

# Bank Reconciliation

## Checks by Date

User: bneish  
 Printed: 04/21/2022 - 3:16PM  
 Cleared and Not Cleared Checks



| Check No | Check Date | Name                                 | Comment | Module | Clear Date | Amount    |
|----------|------------|--------------------------------------|---------|--------|------------|-----------|
| 0        | 3/1/2022   | PETROCARD                            |         | AP     |            | 6,383.78  |
| 0        | 3/1/2022   | Wex Bank                             |         | AP     |            | 147.83    |
| 0        | 3/1/2022   | METEREADERS, LLC                     |         | AP     |            | 1,703.10  |
| 0        | 3/1/2022   | Cascade Centers, Inc.                |         | AP     |            | 64.40     |
| 0        | 3/1/2022   | HEATHER MANN                         |         | AP     |            | 43.88     |
| 0        | 3/1/2022   | CENTURYLINK - Bus                    |         | AP     |            | 3,124.14  |
| 0        | 3/1/2022   | AT&T Mobility/First Net              |         | AP     |            | 2,168.69  |
| 0        | 3/1/2022   | Quadient Leasing USA, Inc.           |         | AP     |            | 675.81    |
| 0        | 3/1/2022   | MOONLIGHT BPO, LLC                   |         | AP     |            | 3,045.34  |
| 93780    | 3/1/2022   | 911 Supply, Inc.                     |         | AP     |            | 759.39    |
| 93781    | 3/1/2022   | Gabe Aiello                          |         | AP     |            | 320.00    |
| 93782    | 3/1/2022   | ALBANY DEMOCRAT HERALD               |         | AP     |            | 289.99    |
| 93783    | 3/1/2022   | ALBERTSONS / SAFEWAY                 |         | AP     |            | 25.00     |
| 93784    | 3/1/2022   | All Star Pizza                       |         | AP     |            | 200.00    |
| 93785    | 3/1/2022   | ALSCO, INC.                          |         | AP     |            | 340.41    |
| 93786    | 3/1/2022   | Dan Armstrong, Attorney at Law       |         | AP     |            | 110.00    |
| 93787    | 3/1/2022   | Blue Moon Property                   |         | AP     |            | 50.00     |
| 93788    | 3/1/2022   | AUSTEN BROUN                         |         | AP     |            | 190.31    |
| 93789    | 3/1/2022   | Bucher Municipal North America, Inc. |         | AP     |            | 5,044.21  |
| 93790    | 3/1/2022   | BUCK'S SANITARY SERVICE              |         | AP     |            | 566.50    |
| 93792    | 3/1/2022   | COMCAST                              |         | AP     |            | 94.06     |
| 93793    | 3/1/2022   | COMCAST BUSINESS                     |         | AP     |            | 3,019.00  |
| 93794    | 3/1/2022   | David M. Corey Ph.D., P.C.           |         | AP     |            | 2,380.00  |
| 93795    | 3/1/2022   | Correct Equipment, Inc.              |         | AP     |            | 5,921.42  |
| 93796    | 3/1/2022   | NATALIE CURREY                       |         | AP     |            | 30.79     |
| 93797    | 3/1/2022   | WILLIAM DANNING                      |         | AP     |            | 225.85    |
| 93798    | 3/1/2022   | FASTENAL COMPANY                     |         | AP     |            | 201.47    |
| 93799    | 3/1/2022   | Ferguson Enterprises, LLC #3011      |         | AP     |            | 341.76    |
| 93800    | 3/1/2022   | BRIAN FROMM                          |         | AP     |            | 59.56     |
| 93801    | 3/1/2022   | HACH COMPANY                         |         | AP     |            | 669.15    |
| 93802    | 3/1/2022   | HOME DEPOT CREDIT SERVICES           |         | AP     |            | 189.99    |
| 93803    | 3/1/2022   | HOY'S TRUE VALUE                     |         | AP     |            | 25.00     |
| 93804    | 3/1/2022   | INGRAM LIBRARY SERVICES              |         | AP     |            | 411.40    |
| 93805    | 3/1/2022   | JWC Environmental, Inc.              |         | AP     |            | 10,416.00 |
