.46		
132234	06/17/2026	Open			Accounts Payable	BREYER BERNARDS	\$560.00		
132235	06/17/2026	Open			Accounts Payable	CANON USA INC	\$71.34		
132236	06/17/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	\$5,256.34		
132237	06/17/2026	Open			Accounts Payable	COMCAST CABLE	\$138.80		
132238	06/17/2026	Open			Accounts Payable	COMCAST CABLE	\$17.12		
132239	06/17/2026	Open			Accounts Payable	CUMMINS INC	\$2,687.23		
132240	06/17/2026	Open			Accounts Payable	DEQ (DEPT OF ENVIRONMENTAL QUALITY)	\$2,434.64		
132241	06/17/2026	Open			Accounts Payable	EDR PERFORMANCE INC	\$1,380.00		
132242	06/17/2026	Open			Accounts Payable	FARNHAM ELECTRIC CO	\$3,055.00		
132243	06/17/2026	Open			Accounts Payable	FASTENAL COMPANY	\$132.00		
132244	06/17/2026	Open			Accounts Payable	FIRST BOOK	\$276.12		
132245	06/17/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,763.70		
132246	06/17/2026	Open			Accounts Payable	JAMES W. HOLDER JR	\$750.00		
132247	06/17/2026	Open			Accounts Payable	LANDMARK FORD	\$95,024.72		
132248	06/17/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$558.41		
132249	06/17/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	\$611.33		
132250	06/17/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$4,767.22		
132251	06/17/2026	Open			Accounts Payable	MCMINNVILLE GAS CO INC	\$58.31		
132252	06/17/2026	Open			Accounts Payable	MID PAC TENNIS CONSTRUCTION LLC, GLENN GERSTMAR	\$3,200.00		
132253	06/17/2026	Open			Accounts Payable	MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS	\$311.25		
132254	06/17/2026	Open			Accounts Payable	MJI DBA-HAGAN HAMILTON INSURANCE SOLUTIONS	\$1,870.00		
132255	06/17/2026	Open			Accounts Payable	NICE ELECTRIC COMPANY INC	\$337.67		
132256	06/17/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$678.50		
132257	06/17/2026	Open			Accounts Payable	NORTHWEST VERNACULAR INC	\$5,724.00		
132258	06/17/2026	Open			Accounts Payable	NORTHWOOD SIGNS INC	\$7,975.00		
132259	06/17/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$90,943.23		
132260	06/17/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$332.68		
132261	06/17/2026	Open			Accounts Payable	PEST PATROL	\$139.00		
132262	06/17/2026	Open			Accounts Payable	PRINT NW	\$6,543.00		
132263	06/17/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$3,284.91		
132264	06/17/2026	Open			Accounts Payable	RICOH USA INC	\$47.92		
132265	06/17/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$1,828.95		
132266	06/17/2026	Open			Accounts Payable	RMS PUMP INC	\$9,802.39		
132267	06/17/2026	Open			Accounts Payable	ROOTS BUILDING LLC	\$5,292.75		

