

AP Check Payment Register

From Payment Date: 7/30/2026 - To Payment Date: 7/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132470	07/30/2026	Open			Accounts Payable	ANTHONY BARROS	\$131.00		
132471	07/30/2026	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC (ATS)	\$2,237.50		
132472	07/30/2026	Open			Accounts Payable	BANISH PEST CONTROL LLC	\$159.00		
132473	07/30/2026	Open			Accounts Payable	BOYS PAINTING LLC	\$2,382.00		
132474	07/30/2026	Open			Accounts Payable	BUG BUSTERS INC	\$235.00		
132475	07/30/2026	Open			Accounts Payable	CANON USA INC	\$19.06		
132476	07/30/2026	Open			Accounts Payable	COLUMBIA CASCADE COMPANY	\$830.00		
132477	07/30/2026	Open			Accounts Payable	COMCAST CABLE	\$17.12		
132478	07/30/2026	Open			Accounts Payable	COMCAST CABLE	\$39.90		
132479	07/30/2026	Open			Accounts Payable	DEBTBOOK	\$8,500.00		
132480	07/30/2026	Open			Accounts Payable	ERICA BAHR	\$19.00		
132481	07/30/2026	Open			Accounts Payable	GRANICUS LLC	\$16,349.14		
132482	07/30/2026	Open			Accounts Payable	HERRICK F MCPETERS	\$500.00		
132483	07/30/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$380.00		
132484	07/30/2026	Open			Accounts Payable	HYPMATIZARISM GLASS LLC	\$560.00		
132485	07/30/2026	Open			Accounts Payable	KELLER ASSOCIATES INC	\$11,660.00		
132486	07/30/2026	Open			Accounts Payable	KIMBERLEY ANNE EVE	\$390.00		
132487	07/30/2026	Open			Accounts Payable	KIRSTEN DENNIS	\$4.17		
132488	07/30/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$62.53		
132489	07/30/2026	Open			Accounts Payable	LOCAL GOVERNMENT LAW GROUP P.C.	\$6,430.09		
132490	07/30/2026	Open			Accounts Payable	MARK A HAGER	\$19.00		
132491	07/30/2026	Open			Accounts Payable	MCMINNVILLE GAS CO INC	\$77.28		
132492	07/30/2026	Open			Accounts Payable	MJI DBA-HAGAN HAMILTON INSURANCE SOLUTIONS	\$24,771.72		
132493	07/30/2026	Open			Accounts Payable	NEOGOV	\$70,200.72		
132494	07/30/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$271.54		
132495	07/30/2026	Open			Accounts Payable	OREGON HOUSING AND COMMUNITY SERVICES	\$30,217.78		
132496	07/30/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$68.08		
132497	07/30/2026	Open			Accounts Payable	PRIER PIPE & SUPPLY	\$270.83		
132498	07/30/2026	Open			Accounts Payable	PVP COMMUNICATIONS INC	\$2,143.00		
132499	07/30/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$4,515.34		
132500	07/30/2026	Open			Accounts Payable	RICOH USA INC	\$195.02		
132501	07/30/2026	Open			Accounts Payable	ROTH'S	\$201.76		
132502	07/30/2026	Open			Accounts Payable	SANDRA AND DOUGLAS MANSFIELD	\$3,596.60		
132503	07/30/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$193.33		
132504	07/30/2026	Open			Accounts Payable	SERVICE GRAPHICS LLC	\$73.25		
132505	07/30/2026	Open			Accounts Payable	SHARP ARCHIVE LLC	\$160.00		
132506	07/30/2026	Open			Accounts Payable	SHERWIN-WILLIAMS CO.	\$36.90		
132507	07/30/2026	Open			Accounts Payable	SOLID WASTE SYSTEMS INC DBA SWS EQUIPMENT INC	\$386,919.83		
132508	07/30/2026	Open			Accounts Payable	SPACESAVER SPECIALISTS, INC.	\$1,050.00		
132509	07/30/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$7,634.65		

