

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 05/20/2021 - 10:23AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/1/2021	Amazon Capital Services, Inc.		AP		5,370.80
0	3/2/2021	CENTURYLINK		AP		337.87
92198	3/2/2021	ALSCO		AP		155.86
92199	3/2/2021	AT&T Mobility/First Net		AP		792.22
92200	3/2/2021	RICHARD BAER		AP		100.00
92201	3/2/2021	CHERI CARTER		AP		102.07
92202	3/2/2021	David M. Corey Ph.D., P.C.		AP		595.00
92203	3/2/2021	GATEWAY IMPRINTS, INC.		AP		48.00
92204	3/2/2021	LINN COUNTY RECORDER		AP		190.00
92205	3/2/2021	Linn County Road Department		AP		5.00
92206	3/2/2021	PACIFIC OFFICE AUTOMATION		AP		107.15
92207	3/2/2021	PETROCARD		AP		1,850.05
92208	3/2/2021	PURCHASE POWER		AP		382.98
92209	3/2/2021	Quadient Finance USA, Inc.		AP		1,000.00
92210	3/2/2021	SAMARITAN HEALTH SERVICES, II		AP		36.00
92211	3/2/2021	SBRK Finance Holdings, Inc.		AP		1,848.00
92212	3/2/2021	THE BUILDING DEPARTMENT, LLC		AP		6,094.10
92213	3/2/2021	The Sales Group, Inc.		AP		2,700.00
92214	3/2/2021	ROBERT THORSON		AP		39.18
92215	3/2/2021	THRIFTWAY		AP		5.00
92216	3/2/2021	MARTHA WELLS		AP		20.62
92217	3/2/2021	WesTek Marketing, LLC		AP		2,820.51
92218	3/2/2021	ALISHA WOLFE		AP		102.57
0	3/4/2021	CENTURYLINK		AP		39.99
0	3/4/2021	CENTURYLINK - Bus		AP		2,855.42
92219	3/4/2021	ALSCO		AP		89.54
92220	3/4/2021	AT&T Mobility/First Net		AP		1,100.91
92221	3/4/2021	BULLFROG ENTERPRISES		AP		15.94
92222	3/4/2021	CH2M OMI, Inc.		AP		88,439.17
92223	3/4/2021	Civil West Engineering Services, Inc.		AP		2,068.50
92224	3/4/2021	COMCAST		AP		149.85
92225	3/4/2021	COMCAST		AP		93.10
92226	3/4/2021	COMCAST		AP		88.40
92227	3/4/2021	David Dougherty		AP		4,773.75
92228	3/4/2021	Ferguson Enterprises, LLC #3011		AP		2,290.04
92229	3/4/2021	Forster Locksmith Services, Inc.		AP		2,570.00
92230	3/4/2021	HOME DEPOT CREDIT SERVICES		AP		527.22
92231	3/4/2021	KIP AMERICA, Inc.		AP		240.00
92232	3/4/2021	LIBERTY ROCK PRODUCTS, INC.		AP		330.68
92233	3/4/2021	METEREADERS, LLC		AP		1,888.25
92234	3/4/2021	MOONLIGHT BPO, INC.		AP		2,281.61
92235	3/4/2021	Moore Holding Corporation		AP		1,158.25
92236	3/4/2021	MURRAYSMITH, INC.		AP		1,656.03
92237	3/4/2021	NATIONAL PHOTOCOPY CORPORA		AP		829.77
92238	3/4/2021	O & M TIRE SHOP, INC.		AP		1,276.00
92239	3/4/2021	PACIFIC POWER		AP		15,808.59

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92240	3/4/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		1,176.50
92241	3/4/2021	The Automation Group, Inc.		AP		772.50
92242	3/4/2021	W. W. Grainger, Inc.		AP		213.85
92243	3/4/2021	WILBUR-ELLIS COMPANY, LLC		AP		745.90
92244	3/4/2021	911 SUPPLY		AP		189.99
92245	3/4/2021	A CHILD IS MISSING, INC,		AP		200.00
92246	3/4/2021	ALSCO		AP		200.63
92247	3/4/2021	BULLARD LAW		AP		650.00
92248	3/4/2021	COMCAST BUSINESS		AP		3,019.00
92249	3/4/2021	Correct Equipment, Inc.		AP		751.28
92250	3/4/2021	Wesley C Crago III		AP		1,602.82
92251	3/4/2021	DAN DEE SALES		AP		53.96
92252	3/4/2021	DEPT. OF CONSUMER AND BUSINI		AP		197.12
92253	3/4/2021	ECLECTIC EDGE EVENTS, LLC		AP		795.00
92255	3/4/2021	FASTENAL COMPANY		AP		283.68
92256	3/4/2021	Ferguson Enterprises, LLC #3011		AP		4,043.17
92257	3/4/2021	Forster Locksmith Services, Inc.		AP		483.00
