

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 01/20/2022 - 11:51AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
93314	11/10/2021	JADE ADDIS		AP		33.92
93315	11/10/2021	SHERRY AMREIN		AP		78.84
93316	11/10/2021	BRITNEY BENNETT		AP	11/30/2021	73.37
93317	11/10/2021	SALLY COOK		AP		56.34
93318	11/10/2021	HOME DEPOT CREDIT SERVICES		AP	11/30/2021	32.34
93319	11/10/2021	TODD TOTTE		AP	11/30/2021	100.00
93320	11/10/2021	BRANDI TROTTER		AP		137.23
93321	11/10/2021	TWGW, INC. NAPA AUTO PARTS		AP	11/30/2021	870.30
93322	11/10/2021	AMBER WINSTEAD		AP		30.32
0	11/16/2021	Quadient Finance USA, Inc.		AP		39.00
0	11/16/2021	PACIFIC POWER		AP		24,273.73
0	11/16/2021	METEREADERS, LLC		AP		1,894.20
0	11/16/2021	AT&T Mobility/First Net		AP		651.35
0	11/16/2021	CENTURYLINK		AP		286.20
0	11/16/2021	Waste Connections, Inc.		AP		6,908.64
0	11/16/2021	CENTURYLINK - Bus		AP		3,171.45
0	11/16/2021	CENTURYLINK		AP		39.99
93323	11/16/2021	Eugene A-1 Coupling & Hose, Inc.		AP	11/30/2021	37.52
93324	11/16/2021	ALSCO		AP	11/30/2021	418.22
93325	11/16/2021	Elijah Robert Lloyd Brown		AP	11/30/2021	355.00
93326	11/16/2021	Bucher Municipal North America, Inc.		AP	11/30/2021	1,607.93
93327	11/16/2021	BUSINESS OREGON		AP	11/30/2021	280,923.82
93328	11/16/2021	Canon Financial Services, Inc.		AP	11/30/2021	458.71
93329	11/16/2021	COMCAST		AP	11/30/2021	92.46
93330	11/16/2021	COMCAST		AP	11/30/2021	149.85
93331	11/16/2021	COMCAST		AP	11/30/2021	158.30
93332	11/16/2021	COMCAST		AP	11/30/2021	88.40
93333	11/16/2021	COMCAST BUSINESS		AP	11/30/2021	3,014.00
93334	11/16/2021	Correct Equipment, Inc.		AP	11/30/2021	149,977.47
93335	11/16/2021	CUES, Inc.		AP	11/30/2021	1,093.65
93336	11/16/2021	FASTENAL COMPANY		AP	11/30/2021	73.37
93337	11/16/2021	Ferguson Enterprises, LLC #3011		AP	11/30/2021	576.13
93338	11/16/2021	Forster Locksmith Services, Inc.		AP	11/30/2021	503.75
93339	11/16/2021	HOME DEPOT CREDIT SERVICES		AP		284.99
93340	11/16/2021	JOHN DEERE FINANCIAL		AP	11/30/2021	179.96
93341	11/16/2021	LINN COUNTY PARKS DEPARTMEN		AP	11/30/2021	40.00
93342	11/16/2021	LINN COUNTY RECORDER		AP	11/30/2021	95.00
93343	11/16/2021	Moore Holding Corporation		AP	11/30/2021	3,206.00
93344	11/16/2021	Lagea Mull		AP	11/30/2021	220.66
93345	11/16/2021	NATIONAL PHOTOCOPY CORPORA		AP	11/30/2021	931.27
93346	11/16/2021	Net Assets Corporation		AP	11/30/2021	628.00
93347	11/16/2021	NORM'S ELECTRIC, INC.		AP	11/30/2021	110.00
93348	11/16/2021	Northwest Natural		AP	11/30/2021	907.41
93349	11/16/2021	Northwest Sign Recycling, LLC		AP	11/30/2021	3,182.06
