

AP Check Payment Register

From Payment Date: 8/26/2026 - To Payment Date: 8/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
132678	08/26/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$458.25		
132679	08/26/2026	Open			Accounts Payable	BUG BUSTERS INC	\$125.00		
132680	08/26/2026	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	\$250.00		
132681	08/26/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	\$21,204.36		
132682	08/26/2026	Open			Accounts Payable	CIT GROUP INC	\$163.49		
132683	08/26/2026	Open			Accounts Payable	CLAIR COMPANY INC	\$423.33		
132684	08/26/2026	Open			Accounts Payable	CRYSTAL WOOLDRIDGE	\$393.99		
132685	08/26/2026	Open			Accounts Payable	DLT SOLUTIONS LLC	\$790.00		
132686	08/26/2026	Open			Accounts Payable	FIRST BOOK	\$109.91		
132687	08/26/2026	Open			Accounts Payable	FIT 4 HEALTH LLC	\$280.00		
132688	08/26/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$382.85		
132689	08/26/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$987.14		
132690	08/26/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$143.78		
132691	08/26/2026	Open			Accounts Payable	LOCAL GOVERNMENT LAW GROUP P.C.	\$612.00		
132692	08/26/2026	Open			Accounts Payable	MCMINNVILLE WATER & LIGHT	\$5,400.00		
132693	08/26/2026	Open			Accounts Payable	NORTHWEST HR SOLUTIONS, TRAVIS BROWN	\$4,995.00		
132694	08/26/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$118.18		
132695	08/26/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$330.00		
132696	08/26/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$4,456.10		
132697	08/26/2026	Open			Accounts Payable	ORKIN	\$376.49		
132698	08/26/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	\$472.00		
132699	08/26/2026	Open			Accounts Payable	PEST PATROL	\$158.50		
132700	08/26/2026	Open			Accounts Payable	PRINT NW	\$687.00		
132701	08/26/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$947.60		
132702	08/26/2026	Open			Accounts Payable	SHERWIN-WILLIAMS CO.	\$59.80		
132703	08/26/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$18,017.34		
132704	08/26/2026	Open			Accounts Payable	VICKI HEDGES	\$691.81		
132705	08/26/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$2,523.80		
132706	08/26/2026	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS OFFICE	\$734.40		
132707	08/26/2026	Open			Accounts Payable	YOUTH OPPORTUNITY PROGRAM - YOOP!	\$100.00		
132708	08/26/2026	Open			Accounts Payable	ZIPLY FIBER	\$70.02		
132709	08/26/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$1,128.56		
132710	08/26/2026	Open			Accounts Payable	MARCI PETERS	\$68.99		
132711	08/26/2026	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	\$134.00		
132712	08/26/2026	Open			Accounts Payable	BLUEBEAM INC	\$440.00		
Type Check Totals:							\$68,233.69		
35 Transactions									

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<u>EFT</u>									
22035	08/26/2026	Open			Accounts Payable	911 SUPPLY LLC	\$442.35		
22036	08/26/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,621.09		
22037	08/26/2026	Open			Accounts Payable	APEX LABS	\$388.00		
22038	08/26/2026	Open			Accounts Payable	BIOLOGIC RESOURCES LLC	\$392.00		
22039	08/26/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$220.01		
22040	08/26/2026	Open			Accounts Payable	CHAVES CONSULTING INC	\$394.50		
22041	08/26/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$186.81		
22042	08/26/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$263.94		
22043	08/26/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$128.30		
22044	08/26/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	\$236.25		
22045	08/26/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,905.20		
22046	08/26/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$5,221.89		
22047	08/26/2026	Open			Accounts Payable	GRAINGER	\$124.94		
22048	08/26/2026	Open			Accounts Payable	NET ASSETS CORPORATION	\$1,035.00		
22049	08/26/2026	Open			Accounts Payable	OVERDRIVE	\$3,165.68		
22050	08/26/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$42.19		
22051	08/26/2026	Open			Accounts Payable	UNITED FIRE HEALTH AND SAFETY	\$14,127.04		
22052	08/26/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75		
22053	08/26/2026	Open			Accounts Payable	VEOLIA ES TECHNICAL SOLUTIONS LLC (36-4287998)	\$5,131.35		
22054	08/26/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,691.76		
Type EFT Totals:							\$36,802.05		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$68,233.69	\$0.00
	Reconciled	0	\$0.00	\$0.00

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					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	35	\$68,233.69	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	20	\$36,802.05	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	20	\$36,802.05	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	55	\$105,035.74	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	55	\$105,035.74	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	35	\$68,233.69	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	35	\$68,233.69	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	20	\$36,802.05	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	20	\$36,802.05	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	55	\$105,035.74	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	55	\$105,035.74	\$0.00