City of McMinnville

AP Check Payment Register

From Payment Date: 1/14/2026 - To Payment Date: 1/14/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131090	01/14/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	$1,179.75		
131091	01/14/2026	Open			Accounts Payable	APPLIED TECHNICAL SYSTEMS INC	$225.00		
131092	01/14/2026	Open			Accounts Payable	CENTURY WEST ENGINEERING CORP	$10,117.00		
131093	01/14/2026	Open			Accounts Payable	CHRIS THOMAS	$12,310.50		
131094	01/14/2026	Open			Accounts Payable	COMCAST CABLE	$138.80		
131095	01/14/2026	Open			Accounts Payable	COMPANION PET CLINIC OF MCMINNVILLE INC	$180.00		
131096	01/14/2026	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING,YAMHILL TOWING	$9,500.00		
131097	01/14/2026	Open			Accounts Payable	DCBS FISCAL SERVICES	$19,334.00		
131098	01/14/2026	Open			Accounts Payable	DMV-DRIVER AND MOTOR VEHICLE SERVICES	$6.00		
131099	01/14/2026	Open			Accounts Payable	ELENA BRUTTI	$10.00		
131100	01/14/2026	Open			Accounts Payable	ELIZABETH FLYNN	$10.00		
131101	01/14/2026	Open			Accounts Payable	FOREST GLEN REPAIR LLC	$7,265.41		
131102	01/14/2026	Open			Accounts Payable	FRIENDS OF MCMINNVILLE SENIOR CENTER	$3,527.45		
131103	01/14/2026	Open			Accounts Payable	HACH CO.	$275.85		
131104	01/14/2026	Open			Accounts Payable	HOMEWARD BOUND PETS	$3,080.84		
131105	01/14/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$147.81		
131106	01/14/2026	Open			Accounts Payable	JENNIFER UNCARANZA	$25.00		
131107	01/14/2026	Open			Accounts Payable	JULIE WOODWARD	$20.00		
131108	01/14/2026	Open			Accounts Payable	KILMER VOORHEES & LAURICK PC, CLIENT TRUST ACCOUNT	$98,000.00		
131109	01/14/2026	Open			Accounts Payable	KIRSTEN DENNIS	$49.17		
131110	01/14/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	$387.48		
131111	01/14/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	$1,587.72		
131112	01/14/2026	Open			Accounts Payable	LUZ RAMIREZ	$300.00		
131113	01/14/2026	Open			Accounts Payable	MAKOA BAMBA	$10.00		
131114	01/14/2026	Open			Accounts Payable	MARISSA MARTINIS	$150.00		
131115	01/14/2026	Open			Accounts Payable	MARK G OBERT ATTORNEY PC	$400.00		
131116	01/14/2026	Open			Accounts Payable	MATTHEW MACKEY	$10.00		
131117	01/14/2026	Open			Accounts Payable	MCMINNVILLE FIRE DISTRICT	$1,307.50		
131118	01/14/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	$4,178.00		
131119	01/14/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	$224.27		
131120	01/14/2026	Open			Accounts Payable	ONE CALL CONCEPTS INC	$158.62		
131121	01/14/2026	Open			Accounts Payable	OREGON GOVERNMENT ETHICS COMMISSION	$1,871.55		
131122	01/14/2026	Open			Accounts Payable	OREGON HOUSING AND COMMUNITY SERVICES	$2,164.89		
131123	01/14/2026	Open			Accounts Payable	OREGON RIFLEWORKS LLC	$23,960.00		
131124	01/14/2026	Open			Accounts Payable	PITNEY BOWES INC	$63.90		
131125	01/14/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	$2,740.91		
131126	01/14/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	$190.69		

