

Bank Reconciliation

Checks by Date

User: bneish
Printed: 06/17/2020 - 8:20AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90915	5/1/2020	ALSCO		AP		43.06
90916	5/1/2020	Amazon Capital Services, Inc.		AP		77.95
90917	5/1/2020	HUNTER BAXTER		AP		44.33
90918	5/1/2020	CENTURYLINK - Bus		AP		999.09
90920	5/1/2020	DMV - Driver and Motor Vehicle Serv		AP		40.00
90921	5/1/2020	LEE EMENS		AP		11.33
90922	5/1/2020	JOHN DEERE FINANCIAL		AP		320.98
90923	5/1/2020	RICHARD LLOYD		AP		98.44
90924	5/1/2020	PATRICK MC GRORY		AP		88.14
90925	5/1/2020	THE MORGAN CPS GROUP, INC.		AP		3,220.00
90926	5/1/2020	MORLEY THOMAS LAW		AP		72.98
90927	5/1/2020	NATIONAL PHOTOCOPY CORPORA		AP		601.55
90928	5/1/2020	NORM'S ELECTRIC, INC.		AP		800.00
90929	5/1/2020	Thomas Robey		AP		115.99
90930	5/1/2020	KATHYRN RYNDA		AP		88.14
90931	5/1/2020	SHARON SALDANA		AP		88.14
90932	5/1/2020	SOUTH FORK TRADING CO., INC.		AP		23.70
90933	5/1/2020	TAMRA SZUBART		AP		71.21
90934	5/1/2020	VIC VILLINES		AP		170.62
90935	5/1/2020	TAMMY WELLS		AP		57.20
90936	5/1/2020	WILDISH SAND & GRAVEL CO.		AP		103.95
90937	5/1/2020	ALSCO		AP		192.97
90938	5/1/2020	Amazon Capital Services, Inc.		AP		2,624.69
90939	5/1/2020	American Legal Publishing Corporation		AP		851.70
90940	5/1/2020	AT&T Mobility/First Net		AP		758.56
90941	5/1/2020	COMCAST BUSINESS		AP		3,191.61
90942	5/1/2020	Consolidated Supply Co.		AP		1,237.60
90943	5/1/2020	DAN DEE SALES		AP		75.00
90944	5/1/2020	DEMCO		AP		946.88
90945	5/1/2020	FASTENAL COMPANY		AP		91.36
90946	5/1/2020	FERGUSON WATERWORKS #3011 A		AP		1,476.88
90947	5/1/2020	FFA Architecture and Interiors, Inc.		AP		1,421.01
90948	5/1/2020	FISHER'S RPM ELECTRIC MOTOR, I		AP		7,511.35
90949	5/1/2020	HOY'S TRUE VALUE		AP		70.00
90950	5/1/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		10.67
90951	5/1/2020	INTERTECH, INC.		AP		9,539.00
90952	5/1/2020	Ivers Law Office LLC		AP		225.00
90953	5/1/2020	LINN COUNTY RECORDER		AP		95.00
90954	5/1/2020	Linn County Road Department		AP		35.00
90955	5/1/2020	CHAYHOWA MCELHINNY		AP		35.00
90956	5/1/2020	Moore Holding Corporation		AP		3,206.00
90957	5/1/2020	MURRAYSMITH, INC.		AP		93,586.81
90958	5/1/2020	Newco, Inc.		AP		3,175.00
90959	5/1/2020	Performance Systems Integration, LLC		AP		4,844.70
90960	5/1/2020	Thomas Ryan		AP		60.00
90961	5/1/2020	SOUTH FORK TRADING CO., INC.		AP		39.50