93350	11/16/2021	OFFICE DEPOT		AP	11/30/2021	276.82
93351	11/16/2021	OREGON DEPT. OF ADMINISTRATI		AP		60,000.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
93352	11/16/2021	OREGON DEPT. OF ENVIRONMEN		AP	11/30/2021	160.00
93353	11/16/2021	OREGON DEPT. OF TRANSPORTAT		AP	11/30/2021	1,733.38
93354	11/16/2021	OREGON DEPT. OF TRANSPORTAT		AP	11/30/2021	12,250.00
93355	11/16/2021	OREGON PERMIT TECHNICIANS A		AP		40.00
93356	11/16/2021	Oregon State Treasury		AP		897.75
93357	11/16/2021	Chris Patton		AP	11/30/2021	119.00
93358	11/16/2021	PURCHASE POWER		AP	11/30/2021	31.22
93359	11/16/2021	Quality Control Services, Inc.		AP	11/30/2021	520.00
93360	11/16/2021	Rural Development Initiatives, Inc.		AP		20,000.00
93361	11/16/2021	GINA RILEY		AP		49.99
93362	11/16/2021	Safeguard Business Systems, Inc.		AP	11/30/2021	228.30
93363	11/16/2021	SENIOR CITIZENS OF SWEET HOM		AP	11/30/2021	23,848.00
93364	11/16/2021	SOUTH FORK TRADING CO., INC.		AP	11/30/2021	114.40
93365	11/16/2021	Sunset Electric, Inc.		AP	11/30/2021	655.00
93366	11/16/2021	SUNSHINE INDUSTRIES UNLIMITE		AP	11/30/2021	1,313.00
93367	11/16/2021	Tell & Sell, Inc.		AP		49.00
93368	11/16/2021	TK Elevator Corporation		AP	11/30/2021	92.95
93369	11/16/2021	WELLS FARGO FINANCIAL LEASIN		AP	11/30/2021	734.00
93370	11/16/2021	Scottmiriam, Inc.		AP		949.94
0	11/19/2021	SWEET HOME POLICE EMPLOYEE		AP		1,080.00
0	11/19/2021	MEDICARE		AP		9,460.48
0	11/19/2021	ASI-PAYROLL DEDUCTIONS		AP		286.50
0	11/19/2021	FEDERAL PAYROLL TAXES		AP		33,019.86
0	11/19/2021	SWEET HOME COMMUNITY FOUN		AP		139.13
0	11/19/2021	FICA PAYROLL TAXES		AP		39,685.30
0	11/19/2021	AFLAC		AP		673.06
0	11/19/2021	Zions Bancorporation, National Associa		AP		318,110.00
0	11/19/2021	Vantagepoint Trf. Agents 705507		AP		608.33
0	11/19/2021	Staples, Inc.		AP		1,331.65
0	11/19/2021	PETROCARD		AP		2,818.92
0	11/19/2021	HSA - PAYROLL DEDUCTIONS		AP		1,515.00
0	11/19/2021	Vantagepoint Trf. Agents 300619		AP		2,470.00
0	11/19/2021	EBS TRUST		AP		91,268.85
0	11/19/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	11/19/2021	OREGON PAYROLL TAXES		AP		20,760.28
0	11/19/2021	Waste Connections, Inc.		AP		302.96
0	11/19/2021	Vantagepoint Trf. Agents 108524/10904		AP		32,141.90
0	11/19/2021	PERS		AP		11,820.11
93373	11/19/2021	OREGON AFSCME COUNCIL 75		AP	11/30/2021	1,241.21
93374	11/19/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
93375	11/19/2021	HOY'S TRUE VALUE		AP	11/30/2021	407.86
93376	11/19/2021	911 Supply, Inc.		AP	11/30/2021	2,414.41
