

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 10/21/2021 - 1:10AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
94045	9/10/2021	Jacobs Engineering Group, Inc.		AP		92,075.78
94046	9/10/2021	Library Ideas, LLC		AP		1,450.20
94047	9/10/2021	Rabiner Resources, Inc.		AP		5,000.00
0	9/13/2021	Staples, Inc.		AP		946.06
0	9/13/2021	CENTURYLINK		AP		328.20
0	9/13/2021	PETROCARD		AP		573.92
0	9/13/2021	METEREADERS, LLC		AP		1,810.25
0	9/13/2021	MOONLIGHT BPO, INC.		AP		4,550.08
0	9/13/2021	PACIFIC POWER		AP		27,232.45
93048	9/13/2021	ALSCO		AP		274.11
93049	9/13/2021	REBECCA AMES		AP		141.49
93050	9/13/2021	The Association for Rural & Small Libr		AP		150.00
93051	9/13/2021	SAMANTHA BAILEY		AP		147.87
93052	9/13/2021	Michael Bloom		AP		40.00
93053	9/13/2021	Andrew Michael Johnson Borges		AP		316.00
93054	9/13/2021	VIRGINIA BRADLEY		AP		20.00
93055	9/13/2021	Bucher Municipal North America, Inc.		AP		1,607.93
93056	9/13/2021	Canon Financial Services, Inc.		AP		417.01
93057	9/13/2021	COMCAST		AP		88.40
93058	9/13/2021	WILLIAM DANNING		AP		244.04
93059	9/13/2021	Edge Analytical, Inc.		AP		630.00
93060	9/13/2021	FASTENAL COMPANY		AP		146.55
93061	9/13/2021	Ferguson Enterprises, LLC #3011		AP		1,700.82
93062	9/13/2021	GOOD FAITH MANAGEMENT LLC		AP		101.82
93063	9/13/2021	Lisa Gourley		AP		458.60
93064	9/13/2021	Graphics Equipment		AP		3,717.15
93065	9/13/2021	Sean Hegge		AP		58.00
93066	9/13/2021	HOY'S TRUE VALUE		AP		428.27
93067	9/13/2021	HOY'S TRUE VALUE		AP		150.00
93068	9/13/2021	Danley P. Hutchins		AP		112.00
93069	9/13/2021	INTERTECH, INC.		AP		2,376.00
93070	9/13/2021	JIMCO ELEC. CONTRACTING, INC.		AP		343.97
93071	9/13/2021	Eugene Kazemier		AP		70.00
93072	9/13/2021	Les and Bobs Sports & Apparel, Inc.		AP		234.00
93073	9/13/2021	Les Schwab Tire Centers of Portland, In		AP		90.89
93074	9/13/2021	LIBERTY ROCK PRODUCTS, INC.		AP		610.64
93075	9/13/2021	Library Ideas, LLC		AP		767.10
93076	9/13/2021	LINN COUNTY PARKS DEPARTMEN		AP		25.00
93077	9/13/2021	LINN COUNTY RECORDER		AP		95.00
93078	9/13/2021	CHAYHOWA MCELHINNY		AP		35.00
93079	9/13/2021	MOOSE CREEK MACHINE & REPAI		AP		450.00
93080	9/13/2021	Devennie Moreno		AP		50.00
93081	9/13/2021	NATIONAL PHOTOCOPY CORPORA		AP		42.28
93082	9/13/2021	NET ASSETS		AP		436.00
93083	9/13/2021	Newco, Inc.		AP		1,545.00
93084	9/13/2021	Northstar Chemical, Inc.		AP		2,146.00

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93085	9/13/2021	ONE CALL CONCEPTS		AP		62.40
93086	9/13/2021	OREGON DEPT. OF ENVIRONMENT		AP		125,000.00
93087	9/13/2021	Samantha Osborn		AP		70.00
93088	9/13/2021	Paypal		AP		70.00
93089	9/13/2021	Pointe Pest Control-OR, LLC		AP		135.00