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90962	5/1/2020	STATE OF OREGON LOTTERY		AP		35.00
90963	5/1/2020	THE BUILDING DEPARTMENT, LLC		AP		4,659.50
90964	5/1/2020	WILBUR-ELLIS COMPANY LLC		AP		327.04
90965	5/1/2020	Wilson Family Group, Inc.		AP		950.00
90520	5/6/2020	Oregon Water Education Foundation		AP		150.00
0	5/10/2020	UMPQUA BANK - ACH		AP		4,311.68
0	5/12/2020	FEDERAL PAYROLL TAXES		AP		25,753.93
0	5/12/2020	OREGON PAYROLL TAXES		AP		18,941.73
0	5/12/2020	PERS		AP		14,510.94
0	5/12/2020	STANDARD INS. CO.		AP		3,992.40
0	5/12/2020	FICA PAYROLL TAXES		AP		36,402.82
0	5/12/2020	EBS TRUST		AP		80,201.37
0	5/12/2020	CHILD SUPPORT ACCOUNTING UN		AP		917.00
0	5/12/2020	SWEET HOME POLICE EMPLOYEE!		AP		1,105.00
0	5/12/2020	MEDICARE		AP		8,674.48
0	5/12/2020	ASI-PAYROLL DEDUCTIONS		AP		255.41
0	5/12/2020	HSA - PAYROLL DEDUCTIONS		AP		850.00
0	5/12/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	5/12/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	5/12/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		550.00
0	5/12/2020	AFLAC		AP		685.12
0	5/12/2020	Vantagepoint Trf. Agents 108524/10904		AP		30,135.60
0	5/12/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
90966	5/12/2020	OREGON AFSCME COUNCIL 75		AP		846.14
90967	5/12/2020	PenServ Plan Services, Inc.		AP		250.00
90968	5/12/2020	Ray Klein, Inc.		AP		765.48
90969	5/12/2020	UNITED WAY		AP		25.00
90970	5/12/2020	911 SUPPLY		AP		271.22
90971	5/12/2020	CINDY ALLEN		AP		18.17
90972	5/12/2020	ALSCO		AP		192.97
90973	5/12/2020	ALTERNATIVE POWER SYSTEMS, I		AP		3,070.75
90974	5/12/2020	Amazon Capital Services, Inc.		AP		681.34
90975	5/12/2020	AT&T Mobility/First Net		AP		1,039.21
90976	5/12/2020	BUCKMASTER PRO PLUMBING & I		AP		594.00
90977	5/12/2020	BUCK'S SANITARY SERVICE, INC.		AP		145.00
90978	5/12/2020	BULLARD LAW		AP		5,270.00
90979	5/12/2020	BUSINESS OREGON		AP		16,500.00
90980	5/12/2020	SUE CHARBONEAU		AP		71.14
90981	5/12/2020	CMI SOFTWARE CORPORATION		AP		19,600.00
90982	5/12/2020	COMCAST		AP		650.22
90983	5/12/2020	COMCAST		AP		92.66
90984	5/12/2020	COMCAST		AP		182.47
90985	5/12/2020	COMCAST		AP		88.40
90986	5/12/2020	COMCAST BUSINESS		AP		442.51
90987	5/12/2020	Consolidated Supply Co.		AP		2,876.52
90988	5/12/2020	DAY MANAGEMENT CORPORATIO		AP		1,311.75
90989	5/12/2020	ES&A Sign Corp		AP		13,581.93
90990	5/12/2020	FERGUSON WATERWORKS #3011 A		AP		1,680.64
90991	5/12/2020	GATEWAY IMPRINTS, INC.		AP		555.50
90992	5/12/2020	HMI-Oregon Dealership, Inc.		AP		1,166.00
90993	5/12/2020	JAEGAR HOWATT		AP		166.00
90994	5/12/2020	HOY'S TRUE VALUE		AP		463.53
90995	5/12/2020	CALEB KEENEY		AP		27.09
90996	5/12/2020	KIP AMERICA, Inc.		AP		240.00
90997	5/12/2020	Library Ideas, LLC		AP		744.00
90998	5/12/2020	LINKEDIN CORPORATION		AP		2,500.00

