

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 07/21/2021 - 10:14PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/1/2021	MOONLIGHT BPO, INC.		AP		2,264.57
0	6/1/2021	CENTURYLINK		AP		286.57
0	6/1/2021	CENTURYLINK - Bus		AP		3,187.20
92575	6/1/2021	911 Supply, Inc.		AP		296.95
92576	6/1/2021	ALL STAR AUTO SALES, INC.		AP		75.00
92577	6/1/2021	ALSCO		AP		290.17
92578	6/1/2021	John Asbury		AP		199.00
92579	6/1/2021	BAUMAN FARMS, LLC		AP		2,913.00
92580	6/1/2021	Ben-Ko-Matic Co., Inc.		AP		774.80
92581	6/1/2021	Bucher Municipal North America, Inc.		AP		206,186.00
92582	6/1/2021	JIM BUCK		AP		102.57
92583	6/1/2021	BULLARD LAW		AP		1,852.42
92584	6/1/2021	Canon Financial Services, Inc.		AP		417.01
92585	6/1/2021	ClaimFox, Inc.		AP		28.25
92586	6/1/2021	TORI COBERLY		AP		62.16
92587	6/1/2021	COMCAST		AP		243.09
92588	6/1/2021	Correct Equipment, Inc.		AP		837.11
92589	6/1/2021	DAN DEE SALES		AP		19.95
92590	6/1/2021	Dormers Embroidery & Promo Products		AP		1,489.48
92591	6/1/2021	David Dougherty		AP		360.00
92592	6/1/2021	EMPOWER DIGITAL SOLUTIONS, INC.		AP		1,575.00
92593	6/1/2021	FASTENAL COMPANY		AP		307.08
92594	6/1/2021	Ferguson Enterprises, LLC #3011		AP		9,278.25
92595	6/1/2021	Freedom Hill Church		AP		6,350.00
92596	6/1/2021	GATEWAY IMPRINTS, INC.		AP		28.40
92597	6/1/2021	Rene' Gonzalez		AP		27.00
92598	6/1/2021	Grove, Mueller & Swank, P.C., Inc.		AP		7,150.00
92599	6/1/2021	Karla Hall		AP		10.00
92600	6/1/2021	INNOVATIVE CREDIT SOLUTIONS		AP		109.00
92601	6/1/2021	INTERTECH, INC.		AP		548.15
92602	6/1/2021	Ivers Law Office, LLC		AP		1,825.00
92603	6/1/2021	KELLIE KEM		AP		15.11
92604	6/1/2021	KING OFFICE EQUIPMENT, INC.		AP		617.10
92605	6/1/2021	LANE FOREST PRODUCTS		AP		1,443.00
92606	6/1/2021	LIBERTY ROCK PRODUCTS, INC.		AP		911.05
92607	6/1/2021	LINN COUNTY RECORDER		AP		335.00
92608	6/1/2021	CHAYHOWA MCELHINNY		AP		35.00
92609	6/1/2021	Moore Holding Corporation		AP		1,158.25
92610	6/1/2021	Devennie Moreno		AP		100.00
92611	6/1/2021	NATIONAL PHOTOCOPY CORPORATION		AP		1,066.57
92612	6/1/2021	O & M TIRE SHOP, INC.		AP		1,227.00
92613	6/1/2021	OREGON DEPT. OF ENVIRONMENT		AP		360.00
92614	6/1/2021	OREGON HEALTH AUTHORITY - D		AP		4,000.00
92615	6/1/2021	PASTEGA COFFEE SERVICE		AP		326.76
92616	6/1/2021	Paypal		AP		35.00
92617	6/1/2021	PETROCARD		AP		2,622.40

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92618	6/1/2021	Pointe Pest Control-OR, LLC		AP		115.00
92619	6/1/2021	Quadient Finance USA, Inc.		AP		1,000.00
92620	6/1/2021	Lilly Rasmussen		AP		110.00
92621	6/1/2021	SAMARITAN HEALTH SERVICES, II		AP		114.00
92622	6/1/2021	SBRK Finance Holdings, Inc.		AP		1,715.00
92623	6/1/2021	Scottmiriam, Inc.		AP		3,245.00
