

AP Check Payment Register

From Payment Date: 7/15/2026 - To Payment Date: 7/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132414	07/15/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$1,003.20		
132415	07/15/2026	Open			Accounts Payable	ANNE BRITT	\$950.00		
132416	07/15/2026	Open			Accounts Payable	ASIAN HERITAGE ASSOCIATION	\$90.00		
132417	07/15/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$108.90		
132418	07/15/2026	Open			Accounts Payable	BRIE ROBERSON	\$100.00		
132419	07/15/2026	Open			Accounts Payable	BUILDERS FIRSTSOURCE INC DBA BUILDERS FIRSTSOURCE	\$251.58		
132420	07/15/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	\$9,921.34		
132421	07/15/2026	Open			Accounts Payable	CITY OF NEWBERG	\$20,000.00		
132422	07/15/2026	Open			Accounts Payable	COMCAST CABLE	\$138.80		
132423	07/15/2026	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING,YAMHILL TOWING	\$6,500.00		
132424	07/15/2026	Open			Accounts Payable	DAN'S LEAK DETECTION LLC, DANIEL SCHAFFNER	\$525.00		
132425	07/15/2026	Open			Accounts Payable	DAVISON WELDING SERVICES LLC	\$130.00		
132426	07/15/2026	Open			Accounts Payable	DCBS FISCAL SERVICES	\$37,247.52		
132427	07/15/2026	Open			Accounts Payable	DEVIN ALDRICH	\$76.89		
132428	07/15/2026	Open			Accounts Payable	DMV-DRIVER AND MOTOR VEHICLE SERVICES	\$3.00		
132429	07/15/2026	Open			Accounts Payable	EXECUTIVE FORUM	\$8,415.00		
132430	07/15/2026	Open			Accounts Payable	FAMOUS FOOTWEAR	\$39.00		
132431	07/15/2026	Open			Accounts Payable	FOREST TO FINISH LLC, NOLAN SIMMONS	\$2,150.00		
132432	07/15/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$149.60		
132433	07/15/2026	Open			Accounts Payable	JAMES SHEFFIELD	\$115.00		
132434	07/15/2026	Open			Accounts Payable	JAMIE SCHWOCH	\$20.00		
132435	07/15/2026	Open			Accounts Payable	LITTLE FIRE EQUIPMENT	\$9,963.00		
132436	07/15/2026	Open			Accounts Payable	MCMINNVILLE SCHOOL DISTRICT NO. 40	\$125.00		
132437	07/15/2026	Open			Accounts Payable	MCMINNVILLE WATER & LIGHT	\$10,509.99		
132438	07/15/2026	Open			Accounts Payable	MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS	\$20,065.00		
132439	07/15/2026	Open			Accounts Payable	NOAH'S BAKERY	\$30.00		
132440	07/15/2026	Open			Accounts Payable	OEDI (OREGON EXECUTIVE DEVELOPMENT)	\$1,650.00		
132441	07/15/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$4,692.47		
132442	07/15/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$5,846.65		
132443	07/15/2026	Open			Accounts Payable	OREGON LITHOPRINT INC	\$3,385.00		
132444	07/15/2026	Open			Accounts Payable	ORKIN	\$128.53		
132445	07/15/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$2,175.10		
132446	07/15/2026	Open			Accounts Payable	PASTICHE PROPERTIES LLC	\$5,000.00		
132447	07/15/2026	Open			Accounts Payable	PRINT NW	\$1,857.00		
132448	07/15/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$301.26		
132449	07/15/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$90.56		

