

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 04/22/2020 - 1:19PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/5/2020	Cardmember Services		AP		10,187.07
0	2/5/2020	UMPQUA BANK - ACH		AP		4,387.53
0	2/6/2020	CHILD SUPPORT ACCOUNTING UN		AP		917.00
0	2/6/2020	SWEET HOME POLICE EMPLOYEE!		AP		1,275.00
0	2/6/2020	Vantagepoint Trf. Agents 108524/10904		AP		29,073.47
0	2/6/2020	FICA PAYROLL TAXES		AP		37,055.84
0	2/6/2020	MEDICARE		AP		8,827.50
0	2/6/2020	AFLAC		AP		685.12
0	2/6/2020	HSA - PAYROLL DEDUCTIONS		AP		16,740.00
0	2/6/2020	ASI-PAYROLL DEDUCTIONS		AP		251.66
0	2/6/2020	STANDARD INS. CO.		AP		4,103.06
0	2/6/2020	PERS		AP		16,569.06
0	2/6/2020	EBS TRUST		AP		80,995.41
0	2/6/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	2/6/2020	OREGON PAYROLL TAXES		AP		20,046.41
0	2/6/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
0	2/6/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		1,050.00
0	2/6/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	2/6/2020	FEDERAL PAYROLL TAXES		AP		27,919.12
90494	2/6/2020	CREDITORS COLLECTION SERVICE		AP		820.91
90495	2/6/2020	OREGON AFSCME COUNCIL 75		AP		931.04
90496	2/6/2020	OREGON DEPT. OF REVENUE		AP		261.33
90497	2/6/2020	PenServ Plan Services, Inc.		AP		250.00
90498	2/6/2020	STEELHEAD STRENGTH & FITNES		AP		643.90
90499	2/6/2020	UNITED WAY		AP		25.00
90500	2/6/2020	NO DINX, INC.		AP		1,442.75
90445	2/7/2020	ALSCO		AP		43.06
90446	2/7/2020	Amazon Capital Services, Inc.		AP		1,374.27
90447	2/7/2020	American Legal Publishing Corporation		AP		1,444.75
90448	2/7/2020	BI-MART CORPORATION		AP		9.97
90449	2/7/2020	BULLARD LAW		AP		7,763.00
90450	2/7/2020	BULLFROG ENTERPRISES		AP		228.18
90451	2/7/2020	BUSINESS TELECOM PRODUCTS, I		AP		114.50
90452	2/7/2020	KATHY CHRISTIANSON		AP		38.14
90453	2/7/2020	Correct Equipment, Inc.		AP		709.00
90454	2/7/2020	DAN DEE SALES		AP		100.00
90455	2/7/2020	DMV - Driver and Motor Vehicle Servic		AP		137.50
90456	2/7/2020	ENVIRONMENTAL HEALTH PROGE		AP		105.00
90457	2/7/2020	FASTENAL COMPANY		AP		480.12
90458	2/7/2020	FERGUSON WATERWORKS #3011 A		AP		678.16
90459	2/7/2020	FRANK PRINTING, LLC		AP		298.00
90460	2/7/2020	DEANNA GREEN		AP		83.51
90461	2/7/2020	HENSON HEATING		AP		72.80
90462	2/7/2020	Danley P. Hutchins		AP		33.60
90463	2/7/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		258.84
90464	2/7/2020	Les Schwab Tire Centers of Portland, In		AP		349.22

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90465	2/7/2020	KEVIN MAKINSON		AP		39.99
90466	2/7/2020	Jeff Mather		AP		196.76
90467	2/7/2020	METEREADERS, LLC		AP		1,952.60
90468	2/7/2020	Mid Valley Newspapers		AP		187.76
