

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 08/19/2020 - 8:31PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
91195	7/2/2020	ALSCO		AP		192.97
91196	7/2/2020	Amazon Capital Services, Inc.		AP		68.26
91197	7/2/2020	Ben-Ko-Matic Co., Inc.		AP		5,664.60
91198	7/2/2020	KENZIE BOX		AP		42.26
91199	7/2/2020	Cascade Timber Consulting, Inc.		AP		190.00
91200	7/2/2020	CENTURYLINK - Bus		AP		1,225.63
91201	7/2/2020	COMCAST		AP		454.49
91202	7/2/2020	DAILY JOURNAL OF COMMERCE		AP		94.38
91203	7/2/2020	FASTENAL COMPANY		AP		430.44
91204	7/2/2020	Carol Gonzalez		AP		3.11
91205	7/2/2020	JOHN DEERE FINANCIAL		AP		312.86
91206	7/2/2020	KEITH'S SPORTING GOODS, INC.		AP		36.00
91207	7/2/2020	CHAYHOWA MCELHINNY		AP		35.00
91208	7/2/2020	MURRAYSMITH, INC.		AP		980.00
91209	7/2/2020	NATIONAL PHOTOCOPY CORPORA		AP		603.71
91210	7/2/2020	NW APPAREL & GRAPHICS		AP		340.00
91211	7/2/2020	O & M TIRE SHOP, INC.		AP		22.00
91212	7/2/2020	Pointe Pest Control-OR, LLC		AP		275.00
91213	7/2/2020	Thomas Ryan		AP		60.00
91214	7/2/2020	SCHOLASTIC, INC.		AP		2,005.22
91215	7/2/2020	Scottmiriam, Inc.		AP		684.00
91216	7/2/2020	ESTHER SIEMINSKI		AP		30.40
91217	7/2/2020	SOUTH FORK TRADING CO., INC.		AP		32.44
91218	7/2/2020	THE BUILDING DEPARTMENT, LLC		AP		3,899.75
91219	7/2/2020	US MINI MART		AP		106.00
91220	7/2/2020	WALKER HEATING & AC, INC.		AP		825.00
91221	7/2/2020	WILBUR-ELLIS COMPANY LLC		AP		646.23
91222	7/2/2020	WILDISH SAND & GRAVEL CO.		AP		100.98
0	7/10/2020	Vantagepoint Trf. Agents 108524/10904		AP		28,134.84
0	7/10/2020	OREGON PAYROLL TAXES		AP		20,673.94
0	7/10/2020	EBS TRUST		AP		78,526.40
0	7/10/2020	STANDARD INS. CO.		AP		3,813.55
0	7/10/2020	AFLAC		AP		685.12
0	7/10/2020	MEDICARE		AP		8,891.20
0	7/10/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	7/10/2020	HSA - PAYROLL DEDUCTIONS		AP		16,725.00
0	7/10/2020	FICA PAYROLL TAXES		AP		37,304.92
0	7/10/2020	SWEET HOME POLICE EMPLOYEE		AP		989.52
0	7/10/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		550.00
0	7/10/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
0	7/10/2020	PERS		AP		14,443.34
0	7/10/2020	ASI-PAYROLL DEDUCTIONS		AP		236.66
0	7/10/2020	FEDERAL PAYROLL TAXES		AP		30,629.59
0	7/10/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	7/10/2020	CHILD SUPPORT ACCOUNTING UN		AP		601.00
91223	7/10/2020	911 SUPPLY		AP		149.97

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91224	7/10/2020	Albany Rifle and Pistol Club		AP		150.00
91225	7/10/2020	AT&T Mobility/First Net		AP		1,053.13
91226	7/10/2020	BULLFROG ENTERPRISES		AP		705.38
91227	7/10/2020	LINDA CARTER		AP		110.25
91228	7/10/2020	COMCAST BUSINESS		AP		3,019.00
