

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 03/17/2021 - 9:09PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/4/2021	CENTURYLINK - Bus		AP		2,804.78
92110	2/4/2021	911 SUPPLY		AP		90.99
92111	2/4/2021	ALSCO		AP		245.40
92112	2/4/2021	Amazon Capital Services, Inc.		AP		1,602.14
92113	2/4/2021	Amazon Capital Services, Inc.		AP		544.05
92114	2/4/2021	Amazon Capital Services, Inc.		AP		406.37
92115	2/4/2021	DOUGLAS ASTER		AP		55.67
92116	2/4/2021	CH2M OMI, Inc.		AP		88,439.17
92117	2/4/2021	CIRCLE K STORE INC #2701359		AP		4.98
92118	2/4/2021	COMCAST		AP		93.10
92119	2/4/2021	COMCAST		AP		149.85
92120	2/4/2021	COMCAST BUSINESS		AP		3,019.00
92121	2/4/2021	Correct Equipment, Inc.		AP		1,859.20
92122	2/4/2021	Ryan Cummings		AP		199.99
92123	2/4/2021	DMV - Driver and Motor Vehicle Service		AP		3.00
92124	2/4/2021	FASTENAL COMPANY		AP		155.35
92125	2/4/2021	GATEWAY IMPRINTS, INC.		AP		120.00
92126	2/4/2021	HOME DEPOT CREDIT SERVICES		AP		307.47
92127	2/4/2021	HOY'S TRUE VALUE		AP		245.00
92128	2/4/2021	Innovyze, Inc.		AP		1,839.00
92129	2/4/2021	KIP AMERICA, Inc.		AP		240.00
92130	2/4/2021	TRAVIS LANZ		AP		23.71
92131	2/4/2021	LEAGUE OF OREGON CITIES		AP		786.00
92132	2/4/2021	LINN COUNTY CLERK		AP		1,640.98
92133	2/4/2021	ASHLEY LOWMAN		AP		19.58
92134	2/4/2021	CHAYHOWA MCELHINNY		AP		35.00
92135	2/4/2021	METEREADERS, LLC		AP		1,935.05
92136	2/4/2021	Donna Miller		AP		54.00
92137	2/4/2021	MOONLIGHT BPO, INC.		AP		540.60
92138	2/4/2021	MURRAYSMITH, INC.		AP		10,998.15
92139	2/4/2021	Northwest Natural		AP		3,406.62
92140	2/4/2021	OREGON ASSOC. OF CLEAN WATER		AP		770.00
92141	2/4/2021	PACIFIC POWER		AP		17,729.29
92142	2/4/2021	PETROCARD		AP		1,737.47
92143	2/4/2021	Pointe Pest Control-OR, LLC		AP		255.00
92144	2/4/2021	SBRK Finance Holdings, Inc.		AP		1,822.00
92145	2/4/2021	Scottmiriam, Inc.		AP		219.00
92146	2/4/2021	JON SUGDEN		AP		61.69
92147	2/4/2021	SUNSHINE INDUSTRIES UNLIMITED		AP		904.60
92148	2/4/2021	Sweet Home Veterinary Hospital		AP		35.00
92149	2/4/2021	Judith Darlene Taylor		AP		64.00
92150	2/4/2021	TRAFFIC SAFETY SUPPLY CO., INC		AP		625.89
92151	2/4/2021	WELLS FARGO FINANCIAL LEASING		AP		1,020.83
92152	2/4/2021	West Yost & Associates, Inc.		AP		5,057.79
0	2/11/2021	CENTURYLINK		AP		39.99
0	2/11/2021	Vantagepoint Trf. Agents 705507		AP		508.33

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/11/2021	CHILD SUPPORT ACCOUNTING UN		AP		601.00
0	2/11/2021	FICA PAYROLL TAXES		AP		36,061.04
0	2/11/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	2/11/2021	SWEET HOME COMMUNITY FOUN		AP		149.13
