

AP Check Payment Register

From Payment Date: 2/25/2026 - To Payment Date: 2/25/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
131486	02/25/2026	Open			Accounts Payable	BRENDT GALLOWAY	\$298.00		
131487	02/25/2026	Open			Accounts Payable	BUG BUSTERS INC	\$125.00		
131488	02/25/2026	Open			Accounts Payable	CIT GROUP INC	\$152.79		
131489	02/25/2026	Open			Accounts Payable	COMCAST CABLE	\$39.90		
131490	02/25/2026	Open			Accounts Payable	COMCAST CABLE	\$17.12		
131491	02/25/2026	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING, YAMHILL TOWING	\$2,000.00		
131492	02/25/2026	Open			Accounts Payable	DAVID EVANS & ASSOC. INC.	\$3,043.20		
131493	02/25/2026	Open			Accounts Payable	ERICA FITZGERALD	\$1,440.00		
131494	02/25/2026	Open			Accounts Payable	EVERON LLC	\$4,219.46		
131495	02/25/2026	Open			Accounts Payable	GRESHAM FORD	\$40,678.10		
131496	02/25/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	\$600.84		
131497	02/25/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$199.95		
131498	02/25/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$389.69		
131499	02/25/2026	Open			Accounts Payable	JOHN DEERE FINANCIAL MULTI- USE	\$1,888.18		
131500	02/25/2026	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	\$270.67		
131501	02/25/2026	Open			Accounts Payable	MATTHEW BERNARDS	\$112.00		
131502	02/25/2026	Open			Accounts Payable	MERINA & COMPANY LLP	\$40,000.00		
131503	02/25/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$91.47		
131504	02/25/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$73.42		
131505	02/25/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	\$349.31		
131506	02/25/2026	Open			Accounts Payable	PEST PATROL	\$297.50		
131507	02/25/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	\$1,619.00		
131508	02/25/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$1,180.00		
131509	02/25/2026	Open			Accounts Payable	VALLEY POWERSPORTS LLC	\$18,317.47		
131510	02/25/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$439.00		
131511	02/25/2026	Open			Accounts Payable	ZIPLY FIBER	\$503.41		
131512	02/25/2026	Open			Accounts Payable	AED PROFESSIONALS	\$1,050.98		
131513	02/25/2026	Open			Accounts Payable	OREGON RIFLEWORKS LLC	\$485.00		
Type Check Totals:									
<u>EFT</u>									
20862	02/25/2026	Open			Accounts Payable	HUBLET OY	\$1,836.00		
20864	02/25/2026	Open			Accounts Payable	911 SUPPLY LLC	\$583.55		
20865	02/25/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,575.75		
20866	02/25/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$183.88		
20867	02/25/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$84.17		
20868	02/25/2026	Open			Accounts Payable	COMMERCIAL BUSINESS MACHINES (CBM)	\$282.83		
20869	02/25/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$3,709.60		
20870	02/25/2026	Open			Accounts Payable	FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY	\$104.00		
20871	02/25/2026	Open			Accounts Payable	GALE'S TOWING & RECOVERY INC	\$410.51		
20872	02/25/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$3,784.08		
20873	02/25/2026	Open			Accounts Payable	GRAINGER	\$147.56		
20874	02/25/2026	Open			Accounts Payable	GREYSTONE TACTICAL	\$71.99		
							\$119,881.46		

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20875	02/25/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$23,160.37			
20876	02/25/2026	Open			Accounts Payable	JET PLANNING LLC	\$5,890.00			
20877	02/25/2026	Open			Accounts Payable	JUBITZ CORPORATION	\$1,721.72			
20878	02/25/2026	Open			Accounts Payable	MIDWEST TAPE	\$248.16			
20879	02/25/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$30.00			
20880	02/25/2026	Open			Accounts Payable	RAFILSON AND ASSOCIATES LLC	\$750.00			
20881	02/25/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$40.00			
20882	02/25/2026	Open			Accounts Payable	UPS	\$44.47			
20883	02/25/2026	Open			Accounts Payable	VERIZON WIRELESS	\$191.35			
20884	02/25/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$193.62			
20885	02/25/2026	Open			Accounts Payable	WINTERBROOK PLANNING	\$15,000.00			
Type EFT Totals:										
OPERATING - General Operating Totals							23 Transactions	\$60,043.61		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$119,881.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$119,881.46	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$60,043.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	23	\$60,043.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$179,925.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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					Stopped		0	\$0.00	\$0.00
					Total		51	\$179,925.07	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		28	\$119,881.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		28	\$119,881.46	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$60,043.61	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		23	\$60,043.61	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		51	\$179,925.07	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		51	\$179,925.07	\$0.00