City of McMinnville

AP Check Payment Register

From Payment Date: 11/12/2025 - To Payment Date: 11/12/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
130705	11/12/2025	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	$253.00		
130706	11/12/2025	Open			Accounts Payable	BATTERIES NORTHWEST	$64.00		
130707	11/12/2025	Open			Accounts Payable	BOYS PAINTING LLC	$27,783.00		
130708	11/12/2025	Open			Accounts Payable	BRETT RUDOLPH	$19.00		
130709	11/12/2025	Open			Accounts Payable	BUG BUSTERS INC	$85.00		
130710	11/12/2025	Open			Accounts Payable	BUILDERS FIRSTSOURCE INC DBA BUILDERS FIRSTSOURCE	$259.98		
130711	11/12/2025	Open			Accounts Payable	C AND D CUSTOM CONSTRUCTION INC, CALEB KEARNS	$13,458.00		
130712	11/12/2025	Open			Accounts Payable	CANON USA INC	$34.77		
130713	11/12/2025	Open			Accounts Payable	COOPER'S BOARDING KENNEL	$2,440.00		
130714	11/12/2025	Open			Accounts Payable	COPY CATS	$25.30		
130715	11/12/2025	Open			Accounts Payable	DAN O'LOUGHLIN	$820.04		
130716	11/12/2025	Open			Accounts Payable	DAY WIRELESS SYSTEMS	$2,948.90		
130717	11/12/2025	Open			Accounts Payable	DELL MARKETING LP	$3,454.54		
130718	11/12/2025	Open			Accounts Payable	DEVIN ALDRICH	$179.89		
130719	11/12/2025	Open			Accounts Payable	ELIJAH CARRILLO	$22.00		
130720	11/12/2025	Open			Accounts Payable	ENVIRONMENTAL EXPRESS INC	$994.43		
130721	11/12/2025	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	$11,544.44		
130722	11/12/2025	Open			Accounts Payable	FASTENAL COMPANY	$5.62		
130723	11/12/2025	Open			Accounts Payable	GUADALUPE MENDOZ ANDREA CHAVARRIA	$1,888.96		
130724	11/12/2025	Open			Accounts Payable	HOFFS HOMESTEAD LLC	$5,778.75		
130725	11/12/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$1,708.19		
130726	11/12/2025	Open			Accounts Payable	JM FLOORING INSTALLATION LLC	$6,781.00		
130727	11/12/2025	Open			Accounts Payable	JOJO SHOP LLC	$240.00		
130728	11/12/2025	Open			Accounts Payable	MARISSA MARTINIS	$150.00		
130729	11/12/2025	Open			Accounts Payable	MCMINNVILLE FIRE DISTRICT	$1,078.09		
130730	11/12/2025	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	$177.34		
130731	11/12/2025	Open			Accounts Payable	ONE CALL CONCEPTS INC	$227.92		
130732	11/12/2025	Open			Accounts Payable	ORKIN	$111.00		
130733	11/12/2025	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	$944.00		
130734	11/12/2025	Open			Accounts Payable	POTCAKE AVIATION LLC	$21,757.01		
130735	11/12/2025	Open			Accounts Payable	PRAXIS POLITICAL LLC	$2,950.00		
130736	11/12/2025	Open			Accounts Payable	QUILL CORPORATION	$482.82		
130737	11/12/2025	Open			Accounts Payable	RECOLOGY WESTERN OREGON	$1,987.33		
130738	11/12/2025	Open			Accounts Payable	RITZ SAFETY LLC	$351.61		
130739	11/12/2025	Open			Accounts Payable	ROBERT HALF INC	$2,817.50		
130740	11/12/2025	Open			Accounts Payable	SIERRA SPRINGS	$12.49		
130741	11/12/2025	Open			Accounts Payable	STARK STREET LAWN & GARDEN WEST	$2,059.98		
130742	11/12/2025	Open			Accounts Payable	USA TODAY	$400.34		
130743	11/12/2025	Open			Accounts Payable	VF LAW TRUST ACCOUNT F/BO WURDINGER EXCAVATING INC	$7,500.00		
130744	11/12/2025	Open			Accounts Payable	VISIT MCMINNVILLE	$418,883.11		
130745	11/12/2025	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	$105.00		