92258	3/4/2021	Grove, Mueller & Swank, P.C., Inc.		AP		14,000.00
92259	3/4/2021	HOY'S TRUE VALUE		AP		319.75
92260	3/4/2021	HOY'S TRUE VALUE		AP		16.76
92261	3/4/2021	Danley P. Hutchins		AP		350.80
92262	3/4/2021	MOONLIGHT BPO, INC.		AP		710.19
92263	3/4/2021	Morpho USA, Inc.		AP		2,979.00
92264	3/4/2021	MURRAYSMITH, INC.		AP		12,370.00
92265	3/4/2021	Northwest Natural		AP		2,945.68
92266	3/4/2021	O & M TIRE SHOP, INC.		AP		17.00
92267	3/4/2021	OREGON DEPT. OF ENVIRONMENT		AP		10,046.00
92268	3/4/2021	PASTEGA COFFEE SERVICE		AP		199.36
92269	3/4/2021	Pointe Pest Control-OR, LLC		AP		115.00
92270	3/4/2021	Quadient Leasing USA, Inc.		AP		675.81
92271	3/4/2021	Scottmiriam, Inc.		AP		1,466.60
92272	3/4/2021	ROBERT SNYDER		AP		319.25
92273	3/4/2021	Tell & Sell, Inc.		AP		47.19
92274	3/4/2021	TWGW, INC. NAPA AUTO PARTS		AP		660.67
92275	3/4/2021	WELLS FARGO FINANCIAL LEASIN		AP		734.00
92276	3/4/2021	WILBUR-ELLIS COMPANY, LLC		AP		198.00
92277	3/4/2021	WILCO		AP		94.98
92278	3/4/2021	WILDISH SAND & GRAVEL CO.		AP		186.62
92279	3/4/2021	Willamette Occupational Health System		AP		215.00
92280	3/4/2021	Zion Bancorporation, National Associat		AP		245.00
0	3/5/2021	Cardmember Services		AP		1,830.21
0	3/9/2021	FEDERAL PAYROLL TAXES		AP		27,694.48
0	3/9/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	3/9/2021	Vantagepoint Trf. Agents 300619		AP		2,720.00
0	3/9/2021	ASI-PAYROLL DEDUCTIONS		AP		352.75
0	3/9/2021	PERS		AP		12,903.74
0	3/9/2021	OREGON PAYROLL TAXES		AP		19,158.28
0	3/9/2021	CHILD SUPPORT ACCOUNTING UN		AP		601.00
0	3/9/2021	SWEET HOME COMMUNITY FOUN		AP		149.13
0	3/9/2021	HSA - PAYROLL DEDUCTIONS		AP		1,165.00
0	3/9/2021	EBS TRUST		AP		81,006.43
0	3/9/2021	SWEET HOME POLICE EMPLOYEE		AP		1,250.00
0	3/9/2021	FICA PAYROLL TAXES		AP		35,840.60
0	3/9/2021	Vantagepoint Trf. Agents 108524/10904		AP		29,875.11
0	3/9/2021	AFLAC		AP		661.02
0	3/9/2021	Vantagepoint Trf. Agents 705507		AP		508.33

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0	3/9/2021	MEDICARE		AP		8,557.22
92281	3/9/2021	Mandarich Law Group LLP		AP		674.99
92282	3/9/2021	OREGON AFSCME COUNCIL 75		AP		761.19
92283	3/9/2021	PenServ Plan Services, Inc.		AP		250.00
92284	3/9/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
0	3/10/2021	Amazon Capital Services, Inc.		AP		2,513.85
0	3/16/2021	UMPQUA BANK - ACH		AP		4,200.59
92285	3/16/2021	OREGON DEPT. OF TRANSPORTATI		AP		14,481.34
92286	3/23/2021	AUTOMATED TEK SYSTEMS, LLC		AP		149.33
92287	3/23/2021	CODY MABE		AP		58.24
92288	3/23/2021	LYNN OWEN		AP		85.57
92289	3/23/2021	BRIAN PRATHER		AP		22.68
92290	3/23/2021	JASON RUSSELL		AP		71.14
92291	3/23/2021	MICHAEL WEBSTER		AP		163.66
0	3/25/2021	Cardmember Services		AP		4,091.87
0	3/30/2021	AT&T Mobility/First Net		AP		799.74
0	3/30/2021	Wex Bank		AP		1,446.58
0	3/30/2021	CENTURYLINK		AP		337.95
0	3/30/2021	HEATHER MANN		AP		29.98
0	3/30/2021	CENTURYLINK - Bus		AP		2,761.32
92292	3/30/2021	Albany Rifle and Pistol Club		AP		160.00
92293	3/30/2021	Albany Towing Services, Inc.		AP		1,200.00
92294	3/30/2021	ALSCO		AP		446.03
92295	3/30/2021	Ben-Ko-Matic Co., Inc.		AP		2,248.86
92296	3/30/2021	BI-MART CORPORATION		AP		33.73
92297	3/30/2021	Drew Briesse		AP		19,965.00
92298	3/30/2021	BUCK'S SANITARY SERVICE, INC.		AP		312.00