93377	11/19/2021	Eugene A-1 Coupling & Hose, Inc.		AP	11/30/2021	387.87
93378	11/19/2021	Jason Adamson		AP	11/30/2021	1,305.00
93379	11/19/2021	ALBERTSONS / SAFEWAY		AP		25.00
93380	11/19/2021	ALSCO		AP		434.91
93381	11/19/2021	ALTERNATIVE POWER SYSTEMS, I		AP		1,553.06
93382	11/19/2021	LORI BARNES		AP	11/30/2021	69.89
93383	11/19/2021	BI-MART CORPORATION		AP		16.92
93384	11/19/2021	Blue Moon Property		AP		50.00
93385	11/19/2021	Bode Cellmark Forensics, Inc.		AP		317.70
93386	11/19/2021	BUCK'S SANITARY SERVICE, INC.		AP	11/30/2021	230.00
93387	11/19/2021	Bull Marilyn Kay		AP		533.75
93388	11/19/2021	Cascade Timber Consulting, Inc.		AP	11/30/2021	90.00
93389	11/19/2021	CITY OF ALBANY POLICE DEPART		AP		1,000.00
93390	11/19/2021	COMCAST		AP	11/30/2021	92.46

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
93391	11/19/2021	COMCAST		AP	11/30/2021	149.85
93392	11/19/2021	Consolidated Supply Co.		AP	11/30/2021	1,362.03
93393	11/19/2021	Correct Equipment, Inc.		AP		25,615.00
93394	11/19/2021	Dan Dee Sales		AP	11/30/2021	580.96
93395	11/19/2021	DMV - Driver and Motor Vehicle Serv		AP		11.50
93396	11/19/2021	David Dougherty		AP		5,185.00
93397	11/19/2021	Economy Supply of Lebanon, Inc.		AP		692.82
93398	11/19/2021	Edge Analytical, Inc.		AP		1,070.00
93399	11/19/2021	FASTENAL COMPANY		AP	11/30/2021	271.15
93400	11/19/2021	Ferguson Enterprises, LLC #3011		AP	11/30/2021	4,779.64
93401	11/19/2021	Government Ethics Commission		AP		768.35
93402	11/19/2021	Graphics Equipment		AP		5,004.00
93403	11/19/2021	Grove, Mueller & Swank, P.C., Inc.		AP	11/30/2021	15,000.00
93404	11/19/2021	Danley P. Hutchins		AP	11/30/2021	988.20
93405	11/19/2021	INNOVATIVE CREDIT SOLUTIONS		AP		34.00
93406	11/19/2021	INTERTECH, INC.		AP		750.00
93407	11/19/2021	Ray O. Jackman		AP	11/30/2021	3,000.00
93408	11/19/2021	JOHN DEERE FINANCIAL		AP	11/30/2021	57.88
93409	11/19/2021	Eugene Kazemier		AP		35.00
93410	11/19/2021	SARAH LARSEN		AP		103.02
93411	11/19/2021	Legend Data Systems, Inc.		AP	11/30/2021	159.75
93412	11/19/2021	LIBERTY ROCK PRODUCTS, INC.		AP		194.25
93413	11/19/2021	Linde Gas & Equipment, Inc.		AP		75.27
93414	11/19/2021	LINN COUNTY TREASURER		AP	11/30/2021	10,919.57
93415	11/19/2021	Liquid Measure, Inc.		AP	11/30/2021	400.28
93416	11/19/2021	JULIA MILLER		AP		41.44
93417	11/19/2021	Moore Holding Corporation		AP		1,193.00
93418	11/19/2021	MOOSE CREEK MACHINE & REPAI		AP	11/30/2021	2,250.00
93419	11/19/2021	Devennie Moreno		AP	11/30/2021	30.00
93420	11/19/2021	Nation's Mini Mix, Inc.		AP	11/30/2021	939.00