| 93806    | 3/1/2022   | KIP AMERICA, Inc.                    |         | AP     |            | 252.00    |
| 93807    | 3/1/2022   | TYLER KISTNER                        |         | AP     |            | 163.53    |
| 93808    | 3/1/2022   | JEANANN LACY                         |         | AP     |            | 120.20    |
| 93809    | 3/1/2022   | LEBANON OREGONIAN                    |         | AP     |            | 390.00    |
| 93810    | 3/1/2022   | LIBERTY ROCK PRODUCTS, INC.          |         | AP     |            | 310.14    |
| 93811    | 3/1/2022   | Linde Gas & Equipment, Inc.          |         | AP     |            | 205.78    |
| 93812    | 3/1/2022   | LINN COUNTY PARKS DEPARTMEN          |         | AP     |            | 40.00     |
| 93813    | 3/1/2022   | DONNA MCCARTHY                       |         | AP     |            | 117.03    |
| 93814    | 3/1/2022   | Carolyn McDermed                     |         | AP     |            | 20.00     |
| 93815    | 3/1/2022   | CHAYHOWA MCELHINNY                   |         | AP     |            | 100.00    |
| 93816    | 3/1/2022   | Moore Holding Corporation            |         | AP     |            | 1,193.00  |
| 93817    | 3/1/2022   | MPH INDUSTRIES, INC.                 |         | AP     |            | 7,341.72  |

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|----------|------------|-----------------------------------------|---------|--------|------------|-----------|
| 93818    | 3/1/2022   | Les Mullenix                            |         | AP     |            | 3,800.00  |
| 93819    | 3/1/2022   | JAY & BECKY MUTSCHLER                   |         | AP     |            | 197.10    |
| 93821    | 3/1/2022   | North Central Laboratories of Wisconsin |         | AP     |            | 389.66    |
| 93822    | 3/1/2022   | Northstar Chemical, Inc.                |         | AP     |            | 5,677.20  |
| 93823    | 3/1/2022   | O & M TIRE SHOP, INC.                   |         | AP     |            | 20.00     |
| 93824    | 3/1/2022   | Oregon Assoc. of Clean Water Agencies   |         | AP     |            | 790.00    |
| 93825    | 3/1/2022   | OREGON CASCADES WEST COG                |         | AP     |            | 1,147.50  |
| 93826    | 3/1/2022   | Oregon Government Finance Officers A    |         | AP     |            | 365.00    |
| 93827    | 3/1/2022   | PACIFIC OFFICE AUTOMATION               |         | AP     |            | 167.20    |
| 93828    | 3/1/2022   | Paypal                                  |         | AP     |            | 170.00    |
| 93829    | 3/1/2022   | PlayCore Wisconsin, Inc.                |         | AP     |            | 6,030.71  |
| 93830    | 3/1/2022   | Pointe Pest Control-OR, LLC             |         | AP     |            | 130.00    |
| 93831    | 3/1/2022   | Ferguson Enterprises, Inc. #3325 Pollan |         | AP     |            | 3,342.90  |
| 93832    | 3/1/2022   | R. J. ARMSTRONG & ASSOC. CONS           |         | AP     |            | 1,408.32  |
| 93834    | 3/1/2022   | Renewable Resource Group, Inc.          |         | AP     |            | 357.00    |
| 93835    | 3/1/2022   | SAMARITAN HEALTH SERVICES, II           |         | AP     |            | 161.00    |
| 93836    | 3/1/2022   | SAN DIEGO POLICE EQUIP. CO., IN         |         | AP     |            | 283.22    |
| 93837    | 3/1/2022   | SBRK Finance Holdings, Inc.             |         | AP     |            | 1,965.50  |
| 93838    | 3/1/2022   | TERESA SCHOONOVER                       |         | AP     |            | 198.67    |
| 93839    | 3/1/2022   | Scottnirium, Inc.                       |         | AP     |            | 713.35    |
| 93840    | 3/1/2022   | SENIOR CITIZENS OF SWEET HOM            |         | AP     |            | 22,519.00 |
| 93841    | 3/1/2022   | Sweet Home Economic Development G       |         | AP     |            | 10,000.00 |
| 93842    | 3/1/2022   | SOUTH FORK TRADING CO., INC.            |         | AP     |            | 67.50     |