93090	9/13/2021	Polydyne, Inc.		AP		495.00
93091	9/13/2021	Praxair Distribution, Inc.		AP		2,289.80
93092	9/13/2021	Quadient Leasing USA, Inc.		AP		675.81
93093	9/13/2021	RENEWABLE RESOURCE GROUP, I		AP		220.00
93094	9/13/2021	TERRY ROSE		AP		37.84
93095	9/13/2021	SBRK Finance Holdings, Inc.		AP		1,930.00
93096	9/13/2021	Scottmiriam, Inc.		AP		41.00
93097	9/13/2021	SHAWN SEVERNS		AP		90.00
93098	9/13/2021	SOUTH FORK TRADING CO., INC.		AP		72.98
93099	9/13/2021	Sunset Electric, Inc.		AP		45.00
93100	9/13/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		1,094.16
93101	9/13/2021	The Library Store, Inc.		AP		504.81
93102	9/13/2021	TK Elevator Corporation		AP		92.95
93103	9/13/2021	TMG Services, Inc.		AP		207.96
93104	9/13/2021	DAVID TORRES		AP		58.47
93105	9/13/2021	Dave Trask		AP		70.00
93106	9/13/2021	TYLER TECHNOLOGIES, INC.		AP		3,986.07
93107	9/13/2021	WHITNEY WALKER		AP		79.31
93108	9/13/2021	West Yost & Associates, Inc.		AP		41,577.16
93109	9/13/2021	WILDISH SAND & GRAVEL CO.		AP		688.60
93110	9/13/2021	Bret Adams		AP		85.00
93111	9/13/2021	ALSCO		AP		174.09
93112	9/13/2021	COMCAST BUSINESS		AP		3,019.00
93113	9/13/2021	INGRAM LIBRARY SERVICES		AP		321.20
93114	9/13/2021	KIP AMERICA, Inc.		AP		240.00
93115	9/13/2021	LEBANON OREGONIAN		AP		390.00
93116	9/13/2021	LIBDATA		AP		400.00
93117	9/13/2021	NATIONAL PHOTOCOPY CORPORA		AP		657.68
93118	9/13/2021	OCLC, Inc.		AP		1,529.17
93119	9/13/2021	Pointe Pest Control-OR, LLC		AP		125.00
93120	9/13/2021	WELLS FARGO FINANCIAL LEASIN		AP		734.00
93121	9/14/2021	SWEET HOME CHAMBER OF COMI		AP		5,000.00
93122	9/14/2021	Brock Byers		AP		458.60
93123	9/14/2021	Susan Coleman		AP		70.00
93124	9/14/2021	JULIE FISHER		AP		194.60
93125	9/14/2021	GATEWAY IMPRINTS, INC.		AP		287.18
93126	9/14/2021	Diane Gerson		AP		70.00
93127	9/14/2021	Lisa Gourley		AP		70.00
93128	9/14/2021	Larry Horton		AP		458.60
93129	9/14/2021	Eugene Kazemier		AP		70.00
93130	9/14/2021	Blair Larsen		AP		155.00
93131	9/14/2021	Greg Mahler		AP		70.00
93132	9/14/2021	CHAYHOWA MCELHINNY		AP		60.00
93133	9/14/2021	Devennie Moreno		AP		50.00
93134	9/14/2021	BRANDON NEISH		AP		85.00
93135	9/14/2021	Pointe Pest Control-OR, LLC		AP		115.00
93136	9/14/2021	Dylan Richards		AP		70.00
93137	9/14/2021	Angelita Sanchez		AP		70.00
93138	9/14/2021	DOLLIE SPINNATO		AP		88.48
93139	9/14/2021	Dave Trask		AP		70.00
93140	9/14/2021	Rebecca Winderman		AP		100.00

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93141	9/14/2021	Ray Towry		AP		140.00
0	9/24/2021	FICA PAYROLL TAXES		AP		57,209.67
0	9/24/2021	SWEET HOME COMMUNITY FOUN		AP		139.13
0	9/24/2021	UMPQUA BANK - ACH		AP		4,899.23
0	9/24/2021	Enterprise FM Trust		AP		1,329.22