93421	11/19/2021	New Flo Plumbing, Inc.		AP		187.00
93422	11/19/2021	Newco, Inc.		AP	11/30/2021	7,316.00
93423	11/19/2021	National Medical Services, Inc.		AP		265.00
93424	11/19/2021	NORM'S ELECTRIC, INC.		AP	11/30/2021	7,542.99
93425	11/19/2021	Northstar Chemical, Inc.		AP	11/30/2021	14,490.55
93426	11/19/2021	Northwest Sign Recycling, LLC		AP		86.96
93427	11/19/2021	OFFICE DEPOT		AP	11/30/2021	21.21
93428	11/19/2021	OFFICE DEPOT		AP	11/30/2021	37.69
93429	11/19/2021	OREGON DEPT. OF AGRICULTURE		AP	11/30/2021	50.00
93430	11/19/2021	OREGON DEPT. OF TRANSPORTATI		AP		9,743.77
93431	11/19/2021	OREGON HEALTH AUTHORITY - D		AP	11/30/2021	140.00
93432	11/19/2021	O REILLY AUTOMOTIVE, INC.		AP		330.29
93433	11/19/2021	Samantha Osborn		AP	11/30/2021	50.00
93434	11/19/2021	PASTEGA COFFEE SERVICE		AP	11/30/2021	178.20
93435	11/19/2021	Pointe Pest Control-OR, LLC		AP		280.00
93436	11/19/2021	Polydyne, Inc.		AP		2,610.00
93437	11/19/2021	Quality Control Services, Inc.		AP		290.00
93438	11/19/2021	RENEWABLE RESOURCE GROUP, I		AP	11/30/2021	460.00
93439	11/19/2021	LLOYD R RICE		AP	11/30/2021	147.50
93440	11/19/2021	Tyler Rucker		AP	11/30/2021	107.97
93441	11/19/2021	SAMARITAN HEALTH SERVICES, II		AP		375.00
93442	11/19/2021	SBRK Finance Holdings, Inc.		AP	11/30/2021	3,287.50
93443	11/19/2021	Scottmiriam, Inc.		AP		170.00
93444	11/19/2021	SOUTH FORK TRADING CO., INC.		AP	11/30/2021	60.67
93445	11/19/2021	Stericycle, Inc.		AP		1,041.76
93446	11/19/2021	Sternberg Lanterns, Inc.		AP		7,800.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
93447	11/19/2021	CRAIG STILL		AP	11/30/2021	58.00
93448	11/19/2021	Sweet Home River of Life Fellowship		AP		15,000.00
93449	11/19/2021	TAILORED SOLUTIONS CORP.		AP		510.00
93450	11/19/2021	The Automation Group, Inc.		AP	11/30/2021	41,460.00
93451	11/19/2021	THE BUILDING DEPARTMENT, LLC		AP		8,276.60
93452	11/19/2021	THRIFTWAY		AP		8,368.58
93453	11/19/2021	USA BLUE BOOK		AP		1,151.73
93454	11/19/2021	West Yost & Associates, Inc.		AP		23,340.15
93455	11/19/2021	WILCO		AP	11/30/2021	155.88
93456	11/19/2021	Rebecca Winderman		AP		100.00
93457	11/19/2021	IAN WINGO		AP		129.80
93458	11/23/2021	AMBER ASHCRAFT		AP		50.21
93459	11/23/2021	HUNTER OLSEN		AP		120.28
93460	11/23/2021	GREG SPRINGMAN		AP		32.97
0	12/1/2021	Vantagepoint Trf. Agents 705507		AP		608.33
0	12/1/2021	Amazon Capital Services, Inc.		AP		5,222.59
0	12/1/2021	HSA - PAYROLL DEDUCTIONS		AP		1,515.00
0	12/1/2021	PERS		AP		14,091.73
0	12/1/2021	Wex Bank		AP		6,409.35
