

# AP Check Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 4/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131697	04/01/2026	Open			Accounts Payable	ALLEN SPRINGER	\$1,440.00		
131698	04/01/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$702.00		
131699	04/01/2026	Open			Accounts Payable	CANON USA INC	\$84.03		
131700	04/01/2026	Open			Accounts Payable	CHRIS SECRIST	\$346.00		
131701	04/01/2026	Open			Accounts Payable	CORE & MAIN LP	\$1,975.00		
131702	04/01/2026	Open			Accounts Payable	CRYSTAL STRAWN	\$1,531.80		
131703	04/01/2026	Open			Accounts Payable	CRYSTAL WOOLDRIDGE	\$473.20		
131704	04/01/2026	Open			Accounts Payable	CUMMINS INC	\$1,820.87		
131705	04/01/2026	Open			Accounts Payable	D&R MASONRY RESTORATION INC	\$7,200.00		
131706	04/01/2026	Open			Accounts Payable	DEMCO INC.	\$144.54		
131707	04/01/2026	Open			Accounts Payable	DONALD KENNETH MITCHELL	\$300.00		
131708	04/01/2026	Open			Accounts Payable	ELIZABETH RANGEL-RODRIGUEZ	\$850.00		
131709	04/01/2026	Open			Accounts Payable	FOREST GLEN REPAIR LLC	\$585.00		
131710	04/01/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$199.95		
131711	04/01/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,254.19		
131712	04/01/2026	Open			Accounts Payable	J FRANK SCHMIDT & SON	\$4,612.10		
131713	04/01/2026	Open			Accounts Payable	JIM OR BARBARA PLUMEAU	\$638.00		
131714	04/01/2026	Open			Accounts Payable	JOJO SHOP LLC	\$200.00		
131715	04/01/2026	Open			Accounts Payable	LGI HOMES CORPORATE LLC	\$56,100.00		
131716	04/01/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$950.73		
131717	04/01/2026	Open			Accounts Payable	MCMINNVILLE MONTESSORI	\$162.00		
131718	04/01/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	\$704.00		
131719	04/01/2026	Open			Accounts Payable	MULTI CONSTRUCTION INC	\$8,700.00		
131720	04/01/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$45.35		
131721	04/01/2026	Open			Accounts Payable	NORTH COAST ELECTRIC CO INC	\$7,532.65		
131722	04/01/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	\$197.00		
131723	04/01/2026	Open			Accounts Payable	OREGON DEPARTMENT OF AVIATION	\$100.00		
131724	04/01/2026	Open			Accounts Payable	OREGON DEPARTMENT OF TRANSPORTATION (ODOT)	\$1,126.67		
131725	04/01/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$1,099.58		
131726	04/01/2026	Open			Accounts Payable	PRINT NW	\$146.00		
131727	04/01/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
131728	04/01/2026	Open			Accounts Payable	RITZ SAFETY LLC	\$703.91		
131729	04/01/2026	Open			Accounts Payable	RSP & ASSOCIATES LLC	\$4,900.00		
131730	04/01/2026	Open			Accounts Payable	SCHOOL LIFE	\$119.53		
131731	04/01/2026	Open			Accounts Payable	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	\$543.52		
131732	04/01/2026	Open			Accounts Payable	STAFFORD DEVELOPMENT LLC	\$19,692.00		
131733	04/01/2026	Open			Accounts Payable	STERICYCLE, INC	\$196.76		
131734	04/01/2026	Open			Accounts Payable	UNDERGROUND TECH INC	\$97,750.00		
131735	04/01/2026	Open			Accounts Payable	VDA INC	\$3,000.00		
131736	04/01/2026	Open			Accounts Payable	VWR INTERNATIONAL	\$32.39		
131737	04/01/2026	Open			Accounts Payable	WEST HILLS PROPERTIES LLC	\$24,192.00		
131738	04/01/2026	Open			Accounts Payable	YAMHILL COUNTY TRANSIT AREA	\$3,317.00		