0	2/11/2021	ASI-PAYROLL DEDUCTIONS		AP		372.75
0	2/11/2021	FEDERAL PAYROLL TAXES		AP		27,092.39
0	2/11/2021	Vantagepoint Trf. Agents 108524/10904		AP		29,497.28
0	2/11/2021	MEDICARE		AP		8,588.02
0	2/11/2021	SWEET HOME POLICE EMPLOYEE!		AP		1,250.00
0	2/11/2021	PERS		AP		13,093.85
0	2/11/2021	HSA - PAYROLL DEDUCTIONS		AP		21,377.00
0	2/11/2021	EBS TRUST		AP		83,373.19
0	2/11/2021	OREGON PAYROLL TAXES		AP		19,114.82
0	2/11/2021	Vantagepoint Trf. Agents 300619		AP		2,720.00
0	2/11/2021	AFLAC		AP		661.02
92153	2/11/2021	OREGON AFSCME COUNCIL 75		AP		778.83
92154	2/11/2021	PenServ Plan Services, Inc.		AP		250.00
92155	2/11/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
92156	2/11/2021	SYNCB/AMAZON		AP		6.99
92157	2/11/2021	ALSCO		AP		44.77
92158	2/11/2021	American Legal Publishing Corporation		AP		438.90
92159	2/11/2021	COMCAST		AP		88.40
92160	2/11/2021	Ben-Ko-Matic Co., Inc.		AP		774.80
92161	2/11/2021	BI-MART CORPORATION		AP		22.92
92162	2/11/2021	BUCK'S SANITARY SERVICE, INC.		AP		145.00
92163	2/11/2021	FASTENAL COMPANY		AP		125.49
92164	2/11/2021	JOHN DEERE FINANCIAL		AP		175.99
92165	2/11/2021	Ferguson Enterprises, LLC #3011		AP		13,289.85
92166	2/11/2021	W. W. Grainger, Inc.		AP		89.08
92167	2/11/2021	Grove, Mueller & Swank, P.C., Inc.		AP		10,000.00
92168	2/11/2021	HOY'S TRUE VALUE		AP		702.47
92169	2/11/2021	MOLLY LAYCOCK		AP		110.00
92170	2/11/2021	MOONLIGHT BPO, INC.		AP		2,626.86
92171	2/11/2021	NATIONAL PHOTOCOPY CORPORA		AP		77.30
92172	2/11/2021	NET ASSETS		AP		400.00
92173	2/11/2021	NORTHWEST SIGN RECYCLING		AP		120.75
92174	2/11/2021	Northwest Natural		AP		108.07
92175	2/11/2021	OREGON ASSOC. CHIEFS OF POLIC		AP		150.00
92176	2/11/2021	O & M TIRE SHOP, INC.		AP		1,224.00
92177	2/11/2021	OFFICE DEPOT		AP		7.25
92178	2/11/2021	O'REILLY AUTOMOTIVE, INC.		AP		43.38
92179	2/11/2021	PETROCARD		AP		1,430.15
92180	2/11/2021	SWEET HOME CHAMBER OF COMI		AP		800.00
92181	2/11/2021	SOUTH FORK TRADING CO., INC.		AP		12.00
92182	2/11/2021	Staples, Inc.		AP		15,632.46
92183	2/11/2021	TWGW, INC. NAPA AUTO PARTS		AP		340.24
92184	2/11/2021	Thyssenkrupp Elevator Corporation		AP		92.95
92185	2/11/2021	WALKER HEATING & AC, INC.		AP		1,225.00
92186	2/11/2021	WILDISH SAND & GRAVEL CO.		AP		204.93
92187	2/11/2021	Sunset Electric, Inc.		AP		45.00
92188	2/11/2021	Pro-Vision, Inc.		AP		3,191.19
92189	2/11/2021	AT&T Mobility/First Net		AP		2,186.16
92190	2/11/2021	SBRK Finance Holdings, Inc.		AP		1,400.00
92191	2/11/2021	Keller Associates, Inc.		AP		17,130.00
92192	2/11/2021	Amazon Capital Services, Inc.		AP		533.26
92193	2/11/2021	Canon Financial Services, Inc.		AP		417.01