0	12/1/2021	ASI-PAYROLL DEDUCTIONS		AP		286.50
0	12/1/2021	FEDERAL PAYROLL TAXES		AP		34,276.28
0	12/1/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	12/1/2021	OREGON PAYROLL TAXES		AP		20,798.05
0	12/1/2021	METEREADERS, LLC		AP		3,736.60
0	12/1/2021	AT&T Mobility/First Net		AP		3,319.94
0	12/1/2021	Staples, Inc.		AP		205.80
0	12/1/2021	SWEET HOME POLICE EMPLOYEE!		AP		1,080.00
0	12/1/2021	Vantagepoint Trf. Agents 300619		AP		4,180.00
0	12/1/2021	PETROCARD		AP		208.56
0	12/1/2021	MOONLIGHT BPO, INC.		AP		2,958.12
0	12/1/2021	FICA PAYROLL TAXES		AP		39,816.56
0	12/1/2021	Vantagepoint Trf. Agents 108524/10904		AP		32,865.48
0	12/1/2021	MEDICARE		AP		9,497.68
0	12/1/2021	AFLAC		AP		673.06
0	12/1/2021	SWEET HOME COMMUNITY FOUN		AP		139.13
0	12/1/2021	EBS TRUST		AP		84,444.09
93461	12/1/2021	BI-MART CORPORATION		AP		2,250.00
93462	12/1/2021	BULLARD LAW, P.C.		AP		5,595.00
93463	12/1/2021	ClearGov, Inc.		AP		11,898.67
93464	12/1/2021	COMCAST BUSINESS		AP		3,019.00
93465	12/1/2021	LINN COUNTY PARKS DEPARTMEN		AP		40.00
93466	12/1/2021	CHAYHOWA MCELHINNY		AP		60.00
93467	12/1/2021	CHAYHOWA MCELHINNY		AP		20.00
93468	12/1/2021	Newco, Inc.		AP		3,575.00
93469	12/1/2021	SWEET HOME CHAMBER OF COMI		AP		5,000.00
93470	12/1/2021	WELLS FARGO FINANCIAL LEASIN		AP		734.00
93471	12/1/2021	OREGON AFSCME COUNCIL 75		AP		1,235.98
93472	12/1/2021	STEELHEAD STRENGTH & FITNES		AP		588.90
0	12/8/2021	CENTURYLINK - Bus		AP		3,175.02
0	12/8/2021	CENTURYLINK		AP		39.99
0	12/8/2021	PACIFIC POWER		AP		24,330.67
93473	12/8/2021	ALSCO		AP		182.85
93474	12/8/2021	Dan Armstrong, Attorney at Law		AP		300.00
93475	12/8/2021	MICHELLE CAMPBELL		AP		60.59
93476	12/8/2021	COMCAST		AP		88.40
93477	12/8/2021	COMCAST		AP		108.35

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93478	12/8/2021	Edge Analytical, Inc.		AP		2,280.00
93479	12/8/2021	SARAH KENYON		AP		60.59
93480	12/8/2021	KIP AMERICA, Inc.		AP		240.00
93481	12/8/2021	LINN COUNTY TAX COLLECTOR		AP		8,778.24
93482	12/8/2021	NATIONAL PHOTOCOPY CORPORA		AP		757.48
93483	12/8/2021	NATIONAL PHOTOCOPY CORPORA		AP		199.00
93484	12/8/2021	Net Assets Corporation		AP		461.00
93485	12/8/2021	Northwest Natural		AP		1,570.17
93486	12/8/2021	Quadient Leasing USA, Inc.		AP		675.81
93487	12/8/2021	SENIOR CITIZENS OF SWEET HOM		AP		22,913.00
93488	12/8/2021	Sunset Electric, Inc.		AP		45.00
93489	12/8/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
93490	12/8/2021	Sweet Home Veterinary Hospital		AP		5,183.61
93491	12/8/2021	TK Elevator Corporation		AP		92.95