91229	7/10/2020	Creative Product Sourcing, Inc.		AP		37.00
91230	7/10/2020	FASTENAL COMPANY		AP		430.44
91231	7/10/2020	GATEWAY IMPRINTS, INC.		AP		152.00
91232	7/10/2020	GOODWILL INDUSTRIES		AP		13.39
91233	7/10/2020	HOME DEPOT CREDIT SERVICES		AP		549.00
91234	7/10/2020	BETHANY JACKSON		AP		21.65
91235	7/10/2020	MARY MONTEZ		AP		44.36
91236	7/10/2020	Northwest Natural		AP		215.04
91237	7/10/2020	O & M TIRE SHOP, INC.		AP		120.25
91238	7/10/2020	PROFESSIONAL SECURITY ALARM		AP		1,112.00
91239	7/10/2020	Scottnirram, Inc.		AP		1,761.00
91240	7/10/2020	TWGW, INC. NAPA AUTO PARTS		AP		345.76
91241	7/10/2020	WELLS FARGO FINANCIAL LEASIN		AP		734.00
91242	7/10/2020	OREGON AFSCME COUNCIL 75		AP		843.77
91243	7/10/2020	PenServ Plan Services, Inc.		AP		250.00
91244	7/10/2020	Ray Klein, Inc.		AP		1,692.31
91245	7/10/2020	STEELHEAD STRENGTH & FITNES		AP		528.70
91246	7/10/2020	UNITED WAY		AP		25.00
91247	7/21/2020	SWEET HOME ROTARY		AP		3,548.00
0	7/23/2020	Stepper Consulting, Inc.		AP		11,768.65
91248	7/23/2020	ALBANY FORD, INC.		AP		371.24
91249	7/23/2020	Albany Rifle and Pistol Club		AP		150.00
91250	7/23/2020	ALSCO		AP		86.12
91251	7/23/2020	Amazon Capital Services, Inc.		AP		167.14
91252	7/23/2020	American Legal Publishing Corporation		AP		1,352.70
91253	7/23/2020	AT&T Mobility/First Net		AP		801.49
91254	7/23/2020	Bluefin Payment Systems		AP		311.40
91255	7/23/2020	BUCK'S SANITARY SERVICE, INC.		AP		145.00
91256	7/23/2020	CARTER'S FIRE SPRINKLER MAINI		AP		250.00
91257	7/23/2020	Correct Equipment, Inc.		AP		7,452.80
91258	7/23/2020	DEPT. OF CONSUMER AND BUSINI		AP		2,362.92
91259	7/23/2020	FASTENAL COMPANY		AP		248.25
91260	7/23/2020	FERGUSON WATERWORKS #3011 A		AP		4,583.94
91261	7/23/2020	FRANK PRINTING, LLC		AP		212.00
91262	7/23/2020	GROVE, MUELLER & SWANK, INC.		AP		8,000.00
91263	7/23/2020	Patty Holk		AP		1,064.55
91264	7/23/2020	HOY'S TRUE VALUE		AP		880.90
91265	7/23/2020	911 SUPPLY		AP		20.00
91266	7/23/2020	Ivers Law Office LLC		AP		350.00
91267	7/23/2020	KEITH'S SPORTING GOODS, INC.		AP		3,021.00
91268	7/23/2020	LESTER SALES		AP		43.50
91269	7/23/2020	LHC Printing Plus, Inc.		AP		579.00
91270	7/23/2020	LIBERTY ROCK PRODUCTS, INC.		AP		184.24
91271	7/23/2020	LINN BENTON TRACTOR CO.		AP		50.72
91272	7/23/2020	LINN COUNTY PARKS DEPARTMEN		AP		100.00
91273	7/23/2020	LINN COUNTY RECORDER		AP		95.00
91274	7/23/2020	LINN COUNTY TAX COLLECTOR		AP		10.54
91275	7/23/2020	CHAYHOWA MCELHINNY		AP		80.00
91276	7/23/2020	METEREADERS, LLC		AP		1,932.45
91277	7/23/2020	Mid Valley Newspapers		AP		183.32
91278	7/23/2020	MOONLIGHT BPO, INC.		AP		2,850.13

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91279	7/23/2020	MURRAYSMITH, INC.		AP		115,239.81