| 93843    | 3/1/2022   | Sunset Electric, Inc.                   |         | AP     |            | 90.00     |
| 93844    | 3/1/2022   | SWEET HOME ROTARY                       |         | AP     |            | 124.28    |
| 93845    | 3/1/2022   | The Automation Group, Inc.              |         | AP     |            | 9,699.60  |
| 93846    | 3/1/2022   | THE BUILDING DEPARTMENT, LLC            |         | AP     |            | 7,268.15  |
| 93847    | 3/1/2022   | THRIFTWAY                               |         | AP     |            | 31.96     |
| 93848    | 3/1/2022   | TRAFFIC SAFETY SUPPLY CO., INC          |         | AP     |            | 113.52    |
| 93849    | 3/1/2022   | TWGW, INC. NAPA AUTO PARTS              |         | AP     |            | 967.34    |
| 93850    | 3/1/2022   | USA BLUE BOOK                           |         | AP     |            | 7,616.39  |
| 93851    | 3/1/2022   | WALKER HEATING & AC, INC.               |         | AP     |            | 4,825.00  |
| 93852    | 3/1/2022   | Timothy J. Wallace                      |         | AP     |            | 1,798.94  |
| 93853    | 3/1/2022   | WELLS FARGO FINANCIAL LEASIN            |         | AP     |            | 734.00    |
| 93854    | 3/1/2022   | WILBUR-ELLIS COMPANY, LLC               |         | AP     |            | 1,790.89  |
| 93855    | 3/1/2022   | Wildish Building Material Corporation   |         | AP     |            | 111.15    |
| 93856    | 3/1/2022   | Willamette Occupational Health System   |         | AP     |            | 245.00    |
| 0        | 3/4/2022   | Amazon Capital Services, Inc.           |         | AP     |            | 3,314.93  |
| 0        | 3/8/2022   | UMPQUA BANK - ACH                       |         | AP     |            | 4,432.16  |
| 93857    | 3/8/2022   | Dan Armstrong, Attorney at Law          |         | AP     |            | 350.00    |
| 93858    | 3/8/2022   | TRAPPER BROWN                           |         | AP     |            | 120.38    |
| 93859    | 3/8/2022   | Cascade Timber Consulting, Inc.         |         | AP     |            | 2,244.00  |
| 93860    | 3/8/2022   | NATALIE CURREY                          |         | AP     |            | 63.86     |
| 93861    | 3/8/2022   | BRIAN FROMM                             |         | AP     |            | 40.00     |
| 93862    | 3/8/2022   | HOY'S TRUE VALUE                        |         | AP     |            | 502.55    |
| 93863    | 3/8/2022   | Eugene Kazemier                         |         | AP     |            | 70.00     |
| 93864    | 3/8/2022   | KEYBANK - Restitution                   |         | AP     |            | 30.00     |
| 93865    | 3/8/2022   | Sudip Lamichhane                        |         | AP     |            | 100.00    |
| 93866    | 3/8/2022   | Linn Haven Apartments                   |         | AP     |            | 200.00    |
| 93867    | 3/8/2022   | HOLLIE MARTIN                           |         | AP     |            | 239.09    |
| 93868    | 3/8/2022   | RACHEL ORR                              |         | AP     |            | 14.98     |
| 93870    | 3/8/2022   | KASIE VANDEUSEN                         |         | AP     |            | 117.01    |
| 0        | 3/23/2022  | FEDERAL PAYROLL TAXES                   |         | AP     |            | 28,255.99 |
| 0        | 3/23/2022  | Waste Connections, Inc.                 |         | AP     |            | 8,359.42  |
| 0        | 3/23/2022  | Northwest Natural                       |         | AP     |            | 3,066.39  |
| 0        | 3/23/2022  | SWEET HOME COMMUNITY FOUN               |         | AP     |            | 139.13    |

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| 0        | 3/23/2022  | ASI-PAYROLL DEDUCTIONS                 |         | AP     |            | 330.41    |
| 0        | 3/23/2022  | Vantagepoint Trf. Agents 705507        |         | AP     |            | 608.33    |
| 0        | 3/23/2022  | MEDICARE                               |         | AP     |            | 9,202.16  |
