

AP Check Payment Register

From Payment Date: 8/12/2026 - To Payment Date: 8/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132593	08/12/2026	Open			Accounts Payable	ADVANCED LOCKING SOLUTIONS INC	\$251.49		
132594	08/12/2026	Open			Accounts Payable	ALAN RUDEN CONSTRUCTION	\$1,000.00		
132595	08/12/2026	Open			Accounts Payable	ALEXIN ANALYTICAL LABORATORIES INC	\$1,960.00		
132596	08/12/2026	Open			Accounts Payable	ALL PEOPLE YOGA - BY OMGIRL	\$522.00		
132597	08/12/2026	Open			Accounts Payable	ARKO'S GARAGE LLC	\$500.00		
132598	08/12/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$108.90		
132599	08/12/2026	Open			Accounts Payable	BOYS PAINTING LLC	\$8,690.00		
132600	08/12/2026	Open			Accounts Payable	C AND D LANDSCAPE SERVICES CO	\$1,800.00		
132601	08/12/2026	Open			Accounts Payable	CARREY REYNOLDS	\$103.68		
132602	08/12/2026	Open			Accounts Payable	CHOSEN WOOD WINDOW MAINTENANCE INC	\$319.50		
132603	08/12/2026	Open			Accounts Payable	CIT GROUP INC	\$152.79		
132604	08/12/2026	Open			Accounts Payable	DELL MARKETING LP	\$14,675.37		
132605	08/12/2026	Open			Accounts Payable	DENISE BELLA FELLOWS	\$500.00		
132606	08/12/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	\$11,291.02		
132607	08/12/2026	Open			Accounts Payable	FITNESS EQUIPMENT OF EUGENE, PAUL GLAZE	\$670.00		
132608	08/12/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,616.44		
132609	08/12/2026	Open			Accounts Payable	JC CONCRETE LLC	\$8,800.00		
132610	08/12/2026	Open			Accounts Payable	K & E PAVING INC DBA H & H PAVING	\$197,308.00		
132611	08/12/2026	Open			Accounts Payable	KLASSTECH AUDIO VIDEO SERVICES LLC	\$375.00		
132612	08/12/2026	Open			Accounts Payable	KNIFE RIVER CORP	\$499.12		
132613	08/12/2026	Open			Accounts Payable	LAURA FITZGERALD	\$39.02		
132614	08/12/2026	Open			Accounts Payable	LITTLE FIRE EQUIPMENT	\$280.00		
132615	08/12/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$950.72		
132616	08/12/2026	Open			Accounts Payable	NEOGOV	\$2,205.00		
132617	08/12/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$278.80		
132618	08/12/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$132.96		
132619	08/12/2026	Open			Accounts Payable	ROLLAND TOEVS	\$500.00		
132620	08/12/2026	Open			Accounts Payable	SARA RUND	\$100.00		
132621	08/12/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$2,375.78		
132622	08/12/2026	Open			Accounts Payable	SHERRI BLOOMFIELD	\$71.78		
132623	08/12/2026	Open			Accounts Payable	SOLID WASTE SYSTEMS INC DBA SWS EQUIPMENT INC	\$1,049.25		
132624	08/12/2026	Open			Accounts Payable	SPANIOLS STRIPING & SIGNS	\$15,691.00		
132625	08/12/2026	Open			Accounts Payable	STERICYCLE, INC	\$105.77		
132626	08/12/2026	Open			Accounts Payable	STEVE ABBOTT	\$100.00		
132627	08/12/2026	Open			Accounts Payable	TECH AUDIO PROFESSIONAL SOUND & LIGHTING	\$2,550.00		
132628	08/12/2026	Open			Accounts Payable	TED ELIAS	\$100.00		
132629	08/12/2026	Open			Accounts Payable	THE TREE FORT INC	\$1,836.00		

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132630	08/12/2026	Open			Accounts Payable	WILLAMETTE VALLEY REPAIR INC	\$559.01		
132631	08/12/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	\$65,516.08		
132632	08/12/2026	Open			Accounts Payable	ZIPLY FIBER	\$493.64		
132633	08/12/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$58.17		
132634	08/12/2026	Open			Accounts Payable	HACH CO.	\$395.50		
132635	08/12/2026	Open			Accounts Payable	CIVICPLUS LLC	\$6,730.76		
132636	08/12/2026	Open			Accounts Payable	ALUMICHEM USA INC	\$26,310.90		
Type Check Totals:									
EFT									
21930	08/12/2026	Open			Accounts Payable	A & R TREE SERVICE INC	\$1,965.00		
21931	08/12/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$551.05		
21932	08/12/2026	Open			Accounts Payable	AIRGAS USA LLC	\$248.34		
21933	08/12/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,605.82		
21934	08/12/2026	Open			Accounts Payable	APEX LABS	\$388.00		
21935	08/12/2026	Open			Accounts Payable	AQUATIC INFORMATICS INC	\$4,444.72		
21936	08/12/2026	Open			Accounts Payable	CDW GOVERNMENT INC	\$6,860.00		
21937	08/12/2026	Open			Accounts Payable	CITY SWEEPERS LLC	\$4,575.00		
21938	08/12/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	\$290.00		
21939	08/12/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$1,564.28		
21940	08/12/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$163.19		
21941	08/12/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,905.20		
21942	08/12/2026	Open			Accounts Payable	FIRST RESPONDER OUTFITTERS INC	\$557.50		
21943	08/12/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$152.13		
21944	08/12/2026	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	\$354.92		
21945	08/12/2026	Open			Accounts Payable	GRAINGER	\$873.14		
21946	08/12/2026	Open			Accounts Payable	GREEN SWEEP ASPHALT SERVICE	\$1,049.28		
21947	08/12/2026	Open			Accounts Payable	HARPER HOUF PETERSON RIGHELLIS INC	\$25,336.88		
21948	08/12/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$3,622.69		
21949	08/12/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$706.94		
21950	08/12/2026	Open			Accounts Payable	METRO OVERHEAD DOOR	\$620.00		
21951	08/12/2026	Open			Accounts Payable	MIDWEST TAPE	\$587.99		
21952	08/12/2026	Open			Accounts Payable	MISSOULA CHILDREN'S THEATRE	\$3,750.00		
21953	08/12/2026	Open			Accounts Payable	NW GRASSROOTS AND COMMUNICATIONS	\$2,997.96		
21954	08/12/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$2,141.94		
21955	08/12/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$483.75		
21956	08/12/2026	Open			Accounts Payable	PACIFIC MODULAR INC	\$2,013.00		
21957	08/12/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$406.70		
21958	08/12/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	\$405.37		
21959	08/12/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$15.00		
21960	08/12/2026	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$2,340.52		

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21961	08/12/2026	Open			Accounts Payable	TEXTILE GRAPHICS	\$522.80		
21962	08/12/2026	Open			Accounts Payable	UNITED FIRE HEALTH AND SAFETY	\$290.00		
21963	08/12/2026	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING	\$73.54		
21964	08/12/2026	Open			Accounts Payable	UPS	\$68.78		
21965	08/12/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,191.14		
21966	08/12/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$204.40		
Type EFT Totals:							\$75,326.97		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$383,573.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$383,573.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$75,326.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$75,326.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$458,900.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	81	\$458,900.42	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$383,573.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$383,573.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$75,326.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$75,326.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$458,900.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	81	\$458,900.42	\$0.00