

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 07/23/2020 - 11:46AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
91069	6/1/2020	ALSCO		AP		236.03
91070	6/1/2020	Amazon Capital Services, Inc.		AP		289.00
91071	6/1/2020	BAUMAN FARMS, LLC		AP		4,695.00
91072	6/1/2020	Ben-Ko-Matic Co., Inc.		AP		432.24
91073	6/1/2020	BENTLEY SYSTEMS, INC.		AP		223.50
91074	6/1/2020	BI-MART CORPORATION		AP		26.73
91075	6/1/2020	MAKENZIE BRUCKEN		AP		191.21
91076	6/1/2020	Cascade Timber Consulting, Inc.		AP		2,355.00
91077	6/1/2020	CH2M OMI, Inc.		AP		88,439.17
91078	6/1/2020	CIS		AP		2,279.85
91079	6/1/2020	COMCAST		AP		92.69
91080	6/1/2020	Correct Equipment, Inc.		AP		3,236.20
91081	6/1/2020	DevNW		AP		16,500.00
91082	6/1/2020	FASTENAL COMPANY		AP		125.48
91083	6/1/2020	FERGUSON WATERWORKS #3011 A		AP		2,021.19
91084	6/1/2020	FRANK PRINTING, LLC		AP		231.00
91085	6/1/2020	Les Schwab Tire Centers of Portland, In		AP		17.67
91086	6/1/2020	LINN BENTON TRACTOR CO.		AP		256.02
91087	6/1/2020	METEREADERS, LLC		AP		1,929.20
91088	6/1/2020	MOONLIGHT BPO, INC.		AP		593.77
91089	6/1/2020	THE MORGAN CPS GROUP, INC.		AP		3,060.00
91090	6/1/2020	MURRAYSMITH, INC.		AP		289,955.13
91091	6/1/2020	TALUAI PAU		AP		36.07
91092	6/1/2020	SAMARITAN HEALTH SERVICES, IT		AP		125.00
91093	6/1/2020	SOUTH FORK TRADING CO., INC.		AP		231.35
91094	6/1/2020	THOMSON REUTERS - WEST		AP		472.00
91095	6/1/2020	USA BLUE BOOK		AP		451.28
91096	6/1/2020	W. W. Grainger, Inc.		AP		242.20
91097	6/1/2020	Mark Walter		AP		3,675.00
91098	6/1/2020	WILBUR-ELLIS COMPANY LLC		AP		607.96
91099	6/1/2020	WOODCHUCK TREE SVC., LLC		AP		150.00
91100	6/3/2020	Olympus Technologies, Inc.		AP		15,851.00
0	6/10/2020	UMPQUA BANK - ACH		AP		4,785.33
0	6/11/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		550.00
0	6/11/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	6/11/2020	MEDICARE		AP		8,246.18
0	6/11/2020	STANDARD INS. CO.		AP		3,884.18
0	6/11/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	6/11/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
0	6/11/2020	OREGON PAYROLL TAXES		AP		18,742.65
0	6/11/2020	CHILD SUPPORT ACCOUNTING UN		AP		601.00
0	6/11/2020	FEDERAL PAYROLL TAXES		AP		26,018.07
0	6/11/2020	Vantagepoint Trf. Agents 108524/10904		AP		28,120.96
0	6/11/2020	FICA PAYROLL TAXES		AP		34,564.40
0	6/11/2020	PERS		AP		14,776.09
0	6/11/2020	EBS TRUST		AP		80,201.37