93492	12/8/2021	TWGW, INC. NAPA AUTO PARTS		AP		228.38
93493	12/8/2021	US POSTMASTER		AP		166.79
93494	12/8/2021	RAY WALTON		AP		14.73
93495	12/8/2021	MATHEW WHITMYER		AP		197.46
0	12/20/2021	Waste Connections, Inc.		AP		8,992.45
93496	12/20/2021	Eugene A-1 Coupling & Hose, Inc.		AP		1,355.16
93497	12/20/2021	CAROLYN ADAMS		AP		122.33
93498	12/20/2021	ALSCO		AP		52.52
93499	12/20/2021	BridgeTower OpCo, LLC		AP		53.24
93500	12/20/2021	BUCK'S SANITARY SERVICE, INC.		AP		291.50
93501	12/20/2021	Canon Financial Services, Inc.		AP		417.01
93502	12/20/2021	DANA COLELLA		AP		94.65
93503	12/20/2021	David Dougherty		AP		12,096.25
93504	12/20/2021	Ferguson Enterprises, LLC #3011		AP		789.07
93505	12/20/2021	Graphics Equipment		AP		299.55
93506	12/20/2021	DRAKE HARRISON		AP		32.92
93507	12/20/2021	Eugene Kazemier		AP		70.00
93508	12/20/2021	LISA & LOUIE KNIPE-VASQUEZ		AP		68.06
93509	12/20/2021	LIBERTY ROCK PRODUCTS, INC.		AP		146.86
93510	12/20/2021	Linde Gas & Equipment, Inc.		AP		84.63
93511	12/20/2021	Linn Haven Apartments		AP		100.00
93512	12/20/2021	KEVIN MAKINSON		AP		287.96
93513	12/20/2021	RON MESNA		AP		53.17
93514	12/20/2021	MICHAEL MITCHELL		AP		203.17
93515	12/20/2021	Lagea Mull		AP		25.13
93516	12/20/2021	Northstar Chemical, Inc.		AP		2,218.50
93517	12/20/2021	KELSIE OHLHAUSEN		AP		55.64
93518	12/20/2021	OREGON HEALTH AUTHORITY - D		AP		195.00
93519	12/20/2021	RENEWABLE RESOURCE GROUP, I		AP		176.00
93520	12/20/2021	LLOYD R RICE		AP		195.00
93521	12/20/2021	SAMARITAN HEALTH SERVICES, II		AP		960.00
93522	12/20/2021	SWEET HOME PREGNANCY CENTI		AP		3,146.60
93523	12/20/2021	Tell & Sell, Inc.		AP		81.38
93524	12/20/2021	The Automation Group, Inc.		AP		4,235.60
93525	12/20/2021	THE BUILDING DEPARTMENT, LLC		AP		6,545.32
93526	12/20/2021	USA BLUE BOOK		AP		1,193.34
93527	12/20/2021	W. W. Grainger, Inc.		AP		240.96
93528	12/20/2021	West Yost & Associates, Inc.		AP		165,436.09
93529	12/20/2021	WILBUR-ELLIS COMPANY, LLC		AP		64.30
93530	12/20/2021	Rebecca Winderman		AP		100.00
0	12/30/2021	UMPQUA BANK - ACH		AP		11,514.70
0	12/30/2021	MOONLIGHT BPO, INC.		AP		3,813.31

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/30/2021	Amazon Capital Services, Inc.		AP		5,039.38
0	12/30/2021	CENTURYLINK - Bus		AP		3,188.60
0	12/30/2021	Cascade Centers, Inc.		AP		9.20
0	12/30/2021	PETROCARD		AP		2,866.84
0	12/30/2021	AT&T Mobility/First Net		AP		1,147.38
0	12/30/2021	Wex Bank		AP		542.99
0	12/30/2021	METEREADERS, LLC		AP		1,815.80
93531	12/30/2021	911 Supply, Inc.		AP		2,422.29
93532	12/30/2021	Eugene A-1 Coupling & Hose, Inc.		AP		37.52
