

AP Check Payment Register

From Payment Date: 9/2/2026 - To Payment Date: 9/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
132713	09/02/2026	Open			Accounts Payable	APWA OREGON CHAPTER	\$2,055.00		
132714	09/02/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$108.90		
132715	09/02/2026	Open			Accounts Payable	BOYS PAINTING LLC	\$8,000.00		
132716	09/02/2026	Open			Accounts Payable	BRENDT GALLOWAY	\$44.00		
132717	09/02/2026	Open			Accounts Payable	BREYER BERNARDS	\$600.00		
132718	09/02/2026	Open			Accounts Payable	BRIE ROBERSON	\$100.00		
132719	09/02/2026	Open			Accounts Payable	BUCKEYE CLEANING CENTER - PORTLAND	\$124.92		
132720	09/02/2026	Open			Accounts Payable	BUELL CALIBRATION & CONTROLS LLC	\$1,341.04		
132721	09/02/2026	Open			Accounts Payable	CARSON OIL CO INC	\$1,001.04		
132722	09/02/2026	Open			Accounts Payable	CIT GROUP INC	\$127.16		
132723	09/02/2026	Open			Accounts Payable	COMCAST CABLE	\$17.12		
132724	09/02/2026	Open			Accounts Payable	COMCAST CABLE	\$39.90		
132725	09/02/2026	Open			Accounts Payable	CRAIG JONES PAINTING	\$10,000.00		
132726	09/02/2026	Open			Accounts Payable	DAYNELLE MICHELLE ROWE	\$227.50		
132727	09/02/2026	Open			Accounts Payable	DEQ (DEPT OF ENVIRONMENTAL QUALITY)	\$3,240.64		
132728	09/02/2026	Open			Accounts Payable	ERICA BAHR	\$28.00		
132729	09/02/2026	Open			Accounts Payable	GARY BURK	\$50.00		
132730	09/02/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$23,144.84		
132731	09/02/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$199.95		
132732	09/02/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$963.36		
132733	09/02/2026	Open			Accounts Payable	JACOB BLEDSOE	\$38.00		
132734	09/02/2026	Open			Accounts Payable	JAMIE SCHWOCH	\$20.00		
132735	09/02/2026	Open			Accounts Payable	JULIE BRANDAO	\$167.96		
132736	09/02/2026	Open			Accounts Payable	KIM MORRIS	\$76.61		
132737	09/02/2026	Open			Accounts Payable	LITTLE FIRE EQUIPMENT	\$308.00		
132738	09/02/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	\$1,459.41		
132739	09/02/2026	Open			Accounts Payable	MID PAC TENNIS CONTRUCTION LLC, GLENN GERSTMAR	\$3,500.00		
132740	09/02/2026	Open			Accounts Payable	MULTNOMAH COUNTY LIBRARY	\$24.99		
132741	09/02/2026	Open			Accounts Payable	NORTHSTAR CHEMICAL INC.	\$6,631.45		
132742	09/02/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$65.00		
132743	09/02/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$976.88		
132744	09/02/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$864.95		
132745	09/02/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$332.68		
132746	09/02/2026	Open			Accounts Payable	PATCHOULI BUNNELL	\$69.92		
132747	09/02/2026	Open			Accounts Payable	PUMMEL TRUCK SUPPLY CO	\$690.00		
132748	09/02/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$82.77		
132749	09/02/2026	Open			Accounts Payable	RESPONDER LIFE	\$5,720.00		
132750	09/02/2026	Open			Accounts Payable	RICHARD C MARTINOFF	\$500.00		
132751	09/02/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
132752	09/02/2026	Open			Accounts Payable	ROWHOUSE LLC, CHAE PAK	\$1,000.00		
132753	09/02/2026	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS INC	\$208.89		

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132754	09/02/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$15,392.28		
132755	09/02/2026	Open			Accounts Payable	TANYA DALILA JULIETA PEREZ FAJARDO	\$65.00		
132756	09/02/2026	Open			Accounts Payable	WESTERN ROCK RESOURCES LLC	\$1,582.50		
132757	09/02/2026	Open			Accounts Payable	WILLAMETTE VALLEY REPAIR INC	\$689.50		
132758	09/02/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,482.85		
132759	09/02/2026	Open			Accounts Payable	ZIPLY FIBER	\$759.12		
132760	09/02/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
132761	09/02/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$320.00		
132762	09/02/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$5,432.00		
132763	09/02/2026	Open			Accounts Payable	MISSIONSQUARE	\$13,274.94		
132764	09/02/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$11,428.02		
132765	09/02/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
132766	09/02/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$2,312.09		
132767	09/02/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
132768	09/02/2026	Open			Accounts Payable	KITTELSON & ASSOCIATES INC	\$17,292.82		
132769	09/02/2026	Open			Accounts Payable	MIRACLE PLAYSYSTEMS	\$9,833.27		
Type Check Totals:									
EFT									
22067	09/02/2026	Open			Accounts Payable	911 SUPPLY LLC	\$878.21		
22068	09/02/2026	Open			Accounts Payable	ABC TRANSCRIPTION SERVICES LLC	\$782.85		
22069	09/02/2026	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	\$482.75		
22070	09/02/2026	Open			Accounts Payable	AKS ENGINEERING & FORESTRY LLC	\$36,612.50		
22071	09/02/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$143.59		
22072	09/02/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,786.58		
22073	09/02/2026	Open			Accounts Payable	AMERICAN MESSAGING SERVICES LLC	\$22.50		
22074	09/02/2026	Open			Accounts Payable	BRIGHTSIDE ELECTRIC & LIGHTING SERVICES INC	\$16,722.50		
22075	09/02/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$178.03		
22076	09/02/2026	Open			Accounts Payable	CASCADE CENTERS INC	\$1,265.00		
22077	09/02/2026	Open			Accounts Payable	CULLY DESMOND	\$28.00		
22078	09/02/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$97.98		
22079	09/02/2026	Open			Accounts Payable	DENALI WATER SOLUTIONS LLC	\$9,337.23		
22080	09/02/2026	Open			Accounts Payable	FILE ONQ	\$1,200.00		
22081	09/02/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$108.00		
22082	09/02/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$6,529.15		
22083	09/02/2026	Open			Accounts Payable	GRAINGER	\$1,036.72		
22084	09/02/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$153.98		
22085	09/02/2026	Open			Accounts Payable	HENDERSON EQUIPMENT	\$59.90		
22086	09/02/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$18,783.21		
22087	09/02/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$60.27		

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22088	09/02/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$3,175.64		
22089	09/02/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$50.00		
22090	09/02/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$355.83		
22091	09/02/2026	Open			Accounts Payable	POLYDYNE INC	\$3,519.00		
22092	09/02/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$7.00		
22093	09/02/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	\$278.26		
22094	09/02/2026	Open			Accounts Payable	TEXTILE GRAPHICS	\$742.85		
22095	09/02/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$114.26		
22096	09/02/2026	Open			Accounts Payable	UPS	\$23.65		
22097	09/02/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,940.54		
22098	09/02/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$1,105.86		
Type EFT Totals: OPERATING - General Operating Totals							\$108,581.84		
32 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$157,364.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$157,364.36	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$108,581.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	32	\$108,581.84	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$265,946.20	\$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	89	\$265,946.20	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$157,364.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$157,364.36	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$108,581.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$108,581.84	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	89	\$265,946.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	89	\$265,946.20	\$0.00	