90469	2/7/2020	MOONLIGHT BPO, INC.		AP		2,303.65
90470	2/7/2020	Northwest Natural		AP		489.23
90471	2/7/2020	O & M POINT S TIRE & AUTO SERV		AP		47.00
90472	2/7/2020	OFFICE DEPOT		AP		102.65
90473	2/7/2020	OREGON CITY COUNTY MANAGEI		AP		202.71
90474	2/7/2020	OREGON CITY PLANNING DIRECT		AP		70.00
90475	2/7/2020	PACIFIC SKY NORTHWEST, LLC		AP		79.89
90476	2/7/2020	PEAK HEARING SYSTEMS, LLC		AP		50.00
90477	2/7/2020	Pointe Pest Control-OR, LLC		AP		125.00
90478	2/7/2020	PROFESSIONAL SECURITY ALARM		AP		3,087.00
90479	2/7/2020	CYNTHIA ROBECK		AP		16.99
90480	2/7/2020	SHAMROCK SUPPLY COMPANY, IN		AP		54.00
90481	2/7/2020	JANELLA SPEARS		AP		90.00
90482	2/7/2020	STATE OF OREGON - Notary		AP		40.00
90483	2/7/2020	JON SUGDEN		AP		86.07
90484	2/7/2020	Sunset Electric, Inc.		AP		45.00
90485	2/7/2020	SWEET HOME CHAMBER OF COMI		AP		120.00
90486	2/7/2020	SWEET HOME ROTARY		AP		248.56
90487	2/7/2020	TIFFANY THOMAS		AP		15.46
90488	2/7/2020	TWGW, INC. NAPA AUTO PARTS		AP		111.79
90489	2/7/2020	VAN DYKE'S SIGNMAKER, INC.		AP		1,115.00
90490	2/7/2020	WELLS FARGO VENDOR FIN SERV		AP		157.93
90491	2/7/2020	WILDISH SAND & GRAVEL CO.		AP		308.20
90492	2/7/2020	WIRE WORKS LLC		AP		19,728.01
90493	2/7/2020	Withnell Motor Company, Inc.		AP		51,125.36
520	2/12/2020	Oregon Water Education Foundation		AP		150.00
90501	2/12/2020	ALSCO		AP		492.79
90502	2/12/2020	Amazon Capital Services, Inc.		AP		744.26
90503	2/12/2020	BLACKSTONE PUBLISHING		AP		100.82
90504	2/12/2020	COMCAST		AP		253.42
90505	2/12/2020	Falcon Shoring Company		AP		1,407.00
90506	2/12/2020	Felling and Reid, LLC		AP		170.00
90507	2/12/2020	W. W. Grainger, Inc.		AP		43.50
90508	2/12/2020	HOY'S TRUE VALUE		AP		450.57
90509	2/12/2020	Danley P. Hutchins		AP		581.48
90510	2/12/2020	Ivers Law Office LLC		AP		300.00
90511	2/12/2020	JUNIOR LIBRARY GUILD		AP		142.50
90512	2/12/2020	LANE FOREST PRODUCTS		AP		348.00
90513	2/12/2020	Linn County Road Department		AP		70.00
90514	2/12/2020	MURRAYSMITH, INC.		AP		6,050.64
90515	2/12/2020	NATIONAL PHOTOCOPY CORPORA		AP		663.89
90516	2/12/2020	NET ASSETS		AP		448.00
90517	2/12/2020	Scottmiriam, Inc.		AP		487.45
90518	2/12/2020	Northwest Natural		AP		3,200.77
90519	2/12/2020	OREGON DEPT. OF ENVIRONMENI		AP		216.00
90521	2/12/2020	PACIFIC POWER		AP		20,948.62
90522	2/12/2020	PACWEST MACHINERY, LLC		AP		658.39
90523	2/12/2020	SAIF CORPORATION		AP		75.00
90524	2/12/2020	Joshua Smith		AP		35.00
90525	2/12/2020	SARA SMITH		AP		69.06
90526	2/12/2020	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
90527	2/12/2020	VALLEY OVERHEAD DOOR SALES		AP		330.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90528	2/12/2020	WELLS FARGO FINANCIAL LEASIN		AP		1,119.02
