

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 01/22/2021 - 4:33PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/9/2020	CENTURYLINK		AP		39.99
0	12/9/2020	Stepper Consulting, Inc.		AP		16,024.77
0	12/9/2020	CENTURYLINK - Bus		AP		1,304.06
91859	12/9/2020	BULLARD LAW		AP	12/31/2020	16,108.21
91860	12/9/2020	ALSCO		AP	12/31/2020	155.86
91861	12/9/2020	American Legal Publishing Corporation		AP		495.00
91862	12/9/2020	BENTLEY SYSTEMS, INC.		AP	12/31/2020	223.50
91863	12/9/2020	CH2M OMI, Inc.		AP	12/31/2020	88,439.17
91864	12/9/2020	COMCAST		AP	12/31/2020	93.38
91865	12/9/2020	COMCAST BUSINESS		AP	12/31/2020	3,019.00
91866	12/9/2020	DAILY JOURNAL OF COMMERCE		AP	12/31/2020	227.22
91867	12/9/2020	GROVER HUBBARD		AP	12/31/2020	37.71
91868	12/9/2020	KIP AMERICA, Inc.		AP	12/31/2020	13.88
91869	12/9/2020	LINN COUNTY RECORDER		AP	12/31/2020	95.00
91870	12/9/2020	METEREADERS, LLC		AP		1,925.30
91871	12/9/2020	MOONLIGHT BPO, INC.		AP	12/31/2020	697.64
91872	12/9/2020	Moore Holding Corporation		AP	12/31/2020	2,416.75
91873	12/9/2020	THE MORGAN CPS GROUP, INC.		AP	12/31/2020	200.00
91874	12/9/2020	NATIONAL PHOTOCOPY CORPORA		AP	12/31/2020	617.09
91875	12/9/2020	Northwest Natural		AP	12/31/2020	2,041.63
91876	12/9/2020	Pointe Pest Control-OR, LLC		AP	12/31/2020	115.00
91877	12/9/2020	Quadient Leasing USA, Inc.		AP	12/31/2020	675.81
91878	12/9/2020	TYLER RHOADS		AP	12/31/2020	56.70
91879	12/9/2020	SBRK Finance Holdings, Inc.		AP	12/31/2020	25,397.00
91880	12/9/2020	SENIOR CITIZENS OF SWEET HOM		AP	12/31/2020	69,111.00
91881	12/9/2020	STATE OF OREGON - Notary		AP	12/31/2020	40.00
91882	12/9/2020	WELLS FARGO FINANCIAL LEASIN		AP	12/31/2020	734.00
91883	12/9/2020	911 SUPPLY		AP	12/31/2020	95.99
91884	12/9/2020	ALSCO		AP	12/31/2020	290.17
91885	12/9/2020	Amazon Capital Services, Inc.		AP	12/31/2020	1,178.61
91886	12/9/2020	AT&T Mobility/First Net		AP	12/31/2020	1,991.88
91887	12/9/2020	BACKFLOW MANAGEMENT, INC.		AP	12/31/2020	110.00
91888	12/9/2020	BI-MART CORPORATION		AP	12/31/2020	2,625.00
91889	12/9/2020	BUCK'S SANITARY SERVICE, INC.		AP	12/31/2020	145.00
91890	12/9/2020	BULLARD LAW		AP	12/31/2020	695.00
91891	12/9/2020	Merritt Calkins		AP		40.00
91892	12/9/2020	COMCAST		AP	12/31/2020	88.40
91893	12/9/2020	David M. Corey Ph.D., P.C.		AP	12/31/2020	595.00
91894	12/9/2020	STATE OF OREGON - Notary		AP	12/31/2020	40.00
91895	12/9/2020	Correct Equipment, Inc.		AP	12/31/2020	2,882.20
91896	12/9/2020	FOSTER LAKE MALL		AP		25.00
91897	12/9/2020	FRANK PRINTING, LLC		AP	12/31/2020	152.00
91898	12/9/2020	HOY'S TRUE VALUE		AP	12/31/2020	188.26
91899	12/9/2020	JIMCO ELEC. CONTRACTING, INC.		AP	12/31/2020	2,677.52
91900	12/9/2020	JUNIOR LIBRARY GUILD		AP	12/31/2020	159.80
91901	12/9/2020	CHAYHOWA MCELHINNY		AP	12/31/2020	35.00

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91902	12/9/2020	Mid Valley Newspapers		AP	12/31/2020	290.64
91903	12/9/2020	MOONLIGHT BPO, INC.		AP	12/31/2020	2,286.84
91904	12/9/2020	MURRAYSMITH, INC.		AP	12/31/2020	12,014.40
91905	12/9/2020	NATIONAL PHOTOCOPY CORPORA		AP	12/31/2020	250.65
