

# Bank Reconciliation

## Checks by Date

User: bneish  
Printed: 09/22/2021 - 8:49AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92857	8/2/2021	CH2M OMI, Inc.		AP		88,439.17
92858	8/2/2021	FASTENAL COMPANY		AP		525.42
92859	8/2/2021	Ferguson Enterprises, LLC #3011		AP		3.77
92860	8/2/2021	Forster Locksmith Services, Inc.		AP		931.00
92861	8/2/2021	Grove, Mueller & Swank, P.C., Inc.		AP		5,800.00
92862	8/2/2021	HACH COMPANY		AP		11,536.00
92863	8/2/2021	NATIONAL PHOTOCOPY CORPORA		AP		937.47
92864	8/2/2021	SAMARITAN HEALTH SERVICES, II		AP		208.00
92865	8/2/2021	Scottmiriam, Inc.		AP		157.00
92866	8/2/2021	Stericycle, Inc.		AP		891.96
92867	8/2/2021	West Yost & Associates, Inc.		AP		12,886.47
92868	8/2/2021	ALSCO		AP		224.10
92869	8/2/2021	COMCAST BUSINESS		AP		3,019.00
92870	8/2/2021	Edge Analytical, Inc.		AP		315.00
92871	8/2/2021	Graphics Equipment		AP		2,459.00
92872	8/2/2021	RAY HARRISON		AP		83.11
92873	8/2/2021	HEIDI HURLEY		AP		62.72
92874	8/2/2021	Idexx Distribution, Inc.		AP		1,201.11
92875	8/2/2021	KIP AMERICA, Inc.		AP		240.00
92876	8/2/2021	MAURICIO AND DIANE LEYBA		AP		88.89
92877	8/2/2021	MICHAEL NEILL		AP		10.77
92878	8/2/2021	Newco, Inc.		AP		4,092.50
92879	8/2/2021	Northwest Natural		AP		321.00
92880	8/2/2021	O'REILLY AUTOMOTIVE, INC.		AP		7.19
92881	8/2/2021	THOMAS PITTS		AP		11.95
92882	8/2/2021	Polydyne, Inc.		AP		652.50
92883	8/2/2021	SOUTH FORK TRADING CO., INC.		AP		35.40
92884	8/2/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
92885	8/2/2021	JACOB WALLIN		AP		95.87
92886	8/2/2021	WELLS FARGO FINANCIAL LEASIN		AP		734.00
92887	8/3/2021	ALSCO		AP		224.09
92888	8/3/2021	ALTERNATIVE POWER SYSTEMS, I		AP		826.18
92889	8/3/2021	BUCK'S SANITARY SERVICE, INC.		AP		145.00
92890	8/3/2021	CARTER'S FIRE SPRINKLER MAINI		AP		250.00
92891	8/3/2021	DAY MANAGEMENT CORPORATIO		AP		8,050.02
92892	8/3/2021	FISHERS RPM ELECTRIC MOTOR, I		AP		934.39
92893	8/3/2021	HOY'S TRUE VALUE		AP		304.24
92894	8/3/2021	HOY'S TRUE VALUE		AP		35.00
92895	8/3/2021	INGRAM LIBRARY SERVICES		AP		416.34
92896	8/3/2021	INTERTECH, INC.		AP		125.00
92897	8/3/2021	JUNIOR LIBRARY GUILD		AP		159.80
92898	8/3/2021	LEBANON OREGONIAN		AP		65.00
92899	8/3/2021	LIBERTY ROCK PRODUCTS, INC.		AP		1,583.82
92900	8/3/2021	MOOSE CREEK MACHINE & REPAI		AP		600.00
92901	8/3/2021	NATIONAL PHOTOCOPY CORPORA		AP		46.56
92902	8/3/2021	NET ASSETS		AP		1,060.00

