

AP Check Payment Register

From Payment Date: 8/5/2026 - To Payment Date: 8/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132524	08/05/2026	Open			Accounts Payable	AUTO-CHLOR SYSTEM OF OREGON INC	\$215.25		
132525	08/05/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$327.40		
132526	08/05/2026	Open			Accounts Payable	BREYER BERNARDS	\$480.00		
132527	08/05/2026	Open			Accounts Payable	BUCKEYE CLEANING CENTER - PORTLAND	\$279.84		
132528	08/05/2026	Open			Accounts Payable	BUG BUSTERS INC	\$150.00		
132529	08/05/2026	Open			Accounts Payable	C AND D LANDSCAPE SERVICES CO	\$1,800.00		
132530	08/05/2026	Open			Accounts Payable	CIT GROUP INC	\$127.16		
132531	08/05/2026	Open			Accounts Payable	DIGITAL BUYER	\$898.00		
132532	08/05/2026	Open			Accounts Payable	DLT SOLUTIONS LLC	\$3,708.20		
132533	08/05/2026	Open			Accounts Payable	EPLING ELECTRIC LLC	\$437.67		
132534	08/05/2026	Open			Accounts Payable	ESRI (ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC)	\$23,265.00		
132535	08/05/2026	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	\$426.00		
132536	08/05/2026	Open			Accounts Payable	FINISHING TOUCH	\$4,720.00		
132537	08/05/2026	Open			Accounts Payable	GARY MARKHAM	\$500.00		
132538	08/05/2026	Open			Accounts Payable	HACH CO.	\$317.05		
132539	08/05/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$3,000.84		
132540	08/05/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$199.95		
132541	08/05/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,158.34		
132542	08/05/2026	Open			Accounts Payable	KNIFE RIVER CORP	\$3,374.60		
132543	08/05/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	\$2,384.71		
132544	08/05/2026	Open			Accounts Payable	LEXIPOL LLC	\$6,403.54		
132545	08/05/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	\$261.48		
132546	08/05/2026	Open			Accounts Payable	MACK TRIM SHOP LLC	\$2,087.50		
132547	08/05/2026	Open			Accounts Payable	MANNING ENVIRONMENTAL INC	\$8,893.77		
132548	08/05/2026	Open			Accounts Payable	MCMINNVILLE GAS CO INC	\$73.83		
132549	08/05/2026	Open			Accounts Payable	MIKEY'S PIZZERIA	\$52.25		
132550	08/05/2026	Open			Accounts Payable	NAMASA LLC, JUAN L TORRES	\$1,950.00		
132551	08/05/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$21.40		
132552	08/05/2026	Open			Accounts Payable	NORTHSTAR CHEMICAL INC.	\$6,730.14		
132553	08/05/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$15.00		
132554	08/05/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$794.41		
132555	08/05/2026	Open			Accounts Payable	NORTHWOOD SIGNS INC	\$887.50		
132556	08/05/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$590.00		
132557	08/05/2026	Open			Accounts Payable	OREGON DEPARTMENT OF STATE LANDS	\$8,700.00		
132558	08/05/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$349.31		
132559	08/05/2026	Open			Accounts Payable	PRINT NW	\$127.00		
132560	08/05/2026	Open			Accounts Payable	PVP COMMUNICATIONS INC	\$1,079.00		
132561	08/05/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$1,443.48		
132562	08/05/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$2,131.11		
132563	08/05/2026	Open			Accounts Payable	SHERWIN-WILLIAMS CO.	\$444.45		

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132564	08/05/2026	Open			Accounts Payable	SOLID WASTE SYSTEMS INC DBA	\$134,315.00		
132565	08/05/2026	Open			Accounts Payable	SWS EQUIPMENT INC	\$84.00		
132566	08/05/2026	Open			Accounts Payable	STATE OF OREGON DEPT OF			
132567	08/05/2026	Open			Accounts Payable	CONSUMER & BUSINESS (RSS)	\$245.02		
132568	08/05/2026	Open			Accounts Payable	STATESMAN JOURNAL	\$7,691.32		
132569	08/05/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION			
132570	08/05/2026	Open			Accounts Payable	SYSTEMS INC	\$440.00		
132571	08/05/2026	Open			Accounts Payable	SUSAN WOOD	\$750.00		
132572	08/05/2026	Open			Accounts Payable	TECH AUDIO PROFESSIONAL			
132573	08/05/2026	Open			Accounts Payable	SOUND & LIGHTING	\$2,142.00		
132574	08/05/2026	Open			Accounts Payable	THE TREE FORT INC	\$6,060.00		
132575	08/05/2026	Open			Accounts Payable	TOMMY'S BICYCLE SHOP	\$300.00		
132576	08/05/2026	Open			Accounts Payable	VALLEY COMMERCIAL WELLNESS	\$6,438.00		
132577	08/05/2026	Open			Accounts Payable	VERSATERM PUBLIC SAFETY US			
132578	08/05/2026	Open			Accounts Payable	INC	\$770.25		
132579	08/05/2026	Open			Accounts Payable	WESTERN ROCK RESOURCES LLC	\$339.00		
132580	08/05/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$25.25		
132581	08/05/2026	Open			Accounts Payable	YAMHILL COUNTY CLERK	\$165.00		
132582	08/05/2026	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS			
132583	08/05/2026	Open			Accounts Payable	OFFICE	\$3,482.85		
132584	08/05/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$1,309.71		
132585	08/05/2026	Open			Accounts Payable	ZIPLY FIBER	\$934.38		
132586	08/05/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER #			
132587	08/05/2026	Open			Accounts Payable	CUST30105	\$357.56		
132588	08/05/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE			
132589	08/05/2026	Open			Accounts Payable	ASSURANCE CO.	\$3,000.00		
132590	08/05/2026	Open			Accounts Payable	HRA VEBA TRUST	\$315.00		
132591	08/05/2026	Open			Accounts Payable	MCMINNIVILLE P.D. EMPLOYEE	\$5,357.50		
132592	08/05/2026	Open			Accounts Payable	MCMINNIVILLE POLICE			
132593	08/05/2026	Open			Accounts Payable	ASSOCIATION	\$14,911.27		
132594	08/05/2026	Open			Accounts Payable	MISSIONSQUARE	\$12,394.54		
132595	08/05/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT			
132596	08/05/2026	Open			Accounts Payable	SOLUTIONS	\$424.50		
132597	08/05/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$817.84		
132598	08/05/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$407.49		
132599	08/05/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$239.99		
132600	08/05/2026	Open			Accounts Payable	VWR INTERNATIONAL LLC (91-			
132601	08/05/2026	Open			Accounts Payable	1319190)	\$399.46		
132602	08/05/2026	Open			Accounts Payable	SIRENNET.COM	\$990.00		
132603	08/05/2026	Open			Accounts Payable	OTTER COMMERCIAL SERVICES			
Type Check Totals:							\$296,912.11		
69 Transactions									
21858	08/05/2026	Open			Accounts Payable	CIS TRUST	\$193,512.46		
21859	08/05/2026	Open			Accounts Payable	OREGON TEAMSTER EMPLOYERS	\$74,538.75		
21860	08/05/2026	Open			Accounts Payable	TRUST	\$1,388.62		
21861	08/05/2026	Open			Accounts Payable	911 SUPPLY LLC	\$11,370.00		
21862	08/05/2026	Open			Accounts Payable	A & R TREE SERVICE INC	\$690.00		
21863	08/05/2026	Open			Accounts Payable	AC WELL & FITNESS	\$271.81		
21864	08/05/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$3,440.83		
21865	08/05/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES			