92624	6/1/2021	WILCO		AP		94.98
92625	6/1/2021	Lori Seiber		AP		40.00
92626	6/1/2021	Colton Smith		AP		10.00
92627	6/1/2021	ROBERT SNYDER		AP		12.25
92628	6/1/2021	Staples, Inc.		AP		1,484.67
92629	6/1/2021	STATE OF OREGON - Notary		AP		40.00
92630	6/1/2021	JON SUGDEN		AP		40.99
92631	6/1/2021	SWEET HOME CHAMBER OF COMI		AP		6,500.00
92632	6/1/2021	Sweet Home Veterinary Hospital		AP		35.00
92633	6/1/2021	Tell & Sell, Inc.		AP		257.75
92634	6/1/2021	THE BUILDING DEPARTMENT, LLC		AP		7,535.68
92635	6/1/2021	Susan Thompson		AP		320.29
92636	6/1/2021	TRAFFIC SAFETY SUPPLY CO., INC		AP		387.35
92637	6/1/2021	Uline Shipping Supplies		AP		66.33
92638	6/1/2021	VALLEY FIRE CONTROL, INC.		AP		128.50
92639	6/1/2021	W. W. Grainger, Inc.		AP		26.00
92640	6/1/2021	West Yost & Associates, Inc.		AP		8,171.85
92641	6/1/2021	WesTech Engineering, LLC		AP		49,606.00
0	6/4/2021	Amazon Capital Services, Inc.		AP		3,083.83
0	6/4/2021	SWEET HOME POLICE EMPLOYEE!		AP		1,160.00
0	6/4/2021	SWEET HOME COMMUNITY FOUN		AP		149.13
0	6/4/2021	EBS TRUST		AP		83,423.64
0	6/4/2021	PERS		AP		12,949.80
0	6/4/2021	FICA PAYROLL TAXES		AP		36,653.10
0	6/4/2021	MEDICARE		AP		8,762.08
0	6/4/2021	ASI-PAYROLL DEDUCTIONS		AP		341.50
0	6/4/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	6/4/2021	AFLAC		AP		661.02
0	6/4/2021	Vantagepoint Trf. Agents 108524/10904		AP		30,419.04
0	6/4/2021	HSA - PAYROLL DEDUCTIONS		AP		1,565.00
0	6/4/2021	Vantagepoint Trf. Agents 300619		AP		2,470.00
0	6/4/2021	Vantagepoint Trf. Agents 705507		AP		508.33
0	6/4/2021	FEDERAL PAYROLL TAXES		AP		29,269.65
0	6/4/2021	OREGON PAYROLL TAXES		AP		18,788.70
92642	6/4/2021	JASON KLETT		AP		106.66
92643	6/4/2021	US POSTMASTER		AP		165.81
92644	6/4/2021	JIMMIE WYLIE		AP		17.52
92645	6/4/2021	Mandarich Law Group LLP		AP		562.85
92646	6/4/2021	OREGON AFSCME COUNCIL 75		AP		1,008.12
92647	6/4/2021	PenServ Plan Services, Inc.		AP		250.00
92648	6/4/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
0	6/8/2021	PETROCARD		AP		3,131.99
0	6/8/2021	DevNW		AP		89,889.71
0	6/8/2021	Wex Bank		AP		1,206.96
0	6/8/2021	METEREADERS, LLC		AP		1,870.05
0	6/8/2021	ClearGov, Inc.		AP		10,188.00
0	6/8/2021	CENTURYLINK		AP		39.99
0	6/8/2021	AT&T Mobility/First Net		AP		1,926.31
0	6/8/2021	MOONLIGHT BPO, INC.		AP		2,809.82
92649	6/8/2021	911 Supply, Inc.		AP		74.19

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92650	6/8/2021	All Star Tents and Party Rentals		AP		750.00
92651	6/8/2021	ALSCO		AP		155.86
92652	6/8/2021	PATTI BARDELL		AP		55.14
92653	6/8/2021	BLACKSTONE PUBLISHING		AP		1,284.15
92654	6/8/2021	Michael Bloom		AP		20.00
92655	6/8/2021	BridgeTower OpCo, LLC		AP		41.14