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132450	07/15/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$562.50		
132451	07/15/2026	Open			Accounts Payable	TALBOT KORVOLA & WARWICK	\$31,900.00		
132452	07/15/2026	Open			Accounts Payable	TOWN & COUNTRY FENCE AND DECK	\$9,685.00		
132453	07/15/2026	Open			Accounts Payable	VALLEY COMMERCIAL WELLNESS	\$100.00		
132454	07/15/2026	Open			Accounts Payable	WALMART COMMUNITY	\$50.28		
132455	07/15/2026	Open			Accounts Payable	WALMART COMMUNITY	\$81.75		
132456	07/15/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	\$105.00		
132457	07/15/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$65,516.08		
132458	07/15/2026	Open			Accounts Payable	YAMHILL COUNTY JUVENILE DEPARTMENT	\$2.44		
132459	07/15/2026	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS OFFICE	\$887.40		
132460	07/15/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,482.85		
132461	07/15/2026	Open			Accounts Payable	ZIPLY FIBER	\$306.36		
132462	07/15/2026	Open			Accounts Payable	HRA VEBE TRUST	\$5,000.00		
132463	07/15/2026	Open			Accounts Payable	MISSIONSQUARE	\$14,738.85		
132464	07/15/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,421.83		
132465	07/15/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
132466	07/15/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$808.01		
132467	07/15/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
132468	07/15/2026	Open			Accounts Payable	STERLING TALENT INC	\$3,750.00		
132469	07/15/2026	Open			Accounts Payable	FIRST RESPONDER OUTFITTERS INC	\$542.50		
Type Check Totals:					56 Transactions		\$304,527.23		
<u>EFT</u>									
21763	07/15/2026	Open			Accounts Payable	911 SUPPLY LLC	\$167.01		
21764	07/15/2026	Open			Accounts Payable	AIRGAS USA LLC	\$165.19		
21765	07/15/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$3,196.06		
21766	07/15/2026	Open			Accounts Payable	AMERICAN MESSAGING SERVICES LLC	\$116.31		
21767	07/15/2026	Open			Accounts Payable	BRIGHTSIDE ELECTRIC & LIGHTING SERVICES INC	\$8,675.00		
21768	07/15/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$227.63		
21769	07/15/2026	Open			Accounts Payable	COPY CATS	\$25.30		
21770	07/15/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$248.73		
21771	07/15/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	\$2,948.90		
21772	07/15/2026	Open			Accounts Payable	DENALI WATER SOLUTIONS LLC	\$12,978.28		
21773	07/15/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,903.13		
21774	07/15/2026	Open			Accounts Payable	FERGUSON WATERWORKS	\$944.80		
21775	07/15/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$212.00		
21776	07/15/2026	Open			Accounts Payable	GALARDI ROTHSTEIN GROUP	\$3,937.50		
21777	07/15/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$25,011.40		
21778	07/15/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$161.98		
21779	07/15/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$31,469.25		

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21780	07/15/2026	Open			Accounts Payable	JET PLANNING LLC	\$1,967.42		
21781	07/15/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	\$1,351.27		
21782	07/15/2026	Open			Accounts Payable	MAXWELL PRODUCTS INC	\$5,140.43		
21783	07/15/2026	Open			Accounts Payable	NAS Security Services LLC	\$2,000.00		
21784	07/15/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$498.08		
21785	07/15/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,067.37		
21786	07/15/2026	Open			Accounts Payable	RAPID REFILL INK	\$349.90		
21787	07/15/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	\$274.71		
21788	07/15/2026	Open			Accounts Payable	THE POOL & SPA HOUSE	\$9,898.39		
21789	07/15/2026	Open			Accounts Payable	UPS	\$231.20		
21790	07/15/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75		
21791	07/15/2026	Open			Accounts Payable	VERIZON WIRELESS	\$556.56		
21792	07/15/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$810.82		
21793	07/15/2026	Open			Accounts Payable	YAMHILL COUNTY AFFORDABLE HOUSING	\$126,851.00		
Type EFT Totals:									
OPERATING - General Operating Totals									
31 Transactions							\$243,469.37		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$304,527.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$304,527.23	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$243,469.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	31	\$243,469.37	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	87	\$547,996.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	87	\$547,996.60	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	56	\$304,527.23	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	56	\$304,527.23	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	31	\$243,469.37	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	31	\$243,469.37	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	87	\$547,996.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	87	\$547,996.60	\$0.00