City of McMinnville

AP Check Payment Register

From Payment Date: 7/8/2026 - To Payment Date: 7/8/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
OPERATING - General Operating									
Check									
132373	07/08/2026	Open			Accounts Payable	ALL PEOPLE YOGA - BY OMGIRL	$565.50		
132374	07/08/2026	Open			Accounts Payable	BUG BUSTERS INC	$125.00		
132375	07/08/2026	Open			Accounts Payable	BUREAU OF LABOR AND INDUSTRY	$1,000.00		
132376	07/08/2026	Open			Accounts Payable	EDR PERFORMANCE INC	$3,096.00		
132377	07/08/2026	Open			Accounts Payable	ELIJAH R.L. BROWN, ATTORNEY	$1,575.00		
132378	07/08/2026	Open			Accounts Payable	ELIZABETH RANGEL-RODRIGUEZ	$650.00		
132379	07/08/2026	Open			Accounts Payable	ERSKINE LAW PRACTICE LLC	$9,726.00		
132380	07/08/2026	Open			Accounts Payable	FIRST RESPONDER OUTFITTERS INC, JULIE CRUISE	$557.50		
132381	07/08/2026	Open			Accounts Payable	HACH CO.	$509.60		
132382	07/08/2026	Open			Accounts Payable	HUNTER COMMUNICATIONS AND TECHNOLOGIES LLC	$389.95		
132383	07/08/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	$74.58		
132384	07/08/2026	Open			Accounts Payable	JOANNE ROBINSON	$300.00		
132385	07/08/2026	Open			Accounts Payable	LES SCHWAB TIRE CENTER INC	$338.74		
132386	07/08/2026	Open			Accounts Payable	LONG BUILDING TECHNOLOGIES INC	$1,254.65		
132387	07/08/2026	Open			Accounts Payable	MARCI PETERS	$6.00		
132388	07/08/2026	Open			Accounts Payable	MARIA IRMA VILLA CISNEROS	$812.50		
132389	07/08/2026	Open			Accounts Payable	NICOLA D HARDEE	$185.06		
132390	07/08/2026	Open			Accounts Payable	NORTHWEST LOGGING SUPPLY INC	$178.00		
132391	07/08/2026	Open			Accounts Payable	NORTHWEST NATURAL	$1,066.22		
132392	07/08/2026	Open			Accounts Payable	O'REILLY AUTO PARTS aka FIRST CALL	$10.21		
132393	07/08/2026	Open			Accounts Payable	OREGON EQUIPMENT SALES LLC	$220.29		
132394	07/08/2026	Open			Accounts Payable	PAPE MATERIAL HANDLING	$441.80		
132395	07/08/2026	Open			Accounts Payable	POTCAKE AVIATION LLC	$4,312.50		
132396	07/08/2026	Open			Accounts Payable	PROCTOR SALES, INC.	$2,448.00		
132397	07/08/2026	Open			Accounts Payable	QUALITY DOOR SERVICE INC	$798.32		
132398	07/08/2026	Open			Accounts Payable	QUILL CORPORATION	$2,694.32		
132399	07/08/2026	Open			Accounts Payable	RECOLOGY WESTERN OREGON	$2,093.51		
132400	07/08/2026	Open			Accounts Payable	RIEDMAN LAND STEWARDSHIP, JAMES RIEDMAN	$3,000.00		
132401	07/08/2026	Open			Accounts Payable	ROTH'S	$163.94		
132402	07/08/2026	Open			Accounts Payable	SPANIOLS STRIPING & SIGNS	$6,783.00		
132403	07/08/2026	Open			Accounts Payable	STARK STREET LAWN & GARDEN WEST	$656.99		
132404	07/08/2026	Open			Accounts Payable	TURLEY BIRD LLC	$5,000.00		
132405	07/08/2026	Open			Accounts Payable	VWR INTERNATIONAL	$58.97		
132406	07/08/2026	Open			Accounts Payable	WESTERN EQUIPMENT DISTRIBUTORS INC	$26.40		
132407	07/08/2026	Open			Accounts Payable	WESTERN ROCK RESOURCES LLC	$1,559.75		
132408	07/08/2026	Open			Accounts Payable	WIREWORKS	$17,483.04		
132409	07/08/2026	Open			Accounts Payable	YOUR SPACE PUBLIC STORAGE	$2,091.00		
132410	07/08/2026	Open			Accounts Payable	ZIPLY FIBER	$176.23		
132411	07/08/2026	Open			Accounts Payable	ZORO TOOLS, INC, CUSTOMER # CUST30105	$76.80		