90529	2/20/2020	City of Sweet Home		AP		100.00
90530	2/20/2020	City of Sweet Home		AP		100.00
90531	2/20/2020	City of Sweet Home		AP		100.00
90532	2/20/2020	City of Sweet Home		AP		100.00
90533	2/20/2020	City of Sweet Home		AP		100.00
90534	2/20/2020	City of Sweet Home		AP		80.00
90535	2/20/2020	City of Sweet Home		AP		100.00
90536	2/20/2020	City of Sweet Home		AP		100.00
90537	2/20/2020	City of Sweet Home		AP		100.00
90538	2/20/2020	City of Sweet Home		AP		100.00
90539	2/20/2020	City of Sweet Home		AP		100.00
90540	2/20/2020	City of Sweet Home		AP		100.00
90541	2/20/2020	City of Sweet Home		AP		100.00
90542	2/20/2020	City of Sweet Home		AP		57.17
90543	2/20/2020	City of Sweet Home		AP		100.00
90544	2/20/2020	City of Sweet Home		AP		50.00
90545	2/20/2020	City of Sweet Home		AP		100.00
90546	2/20/2020	City of Sweet Home		AP		100.00
90547	2/20/2020	City of Sweet Home		AP		100.00
90548	2/20/2020	City of Sweet Home		AP		100.00
90549	2/20/2020	City of Sweet Home		AP		100.00
90550	2/20/2020	City of Sweet Home		AP		100.00
90551	2/20/2020	City of Sweet Home		AP		100.00
90552	2/20/2020	City of Sweet Home		AP		100.00
90553	2/20/2020	City of Sweet Home		AP		100.00
90554	2/20/2020	City of Sweet Home		AP		100.00
90555	2/20/2020	City of Sweet Home		AP		100.00
90556	2/20/2020	City of Sweet Home		AP		100.00
90557	2/20/2020	City of Sweet Home		AP		100.00
90558	2/20/2020	City of Sweet Home		AP		100.00
90559	2/20/2020	City of Sweet Home		AP		100.00
90560	2/20/2020	David B Greenberg		AP		300.00
0	2/24/2020	OREGON PAYROLL TAXES		AP		1,514.79
0	2/24/2020	CIS		AP		50.00
90561	2/24/2020	BUCK'S SANITARY SERVICE, INC.		AP		225.00
90562	2/24/2020	CENTER POINT LARGE PRINT		AP		175.56
90563	2/24/2020	CENTURYLINK		AP		1,429.13
90564	2/24/2020	City-County Communications & Marke		AP		400.00
90565	2/24/2020	COMCAST BUSINESS		AP		443.65
90566	2/24/2020	ECLECTIC EDGE EVENTS, LLC		AP		795.00
90567	2/24/2020	GATEWAY IMPRINTS, INC.		AP		16.20
90568	2/24/2020	GCC Photography		AP		300.00
90569	2/24/2020	Desi Housley		AP		40.00
90570	2/24/2020	HOY'S TRUE VALUE		AP		35.00
90572	2/24/2020	JOHN DEERE FINANCIAL		AP		320.98
90573	2/24/2020	KING OFFICE EQUIPMENT, INC.		AP		765.60
90574	2/24/2020	KIP AMERICA, Inc.		AP		240.00
90575	2/24/2020	LINN COUNTY CLERK		AP		2,001.87
90576	2/24/2020	CURTIS LONG		AP		33.00
90577	2/24/2020	MASTERDOM PAINTING INC		AP		14.43
90578	2/24/2020	EARL MCCASLIN		AP		112.37
90579	2/24/2020	THE MORGAN CPS GROUP, INC.		AP		520.00
90580	2/24/2020	NATIONAL PHOTOCOPY CORPORA		AP		1,177.17
90582	2/24/2020	Oregon Running LLC		AP		160.00
