

AP Check Payment Register

From Payment Date: 3/4/2026 - To Payment Date: 3/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
<u>Check</u>									
131514	03/04/2026	Open			Accounts Payable	A & E SECURITY & ELECTRONIC SOLUTIONS	\$98.85		
131515	03/04/2026	Open			Accounts Payable	ADVANCED LOCKING SOLUTIONS INC	\$1,205.10		
131516	03/04/2026	Open			Accounts Payable	ALL PEOPLE YOGA - BY OMGIRL	\$348.00		
131517	03/04/2026	Open			Accounts Payable	AUTO-CHLOR SYSTEM OF OREGON INC	\$212.25		
131518	03/04/2026	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	\$250.00		
131519	03/04/2026	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING,YAMHILL TOWING	\$150.00		
131520	03/04/2026	Open			Accounts Payable	DATEC INC	\$750.00		
131521	03/04/2026	Open			Accounts Payable	DAYNELLE MICHELLE ROWE	\$130.00		
131522	03/04/2026	Open			Accounts Payable	DENA LYNN BREHM DBA SERENDIPITIES BY DENA	\$504.00		
131523	03/04/2026	Open			Accounts Payable	DETECTION INSTRUMENTS CORPORATION	\$220.00		
131524	03/04/2026	Open			Accounts Payable	DMV-DRIVER AND MOTOR VEHICLE SERVICES	\$137.00		
131525	03/04/2026	Open			Accounts Payable	ELIZABETH STEPPS	\$250.00		
131526	03/04/2026	Open			Accounts Payable	FISHER SCIENTIFIC COMPANY LLC	\$1,104.00		
131527	03/04/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,546.86		
131528	03/04/2026	Open			Accounts Payable	JOJO SHOP LLC	\$250.00		
131529	03/04/2026	Open			Accounts Payable	MACK TRIM SHOP LLC	\$50.00		
131530	03/04/2026	Open			Accounts Payable	MARSHALL'S AUTO BODY & PAINT LLC	\$543.79		
131531	03/04/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	\$739.88		
131532	03/04/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$28.50		
131533	03/04/2026	Open			Accounts Payable	NORTHWEST NATURAL	\$4,077.04		
131534	03/04/2026	Open			Accounts Payable	NORTHWOOD SIGNS INC	\$325.00		
131535	03/04/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$276.00		
131536	03/04/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	\$202.51		
131537	03/04/2026	Open			Accounts Payable	OREGON TRAILERS	\$4,559.78		
131538	03/04/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	\$472.00		
131539	03/04/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$3,000.00		
131540	03/04/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
131541	03/04/2026	Open			Accounts Payable	ROOTS BUILDING LLC	\$2,180.00		
131542	03/04/2026	Open			Accounts Payable	SAFEWAY	\$44.50		
131543	03/04/2026	Open			Accounts Payable	STRUCTURED COMMUNICATION SYSTEMS INC	\$4,750.00		
131544	03/04/2026	Open			Accounts Payable	WESTERN EQUIPMENT DISTRIBUTORS INC	\$389.00		
131545	03/04/2026	Open			Accounts Payable	WILLIAM STAPLETON	\$300.00		
131546	03/04/2026	Open			Accounts Payable	YAMHILL COUNTY BUILDING DIVISION	\$2,116.78		
131547	03/04/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,317.00		

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131548	03/04/2026	Open			Accounts Payable	ZIPLY FIBER	\$1,053.26		
131549	03/04/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
131550	03/04/2026	Open			Accounts Payable	HRA VEBA TRUST	\$600.00		
131551	03/04/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$285.00		
131552	03/04/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$5,059.50		
131553	03/04/2026	Open			Accounts Payable	MISSIONSQUARE	\$14,335.03		
131554	03/04/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,385.16		
131555	03/04/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$374.50		
131556	03/04/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$1,545.48		
131557	03/04/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
131558	03/04/2026	Open			Accounts Payable	CPR SOLUTIONS	\$75.00		
131559	03/04/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$96,422.34		
131560	03/04/2026	Open			Accounts Payable	LIBRARY IDEAS LLC	\$207.52		
Type Check Totals:									
EFT									
20910	03/04/2026	Open			Accounts Payable	911 SUPPLY LLC	\$73.59		
20911	03/04/2026	Open			Accounts Payable	A & R TREE SERVICE INC	\$1,665.00		
20912	03/04/2026	Open			Accounts Payable	AC WELL & FITNESS	\$550.00		
20913	03/04/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$39.13		
20914	03/04/2026	Open			Accounts Payable	AIRGAS USA LLC	\$2,374.93		
20915	03/04/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$4,277.56		
20916	03/04/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$84.17		
20917	03/04/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$386.78		
20918	03/04/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	\$2,948.90		
20919	03/04/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$3,336.05		
20920	03/04/2026	Open			Accounts Payable	FILE ONQ	\$1,200.00		
20921	03/04/2026	Open			Accounts Payable	GARTEN SERVICES INC	\$630.68		
20922	03/04/2026	Open			Accounts Payable	HARPER HOUF PETERSON RIGHELLIS INC	\$76,323.84		
20923	03/04/2026	Open			Accounts Payable	INSPIRATIONS ART	\$50.00		
20924	03/04/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$29,828.57		
20925	03/04/2026	Open			Accounts Payable	MADDEN FABRICATION	\$316.60		
20926	03/04/2026	Open			Accounts Payable	MCMINNVILLE COMMUNITY MEDIA	\$649.73		
20927	03/04/2026	Open			Accounts Payable	MIDWEST TAPE	\$209.92		
20928	03/04/2026	Open			Accounts Payable	NAS Security Services LLC	\$6,966.00		
20929	03/04/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$503.00		
20930	03/04/2026	Open			Accounts Payable	OREGON EMPLOYMENT DEPARTMENT	\$4,918.18		
20931	03/04/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$4,647.54		
20932	03/04/2026	Open			Accounts Payable	SALLY SWANSON ARCHITECTS INC	\$29,480.17		
20933	03/04/2026	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$4,415.60		
20934	03/04/2026	Open			Accounts Payable	TEXTILE GRAPHICS	\$505.60		
20935	03/04/2026	Open			Accounts Payable	THE POOL & SPA HOUSE	\$955.98		
20936	03/04/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.05		
20937	03/04/2026	Open			Accounts Payable	UPS	\$14.11		

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20938	03/04/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$275.66		
20939	03/04/2026	Open			Accounts Payable	VERIZON WIRELESS	\$953.28		
Type EFT Totals:									
OPERATING - General Operating Totals							\$178,680.62		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$167,795.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$167,795.22	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$178,680.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	30	\$178,680.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$346,475.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$346,475.84	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$167,795.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$167,795.22	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$178,680.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	30	\$178,680.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$346,475.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$346,475.84	\$0.00