92656	6/8/2021	BUCK'S SANITARY SERVICE, INC.		AP		145.00
92657	6/8/2021	Canon Financial Services, Inc.		AP		562.72
92658	6/8/2021	CARTER'S FIRE SPRINKLER MAINT		AP		712.22
92659	6/8/2021	Cascade Timber Consulting, Inc.		AP		1,090.00
92660	6/8/2021	CENTER POINT LARGE PRINT		AP		175.56
92661	6/8/2021	CIRCLE K STORE INC #2701359		AP		2.00
92662	6/8/2021	CITY OF SWEET HOME		AP		190.00
92663	6/8/2021	CMI SOFTWARE CORPORATION		AP		14,500.00
92664	6/8/2021	COMCAST		AP		88.00
92665	6/8/2021	COMCAST BUSINESS		AP		3,019.00
92666	6/8/2021	COVANTA ENERGY, LLC		AP		33.78
92667	6/8/2021	DAY MANAGEMENT CORPORATIO		AP		16,372.38
92668	6/8/2021	Ewing Irrigation Products, Inc.		AP		75.44
92669	6/8/2021	FASTENAL COMPANY		AP		120.44
92670	6/8/2021	Ferguson Enterprises, LLC #3011		AP		4,557.47
92671	6/8/2021	Kaylie Gaylord		AP		50.00
92672	6/8/2021	Graphics Equipment		AP		4,755.00
92673	6/8/2021	JAEGAR HOWATT		AP		130.00
92674	6/8/2021	Ryland Johnson		AP		550.10
92675	6/8/2021	KIP AMERICA, Inc.		AP		240.00
92676	6/8/2021	LEBANON OREGONIAN		AP		65.00
92677	6/8/2021	RYAN LEHTO		AP		100.00
92678	6/8/2021	LINN COUNTY MEDICAL EXAMINI		AP		4,000.00
92679	6/8/2021	LINN COUNTY PARKS DEPARTMEN		AP		100.00
92680	6/8/2021	Linn County Road Department		AP		373.75
92681	6/8/2021	LMS CUSTOM HOMES LLC		AP		70.19
92682	6/8/2021	CHAYHOWA MCELHINNY		AP		35.00
92683	6/8/2021	Devennie Moreno		AP		50.00
92684	6/8/2021	MURRAYSMITH, INC.		AP		252,758.47
92685	6/8/2021	NET ASSETS		AP		700.00
92686	6/8/2021	Northwest Natural		AP		717.58
92687	6/8/2021	O & M TIRE SHOP, INC.		AP		703.00
92688	6/8/2021	OREGON CASCADES WEST COG		AP		994.50
92689	6/8/2021	OREGON SECRETARY OF STATE		AP		350.00
92690	6/8/2021	Samantha Osborn		AP		35.00
92691	6/8/2021	PACIFIC OFFICE AUTOMATION		AP		151.80
92692	6/8/2021	PACIFIC POWER		AP		15,116.96
92693	6/8/2021	PASTEGA COFFEE SERVICE		AP		222.80
92694	6/8/2021	Paypal		AP		35.00
92695	6/8/2021	Pointe Pest Control-OR, LLC		AP		125.00
92696	6/8/2021	Pro-Vision, Inc.		AP		125.08
92697	6/8/2021	PURCHASE POWER		AP		55.25
92698	6/8/2021	Quadient Leasing USA, Inc.		AP		675.81
92699	6/8/2021	Rabiner Resources, Inc.		AP		1,800.00
92700	6/8/2021	RENEWABLE RESOURCE GROUP, I		AP		264.00
92701	6/8/2021	SAMARITAN HEALTH SERVICES, II		AP		25.00
92702	6/8/2021	Scottmiriam, Inc.		AP		109.00
92703	6/8/2021	Adrianne Lea Shreves		AP		870.00
92704	6/8/2021	Sunset Electric, Inc.		AP		45.00
92705	6/8/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		656.54

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92706	6/8/2021	SWANK MOTION PICTURES		AP		380.00
92707	6/8/2021	SWEET HOME ROTARY		AP		124.28
92708	6/8/2021	THOMSON REUTERS - WEST		AP		514.00
