

AP Check Payment Register

From Payment Date: 6/24/2026 - To Payment Date: 6/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132288	06/24/2026	Open			Accounts Payable	ACTIVENETWORK	\$848.70		
132289	06/24/2026	Open			Accounts Payable	ADVENTIST HEALTH PORTLAND - OCCUPATIONAL MED	\$1,298.00		
132290	06/24/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$139.00		
132291	06/24/2026	Open			Accounts Payable	C AND D LANDSCAPE SERVICES CO	\$1,800.00		
132292	06/24/2026	Open			Accounts Payable	CIT GROUP INC	\$279.95		
132293	06/24/2026	Open			Accounts Payable	COMCAST CABLE	\$39.90		
132294	06/24/2026	Open			Accounts Payable	CONCRETE SOLUTIONS INC	\$2,500.00		
132295	06/24/2026	Open			Accounts Payable	FARNHAM ELECTRIC CO	\$380.00		
132296	06/24/2026	Open			Accounts Payable	GENERAL EQUIPMENT COMPANY	\$322.87		
132297	06/24/2026	Open			Accounts Payable	HACH CO.	\$301.22		
132298	06/24/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$3,080.84		
132299	06/24/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$842.07		
132300	06/24/2026	Open			Accounts Payable	JM FLOORING INSTALLATION LLC	\$7,452.33		
132301	06/24/2026	Open			Accounts Payable	JODY S FISHER	\$395.54		
132302	06/24/2026	Open			Accounts Payable	KAMPH ROCK CRUSHING CO INC	\$3,623.18		
132303	06/24/2026	Open			Accounts Payable	KELLER ASSOCIATES INC	\$14,706.00		
132304	06/24/2026	Open			Accounts Payable	KELLY LOVELL	\$40.00		
132305	06/24/2026	Open			Accounts Payable	KNIFE RIVER CORP	\$7,500.00		
132306	06/24/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$478.13		
132307	06/24/2026	Open			Accounts Payable	LAURENCE L LOWRY	\$364.50		
132308	06/24/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	\$1,159.76		
132309	06/24/2026	Open			Accounts Payable	LITTLE FIRE EQUIPMENT	\$1,437.00		
132310	06/24/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$3,906.01		
132311	06/24/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	\$2,737.90		
132312	06/24/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$515.79		
132313	06/24/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$9,387.58		
132314	06/24/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$201,248.00		
132315	06/24/2026	Open			Accounts Payable	ORKIN	\$123.98		
132316	06/24/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	\$472.00		
132317	06/24/2026	Open			Accounts Payable	PLAYAWAY PRODUCTS LLC	\$131.86		
132318	06/24/2026	Open			Accounts Payable	QUALITY COUNTS LLC	\$18,315.00		
132319	06/24/2026	Open			Accounts Payable	RYAN BELLWOOD	\$30.00		
132320	06/24/2026	Open			Accounts Payable	STAYTON SPORTS	\$65.25		
132321	06/24/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$1,931.67		
132322	06/24/2026	Open			Accounts Payable	WALMART COMMUNITY	\$485.00		
132323	06/24/2026	Open			Accounts Payable	WESTERN EQUIPMENT DISTRIBUTORS INC	\$133.17		
132324	06/24/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$253.00		
132325	06/24/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$2,930.83		
132326	06/24/2026	Open			Accounts Payable	YAMHILL COUNTY JUVENILE DEPARTMENT	\$17.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$294,606.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	43	\$294,606.22	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$27,072.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$27,072.47	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$321,678.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	61	\$321,678.69	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$294,606.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	43	\$294,606.22	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$27,072.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$27,072.47	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$321,678.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	61	\$321,678.69	\$0.00	