

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 05/21/2020 - 2:08PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90833	4/1/2020	PRIMASING MOTORS, INC.		AP	4/30/2020	29,879.63
0	4/7/2020	MEDICARE		AP		8,352.26
0	4/7/2020	HSA - PAYROLL DEDUCTIONS		AP		850.00
0	4/7/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
0	4/7/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	4/7/2020	CHILD SUPPORT ACCOUNTING UN		AP		917.00
0	4/7/2020	FEDERAL PAYROLL TAXES		AP		25,266.93
0	4/7/2020	PERS		AP		14,565.82
0	4/7/2020	Vantagepoint Trf. Agents 108524/10904		AP		28,275.48
0	4/7/2020	ASI-PAYROLL DEDUCTIONS		AP		255.41
0	4/7/2020	FICA PAYROLL TAXES		AP		34,998.74
0	4/7/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	4/7/2020	STANDARD INS. CO.		AP		3,747.81
0	4/7/2020	EBS TRUST		AP		82,943.16
0	4/7/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	4/7/2020	OREGON PAYROLL TAXES		AP		18,690.94
0	4/7/2020	AFLAC		AP		685.12
0	4/7/2020	SWEET HOME POLICE EMPLOYEE!		AP		1,105.00
90834	4/7/2020	OREGON AFSCME COUNCIL 75		AP	4/30/2020	816.24
90835	4/7/2020	PenServ Plan Services, Inc.		AP	4/30/2020	250.00
90836	4/7/2020	Ray Klein, Inc.		AP	4/30/2020	760.99
90837	4/7/2020	UNITED WAY		AP	4/30/2020	25.00
90838	4/7/2020	ALSCO		AP	4/30/2020	86.12
90839	4/7/2020	Amazon Capital Services, Inc.		AP	4/30/2020	1,039.40
90840	4/7/2020	AT&T Mobility/First Net		AP	4/30/2020	1,358.66
90841	4/7/2020	BLACKSTONE PUBLISHING		AP	4/30/2020	39.74
90842	4/7/2020	CARTER'S FIRE SPRINKLER MAINI		AP	4/30/2020	2,666.65
90843	4/7/2020	COMCAST		AP	4/30/2020	253.42
90844	4/7/2020	DAN DEE SALES		AP	4/30/2020	179.00
90845	4/7/2020	Ewing Irrigation Products, Inc.		AP	4/30/2020	2,094.83
90846	4/7/2020	FASTENAL COMPANY		AP	4/30/2020	489.05
90847	4/7/2020	FERGUSON WATERWORKS #3011 A		AP	4/30/2020	1,578.80
90848	4/7/2020	GALL'S, LLC - D.B.A. BLUMENTHA		AP	4/30/2020	79.80
90849	4/7/2020	GOVERNMENT FINANCE OFFICER		AP	4/30/2020	35.00
90850	4/7/2020	JUNIOR LIBRARY GUILD		AP	4/30/2020	142.50
90851	4/7/2020	DEAN LEBRET		AP	4/30/2020	49.94
90852	4/7/2020	PENNY LELAND		AP		72.78
90853	4/7/2020	Les Schwab Tire Centers of Portland, In		AP	4/30/2020	2,895.61
90854	4/7/2020	METEREADERS, LLC		AP	4/30/2020	1,933.10
90855	4/7/2020	MOONLIGHT BPO, INC.		AP	4/30/2020	2,295.64
90856	4/7/2020	MURRAYSMITH, INC.		AP	4/30/2020	3,854.50
90857	4/7/2020	NATIONAL PHOTOCOPY CORPORA		AP	4/30/2020	50.88
90858	4/7/2020	NET ASSETS		AP	4/30/2020	519.00
90859	4/7/2020	Floyd Neuschwander		AP	4/30/2020	210.00
90860	4/7/2020	Northwest Natural		AP	4/30/2020	305.42
90861	4/7/2020	OLD REPUBLIC SURETY COMPAN!		AP	4/30/2020	100.00

