

Bank Reconciliation

Checks by Date

User: bneish
Printed: 06/23/2022 - 5:51AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/2/2022	PETROCARD		AP		3,441.41
0	5/2/2022	METEREADERS, LLC		AP		1,463.00
0	5/2/2022	Stericycle, Inc.		AP		75.00
0	5/2/2022	CENTURYLINK - Bus		AP		3,101.25
94035	5/2/2022	Albany Rifle and Pistol Club		AP		164.00
94036	5/2/2022	ALSCO, INC.		AP		506.47
94037	5/2/2022	STEVEN ANDERSON		AP		71.25
94038	5/2/2022	MARCUS BATES		AP		502.29
94039	5/2/2022	Best Damn BBQ Sauce		AP		15,000.00
94040	5/2/2022	BLACKSTONE PUBLISHING		AP		271.48
94041	5/2/2022	ADINA BLACKWELL		AP		75.50
94042	5/2/2022	ERIN BOND		AP		36.14
94043	5/2/2022	JESSICA BRENNAN		AP		41.69
94044	5/2/2022	Bucher Municipal North America, Inc.		AP		515.88
94045	5/2/2022	BUCK'S SANITARY SERVICE		AP		594.83
94046	5/2/2022	COMCAST		AP		149.85
94047	5/2/2022	COMCAST		AP		93.98
94048	5/2/2022	COMCAST BUSINESS		AP		3,019.00
94049	5/2/2022	Correct Equipment, Inc.		AP		16,976.19
94050	5/2/2022	CUES, Inc.		AP		482.63
94051	5/2/2022	DAY MANAGEMENT CORPORATIO		AP		1,620.00
94052	5/2/2022	Eurofins Environment Testing America		AP		1,500.00
94053	5/2/2022	Ferguson Enterprises, LLC #3011		AP		5,630.77
94054	5/2/2022	Cengage Learning, Inc. / Gale		AP		215.92
94055	5/2/2022	GovernmentJobs.com, Inc.		AP		8,493.70
94056	5/2/2022	Graphics Equipment		AP		1,685.00
94058	5/2/2022	HOME DEPOT CREDIT SERVICES		AP		1,493.29
94059	5/2/2022	HOY'S TRUE VALUE		AP		25.00
94060	5/2/2022	INNOVATIVE CREDIT SOLUTIONS		AP		109.00
94061	5/2/2022	ANDREW JILES		AP		10.02
94062	5/2/2022	Les Schwab Tire Centers of Portland, In		AP		1,357.60
94063	5/2/2022	LIBERTY ROCK PRODUCTS, INC.		AP		511.90
94064	5/2/2022	LINN COUNTY MEDICAL EXAMINI		AP		6,000.00
94065	5/2/2022	Nick and Khaira Corporation		AP		9,605.00
94066	5/2/2022	NORM'S ELECTRIC, INC.		AP		425.34
94067	5/2/2022	Northstar Chemical, Inc.		AP		3,239.52
94068	5/2/2022	O & M TIRE SHOP, INC.		AP		694.04
94069	5/2/2022	ONE CALL CONCEPTS		AP		90.00
94070	5/2/2022	Oregon Homicide Investigators Associa		AP		100.00
94071	5/2/2022	OVERDRIVE		AP		4,714.33
94072	5/2/2022	Peterson Machinery		AP		1,523.28
94073	5/2/2022	PITNEY BOWES GLOBAL FINANCL		AP		144.12
94074	5/2/2022	Pointe Pest Control-OR, LLC		AP		410.00
94075	5/2/2022	PROFESSIONAL SECURITY ALARM		AP		9,194.67
94076	5/2/2022	Renewable Resource Group, Inc.		AP		1,022.04
94077	5/2/2022	Pitney Bowes Bank, Inc. RESERVE AC		AP		600.00

