

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 07/21/2022 - 11:49AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/1/2022	Canon Financial Services, Inc.		AP		478.62
0	6/1/2022	CIS		AP		2,289.00
0	6/1/2022	Zions Bancorporation, National Associa		AP		815.00
0	6/1/2022	W. W. Grainger, Inc.		AP		17.88
0	6/1/2022	AT&T Mobility/First Net		AP		2,167.19
0	6/1/2022	Stericycle, Inc.		AP		75.30
94162	6/1/2022	Albany Towing Services, Inc.		AP		4,882.00
94163	6/1/2022	ALSCO, INC.		AP		207.90
94164	6/1/2022	JAMES ANDREWS		AP		12.26
94165	6/1/2022	BAUMAN FARMS, LLC		AP		5,625.70
94166	6/1/2022	BridgeTower OpCo, LLC		AP		60.50
94167	6/1/2022	COMCAST		AP		93.98
94168	6/1/2022	COMCAST		AP		149.85
94169	6/1/2022	Ennis-Flint, Inc.		AP		1,289.05
94170	6/1/2022	Ewing Irrigation Products, Inc.		AP		293.61
94171	6/1/2022	Ferguson Enterprises, LLC #3011		AP		10,188.78
94172	6/1/2022	Graphics Equipment		AP		1,775.00
94173	6/1/2022	JIMCO ELEC. CONTRACTING, INC.		AP		402.30
94174	6/1/2022	Lane Forest Products, Inc.		AP		1,729.00
94175	6/1/2022	TONY LOPEZ		AP		12,240.00
94176	6/1/2022	LISA LUND		AP		73.37
94177	6/1/2022	Moore Holding Corporation		AP		1,193.00
94178	6/1/2022	NATIONAL PHOTOCOPY CORPORA		AP		1,035.63
94179	6/1/2022	Newco, Inc.		AP		1,625.00
94180	6/1/2022	Northstar Chemical, Inc.		AP		5,015.58
94181	6/1/2022	ONE CALL CONCEPTS		AP		94.80
94182	6/1/2022	OREGON ASSOC. OF WATER UTILIT		AP		1,200.00
94183	6/1/2022	OREGON DEPT. OF ENVIRONMENI		AP		360.00
94184	6/1/2022	OREGON DEPT. OF TRANSPORTAT		AP		1,299.70
94185	6/1/2022	Pointe Pest Control-OR, LLC		AP		415.00
94186	6/1/2022	Polydyne, Inc.		AP		3,132.00
94187	6/1/2022	PROFESSIONAL SECURITY ALARM		AP		125.00
94188	6/1/2022	Quality Control Services, Inc.		AP		810.00
94189	6/1/2022	Renewable Resource Group, Inc.		AP		2,424.00
94190	6/1/2022	SAMARITAN HEALTH SERVICES, II		AP		162.00
94191	6/1/2022	SENIOR CITIZENS OF SWEET HOM		AP		79,892.00
94192	6/1/2022	SOUTH FORK TRADING CO., INC.		AP		9.50
94193	6/1/2022	PENNY STRONACH		AP		34.01
94194	6/1/2022	The Automation Group, Inc.		AP		29,469.22
94195	6/1/2022	TRAFFIC SAFETY SUPPLY CO., INC		AP		1,031.97
94196	6/1/2022	TWGW, INC. NAPA AUTO PARTS		AP		139.90
94197	6/1/2022	USA BLUE BOOK		AP		6,164.34
94198	6/1/2022	West Yost & Associates, Inc.		AP		233,478.14
94199	6/1/2022	WILCO		AP		448.83
94200	6/1/2022	Wildish Building Material Corporation		AP		68.00
0	6/13/2022	UMPQUA BANK - ACH		AP		3,915.96

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0	6/20/2022	SWEET HOME COMMUNITY FOUN		AP		139.13
0	6/20/2022	ASI-PAYROLL DEDUCTIONS		AP		330.41
0	6/20/2022	AT&T Mobility/First Net		AP		1,674.18
0	6/20/2022	SAIF CORPORATION		AP		29,866.48