92709	6/8/2021	TK Elevator Corporation		AP		92.95
92710	6/8/2021	Treetop Products, Inc.		AP		30,324.18
92711	6/8/2021	TWGW, INC. NAPA AUTO PARTS		AP		367.05
92712	6/8/2021	USA BLUE BOOK		AP		1,012.79
92713	6/8/2021	WELLS FARGO FINANCIAL LEASIN		AP		734.00
92714	6/8/2021	RAY WEST		AP		5.00
92715	6/8/2021	WesTek Marketing, LLC		AP		4,892.00
92716	6/8/2021	WILDISH SAND & GRAVEL CO.		AP		84.24
92717	6/8/2021	Zion Bancorporation, National Associat		AP		485.00
0	6/11/2021	UMPQUA BANK - ACH		AP		4,101.34
0	6/17/2021	Amazon Capital Services, Inc.		AP		3,660.84
92720	6/24/2021	OREGON DEPT. OF ENVIRONMENI		AP		125,000.00
92721	6/24/2021	OREGON DEPT. OF ENVIRONMENI		AP		14,375.00
0	6/25/2021	Staples, Inc.		AP		845.77
0	6/25/2021	ASI-PAYROLL DEDUCTIONS		AP		22.50
0	6/25/2021	CENTURYLINK		AP		286.57
92722	6/25/2021	SANDRA ADAMS		AP		137.59
92723	6/25/2021	ALSCO		AP		245.40
92724	6/25/2021	BridgeTower OpCo, LLC		AP		60.50
92725	6/25/2021	BULLFROG ENTERPRISES		AP		720.00
92726	6/25/2021	COMCAST		AP		243.09
92727	6/25/2021	Concrete GPR LLC		AP		890.00
92728	6/25/2021	DEVCO Engineering, Inc.		AP		160.00
92729	6/25/2021	David Dougherty		AP		2,092.50
92730	6/25/2021	DUDE SOLUTIONS, INC.		AP		23,566.68
92731	6/25/2021	Ferguson Enterprises, LLC #3011		AP		251.65
92732	6/25/2021	HACH COMPANY		AP		4,944.00
92733	6/25/2021	HOME DEPOT CREDIT SERVICES		AP		687.95
92734	6/25/2021	HOY'S TRUE VALUE		AP		589.13
92735	6/25/2021	INGRAM LIBRARY SERVICES		AP		65.27
92736	6/25/2021	JOHN DEERE FINANCIAL		AP		148.73
92737	6/25/2021	JUNIOR LIBRARY GUILD		AP		159.80
92738	6/25/2021	Les Schwab Tire Centers of Portland, In		AP		305.41
92739	6/25/2021	LINN BENTON TRACTOR CO.		AP		34.84
92740	6/25/2021	PATRICIA MATTHEWS		AP		121.79
92741	6/25/2021	MATTHEWS CONSULTING		AP		24.51
92742	6/25/2021	NATIONAL PHOTOCOPY CORPORA		AP		846.10
92743	6/25/2021	Newco, Inc.		AP		885.00
92744	6/25/2021	O & M TIRE SHOP, INC.		AP		588.00
92745	6/25/2021	ONE CALL CONCEPTS		AP		79.20
92746	6/25/2021	Samantha Osborn		AP		35.00
92747	6/25/2021	Pointe Pest Control-OR, LLC		AP		130.00
92748	6/25/2021	DYLAN RICHARD		AP		44.84
92749	6/25/2021	RITZ SAFETY		AP		1,837.50
92750	6/25/2021	SAMARITAN HEALTH SERVICES, II		AP		382.00
92751	6/25/2021	Scottmiriam, Inc.		AP		2,549.70
92752	6/25/2021	SENIOR CITIZENS OF SWEET HOM		AP		22,288.00
92753	6/25/2021	THE BUILDING DEPARTMENT, LLC		AP		6,094.76
92754	6/25/2021	CURTIS THOMAS JR		AP		104.63
92755	6/25/2021	W. W. Grainger, Inc.		AP		163.94
92756	6/25/2021	West Yost & Associates, Inc.		AP		6,166.76
92757	6/25/2021	Whelchel Fence Co., Inc.		AP		1,471.81
92758	6/25/2021	WILDISH SAND & GRAVEL CO.		AP		96.20

