

Bank Reconciliation

Checks by Date

User: bneish
Printed: 11/19/2020 - 1:59PM
Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|---------------------------------------|---------|--------|------------|-----------|
| 91612 | 10/2/2020 | Josh Allan Malm | | AP | | 1,000.00 |
| 91613 | 10/2/2020 | Jobe Woosley | | AP | | 500.00 |
| 0 | 10/12/2020 | SWEET HOME COMMUNITY FOUN | | AP | | 169.13 |
| 0 | 10/12/2020 | SWEET HOME POLICE EMPLOYEE! | | AP | | 1,275.00 |
| 0 | 10/12/2020 | Vantagepoint Trf. Agents 300619 | | AP | | 3,320.00 |
| 0 | 10/12/2020 | Stepper Consulting, Inc. | | AP | | 5,522.21 |
| 0 | 10/12/2020 | Vantagepoint Trf. Agents 108524/10904 | | AP | | 30,050.64 |
| 0 | 10/12/2020 | CENTURYLINK - Bus | | AP | | 1,281.16 |
| 0 | 10/12/2020 | FEDERAL PAYROLL TAXES | | AP | | 33,579.70 |
| 0 | 10/12/2020 | FICA PAYROLL TAXES | | AP | | 40,267.44 |
| 0 | 10/12/2020 | PERS | | AP | | 18,772.19 |
| 0 | 10/12/2020 | STANDARD INS. CO. | | AP | | 4,001.91 |
| 0 | 10/12/2020 | AFLAC | | AP | | 685.12 |
| 0 | 10/12/2020 | CHILD SUPPORT ACCOUNTING UN | | AP | | 601.00 |
| 0 | 10/12/2020 | Vantagepoint Trf. Agents 705507 | | AP | | 508.33 |
| 0 | 10/12/2020 | MEDICARE | | AP | | 9,589.66 |
| 0 | 10/12/2020 | EBS TRUST | | AP | | 89,012.30 |
| 0 | 10/12/2020 | NATIONWIDE-PAYROLL DEDUCTIC | | AP | | 550.00 |
| 0 | 10/12/2020 | CENTURYLINK | | AP | | 2,064.18 |
| 0 | 10/12/2020 | HSA - PAYROLL DEDUCTIONS | | AP | | 850.00 |
| 0 | 10/12/2020 | ASI-PAYROLL DEDUCTIONS | | AP | | 205.41 |
| 0 | 10/12/2020 | OREGON PAYROLL TAXES | | AP | | 22,025.61 |
| 91614 | 10/12/2020 | OREGON AFSCME COUNCIL 75 | | AP | | 840.18 |
| 91615 | 10/12/2020 | PenServ Plan Services, Inc. | | AP | | 250.00 |
| 91616 | 10/12/2020 | Ray Klein, Inc. | | AP | | 498.08 |
| 91617 | 10/12/2020 | STEELHEAD STRENGTH & FITNES | | AP | | 563.80 |
| 91618 | 10/12/2020 | UNITED WAY | | AP | | 25.00 |
| 91619 | 10/12/2020 | 911 SUPPLY | | AP | | 1,027.00 |
| 91620 | 10/12/2020 | ALBERTSONS / SAFEWAY | | AP | | 74.20 |
| 91621 | 10/12/2020 | ALSCO | | AP | | 434.95 |
| 91622 | 10/12/2020 | Amazon Capital Services, Inc. | | AP | | 496.82 |
| 91623 | 10/12/2020 | American Legal Publishing Corporation | | AP | | 11.70 |
| 91624 | 10/12/2020 | AT&T Mobility/First Net | | AP | | 804.08 |
| 91625 | 10/12/2020 | Dennis Bechtel | | AP | | 2,700.00 |
| 91626 | 10/12/2020 | Ben-Ko-Matic Co., Inc. | | AP | | 319.48 |
| 91627 | 10/12/2020 | BUCK'S SANITARY SERVICE, INC. | | AP | | 195.00 |
| 91628 | 10/12/2020 | Tiffany A. Burks | | AP | | 4,897.75 |
| 91629 | 10/12/2020 | Canon Financial Services, Inc. | | AP | | 505.41 |
| 91630 | 10/12/2020 | TYRIS COLLINGS | | AP | | 24.62 |
| 91631 | 10/12/2020 | COMCAST | | AP | | 88.40 |
| 91632 | 10/12/2020 | COMCAST BUSINESS | | AP | | 3,019.00 |
| 91633 | 10/12/2020 | DAVID M. COREY Ph.D | | AP | | 595.00 |
| 91634 | 10/12/2020 | CUES, Inc. | | AP | | 255.75 |
| 91635 | 10/12/2020 | BARBARA DAVIDSON | | AP | | 27.33 |
| 91636 | 10/12/2020 | Deluxe for Business | | AP | | 1,165.06 |
| 91637 | 10/12/2020 | DEPT. OF CONSUMER AND BUSINI | | AP | | 3,991.92 |