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132510	07/30/2026	Open			Accounts Payable	THOROUGHbred EXPRESS AUTO WASH	\$6,000.00		
132511	07/30/2026	Open			Accounts Payable	V & V MANUFACTURING INC	\$130.95		
132512	07/30/2026	Open			Accounts Payable	WHENTOWORK LLC, MARSHA NICHOLS	\$3,200.00		
132513	07/30/2026	Open			Accounts Payable	WHITNEY EQUIPMENT INC	\$2,609.00		
132514	07/30/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$496.00		
132515	07/30/2026	Open			Accounts Payable	WIREWOKS	\$48,504.55		
132516	07/30/2026	Open			Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$10,398.00		
132517	07/30/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$5,815.83		
132518	07/30/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$10,577.24		
132519	07/30/2026	Open			Accounts Payable	YAMHILL COUNTY TELECOM	\$7,177.29		
132520	07/30/2026	Open			Accounts Payable	ZIPLY FIBER	\$397.68		
132521	07/30/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$158.73		
132522	07/30/2026	Open			Accounts Payable	DICK HANNAH CHEVROLET	\$52,051.30		
132523	07/30/2026	Open			Accounts Payable	HYDROCAD SOFTWARE SOLUTIONS LLC	\$156.00		
Type Check Totals:					54 Transactions		\$731,194.71		
<u>EFT</u>									
21664	07/30/2026	Open			Accounts Payable	THE BANK OF NEW YORK MELLON	\$126,500.00		
21799	07/30/2026	Open			Accounts Payable	911 SUPPLY LLC	\$363.24		
21800	07/30/2026	Open			Accounts Payable	AKS ENGINEERING & FORESTRY LLC	\$30,949.93		
21801	07/30/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$3,377.76		
21802	07/30/2026	Open			Accounts Payable	ASCAP	\$464.50		
21803	07/30/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$207.24		
21804	07/30/2026	Open			Accounts Payable	CARLSON ROOFING COMPANY INC	\$30,105.40		
21805	07/30/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$575.00		
21806	07/30/2026	Open			Accounts Payable	CASELLE INC	\$9,972.72		
21807	07/30/2026	Open			Accounts Payable	CDW GOVERNMENT INC	\$110.15		
21808	07/30/2026	Open			Accounts Payable	CESSCO	\$316.07		
21809	07/30/2026	Open			Accounts Payable	CHAVES CONSULTING INC	\$394.50		
21810	07/30/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$106.16		
21811	07/30/2026	Open			Accounts Payable	CITY COUNTY INSURANCE SERVICES	\$7,988.50		
21812	07/30/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$2,225.00		
21813	07/30/2026	Open			Accounts Payable	COPY CATS	\$883.24		
21814	07/30/2026	Open			Accounts Payable	COURTNEY TERRY	\$79.31		
21815	07/30/2026	Open			Accounts Payable	CULLY DESMOND	\$59.00		
21816	07/30/2026	Open			Accounts Payable	DATAWORKS PLUS LLC	\$2,909.02		
21817	07/30/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$225.00		
21818	07/30/2026	Open			Accounts Payable	DENALI WATER SOLUTIONS LLC	\$1,636.90		
21819	07/30/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$5,808.99		
21820	07/30/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$66.00		

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21821	07/30/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$2,788.48		
21822	07/30/2026	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	\$6,209.00		
21823	07/30/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$71.99		
21824	07/30/2026	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$1,589.76		
21825	07/30/2026	Open			Accounts Payable	JOBELEPHANT.COM INC.	\$398.00		
21826	07/30/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$15,112.36		
21827	07/30/2026	Open			Accounts Payable	KELLINGTON LAW GROUP PC	\$9,800.63		
21828	07/30/2026	Open			Accounts Payable	KONTROL SOLUTIONS	\$690.00		
21829	07/30/2026	Open			Accounts Payable	MAXWELL PRODUCTS INC	\$3,426.96		
21830	07/30/2026	Open			Accounts Payable	MCMINNIVILLE COMMUNITY MEDIA	\$1,471.38		
21831	07/30/2026	Open			Accounts Payable	NAS Security Services LLC	\$5,920.00		
21832	07/30/2026	Open			Accounts Payable	NORTHWEST CONTROL COMPANY INC	\$1,575.00		
21833	07/30/2026	Open			Accounts Payable	ONE CALL CONCEPTS INC	\$331.80		
21834	07/30/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$219.42		
21835	07/30/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$1,473.00		
21836	07/30/2026	Open			Accounts Payable	POLYDYNE INC	\$7,889.00		
21837	07/30/2026	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$2,090.40		
21838	07/30/2026	Open			Accounts Payable	SAVANNA QUINLAN	\$46.07		
21839	07/30/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$37.00		
21840	07/30/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	\$635.94		
21841	07/30/2026	Open			Accounts Payable	STEVEN R SCHARFSTEIN	\$1,100.00		
21842	07/30/2026	Open			Accounts Payable	TAYLOR BLUM	\$19.00		
21843	07/30/2026	Open			Accounts Payable	TYREE OIL INC	\$471.55		
21844	07/30/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.80		
21845	07/30/2026	Open			Accounts Payable	VERIZON WIRELESS	\$5,680.86		
21846	07/30/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$408.80		
21847	07/30/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$1,015.09		
21848	07/30/2026	Open			Accounts Payable	YADON MECHANICAL LLC	\$33,525.00		
Type EFT Totals:							\$329,420.92		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$731,194.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$731,194.71	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$329,420.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	51	\$329,420.92	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	105	\$1,060,615.63	\$0.00

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					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$1,060,615.63	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	54	\$731,194.71	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	54	\$731,194.71	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	51	\$329,420.92	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	51	\$329,420.92	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	105	\$1,060,615.63	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	105	\$1,060,615.63	\$0.00