92299	3/30/2021	Canon Financial Services, Inc.		AP		417.01
92300	3/30/2021	CH2M OMI, Inc.		AP		88,439.17
92301	3/30/2021	Chuck Smith		AP		1,200.00
92302	3/30/2021	COMCAST		AP		93.10
92303	3/30/2021	COMCAST		AP		149.85
92304	3/30/2021	COMCAST BUSINESS		AP		3,019.00
92305	3/30/2021	Correct Equipment, Inc.		AP		1,498.07
92306	3/30/2021	DMV - Driver and Motor Vehicle Servic		AP		6.00
92307	3/30/2021	David Dougherty		AP		5,939.61
92308	3/30/2021	FASTENAL COMPANY		AP		53.64
92309	3/30/2021	Ferguson Enterprises, LLC #3011		AP		522.39
92310	3/30/2021	Forster Locksmith Services, Inc.		AP		132.00
92311	3/30/2021	FRANK PRINTING, LLC		AP		357.00
92312	3/30/2021	Karla Hall		AP		105.00
92313	3/30/2021	HOUCK CONSTRUCTION MATERIA		AP		88.00
92314	3/30/2021	INGRAM LIBRARY SERVICES		AP		364.86
92315	3/30/2021	JOHN DEERE FINANCIAL		AP		27.43
92316	3/30/2021	JUNIOR LIBRARY GUILD		AP		159.00
92317	3/30/2021	KIP AMERICA, Inc.		AP		240.00
92318	3/30/2021	Les Schwab Tire Centers of Portland, In		AP		64.99
92319	3/30/2021	LIBERTY ROCK PRODUCTS, INC.		AP		99.47
92320	3/30/2021	LINN COUNTY RECORDER		AP		420.00
92321	3/30/2021	LINN COUNTY RECORDER		AP		110.00
92322	3/30/2021	Linn County Road Department		AP		35.00
92323	3/30/2021	Keenan Martin		AP		49.98
92324	3/30/2021	CHAYHOWA MCELHINNY		AP		70.00
92325	3/30/2021	THE MORGAN CPS GROUP, INC.		AP		1,180.00
92326	3/30/2021	Municipal Code Corporation		AP		3,800.00
92327	3/30/2021	NATIONAL PHOTOCOPY CORPORA		AP		1,040.18

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92328	3/30/2021	NET ASSETS		AP		508.00
92329	3/30/2021	Newco, Inc.		AP		118.60
92330	3/30/2021	NORM'S ELECTRIC, INC.		AP		4,484.70
92331	3/30/2021	OFFICE DEPOT		AP		66.69
92332	3/30/2021	ONE CALL CONCEPTS		AP		91.20
92333	3/30/2021	OREGON ASSOC. OF COURT ADMIN		AP		225.00
92334	3/30/2021	OREGON MAYORS ASSOC.		AP		139.00
92335	3/30/2021	PETROCARD		AP		416.59
92336	3/30/2021	PITNEY BOWES GLOBAL FINANCE		AP		222.24
92337	3/30/2021	Plasticards, Inc.		AP		486.00
92338	3/30/2021	RENEWABLE RESOURCE GROUP, INC		AP		168.00
92339	3/30/2021	SAMARITAN HEALTH SERVICES, INC		AP		125.00
92340	3/30/2021	Scottmiriam, Inc.		AP		1,835.98
92341	3/30/2021	SENIOR CITIZENS OF SWEET HOME		AP		27,239.00
92342	3/30/2021	SENIOR CITIZENS OF SWEET HOME		AP		14,321.00
92343	3/30/2021	SPEEDEE MART		AP		50.00
92344	3/30/2021	Staples, Inc.		AP		10,436.60
92345	3/30/2021	Sunset Electric, Inc.		AP		45.00
92346	3/30/2021	Tell & Sell, Inc.		AP		59.30
92347	3/30/2021	THE BUILDING DEPARTMENT, LLC		AP		4,867.90
92348	3/30/2021	Susan Thompson		AP		100.76
92349	3/30/2021	TWGW, INC. NAPA AUTO PARTS		AP		1,011.59
92350	3/30/2021	TYLER TECHNOLOGIES, INC.		AP		5,024.82
92351	3/30/2021	USA BLUE BOOK		AP		2,755.24
92352	3/30/2021	W. W. Grainger, Inc.		AP		243.88
92353	3/30/2021	WELLS FARGO FINANCIAL LEASING		AP		734.00
92354	3/30/2021	WELLS FARGO FINANCIAL LEASING		AP		45.91
92355	3/30/2021	West Yost & Associates, Inc.		AP		37,227.75
92356	3/30/2021	WILCO		AP		209.99
92357	3/30/2021	WILDISH SAND & GRAVEL CO.		AP		206.91
92358	3/30/2021	Z & L ENTERPRISES, LLC		AP		599.12
0	3/31/2021	Stepper Consulting, Inc.		AP		20,297.16
Total Check Count:						190
Total Check Amount:						746,651.47