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92903	8/3/2021	Floyd Neuschwander		AP		598.00
92904	8/3/2021	O & M TIRE SHOP, INC.		AP		85.00
92905	8/3/2021	ONE CALL CONCEPTS		AP		63.60
92906	8/3/2021	PITNEY BOWES GLOBAL FINANCL		AP		144.12
92907	8/3/2021	Quadient Finance USA, Inc.		AP		564.04
92908	8/3/2021	SCHOLASTIC, INC.		AP		1,315.71
92909	8/3/2021	Scottmiriam, Inc.		AP		1,884.30
92910	8/3/2021	Sunset Electric, Inc.		AP		45.00
92911	8/3/2021	The Pape Group, Inc.		AP		4,150.00
92912	8/3/2021	TWGW, INC. NAPA AUTO PARTS		AP		341.36
92913	8/3/2021	VALLEY FIRE CONTROL, INC.		AP		468.00
92914	8/3/2021	WALKER HEATING & AC, INC.		AP		825.00
92915	8/3/2021	WesTek Marketing, LLC		AP		1,500.00
92916	8/12/2021	Alfredo Loera		AP		687.50
92917	8/12/2021	ALSCO		AP		18.23
92918	8/12/2021	HACH COMPANY		AP		4,532.00
92919	8/12/2021	LINN COUNTY CLERK		AP		3,318.36
92920	8/12/2021	West Yost & Associates, Inc.		AP		14,137.05
92921	8/12/2021	BLACKSTONE PUBLISHING		AP		380.70
92922	8/12/2021	Michael Bloom		AP		40.00
92923	8/12/2021	BUCK'S SANITARY SERVICE, INC.		AP		150.00
92924	8/12/2021	Canon Financial Services, Inc.		AP		458.71
92925	8/12/2021	CARTER'S FIRE SPRINKLER MAINI		AP		537.90
92926	8/12/2021	CENTER POINT LARGE PRINT		AP		175.56
92927	8/12/2021	COMCAST		AP		88.80
92928	8/12/2021	Ferguson Enterprises, LLC #3011		AP		618.20
92929	8/12/2021	HOY'S TRUE VALUE		AP		1,548.01
92931	8/12/2021	LINN COUNTY RECORDER		AP		95.00
92932	8/12/2021	KEVIN MAKINSON		AP		52.73
92933	8/12/2021	NATIONAL PHOTOCOPY CORPORA		AP		42.97
92934	8/12/2021	Quadient Finance USA, Inc.		AP		47.70
92935	8/12/2021	Scottmiriam, Inc.		AP		816.00
92936	8/12/2021	Stericycle, Inc.		AP		71.40
92937	8/12/2021	ROBERT STRATMAN		AP		1,247.25
92938	8/12/2021	Sunset Electric, Inc.		AP		45.00
92939	8/12/2021	TK Elevator Corporation		AP		92.95
92940	8/12/2021	TWGW, INC. NAPA AUTO PARTS		AP		377.90
92941	8/12/2021	Waste Connections, Inc.		AP		4,545.54
92942	8/12/2021	Zion Bancorporation, National Associat		AP		465.00
92943	8/12/2021	OREGON AFSCME COUNCIL 75		AP		1,102.06
92944	8/12/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
92945	8/12/2021	ALSCO		AP		100.70
92946	8/12/2021	BI-MART CORPORATION		AP		245.78
92947	8/12/2021	Dormers Embroidery & Promo Products		AP		247.50
92948	8/12/2021	Edge Analytical, Inc.		AP		756.00
92949	8/12/2021	FASTENAL COMPANY		AP		192.38
92950	8/12/2021	Ferguson Enterprises, LLC #3011		AP		6,304.29
92951	8/12/2021	Graphics Equipment		AP		552.20
92952	8/12/2021	Idexx Distribution, Inc.		AP		4,242.44
92953	8/12/2021	Eugene Kazemier		AP		70.00
92954	8/12/2021	KEYBANK - Restitution		AP		35.00
92955	8/12/2021	MOOSE CREEK MACHINE & REPAI		AP		321.00
92956	8/12/2021	Devennie Moreno		AP		50.00
92957	8/12/2021	O & M TIRE SHOP, INC.		AP		394.00
92958	8/12/2021	OREGON HEALTH AUTHORITY - D		AP		3,300.00
92959	8/12/2021	Polydyne, Inc.		AP		2,610.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92960	8/12/2021	RENEWABLE RESOURCE GROUP, I		AP		220.00
92961	8/12/2021	Scottmiriam, Inc.		AP		26.00
92962	8/12/2021	SOUTH FORK TRADING CO., INC.		AP		9.18
92963	8/12/2021	USA BLUE BOOK		AP		3,016.53
92964	8/12/2021	W. W. Grainger, Inc.		AP		89.65
92965	8/12/2021	Rebecca Winderman		AP		100.00
92966	8/12/2021	911 Supply, Inc.		AP		448.91
92967	8/12/2021	Albany Rifle and Pistol Club		AP		150.00
92968	8/12/2021	ALTERNATIVE POWER SYSTEMS, I		AP		955.42
92969	8/12/2021	O & M TIRE SHOP, INC.		AP		32.00
92970	8/12/2021	WALKER HEATING & AC, INC.		AP		250.25
92971	8/17/2021	SWEET HOME CHAMBER OF COMI		AP		300.00
92972	8/17/2021	Edge Analytical, Inc.		AP		592.00
92973	8/17/2021	JAMES FASSETT		AP		65.94
92974	8/17/2021	Ferguson Enterprises, LLC #3011		AP		942.20
92975	8/17/2021	Forster Locksmith Services, Inc.		AP		5,697.00
92976	8/17/2021	Idexx Distribution, Inc.		AP		750.00
92977	8/17/2021	NCL of Wisconsin, Inc.		AP		30.83
92978	8/17/2021	Northstar Chemical, Inc.		AP		500.00
92979	8/17/2021	ONE CALL CONCEPTS		AP		51.60
92980	8/17/2021	RENEWABLE RESOURCE GROUP, I		AP		220.00
92981	8/17/2021	TRACIE RIDER		AP		144.02
92982	8/17/2021	SAMARITAN HEALTH SERVICES, II		AP		161.00
92983	8/17/2021	GREG SPRINGMAN		AP		68.42
92984	8/17/2021	TRAFFIC SAFETY SUPPLY CO., INC		AP		1,304.33
92985	8/17/2021	USA BLUE BOOK		AP		997.42
92986	8/17/2021	WALKER HEATING & AC, INC.		AP		575.25
92987	8/17/2021	MEAGAN WHITE		AP		37.31
92988	8/17/2021	WILDISH SAND & GRAVEL CO.		AP		138.33
92989	8/23/2021	BULLFROG ENTERPRISES		AP		6.00
92990	8/23/2021	CENTER POINT LARGE PRINT		AP		526.78
92991	8/23/2021	Sunset Electric, Inc.		AP		45.00
92992	8/23/2021	All Star Tents and Party Rentals		AP		6,460.00
92993	8/23/2021	Around the Riverbend Character Parties		AP		922.00
92994	8/23/2021	BUCK'S SANITARY SERVICE, INC.		AP		1,370.00
92995	8/23/2021	LAURA COOPER		AP		10.78
92996	8/23/2021	LARRY COURTNEY		AP		197.64
92997	8/23/2021	David Dougherty		AP		6,033.45
92998	8/23/2021	MICHAEL KOERSCHGEN		AP		90.22
92999	8/23/2021	Linn County Environmental Health Proj		AP		15.00
93000	8/23/2021	LINN COUNTY PRINTING & SUPPL		AP		100.87
93001	8/23/2021	Cindy Sieg		AP		8,169.00
93002	8/23/2021	SPIES REAL ESTATE GROUP		AP		92.28
93003	8/23/2021	SWANK MOTION PICTURES		AP		660.00
93004	8/23/2021	THE BUILDING DEPARTMENT, LLC		AP		8,056.28
93005	8/23/2021	Jobe Woosley		AP		500.00
93006	8/30/2021	911 Supply, Inc.		AP		467.95
93007	8/30/2021	A-1 COUPLING & HOSE		AP		108.00
93008	8/30/2021	Rain Adair		AP		300.00
93009	8/30/2021	ALSCO		AP		327.74
93010	8/30/2021	Cheri Canfield		AP		40.00
93011	8/30/2021	COMCAST		AP		92.58
93012	8/30/2021	COMCAST		AP		149.85
93013	8/30/2021	David M. Corey Ph.D., P.C.		AP		595.00
93014	8/30/2021	Washington State Dept of Corrections C		AP		171.00
93015	8/30/2021	DAN DEE SALES		AP		1,698.24