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| 91638 | 10/12/2020 | DMV - Driver and Motor Vehicle Serv | | AP | | 8.70 |
| 91639 | 10/12/2020 | EMPOWER DIGITAL SOLUTIONS, II | | AP | | 250.00 |
| 91640 | 10/12/2020 | Enviro-Clean Equipment, Inc. | | AP | | 6,000.00 |
| 91641 | 10/12/2020 | Environmental Systems Research Instit | | AP | | 5,900.00 |
| 91642 | 10/12/2020 | Ferguson Enterprises, LLC #3011 | | AP | | 1,038.93 |
| 91643 | 10/12/2020 | FISHER'S RPM ELECTRIC MOTOR, I | | AP | | 331.25 |
| 91644 | 10/12/2020 | Gail Fischer Investigations | | AP | | 982.45 |
| 91645 | 10/12/2020 | GOVERNMENT ETHICS COMMISSI | | AP | | 768.41 |
| 91646 | 10/12/2020 | Government Portfolio Advisors, LLC | | AP | | 833.33 |
| 91647 | 10/12/2020 | DEBBIE HICKS | | AP | | 81.95 |
| 91648 | 10/12/2020 | HOME DEPOT CREDIT SERVICES | | AP | | 31.96 |
| 91649 | 10/12/2020 | Desi Housley | | AP | | 75.00 |
| 91650 | 10/12/2020 | HOY'S TRUE VALUE | | AP | | 29.74 |
| 91651 | 10/12/2020 | HOY'S TRUE VALUE | | AP | | 35.00 |
| 91652 | 10/12/2020 | ROBERT HUNGER | | AP | | 23.18 |
| 91653 | 10/12/2020 | INNOVATIVE CREDIT SOLUTIONS | | AP | | 17.00 |
| 91654 | 10/12/2020 | ANGELA JOHNSON | | AP | | 31.05 |
| 91655 | 10/12/2020 | CHERYL-LYNN JOHNSON | | AP | | 47.57 |
| 91656 | 10/12/2020 | MARK KROPF | | AP | | 100.00 |
| 91657 | 10/12/2020 | LANE FOREST PRODUCTS | | AP | | 1,385.00 |
| 91658 | 10/12/2020 | LHC Printing Plus, Inc. | | AP | | 378.00 |
| 91659 | 10/12/2020 | LINN COUNTY PARKS DEPARTMEN | | AP | | 100.00 |
| 91660 | 10/12/2020 | CHAYHOWA MCELHINNY | | AP | | 35.00 |
| 91661 | 10/12/2020 | EDDIE MEEK | | AP | | 100.00 |
| 91662 | 10/12/2020 | METEREADERS, LLC | | AP | | 1,910.35 |
| 91663 | 10/12/2020 | CAROLYN MOFFET | | AP | | 15.37 |
| 91664 | 10/12/2020 | MOONLIGHT BPO, INC. | | AP | | 3,302.80 |