90583	2/24/2020	JONATHON PELCHER		AP		52.19

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90584	2/24/2020	Scottmiriam, Inc.		AP		1,107.00
90585	2/24/2020	Staples, Inc.		AP		798.22
90586	2/24/2020	THE BUILDING DEPARTMENT, LLC		AP		6,022.66
90587	2/24/2020	911 SUPPLY		AP		214.97
90588	2/24/2020	ALSCO		AP		86.12
90589	2/24/2020	Amazon Capital Services, Inc.		AP		335.49
90590	2/24/2020	American Legal Publishing Corporation		AP		392.70
90591	2/24/2020	AMERITITLE		AP		190.00
90592	2/24/2020	AT&T Mobility/First Net		AP		797.18
90593	2/24/2020	Dennis Barnhardt		AP		175.00
90594	2/24/2020	BLACKSTONE PUBLISHING		AP		130.13
90595	2/24/2020	ELIJAH R. L. BROWN		AP		620.00
90596	2/24/2020	Canon Financial Services, Inc.		AP		458.71
90597	2/24/2020	CENTURYLINK - Bus		AP		950.32
90598	2/24/2020	CH2M OMI, Inc.		AP		88,439.17
90599	2/24/2020	COMCAST		AP		723.44
90600	2/24/2020	COMCAST BUSINESS		AP		3,192.15
90601	2/24/2020	Correct Equipment, Inc.		AP		1,468.00
90602	2/24/2020	COVANTA ENERGY LLC		AP		45.60
90603	2/24/2020	CUES		AP		394.27
90604	2/24/2020	DAN DEE SALES		AP		179.00
90605	2/24/2020	DAY MANAGEMENT CORPORATIO		AP		1,311.75
90606	2/24/2020	KIRA DENTON		AP		15.00
90607	2/24/2020	FERGUSON WATERWORKS #3011 A		AP		1,453.31
90608	2/24/2020	JULIE FISHER		AP		96.65
90609	2/24/2020	FISHER'S RPM ELECTRIC MOTOR, I		AP		6,013.50
90610	2/24/2020	LISA GOURLEY		AP		172.33
90611	2/24/2020	W. W. Grainger, Inc.		AP		283.22
90612	2/24/2020	GROVE, MUELLER & SWANK, INC.		AP		7,200.00
90613	2/24/2020	Desi Housley		AP		35.00
90614	2/24/2020	HOY'S TRUE VALUE		AP		70.00
90615	2/24/2020	International Conference of Police Chap		AP		125.00
90616	2/24/2020	LEAVE YOUR MARK		AP		29.81
90617	2/24/2020	RYAN LEHTO		AP		10.00
90618	2/24/2020	LIBERTY ROCK PRODUCTS, INC.		AP		1,859.34
90619	2/24/2020	M & W ELECTRIC, INC.		AP		1,388.00
90620	2/24/2020	ALEXANDRA MCDONALD		AP		45.00
90621	2/24/2020	CHAYHOWA MCELHINNY		AP		35.00
90622	2/24/2020	METEREADERS, LLC		AP		1,940.25
90623	2/24/2020	MOONLIGHT BPO, INC.		AP		648.51
90624	2/24/2020	Moore Holding Corporation		AP		2,879.00
90625	2/24/2020	Municipal Code Corporation		AP		1,900.00
90626	2/24/2020	NEOFUNDS BY NEOPOST		AP		1,000.00
90627	2/24/2020	Floyd Neuschwander		AP		195.00
90628	2/24/2020	Northwest Natural		AP		2,462.88
90629	2/24/2020	O & M POINT S TIRE & AUTO SERV		AP		17.00
90630	2/24/2020	OLD REPUBLIC SURETY COMPAN		AP		584.00
90631	2/24/2020	OREGON ASSOC. CHIEFS OF POLIC		AP		300.00
90632	2/24/2020	Oregon Government Finance Officers A		AP		315.00
90633	2/24/2020	PASTEGA COFFEE SERVICE		AP		124.68
90634	2/24/2020	Peterson Machinery		AP		656.06