| 0        | 3/23/2022  | Waste Connections, Inc.                |         | AP     |            | 5,252.27  |
| 0        | 3/23/2022  | FICA PAYROLL TAXES                     |         | AP     |            | 38,533.40 |
| 0        | 3/23/2022  | Vantagepoint Trf. Agents 108524/10904  |         | AP     |            | 1,946.17  |
| 0        | 3/23/2022  | NATIONWIDE-PAYROLL DEDUCTIO            |         | AP     |            | 850.00    |
| 0        | 3/23/2022  | CENTURYLINK                            |         | AP     |            | 39.99     |
| 0        | 3/23/2022  | Quadient Finance USA, Inc.             |         | AP     |            | 1,000.00  |
| 0        | 3/23/2022  | OREGON PAYROLL TAXES                   |         | AP     |            | 21,327.99 |
| 0        | 3/23/2022  | Northwest Natural                      |         | AP     |            | 3,604.69  |
| 0        | 3/23/2022  | Vantagepoint Trf. Agents 300619        |         | AP     |            | 4,280.00  |
| 0        | 3/23/2022  | Vantagepoint Trf. Agents 108524/10904  |         | AP     |            | 34,625.10 |
| 0        | 3/23/2022  | AFLAC                                  |         | AP     |            | 673.06    |
| 0        | 3/23/2022  | PERS                                   |         | AP     |            | 10,160.20 |
| 0        | 3/23/2022  | CIS                                    |         | AP     |            | 814.53    |
| 0        | 3/23/2022  | Zions Bancorporation, National Associa |         | AP     |            | 545.00    |
| 0        | 3/23/2022  | PACIFIC POWER                          |         | AP     |            | 28,320.43 |
| 0        | 3/23/2022  | HSA - PAYROLL DEDUCTIONS               |         | AP     |            | 1,515.00  |
| 0        | 3/23/2022  | SWEET HOME POLICE EMPLOYEE!            |         | AP     |            | 1,170.00  |
| 0        | 3/23/2022  | EBS TRUST                              |         | AP     |            | 84,654.54 |
| 0        | 3/23/2022  | PACIFIC POWER                          |         | AP     |            | 26,587.29 |
| 0        | 3/23/2022  | Staples, Inc.                          |         | AP     |            | 716.51    |
| 0        | 3/23/2022  | Cascade Centers, Inc.                  |         | AP     |            | 9.20      |
| 0        | 3/23/2022  | CENTURYLINK - Bus                      |         | AP     |            | 3,124.14  |
| 0        | 3/23/2022  | MOONLIGHT BPO, LLC                     |         | AP     |            | 2,364.97  |
| 93872    | 3/23/2022  | JOSEPH & KAREN ADAMS                   |         | AP     |            | 17.24     |
| 93873    | 3/23/2022  | FELICIA BENHAM                         |         | AP     |            | 128.72    |
| 93874    | 3/23/2022  | ADINA BLACKWELL                        |         | AP     |            | 120.20    |
| 93875    | 3/23/2022  | BUCK'S SANITARY SERVICE                |         | AP     |            | 577.82    |
| 93876    | 3/23/2022  | CITY OF SWEET HOME                     |         | AP     |            | 194.59    |
| 93877    | 3/23/2022  | COMCAST                                |         | AP     |            | 89.90     |
| 93878    | 3/23/2022  | COMCAST                                |         | AP     |            | 109.85    |
| 93879    | 3/23/2022  | Edge Analytical, Inc.                  |         | AP     |            | 2,103.64  |
| 93880    | 3/23/2022  | SHELLENE FOSTER                        |         | AP     |            | 100.00    |
| 93881    | 3/23/2022  | HOY'S TRUE VALUE                       |         | AP     |            | 25.00     |
| 93882    | 3/23/2022  | SUNNY LUDLOW                           |         | AP     |            | 128.72    |
| 93883    | 3/23/2022  | JOEL MILLER                            |         | AP     |            | 113.81    |
| 93884    | 3/23/2022  | JOSEPH MILLER                          |         | AP     |            | 257.48    |
| 93885    | 3/23/2022  | Paypal                                 |         | AP     |            | 35.00     |