91906	12/9/2020	NET ASSETS		AP	12/31/2020	291.00
91907	12/9/2020	Northwest Natural		AP	12/31/2020	246.67
91908	12/9/2020	OREGON ASSOC. CHIEFS OF POLIC		AP	12/31/2020	75.00
91909	12/9/2020	OREGON DEPT. OF AGRICULTURE		AP	12/31/2020	100.00
91910	12/9/2020	OREGON DEPT. OF REVENUE		AP	12/31/2020	4,388.00
91911	12/9/2020	OREGON DEPT. OF TRANSPORTATI		AP	12/31/2020	17,595.32
91912	12/9/2020	OREGON ECONOMIC DEVELOPME		AP	12/31/2020	250.00
91913	12/9/2020	OREGON HEALTH AUTHORITY - D		AP	12/31/2020	200.00
91914	12/9/2020	O'REILLY AUTOMOTIVE, INC.		AP	12/31/2020	61.55
91915	12/9/2020	PACIFIC OFFICE AUTOMATION		AP	12/31/2020	41.55
91916	12/9/2020	PACIFIC POWER		AP	12/31/2020	20,196.40
91917	12/9/2020	PETROCARD		AP	12/31/2020	2,931.40
91918	12/9/2020	PRIMASING MOTORS, INC.		AP	12/31/2020	53.55
91919	12/9/2020	PURCHASE POWER		AP	12/31/2020	639.66
91920	12/9/2020	Rexius Forest By-Products, Inc.		AP	12/31/2020	3,470.00
91921	12/9/2020	Rio Theatre, LLC		AP	12/31/2020	2,200.00
91922	12/9/2020	SAMARITAN HEALTH SERVICES, II		AP	12/31/2020	25.00
91923	12/9/2020	Scottmiriam, Inc.		AP	12/31/2020	72.00
91924	12/9/2020	Staples, Inc.		AP	12/31/2020	1,639.91
91925	12/9/2020	Sunset Electric, Inc.		AP	12/31/2020	45.00
91926	12/9/2020	SUNSHINE INDUSTRIES UNLIMITE		AP	12/31/2020	1,069.25
91927	12/9/2020	SYNCB/AMAZON		AP	12/31/2020	3,952.28
91928	12/9/2020	TAILORED SOLUTIONS CORP.		AP	12/31/2020	135.00
91929	12/9/2020	Tell & Sell, Inc.		AP	12/31/2020	47.19
91930	12/9/2020	THE CORVALLIS CLINIC, PC		AP	12/31/2020	150.00
91931	12/9/2020	THRIFTWAY		AP		5,000.00
91932	12/9/2020	Thyssenkrupp Elevator Corporation		AP	12/31/2020	90.00
91933	12/9/2020	TWGW, INC. NAPA AUTO PARTS		AP	12/31/2020	276.14
91934	12/9/2020	W. W. Grainger, Inc.		AP	12/31/2020	22.15
91935	12/9/2020	WesTek Marketing, LLC		AP	12/31/2020	6,810.00
0	12/10/2020	EBS TRUST		AP		77,004.81
0	12/10/2020	STANDARD INS. CO.		AP		4,211.46
0	12/10/2020	OREGON PAYROLL TAXES		AP		19,736.16
0	12/10/2020	HSA - PAYROLL DEDUCTIONS		AP		850.00
0	12/10/2020	FICA PAYROLL TAXES		AP		36,693.64
0	12/10/2020	MEDICARE		AP		8,740.84
0	12/10/2020	Vantagepoint Trf. Agents 108524/10904		AP		29,249.97
0	12/10/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	12/10/2020	FEDERAL PAYROLL TAXES		AP		27,679.36
0	12/10/2020	SWEET HOME POLICE EMPLOYEE		AP		1,190.00
0	12/10/2020	Vantagepoint Trf. Agents 300619		AP		2,970.00
0	12/10/2020	AFLAC		AP		661.02
0	12/10/2020	PERS		AP		13,133.06
0	12/10/2020	ASI-PAYROLL DEDUCTIONS		AP		118.33
0	12/10/2020	CHILD SUPPORT ACCOUNTING UN		AP		601.00
0	12/10/2020	SWEET HOME COMMUNITY FOUN		AP		169.13
0	12/10/2020	NATIONWIDE-PAYROLL DEDUCTI		AP		550.00
91936	12/10/2020	JON ARNOLD		AP	12/31/2020	94.31
91937	12/10/2020	HOY'S TRUE VALUE		AP	12/31/2020	140.00
91938	12/10/2020	OREGON AFSCME COUNCIL 75		AP	12/31/2020	816.71
91939	12/10/2020	PenServ Plan Services, Inc.		AP	12/31/2020	250.00
91940	12/10/2020	STEELHEAD STRENGTH & FITNES		AP		553.80

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91941	12/10/2020	UNITED WAY		AP	12/31/2020	25.00