93533	12/30/2021	ALBERTSONS / SAFEWAY		AP		20.00
93534	12/30/2021	ALSCO		AP		403.45
93535	12/30/2021	A-Team Services, LLC		AP		10,000.00
93536	12/30/2021	BI-MART CORPORATION		AP		62.97
93537	12/30/2021	CHAR BLANKENSHIP		AP		38.27
93538	12/30/2021	Blue Moon Property		AP		50.00
93539	12/30/2021	BridgeTower OpCo, LLC		AP		153.24
93540	12/30/2021	Bucher Municipal North America, Inc.		AP		1,032.50
93541	12/30/2021	BULLARD LAW, P.C.		AP		1,829.16
93542	12/30/2021	JOHN BURCH		AP		112.64
93543	12/30/2021	CENTER POINT LARGE PRINT		AP		355.92
93544	12/30/2021	NICOLE COELHO		AP		54.88
93545	12/30/2021	COMCAST		AP		92.46
93546	12/30/2021	COMCAST		AP		149.85
93547	12/30/2021	COMCAST BUSINESS		AP		3,019.00
93548	12/30/2021	Consolidated Supply Co.		AP		1,664.71
93549	12/30/2021	Correct Equipment, Inc.		AP		193,316.96
93550	12/30/2021	CUB ALBANY PRINTING, INC.		AP		605.00
93551	12/30/2021	ANNQANET DALAON		AP		84.01
93552	12/30/2021	Dan Dee Sales		AP		122.96
93553	12/30/2021	Tad Davis		AP		319.00
93554	12/30/2021	Megan Dazey		AP		2,492.80
93555	12/30/2021	DEMCO, Inc.		AP		3,306.12
93556	12/30/2021	Dollar Tree		AP		4.00
93557	12/30/2021	Economy Supply of Lebanon, Inc.		AP		143.66
93558	12/30/2021	Enviro-Clean Equipment, Inc.		AP		156.75
93559	12/30/2021	FASTENAL COMPANY		AP		742.51
93560	12/30/2021	Ferguson Enterprises, LLC #3011		AP		2,452.12
93561	12/30/2021	GATEWAY IMPRINTS, INC.		AP		739.00
93562	12/30/2021	HOME DEPOT CREDIT SERVICES		AP		177.99
93563	12/30/2021	HOY'S TRUE VALUE		AP		902.30
93564	12/30/2021	HOY'S TRUE VALUE		AP		31.97
93565	12/30/2021	Danley P. Hutchins		AP		63.36
93566	12/30/2021	Idexx Distribution, Inc.		AP		773.13
93567	12/30/2021	INDUSTRIAL WELDING SUPPLY, IN		AP		59.50
93568	12/30/2021	INGRAM LIBRARY SERVICES		AP		1,517.43
93569	12/30/2021	Innovyze, Inc.		AP		1,930.00
93570	12/30/2021	INTERTECH, INC.		AP		300.00
93571	12/30/2021	JIMCO ELEC. CONTRACTING, INC.		AP		724.14
93572	12/30/2021	KEYBANK - Restitution		AP		60.00
93573	12/30/2021	Knife River Corporation - Northwest		AP		484,339.63
93574	12/30/2021	LEAGUE OF OREGON CITIES		AP		469.00
93575	12/30/2021	LESTER SALES		AP		44.85
93576	12/30/2021	Library Ideas, LLC		AP		767.10
93577	12/30/2021	Linde Gas & Equipment, Inc.		AP		85.26
93578	12/30/2021	LINN COUNTY PARKS DEPARTMEN		AP		40.00
93579	12/30/2021	KEVIN MAKINSON		AP		102.89

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
93580	12/30/2021	Mark Edward McAllister		AP		800.00
93581	12/30/2021	MICHAEL MCCALL		AP		85.11