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94078	5/2/2022	RITZ SAFETY, LLC		AP		1,451.83
94079	5/2/2022	SAMARITAN HEALTH SERVICES, I		AP		36.00
94080	5/2/2022	SBRK Finance Holdings, Inc.		AP		2,025.00
94081	5/2/2022	JESSICA SCHUNK		AP		62.41
94082	5/2/2022	SOUTH FORK TRADING CO., INC.		AP		169.55
94083	5/2/2022	STEELHEAD STRENGTH & FITNES		AP		2,694.00
94084	5/2/2022	JARED STEWART		AP		41.59
94085	5/2/2022	STUTZMAN & KROPF		AP		450.00
94086	5/2/2022	Sunset Electric, Inc.		AP		45.00
94087	5/2/2022	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
94088	5/2/2022	SWEET HOME ROTARY		AP		124.28
94089	5/2/2022	SWEET HOME ROTARY		AP		3,086.49
94090	5/2/2022	Angila Tack		AP		151.50
94091	5/2/2022	The Automation Group, Inc.		AP		61,730.00
94092	5/2/2022	THE BUILDING DEPARTMENT, LLC		AP		8,852.78
94093	5/2/2022	THE CORVALLIS CLINIC, PC		AP		300.00
94094	5/2/2022	Susan Thompson		AP		358.53
94095	5/2/2022	TK Elevator Corporation		AP		96.00
94096	5/2/2022	TMG Services, Inc.		AP		3,017.97
94097	5/2/2022	TWGW, INC. NAPA AUTO PARTS		AP		1,070.93
94098	5/2/2022	USA BLUE BOOK		AP		158.93
94099	5/2/2022	VALLEY FIRE CONTROL, INC.		AP		380.50
94100	5/2/2022	VALLEY OVERHEAD DOOR SALES		AP		1,776.00
94101	5/2/2022	W. W. Grainger, Inc.		AP		215.14
94102	5/2/2022	WALKER HEATING & AC, INC.		AP		517.40
94103	5/2/2022	WELLS FARGO FINANCIAL LEASIN		AP		734.00
94104	5/2/2022	West Yost & Associates, Inc.		AP		416,900.24
94105	5/2/2022	WesTek Marketing, LLC		AP		1,580.80
94106	5/2/2022	WILBUR-ELLIS COMPANY, LLC		AP		315.62
94107	5/2/2022	Wildish Building Material Corporation		AP		182.00
94108	5/2/2022	Wildish Construction Corporation		AP		62,650.00
0	5/3/2022	Amazon Capital Services, Inc.		AP		4,172.98
94109	5/4/2022	HOY'S TRUE VALUE		AP		1,255.38
94110	5/4/2022	PACIFIC POWER		AP		1,803.00
0	5/9/2022	Staples, Inc.		AP		962.55
94111	5/9/2022	SANDRA BRILES		AP		226.79
94112	5/9/2022	JANA DANHAUER		AP		101.17
94113	5/9/2022	Ivers Law Office, LLC		AP		1,300.00
94114	5/9/2022	Eugene Kazemier		AP		70.00
94115	5/9/2022	JAMES & JANICE LADY		AP		42.58
94116	5/9/2022	GABRIELLA LEVY		AP		48.34
94117	5/9/2022	BILL MARSHALL		AP		29.80
94118	5/9/2022	ROBERT OKERT		AP		63.61
94119	5/9/2022	PACIFIC SKY NORTHWEST, LLC		AP		58.36
94120	5/9/2022	Scottmiriam, Inc.		AP		1,627.00
94121	5/9/2022	THOMSON REUTERS - WEST		AP		560.00
0	5/10/2022	ASI-PAYROLL DEDUCTIONS		AP		330.41
0	5/10/2022	Vantagepoint Trf. Agents 300619		AP		4,280.00
0	5/10/2022	EBS TRUST		AP		83,555.29
0	5/10/2022	SWEET HOME COMMUNITY FOUN		AP		139.13
0	5/10/2022	SWEET HOME POLICE EMPLOYEE:		AP		1,170.00
0	5/10/2022	FICA PAYROLL TAXES		AP		40,936.44
0	5/10/2022	AFLAC		AP		673.06
0	5/10/2022	Vantagepoint Trf. Agents 108524/10904		AP		37,670.10
0	5/10/2022	PERS		AP		9,531.15
0	5/10/2022	OREGON PAYROLL TAXES		AP		22,690.84