90635	2/24/2020	RITZ SAFETY		AP		246.45
90636	2/24/2020	SAMARITAN HEALTH SERVICES, II		AP		122.00
90637	2/24/2020	SAN DIEGO POLICE EQUIP. CO., IN		AP		700.39
90638	2/24/2020	SENIOR CITIZENS OF SWEET HOM		AP		35.00
90639	2/24/2020	SOUTH FORK TRADING CO., INC.		AP		25.93

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90640	2/24/2020	Springbrook Software, LLC		AP		1,483.00
90641	2/24/2020	STATE OF OREGON LOTTERY		AP		10.00
90642	2/24/2020	Stepper Consulting, Inc.		AP		83,166.84
90643	2/24/2020	Van Meter & Associates, Inc.		AP		190.00
90644	2/24/2020	Vicki Voldbaek		AP		40.00
90645	2/24/2020	WELLS FARGO FINANCIAL LEASIN		AP		734.00
90646	2/24/2020	Kendra Whaley		AP		30.00
90647	2/24/2020	WILDISH SAND & GRAVEL CO.		AP		112.37
90648	2/25/2020	JULIE FISHER		AP		20.00
90649	2/25/2020	CHRISTOPHER WINGO		AP		135.00
0	2/28/2020	Vantagepoint Trf. Agents 108524/10904		AP		28,594.50
0	2/28/2020	HSA - PAYROLL DEDUCTIONS		AP		1,440.00
0	2/28/2020	OREGON PAYROLL TAXES		AP		19,118.38
0	2/28/2020	EBS TRUST		AP		75,333.78
0	2/28/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	2/28/2020	ASI-PAYROLL DEDUCTIONS		AP		255.41
0	2/28/2020	FEDERAL PAYROLL TAXES		AP		25,849.22
0	2/28/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	2/28/2020	STANDARD INS. CO.		AP		3,774.13
0	2/28/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
0	2/28/2020	SWEET HOME POLICE EMPLOYEE!		AP		1,190.00
0	2/28/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	2/28/2020	AFLAC		AP		685.12
0	2/28/2020	MEDICARE		AP		8,566.70
0	2/28/2020	PERS		AP		15,734.16
0	2/28/2020	FICA PAYROLL TAXES		AP		35,959.54
0	2/28/2020	CHILD SUPPORT ACCOUNTING UN		AP		917.00
90650	2/28/2020	CREDITORS COLLECTION SERVICI		AP		193.11
90651	2/28/2020	OREGON AFSCME COUNCIL 75		AP		822.75
90652	2/28/2020	PenServ Plan Services, Inc.		AP		250.00
90653	2/28/2020	STEELHEAD STRENGTH & FITNES		AP		608.80
90654	2/28/2020	UNITED WAY		AP		25.00
90655	3/3/2020	ALSCO		AP		342.88
90656	3/3/2020	Amazon Capital Services, Inc.		AP		16.97
90657	3/3/2020	AWWA CASCADE TO COAST SHOR		AP		350.00
90658	3/3/2020	Ben-Ko-Matic Co., Inc.		AP		136.47
90659	3/3/2020	CENTER POINT LARGE PRINT		AP		175.56
90660	3/3/2020	Cessco, Inc.		AP		4,076.00
90661	3/3/2020	Consolidated Supply Co.		AP		1,793.29
90662	3/3/2020	Correct Equipment, Inc.		AP		9,477.60
90663	3/3/2020	DEMCO		AP		387.97
90664	3/3/2020	MICHAEL EZELL		AP		21.65
90665	3/3/2020	FERGUSON WATERWORKS #3011 A		AP		1,680.64
90666	3/3/2020	W. W. Grainger, Inc.		AP		53.70
90667	3/3/2020	JORGE HERNANDEZ JIMENEZ		AP		14.18
90668	3/3/2020	Danley P. Hutchins		AP		13.72
90669	3/3/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		93.91