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90862	4/7/2020	O'REILLY AUTOMOTIVE, INC.		AP	4/30/2020	89.94
90863	4/7/2020	Ferguson Enterprises, Inc. #3325 Pollar		AP	4/30/2020	114.22
90864	4/7/2020	PROFESSIONAL SECURITY ALARM		AP	4/30/2020	190.00
90865	4/7/2020	PURCHASE POWER		AP	4/30/2020	108.96
90866	4/7/2020	RITZ SAFETY		AP	4/30/2020	1,433.12
90867	4/7/2020	Thomas Ryan		AP		60.00
90868	4/7/2020	SAIF CORPORATION		AP	4/30/2020	75.00
90869	4/7/2020	SAN DIEGO POLICE EQUIP. CO., IN		AP	4/30/2020	4,074.40
90870	4/7/2020	SANTIAM SPRAY SERVICE, INC.		AP	4/30/2020	423.50
90871	4/7/2020	Scottmiriam, Inc.		AP	4/30/2020	316.36
90872	4/7/2020	Staples, Inc.		AP	4/30/2020	1,060.70
90873	4/7/2020	Stepper Consulting, Inc.		AP	4/30/2020	8,285.00
90874	4/7/2020	Sunset Electric, Inc.		AP	4/30/2020	45.00
90875	4/7/2020	SUNSHINE INDUSTRIES UNLIMITE		AP	4/30/2020	328.25
90876	4/7/2020	SYNCB/AMAZON		AP	4/30/2020	2,486.09
90877	4/7/2020	TWGW, INC. NAPA AUTO PARTS		AP	4/30/2020	299.15
90878	4/7/2020	WELLS FARGO VENDOR FIN SERV		AP	4/30/2020	157.93
90879	4/7/2020	WILDISH SAND & GRAVEL CO.		AP	4/30/2020	404.92
0	4/13/2020	OREGON PAYROLL TAXES		AP		1,417.10
0	4/13/2020	SWEET HOME COMMUNITY FOUN		AP		5,000.00
90880	4/13/2020	ALSCO		AP	4/30/2020	192.97
90881	4/13/2020	Amazon Capital Services, Inc.		AP	4/30/2020	609.18
90882	4/13/2020	Ben-Ko-Matic Co., Inc.		AP	4/30/2020	3,121.05
90883	4/13/2020	BUCK'S SANITARY SERVICE, INC.		AP	4/30/2020	145.00
90884	4/13/2020	BULLFROG ENTERPRISES		AP	4/30/2020	208.09
90885	4/13/2020	Canon Financial Services, Inc.		AP	4/30/2020	500.41
90886	4/13/2020	CENTURYLINK		AP	4/30/2020	1,409.39
90887	4/13/2020	CH2M OMI, Inc.		AP	4/30/2020	88,439.17
90888	4/13/2020	STATE OF OREGON CORPORATION		AP	4/30/2020	40.00
90889	4/13/2020	STATE OF OREGON CORPORATION		AP	4/30/2020	40.00
90890	4/13/2020	CUB ALBANY PRINTING		AP		2,016.00
90891	4/13/2020	DAN DEE SALES		AP	4/30/2020	73.98
90892	4/13/2020	DEPT. OF CONSUMER AND BUSINI		AP	4/30/2020	112.00
90893	4/13/2020	DEPT. OF CONSUMER AND BUSINI		AP	4/30/2020	2,832.60
90894	4/13/2020	Ewing Irrigation Products, Inc.		AP	4/30/2020	219.61
90895	4/13/2020	GALL'S, LLC - D.B.A. BLUMENTHA		AP	4/30/2020	45.60
90896	4/13/2020	HOY'S TRUE VALUE		AP	4/30/2020	1,786.59
90897	4/13/2020	INGRAM LIBRARY SERVICES		AP	4/30/2020	427.23
90898	4/13/2020	LIBERTY ROCK PRODUCTS, INC.		AP	4/30/2020	2,252.25
90899	4/13/2020	Newco, Inc.		AP	4/30/2020	3,125.00
90900	4/13/2020	OFFICE DEPOT		AP	4/30/2020	225.58
90901	4/13/2020	ONE CALL CONCEPTS		AP	4/30/2020	51.60
90902	4/13/2020	O'REILLY AUTOMOTIVE, INC.		AP		4.49
90903	4/13/2020	PASTEGA COFFEE SERVICE		AP	4/30/2020	184.28
90904	4/13/2020	PETROCARD		AP	4/30/2020	4,737.57
90905	4/13/2020	Pine Street Rentals, Inc.		AP	4/30/2020	1,539.95
90906	4/13/2020	PITNEY BOWES		AP	4/30/2020	144.12
90907	4/13/2020	PRIMASING MOTORS, INC.		AP	4/30/2020	60.47
90908	4/13/2020	MARY SUE REYNOLDS		AP	4/30/2020	12.37
90909	4/13/2020	Scottmiriam, Inc.		AP	4/30/2020	569.48
90910	4/13/2020	Springbrook Software, LLC		AP	4/30/2020	1,618.50
90911	4/13/2020	THE CORVALLIS CLINIC, PC		AP	4/30/2020	150.00
90912	4/13/2020	W. W. Grainger, Inc.		AP	4/30/2020	49.00
90913	4/13/2020	WILBUR-ELLIS COMPANY LLC		AP	4/30/2020	1,564.70
90914	4/13/2020	Wilson Family Group, Inc.		AP	4/30/2020	1,682.00

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Total Check Count:	101
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Total Check Amount:	426,232.70
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