

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 02/16/2022 - 8:45PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/4/2022	PETROCARD		AP		549.23
0	1/4/2022	AT&T Mobility/First Net		AP		1,025.18
0	1/4/2022	Amazon Capital Services, Inc.		AP		3,082.26
93629	1/4/2022	OREGON MAYORS ASSOC.		AP		130.00
93630	1/4/2022	SBRK Finance Holdings, Inc.		AP		1,942.50
0	1/12/2022	Waste Connections, Inc.		AP		4,932.80
0	1/12/2022	CENTURYLINK		AP		39.99
0	1/12/2022	Staples, Inc.		AP		761.56
0	1/12/2022	Waste Connections, Inc.		AP		150.35
0	1/12/2022	Vantagepoint Trf. Agents 108524/10904		AP		1,487.72
93631	1/12/2022	JADE ADDIS		AP		19.00
93632	1/12/2022	ASCAP		AP		390.00
93633	1/12/2022	BUCK'S SANITARY SERVICE, INC.		AP		565.52
93634	1/12/2022	COMCAST		AP		108.35
93635	1/12/2022	COMCAST		AP		88.40
93636	1/12/2022	Edge Analytical, Inc.		AP		1,550.00
93637	1/12/2022	HOY'S TRUE VALUE		AP		298.82
93638	1/12/2022	Eugene Kazemier		AP		70.00
93639	1/12/2022	Sudip Lamichhane		AP		100.00
93640	1/12/2022	Pointe Pest Control-OR, LLC		AP		125.00
93641	1/12/2022	SENIOR CITIZENS OF SWEET HOM		AP		24,822.00
93642	1/12/2022	ROBERT SIMPSON		AP		64.86
93643	1/12/2022	Tell & Sell, Inc.		AP		42.95
93644	1/12/2022	Withnell Motor Company, Inc.		AP		70,127.28
0	1/19/2022	Vantagepoint Trf. Agents 300619		AP		4,180.00
0	1/19/2022	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	1/19/2022	AFLAC		AP		673.06
0	1/19/2022	SWEET HOME COMMUNITY FOUN		AP		139.13
0	1/19/2022	OREGON PAYROLL TAXES		AP		21,108.62
0	1/19/2022	Northwest Natural		AP		2,288.66
0	1/19/2022	AT&T Mobility/First Net		AP		1,025.18
0	1/19/2022	FICA PAYROLL TAXES		AP		40,348.32
0	1/19/2022	FEDERAL PAYROLL TAXES		AP		35,147.26
0	1/19/2022	Vantagepoint Trf. Agents 108524/10904		AP		33,583.72
0	1/19/2022	MOONLIGHT BPO, INC.		AP		2,387.98
0	1/19/2022	HSA - PAYROLL DEDUCTIONS		AP		1,515.00
0	1/19/2022	SWEET HOME POLICE EMPLOYEE		AP		1,080.00
0	1/19/2022	PETROCARD		AP		3,209.73
0	1/19/2022	MEDICARE		AP		9,970.28
0	1/19/2022	PERS		AP		11,873.37
0	1/19/2022	EBS TRUST		AP		84,801.56
0	1/19/2022	ASI-PAYROLL DEDUCTIONS		AP		288.42
0	1/19/2022	Vantagepoint Trf. Agents 705507		AP		608.33
93645	1/19/2022	911 Supply, Inc.		AP		768.98
93646	1/19/2022	ALBANY FORD, INC.		AP		182.19
93647	1/19/2022	Albany Rifle and Pistol Club		AP		225.00

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93648	1/19/2022	ALSCO		AP		470.74
93649	1/19/2022	Canon Financial Services, Inc.		AP		458.71
93650	1/19/2022	DAY MANAGEMENT CORPORATIO		AP		1,620.00
93651	1/19/2022	David Dougherty		AP		10,862.25
93652	1/19/2022	EAST LINN UTILITIES		AP		125.00
93653	1/19/2022	FEENAUGHTY MACHINERY CO.		AP		255.87
93654	1/19/2022	Ferguson Enterprises, LLC #3011		AP		5.21
93655	1/19/2022	GATEWAY IMPRINTS, INC.		AP		380.00
93656	1/19/2022	INDUSTRIAL WELDING SUPPLY, I		AP		19.38
93657	1/19/2022	KIP AMERICA, Inc.		AP		240.00
93658	1/19/2022	LEAGUE OF OREGON CITIES		AP		1,034.75
93659	1/19/2022	LIBERTY ROCK PRODUCTS, INC.		AP		376.04
93660	1/19/2022	Net Assets Corporation		AP		484.00
93661	1/19/2022	Northstar Chemical, Inc.		AP		5,693.50
93662	1/19/2022	O & M TIRE SHOP, INC.		AP		1,813.92
93663	1/19/2022	O REILLY AUTOMOTIVE, INC.		AP		2.48
93664	1/19/2022	Oregon Association Chiefs of Police		AP		225.00
93665	1/19/2022	OREGON ASSOC. OF WATER UTILI		AP		305.00
93666	1/19/2022	OREGON DEPT. OF AGRICULTURE		AP		50.00
93667	1/19/2022	PASTEGA COFFEE SERVICE		AP		25.00
93668	1/19/2022	Chris Patton		AP		160.00
93669	1/19/2022	Peterson Trucks, Inc.		AP		871.00
93670	1/19/2022	PITNEY BOWES GLOBAL FINANCL		AP		144.12
93671	1/19/2022	PATRICIA RICE		AP		149.00
93672	1/19/2022	SAMARITAN HEALTH SERVICES, I		AP		125.00
93673	1/19/2022	SBRK Finance Holdings, Inc.		AP		1,975.50
93674	1/19/2022	Scottmiriam, Inc.		AP		360.00
93675	1/19/2022	SWEET HOME ROTARY		AP		124.28
93676	1/19/2022	The Automation Group, Inc.		AP		664.74
93677	1/19/2022	THE BUILDING DEPARTMENT, LLC		AP		4,738.04
93678	1/19/2022	TYLER TECHNOLOGIES, INC.		AP		1,260.00
93679	1/19/2022	Unit Process Company, Inc.		AP		1,360.62
93680	1/19/2022	USA BLUE BOOK		AP		362.47
93681	1/19/2022	WALKER HEATING & AC, INC.		AP		258.40
93682	1/19/2022	WELLS FARGO FINANCIAL LEASIN		AP		987.95
93683	1/19/2022	West Yost & Associates, Inc.		AP		126,100.92
93684	1/19/2022	WILCO		AP		169.99
93685	1/19/2022	Willamette Occupational Health System		AP		340.00
93686	1/19/2022	OREGON AFSCME COUNCIL 75		AP		1,254.54
93687	1/19/2022	STEELHEAD STRENGTH & FITNES		AP		588.90
0	1/27/2022	Amazon Capital Services, Inc.		AP		4,847.14

Total Check Count: 87

Total Check Amount: 540,018.02