0	12/23/2020	DevNW		AP		92,047.10
0	12/23/2020	CENTURYLINK		AP		1,444.94
91969	12/23/2020	911 SUPPLY		AP	12/31/2020	229.96
91970	12/23/2020	ALBERTSONS / SAFEWAY		AP		40.00
91971	12/23/2020	ALSCO		AP	12/31/2020	245.40
91972	12/23/2020	AT&T Mobility/First Net		AP		804.93
91973	12/23/2020	Nidia Bellon		AP		39.00
91974	12/23/2020	BUCK'S SANITARY SERVICE, INC.		AP	12/31/2020	103.50
91975	12/23/2020	BULLARD LAW		AP	12/31/2020	3,702.38
91976	12/23/2020	Canon Financial Services, Inc.		AP	12/31/2020	417.01
91977	12/23/2020	COMCAST		AP	12/31/2020	238.38
91978	12/23/2020	COMCAST BUSINESS		AP	12/31/2020	173.67
91979	12/23/2020	DEBRA COWART		AP		61.33
91980	12/23/2020	DAN DEE SALES		AP	12/31/2020	89.98
91981	12/23/2020	DUDE SOLUTIONS, INC.		AP	12/31/2020	780.88
91982	12/23/2020	FASTENAL COMPANY		AP	12/31/2020	253.38
91983	12/23/2020	FOSTER LAKE MALL		AP		25.00
91984	12/23/2020	GATEWAY IMPRINTS, INC.		AP	12/31/2020	167.00
91985	12/23/2020	Karla Hall		AP		35.00
91986	12/23/2020	HENSON HEATING		AP		30.00
91987	12/23/2020	HOME DEPOT CREDIT SERVICES		AP		470.37
91988	12/23/2020	INNOVATIVE CREDIT SOLUTIONS		AP		17.00
91989	12/23/2020	JUNIOR LIBRARY GUILD		AP	12/31/2020	304.35
91990	12/23/2020	KELLIE KEM		AP		333.00
91991	12/23/2020	SAMUEL KENNY		AP		86.07
91992	12/23/2020	ALVIN KIMBLE		AP	12/31/2020	69.06
91993	12/23/2020	KIP AMERICA, Inc.		AP		240.00
91994	12/23/2020	STEVE KOBERNIK		AP	12/31/2020	61.33
91995	12/23/2020	LESTER SALES		AP		93.31
91996	12/23/2020	ARTHUR LEVESQUE		AP		119.06
91997	12/23/2020	LIBERTY ROCK PRODUCTS, INC.		AP		84.91
91998	12/23/2020	LINN COUNTY PARKS DEPARTMEN		AP		5.00
91999	12/23/2020	Linn County Road Department		AP		60.00
92000	12/23/2020	CHAYHOWA MCELHINNY		AP		70.00
92001	12/23/2020	CAROLYN MOFFET		AP		21.98
92002	12/23/2020	MURRAYSMITH, INC.		AP	12/31/2020	25,702.80
92003	12/23/2020	NATIONAL PHOTOCOPY CORPORA		AP	12/31/2020	664.63
92004	12/23/2020	Nick and Khaira Corporation		AP	12/31/2020	3,111.50
92005	12/23/2020	NORM'S ELECTRIC, INC.		AP	12/31/2020	93.70
92006	12/23/2020	OREGON DEPT. OF TRANSPORTATI		AP	12/31/2020	7,230.42
92007	12/23/2020	O'REILLY AUTOMOTIVE, INC.		AP	12/31/2020	40.32
92008	12/23/2020	LAWRENCE PAQUIN		AP	12/31/2020	67.00
92009	12/23/2020	LLOYD R RICE		AP	12/31/2020	206.00
92010	12/23/2020	RONALD RODGERS		AP		30.58
92011	12/23/2020	SAMARITAN HEALTH SERVICES, II		AP		972.00
92012	12/23/2020	Scottmiriam, Inc.		AP		295.90
92013	12/23/2020	SHELL GAS STATION		AP		50.00
92014	12/23/2020	JANELLA SPEARS		AP	12/31/2020	45.00
92015	12/23/2020	SWEET HOME CHAMBER OF COMI		AP	12/31/2020	5,000.00
92016	12/23/2020	Judith Taylor		AP		15.00
92017	12/23/2020	THE BUILDING DEPARTMENT, LLC		AP		4,448.45
92018	12/23/2020	W. W. Grainger, Inc.		AP	12/31/2020	13.75
92019	12/23/2020	WALKER HEATING & AC, INC.		AP	12/31/2020	1,303.32
92020	12/23/2020	WILCO		AP	12/31/2020	199.99
92021	12/23/2020	RICK AND SHERRIE WILLIAMS		AP		46.39

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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