90670	3/3/2020	JUNIOR LIBRARY GUILD		AP		142.50
90671	3/3/2020	KATHRYN LYON		AP		15.00
90672	3/3/2020	MAILFINANCE		AP		675.81
90673	3/3/2020	RON MCKENZIE		AP		174.07
90674	3/3/2020	MURRAYSMITH, INC.		AP		7,028.00
90675	3/3/2020	Northwest Natural		AP		347.87
90676	3/3/2020	OREGON DEPT. OF ENVIRONMENI		AP		1,112.00
90677	3/3/2020	O'REILLY AUTOMOTIVE, INC.		AP		60.86
90678	3/3/2020	PACIFIC POWER		AP		20,536.76

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90679	3/3/2020	PACWEST MACHINERY, LLC		AP		95.00
90680	3/3/2020	SAMARITAN HEALTH SERVICES, IT		AP		72.00
90681	3/3/2020	SENIOR CITIZENS OF SWEET HOM		AP		26,715.00
90682	3/3/2020	Sunset Electric, Inc.		AP		45.00
90683	3/3/2020	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
90684	3/3/2020	SWANK MOTION PICTURES		AP		650.00
90685	3/3/2020	SYNCB/AMAZON		AP		2,374.59
90686	3/3/2020	Thyssenkrupp Elevator Corporation		AP		545.36
90687	3/3/2020	VALLEY OVERHEAD DOOR SALES		AP		372.50
90688	3/3/2020	WELLS FARGO VENDOR FIN SERV		AP		203.94
90689	3/10/2020	ALBERTSONS / SAFEWAY		AP		25.00
90690	3/10/2020	ALSCO		AP		43.06
90691	3/10/2020	Amazon Capital Services, Inc.		AP		1,325.18
90692	3/10/2020	BI-MART CORPORATION		AP		11.08
90693	3/10/2020	BLACKSTONE PUBLISHING		AP		254.66
90694	3/10/2020	Larry J Blake, Jr., AAL		AP		241.26
90695	3/10/2020	BUCK'S SANITARY SERVICE, INC.		AP		145.00
90696	3/10/2020	BULLFROG ENTERPRISES		AP		351.95
90697	3/10/2020	John Camelia		AP		285.00
90698	3/10/2020	COMCAST		AP		253.42
90699	3/10/2020	Consolidated Supply Co.		AP		2,097.76
90700	3/10/2020	DEMCO		AP		92.52
90701	3/10/2020	Shawn Eaton		AP		286.00
90702	3/10/2020	FERGUSON WATERWORKS #3011 A		AP		5,050.76
90703	3/10/2020	Full Source, LLC		AP		77.54
90704	3/10/2020	Randy Hicks		AP		2,500.00
90705	3/10/2020	HOME DEPOT CREDIT SERVICES		AP		1,037.99
90707	3/10/2020	HOUCK CONSTRUCTION MATERIA		AP		81.40
90708	3/10/2020	Desi Housley		AP		35.00
90710	3/10/2020	KEITH'S SPORTING GOODS, INC.		AP		918.00
90711	3/10/2020	KIP AMERICA, Inc.		AP		240.00
90712	3/10/2020	Blair Larsen		AP		35.00
90713	3/10/2020	RYAN LEHTO		AP		20.00
90714	3/10/2020	Les Schwab Tire Centers of Portland, In		AP		67.82
90715	3/10/2020	Linn County Road Department		AP		35.00
90716	3/10/2020	Mid Valley Newspapers		AP		451.24
90717	3/10/2020	MOONLIGHT BPO, INC.		AP		2,289.54
90718	3/10/2020	MURRAYSMITH, INC.		AP		106,088.84
90719	3/10/2020	NATIONAL PHOTOCOPY CORPORA		AP		61.04
90720	3/10/2020	NET ASSETS		AP		379.00
90721	3/10/2020	O & M POINT S TIRE & AUTO SERV		AP		34.50
90722	3/10/2020	ONE CALL CONCEPTS		AP		96.00
90723	3/10/2020	OREGON ASSOC. CHIEFS OF POLIC		AP		421.00