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132268	06/17/2026	Open			Accounts Payable	SANDRA HIGGINBOTHAM	\$300.00		
132269	06/17/2026	Open			Accounts Payable	SHERWIN-WILLIAMS CO.	\$2,280.00		
132270	06/17/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$33,825.24		
132271	06/17/2026	Open			Accounts Payable	V & V MANUFACTURING INC	\$594.75		
132272	06/17/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	\$105.00		
132273	06/17/2026	Open			Accounts Payable	WESTERN EQUIPMENT DISTRIBUTORS INC	\$248.95		
132274	06/17/2026	Open			Accounts Payable	WIREWORKS	\$4,242.75		
132275	06/17/2026	Open			Accounts Payable	YAMHILL COUNTY CLERK	\$162.00		
132276	06/17/2026	Open			Accounts Payable	YAMHILL COUNTY TELECOM	\$7,209.25		
132277	06/17/2026	Open			Accounts Payable	ZIPLY FIBER	\$1,363.80		
132278	06/17/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$23.74		
132279	06/17/2026	Open			Accounts Payable	HRA VEBA TRUST	\$1,300.00		
132280	06/17/2026	Open			Accounts Payable	MISSIONSQUARE	\$15,134.08		
132281	06/17/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$13,742.06		
132282	06/17/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
132283	06/17/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$798.00		
132284	06/17/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
132285	06/17/2026	Open			Accounts Payable	ONE CALL CONCEPTS INC	\$312.84		
132286	06/17/2026	Open			Accounts Payable	GENERAL PACIFIC	\$1,299.00		
132287	06/17/2026	Open			Accounts Payable	COVIUS DOCUMENT SERVICES LLC(FKA WALZ GROUP LLC)	\$304.23		
Type Check Totals:					58 Transactions		\$342,981.02		
<u>EFT</u>									
21592	06/17/2026	Open			Accounts Payable	911 SUPPLY LLC	\$878.83		
21593	06/17/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$403.91		
21594	06/17/2026	Open			Accounts Payable	AIRGAS USA LLC	\$584.87		
21595	06/17/2026	Open			Accounts Payable	AKS ENGINEERING & FORESTRY LLC	\$27,538.25		
21596	06/17/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$6,673.63		
21597	06/17/2026	Open			Accounts Payable	AMERICAN MESSAGING SERVICES LLC	\$22.50		
21598	06/17/2026	Open			Accounts Payable	APEX LABS	\$554.00		
21599	06/17/2026	Open			Accounts Payable	BATEMAN SEIDEL PC	\$29,025.00		
21600	06/17/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$200.00		
21601	06/17/2026	Open			Accounts Payable	CDR LABOR LAW LLC	\$1,498.88		
21602	06/17/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	\$290.00		
21603	06/17/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$188.88		
21604	06/17/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$346.11		
21605	06/17/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$1,204.90		
21606	06/17/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	\$2,948.90		
21607	06/17/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$163.19		

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21608	06/17/2026	Open			Accounts Payable	EUNA SOLUTIONS INC	\$9,250.00		
21609	06/17/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$4,686.06		
21610	06/17/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$104.00		
21611	06/17/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$151.20		
21612	06/17/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$28,243.51		
21613	06/17/2026	Open			Accounts Payable	GRAINGER	\$1,408.46		
21614	06/17/2026	Open			Accounts Payable	GREEN SWEEP ASPHALT SERVICE	\$18,405.40		
21615	06/17/2026	Open			Accounts Payable	JET PLANNING LLC	\$4,560.00		
21616	06/17/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$15,289.40		
21617	06/17/2026	Open			Accounts Payable	LEADSONLINE LLC	\$4,324.00		
21618	06/17/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	\$905.59		
21619	06/17/2026	Open			Accounts Payable	MIDWEST TAPE	\$185.18		
21620	06/17/2026	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$3,545.70		
21621	06/17/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$235.93		
21622	06/17/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$1,940.27		
21623	06/17/2026	Open			Accounts Payable	OREGON RIFLEWORKS LLC	\$220.00		
21624	06/17/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$2,427.50		
21625	06/17/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$1,065.75		
21626	06/17/2026	Open			Accounts Payable	OVERDRIVE	\$817.12		
21627	06/17/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$471.77		
21628	06/17/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$675.00		
21629	06/17/2026	Open			Accounts Payable	RAFILSON AND ASSOCIATES LLC	\$1,500.00		
21630	06/17/2026	Open			Accounts Payable	RAPID REFILL INK	\$174.99		
21631	06/17/2026	Open			Accounts Payable	STONER ELECTRIC INC	\$210.00		
21632	06/17/2026	Open			Accounts Payable	THIRD STREET VETERINARY HOSPITAL	\$149.74		
21633	06/17/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.80		
21634	06/17/2026	Open			Accounts Payable	USABLUEBOOK	\$794.37		
21635	06/17/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75		
21636	06/17/2026	Open			Accounts Payable	VERIZON WIRELESS	\$510.80		
21637	06/17/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$201.25		
21638	06/17/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$946.92		
Type EFT Totals:									
OPERATING - General Operating Totals								\$176,106.31	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$342,981.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$342,981.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$176,106.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	47	\$176,106.31	\$0.00

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				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$519,087.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$519,087.33	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	58	\$342,981.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	58	\$342,981.02	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$176,106.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	47	\$176,106.31	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$519,087.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$519,087.33	\$0.00	