

AP Check Payment Register

From Payment Date: 12/24/2025 - To Payment Date: 12/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
130993	12/24/2025	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC	\$13,576.89		
130994	12/24/2025	Open			Accounts Payable	BK ENGINEERS INC	\$375.00		
130995	12/24/2025	Open			Accounts Payable	C & D LANDSCAPE INC	\$15,805.80		
130996	12/24/2025	Open			Accounts Payable	CORE & MAIN LP	\$1,741.50		
130997	12/24/2025	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING,YAMHILL TOWING	\$150.00		
130998	12/24/2025	Open			Accounts Payable	DAYNELLE MICHELLE ROWE	\$195.00		
130999	12/24/2025	Open			Accounts Payable	DELL MARKETING LP	\$3,222.84		
131000	12/24/2025	Open			Accounts Payable	DEMCO INC.	\$99.72		
131001	12/24/2025	Open			Accounts Payable	DOMINGUEZ CONTRUCTION LLC	\$4,500.00		
131002	12/24/2025	Open			Accounts Payable	EAGLE FIRE COMPANY LLC	\$918.00		
131003	12/24/2025	Open			Accounts Payable	ENVIRO-CLEAN EQUIPMENT INC	\$3,137.38		
131004	12/24/2025	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	\$5,170.00		
131005	12/24/2025	Open			Accounts Payable	FARNHAM ELECTRIC CO	\$873.50		
131006	12/24/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$560.19		
131007	12/24/2025	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	\$1,021.16		
131008	12/24/2025	Open			Accounts Payable	MCMINNVILLE WATER & LIGHT	\$748.27		
131009	12/24/2025	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$270.00		
131010	12/24/2025	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	\$667.31		
131011	12/24/2025	Open			Accounts Payable	PAPE MACHINERY INC	\$614.64		
131012	12/24/2025	Open			Accounts Payable	PEST PATROL	\$1,168.50		
131013	12/24/2025	Open			Accounts Payable	PLAYAWAY PRODUCTS LLC	\$333.95		
131014	12/24/2025	Open			Accounts Payable	POINT EMBLEMS	\$1,065.00		
131015	12/24/2025	Open			Accounts Payable	RITZ SAFETY LLC	\$199.11		
131016	12/24/2025	Open			Accounts Payable	ROTH'S	\$37.89		
131017	12/24/2025	Open			Accounts Payable	STATESMAN JOURNAL	\$239.02		
131018	12/24/2025	Open			Accounts Payable	UNIDOS BRIDGING COMMUNITY	\$600.00		
131019	12/24/2025	Open			Accounts Payable	V & V MANUFACTURING INC	\$157.95		
131020	12/24/2025	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$60.00		
131021	12/24/2025	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$1,150.12		
131022	12/24/2025	Open			Accounts Payable	HRA VEBA TRUST	\$209,550.00		
131023	12/24/2025	Open			Accounts Payable	MCMASTER-CARR SUPPLY COMPANY	\$263.31		
131024	12/24/2025	Open			Accounts Payable	SHOP EQUIPMENT COMPANY INC	\$325.00		
Type Check Totals:									
EFT									
20492	12/24/2025	Open			Accounts Payable	911 SUPPLY LLC	\$28.49		
20493	12/24/2025	Open			Accounts Payable	AC WELL & FITNESS	\$690.00		
20494	12/24/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,549.36		
20495	12/24/2025	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$1,455.00		
20496	12/24/2025	Open			Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$23,707.31		
20497	12/24/2025	Open			Accounts Payable	DAVISON AUTO PARTS	\$280.51		
20498	12/24/2025	Open			Accounts Payable	EXPRESS SERVICES INC	\$8,767.18		

AP Check Payment Register

From Payment Date: 12/24/2025 - To Payment Date: 12/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
20499	12/24/2025	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	\$20.00			
20500	12/24/2025	Open			Accounts Payable	GRAINGER	\$4,264.72			
20501	12/24/2025	Open			Accounts Payable	HARPER HOUF PETERSON RIGHELLIS INC	\$769.13			
20502	12/24/2025	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$231,496.68			
20503	12/24/2025	Open			Accounts Payable	LOWE'S COMPANIES INC	\$13.00			
20504	12/24/2025	Open			Accounts Payable	MIDWEST TAPE	\$392.12			
20505	12/24/2025	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$22.00			
20506	12/24/2025	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$4,674.63			
20507	12/24/2025	Open			Accounts Payable	POLYDYNE INC	\$4,370.00			
20508	12/24/2025	Open			Accounts Payable	STAPLES CREDIT PLAN	\$123.01			
20509	12/24/2025	Open			Accounts Payable	SWEEP-RITE INC	\$776.50			
20510	12/24/2025	Open			Accounts Payable	TEXTILE GRAPHICS	\$917.75			
20511	12/24/2025	Open			Accounts Payable	THE PENWORTHY COMPANY	\$153.96			
20512	12/24/2025	Open			Accounts Payable	UPS	\$28.15			
20513	12/24/2025	Open			Accounts Payable	VERIZON WIRELESS	\$3,857.32			
20514	12/24/2025	Open			Accounts Payable	VESTIS SERVICES LLC	\$429.24			
Type EFT Totals:										
OPERATING - General Operating Totals							23 Transactions	\$288,786.06		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$268,797.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$268,797.05	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$288,786.06	\$0.00
	Reconciled	0	\$0.00	\$0.00

AP Check Payment Register

From Payment Date: 12/24/2025 - To Payment Date: 12/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		23	\$288,786.06	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		55	\$557,583.11	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		55	\$557,583.11	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		32	\$268,797.05	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		32	\$268,797.05	\$0.00
		EFTs			Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$288,786.06	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		23	\$288,786.06	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		55	\$557,583.11	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		55	\$557,583.11	\$0.00