90725	3/10/2020	Oregon Government Finance Officers A		AP		55.00
90726	3/10/2020	Oregon Network of Child Abuse Interve		AP		175.00
90727	3/10/2020	PACIFIC OFFICE AUTOMATION		AP		60.82
90728	3/10/2020	PETROCARD		AP		7,895.29
90729	3/10/2020	PURCHASE POWER		AP		727.96
90730	3/10/2020	LINDA READ		AP		30.00
90731	3/10/2020	RENEWABLE RESOURCE GROUP, I		AP		84.00
90732	3/10/2020	SAIF CORPORATION		AP		75.00
90733	3/10/2020	SAN DIEGO POLICE EQUIP. CO., IN		AP		2,134.91
90734	3/10/2020	Scottmiriam, Inc.		AP		409.80
90735	3/10/2020	BRIAN SINDELL		AP		67.52
90736	3/10/2020	Joshua Smith		AP		70.00
90737	3/10/2020	SOUTH FORK TRADING CO., INC.		AP		312.49

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90738	3/10/2020	Staples, Inc.		AP		629.41
90739	3/10/2020	STATE OF OREGON LOTTERY		AP		85.00
90740	3/10/2020	Tell & Sell		AP		106.00
90741	3/10/2020	TWGW, INC. NAPA AUTO PARTS		AP		96.63
90742	3/10/2020	Vicki Voldbaek		AP		40.00
90743	3/10/2020	WILDISH SAND & GRAVEL CO.		AP		345.59
90744	3/10/2020	HOY'S TRUE VALUE		AP		664.56
90745	3/10/2020	HOY'S TRUE VALUE		AP		35.00
90746	3/10/2020	OREGON DEPT. OF ENVIRONMEN		AP		8,891.00
90747	3/10/2020	OREGON DEPT. OF ENVIRONMEN		AP		125,000.00
90748	3/10/2020	OREGON DEPT. OF ENVIRONMEN		AP		134,782.00
90754	3/18/2020	ALSCO		AP		43.06
90755	3/18/2020	Amazon Capital Services, Inc.		AP		229.09
90756	3/18/2020	Angila Tack Food Services		AP		1,269.00
90757	3/18/2020	AT&T Mobility/First Net		AP		777.98
90758	3/18/2020	BLACKSTONE PUBLISHING		AP		210.72
90759	3/18/2020	JIM BUCK		AP		102.57
90760	3/18/2020	BULLARD LAW		AP		4,263.62
90761	3/18/2020	Canon Financial Services, Inc.		AP		417.01
90762	3/18/2020	CENTER POINT LARGE PRINT		AP		175.56
90763	3/18/2020	CENTURYLINK		AP		1,421.16
90764	3/18/2020	CH2M OMI, Inc.		AP		88,439.17
90765	3/18/2020	COMCAST BUSINESS		AP		616.80
90766	3/18/2020	Consolidated Supply Co.		AP		612.26
90767	3/18/2020	Correct Equipment, Inc.		AP		1,025.00
90768	3/18/2020	MAKAYLA DEAN		AP		42.77
90769	3/18/2020	FASTENAL COMPANY		AP		233.80
90770	3/18/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		14.22
90771	3/18/2020	INGRAM LIBRARY SERVICES		AP		226.82
90772	3/18/2020	Innovyze, Inc.		AP		10,710.00
90773	3/18/2020	ASHLEY KAISER		AP		108.76
90774	3/18/2020	LANE FOREST PRODUCTS		AP		432.00
90775	3/18/2020	LEBANON OREGONIAN		AP		780.00
90776	3/18/2020	LIBERTY ROCK PRODUCTS, INC.		AP		137.13
90777	3/18/2020	LINKEDIN CORPORATION		AP		2,500.00
90778	3/18/2020	MASTERDOM PAINTING INC		AP		47.43
90779	3/18/2020	NATIONAL PHOTOCOPY CORPORA		AP		498.22
90780	3/18/2020	OFFICE DEPOT		AP		177.54
90781	3/18/2020	OREGON CASCADES WEST COG		AP		11,269.78
