

AP Check Payment Register

From Payment Date: 5/20/2026 - To Payment Date: 5/20/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| OPERATING - General Operating | | | | | | | | | |
| Check | | | | | | | | | |
| 132005 | 05/20/2026 | Open | | | Accounts Payable | BOTTEN'S EQUIPMENT RENTAL INC | \$327.46 | | |
| 132006 | 05/20/2026 | Open | | | Accounts Payable | BRIE ROBERSON | \$100.00 | | |
| 132007 | 05/20/2026 | Open | | | Accounts Payable | BRODART CO | \$429.76 | | |
| 132008 | 05/20/2026 | Open | | | Accounts Payable | BUCHALTER, A PROFESSIONAL CORPORATION | \$187.50 | | |
| 132009 | 05/20/2026 | Open | | | Accounts Payable | CAROL PRAUSE | \$2,084.00 | | |
| 132010 | 05/20/2026 | Open | | | Accounts Payable | CHOSEN WOOD WINDOW MAINTENANCE INC | \$319.50 | | |
| 132011 | 05/20/2026 | Open | | | Accounts Payable | CITY OF MCMINNVILLE - POLICE DEPARTMENT | \$50.00 | | |
| 132012 | 05/20/2026 | Open | | | Accounts Payable | COMCAST CABLE | \$17.12 | | |
| 132013 | 05/20/2026 | Open | | | Accounts Payable | COMCAST CABLE | \$39.90 | | |
| 132014 | 05/20/2026 | Open | | | Accounts Payable | DAVID LIGTENBERG | \$388.60 | | |
| 132015 | 05/20/2026 | Open | | | Accounts Payable | DRAINLINE NW LLC | \$1,410.00 | | |
| 132016 | 05/20/2026 | Open | | | Accounts Payable | FAMOUS FOOTWEAR | \$75.00 | | |
| 132017 | 05/20/2026 | Open | | | Accounts Payable | GFOA (GOVERNMENT FINANCE OFFICERS ASSOCIATION) | \$500.00 | | |
| 132018 | 05/20/2026 | Open | | | Accounts Payable | HELEN BITAR | \$34.00 | | |
| 132019 | 05/20/2026 | Open | | | Accounts Payable | HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC | \$95.00 | | |
| 132020 | 05/20/2026 | Open | | | Accounts Payable | HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC | \$285.00 | | |
| 132021 | 05/20/2026 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$2,164.12 | | |
| 132022 | 05/20/2026 | Open | | | Accounts Payable | LONG BUILDING TECHNOLOGIES INC | \$444.14 | | |
| 132023 | 05/20/2026 | Open | | | Accounts Payable | LOREN'S HEATING & AIR | \$340.00 | | |
| 132024 | 05/20/2026 | Open | | | Accounts Payable | MERIDIAN RAPID DEFENSE GROUP SALES LLC | \$120,811.61 | | |
| 132025 | 05/20/2026 | Open | | | Accounts Payable | MIKEY'S PIZZERIA | \$80.00 | | |
| 132026 | 05/20/2026 | Open | | | Accounts Payable | NAMASA LLC, JUAN L TORRES | \$3,380.00 | | |
| 132027 | 05/20/2026 | Open | | | Accounts Payable | NORTHWEST NATURAL | \$274.36 | | |
| 132028 | 05/20/2026 | Open | | | Accounts Payable | OREGON DEPARTMENT OF TRANSPORTATION (ODOT) | \$52.52 | | |
| 132029 | 05/20/2026 | Open | | | Accounts Payable | PACIFIC OFFICE AUTOMATION | \$37.33 | | |
| 132030 | 05/20/2026 | Open | | | Accounts Payable | PACIFIC OFFICE AUTOMATION INC | \$472.00 | | |
| 132031 | 05/20/2026 | Open | | | Accounts Payable | PATRICK BURKE | \$100.00 | | |
| 132032 | 05/20/2026 | Open | | | Accounts Payable | PITNEY BOWES INC | \$350.00 | | |
| 132033 | 05/20/2026 | Open | | | Accounts Payable | PITNEY BOWES PURCHASE POWER | \$2,535.00 | | |
| 132034 | 05/20/2026 | Open | | | Accounts Payable | PLAYAWAY PRODUCTS LLC | \$65.99 | | |
| 132035 | 05/20/2026 | Open | | | Accounts Payable | PRINT NW | \$452.00 | | |
| 132036 | 05/20/2026 | Open | | | Accounts Payable | RECOLOGY WESTERN OREGON | \$2,534.30 | | |
| 132037 | 05/20/2026 | Open | | | Accounts Payable | RICOH USA INC | \$60.27 | | |
| 132038 | 05/20/2026 | Open | | | Accounts Payable | RJ STUDIO, RANDY YURANEK | \$275.00 | | |
| 132039 | 05/20/2026 | Open | | | Accounts Payable | SAFEWAY | \$59.40 | | |
| 132040 | 05/20/2026 | Open | | | Accounts Payable | STAYTON SPORTS | \$16,501.45 | | |
| 132041 | 05/20/2026 | Open | | | Accounts Payable | STEVEN R SCHARFSTEIN | \$400.00 | | |