91280	7/23/2020	NET ASSETS		AP		424.00
91281	7/23/2020	Floyd Neuschwander		AP		320.00
91282	7/23/2020	Newco, Inc.		AP		3,375.00
91283	7/23/2020	NORM'S ELECTRIC, INC.		AP		295.50
91284	7/23/2020	OFFICE DEPOT		AP		127.10
91285	7/23/2020	PACIFIC POWER		AP		19,766.73
91286	7/23/2020	PETROCARD		AP		3,926.81
91287	7/23/2020	PETTY CASH - FINANCE OFFICE		AP		8.70
91288	7/23/2020	PATRICIA RICE		AP		39.80
91289	7/23/2020	SBRK Finance Holdings, Inc.		AP		3,401.00
91290	7/23/2020	Scottnirium, Inc.		AP		882.00
91291	7/23/2020	Staples, Inc.		AP		205.07
91292	7/23/2020	STATE OF OREGON LOTTERY		AP		100.00
91293	7/23/2020	Sunset Electric, Inc.		AP		45.00
91294	7/23/2020	SWEET HOME ROTARY		AP		128.56
91295	7/23/2020	T2, Inc.		AP		3,500.00
91296	7/23/2020	The Automation Group, Inc.		AP		4,225.00
91297	7/23/2020	THE BUILDING DEPARTMENT, LLC		AP		6,994.25
91298	7/23/2020	USA BLUE BOOK		AP		13,770.27
91299	7/23/2020	VALLEY FIRE CONTROL, INC.		AP		354.45
91300	7/23/2020	VALLEY OVERHEAD DOOR SALES		AP		323.00
91301	7/23/2020	W. W. Grainger, Inc.		AP		22.57
91302	7/23/2020	WILDISH SAND & GRAVEL CO.		AP		358.38
91303	7/23/2020	CAYLIE TREWIN		AP		92.26
91304	7/23/2020	WOODCHUCK TREE SVC., LLC		AP		150.00
91305	7/23/2020	ALSCO		AP		385.94
91306	7/23/2020	Amazon Capital Services, Inc.		AP		537.40
91307	7/23/2020	AMERITITLE, INC.		AP		38.21
91308	7/23/2020	JASON BERG		AP		16.41
91309	7/23/2020	JAKE BUCKENDORF		AP		92.26
91310	7/23/2020	CENTURYLINK		AP		1,422.57
91311	7/23/2020	CENTURYLINK - Bus		AP		1,281.24
91312	7/23/2020	CH2M OMI, Inc.		AP		176,878.34
91313	7/23/2020	COMCAST		AP		543.52
91314	7/23/2020	REANNA COONC		AP		47.77
91315	7/23/2020	GILBERT CRAVALHO, JR.		AP		176.42
91316	7/23/2020	DLT SOLUTIONS, INC.		AP		1,276.02
91317	7/23/2020	DUDE SOLUTIONS, INC.		AP		12,495.33
91318	7/23/2020	EBSCO Industries, Inc.		AP		33.95
91319	7/23/2020	GOODWILL INDUSTRIES		AP		86.61
91320	7/23/2020	LACEY GRAHAM		AP		48.44
91321	7/23/2020	HOY'S TRUE VALUE		AP		35.00
91322	7/23/2020	INGRAM LIBRARY SERVICES		AP		281.40
91323	7/23/2020	International City/County Management		AP		1,104.00
91324	7/23/2020	LINDA KAMAU		AP		158.91
91325	7/23/2020	KIP AMERICA, Inc.		AP		240.00
91326	7/23/2020	Nathan Kroeger		AP		50.00
91327	7/23/2020	LEAGUE OF OREGON CITIES		AP		7,179.00
91328	7/23/2020	Linn County Road Department		AP		35.00
91329	7/23/2020	Moore Holding Corporation		AP		3,206.00
91330	7/23/2020	NATIONAL PHOTOCOPY CORPORA		AP		71.83
91331	7/23/2020	OCLC, Inc.		AP		1,499.19
91332	7/23/2020	OVERDRIVE		AP		4,373.28
91333	7/23/2020	Regional Accelerator & Innovation Netw		AP		7,124.76
91334	7/23/2020	Thomas Ryan		AP		60.00