0	6/20/2022	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	6/20/2022	FEDERAL PAYROLL TAXES		AP		29,367.01
0	6/20/2022	Quadient Leasing USA, Inc.		AP		675.81
0	6/20/2022	AT&T Mobility/First Net		AP		1,144.28
0	6/20/2022	W. W. Grainger, Inc.		AP		300.43
0	6/20/2022	CENTURYLINK - Bus		AP		3,101.25
0	6/20/2022	EBS TRUST		AP		78,675.53
0	6/20/2022	Cascade Centers, Inc.		AP		9.80
0	6/20/2022	Vantagepoint Trf. Agents 300619		AP		4,280.00
0	6/20/2022	HSA - PAYROLL DEDUCTIONS		AP		1,515.00
0	6/20/2022	Vantagepoint Trf. Agents 108524/10904		AP		35,227.69
0	6/20/2022	MEDICARE		AP		9,407.80
0	6/20/2022	METEREADERS, LLC		AP		1,549.55
0	6/20/2022	Northwest Natural		AP		1,843.58
0	6/20/2022	AFLAC		AP		673.06
0	6/20/2022	PACIFIC POWER		AP		25,810.04
0	6/20/2022	SWEET HOME POLICE EMPLOYEE		AP		1,170.00
0	6/20/2022	CENTURYLINK		AP		39.99
0	6/20/2022	PETROCARD		AP		8,712.14
0	6/20/2022	PERS		AP		9,435.89
0	6/20/2022	W. W. Grainger, Inc.		AP		169.56
0	6/20/2022	OREGON PAYROLL TAXES		AP		21,411.79
0	6/20/2022	Canon Financial Services, Inc.		AP		458.71
0	6/20/2022	Vantagepoint Trf. Agents 705507		AP		608.33
0	6/20/2022	FICA PAYROLL TAXES		AP		39,455.94
0	6/20/2022	MOONLIGHT BPO, LLC		AP		1,150.12
0	6/20/2022	MOONLIGHT BPO, LLC		AP		2,362.46
94201	6/20/2022	911 Supply, Inc.		AP		33.00
94202	6/20/2022	CARBYNE PROJECTS LLC		AP		71.25
94203	6/20/2022	MISTY CLARK		AP		49.82
94204	6/20/2022	Edge Analytical, Inc.		AP		2,876.00
94205	6/20/2022	HOY'S TRUE VALUE		AP		371.29
94206	6/20/2022	RACHELLE HUFF		AP		40.80
94207	6/20/2022	LouKa, LLC		AP		459.00
94208	6/20/2022	PHYLLIS LOWNICK		AP		19.11
94209	6/20/2022	LUKE LUND		AP		100.00
94210	6/20/2022	MPH INDUSTRIES, INC.		AP		2,299.00
94211	6/20/2022	PACIFIC OFFICE AUTOMATION		AP		197.35
94212	6/20/2022	PASTEGA COFFEE SERVICE		AP		228.47
94213	6/20/2022	ROBYN PERRY		AP		31.38
94214	6/20/2022	Proforce Marketing, Inc.		AP		753.79
94215	6/20/2022	SAMARITAN HEALTH SERVICES, II		AP		72.00
94216	6/20/2022	SAMARITAN HEALTH SERVICES, II		AP		25.00
94217	6/20/2022	STEPHEN SCHOONOVER		AP		84.96
94218	6/20/2022	Scottmiriam, Inc.		AP		54.00
94219	6/20/2022	Amanda Shaputis		AP		100.00
94220	6/20/2022	ADAM STROHBEHN		AP		124.45
94221	6/20/2022	SWANK MOTION PICTURES		AP		395.00
94222	6/20/2022	WATERSHED, INC.		AP		3,692.78
94223	6/20/2022	Whelchel Fence Co., Inc.		AP		6,078.00
94224	6/20/2022	WIRELESS CONNECTION, LLC		AP		1,155.00
94225	6/20/2022	BLACKSTONE PUBLISHING		AP		927.40

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94226	6/20/2022	Brightly Software, Inc.		AP		25,923.35
94227	6/20/2022	BUREAU OF LABOR AND INDUST		AP		273.80
94228	6/20/2022	CENTER POINT LARGE PRINT		AP		180.36
