

AP Check Payment Register

From Payment Date: 8/19/2026 - To Payment Date: 8/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132637	08/19/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$139.00		
132638	08/19/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$326.70		
132639	08/19/2026	Open			Accounts Payable	BUG BUSTERS INC	\$170.00		
132640	08/19/2026	Open			Accounts Payable	C AND D LANDSCAPE SERVICES CO	\$11,237.48		
132641	08/19/2026	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	\$7,034.75		
132642	08/19/2026	Open			Accounts Payable	GENERAL EQUIPMENT COMPANY	\$10.00		
132643	08/19/2026	Open			Accounts Payable	HIGHWAY FUEL CO	\$647.00		
132644	08/19/2026	Open			Accounts Payable	HOUSING AUTHORITY OF YAMHILL COUNTY	\$1,000.00		
132645	08/19/2026	Open			Accounts Payable	HOWARD N. ASTER	\$1,000.00		
132646	08/19/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,123.14		
132647	08/19/2026	Open			Accounts Payable	KATIE NOYD	\$224.75		
132648	08/19/2026	Open			Accounts Payable	KNIFE RIVER CORP	\$3,759.54		
132649	08/19/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$14.09		
132650	08/19/2026	Open			Accounts Payable	LEIGHS CONSTRUCTION CO LLC	\$1,000.00		
132651	08/19/2026	Open			Accounts Payable	LOCAL GOVERNMENT LAW GROUP P.C.	\$9,865.50		
132652	08/19/2026	Open			Accounts Payable	MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS	\$2,623.00		
132653	08/19/2026	Open			Accounts Payable	MY HAULER WITH CLAW	\$300.00		
132654	08/19/2026	Open			Accounts Payable	NORTHSTAR CHEMICAL INC.	\$6,661.60		
132655	08/19/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$288.00		
132656	08/19/2026	Open			Accounts Payable	NORTHWEST VERNACULAR INC	\$2,106.75		
132657	08/19/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$569.00		
132658	08/19/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$198.60		
132659	08/19/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$51.79		
132660	08/19/2026	Open			Accounts Payable	PEST PATROL	\$158.50		
132661	08/19/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$3,419.33		
132662	08/19/2026	Open			Accounts Payable	RESULTS PARTNERS LLC	\$11,455.00		
132663	08/19/2026	Open			Accounts Payable	RICOH USA INC	\$34.82		
132664	08/19/2026	Open			Accounts Payable	STERICYCLE, INC	\$107.97		
132665	08/19/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$375.00		
132666	08/19/2026	Open			Accounts Payable	VISIT MCMINNVILLE	\$398,394.67		
132667	08/19/2026	Open			Accounts Payable	WESTERN EQUIPMENT DISTRIBUTORS INC	\$34.34		
132668	08/19/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$395.00		
132669	08/19/2026	Open			Accounts Payable	ZIPLY FIBER	\$457.60		
132670	08/19/2026	Open			Accounts Payable	HRA VEBA TRUST	\$4,100.00		
132671	08/19/2026	Open			Accounts Payable	MISSIONSQUARE	\$14,541.47		
132672	08/19/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$11,773.32		
132673	08/19/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		

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132674	08/19/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$817.82		
132675	08/19/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
132676	08/19/2026	Open			Accounts Payable	BASIC FIRE PROTECTION INC	\$370.00		
132677	08/19/2026	Open			Accounts Payable	DAVISON WELDING SERVICES LLC	\$16.46		
Type Check Totals:							\$497,633.98		
EFT									
21982	08/19/2026	Open			Accounts Payable	911 SUPPLY LLC	\$449.51		
21983	08/19/2026	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	\$2,100.00		
21984	08/19/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$218.62		
21985	08/19/2026	Open			Accounts Payable	AIRGAS USA LLC	\$345.05		
21986	08/19/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$100.14		
21987	08/19/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,750.20		
21988	08/19/2026	Open			Accounts Payable	APEX LABS	\$1,338.00		
21989	08/19/2026	Open			Accounts Payable	CASCADE CENTERS INC	\$110.00		
21990	08/19/2026	Open			Accounts Payable	COPY CATS	\$25.30		
21991	08/19/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$412.10		
21992	08/19/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	\$2,948.90		
21993	08/19/2026	Open			Accounts Payable	DENALI WATER SOLUTIONS LLC	\$29,747.45		
21994	08/19/2026	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES LLC	\$251.24		
21995	08/19/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,905.20		
21996	08/19/2026	Open			Accounts Payable	FILE ONQ	\$1,200.00		
21997	08/19/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$13,797.63		
21998	08/19/2026	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	\$552.50		
21999	08/19/2026	Open			Accounts Payable	HACH CO.	\$306.68		
22000	08/19/2026	Open			Accounts Payable	IRON MOUNTAIN RECORDS MANAGEMENT	\$364.08		
22001	08/19/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$15,595.54		
22002	08/19/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	\$4,095.08		
22003	08/19/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$85.38		
22004	08/19/2026	Open			Accounts Payable	MCMINNVILLE COMMUNITY MEDIA	\$43,052.59		
22005	08/19/2026	Open			Accounts Payable	MIDWEST TAPE	\$161.94		
22006	08/19/2026	Open			Accounts Payable	MISSOULA CHILDREN'S THEATRE	\$3,750.00		
22007	08/19/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$63.93		
22008	08/19/2026	Open			Accounts Payable	OPIS ARCHITECTURE LLP	\$5,832.71		
22009	08/19/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$1,522.98		
22010	08/19/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$475.00		
22011	08/19/2026	Open			Accounts Payable	PRIMO BRANDS	\$157.31		
22012	08/19/2026	Open			Accounts Payable	QUANTUM ENTERPRISES	\$226.00		
22013	08/19/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	\$812.41		
22014	08/19/2026	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$858.00		
22015	08/19/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	\$1,437.94		
22016	08/19/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.80		
22017	08/19/2026	Open			Accounts Payable	UPS	\$400.68		
22018	08/19/2026	Open			Accounts Payable	VERIZON WIRELESS	\$3,421.58		

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22019	08/19/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$642.34		
22020	08/19/2026	Open			Accounts Payable	YADON MECHANICAL LLC	\$33,525.00		
Type EFT Totals:							\$174,139.81		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$497,633.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$497,633.98	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$174,139.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$174,139.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$671,773.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$671,773.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$497,633.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$497,633.98	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$174,139.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$174,139.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$671,773.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$671,773.79	\$0.00