

Report Criteria:

Report type: Invoice detail
Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
18218									
03/21	03/11/2021	18218	939	ADP Resources, LLC	ROW20-20	01-31-350	.00	30.00	30.00
Total 18218:							.00		30.00
18219									
03/21	03/16/2021	18219	197	Albany Lock & Key	69549	01-40-221	.00	.00	.00 V
03/21	03/16/2021	18219	197	Albany Lock & Key	69553	01-40-221	.00	.00	.00 V
Total 18219:							.00		.00
18220									
03/21	03/11/2021	18220	539	Barrett Business Services Inc.	3172911	01-40-810	.00	33.80	33.80
Total 18220:							.00		33.80
18221									
03/21	03/11/2021	18221	773	CH2MHILL OMI	D3463400-05	05-90-214	.00	684.83	684.83
Total 18221:							.00		684.83
18222									
03/21	03/11/2021	18222	364	Davis Glass	45097	01-40-810	.00	3,985.00	3,985.00
Total 18222:							.00		3,985.00
18223									
03/21	03/11/2021	18223	916	ECONortwest	23641	01-40-235	.00	145.00	145.00
Total 18223:							.00		145.00
18224									
03/21	03/11/2021	18224	697	Linn County Print & Supplies	10321-03	01-40-221	.00	911.00	911.00

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Total 18224:							.00		911.00
18225									
03/21	03/11/2021	18225	940	Lisa Avery	03082021	01-40-231	.00	40.00	40.00
Total 18225:							.00		40.00
18226									
03/21	03/11/2021	18226	617	Pacific Office Automation	282688	01-40-221	.00	31.98	31.98
Total 18226:							.00		31.98
18227									
03/21	03/11/2021	18227	23	Pacific Power	03162021	04-80-217	.00	6,783.12	6,783.12
Total 18227:							.00		6,783.12
18228									
03/21	03/11/2021	18228	6	Petro Card	C711311	01-45-211	.00	166.73	166.73
Total 18228:							.00		166.73
18229									
03/21	03/11/2021	18229	912	Saalfeld Griggs PC	424718	01-40-230	.00	478.68	478.68
03/21	03/11/2021	18229	912	Saalfeld Griggs PC	426113	01-40-230	.00	9,630.59	9,630.59
Total 18229:							.00		10,109.27
18230									
03/21	03/11/2021	18230	902	Soderstrom Architects Ltd	8486	01-50-721	.00	63,003.06	63,003.06
Total 18230:							.00		63,003.06
18231									
03/21	03/11/2021	18231	652	Wheat LLC	6230	02-60-214	.00	1,975.77	1,975.77
Total 18231:							.00		1,975.77

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18232									
03/21	03/16/2021	18232	700	US Bank	2/22/2021	01-45-211	.00	6,061.38	6,061.38
Total 18232:							.00		6,061.38
18233									
03/21	03/16/2021	18233	197	Albany Lock & Key	69533 CORRE	01-40-221	.00	119.00	119.00
03/21	03/16/2021	18233	197	Albany Lock & Key	69549	01-40-221	.00	74.00	74.00
Total 18233:							.00		193.00
18234									
03/21	03/17/2021	18234	539	Barrett Business Services Inc.	3173456	01-40-810	.00	33.80	33.80
03/21	03/17/2021	18234	539	Barrett Business Services Inc.	3174074	01-40-810	.00	33.80	33.80
Total 18234:							.00		67.60
18235									
03/21	03/17/2021	18235	466	CH2MHill Engineers Inc	D3395300-09	01-40-210	.00	5,300.52	5,300.52
Total 18235:							.00		5,300.52
18236									
03/21	03/17/2021	18236	48	Cintas Corporation-172	4078664769	01-40-221	.00	93.27	93.27
Total 18236:							.00		93.27
18237									
03/21	03/17/2021	18237	659	David Evans & Associates, Inc.	484363	05-90-211	.00	3,100.07	3,100.07
Total 18237:							.00		3,100.07
18238									
03/21	03/17/2021	18238	327	De Lage Landen Financial Services, Inc.	71457490	01-40-223	.00	374.55	374.55
Total 18238:							.00		374.55
18239									
03/21	03/17/2021	18239	929	Gills Point S	1917904	01-45-211	.00	12.25	12.25