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90999	5/12/2020	LINN COUNTY CLERK		AP		1,488.64
91000	5/12/2020	KEENAN MARTIN		AP		69.06
91001	5/12/2020	METEREADERS, LLC		AP		1,935.05
91002	5/12/2020	MOONLIGHT BPO, INC.		AP		2,848.22
91003	5/12/2020	NATIONAL PHOTOCOPY CORPORA		AP		25.16
91004	5/12/2020	NET ASSETS		AP		316.00
91005	5/12/2020	Northwest Natural		AP		1,868.25
91006	5/12/2020	OFFICE DEPOT		AP		107.41
91007	5/12/2020	OVERHEAD DOOR COMPANY, INC		AP		4,483.00
91008	5/12/2020	PACIFIC POWER		AP		20,233.79
91009	5/12/2020	PETROCARD		AP		1,448.54
91010	5/12/2020	Pointe Pest Control-OR, LLC		AP		125.00
91011	5/12/2020	PRIMASING MOTORS, INC.		AP		949.47
91012	5/12/2020	RENEWABLE RESOURCE GROUP, I		AP		84.00
91013	5/12/2020	SAIF CORPORATION		AP		75.00
91014	5/12/2020	SAMARITAN HEALTH SERVICES, II		AP		190.00
91015	5/12/2020	Scottmiriam, Inc.		AP		864.00
91016	5/12/2020	Springbrook Software, LLC		AP		1,734.00
91017	5/12/2020	Stepper Consulting, Inc.		AP		33,532.29
91018	5/12/2020	Sunset Electric, Inc.		AP		45.00
91019	5/12/2020	SYNCB/AMAZON		AP		2,345.84
91020	5/12/2020	Susan Thompson		AP		228.59
91021	5/12/2020	TRAFFIC SAFETY SUPPLY CO., INC		AP		283.50
91022	5/12/2020	TWGW, INC. NAPA AUTO PARTS		AP		1,222.85
91023	5/12/2020	WesTek Marketing, LLC		AP		1,400.49
91024	5/12/2020	VALLEY FIRE CONTROL, INC.		AP		197.00
91025	5/12/2020	WELLS FARGO FINANCIAL LEASIN		AP		734.00
91026	5/12/2020	WELLS FARGO VENDOR FIN SERV		AP		157.93
91027	5/12/2020	Ray Towry		AP		548.42
91028	5/12/2020	Shannon Towry		AP		154.27
91029	5/20/2020	ALSCO		AP		43.06
91030	5/20/2020	Amazon Capital Services, Inc.		AP		630.10
91031	5/20/2020	AT&T Mobility/First Net		AP		757.88
91032	5/20/2020	BULLARD LAW		AP		1,040.00
91033	5/20/2020	CARTER'S FIRE SPRINKLER MAINI		AP		112.00
91034	5/20/2020	CENTURYLINK		AP		1,397.20
91035	5/20/2020	CENTURYLINK - Bus		AP		978.30
91036	5/20/2020	JOSHUA CHANEY		AP		56.70
91037	5/20/2020	COMCAST		AP		282.51
91038	5/20/2020	COMCAST BUSINESS		AP		442.87
91039	5/20/2020	COMCAST BUSINESS		AP		172.79
91040	5/20/2020	DMV - Driver and Motor Vehicle Servic		AP		3.00
91041	5/20/2020	DUDE SOLUTIONS, INC.		AP		18,608.13
91042	5/20/2020	FASTENAL COMPANY		AP		4.77
91043	5/20/2020	FERGUSON WATERWORKS #3011 A		AP		463.32
91044	5/20/2020	HOME DEPOT CREDIT SERVICES		AP		20.37
91045	5/20/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		32.95
91046	5/20/2020	INGRAM LIBRARY SERVICES		AP		689.87
91047	5/20/2020	KIP AMERICA, Inc.		AP		252.00
91048	5/20/2020	Les Schwab Tire Centers of Portland, In		AP		528.28
91049	5/20/2020	LIBERTY ROCK PRODUCTS, INC.		AP		170.59
91050	5/20/2020	Linn County Road Department		AP		2,000.00
91051	5/20/2020	Moore Holding Corporation		AP		1,954.25
91052	5/20/2020	NATIONAL PHOTOCOPY CORPORA		AP		9,748.30
91053	5/20/2020	NORTHWEST SIGN RECYCLING		AP		921.66
91054	5/20/2020	JONI NORTUNE		AP		62.89

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91055	5/20/2020	ONE CALL CONCEPTS		AP		75.60
91056	5/20/2020	OREGON CASCADES WEST COG		AP		10,804.37
91057	5/20/2020	OREGON DEPT. OF ENVIRONMEN		AP		158,472.00
91058	5/20/2020	O'REILLY AUTOMOTIVE, INC.		AP		99.58
91059	5/20/2020	Thomas Ryan		AP		60.00
91060	5/20/2020	Scottmiriam, Inc.		AP		115.80
91061	5/20/2020	Joshua Smith		AP		70.00
91062	5/20/2020	Staples, Inc.		AP		624.27
91063	5/20/2020	THE BUILDING DEPARTMENT, LLC		AP		3,894.50
91064	5/20/2020	VALLEY FIRE CONTROL, INC.		AP		55.00
91065	5/20/2020	Jeffrey Vanderpool		AP		140.00
91066	5/20/2020	PALMER VILAGI		AP		66.93
91067	5/20/2020	WILDISH SAND & GRAVEL CO.		AP		189.10
91068	5/20/2020	WADE WOMACK		AP		109.04

Total Check Count: 172

Total Check Amount: 751,808.96