| 91665 | 10/12/2020 | George R. II and Tana L. Morgan | | AP | | 15,100.00 |
| 91666 | 10/12/2020 | JOSEPH MULLER | | AP | | 100.00 |
| 91667 | 10/12/2020 | MURRAYSMITH, INC. | | AP | | 51,719.75 |
| 91668 | 10/12/2020 | NET ASSETS | | AP | | 700.00 |
| 91669 | 10/12/2020 | Floyd Neuschwander | | AP | | 125.00 |
| 91670 | 10/12/2020 | Northwest Natural | | AP | | 336.28 |
| 91671 | 10/12/2020 | O & M TIRE SHOP, INC. | | AP | | 2,223.00 |
| 91672 | 10/12/2020 | JERAD OLSEN | | AP | | 71.14 |
| 91673 | 10/12/2020 | OREGON ASSOC. OF WATER UTILI | | AP | | 1,100.00 |
| 91674 | 10/12/2020 | O'REILLY AUTOMOTIVE, INC. | | AP | | 10.51 |
| 91675 | 10/12/2020 | Pacific Northwest Section - AWWA | | AP | | 250.00 |
| 91676 | 10/12/2020 | PACIFIC POWER | | AP | | 20,668.63 |
| 91677 | 10/12/2020 | PETROCARD | | AP | | 3,911.18 |
| 91678 | 10/12/2020 | PETTY CASH - FINANCE OFFICE | | AP | | 41.12 |
| 91679 | 10/12/2020 | PITNEY BOWES | | AP | | 144.12 |
| 91680 | 10/12/2020 | Pointe Pest Control-OR, LLC | | AP | | 125.00 |
| 91681 | 10/12/2020 | PRIMASING MOTORS, INC. | | AP | | 270.00 |
| 91682 | 10/12/2020 | SAMARITAN HEALTH SERVICES, II | | AP | | 36.00 |
| 91683 | 10/12/2020 | Scottmiriam, Inc. | | AP | | 76.00 |
| 91684 | 10/12/2020 | SENIOR CITIZENS OF SWEET HOM | | AP | | 35.00 |
| 91685 | 10/12/2020 | JANELLA SPEARS | | AP | | 90.00 |
| 91686 | 10/12/2020 | SPRINGBROOK NATIONAL USER G | | AP | | 175.00 |
| 91687 | 10/12/2020 | Staples, Inc. | | AP | | 338.04 |
| 91688 | 10/12/2020 | Sunset Electric, Inc. | | AP | | 45.00 |
| 91689 | 10/12/2020 | SUNSHINE INDUSTRIES UNLIMITE | | AP | | 754.00 |
| 91690 | 10/12/2020 | SWEET HOME SCHOOL DISTRICT # | | AP | | 3,516.87 |
| 91691 | 10/12/2020 | THE BUILDING DEPARTMENT, LLC | | AP | | 4,265.00 |
| 91692 | 10/12/2020 | THRIFTWAY | | AP | | 6.27 |
| 91693 | 10/12/2020 | Thyssenkrupp Elevator Corporation | | AP | | 90.00 |

