

AP Check Payment Register

From Payment Date: 11/26/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
130812	11/26/2025	Open			Accounts Payable	BUG BUSTERS INC	\$150.00		
130813	11/26/2025	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	\$300.00		
130814	11/26/2025	Open			Accounts Payable	CIT GROUP INC	\$152.79		
130815	11/26/2025	Open			Accounts Payable	CITY OF NEWBERG	\$45.00		
130816	11/26/2025	Open			Accounts Payable	DAVISON WELDING SERVICES LLC	\$510.37		
130817	11/26/2025	Open			Accounts Payable	GOPHER PATROL	\$382.00		
130818	11/26/2025	Open			Accounts Payable	HOMEWARD BOUND PETS	\$4,880.00		
130819	11/26/2025	Open			Accounts Payable	IMPERIAL FABRIC	\$120.00		
130820	11/26/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,399.38		
130821	11/26/2025	Open			Accounts Payable	JANE SEELY	\$10.00		
130822	11/26/2025	Open			Accounts Payable	MIKEY'S PIZZERIA	\$60.00		
130823	11/26/2025	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$350.75		
130824	11/26/2025	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$36.29		
130825	11/26/2025	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$5,081.33		
130826	11/26/2025	Open			Accounts Payable	OREGON EMPLOYMENT DEPARTMENT	\$6,409.22		
130827	11/26/2025	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$524.55		
130828	11/26/2025	Open			Accounts Payable	PLAYAWAY PRODUCTS LLC	\$825.86		
130829	11/26/2025	Open			Accounts Payable	ROTH'S	\$66.24		
130830	11/26/2025	Open			Accounts Payable	RSP & ASSOCIATES LLC	\$5,900.00		
130831	11/26/2025	Open			Accounts Payable	WADE GREENWOOD	\$250.00		
130832	11/26/2025	Open			Accounts Payable	YAMHILL COUNTY ENVIRONMENTAL HEALTH	\$1,826.00		
130833	11/26/2025	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS OFFICE	\$948.60		
130834	11/26/2025	Open			Accounts Payable	ZIPLY FIBER	\$72.21		
130835	11/26/2025	Open			Accounts Payable	ZIPLY FIBER	\$508.05		
130836	11/26/2025	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$67.89		
130837	11/26/2025	Open			Accounts Payable	WALMART COMMUNITY	\$840.00		
130838	11/26/2025	Open			Accounts Payable	WALMART COMMUNITY	\$840.00		
130839	11/26/2025	Open			Accounts Payable	WALMART COMMUNITY	\$840.00		
130840	11/26/2025	Open			Accounts Payable	WALMART COMMUNITY	\$840.00		
130841	11/26/2025	Open			Accounts Payable	WALMART COMMUNITY	\$840.00		
130842	11/26/2025	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$116.65		
130843	11/26/2025	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$544.00		
130844	11/26/2025	Open			Accounts Payable	SMARTSIGHTS LLC	\$2,550.00		
130845	11/26/2025	Open			Accounts Payable	CONSTANGY BROOKS SMITH & PROPHETE LLP	\$2,965.00		
Type Check Totals:					34 Transactions		\$41,252.18		
<u>EFT</u>									
20328	11/26/2025	Open			Accounts Payable	MCMINNVILLE WATER & LIGHT	\$10.00		
20330	11/26/2025	Open			Accounts Payable	ACCUSOURCEHR INC	\$161.12		
20331	11/26/2025	Open			Accounts Payable	allMRO PRODUCTS INC	\$233.14		
20332	11/26/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$975.76		
20333	11/26/2025	Open			Accounts Payable	AXON ENTERPRISES INC DBA TASER INTL INC	\$80,934.28		

AP Check Payment Register

From Payment Date: 11/26/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20334	11/26/2025	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$320.20		
20335	11/26/2025	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$535.00		
20336	11/26/2025	Open			Accounts Payable	DAVISON AUTO PARTS	\$68.59		
20337	11/26/2025	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES LLC	\$1,046.00		
20338	11/26/2025	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,854.80		
20339	11/26/2025	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$429.87		
20340	11/26/2025	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	\$350.00		
20341	11/26/2025	Open			Accounts Payable	GRAINGER	\$554.29		
20342	11/26/2025	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$214,120.10		
20343	11/26/2025	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$30.00		
20344	11/26/2025	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$196.84		
20345	11/26/2025	Open			Accounts Payable	RADWELL INTERNATIONAL INC	\$2,787.91		
20346	11/26/2025	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$35.00		
20347	11/26/2025	Open			Accounts Payable	VERIZON WIRELESS	\$3,465.25		
20348	11/26/2025	Open			Accounts Payable	VESTIS SERVICES LLC	\$429.24		
20349	11/26/2025	Open			Accounts Payable	WALKER MACY	\$5,320.68		
Type EFT Totals:							\$313,858.07		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$41,252.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	34	\$41,252.18	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$313,858.07	\$0.00

AP Check Payment Register

From Payment Date: 11/26/2025 - To Payment Date: 11/26/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	21	\$313,858.07	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	55	\$355,110.25	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	55	\$355,110.25	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	34	\$41,252.18	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	34	\$41,252.18	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	21	\$313,858.07	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	21	\$313,858.07	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	55	\$355,110.25	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	55	\$355,110.25	\$0.00