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131127	01/14/2026	Open			Accounts Payable	RODDA PAINT COMPANY	$267.83		
131128	01/14/2026	Open			Accounts Payable	SAFEWAY	$80.00		
131129	01/14/2026	Open			Accounts Payable	SCOTT'S AUTOMOTIVE	$2,041.16		
131130	01/14/2026	Open			Accounts Payable	STEPHANIE WINDSOR	$10.00		
131131	01/14/2026	Open			Accounts Payable	STERICYCLE, INC	$99.66		
131132	01/14/2026	Open			Accounts Payable	THE LAWRENCE LAW FIRM PC, CANDICE L. NIX	$400.00		
131133	01/14/2026	Open			Accounts Payable	TRASK MTN. LOCK & KEY	$425.00		
131134	01/14/2026	Open			Accounts Payable	US POSTAL SERVICE	$3,798.00		
131135	01/14/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	$105.00		
131136	01/14/2026	Open			Accounts Payable	WINCO	$8.00		
131137	01/14/2026	Open			Accounts Payable	YAMHILL COMMUNICATIONS AGENCY	$55,522.17		
131138	01/14/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	$570.00		
131139	01/14/2026	Open			Accounts Payable	YAMHILL COUNTY CLERK	$61,539.72		
131140	01/14/2026	Open			Accounts Payable	YAMHILL COUNTY TELECOM	$2,454.51		
131141	01/14/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	$3,317.00		
131142	01/14/2026	Open			Accounts Payable	ZIPLY FIBER	$89.08		
131143	01/14/2026	Open			Accounts Payable	HRA VEBA TRUST	$5,500.00		
131144	01/14/2026	Open			Accounts Payable	MISSIONSQUARE	$13,920.64		
131145	01/14/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$14,257.16		
131146	01/14/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	$374.50		
131147	01/14/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	$1,535.82		
131148	01/14/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$407.49		
131149	01/14/2026	Open			Accounts Payable	YAMHILL COUNTY AFFORDABLE HOUSING	$49,210.00		
131150	01/14/2026	Open			Accounts Payable	CASCADE CENTERS INC	$632.50		
131151	01/14/2026	Open			Accounts Payable	HOLT GROUP HOLDINGS LLC (87-4026869)	$1,000.00		
Type Check Totals:					62 Transactions		$422,673.35		
EFT									
20534	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$646.81	$646.81	$0.00
20535	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$285.99	$285.99	$0.00
20536	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$1,025.95	$1,025.95	$0.00
20539	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$750.00	$750.00	$0.00
20540	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$107.58	$107.58	$0.00
20541	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$507.50	$507.50	$0.00
20542	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$206.32	$206.32	$0.00
20543	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$17.16	$17.16	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20544	01/14/2026	Reconciled		12/31/2025	Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$1,425.69	$1,425.69	$0.00
20570	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$475.00		
20572	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$64.90		
20573	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$76.38		
20575	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$16.00		
20577	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$534.07		
20579	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$4,668.07		
20581	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$243.60		
20582	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$658.39		
20583	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$213.47		
20584	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$909.09		
20585	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$8.90		
20586	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$3,389.28		
20588	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$4,202.67		
20598	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$2,150.71		
20599	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$188.98		
20600	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$1,049.00		
20601	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$3,678.04		
20603	01/14/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	$698.46		
20604	01/14/2026	Open			Accounts Payable	ACCUSOURCEHR INC	$61.12		
20605	01/14/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	$724.80		
20606	01/14/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	$395.82		
20607	01/14/2026	Open			Accounts Payable	CITY SWEEPERS LLC	$6,085.00		
20608	01/14/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	$290.00		
20609	01/14/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	$189.24		
20610	01/14/2026	Open			Accounts Payable	DAVISON AUTO PARTS	$561.74		
20611	01/14/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES	$225.00		
20612	01/14/2026	Open			Accounts Payable	FILE ONQ	$1,200.00		
20613	01/14/2026	Open			Accounts Payable	GARTEN SERVICES INC	$4,513.01		
20614	01/14/2026	Open			Accounts Payable	GREYSTONE TACTICAL	$227.97		

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20615	01/14/2026	Open			Accounts Payable	JUBITZ CORPORATION	$46.80		
20616	01/14/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	$547.75		
20617	01/14/2026	Open			Accounts Payable	MCMINNVILLE DOWNTOWN ASSOCIATION	$3,500.00		
20618	01/14/2026	Open			Accounts Payable	NAS Security Services LLC	$6,620.00		
20619	01/14/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	$718.20		
20620	01/14/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	$50.00		
20621	01/14/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	$1,885.00		
20622	01/14/2026	Open			Accounts Payable	OVERDRIVE	$775.88		
20623	01/14/2026	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	$82.08		
20624	01/14/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	$969.40		
20625	01/14/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	$375.00		
20626	01/14/2026	Open			Accounts Payable	SALLY SWANSON ARCHITECTS INC	$23,540.35		
20627	01/14/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	$5.00		
20628	01/14/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	$968.78		
20629	01/14/2026	Open			Accounts Payable	TEXTILE GRAPHICS	$2,190.00		
20630	01/14/2026	Open			Accounts Payable	UPS	$31.01		
20631	01/14/2026	Open			Accounts Payable	VERIZON WIRELESS	$1,427.15		
20632	01/14/2026	Open			Accounts Payable	VESTIS SERVICES LLC	$193.62		
20633	01/14/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	$1,376.72		
20634	01/14/2026	Open			Accounts Payable	WINTERBROOK PLANNING	$20,000.00		
Type EFT Totals:					58 Transactions		$107,974.45	$4,973.00	$0.00

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	$422,673.35	$0.00
	Reconciled	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

	Status	Count	Transaction Amount	Reconciled Amount
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	62	$422,673.35	$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	$103,001.45	$0.00
	Reconciled	9	$4,973.00	$4,973.00
	Voided	0	$0.00	$0.00
	Total	58	$107,974.45	$4,973.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	$525,674.80	$0.00
	Reconciled	9	$4,973.00	$4,973.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	120	$530,647.80	$4,973.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**62**	**$422,673.35**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**62**	**$422,673.35**	**$0.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**49**	**$103,001.45**	**$0.00**
	Reconciled	**9**	**$4,973.00**	**$4,973.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**58**	**$107,974.45**	**$4,973.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**111**	**$525,674.80**	**$0.00**
	Reconciled	**9**	**$4,973.00**	**$4,973.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**120**	**$530,647.80**	**$4,973.00**