93582	12/30/2021	McCrometer, Inc.		AP		462.38
93583	12/30/2021	CAROLYN MOFFET		AP		160.00
93584	12/30/2021	Municipal Code Corporation		AP		3,100.00
93585	12/30/2021	NATIONAL PHOTOCOPY CORPORA		AP		782.40
93586	12/30/2021	MISTY NEHER		AP		35.44
93587	12/30/2021	Newco, Inc.		AP		11,403.50
93588	12/30/2021	Northstar Chemical, Inc.		AP		3,416.40
93589	12/30/2021	O & M TIRE SHOP, INC.		AP		260.00
93590	12/30/2021	O REILLY AUTOMOTIVE, INC.		AP		5.97
93591	12/30/2021	OREGON CITY COUNTY MANAGEI		AP		247.05
93592	12/30/2021	OREGON DEPT. OF REVENUE		AP		3,195.00
93593	12/30/2021	OREGON DEPT. OF REVENUE		AP		297.00
93594	12/30/2021	OREGON DEPT. OF TRANSPORTAT		AP		285,091.00
93595	12/30/2021	OREGON DEPT. OF TRANSPORTAT		AP		20,267.70
93596	12/30/2021	OREGON HEALTH AUTHORITY - D		AP		200.00
93597	12/30/2021	OREGON PERS		AP		51.80
93598	12/30/2021	PACIFIC OFFICE AUTOMATION		AP		163.80
93599	12/30/2021	PASTEGA COFFEE SERVICE		AP		50.00
93600	12/30/2021	ZACH PAULETTO		AP		82.89
93601	12/30/2021	MARGARET PLAGMANN		AP		94.50
93602	12/30/2021	Pointe Pest Control-OR, LLC		AP		115.00
93603	12/30/2021	PROFESSIONAL SECURITY ALARM		AP		278.00
93604	12/30/2021	RENEWABLE RESOURCE GROUP, I		AP		660.00
93605	12/30/2021	RESERVE ACCOUNT		AP		300.00
93606	12/30/2021	LLOYD R RICE		AP		123.00
93607	12/30/2021	PATRICIA RICE		AP		210.00
93608	12/30/2021	JAMES RIGGS		AP		68.06
93609	12/30/2021	PIPER ROTHAN		AP		63.86
93610	12/30/2021	SAMARITAN HEALTH SERVICES, I		AP		72.00
93611	12/30/2021	SANTIAM FEED & GARDEN CENTE		AP		78.00
93612	12/30/2021	Scottmiriam, Inc.		AP		746.25
93613	12/30/2021	Scottmiriam, Inc.		AP		180.00
93614	12/30/2021	SOUTH FORK TRADING CO., INC.		AP		208.86
93615	12/30/2021	SWEET HOME ROTARY		AP		124.28
93616	12/30/2021	The Library Store, Inc.		AP		764.04
93617	12/30/2021	CHRISTA THOMPSON		AP		34.01
93618	12/30/2021	TK Elevator Corporation		AP		96.00
93619	12/30/2021	TRAFFIC SAFETY SUPPLY CO., INC		AP		92.86
93620	12/30/2021	Trans 360, Inc.		AP		1,657.57
93621	12/30/2021	TWGW, INC. NAPA AUTO PARTS		AP		516.96
93622	12/30/2021	USA BLUE BOOK		AP		5,331.23
93623	12/30/2021	W. W. Grainger, Inc.		AP		1,378.10
93624	12/30/2021	WALKER HEATING & AC, INC.		AP		1,505.55
93625	12/30/2021	West Yost & Associates, Inc.		AP		4,862.25
93626	12/30/2021	Western Oilfields Supply Company		AP		10,135.00
93627	12/30/2021	WILCO		AP		169.99
93628	12/30/2021	WILDISH SAND & GRAVEL CO.		AP		103.17

Total Check Count:

375

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

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