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| 91694 | 10/12/2020 | TRAFFIC SAFETY SUPPLY CO., INC | | AP | | 510.48 |
| 91695 | 10/12/2020 | TWGW, INC. NAPA AUTO PARTS | | AP | | 236.31 |
| 91696 | 10/12/2020 | WELLS FARGO FINANCIAL LEASIN | | AP | | 734.00 |
| 91697 | 10/12/2020 | XTREME GRAFX | | AP | | 487.20 |
| 91698 | 10/20/2020 | All Star Tents and Party Rentals | | AP | | 1,430.00 |
| 91699 | 10/20/2020 | ALSCO | | AP | | 132.60 |
| 91700 | 10/20/2020 | BUCK'S SANITARY SERVICE, INC. | | AP | | 145.00 |
| 91701 | 10/20/2020 | Civil West Engineering Services, Inc. | | AP | | 1,507.50 |
| 91702 | 10/20/2020 | COMCAST | | AP | | 362.85 |
| 91703 | 10/20/2020 | COMCAST BUSINESS | | AP | | 134.62 |
| 91704 | 10/20/2020 | DAILY JOURNAL OF COMMERCE | | AP | | 50.82 |
| 91705 | 10/20/2020 | DAN DEE SALES | | AP | | 146.00 |
| 91706 | 10/20/2020 | Drew Briese | | AP | | 19,265.00 |
| 91707 | 10/20/2020 | EBSCO Industries, Inc. | | AP | | 573.68 |
| 91708 | 10/20/2020 | FASTENAL COMPANY | | AP | | 233.98 |
| 91709 | 10/20/2020 | JAMES GRAHAM | | AP | | 18.56 |
| 91710 | 10/20/2020 | SHAWNA HARLIN | | AP | | 47.85 |
| 91711 | 10/20/2020 | HMI - Oregon Dealership, Inc. | | AP | | 1,108.94 |
| 91712 | 10/20/2020 | Kelly A Howell | | AP | | 2,500.00 |
| 91713 | 10/20/2020 | INDUSTRIAL WELDING SUPPLY, IN | | AP | | 89.41 |
| 91714 | 10/20/2020 | Ray O. Jackman | | AP | | 3,000.00 |
| 91715 | 10/20/2020 | ANTHONY JEWELL | | AP | | 199.03 |
| 91716 | 10/20/2020 | KIP AMERICA, Inc. | | AP | | 240.00 |
| 91717 | 10/20/2020 | PENNY LELAND | | AP | | 36.97 |
| 91718 | 10/20/2020 | LIBERTY ROCK PRODUCTS, INC. | | AP | | 245.56 |
| 91719 | 10/20/2020 | Marion County, Oregon | | AP | | 6,619.19 |
| 91720 | 10/20/2020 | Keenan Martin | | AP | | 74.91 |
| 91721 | 10/20/2020 | NATIONAL PHOTOCOPY CORPORA | | AP | | 73.45 |
| 91722 | 10/20/2020 | NORM'S ELECTRIC, INC. | | AP | | 1,341.42 |
| 91723 | 10/20/2020 | Northwest Natural | | AP | | 45.88 |
| 91724 | 10/20/2020 | OFFICE DEPOT | | AP | | 80.60 |
| 91725 | 10/20/2020 | ONE CALL CONCEPTS | | AP | | 11.60 |
| 91726 | 10/20/2020 | OREGON DEPT. OF ENVIRONMENT | | AP | | 360.00 |
| 91727 | 10/20/2020 | Pointe Pest Control-OR, LLC | | AP | | 395.00 |
| 91728 | 10/20/2020 | PRAETORIAN GROUP, INC. | | AP | | 2,024.00 |
| 91729 | 10/20/2020 | Proforce Marketing, Inc. | | AP | | 1,994.50 |
| 91730 | 10/20/2020 | Scottmiriam, Inc. | | AP | | 194.40 |
| 91731 | 10/20/2020 | SOUTH FORK TRADING CO., INC. | | AP | | 12.00 |
| 91732 | 10/20/2020 | SUNBELT RENTALS, INC. | | AP | | 120.16 |
| 91733 | 10/20/2020 | Gatehouse Eugene The Register Guard | | AP | | 358.80 |
| 91734 | 10/20/2020 | THE TIMES | | AP | | 54.00 |
| 91735 | 10/20/2020 | THRIFTWAY | | AP | | 349.66 |
| 91736 | 10/20/2020 | DAVE TRASK | | AP | | 26.35 |
| 91737 | 10/20/2020 | TWGW, INC. NAPA AUTO PARTS | | AP | | 140.45 |
| 91738 | 10/20/2020 | VALLEY VIEW LOGGING | | AP | | 100.00 |
| 91739 | 10/20/2020 | W. W. Grainger, Inc. | | AP | | 129.72 |
| 91740 | 10/20/2020 | Mark Walter | | AP | | 450.00 |
| 91741 | 10/20/2020 | WILCO | | AP | | 188.69 |
| 91742 | 10/21/2020 | PETTY CASH - MUNICIPAL COURT | | AP | | 200.00 |

Total Check Count:

151

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Total Check Amount:

467,557.61