

AP Check Payment Register

From Payment Date: 4/22/2026 - To Payment Date: 4/22/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
131843	04/22/2026	Open			Accounts Payable	ABATE RIGHT INC	\$250.00		
131844	04/22/2026	Open			Accounts Payable	BATTERIES NORTHWEST	\$263.79		
131845	04/22/2026	Open			Accounts Payable	BRIE ROBERSON	\$100.00		
131846	04/22/2026	Open			Accounts Payable	BRODART CO	\$127.75		
131847	04/22/2026	Open			Accounts Payable	BUG BUSTERS INC	\$150.00		
131848	04/22/2026	Open			Accounts Payable	CARPET MD INC, CHRISTOPHER SUTTON	\$999.00		
131849	04/22/2026	Open			Accounts Payable	CITY OF MCMINNVILLE - POLICE DEPARTMENT	\$60.00		
131850	04/22/2026	Open			Accounts Payable	COMCAST CABLE	\$39.90		
131851	04/22/2026	Open			Accounts Payable	FINISHING TOUCH	\$3,587.50		
131852	04/22/2026	Open			Accounts Payable	GEORGE RIDLEY III	\$305.00		
131853	04/22/2026	Open			Accounts Payable	GUILLERMO MARTINEZ	\$100.00		
131854	04/22/2026	Open			Accounts Payable	HAWORTH INC	\$6,123.38		
131855	04/22/2026	Open			Accounts Payable	IMPERIAL FABRIC	\$27.47		
131856	04/22/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$894.60		
131857	04/22/2026	Open			Accounts Payable	JOJO SHOP LLC	\$300.00		
131858	04/22/2026	Open			Accounts Payable	KIM MORRIS	\$296.67		
131859	04/22/2026	Open			Accounts Payable	MCMINNVILLE POINT S TIRE & AUTO SERVICE	\$1,005.92		
131860	04/22/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$36.78		
131861	04/22/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$81.74		
131862	04/22/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION	\$1,191.84		
131863	04/22/2026	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION INC	\$472.00		
131864	04/22/2026	Open			Accounts Payable	PETERSON CAT	\$4,425.00		
131865	04/22/2026	Open			Accounts Payable	PUBLIC SAFETY CHAPLAINCY, INC	\$12,000.00		
131866	04/22/2026	Open			Accounts Payable	ROTH'S	\$43.32		
131867	04/22/2026	Open			Accounts Payable	STEVEN R SCHARFSTEIN	\$1,100.00		
131868	04/22/2026	Open			Accounts Payable	THERMAL PROCESS SYSTEMS INC	\$1,232.56		
131869	04/22/2026	Open			Accounts Payable	TOWN & COUNTRY FENCE AND DECK	\$5,550.65		
131870	04/22/2026	Open			Accounts Payable	WILLAMETTE VALLEY CLINICS LLC	\$436.00		
131871	04/22/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	\$184.44		
131872	04/22/2026	Open			Accounts Payable	PBS ENGINEERING AND ENVIRONMENTAL	\$2,190.00		
131873	04/22/2026	Open			Accounts Payable	DATEC INC	\$6,372.69		
Type Check Totals:									
EFT									
21234	04/22/2026	Open			Accounts Payable	911 SUPPLY LLC	\$693.23		
21235	04/22/2026	Open			Accounts Payable	ACCUSOURCEHR INC	\$1,248.34		
21236	04/22/2026	Open			Accounts Payable	allMRO PRODUCTS INC	\$130.17		
21237	04/22/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,276.13		
21238	04/22/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$211.95		
21239	04/22/2026	Open			Accounts Payable	CHUCK COLVIN FORD INC	\$536.48		
21240	04/22/2026	Open			Accounts Payable	CITY COUNTY INSURANCE SERVICES	\$17,507.57		
21241	04/22/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	\$290.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	26	\$133,899.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	26	\$133,899.77	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$183,847.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$183,847.77	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$49,948.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	31	\$49,948.00	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	26	\$133,899.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	26	\$133,899.77	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$183,847.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$183,847.77	\$0.00	