

AP Check Payment Register

From Payment Date: 2/20/2026 - To Payment Date: 2/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131433	02/20/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$458.25		
131434	02/20/2026	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES INC	\$1,822.81		
131435	02/20/2026	Open			Accounts Payable	BACH LAND DEVELOPMENT LLC	\$3,000.00		
131436	02/20/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$404.00		
131437	02/20/2026	Open			Accounts Payable	BRODART CO	\$23.82		
131438	02/20/2026	Open			Accounts Payable	CARLYLE CONSTRUCTION LLC	\$12,068.22		
131439	02/20/2026	Open			Accounts Payable	CONNOR MATTISON	\$48.88		
131440	02/20/2026	Open			Accounts Payable	DAVID EVANS & ASSOC INC.	\$3,748.60		
131441	02/20/2026	Open			Accounts Payable	DETECTION INSTRUMENTS CORPORATION	\$244.20		
131442	02/20/2026	Open			Accounts Payable	FARNHAM ELECTRIC CO	\$2,253.00		
131443	02/20/2026	Open			Accounts Payable	FOREST GLEN REPAIR LLC	\$2,235.80		
131444	02/20/2026	Open			Accounts Payable	HAWORTH INC	\$1,000.00		
131445	02/20/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,471.87		
131446	02/20/2026	Open			Accounts Payable	JARED HANSEN	\$44.00		
131447	02/20/2026	Open			Accounts Payable	JOHN HARRIS	\$5,900.00		
131448	02/20/2026	Open			Accounts Payable	KELLY LOVELL	\$120.00		
131449	02/20/2026	Open			Accounts Payable	KOHL INC	\$1,000.00		
131450	02/20/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$444.89		
131451	02/20/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$5,059.07		
131452	02/20/2026	Open			Accounts Payable	MCMINNVILLE WATER & LIGHT	\$1,000.00		
131453	02/20/2026	Open			Accounts Payable	MICHAEL MAIERHOFER	\$44.00		
131454	02/20/2026	Open			Accounts Payable	MV ADVANCEMENTS	\$1,000.00		
131455	02/20/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$33.53		
131456	02/20/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$90.49		
131457	02/20/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$126.26		
131458	02/20/2026	Open			Accounts Payable	ONE CALL CONCEPTS INC	\$263.86		
131459	02/20/2026	Open			Accounts Payable	OVS - ORCHARD AND VINEYARD SUPPLY - RIDGWAY SUPPL	\$397.96		
131460	02/20/2026	Open			Accounts Payable	PACIFIC NORTH CONTRUCTION LLC	\$18,620.00		
131461	02/20/2026	Open			Accounts Payable	PAPE MATERIAL HANDLING	\$24,836.18		
131462	02/20/2026	Open			Accounts Payable	R.L. REIMERS COMPANY	\$1,000.00		
131463	02/20/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	\$1,820.00		
131464	02/20/2026	Open			Accounts Payable	RICOH USA INC	\$61.14		
131465	02/20/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$902.74		
131466	02/20/2026	Open			Accounts Payable	SCOTT FESSLER	\$117.00		
131467	02/20/2026	Open			Accounts Payable	SOLID WASTE SYSTEMS INC DBA SWS EQUIPMENT INC	\$2,663.00		
131468	02/20/2026	Open			Accounts Payable	STARK STREET LAWN & GARDEN WEST	\$1,823.96		
131469	02/20/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$28,022.10		

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131470	02/20/2026	Open			Accounts Payable	TERRACALC LAND SURVEYING INC	\$9,045.00		
131471	02/20/2026	Open			Accounts Payable	US BANK - COPIER LEASE	\$110.50		
131472	02/20/2026	Open			Accounts Payable	VISIT MCMINNVILLE	\$265,509.46		
131473	02/20/2026	Open			Accounts Payable	WELLS FARGO FINANCIAL LEASING INC	\$105.00		
131474	02/20/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$124.00		
131475	02/20/2026	Open			Accounts Payable	ZIPLY FIBER	\$606.53		
131476	02/20/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$274.50		
131477	02/20/2026	Open			Accounts Payable	HRA VEBA TRUST	\$13,650.00		
131478	02/20/2026	Open			Accounts Payable	MISSIONSQUARE	\$13,237.04		
131479	02/20/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,337.14		
131480	02/20/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$374.50		
131481	02/20/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$1,545.37		
131482	02/20/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
131483	02/20/2026	Open			Accounts Payable	PACIFIC TRUCK COLORS INC	\$4,700.00		
131484	02/20/2026	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$2,092.80		
131485	02/20/2026	Open			Accounts Payable	BADGER METER INC	\$1,318.00		
Type Check Totals:									
<u>EFT</u>									
20829	02/20/2026	Open			Accounts Payable	911 SUPPLY LLC	\$572.21		
20830	02/20/2026	Open			Accounts Payable	A & R TREE SERVICE INC	\$20,085.00		
20831	02/20/2026	Open			Accounts Payable	ABETTER PLUMBING COMPANY LLC	\$755.00		
20832	02/20/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$77.91		
20833	02/20/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$121.77		
20834	02/20/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$3,481.58		
20835	02/20/2026	Open			Accounts Payable	APEX LABS	\$540.00		
20836	02/20/2026	Open			Accounts Payable	BATEMAN SEIDEL PC	\$6,825.00		
20837	02/20/2026	Open			Accounts Payable	BIOLOGIC RESOURCES LLC	\$392.00		
20838	02/20/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$202.10		
20839	02/20/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$209.16		
20840	02/20/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$512.82		
20841	02/20/2026	Open			Accounts Payable	EUNA SOLUTIONS INC	\$3,812.50		
20842	02/20/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$1,088.76		
20843	02/20/2026	Open			Accounts Payable	GRAINGER	\$663.55		
20844	02/20/2026	Open			Accounts Payable	LOWE'S COMPANIES INC	\$106.26		
20845	02/20/2026	Open			Accounts Payable	MAC AUTO SUPPLY CO.	\$138.21		
20846	02/20/2026	Open			Accounts Payable	MCMASTER-CARR SUPPLY COMPANY	\$386.56		
20847	02/20/2026	Open			Accounts Payable	MCMINNVILLE COMMUNITY MEDIA	\$42,486.06		
20848	02/20/2026	Open			Accounts Payable	MIDWEST TAPE	\$131.19		
20849	02/20/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$690.00		
20850	02/20/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$165.00		
20851	02/20/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$644.52		
20852	02/20/2026	Open			Accounts Payable	RAPID REFILL INK	\$685.84		

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20853	02/20/2026	Open			Accounts Payable	STAPLES CREDIT PLAN	\$333.72		
20854	02/20/2026	Open			Accounts Payable	TRAFFIC SAFETY SUPPLY CO. INC.	\$2,002.81		
20855	02/20/2026	Open			Accounts Payable	VERIZON WIRELESS	\$5,492.28		
20856	02/20/2026	Open			Accounts Payable	VESTIS SERVICES LLC	\$429.24		
20857	02/20/2026	Open			Accounts Payable	WILCO - WINFIELD LLC	\$1,833.62		
Type EFT Totals:									
OPERATING - General Operating Totals								\$94,864.67	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$449,606.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	53	\$449,606.96	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$94,864.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$94,864.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$544,471.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$544,471.63	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$449,606.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	53	\$449,606.96	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$94,864.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$94,864.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$544,471.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$544,471.63	\$0.00