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131739	04/01/2026	Open			Accounts Payable	ZIPLY FIBER	\$873.32		
131740	04/01/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
131741	04/01/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$290.00		
131742	04/01/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$5,134.00		
131743	04/01/2026	Open			Accounts Payable	MISSIONSQUARE	\$15,985.80		
131744	04/01/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$12,914.05		
131745	04/01/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
131746	04/01/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$1,545.54		
131747	04/01/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
131748	04/01/2026	Open			Accounts Payable	OWEN EQUIPMENT COMPANY	\$2,298.00		
131749	04/01/2026	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$2,510.00		
131750	04/01/2026	Open			Accounts Payable	METRO SECURITY ACCESS CONTROL	\$466.50		
131751	04/01/2026	Open			Accounts Payable	URBAN RESTORATION GROUP US INC	\$160.00		
131752	04/01/2026	Open			Accounts Payable	CARLSON ROOFING COMPANY INC	\$1,410.00		
131753	04/01/2026	Open			Accounts Payable	C AND D CUSTOM CONSTRUCTION INC, CALEB KEARNS	\$3,870.00		
Type Check Totals:									
EFT									
					57 Transactions		<b>\$305,474.07</b>		
21073	04/01/2026	Open			Accounts Payable	ASI	\$2,688.66		
21075	04/01/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$166,469.37		
21077	04/01/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$45,469.00		
21078	04/01/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$44.13		
21079	04/01/2026	Open			Accounts Payable	AIRGAS USA LLC	\$308.56		
21080	04/01/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$5,836.91		
21081	04/01/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$182.77		
21082	04/01/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	\$575.00		
21083	04/01/2026	Open			Accounts Payable	CITY COUNTY INSURANCE SERVICES	\$459.48		
21084	04/01/2026	Open			Accounts Payable	DAILY JOURNAL OF COMMERCE INC	\$915.74		
21085	04/01/2026	Open			Accounts Payable	DAY WIRELESS SYSTEMS	\$134.55		
21086	04/01/2026	Open			Accounts Payable	FILE ONQ	\$1,200.00		
21087	04/01/2026	Open			Accounts Payable	HARPER HOUF PETERSON RIGHELLIS INC	\$13,008.77		
21088	04/01/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$50,232.75		
21089	04/01/2026	Open			Accounts Payable	JOBELEPHANT.COM INC.	\$400.00		
21090	04/01/2026	Open			Accounts Payable	MCMINNVILLE DOWNTOWN ASSOCIATION	\$3,500.00		
21091	04/01/2026	Open			Accounts Payable	METRO OVERHEAD DOOR	\$730.00		
21092	04/01/2026	Open			Accounts Payable	MIDWEST TAPE	\$392.09		
21093	04/01/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$794.07		

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21094	04/01/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	\$101.00			
21095	04/01/2026	Open			Accounts Payable	OTIS ELEVATOR COMPANY	\$865.00			
21096	04/01/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$561.66			
21097	04/01/2026	Open			Accounts Payable	RONDA GRETZON	\$513.80			
21098	04/01/2026	Open			Accounts Payable	STONER ELECTRIC INC	\$210.00			
21099	04/01/2026	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$1,258.00			
21100	04/01/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$100.05			
21101	04/01/2026	Open			Accounts Payable	UNITED FIRE HEALTH AND SAFETY	\$2,328.00			
21102	04/01/2026	Open			Accounts Payable	UPS	\$48.98			
21103	04/01/2026	Open			Accounts Payable	VALLEY FEED AND SUPPLY	\$83.75			
21104	04/01/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,582.04			
21105	04/01/2026	Open			Accounts Payable	WADDELL ELECTRIC	\$257.55			
21106	04/01/2026	Open			Accounts Payable	WINTERBROOK PLANNING	\$5,000.00			
Type EFT Totals:										
OPERATING - General Operating Totals							32 Transactions	\$306,251.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$305,474.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$305,474.07	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$306,251.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	32	\$306,251.68	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		89	\$611,725.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		89	\$611,725.75	\$0.00
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Open		57	\$305,474.07	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		57	\$305,474.07	\$0.00
					<b>EFTs</b>				
					Open		32	\$306,251.68	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		32	\$306,251.68	\$0.00
					<b>All</b>				
					Open		89	\$611,725.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		89	\$611,725.75	\$0.00