City of McMinnville

AP Check Payment Register

From Payment Date: 1/28/2026 - To Payment Date: 1/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131287	01/28/2026	Open			Accounts Payable	APWA OREGON CHAPTER	$1,770.00		
131288	01/28/2026	Open			Accounts Payable	BUG BUSTERS INC	$150.00		
131289	01/28/2026	Open			Accounts Payable	CIT GROUP INC	$152.79		
131290	01/28/2026	Open			Accounts Payable	DAVISON WELDING SERVICES LLC	$211.90		
131291	01/28/2026	Open			Accounts Payable	DELL MARKETING LP	$3,811.95		
131292	01/28/2026	Open			Accounts Payable	EUROFINS ENVIRONMENTAL TESTING NORTHWEST LLC	$383.00		
131293	01/28/2026	Open			Accounts Payable	FISHER SCIENTIFIC COMPANY LLC	$75.21		
131294	01/28/2026	Open			Accounts Payable	FOREST GLEN REPAIR LLC	$13,965.03		
131295	01/28/2026	Open			Accounts Payable	JESSICA LAFLAMME GASH	$500.00		
131296	01/28/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	$577.00		
131297	01/28/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	$2,100.00		
131298	01/28/2026	Open			Accounts Payable	NICE ELECTRIC COMPANY INC	$240.00		
131299	01/28/2026	Open			Accounts Payable	NORTH COAST ELECTRIC CO INC	$463.64		
131300	01/28/2026	Open			Accounts Payable	NORTHWEST BIOSOLIDS	$688.42		
131301	01/28/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	$46.00		
131302	01/28/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	$462.00		
131303	01/28/2026	Open			Accounts Payable	OREGON ASSOCIATION OF CLEAN WATER AGENCIES	$1,780.00		
131304	01/28/2026	Open			Accounts Payable	OREGON DEPT OF AGRICULTURE	$557.50		
131305	01/28/2026	Open			Accounts Payable	OREGON ECONOMIC DEVELOPMENT ASSOCIATION	$625.00		
131306	01/28/2026	Open			Accounts Payable	OREGON LITHOPRINT INC	$3,075.00		
131307	01/28/2026	Open			Accounts Payable	OREGON MAYORS ASSOCIATION (OMA)	$283.00		
131308	01/28/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION-PA	$332.68		
131309	01/28/2026	Open			Accounts Payable	PACIFIC TRUCK COLORS INC	$49,128.00		
131310	01/28/2026	Open			Accounts Payable	ROTH'S	$123.30		
131311	01/28/2026	Open			Accounts Payable	SEALMASTER PORTLAND	$3,826.57		
131312	01/28/2026	Open			Accounts Payable	SONSRAY MACHINERY LLC	$15,500.00		
131313	01/28/2026	Open			Accounts Payable	STATE OF OREGON DEPT OF CONSUMER & BUSINESS (BCD)	$44.80		
131314	01/28/2026	Open			Accounts Payable	WESTERN ROCK RESOURCES LLC	$795.25		
131315	01/28/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	$390.00		
131316	01/28/2026	Open			Accounts Payable	WIREWORKS	$673.10		
131317	01/28/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	$1,455.37		
131318	01/28/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	$201.99		
131319	01/28/2026	Open			Accounts Payable	A & R TREE SERVICE INC	$1,695.00		
131320	01/28/2026	Open			Accounts Payable	IDEXX DISTRIBUTION INC	$1,979.70		
131321	01/28/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	$2,948.90		
131322	01/28/2026	Open			Accounts Payable	ACE INDUSTRIES INC	$1,391.50		
131323	01/28/2026	Open			Accounts Payable	DAN O'LOUGHLIN	$158.00		
Type Check Totals:					37 Transactions		$112,561.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
20669	01/28/2026	Open			Accounts Payable	911 SUPPLY LLC	$417.83		
20670	01/28/2026	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	$750.00		
20671	01/28/2026	Open			Accounts Payable	AIRGAS USA LLC	$2,144.45		
20672	01/28/2026	Open			Accounts Payable	allMRO PRODUCTS INC	$97.00		
20673	01/28/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	$792.86		
20674	01/28/2026	Open			Accounts Payable	APEX LABS	$684.00		
20675	01/28/2026	Open			Accounts Payable	BATEMAN SEIDEL PC	$4,445.00		
20676	01/28/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	$235.90		
20677	01/28/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	$480.00		
20678	01/28/2026	Open			Accounts Payable	CDW GOVERNMENT INC	$4,716.06		
20679	01/28/2026	Open			Accounts Payable	COPY CATS	$131.60		
20680	01/28/2026	Open			Accounts Payable	DAVISON AUTO PARTS	$91.67		
20681	01/28/2026	Open			Accounts Payable	EXPRESS SERVICES INC	$5,564.40		
20682	01/28/2026	Open			Accounts Payable	FILE ONQ	$1,200.00		
20683	01/28/2026	Open			Accounts Payable	GRAINGER	$185.66		
20684	01/28/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	$8,026.20		
20685	01/28/2026	Open			Accounts Payable	JET PLANNING LLC	$5,510.00		
20686	01/28/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	$325.96		
20687	01/28/2026	Open			Accounts Payable	MES SERVICE COMPANY LLC	$52.22		
20688	01/28/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	$365.00		
20689	01/28/2026	Open			Accounts Payable	NORTHWEST CONTROL COMPANY INC	$6,420.50		
20690	01/28/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	$83.06		
20691	01/28/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	$276.00		
20692	01/28/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	$865.00		
20693	01/28/2026	Open			Accounts Payable	PACIFIC MODULAR INC	$2,315.50		
20694	01/28/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	$187.00		
20695	01/28/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	$5,600.00		
20696	01/28/2026	Open			Accounts Payable	RADWELL INTERNATIONAL INC	$1,486.89		
20697	01/28/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	$50.00		
20698	01/28/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	$62.40		
20699	01/28/2026	Open			Accounts Payable	STARGUARD ELITE LLC	$240.00		
20700	01/28/2026	Open			Accounts Payable	SWEEP-RITE INC	$500.00		
20701	01/28/2026	Open			Accounts Payable	THE POOL & SPA HOUSE	$513.27		
20702	01/28/2026	Open			Accounts Payable	TREVIPAY	$74.99		
20703	01/28/2026	Open			Accounts Payable	UNIFIRST CORPORATION	$94.89		
20704	01/28/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	$83.75		
20705	01/28/2026	Open			Accounts Payable	VERIZON WIRELESS	$2,939.68		
20706	01/28/2026	Open			Accounts Payable	VESTIS SERVICES LLC	$193.62		
20707	01/28/2026	Open			Accounts Payable	WADDELL ELECTRIC	$116.96		
Type EFT Totals:					39 Transactions		$58,319.32		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	$112,561.60	$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
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	37	$112,561.60	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	$58,319.32	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	39	$58,319.32	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	$170,880.92	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	76	$170,880.92	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**37**	**$112,561.60**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**37**	**$112,561.60**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**39**	**$58,319.32**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**39**	**$58,319.32**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**76**	**$170,880.92**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**76**	**$170,880.92**	**$0.00**