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
93016	8/30/2021	DAY MANAGEMENT CORPORATIO		AP		1,620.00
93017	8/30/2021	DEMCO		AP		621.27
93018	8/30/2021	Dollar Tree		AP		10.00
93019	8/30/2021	Edge Analytical, Inc.		AP		328.00
93020	8/30/2021	Ennis-Flint, Inc.		AP		340.75
93021	8/30/2021	Ferguson Enterprises, LLC #3011		AP		1,365.69
93022	8/30/2021	HOME DEPOT CREDIT SERVICES		AP		2,314.00
93023	8/30/2021	KIP AMERICA, Inc.		AP		240.00
93024	8/30/2021	Moore Holding Corporation		AP		1,158.25
93025	8/30/2021	NET ASSETS		AP		750.00
93026	8/30/2021	Newco, Inc.		AP		4,271.00
93027	8/30/2021	NORM'S ELECTRIC, INC.		AP		547.39
93028	8/30/2021	Northstar Chemical, Inc.		AP		2,429.50
93029	8/30/2021	NORTHWEST COMPRESSOR		AP		271.32
93030	8/30/2021	Northwest Natural		AP		368.54
93031	8/30/2021	O & M TIRE SHOP, INC.		AP		1,457.36
93032	8/30/2021	O'REILLY AUTOMOTIVE, INC.		AP		12.73
93033	8/30/2021	PASTEGA COFFEE SERVICE		AP		75.00
93034	8/30/2021	Pointe Pest Control-OR, LLC		AP		130.00
93035	8/30/2021	PURCHASE POWER		AP		61.91
93036	8/30/2021	RENEWABLE RESOURCE GROUP, I		AP		660.00
93037	8/30/2021	SOUTH FORK TRADING CO., INC.		AP		468.55
93038	8/30/2021	SWEET HOME CHAMBER OF COMI		AP		3,750.00
93039	8/30/2021	USA BLUE BOOK		AP		1,826.63
93040	8/30/2021	Rachel Warren		AP		59.99
93041	8/30/2021	WILDISH SAND & GRAVEL CO.		AP		114.48
93042	8/30/2021	Bucher Municipal North America, Inc.		AP		2,920.92
93043	8/30/2021	INGRAM LIBRARY SERVICES		AP		301.11
93044	8/30/2021	TWGW, INC. NAPA AUTO PARTS		AP		1,464.97
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						Total Check Count: 187
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						Total Check Amount: 304,779.16
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