

AP Check Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
132331	07/01/2026	Open			Accounts Payable	AUTO-CHLOR SYSTEM OF OREGON INC	\$215.25		
132332	07/01/2026	Open			Accounts Payable	BOTTEN'S EQUIPMENT RENTAL INC	\$358.06		
132333	07/01/2026	Open			Accounts Payable	CANON USA INC	\$19.69		
132334	07/01/2026	Open			Accounts Payable	CARLTON TRUCK SHOP INC.	\$4,866.01		
132335	07/01/2026	Open			Accounts Payable	CORD WOOD	\$254.99		
132336	07/01/2026	Open			Accounts Payable	DAN RAMSEY DBA MCMINNVILLE TOWING, YAMHILL TOWING	\$150.00		
132337	07/01/2026	Open			Accounts Payable	DELL MARKETING LP	\$136.57		
132338	07/01/2026	Open			Accounts Payable	ELIJAH CARRILLO	\$448.23		
132339	07/01/2026	Open			Accounts Payable	ERICA BAHR	\$88.00		
132340	07/01/2026	Open			Accounts Payable	EWING	\$4,107.82		
132341	07/01/2026	Open			Accounts Payable	FASTENAL COMPANY	\$102.09		
132342	07/01/2026	Open			Accounts Payable	FIT 4 HEALTH LLC	\$360.00		
132343	07/01/2026	Open			Accounts Payable	GLOBAL INDUSTRIAL	\$1,325.35		
132344	07/01/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	\$190.00		
132345	07/01/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$335.86		
132346	07/01/2026	Open			Accounts Payable	INTEGRITY IT GROUP LLC, BRYAN NELSON	\$14,246.40		
132347	07/01/2026	Open			Accounts Payable	J FRANK SCHMIDT & SON	\$300.00		
132348	07/01/2026	Open			Accounts Payable	JOHN DEERE FINANCIAL MULTI-USE	\$540.81		
132349	07/01/2026	Open			Accounts Payable	LEAGUE OF OREGON CITIES	\$31,922.25		
132350	07/01/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	\$784.14		
132351	07/01/2026	Open			Accounts Payable	NAMASA LLC, JUAN L TORRES	\$6,220.00		
132352	07/01/2026	Open			Accounts Payable	NATIONAL BUSINESS SOLUTIONS	\$29.21		
132353	07/01/2026	Open			Accounts Payable	NORTHWEST ACCREDITATION ALLIANCE	\$3,272.00		
132354	07/01/2026	Open			Accounts Payable	NW GREENLANDS - MCMINNVILLE	\$52.00		
132355	07/01/2026	Open			Accounts Payable	PEST PATROL	\$492.00		
132356	07/01/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	\$3,104.59		
132357	07/01/2026	Open			Accounts Payable	PRIER PIPE & SUPPLY	\$4,461.25		
132358	07/01/2026	Open			Accounts Payable	PRINT NW	\$39.00		
132359	07/01/2026	Open			Accounts Payable	RICOH USA INC	\$159.54		
132360	07/01/2026	Open			Accounts Payable	US POSTAL SERVICE	\$370.00		
132361	07/01/2026	Open			Accounts Payable	ZIPLY FIBER	\$678.66		
132362	07/01/2026	Open			Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE CO.	\$357.56		
132363	07/01/2026	Open			Accounts Payable	MCMINNVILLE P.D. EMPLOYEE	\$300.00		
132364	07/01/2026	Open			Accounts Payable	MCMINNVILLE POLICE ASSOCIATION	\$5,134.00		
132365	07/01/2026	Open			Accounts Payable	MISSIONSQUARE	\$14,357.23		
132366	07/01/2026	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$14,927.01		
132367	07/01/2026	Open			Accounts Payable	OR DEPT OF JUSTICE	\$424.50		
132368	07/01/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$797.98		

AP Check Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
132369	07/01/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$407.49		
132370	07/01/2026	Open			Accounts Payable	DANIELLE ZEMLICKA	\$11.70		
132371	07/01/2026	Open			Accounts Payable	KATIE LAND, PETTY CASH	\$12.98		
132372	07/01/2026	Open			Accounts Payable	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$1,426.02		
Type Check Totals:						42 Transactions	\$117,786.24		
EFT									
21546	07/01/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	\$500.00		
21555	07/01/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	\$200.00		
21587	07/01/2026	Open			Accounts Payable	KEYBANK NATIONAL ASSOCIATION	\$10.00		
21665	07/01/2026	Open			Accounts Payable	ASI	\$2,531.16		
21668	07/01/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$87.00		
21669	07/01/2026	Open			Accounts Payable	OREGON DEPT OF REVENUE	\$41,662.00		
21670	07/01/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$155,700.29		
21671	07/01/2026	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$234.32		
21672	07/01/2026	Open			Accounts Payable	911 SUPPLY LLC	\$1,937.70		
21673	07/01/2026	Open			Accounts Payable	AC WELL & FITNESS	\$880.00		
21674	07/01/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$4,546.10		
21675	07/01/2026	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$505.88		
21676	07/01/2026	Open			Accounts Payable	COPY CATS	\$305.00		
21677	07/01/2026	Open			Accounts Payable	DAVISON AUTO PARTS	\$1,369.84		
21678	07/01/2026	Open			Accounts Payable	EXPRESS SERVICES INC	\$1,854.80		
21679	07/01/2026	Open			Accounts Payable	GRAINGER	\$97.23		
21680	07/01/2026	Open			Accounts Payable	JACOBS ENGINEERING GROUP	\$31,184.15		
21681	07/01/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	\$3,076.86		
21682	07/01/2026	Open			Accounts Payable	OREGON LITHOPRINT DBA NEWS REGISTER	\$126.89		
21683	07/01/2026	Open			Accounts Payable	PLATT ELECTRICAL SUPPLY INC.	\$65.83		
21684	07/01/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	\$300.00		
21685	07/01/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	\$32.50		
21686	07/01/2026	Open			Accounts Payable	TEXTILE GRAPHICS	\$256.75		
21687	07/01/2026	Open			Accounts Payable	VERIZON WIRELESS	\$992.44		
Type EFT Totals:						24 Transactions	\$248,456.74		
OPERATING - General Operating Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$117,786.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$117,786.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$248,456.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$248,456.74	\$0.00

AP Check Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 7/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$366,242.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$366,242.98	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$117,786.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$117,786.24	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$248,456.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	24	\$248,456.74	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$366,242.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$366,242.98	\$0.00	