0	9/24/2021	Enterprise FM Trust		AP		21,680.37
0	9/24/2021	Vantagepoint Trf. Agents 300619		AP		2,470.00
0	9/24/2021	OREGON PAYROLL TAXES		AP		31,877.23
0	9/24/2021	AT&T Mobility/First Net		AP		995.42
0	9/24/2021	PERS		AP		22,898.97
0	9/24/2021	Vantagepoint Trf. Agents 108524/10904		AP		44,245.27
0	9/24/2021	ASI-PAYROLL DEDUCTIONS		AP		286.50
0	9/24/2021	Amazon Capital Services, Inc.		AP		1,317.15
0	9/24/2021	MEDICARE		AP		13,558.63
0	9/24/2021	EBS TRUST		AP		77,871.15
0	9/24/2021	HSA - PAYROLL DEDUCTIONS		AP		2,980.00
0	9/24/2021	Vantagepoint Trf. Agents 705507		AP		608.33
0	9/24/2021	SWEET HOME POLICE EMPLOYEE!		AP		1,080.00
0	9/24/2021	AFLAC		AP		606.50
0	9/24/2021	Wex Bank		AP		4,592.87
0	9/24/2021	AT&T Mobility/First Net		AP		1,148.60
0	9/24/2021	Wex Bank		AP		2,645.23
0	9/24/2021	MOONLIGHT BPO, INC.		AP		589.86
0	9/24/2021	FEDERAL PAYROLL TAXES		AP		58,951.02
0	9/24/2021	PETROCARD		AP		6,268.59
0	9/24/2021	NATIONWIDE-PAYROLL DEDUCTIC		AP		850.00
93142	9/24/2021	OREGON AFSCME COUNCIL 75		AP		1,277.01
93143	9/24/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
93144	9/24/2021	ROBERT BURGESS		AP		42.53
93145	9/24/2021	Dana Foxx		AP		800.00
93146	9/24/2021	JEFF & NANETTE HOLMES		AP		78.59
93147	9/24/2021	Danley P. Hutchins		AP		1,750.00
93148	9/24/2021	BETH LAMBERT		AP		31.92
93149	9/24/2021	911 Supply, Inc.		AP		2,764.39
93150	9/24/2021	ALSCO		AP		100.02
93151	9/24/2021	Michael Bloom		AP		40.00
93152	9/24/2021	BridgeTower OpCo, LLC		AP		45.98
93153	9/24/2021	BUREAU OF LABOR AND INDUSTR		AP		809.42
93154	9/24/2021	Cascades West Regional Consortium		AP		850.00
93155	9/24/2021	David M. Corey Ph.D., P.C.		AP		595.00
93156	9/24/2021	Correct Equipment, Inc.		AP		87,079.71
93157	9/24/2021	DAN DEE SALES		AP		180.00
93158	9/24/2021	DAY MANAGEMENT CORPORATIO		AP		620.00
93159	9/24/2021	David Dougherty		AP		4,143.50
93160	9/24/2021	Edge Analytical, Inc.		AP		1,158.00
93161	9/24/2021	FASTENAL COMPANY		AP		366.42
93162	9/24/2021	Ferguson Enterprises, LLC #3011		AP		705.38
93163	9/24/2021	Graphics Equipment		AP		1,635.00
93164	9/24/2021	HOME DEPOT CREDIT SERVICES		AP		98.97
93165	9/24/2021	INDUSTRIAL WELDING SUPPLY, IN		AP		16.24
93166	9/24/2021	INTERNATIONAL ASSOC. FOR PRO		AP		395.00
93167	9/24/2021	Patricia K Jensen		AP		100.00
93168	9/24/2021	KEYBANK - Restitution		AP		35.00
93169	9/24/2021	Law Enforcement Seminars, LLC		AP		385.00
93170	9/24/2021	LEAGUE OF OREGON CITIES		AP		7,297.10
93171	9/24/2021	LEXIPOL, LLC		AP		5,974.00

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93172	9/24/2021	LINN COUNTY PARKS DEPARTMEN		AP		40.00
93173	9/24/2021	Morpho USA, Inc.		AP		1,414.00
93174	9/24/2021	Municipal Code Corporation		AP		3,200.00