90782	3/18/2020	OREGON DEPT. OF ENVIRONMEN		AP		22,385.00
90783	3/18/2020	OREGON PERMIT TECHNICIANS A		AP		40.00
90784	3/18/2020	PASTEGA COFFEE SERVICE		AP		25.00
90785	3/18/2020	PETROCARD		AP		2,349.51
90786	3/18/2020	RADIATOR SUPPLY HOUSE, INC.		AP		1,015.00
90787	3/18/2020	PATRICIA RICE		AP		8.75
90788	3/18/2020	Scottmiriam, Inc.		AP		1,034.00
90789	3/18/2020	SCOTT SNEDEKER		AP		85.57
90790	3/18/2020	SOUTH FORK TRADING CO., INC.		AP		14.32
90791	3/18/2020	Springbrook Software, LLC		AP		1,607.00
90792	3/18/2020	WALKER HEATING & AC, INC.		AP		888.89
90793	3/18/2020	WILDISH SAND & GRAVEL CO.		AP		111.87
90794	3/31/2020	ALSCO		AP		342.88
90795	3/31/2020	Amazon Capital Services, Inc.		AP		580.37
90796	3/31/2020	American Legal Publishing Corporation		AP		225.45
90797	3/31/2020	CHARLENE AVILA		AP		15.46
90798	3/31/2020	BLUE HERON FARM		AP		1,200.00

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90799	3/31/2020	CENTURYLINK - Bus		AP		948.53
90800	3/31/2020	LISA CHURCHILL		AP		22.27
90801	3/31/2020	COMCAST		AP		731.22
90802	3/31/2020	COMCAST BUSINESS		AP		3,019.00
90803	3/31/2020	DAVID M. COREY Ph.D		AP		420.00
90804	3/31/2020	FASTENAL COMPANY		AP		381.06
90805	3/31/2020	FERGUSON WATERWORKS #3011 A		AP		1,614.19
90806	3/31/2020	FFA Architecture and Interiors, Inc.		AP		8,509.51
90807	3/31/2020	BRITTANY HENSHAW		AP		15.46
90808	3/31/2020	GARY HODGSON		AP		86.09
90809	3/31/2020	HOME DEPOT CREDIT SERVICES		AP		98.91
90810	3/31/2020	HOUCK CONSTRUCTION MATERIA		AP		111.65
90811	3/31/2020	BOBBI HYLAND		AP		25.22
90812	3/31/2020	LEGISLATIVE COUNSEL		AP		210.00
90813	3/31/2020	CHAYHOWA MCELHINNY		AP		35.00
90814	3/31/2020	MOONLIGHT BPO, INC.		AP		664.20
90815	3/31/2020	Lagea Mull		AP		16.48
90816	3/31/2020	Northwest Natural		AP		2,273.81
90817	3/31/2020	OFFICE DEPOT		AP		144.89
90818	3/31/2020	PACIFIC POWER		AP		20,702.68
90819	3/31/2020	CYNTHIA ROBECK		AP		13.98
90820	3/31/2020	PIPER ROTHAN		AP		12.37
90821	3/31/2020	SENIOR CITIZENS OF SWEET HOM		AP		35.00
90822	3/31/2020	SOUTH FORK TRADING CO., INC.		AP		3.95
90823	3/31/2020	SUNSHINE ESPRESSO		AP		200.00
90824	3/31/2020	Tell & Sell		AP		88.32
90825	3/31/2020	THE BUILDING DEPARTMENT, LLC		AP		5,102.44
90826	3/31/2020	TYLER TECHNOLOGIES, INC.		AP		1,443.75
90827	3/31/2020	W. W. Grainger, Inc.		AP		169.32
90828	3/31/2020	WELLS FARGO FINANCIAL LEASIN		AP		734.00
90829	3/31/2020	WILCO		AP		115.99
90830	3/31/2020	WILDISH SAND & GRAVEL CO.		AP		215.33
90831	3/31/2020	Woods Roadhouse		AP		5,000.00
90832	3/31/2020	William E. Adams		AP		3,500.00

Total Check Count:

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