AP Check Payment Register

From Payment Date: 5/20/2026 - To Payment Date: 5/20/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 132042 | 05/20/2026 | Open | | | Accounts Payable | STRUCTURED COMMUNICATION SYSTEMS INC | \$7,691.32 | | |
| 132043 | 05/20/2026 | Open | | | Accounts Payable | WALGREENS | \$53.98 | | |
| 132044 | 05/20/2026 | Open | | | Accounts Payable | WALMART COMMUNITY | \$100.00 | | |
| 132045 | 05/20/2026 | Open | | | Accounts Payable | WILLAMETTE VALLEY CLINICS LLC | \$340.00 | | |
| 132046 | 05/20/2026 | Open | | | Accounts Payable | YAMHILL COUNTY TELECOM | \$7,240.23 | | |
| 132047 | 05/20/2026 | Open | | | Accounts Payable | ZIPLY FIBER | \$358.12 | | |
| 132048 | 05/20/2026 | Open | | | Accounts Payable | ZORO TOOLS, INC, CUSTOMER # CUST30105 | \$7,944.52 | | |
| 132049 | 05/20/2026 | Open | | | Accounts Payable | HRA VEBA TRUST | \$3,000.00 | | |
| 132050 | 05/20/2026 | Open | | | Accounts Payable | MISSIONSQUARE | \$15,003.98 | | |
| 132051 | 05/20/2026 | Open | | | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | \$13,473.04 | | |
| 132052 | 05/20/2026 | Open | | | Accounts Payable | OR DEPT OF JUSTICE | \$424.50 | | |
| 132053 | 05/20/2026 | Open | | | Accounts Payable | OREGON DEPT OF REVENUE | \$788.54 | | |
| 132054 | 05/20/2026 | Open | | | Accounts Payable | STATE DISBURSEMENT UNIT | \$407.49 | | |
| 132055 | 05/20/2026 | Open | | | Accounts Payable | NORTHWEST TECHIES LLC | \$1,200.00 | | |
| Type Check Totals: | | | | | | | | | |
| EFT | | | | | | | | | |
| 51 Transactions | | | | | | | | | |
| | | | | | | | \$215,758.05 | | |
| 21420 | 05/20/2026 | Open | | | Accounts Payable | 911 SUPPLY LLC | \$4,037.30 | | |
| 21421 | 05/20/2026 | Open | | | Accounts Payable | A & R TREE SERVICE INC | \$5,285.00 | | |
| 21422 | 05/20/2026 | Open | | | Accounts Payable | AC WELL & FITNESS | \$1,320.00 | | |
| 21423 | 05/20/2026 | Open | | | Accounts Payable | ACCUSOURCEHR INC | \$584.89 | | |
| 21424 | 05/20/2026 | Open | | | Accounts Payable | AKS ENGINEERING & FORESTRY LLC | \$19,258.75 | | |
| 21425 | 05/20/2026 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES | \$2,192.11 | | |
| 21426 | 05/20/2026 | Open | | | Accounts Payable | CANON FINANCIAL SERVICES | \$105.93 | | |
| 21427 | 05/20/2026 | Open | | | Accounts Payable | COMMERCIAL BUSINESS MACHINES (CBM) | \$103.48 | | |
| 21428 | 05/20/2026 | Open | | | Accounts Payable | CTX - XEROX | \$12.37 | | |
| 21429 | 05/20/2026 | Open | | | Accounts Payable | DAVISON AUTO PARTS | \$21.35 | | |
| 21430 | 05/20/2026 | Open | | | Accounts Payable | DE LAGE LANDEN FINANCIAL SERVICES | \$225.00 | | |
| 21431 | 05/20/2026 | Open | | | Accounts Payable | ENVIRONMENTAL EXPRESS INC | \$2,003.46 | | |
| 21432 | 05/20/2026 | Open | | | Accounts Payable | EXPRESS SERVICES INC | \$1,854.80 | | |
| 21433 | 05/20/2026 | Open | | | Accounts Payable | FERGUSON WATERWORKS | \$267.04 | | |
| 21434 | 05/20/2026 | Open | | | Accounts Payable | GARTEN SERVICES INC | \$4,513.01 | | |
| 21435 | 05/20/2026 | Open | | | Accounts Payable | GRAINGER | \$400.16 | | |
| 21436 | 05/20/2026 | Open | | | Accounts Payable | GREEN SWEEP ASPHALT SERVICE | \$12,541.14 | | |
| 21437 | 05/20/2026 | Open | | | Accounts Payable | GREYSTONE TACTICAL | \$396.95 | | |
| 21438 | 05/20/2026 | Open | | | Accounts Payable | JUBITZ CORPORATION | \$13,156.67 | | |
| 21439 | 05/20/2026 | Open | | | Accounts Payable | LOWE'S COMPANIES INC | \$2,114.77 | | |
| 21440 | 05/20/2026 | Open | | | Accounts Payable | MCMINNVILLE COMMUNITY MEDIA | \$43,773.56 | | |
| 21441 | 05/20/2026 | Open | | | Accounts Payable | NAS Security Services LLC | \$7,740.00 | | |
| 21442 | 05/20/2026 | Open | | | Accounts Payable | NORTHWEST CASCADE INC DBA HONEY BUCKET | \$365.00 | | |
| 21443 | 05/20/2026 | Open | | | Accounts Payable | OREGON EMPLOYMENT DEPARTMENT | \$18,553.25 | | |
| 21444 | 05/20/2026 | Open | | | Accounts Payable | OREGON STATIONERS COPY CABANA | \$120.00 | | |
| 21445 | 05/20/2026 | Open | | | Accounts Payable | PLATT ELECTRICAL SUPPLY INC. | \$88.19 | | |