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130746	11/12/2025	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	$55,522.17		
130747	11/12/2025	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	$3,317.00		
130748	11/12/2025	Open			Accounts Payable	ZIPLY FIBER	$89.29		
130749	11/12/2025	Open			Accounts Payable	ZOOBEAN	$2,382.27		
130750	11/12/2025	Open			Accounts Payable	EVAN BURT	$56.44		
130751	11/12/2025	Open			Accounts Payable	GREGORY PARK	$22.00		
130752	11/12/2025	Open			Accounts Payable	MATT PETERS	$22.00		
130753	11/12/2025	Open			Accounts Payable	ERIK NEWHOUSE	$22.00		
130754	11/12/2025	Open			Accounts Payable	VALLEY FEED AND SUPPLY	$201.00		
130755	11/12/2025	Open			Accounts Payable	UNITED FIRE HEALTH AND SAFETY	$88.00		
Type Check Totals:					51 Transactions		$604,506.52		
EFT									
20256	11/12/2025	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	$366.00		
20257	11/12/2025	Open			Accounts Payable	AC WELL & FITNESS	$880.00		
20258	11/12/2025	Open			Accounts Payable	ACCUSOURCEHR INC	$709.19		
20259	11/12/2025	Open			Accounts Payable	AIRGAS USA LLC	$1,230.42		
20260	11/12/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES	$1,213.06		
20261	11/12/2025	Open			Accounts Payable	CASCADE CENTERS INC	$632.50		
20262	11/12/2025	Open			Accounts Payable	CHAVES CONSULTING INC	$388.70		
20263	11/12/2025	Open			Accounts Payable	CITY SWEEPERS LLC	$175.00		
20264	11/12/2025	Open			Accounts Payable	DAVISON AUTO PARTS	$188.49		
20265	11/12/2025	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	$388.19		
20266	11/12/2025	Open			Accounts Payable	EXPRESS SERVICES INC	$2,192.30		
20267	11/12/2025	Open			Accounts Payable	GRAINGER	$62.10		
20268	11/12/2025	Open			Accounts Payable	IRON MOUNTAIN RECORDS MANAGEMENT	$173.38		
20269	11/12/2025	Open			Accounts Payable	JUBITZ CORPORATION	$6,458.78		
20270	11/12/2025	Open			Accounts Payable	LOWE'S COMPANIES INC	$780.73		
20271	11/12/2025	Open			Accounts Payable	MCMINNVILLE DOWNTOWN ASSOCIATION	$5,105.36		
20272	11/12/2025	Open			Accounts Payable	MIDWEST TAPE	$38.98		
20273	11/12/2025	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	$645.00		
20274	11/12/2025	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	$2,322.04		
20275	11/12/2025	Open			Accounts Payable	QUANTUM ENTERPRISES	$88.00		
20276	11/12/2025	Open			Accounts Payable	STARGUARD ELITE LLC	$1,320.00		
20277	11/12/2025	Open			Accounts Payable	VERIZON WIRELESS	$731.99		
20278	11/12/2025	Open			Accounts Payable	WASHINGTON ROOFING COMPANY	$725.00		
Type EFT Totals:					23 Transactions		$26,815.21		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	$604,506.52	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

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	Status	Count	Transaction Amount	Reconciled Amount
	Total	51	$604,506.52	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	$26,815.21	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	23	$26,815.21	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	$631,321.73	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	74	$631,321.73	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**51**	**$604,506.52**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**51**	**$604,506.52**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**23**	**$26,815.21**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**23**	**$26,815.21**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**74**	**$631,321.73**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**74**	**$631,321.73**	**$0.00**