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92759	6/25/2021	CORBY WILSON		AP		31.29
0	6/30/2021	PERS		AP		13,853.62
0	6/30/2021	SWEET HOME COMMUNITY FOUN		AP		139.13
0	6/30/2021	OREGON PAYROLL TAXES		AP		18,568.53
0	6/30/2021	MEDICARE		AP		8,666.02
0	6/30/2021	FEDERAL PAYROLL TAXES		AP		27,799.73
0	6/30/2021	Vantagepoint Trf. Agents 300619		AP		2,370.00
0	6/30/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	6/30/2021	ASI-PAYROLL DEDUCTIONS		AP		352.75
0	6/30/2021	CENTURYLINK		AP		326.56
0	6/30/2021	PETROCARD		AP		2,763.63
0	6/30/2021	METEREADERS, LLC		AP		1,863.55
0	6/30/2021	CENTURYLINK - Bus		AP		3,186.60
0	6/30/2021	SWEET HOME POLICE EMPLOYEE		AP		1,160.00
0	6/30/2021	Vantagepoint Trf. Agents 108524/10904		AP		29,024.80
0	6/30/2021	AT&T Mobility/First Net		AP		777.96
0	6/30/2021	AFLAC		AP		606.50
0	6/30/2021	MOONLIGHT BPO, INC.		AP		561.26
0	6/30/2021	EBS TRUST		AP		84,944.02
0	6/30/2021	HSA - PAYROLL DEDUCTIONS		AP		1,565.00
0	6/30/2021	Staples, Inc.		AP		463.66
0	6/30/2021	Vantagepoint Trf. Agents 705507		AP		608.33
0	6/30/2021	FICA PAYROLL TAXES		AP		36,280.98
92760	6/30/2021	Albany Towing Services, Inc.		AP		4,000.00
92761	6/30/2021	ALBERTSONS / SAFEWAY		AP		10.00
92762	6/30/2021	ALSCO		AP		144.78
92763	6/30/2021	BI-MART CORPORATION		AP		43.96
92764	6/30/2021	Michael Bloom		AP		20.00
92765	6/30/2021	BridgeTower OpCo, LLC		AP		67.76
92766	6/30/2021	CARSON OIL COMPANY, INC.		AP		177.96
92767	6/30/2021	CARTER'S FIRE SPRINKLER MAINT		AP		375.62
92768	6/30/2021	Chuck Smith		AP		1,000.00
92769	6/30/2021	CMI SOFTWARE CORPORATION		AP		9,984.00
92770	6/30/2021	COMCAST		AP		88.40
92771	6/30/2021	COMCAST BUSINESS		AP		3,019.00
92772	6/30/2021	Correct Equipment, Inc.		AP		71,473.46
92773	6/30/2021	CUES, Inc.		AP		14,896.98
92774	6/30/2021	DAN DEE SALES		AP		193.98
92775	6/30/2021	DAY MANAGEMENT CORPORATIO		AP		83,063.94
92776	6/30/2021	DEMCO		AP		621.27
92777	6/30/2021	Edge Analytical, Inc.		AP		800.00
92778	6/30/2021	Ferguson Enterprises, LLC #3011		AP		2,067.06
92779	6/30/2021	GATEWAY IMPRINTS, INC.		AP		342.00
92780	6/30/2021	Megan Gazeley		AP		50.00
92781	6/30/2021	INDUSTRIAL WELDING SUPPLY, IN		AP		14.56
92782	6/30/2021	INNOVATIVE CREDIT SOLUTIONS		AP		51.00
92783	6/30/2021	INTERTECH, INC.		AP		548.00
92784	6/30/2021	JUNIOR LIBRARY GUILD		AP		2,445.40
92785	6/30/2021	Linn County GIS		AP		4,446.00
92786	6/30/2021	LINN COUNTY PARKS DEPARTMEN		AP		20.00
92787	6/30/2021	Curtis Low		AP		85.00
92788	6/30/2021	THE MORGAN CPS GROUP, INC.		AP		840.00
92789	6/30/2021	National Testing Network, Inc.		AP		500.00
92790	6/30/2021	BRANDON NEISH		AP		44.40
92791	6/30/2021	NORTH SANTIAM PAVING CO.		AP		112,790.80
92792	6/30/2021	Northwest Natural		AP		494.92