AP Check Payment Register

From Payment Date: 5/20/2026 - To Payment Date: 5/20/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------|-----------------------|----------------------|------------|
| 21446 | 05/20/2026 | Open | | | Accounts Payable | POLYDYNE INC | \$4,370.00 | | |
| 21447 | 05/20/2026 | Open | | | Accounts Payable | SEVEN SUNS EMBROIDERY INC | \$50.00 | | |
| 21448 | 05/20/2026 | Open | | | Accounts Payable | STAPLES CREDIT PLAN | \$562.53 | | |
| 21449 | 05/20/2026 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$100.80 | | |
| 21450 | 05/20/2026 | Open | | | Accounts Payable | UPS | \$25.06 | | |
| 21451 | 05/20/2026 | Open | | | Accounts Payable | VERIZON WIRELESS | \$1,282.74 | | |
| 21452 | 05/20/2026 | Open | | | Accounts Payable | WILCO - WINFIELD LLC | \$384.97 | | |
| Type EFT Totals: | | | | | | | | | |
| OPERATING - General Operating Totals | | | | | | | | \$147,810.28 | |
| 33 Transactions | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 51 | \$215,758.05 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 51 | \$215,758.05 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
| | Open | 33 | \$147,810.28 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 33 | \$147,810.28 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
| | Open | 84 | \$363,568.33 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 84 | \$363,568.33 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 51 | \$215,758.05 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 51 | \$215,758.05 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
| | Open | 33 | \$147,810.28 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 33 | \$147,810.28 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
| | Open | 84 | \$363,568.33 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 84 | \$363,568.33 | \$0.00 |