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0	6/11/2020	HSA - PAYROLL DEDUCTIONS		AP		850.00
0	6/11/2020	SWEET HOME POLICE EMPLOYEE!		AP		1,105.00
0	6/11/2020	AFLAC		AP		685.12
0	6/11/2020	ASI-PAYROLL DEDUCTIONS		AP		255.41
91101	6/11/2020	OREGON AFSCME COUNCIL 75		AP		775.01
91102	6/11/2020	PenServ Plan Services, Inc.		AP		250.00
91103	6/11/2020	Ray Klein, Inc.		AP		785.66
91104	6/11/2020	UNITED WAY		AP		25.00
91105	6/11/2020	ALSCO		AP		43.06
91106	6/11/2020	BENTLEY SYSTEMS, INC.		AP		223.50
91107	6/11/2020	COMCAST BUSINESS		AP		3,019.00
91108	6/11/2020	FERGUSON WATERWORKS #3011 A		AP		524.34
91109	6/11/2020	Danley P. Hutchins		AP		19.25
91110	6/11/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		34.35
91111	6/11/2020	SHASTA KRAKE		AP		38.14
91112	6/11/2020	LINN COUNTY PRINTING & SUPPL		AP		100.87
91113	6/11/2020	SEAN MARTIN		AP		81.44
91114	6/11/2020	Newco, Inc.		AP		3,400.00
91115	6/11/2020	Northwest Natural		AP		702.48
91116	6/11/2020	PACIFIC POWER		AP		19,615.70
91117	6/11/2020	JAMES PICKETT		AP		17.88
91118	6/11/2020	The Automation Group, Inc.		AP		746.61
91119	6/11/2020	TWGW, INC. NAPA AUTO PARTS		AP		258.17
91120	6/11/2020	USA BLUE BOOK		AP		4,732.20
91121	6/11/2020	VALLEY OVERHEAD DOOR SALES		AP		4,160.00
91122	6/11/2020	WELLS FARGO FINANCIAL LEASIN		AP		734.00
91123	6/11/2020	ALSCO		AP		192.97
91124	6/11/2020	Amazon Capital Services, Inc.		AP		1,551.83
91125	6/11/2020	ASCAP		AP		365.50
91126	6/11/2020	BUCK'S SANITARY SERVICE, INC.		AP		145.00
91127	6/11/2020	Canon Financial Services, Inc.		AP		417.01
91128	6/11/2020	ClearGov, Inc.		AP		5,300.00
91129	6/11/2020	COMCAST		AP		88.40
91130	6/11/2020	Ryan Cummings		AP		81.33
91131	6/11/2020	DMV - Driver and Motor Vehicle Servic		AP		70.00
91132	6/11/2020	FERGUSON WATERWORKS #3011 A		AP		686.23
91133	6/11/2020	FFA Architecture and Interiors, Inc.		AP		431.49
91134	6/11/2020	HOY'S TRUE VALUE		AP		1,688.50
91135	6/11/2020	INNOVATIVE CREDIT SOLUTIONS		AP		75.00
91136	6/11/2020	LESTER SALES		AP		3.25
91137	6/11/2020	LIBERTY ROCK PRODUCTS, INC.		AP		198.94
91138	6/11/2020	Library Ideas, LLC		AP		36.42
91139	6/11/2020	LINN BENTON TRACTOR CO.		AP		472.86
91140	6/11/2020	LINN COUNTY MEDICAL EXAMINI		AP		3,600.00
91141	6/11/2020	MOONLIGHT BPO, INC.		AP		2,282.28
91142	6/11/2020	NET ASSETS		AP		412.00
91143	6/11/2020	NORM'S ELECTRIC, INC.		AP		603.69
91144	6/11/2020	Northwest Natural		AP		97.42
91145	6/11/2020	O & M TIRE SHOP, INC.		AP		5,000.00
91146	6/11/2020	ONE CALL CONCEPTS		AP		73.20
91147	6/11/2020	OREGON HEALTH AUTHORITY - S1		AP		4,000.00
91148	6/11/2020	OREGON SECRETARY OF STATE		AP		350.00
91149	6/11/2020	O'REILLY AUTOMOTIVE, INC.		AP		42.87
91150	6/11/2020	PASTEGA COFFEE SERVICE		AP		25.00
91151	6/11/2020	PETROCARD		AP		4,679.10
91152	6/11/2020	Quadient Leasing USA, Inc.		AP		675.81

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91153	6/11/2020	SAIF CORPORATION		AP		75.00
91154	6/11/2020	Joshua Smith		AP		220.00
91155	6/11/2020	SOUTH FORK TRADING CO., INC.		AP		9.18
91156	6/11/2020	Staples, Inc.		AP		1,163.77
91157	6/11/2020	STATE OF OREGON LOTTERY		AP		500.00
91158	6/11/2020	Sunset Electric, Inc.		AP		45.00
91159	6/16/2020	911 SUPPLY		AP		284.96
91160	6/16/2020	Albany Rifle and Pistol Club		AP		156.00
91161	6/16/2020	ALSCO		AP		43.06
91162	6/16/2020	Amazon Capital Services, Inc.		AP		107.93
91163	6/16/2020	AT&T Mobility/First Net		AP		1,837.67
91164	6/16/2020	BULLARD LAW		AP		40,278.42
91165	6/16/2020	ELDRIDGE & SHIRLEY BURCHETT		AP		57.79
91166	6/16/2020	Canon Financial Services, Inc.		AP		658.10
91167	6/16/2020	CENTURYLINK		AP		1,406.31
91168	6/16/2020	CITY DELIVERY SERVICE		AP		56.85
91169	6/16/2020	DAN DEE SALES		AP		360.00
91170	6/16/2020	DEMCO		AP		2,649.74
91171	6/16/2020	DevNW		AP		20,000.00
91172	6/16/2020	DMV - Driver and Motor Vehicle Serv		AP		3.00
91173	6/16/2020	EPPING FOUNDATION HOLDINGS I		AP		61.86
91174	6/16/2020	GROVE, MUELLER & SWANK, INC.		AP		17,960.00
91175	6/16/2020	INDUSTRIAL WELDING SUPPLY, IN		AP		29.50
91176	6/16/2020	KIP AMERICA, Inc.		AP		240.00
91177	6/16/2020	LINN BENTON TRACTOR CO.		AP		433.45
91178	6/16/2020	Morpho USA, Inc.		AP		1,414.00
91179	6/16/2020	MPH INDUSTRIES, INC.		AP		12,964.00
91180	6/16/2020	NATIONAL PHOTOCOPY CORPORA		AP		50.05
91181	6/16/2020	NORM'S ELECTRIC, INC.		AP		97.00
91182	6/16/2020	OREGON ASSOC. OF COURT ADMII		AP		225.00
91183	6/16/2020	OREGON CASCADES WEST COG		AP		8,641.27
91184	6/16/2020	PASTEGA COFFEE SERVICE		AP		220.20
91185	6/16/2020	ProRider, Inc.		AP		1,392.00
91186	6/16/2020	Quadient Finance USA, Inc.		AP		1,000.00
91187	6/16/2020	SAIF CORPORATION		AP		55,943.52
91188	6/16/2020	SAMARITAN HEALTH SERVICES, II		AP		182.00
91189	6/16/2020	SENIOR CITIZENS OF SWEET HOM		AP		30,711.00
91190	6/16/2020	SOUTH FORK TRADING CO., INC.		AP		47.40
91191	6/16/2020	ROD STEIN		AP		48.19
91192	6/16/2020	SWEET HOME CHAMBER OF COMI		AP		5,000.00
91193	6/16/2020	Susan Thompson		AP		151.26
91194	6/16/2020	Ray Towry		AP		32.83

Total Check Count: 144

Total Check Amount: 947,111.23