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Total 18239:							.00		12.25
18240									
03/21	03/17/2021	18240	19	Linn County Planning and Building	FEB 2021	01-52-211	.00	4,796.05	4,796.05
Total 18240:							.00		4,796.05
18241									
03/21	03/17/2021	18241	761	Mike's Heating and Air	158939	01-40-223	.00	277.00	277.00
03/21	03/17/2021	18241	761	Mike's Heating and Air	158945	01-40-223	.00	222.00	222.00
03/21	03/17/2021	18241	761	Mike's Heating and Air	159017	01-40-223	.00	120.00	120.00
Total 18241:							.00		619.00
18242									
03/21	03/17/2021	18242	585	MorganCPS Group	8870	01-40-235	.00	4,660.00	4,660.00
Total 18242:							.00		4,660.00
18243									
03/21	03/17/2021	18243	41	Providence Health Plan	3/10/2021	01-40-132	.00	7,302.35	7,302.35
Total 18243:							.00		7,302.35
18244									
03/21	03/17/2021	18244	757	Steve Helms	3/16/2021	01-32-150	.00	5,000.00	5,000.00
Total 18244:							.00		5,000.00
18245									
03/21	03/25/2021	18245	43	Aflac	877056	01-21105	.00	49.08	49.08
Total 18245:							.00		49.08
18246									
03/21	03/25/2021	18246	197	Albany Lock & Key	69630	01-40-221	.00	156.00	156.00

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Total 18246:							.00		156.00
18247									
03/21	03/25/2021	18247	539	Barrett Business Services Inc.	3174578	01-40-810	.00	562.25	562.25
Total 18247:							.00		562.25
18248									
03/21	03/25/2021	18248	765	Handy Hands Landscape C&M LLC	2021 FEB	01-40-223	.00	1,280.00	1,280.00
03/21	03/25/2021	18248	765	Handy Hands Landscape C&M LLC	2021 FEB 2	01-40-239	.00	480.00	480.00
Total 18248:							.00		1,760.00
18249									
03/21	03/25/2021	18249	10	John Deere Financial	2553589	01-45-211	.00	145.85	145.85
Total 18249:							.00		145.85
18250									
03/21	03/25/2021	18250	191	Poe's Backhoe Service	1256	03-70-215	.00	822.50	822.50
Total 18250:							.00		822.50
18251									
03/21	03/25/2021	18251	793	Professional Security Alarm	2879350	01-40-223	.00	123.00	123.00
Total 18251:							.00		123.00
18252									
03/21	03/25/2021	18252	902	Soderstrom Architects Ltd	8524	01-50-721	.00	37,399.38	37,399.38
Total 18252:							.00		37,399.38
18253									
03/21	03/31/2021	18253	607	Business Connections, Inc.	072203222021	01-40-215	.00	45.00	45.00
Total 18253:							.00		45.00

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18254									
03/21	03/31/2021	18254	251	Dustin Patton	04012021	01-40-215	.00	35.00	35.00
Total 18254:							.00		35.00
18255									
03/21	03/31/2021	18255	566	Jake Gabell	04012021	01-40-215	.00	35.00	35.00
Total 18255:							.00		35.00
18256									
03/21	03/31/2021	18256	569	Janelle Booth	04012021	01-40-215	.00	105.00	105.00
Total 18256:							.00		105.00
18257									
03/21	03/31/2021	18257	561	Kimberly Wollenburg	04012021	01-40-215	.00	105.00	105.00
Total 18257:							.00		105.00
18258									
03/21	03/31/2021	18258	20	Koontz, Blasquez & Co., P.C.	68251	01-40-223	.00	96.00	96.00
Total 18258:							.00		96.00
18259									
03/21	03/31/2021	18259	27	Metereaders LLC.	9714	05-90-213	.00	1,057.35	1,057.35
Total 18259:							.00		1,057.35
18260									
03/21	03/31/2021	18260	842	Pacific Northwest Development Group	1113	01-40-229	.00	3,500.00	3,500.00
Total 18260:							.00		3,500.00
18261									
03/21	03/31/2021	18261	945	Real Estate Service Group, Inc	03/11/2021	01-40-230	.00	16,388.50	16,388.50

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Total 18261:							.00		16,388.50
18262									
03/21	03/31/2021	18262	13	Sean Shearer	04012021	01-40-215	.00	105.00	105.00
Total 18262:							.00		105.00
18263									
03/21	03/31/2021	18263	501	State of Oregon	ONE4511256	01-40-226	.00	40.00	40.00
Total 18263:							.00		40.00
18264									
03/21	03/31/2021	18264	700	US Bank	03-22-2021	01-45-211	.00	3,868.38	3,868.38
Total 18264:							.00		3,868.38
18265									
03/21	03/31/2021	18265	85	Xterma Pest Control Inc.	COM0321 60	01-40-223	.00	60.00	60.00
Total 18265:							.00		60.00
Grand Totals:							.00		191,937.89