93175	9/24/2021	O & M TIRE SHOP, INC.		AP		17.00
93176	9/24/2021	OREGON ASSOC. CHIEFS OF POLIC		AP		608.00
93177	9/24/2021	OREGON CASCADES WEST COG		AP		11,611.17
93178	9/24/2021	Oregon Real Estate Property		AP		50.00
93179	9/24/2021	PACIFIC OFFICE AUTOMATION		AP		288.37
93180	9/24/2021	Pointe Pest Control-OR, LLC		AP		725.00
93181	9/24/2021	Pro-Vision, Inc.		AP		16,146.92
93182	9/24/2021	RENEWABLE RESOURCE GROUP, I		AP		220.00
93183	9/24/2021	SAMARITAN HEALTH SERVICES, II		AP		72.00
93184	9/24/2021	SBRK Finance Holdings, Inc.		AP		26,793.63
93185	9/24/2021	RACHENE SINCLAIR		AP		224.01
93186	9/24/2021	SOUTH FORK TRADING CO., INC.		AP		40.60
93187	9/24/2021	SPRINGBROOK NATIONAL USER G		AP		175.00
93188	9/24/2021	Thistledown Farm		AP		375.00
93189	9/24/2021	Uline Shipping Supplies		AP		76.50
93190	9/24/2021	USA BLUE BOOK		AP		1,611.10
93191	9/24/2021	Western Fire Chiefs Association, Inc.		AP		100.00
0	9/27/2021	OREGON AMERICAN PLANNING A		AP		276.00
0	9/27/2021	SPOLETO'S PIZZARIA		AP		188.00
0	9/27/2021	International City/County Management		AP		1,440.00
0	9/27/2021	Central Staffing & Industrial, LLC		AP		150.00
0	9/27/2021	BEST WESTERN BOULDER FALLS I		AP		-132.78
0	9/27/2021	Oregon Government Finance Officers A		AP		220.00
0	9/27/2021	Hotels.com		AP		1,705.20
0	9/27/2021	Serrano's Taquiria		AP		462.30
0	9/27/2021	US POSTMASTER		AP		31.70
0	9/27/2021	Main Street Market		AP		11.96
0	9/27/2021	Oregon School Resource Officers Assoc		AP		-249.00
0	9/27/2021	OREGON DEPT. OF TRANSPORTATI		AP		6.00
0	9/27/2021	ALBERTSONS / SAFEWAY		AP		147.69
0	9/27/2021	Subway		AP		37.32
0	9/27/2021	Oregon Police Canine Association		AP		250.00
0	9/27/2021	BI-MART CORPORATION		AP		141.11
0	9/27/2021	OREGON CITY COUNTY MANAGEI		AP		236.21
0	9/27/2021	Staples, Inc.		AP		132.45
0	9/27/2021	Grocery Outlet		AP		0.00
0	9/27/2021	Adobe, Inc.		AP		94.45
0	9/27/2021	LEAGUE OF OREGON CITIES		AP		169.00
0	9/27/2021	Grocery Outlet		AP		22.95
0	9/27/2021	Self Reliance		AP		26.00
0	9/27/2021	KASI Kobis Amusement Systems, Inc.		AP		185.26
0	9/27/2021	Walmart		AP		432.06
0	9/27/2021	HOY'S TRUE VALUE		AP		55.33
0	9/28/2021	North Central Laboratories of Wisconsin		AP		887.89
0	9/28/2021	Paramount Supply Co., Inc.		AP		37.76
0	9/28/2021	HOME DEPOT CREDIT SERVICES		AP		452.85
0	9/28/2021	GATEWAY IMPRINTS, INC.		AP		90.00
0	9/28/2021	Facebook		AP		46.35
0	9/28/2021	Pacific Northwest Section - AWWA		AP		242.00
0	9/28/2021	Hobby Lobby		AP		51.94
0	9/28/2021	Amazon Capital Services, Inc.		AP		2,026.30
0	9/28/2021	JERRY'S HOME IMPROVEMENT CE		AP		183.95

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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