City of McMinnville

# AP Check Payment Register

**From Payment Date: 12/3/2025 - To Payment Date: 12/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| OPERATING - General Operating | | | | | | | | | |
| Check | | | | | | | | | |
| 130846 | 12/03/2025 | Open | | | Accounts Payable | BARRIE G DEMPSEY | $100.00 | | |
| 130847 | 12/03/2025 | Open | | | Accounts Payable | BOTTEN'S EQUIPMENT RENTAL INC | $172.32 | | |
| 130848 | 12/03/2025 | Open | | | Accounts Payable | BRODART CO | $401.73 | | |
| 130849 | 12/03/2025 | Open | | | Accounts Payable | BUG BUSTERS INC | $150.00 | | |
| 130850 | 12/03/2025 | Open | | | Accounts Payable | CENTURY WEST ENGINEERING CORP | $6,310.00 | | |
| 130851 | 12/03/2025 | Open | | | Accounts Payable | EBSCO SUBSCRIPTION SERVICES | $1,191.02 | | |
| 130852 | 12/03/2025 | Open | | | Accounts Payable | ERSKINE LAW PRACTICE LLC | $10,338.00 | | |
| 130853 | 12/03/2025 | Open | | | Accounts Payable | FIRST RESPONSE CPR, MADISON LOOP | $634.50 | | |
| 130854 | 12/03/2025 | Open | | | Accounts Payable | HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC | $199.95 | | |
| 130855 | 12/03/2025 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | $3,073.20 | | |
| 130856 | 12/03/2025 | Open | | | Accounts Payable | JUDITH L WRIGHT-REID | $500.00 | | |
| 130857 | 12/03/2025 | Open | | | Accounts Payable | LUM'S BUICK GMC CADILLAC | $3,362.41 | | |
| 130858 | 12/03/2025 | Open | | | Accounts Payable | NORTHWEST NATURAL | $4,117.93 | | |
| 130859 | 12/03/2025 | Open | | | Accounts Payable | RECREONICS-LOUISVILLE, HOLLI WRIGHT | $6,254.36 | | |
| 130860 | 12/03/2025 | Open | | | Accounts Payable | RICHARD L ALMEIDA JR | $500.00 | | |
| 130861 | 12/03/2025 | Open | | | Accounts Payable | RICOH USA INC | $159.54 | | |
| 130862 | 12/03/2025 | Open | | | Accounts Payable | STEPHEN CHARLES PRIEBE | $500.00 | | |
| 130863 | 12/03/2025 | Open | | | Accounts Payable | STRUCTURED COMMUNICATION SYSTEMS INC | $15,490.08 | | |
| 130864 | 12/03/2025 | Open | | | Accounts Payable | VERSATERM PUBLIC SAFETY US INC | $3,550.00 | | |
| 130865 | 12/03/2025 | Open | | | Accounts Payable | YAMHILL COUNTY TELECOM | $91.74 | | |
| 130866 | 12/03/2025 | Open | | | Accounts Payable | YAMHILL COUNTY TRANSIT AREA | $3,317.00 | | |
| 130867 | 12/03/2025 | Open | | | Accounts Payable | AMERICAN FAMILY LIFE ASSURANCE CO. | $507.64 | | |
| 130868 | 12/03/2025 | Open | | | Accounts Payable | HRA VEBA TRUST | $4,000.00 | | |
| 130869 | 12/03/2025 | Open | | | Accounts Payable | JOHNSON MARK LLC | $144.77 | | |
| 130870 | 12/03/2025 | Open | | | Accounts Payable | MCMINNVILLE P.D. EMPLOYEE | $280.00 | | |
| 130871 | 12/03/2025 | Open | | | Accounts Payable | MCMINNVILLE POLICE ASSOCIATION | $5,134.00 | | |
| 130872 | 12/03/2025 | Open | | | Accounts Payable | MISSIONSQUARE | $12,655.66 | | |
| 130873 | 12/03/2025 | Open | | | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $14,430.60 | | |
| 130874 | 12/03/2025 | Open | | | Accounts Payable | OR DEPT OF JUSTICE | $374.50 | | |
| 130875 | 12/03/2025 | Open | | | Accounts Payable | OREGON DEPT OF REVENUE | $1,517.04 | | |
| 130876 | 12/03/2025 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | $407.49 | | |
| 130877 | 12/03/2025 | Open | | | Accounts Payable | MARCI PETERS | $104.00 | | |
| 130878 | 12/03/2025 | Open | | | Accounts Payable | MATT PETERS | $104.00 | | |
| Type Check Totals: | | | | | 33 Transactions | | $100,073.48 | | |
| EFT | | | | | | | | | |