| 93886    | 3/23/2022  | RACHEL POYTRESS                        |         | AP     |            | 42.55     |
| 93887    | 3/23/2022  | CHARLES & SALLY RICHARDSON             |         | AP     |            | 115.28    |
| 93888    | 3/23/2022  | SANTIAM SPRAY SERVICE, INC.            |         | AP     |            | 438.00    |
| 93889    | 3/23/2022  | SBRK Finance Holdings, Inc.            |         | AP     |            | 2,003.50  |
| 93890    | 3/23/2022  | Scottmiriam, Inc.                      |         | AP     |            | 1,059.50  |
| 93891    | 3/23/2022  | ASPEN SZUBART                          |         | AP     |            | 157.11    |
| 93892    | 3/23/2022  | THE BUILDING DEPARTMENT, LLC           |         | AP     |            | 8,690.60  |
| 93893    | 3/23/2022  | TK Elevator Corporation                |         | AP     |            | 96.00     |
| 93894    | 3/23/2022  | DAVID TRUMM                            |         | AP     |            | 150.00    |
| 93895    | 3/23/2022  | OREGON AFSCME COUNCIL 75               |         | AP     |            | 1,279.98  |
| 93896    | 3/23/2022  | STEELHEAD STRENGTH & FITNESS           |         | AP     |            | 588.90    |
| 93897    | 3/23/2022  | ALBERTSONS / SAFEWAY                   |         | AP     |            | 60.00     |
| 93898    | 3/23/2022  | ALSCO, INC.                            |         | AP     |            | 235.40    |
| 93899    | 3/23/2022  | BLACKSTONE PUBLISHING                  |         | AP     |            | 933.10    |
| 93900    | 3/23/2022  | BLACKSTONE PUBLISHING                  |         | AP     |            | 1,140.25  |
| 93901    | 3/23/2022  | Drew Briesse                           |         | AP     |            | 11,950.00 |

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| 93902    | 3/23/2022  | BULLARD LAW, P.C.                       |         | AP     |            | 520.00     |
| 93903    | 3/23/2022  | Cascade Timber Consulting, Inc.         |         | AP     |            | 980.00     |
| 93904    | 3/23/2022  | COMCAST                                 |         | AP     |            | 94.06      |
| 93905    | 3/23/2022  | COMCAST                                 |         | AP     |            | 149.85     |
| 93906    | 3/23/2022  | David Dougherty                         |         | AP     |            | 7,682.00   |
| 93907    | 3/23/2022  | Ewing Irrigation Products, Inc.         |         | AP     |            | 3,139.23   |
| 93908    | 3/23/2022  | Steven Haney                            |         | AP     |            | 816.65     |
| 93909    | 3/23/2022  | KING OFFICE EQUIPMENT, INC.             |         | AP     |            | 456.80     |
| 93910    | 3/23/2022  | Lane Forest Products, Inc.              |         | AP     |            | 497.00     |
| 93911    | 3/23/2022  | Library Ideas, LLC                      |         | AP     |            | 746.15     |
| 93912    | 3/23/2022  | LINN COUNTY PARKS DEPARTMEN             |         | AP     |            | 20.00      |
| 93913    | 3/23/2022  | Les Mullenix                            |         | AP     |            | 4,500.00   |
| 93914    | 3/23/2022  | Municipal Code Corporation              |         | AP     |            | 3,800.00   |
| 93915    | 3/23/2022  | NATIONAL PHOTOCOPY CORPORA              |         | AP     |            | 786.27     |
| 93916    | 3/23/2022  | BRANDON NEISH                           |         | AP     |            | 598.17     |
| 93917    | 3/23/2022  | Northwest Sign Recycling, LLC           |         | AP     |            | 199.25     |
| 93918    | 3/23/2022  | OREGON DEPT. OF ENVIRONMEN              |         | AP     |            | 2,769.50   |
| 93919    | 3/23/2022  | OREGON DEPT. OF ENVIRONMEN              |         | AP     |            | 8,308.50   |
| 93920    | 3/23/2022  | OREGON DEPT. OF ENVIRONMEN              |         | AP     |            | 125,000.00 |
| 93921    | 3/23/2022  | OREGON DEPT. OF ENVIRONMEN              |         | AP     |            | 13,125.00  |