94229	6/20/2022	DEMCO, Inc.		AP		283.73
94230	6/20/2022	EBSCO Industries, Inc.		AP		491.51
94231	6/20/2022	EQUINOX SOFTWARE, INC.		AP		1,000.00
94232	6/20/2022	Ferguson Enterprises, LLC #3011		AP		25,831.05
94233	6/20/2022	Danley P. Hutchins		AP		18.00
94234	6/20/2022	NORM'S ELECTRIC, INC.		AP		173.18
94235	6/20/2022	Northstar Chemical, Inc.		AP		1,700.00
94236	6/20/2022	Renewable Resource Group, Inc.		AP		61.00
94237	6/20/2022	Sunset Electric, Inc.		AP		45.00
94238	6/20/2022	STEELHEAD STRENGTH & FITNES		AP		465.60
94239	6/20/2022	OREGON AFSCME COUNCIL 75		AP		1,242.61
94240	6/20/2022	ALSCO, INC.		AP		207.90
94241	6/20/2022	Birchfield Heating and Air		AP		4,896.00
94242	6/20/2022	James Brown Jr		AP		125.00
94243	6/20/2022	NANCY ELLIS		AP		43.65
94244	6/20/2022	Eurofins Environment Testing America		AP		250.00
94245	6/20/2022	Ferguson Enterprises, LLC #3011		AP		9,957.71
94246	6/20/2022	JULIE FISHER		AP		100.00
94247	6/20/2022	Global Electronics Services, Inc.		AP		730.00
94248	6/20/2022	TANNER GOBLE		AP		172.09
94249	6/20/2022	Sean Hegge		AP		210.37
94250	6/20/2022	DWWAYNE HILL		AP		53.17
94251	6/20/2022	Lane Forest Products, Inc.		AP		25.94
94252	6/20/2022	LIBERTY ROCK PRODUCTS, INC.		AP		10,846.37
94253	6/20/2022	MRAS Holdings, Inc.		AP		1,329.33
94254	6/20/2022	NATIONAL PHOTOCOPY CORPORA		AP		77.02
94255	6/20/2022	Northstar Chemical, Inc.		AP		3,270.00
94256	6/20/2022	ONE CALL CONCEPTS		AP		69.60
94257	6/20/2022	Pacific Excavation, Inc.		AP		49,839.94
94258	6/20/2022	Peterson Machinery		AP		3,940.80
94259	6/20/2022	SUNSHINE ESPRESSO		AP		1,109.00
94260	6/20/2022	MARCUS TALESE		AP		109.56
94261	6/20/2022	THE BUILDING DEPARTMENT, LLC		AP		6,165.65
94262	6/20/2022	TMG Services, Inc.		AP		796.36
94263	6/20/2022	Shannon Towry		AP		107.80
94264	6/20/2022	West Yost & Associates, Inc.		AP		11,730.83
94265	6/20/2022	Wildish Construction Corporation		AP		98.80
94266	6/20/2022	911 Supply, Inc.		AP		613.45
94267	6/20/2022	ALBERTSONS / SAFEWAY		AP		25.00
94268	6/20/2022	BULLARD LAW, P.C.		AP		3,104.66
94269	6/20/2022	CMI SOFTWARE CORPORATION		AP		15,002.00
94270	6/20/2022	David M. Corey Ph.D., P.C.		AP		595.00
94271	6/20/2022	CUES, Inc.		AP		37.95
94272	6/20/2022	Global Electronics Services, Inc.		AP		9,706.04
94273	6/20/2022	Sean Hegge		AP		48.74
94274	6/20/2022	Idexx Distribution, Inc.		AP		1,118.95
94275	6/20/2022	INNOVATIVE CREDIT SOLUTIONS		AP		51.00
94276	6/20/2022	IRead		AP		732.14
94277	6/20/2022	Ivers Law Office, LLC		AP		100.00
94278	6/20/2022	Eugene Kazemier		AP		40.00
94279	6/20/2022	New Flo Plumbing, Inc.		AP		249.00
94280	6/20/2022	Newco, Inc.		AP		4,875.00
94281	6/20/2022	Northstar Chemical, Inc.		AP		4,233.00