| 20370 | 12/03/2025 | Open | | | Accounts Payable | AC WELL & FITNESS | $660.00 | | |
| 20371 | 12/03/2025 | Open | | | Accounts Payable | AIRGAS USA LLC | $285.01 | | |
| 20372 | 12/03/2025 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES | $101.49 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 20373 | 12/03/2025 | Open | | | Accounts Payable | AMERICAN MESSAGING SERVICES LLC | $22.50 | | |
| 20374 | 12/03/2025 | Open | | | Accounts Payable | CASCADE CENTERS INC | $632.50 | | |
| 20375 | 12/03/2025 | Open | | | Accounts Payable | CDW GOVERNMENT INC | $2,592.46 | | |
| 20376 | 12/03/2025 | Open | | | Accounts Payable | CHUCK COLVIN FORD INC | $151.76 | | |
| 20377 | 12/03/2025 | Open | | | Accounts Payable | CITY SWEEPERS LLC | $3,670.00 | | |
| 20378 | 12/03/2025 | Open | | | Accounts Payable | DAILY JOURNAL OF COMMERCE INC | $166.60 | | |
| 20379 | 12/03/2025 | Open | | | Accounts Payable | EXPRESS SERVICES INC | $1,854.80 | | |
| 20380 | 12/03/2025 | Open | | | Accounts Payable | FRESH AIRE AIR FRESHENERS OF YAMHILL COUNTY | $104.00 | | |
| 20381 | 12/03/2025 | Open | | | Accounts Payable | GORMLEY PLUMBING & MECHANICAL | $26.00 | | |
| 20382 | 12/03/2025 | Open | | | Accounts Payable | GREYSTONE TACTICAL | $155.98 | | |
| 20383 | 12/03/2025 | Open | | | Accounts Payable | MISSOULA CHILDREN'S THEATRE | $3,600.00 | | |
| 20384 | 12/03/2025 | Open | | | Accounts Payable | NAS Security Services LLC | $7,740.00 | | |
| 20385 | 12/03/2025 | Open | | | Accounts Payable | NORTHWEST CASCADE INC DBA HONEY BUCKET | $554.00 | | |
| 20386 | 12/03/2025 | Open | | | Accounts Payable | OREGON STATIONERS COPY CABANA | $118.75 | | |
| 20387 | 12/03/2025 | Open | | | Accounts Payable | SEVEN SUNS EMBROIDERY INC | $7.00 | | |
| 20388 | 12/03/2025 | Open | | | Accounts Payable | STONER ELECTRIC INC | $2,550.52 | | |
| 20389 | 12/03/2025 | Open | | | Accounts Payable | UPS | $165.23 | | |
| 20390 | 12/03/2025 | Open | | | Accounts Payable | VERIZON WIRELESS | $676.55 | | |
| 20391 | 12/03/2025 | Open | | | Accounts Payable | VESTIS SERVICES LLC | $193.62 | | |
| 20392 | 12/03/2025 | Open | | | Accounts Payable | WILCO - WINFIELD LLC | $18.02 | | |
| Type EFT Totals: | | | | | 23 Transactions | | $26,046.79 | | |

OPERATING - General Operating Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 33 | $100,073.48 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|

| | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 33 | $100,073.48 | $0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 23 | $26,046.79 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Total | 23 | $26,046.79 | $0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 56 | $126,120.27 | $0.00 |
| | Reconciled | 0 | $0.00 | $0.00 |
| | Voided | 0 | $0.00 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 56 | $126,120.27 | $0.00 |

**Grand Totals:**

| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **33** | **$100,073.48** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **33** | **$100,073.48** | **$0.00** |
| **EFTs** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
| | **Open** | **23** | **$26,046.79** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Total** | **23** | **$26,046.79** | **$0.00** |
| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
| | **Open** | **56** | **$126,120.27** | **$0.00** |
| | **Reconciled** | **0** | **$0.00** | **$0.00** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **56** | **$126,120.27** | **$0.00** |