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0	5/10/2022	Vantagepoint Trf. Agents 705507		AP		608.33
0	5/10/2022	FEDERAL PAYROLL TAXES		AP		30,603.38
0	5/10/2022	MEDICARE		AP		9,755.04
0	5/10/2022	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	5/10/2022	HSA - PAYROLL DEDUCTIONS		AP		1,515.00
94122	5/10/2022	OREGON AFSCME COUNCIL 75		AP		1,264.79
94123	5/10/2022	STEELHEAD STRENGTH & FITNESS		AP		465.60
0	5/12/2022	Amazon Capital Services, Inc.		AP		4,597.13
0	5/15/2022	Stepper Consulting, Inc.		AP		12,009.10
0	5/16/2022	MOONLIGHT BPO, LLC		AP		2,362.77
0	5/16/2022	PETROCARD		AP		5,322.58
0	5/16/2022	CENTURYLINK		AP		39.99
0	5/16/2022	Waste Connections, Inc.		AP		9,411.41
0	5/16/2022	Zions Bancorporation, National Associa		AP		450.00
0	5/16/2022	Cascade Centers, Inc.		AP		9.80
0	5/16/2022	Northwest Natural		AP		2,521.56
0	5/16/2022	PACIFIC POWER		AP		24,906.42
94124	5/16/2022	ALSCO, INC.		AP		207.90
94125	5/16/2022	COMCAST		AP		201.75
94126	5/16/2022	Community Lendingworks Corporation		AP		78,500.00
94127	5/16/2022	NATIONAL PHOTOCOPY CORPORATION		AP		84.62
94128	5/16/2022	Net Assets Corporation		AP		497.00
94129	5/16/2022	OREGON CASCADES WEST COG		AP		990.00
94130	5/16/2022	SBRK Finance Holdings, Inc.		AP		2,011.50
94131	5/16/2022	KANDICE SPINNEY		AP		74.37
94132	5/16/2022	VALLEY FIRE CONTROL, INC.		AP		100.50
0	5/25/2022	Amazon Capital Services, Inc.		AP		3,918.40
94133	5/26/2022	ALBERTSONS / SAFEWAY		AP		8.00
94134	5/26/2022	Blue Moon Property		AP		56.00
94135	5/26/2022	BUCK'S SANITARY SERVICE		AP		578.68
94136	5/26/2022	BULLARD LAW, P.C.		AP		4,095.00
94137	5/26/2022	Cascade Timber Consulting, Inc.		AP		240.00
94138	5/26/2022	Edge Analytical, Inc.		AP		2,961.00
94139	5/26/2022	Edge Analytical, Inc.		AP		3,108.00
94140	5/26/2022	Edge Analytical, Inc.		AP		345.00
94141	5/26/2022	HOY'S TRUE VALUE		AP		25.00
94142	5/26/2022	Sudip Lamichhane		AP		100.00
94143	5/26/2022	LINN COUNTY PRINTING & SUPPL		AP		90.70
94144	5/26/2022	THE MORGAN CPS GROUP, INC.		AP		1,360.00
94145	5/26/2022	OREGON CITY ATTORNEYS ASSOC		AP		85.00
94146	5/26/2022	SWEET HOME CHAMBER OF COME		AP		800.00
94147	5/26/2022	Tell & Sell, Inc.		AP		314.72
94148	5/26/2022	THE BUILDING DEPARTMENT, LLC		AP		6,305.60
94149	5/26/2022	THRIFTWAY		AP		9.00
94150	5/26/2022	VALLEY CREDIT SERVICE, INC.		AP		2,236.90
94151	5/26/2022	SOCORRO BENITEZ		AP		48.62
94152	5/26/2022	CHRISTOPHER BOLEN		AP		88.27
94153	5/26/2022	REBECCA BROWN		AP		96.78
94154	5/26/2022	RICHARD & MARY CARLSON		AP		12.77
94155	5/26/2022	PATRICE CRISP		AP		31.84
94156	5/26/2022	AMBER KEELER		AP		10.00
94157	5/26/2022	OREGON STATE UNIVERSITY FOUN		AP		504.76
94158	5/26/2022	SCOTT SIMONSON		AP		111.69
94159	5/26/2022	SANDY TIGUE		AP		138.15
94160	5/27/2022	Karyn Ann Hartsook		AP		15,000.00
94161	5/27/2022	REBECCA SWOBODA		AP		619.30

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Total Check Count:

158

Total Check Amount:

1,125,441.57