| 93922    | 3/23/2022  | Samantha Osborn                         |         | AP     |            | 35.00      |
| 93923    | 3/23/2022  | PETTY CASH - MUNICIPAL COURT            |         | AP     |            | 190.00     |
| 93924    | 3/23/2022  | Rabiner Resources, Inc.                 |         | AP     |            | 5,000.00   |
| 93925    | 3/23/2022  | Renewable Resource Group, Inc.          |         | AP     |            | 506.00     |
| 93926    | 3/23/2022  | PATRICIA RICE                           |         | AP     |            | 405.00     |
| 93927    | 3/23/2022  | SUNSHINE INDUSTRIES UNLIMITE            |         | AP     |            | 1,190.05   |
| 93928    | 3/23/2022  | SWEET HOME ROTARY                       |         | AP     |            | 124.28     |
| 93929    | 3/23/2022  | The Library Store, Inc.                 |         | AP     |            | 53.13      |
| 93930    | 3/23/2022  | TYLER TECHNOLOGIES, INC.                |         | AP     |            | 1,591.74   |
| 93931    | 3/23/2022  | USA BLUE BOOK                           |         | AP     |            | 104.37     |
| 93932    | 3/23/2022  | Randy Warren                            |         | AP     |            | 372.00     |
| 93933    | 3/23/2022  | 911 Supply, Inc.                        |         | AP     |            | 3,806.44   |
| 93934    | 3/23/2022  | Tawny Allen                             |         | AP     |            | 158.43     |
| 93935    | 3/23/2022  | ALSCO, INC.                             |         | AP     |            | 347.61     |
| 93936    | 3/23/2022  | Bullfrog Enterprises, Inc.              |         | AP     |            | 13.25      |
| 93937    | 3/23/2022  | Canon Financial Services, Inc.          |         | AP     |            | 917.42     |
| 93938    | 3/23/2022  | CENTER POINT LARGE PRINT                |         | AP     |            | 360.72     |
| 93939    | 3/23/2022  | COMCAST                                 |         | AP     |            | 149.85     |
| 93940    | 3/23/2022  | Correct Equipment, Inc.                 |         | AP     |            | 782.70     |
| 93941    | 3/23/2022  | CUES, Inc.                              |         | AP     |            | 2,581.81   |
| 93942    | 3/23/2022  | DAY MANAGEMENT CORPORATIO               |         | AP     |            | 36.00      |
| 93943    | 3/23/2022  | DEMCO, Inc.                             |         | AP     |            | 146.38     |
| 93944    | 3/23/2022  | Dormers Embroidery & Promo Products     |         | AP     |            | 287.46     |
| 93945    | 3/23/2022  | Ferguson Enterprises, LLC #3011         |         | AP     |            | 6,412.22   |
| 93946    | 3/23/2022  | Forster Locksmith Services, Inc.        |         | AP     |            | 1,388.00   |
| 93947    | 3/23/2022  | HACH COMPANY                            |         | AP     |            | 867.68     |
| 93948    | 3/23/2022  | GEOFFREY HAMLIN                         |         | AP     |            | 169.99     |
| 93949    | 3/23/2022  | HOME DEPOT CREDIT SERVICES              |         | AP     |            | 526.92     |
| 93950    | 3/23/2022  | JIMCO ELEC. CONTRACTING, INC.           |         | AP     |            | 4,786.49   |
| 93951    | 3/23/2022  | Lane Forest Products, Inc.              |         | AP     |            | 2,439.03   |
| 93952    | 3/23/2022  | Les Schwab Tire Centers of Portland, In |         | AP     |            | 60.29      |
| 93953    | 3/23/2022  | LIBERTY ROCK PRODUCTS, INC.             |         | AP     |            | 930.24     |
| 93954    | 3/23/2022  | LINN COUNTY TREASURER                   |         | AP     |            | 1,694.05   |
| 93955    | 3/23/2022  | Liquid Measure, Inc.                    |         | AP     |            | 105.25     |
| 93956    | 3/23/2022  | Jesse A Marsh                           |         | AP     |            | 197.00     |
| 93957    | 3/23/2022  | NATIONAL PHOTOCOPY CORPORA              |         | AP     |            | 1,153.67   |