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132412	07/08/2026	Open			Accounts Payable	FRIENDS OF MCMINNVILLE SENIOR CENTER	$2,967.85		
132413	07/08/2026	Open			Accounts Payable	YADON MECHANICAL LLC	$5,410.00		
Type Check Totals:					41 Transactions		$80,883.22		
EFT									
21709	07/08/2026	Open			Accounts Payable	911 SUPPLY LLC	$808.43		
21710	07/08/2026	Open			Accounts Payable	AIRGAS USA LLC	$1,593.07		
21711	07/08/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES	$2,583.34		
21712	07/08/2026	Open			Accounts Payable	APEX LABS	$462.00		
21713	07/08/2026	Open			Accounts Payable	CASCADIA LANDSCAPE SERVICE INC	$575.00		
21714	07/08/2026	Open			Accounts Payable	CITY SWEEPERS LLC	$5,645.00		
21715	07/08/2026	Open			Accounts Payable	CLANCY SYSTEMS INTERNATIONAL INC	$290.00		
21716	07/08/2026	Open			Accounts Payable	DAVISON AUTO PARTS	$566.40		
21717	07/08/2026	Open			Accounts Payable	EXPRESS SERVICES INC	$3,598.55		
21718	07/08/2026	Open			Accounts Payable	FILE ONQ	$1,200.00		
21719	07/08/2026	Open			Accounts Payable	GARTEN SERVICES INC	$630.68		
21720	07/08/2026	Open			Accounts Payable	GRAINGER	$19,935.63		
21721	07/08/2026	Open			Accounts Payable	GREYSTONE TACTICAL	$297.96		
21722	07/08/2026	Open			Accounts Payable	IRON MOUNTAIN RECORDS MANAGEMENT	$187.93		
21723	07/08/2026	Open			Accounts Payable	JUBITZ CORPORATION	$3,032.69		
21724	07/08/2026	Open			Accounts Payable	MIDWEST TAPE	$30.74		
21725	07/08/2026	Open			Accounts Payable	NAS Security Services LLC	$7,740.00		
21726	07/08/2026	Open			Accounts Payable	NET ASSETS CORPORATION	$765.00		
21727	07/08/2026	Open			Accounts Payable	NORTHWEST CASCADE INC DBA HONEY BUCKET	$521.00		
21728	07/08/2026	Open			Accounts Payable	NW GRASSROOTS AND COMMUNICATIONS	$1,475.00		
21729	07/08/2026	Open			Accounts Payable	OREGON STATIONERS COPY CABANA	$50.00		
21730	07/08/2026	Open			Accounts Payable	OVERDRIVE	$712.95		
21731	07/08/2026	Open			Accounts Payable	PACIFIC MODULAR INC	$638.00		
21732	07/08/2026	Open			Accounts Payable	PREMIER MOBILE WASH LLC	$2,250.00		
21733	07/08/2026	Open			Accounts Payable	PRIMO BRANDS	$240.72		
21734	07/08/2026	Open			Accounts Payable	RAFILSON AND ASSOCIATES LLC	$750.00		
21735	07/08/2026	Open			Accounts Payable	REPUBLIC SERVICES INC DBA VALLEY LANDFILLS INC	$2,162.19		
21736	07/08/2026	Open			Accounts Payable	SEVEN SUNS EMBROIDERY INC	$4.50		
21737	07/08/2026	Open			Accounts Payable	TEXTILE GRAPHICS	$996.40		
21738	07/08/2026	Open			Accounts Payable	UNIFIRST CORPORATION	$100.80		
21739	07/08/2026	Open			Accounts Payable	UPS	$64.12		
21740	07/08/2026	Open			Accounts Payable	VESTIS SERVICES LLC	$655.13		
Type EFT Totals:					32 Transactions		$60,563.23		

OPERATING - General Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	$80,883.22	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

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	Status	Count	Transaction Amount	Reconciled Amount
	Stopped	0	$0.00	$0.00
	Total	41	$80,883.22	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	$60,563.23	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	32	$60,563.23	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	$141,446.45	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	73	$141,446.45	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**41**	**$80,883.22**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**41**	**$80,883.22**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**32**	**$60,563.23**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**32**	**$60,563.23**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**73**	**$141,446.45**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**73**	**$141,446.45**	**$0.00**