AP Check Payment Register

From Payment Date: 1/22/2026 - To Payment Date: 1/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131152	01/22/2026	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC	$1,041.51		
131153	01/22/2026	Open			Accounts Payable	BANISH PEST CONTROL LLC	$159.00		
131154	01/22/2026	Open			Accounts Payable	CALVARY CHAPEL	$60.00		
131155	01/22/2026	Open			Accounts Payable	CAROL PRAUSE	$686.00		
131156	01/22/2026	Open			Accounts Payable	CARSON OIL CO INC	$195.04		
131157	01/22/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	$30,392.31		
131158	01/22/2026	Open			Accounts Payable	COMCAST CABLE	$17.12		
131159	01/22/2026	Open			Accounts Payable	COMCAST CABLE	$39.90		
131160	01/22/2026	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING,YAMHILL TOWING	$440.00		
131161	01/22/2026	Open			Accounts Payable	DATEC INC	$589.00		
131162	01/22/2026	Open			Accounts Payable	DAVISON WELDING SERVICES LLC	$178.30		
131163	01/22/2026	Open			Accounts Payable	FAMOUS FOOTWEAR	$66.90		
131164	01/22/2026	Open			Accounts Payable	FARNHAM ELECTRIC CO	$140.00		
131165	01/22/2026	Open			Accounts Payable	FISHER SCIENTIFIC COMPANY LLC	$323.99		
131166	01/22/2026	Open			Accounts Payable	FOREST GLEN REPAIR LLC	$250.00		
131167	01/22/2026	Open			Accounts Payable	GAYLE NIELSON	$2,499.26		
131168	01/22/2026	Open			Accounts Payable	GFOA (GOVERNMENT FINANCE OFFICERS ASSOCIATION)	$590.00		
131169	01/22/2026	Open			Accounts Payable	GUILLERMO MARTINEZ	$100.00		
131170	01/22/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	$2,480.00		
131171	01/22/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	$95.00		
131172	01/22/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	$285.00		
131173	01/22/2026	Open			Accounts Payable	IMPERIAL FABRIC	$60.00		
131174	01/22/2026	Open			Accounts Payable	INDUSTRIAL WELDING SUPPLY INC	$611.35		
131249	01/22/2026	Open			Accounts Payable	JAMES LOFTON	$400.20		
131250	01/22/2026	Open			Accounts Payable	LANDA NORTHWEST	$263.69		
131251	01/22/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	$10.36		
131252	01/22/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	$269.95		
131253	01/22/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	$510.87		
131254	01/22/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	$33.92		
131255	01/22/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	$80.00		
131256	01/22/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	$3,721.69		
131257	01/22/2026	Open			Accounts Payable	ORKIN	$128.53		
131258	01/22/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	$155.49		
131259	01/22/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	$472.00		
131260	01/22/2026	Open			Accounts Payable	PAPE MACHINERY INC	$8.30		
131261	01/22/2026	Open			Accounts Payable	PITNEY BOWES INC	$265.59		
131262	01/22/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	$4,544.34		
131263	01/22/2026	Open			Accounts Payable	REED COLLEGE	$40.00		
131264	01/22/2026	Open			Accounts Payable	RICOH USA INC	$56.02		
131265	01/22/2026	Open			Accounts Payable	SAFEWAY	$44.50		
131266	01/22/2026	Open			Accounts Payable	SAVANNA QUINLAN	$783.40		

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131267	01/22/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	$367.33		
131268	01/22/2026	Open			Accounts Payable	SUSAN WOOD	$300.00		
131269	01/22/2026	Open			Accounts Payable	THE LAWRENCE LAW FIRM PC, CANDICE L. NIX	$400.00		
131270	01/22/2026	Open			Accounts Payable	THOMAS SCHAUER	$370.00		
131271	01/22/2026	Open			Accounts Payable	US BANK - COPIER LEASE	$110.50		
131272	01/22/2026	Open			Accounts Payable	VIRGINIA HULL	$105.00		
131273	01/22/2026	Open			Accounts Payable	WALMART COMMUNITY	$465.00		
131274	01/22/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	$566.00		
131275	01/22/2026	Open			Accounts Payable	WIREWORKS	$27,194.71		
131276	01/22/2026	Open			Accounts Payable	YAMHILL COUNTY SHERIFFS OFFICE	$620.87		
131277	01/22/2026	Open			Accounts Payable	YAMHILL COUNTY TELECOM	$4,640.05		
131278	01/22/2026	Open			Accounts Payable	ZIPLY FIBER	$606.53		
131279	01/22/2026	Open			Accounts Payable	THE HARTFORD	$54,646.42		
131280	01/22/2026	Open			Accounts Payable	BRIGHTSIDE ELECTRIC & LIGHTING SERVICES INC	$1,935.00		
131281	01/22/2026	Open			Accounts Payable	EUNA SOLUTIONS INC	$999.00		
Type Check Totals:					56 Transactions		$146,414.94		
EFT									
20640	01/22/2026	Open			Accounts Payable	911 SUPPLY LLC	$4,885.99		
20641	01/22/2026	Open			Accounts Payable	ACCUSOURCEHR INC	$65.51		
20642	01/22/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	$1,678.51		
20643	01/22/2026	Open			Accounts Payable	BATEMAN SEIDEL PC	$3,605.00		
20644	01/22/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	$232.14		
20645	01/22/2026	Open			Accounts Payable	CITY SWEEPERS LLC	$845.00		
20646	01/22/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	$285.81		
20647	01/22/2026	Open			Accounts Payable	COPY CATS	$441.62		
20648	01/22/2026	Open			Accounts Payable	DAVISON AUTO PARTS	$164.56		
20649	01/22/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	$163.19		
20650	01/22/2026	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES LLC	$214.00		
20651	01/22/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	$108.00		
20652	01/22/2026	Open			Accounts Payable	GORMLEY PLUMBING & MECHANICAL	$155.65		
20653	01/22/2026	Open			Accounts Payable	GREEN SWEEP ASPHALT SERVICE	$34,907.94		
20654	01/22/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	$154,250.41		
20655	01/22/2026	Open			Accounts Payable	JUBITZ CORPORATION	$7,688.56		
20656	01/22/2026	Open			Accounts Payable	MCMINNVILLE DOWNTOWN ASSOCIATION	$1,669.69		
20657	01/22/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	$2,920.00		
20658	01/22/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	$1,178.82		
20659	01/22/2026	Open			Accounts Payable	QUANTUM ENTERPRISES	$88.00		
20660	01/22/2026	Open			Accounts Payable	RADWELL INTERNATIONAL INC	$788.73		
20661	01/22/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	$482.77		

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20662	01/22/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	$49.50		
20663	01/22/2026	Open			Accounts Payable	UNIFIRST CORPORATION	$94.89		
20664	01/22/2026	Open			Accounts Payable	VERIZON WIRELESS	$6,121.47		
20665	01/22/2026	Open			Accounts Payable	VESTIS SERVICES LLC	$429.24		
Type EFT Totals:					26 Transactions		$223,515.00		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	$146,414.94	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	56	$146,414.94	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	$223,515.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	26	$223,515.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	$369,929.94	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	82	$369,929.94	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**56**	**$146,414.94**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**56**	**$146,414.94**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**26**	**$223,515.00**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**26**	**$223,515.00**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**82**	**$369,929.94**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**82**	**$369,929.94**	**$0.00**