City of McMinnville

AP Check Payment Register

From Payment Date: 12/31/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131025	12/31/2025	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	$317.70		
131026	12/31/2025	Open			Accounts Payable	ANDERS JOHANSEN	$700.00		
131027	12/31/2025	Open			Accounts Payable	BUG BUSTERS INC	$170.00		
131028	12/31/2025	Open			Accounts Payable	CIT GROUP INC	$152.79		
131029	12/31/2025	Open			Accounts Payable	COMCAST CABLE	$16.95		
131030	12/31/2025	Open			Accounts Payable	COMCAST CABLE	$39.90		
131031	12/31/2025	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING,YAMHILL TOWING	$1,500.00		
131032	12/31/2025	Open			Accounts Payable	FARNHAM ELECTRIC CO	$280.00		
131033	12/31/2025	Open			Accounts Payable	FASTENAL COMPANY	$158.10		
131034	12/31/2025	Open			Accounts Payable	GARY MARKHAM	$500.00		
131035	12/31/2025	Open			Accounts Payable	GEHNA GREENSLATE	$15.80		
131036	12/31/2025	Open			Accounts Payable	GOPHER PATROL	$120.00		
131037	12/31/2025	Open			Accounts Payable	HACH CO.	$385.00		
131038	12/31/2025	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$1,979.70		
131039	12/31/2025	Open			Accounts Payable	KATHRYN M NELSON	$500.00		
131040	12/31/2025	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	$581.45		
131041	12/31/2025	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	$627.33		
131042	12/31/2025	Open			Accounts Payable	LUM'S BUICK GMC CADILLAC	$140.29		
131043	12/31/2025	Open			Accounts Payable	METROPOLITAN TRANSPORTATION COMMISSION	$4,500.00		
131044	12/31/2025	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	$24.63		
131045	12/31/2025	Open			Accounts Payable	NICE ELECTRIC COMPANY INC	$135.00		
131046	12/31/2025	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	$225.36		
131047	12/31/2025	Open			Accounts Payable	OACP (OREGON ASSOCIATION CHIEFS OF POLICE)	$1,860.00		
131048	12/31/2025	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	$349.31		
131049	12/31/2025	Open			Accounts Payable	RECOLOGY WESTERN OREGON	$1,042.84		
131050	12/31/2025	Open			Accounts Payable	RICHARD W PRUITT	$500.00		
131051	12/31/2025	Open			Accounts Payable	RICOH USA INC	$159.54		
131052	12/31/2025	Open			Accounts Payable	RITZ SAFETY LLC	$8,715.04		
131053	12/31/2025	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	$1,121.72		
131054	12/31/2025	Open			Accounts Payable	TRACY J HAYES FINE ART	$60.00		
131055	12/31/2025	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	$11,665.20		
131056	12/31/2025	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	$199.80		
131057	12/31/2025	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	$507.64		
131058	12/31/2025	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	$280.00		
131059	12/31/2025	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	$5,134.00		
131060	12/31/2025	Open			Accounts Payable	MISSIONSQUARE	$11,856.42		
131061	12/31/2025	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$13,776.50		
131062	12/31/2025	Open			Accounts Payable	OR DEPT OF JUSTICE	$374.50		

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131063	12/31/2025	Open			Accounts Payable	OREGON DEPT OF REVENUE	$1,518.96		
131064	12/31/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$407.49		
131065	12/31/2025	Open			Accounts Payable	ENVIRONMENTAL EXPRESS INC	$994.39		
Type Check Totals:					41 Transactions		$73,593.35		
EFT									
20522	12/31/2025	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	$314.75		
20523	12/31/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES	$1,065.75		
20524	12/31/2025	Open			Accounts Payable	APEX LABS	$100.00		
20525	12/31/2025	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	$5,015.00		
20526	12/31/2025	Open			Accounts Payable	EXPRESS SERVICES INC	$1,854.80		
20527	12/31/2025	Open			Accounts Payable	GRAINGER	$270.09		
20528	12/31/2025	Open			Accounts Payable	JACOBS ENGINEERING GROUP	$1,391.64		
20529	12/31/2025	Open			Accounts Payable	MISSOULA CHILDREN'S THEATRE	$1,000.00		
20530	12/31/2025	Open			Accounts Payable	OVERDRIVE	$1,929.58		
20531	12/31/2025	Open			Accounts Payable	TEXTILE GRAPHICS	$3,250.50		
20532	12/31/2025	Open			Accounts Payable	VESTIS SERVICES LLC	$193.62		
Type EFT Totals:					11 Transactions		$16,385.73		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	$73,593.35	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	41	$73,593.35	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	$16,385.73	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	11	$16,385.73		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	$89,979.08	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	52	$89,979.08	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**41**	**$73,593.35**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**41**	**$73,593.35**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**11**	**$16,385.73**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**11**	**$16,385.73**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**52**	**$89,979.08**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**52**	**$89,979.08**	**$0.00**