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21869	08/05/2026	Open			Accounts Payable	AMERICAN MESSAGING SERVICES LLC	\$22.50		
21870	08/05/2026	Open			Accounts Payable	APEX LABS	\$970.00		
21871	08/05/2026	Open			Accounts Payable	ASCAP	\$235.50		
21872	08/05/2026	Open			Accounts Payable	AXON ENTERPRISES INC DBA TASER INTL INC	\$22,298.87		
21873	08/05/2026	Open			Accounts Payable	C&S FIRE SAFE SERVICES	\$555.00		
21874	08/05/2026	Open			Accounts Payable	CDR LABOR LAW LLC	\$511.00		
21875	08/05/2026	Open			Accounts Payable	CITY COUNTY INSURANCE SERVICES	\$935,836.31		
21876	08/05/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$70.26		
21877	08/05/2026	Open			Accounts Payable	COMPLETE WIRELESS SOLUTIONS	\$404.00		
21878	08/05/2026	Open			Accounts Payable	COPY CATS	\$35.00		
21879	08/05/2026	Open			Accounts Payable	DENALI WATER SOLUTIONS LLC	\$3,432.30		
21880	08/05/2026	Open			Accounts Payable	DOG WASTE DEPOT	\$4,200.00		
21881	08/05/2026	Open			Accounts Payable	ERIK NEWHOUSE	\$229.00		
21882	08/05/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,905.20		
21883	08/05/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$108.00		
21884	08/05/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$705.09		
21885	08/05/2026	Open			Accounts Payable	GRAINGER	\$173.39		
21886	08/05/2026	Open			Accounts Payable	GREEN SWEEP ASPHALT SERVICE	\$18,658.53		
21887	08/05/2026	Open			Accounts Payable	INFOR PUBLIC SECTOR INC	\$18,602.84		
21888	08/05/2026	Open			Accounts Payable	JET PLANNING LLC	\$1,900.00		
21889	08/05/2026	Open			Accounts Payable	LAW OFFICE OF CAROLINE MOORE LLC	\$1,300.00		
21890	08/05/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$21.92		
21891	08/05/2026	Open			Accounts Payable	MCMINNVILLE DOWNTOWN ASSOCIATION	\$3,500.00		
21892	08/05/2026	Open			Accounts Payable	NAS Security Services LLC	\$17,910.00		
21893	08/05/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$1,300.46		
21894	08/05/2026	Open			Accounts Payable	OP SIS ARCHITECTURE LLP	\$2,275.00		
21895	08/05/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$144.00		
21896	08/05/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$850.00		
21897	08/05/2026	Open			Accounts Payable	PRIMO BRANDS	\$67.43		
21898	08/05/2026	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$6,070.00		
21899	08/05/2026	Open			Accounts Payable	STEVEN R SCHARFSTEIN	\$200.00		
21900	08/05/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.80		
21901	08/05/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING	\$26.01		
21902	08/05/2026	Open			Accounts Payable	UPS	\$72.03		
21903	08/05/2026	Open			Accounts Payable	URBAN RESTORATION GROUP US INC	\$528.60		
21904	08/05/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$167.50		
21905	08/05/2026	Open			Accounts Payable	VERIZON WIRELESS	\$2,384.02		
Type EFT Totals:							\$1,332,983.03		
OPERATING - General Operating Totals									
44 Transactions									

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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	69	\$296,912.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$296,912.11	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$1,332,983.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$1,332,983.03	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$1,629,895.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$1,629,895.14	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$296,912.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$296,912.11	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$1,332,983.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$1,332,983.03	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	113	\$1,629,895.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	113	\$1,629,895.14	\$0.00	