

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 03/17/2022 - 2:48PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/1/2022	Stericycle, Inc.		AP		283.60
0	2/1/2022	METEREADERS, LLC		AP		1,785.70
0	2/1/2022	MOONLIGHT BPO, INC.		AP		570.73
0	2/1/2022	Wex Bank		AP		144.81
0	2/1/2022	AT&T Mobility/First Net		AP		1,144.93
0	2/1/2022	CENTURYLINK - Bus		AP		3,124.14
0	2/1/2022	PETROCARD		AP		2,299.19
93688	2/1/2022	A TEAM SERVICES LLC		AP		52.54
93689	2/1/2022	Jason Adamson		AP		1,365.00
93690	2/1/2022	ALSCO, INC.		AP		105.99
93691	2/1/2022	MEGAN BANKS		AP		48.97
93692	2/1/2022	Hunter Baxter		AP		195.00
93693	2/1/2022	RABI CHRISTIANSEN		AP		120.20
93694	2/1/2022	Renita Cohen		AP		60.00
93695	2/1/2022	COMCAST		AP		149.85
93696	2/1/2022	COMCAST		AP		94.06
93697	2/1/2022	Conway Data, Inc.		AP		7,500.00
93698	2/1/2022	Ferguson Enterprises, LLC #3011		AP		4,930.48
93699	2/1/2022	TERRY FISBECK		AP		33.12
93700	2/1/2022	GATEWAY IMPRINTS, INC.		AP		35.00
93701	2/1/2022	Mary Gilds, LLC		AP		7,885.63
93702	2/1/2022	Sean Hegge		AP		115.00
93703	2/1/2022	HOME DEPOT CREDIT SERVICES		AP		326.97
93704	2/1/2022	HOY'S TRUE VALUE		AP		20.00
93705	2/1/2022	INDUSTRIAL WELDING SUPPLY, IN		AP		29.75
93706	2/1/2022	Ivers Law Office, LLC		AP		100.00
93707	2/1/2022	L. N. CURTIS & SONS		AP		841.25
93708	2/1/2022	LINN COUNTY PARKS DEPARTMEN		AP		40.00
93709	2/1/2022	ANN LYON		AP		91.53
93710	2/1/2022	BRUCE MACDOWELL		AP		55.30
93711	2/1/2022	TRACY MOE		AP		70.20
93712	2/1/2022	Moore Holding Corporation		AP		3,206.00
93713	2/1/2022	NATIONAL PHOTOCOPY CORPORA		AP		762.66
93714	2/1/2022	New Flo Plumbing, Inc.		AP		152.00
93715	2/1/2022	Newco, Inc.		AP		9,126.00
93716	2/1/2022	NORM'S ELECTRIC, INC.		AP		3,879.52
93717	2/1/2022	Northstar Chemical, Inc.		AP		9,938.07
93718	2/1/2022	Northwest Sign Recycling, LLC		AP		145.24
93719	2/1/2022	OREGON DEPT. OF ENVIRONMENI		AP		1,386.00
93720	2/1/2022	Samantha Osborn		AP		50.00
93721	2/1/2022	PASTEGA COFFEE SERVICE		AP		122.14
93722	2/1/2022	Paypal		AP		40.00
93723	2/1/2022	Pointe Pest Control-OR, LLC		AP		285.00
93724	2/1/2022	Pro-Vision, Inc.		AP		3,462.63
93725	2/1/2022	Renewable Resource Group, Inc.		AP		255.00
93726	2/1/2022	RESERVE ACCOUNT		AP		600.00

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93727	2/1/2022	Tyler Rucker		AP		200.00
93728	2/1/2022	SBRK Finance Holdings, Inc.		AP		1,979.50
93729	2/1/2022	Scottmiriam, Inc.		AP		52.00
93730	2/1/2022	Colby Seiber		AP		195.00
93731	2/1/2022	South Fork Industries, Inc.		AP		556.37
93732	2/1/2022	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
93733	2/1/2022	SWEET HOME ROTARY		AP		124.28
93734	2/1/2022	Sweet Home Veterinary Hospital		AP		35.00
93735	2/1/2022	Tell & Sell, Inc.		AP		92.00
93736	2/1/2022	The Automation Group, Inc.		AP		17,750.91
93737	2/1/2022	TRAFFIC SAFETY SUPPLY CO., INC		AP		2,198.11
93738	2/1/2022	SILVER TUNNELL		AP		89.23
93739	2/1/2022	Uline Shipping Supplies		AP		24.00
93740	2/1/2022	USA BLUE BOOK		AP		2,355.59
93741	2/1/2022	West Yost & Associates, Inc.		AP		11,543.16
93742	2/1/2022	Wildish Building Material Corporation		AP		271.70
0	2/2/2022	Amazon Capital Services, Inc.		AP		2,337.98
0	2/2/2022	Amazon Capital Services, Inc.		AP		2,247.42
0	2/2/2022	Amazon Capital Services, Inc.		AP		6,387.81
0	2/4/2022	Amazon Capital Services, Inc.		AP		2,969.25
0	2/8/2022	HSA - PAYROLL DEDUCTIONS		AP		23,557.00
0	2/8/2022	AFLAC		AP		673.06
0	2/8/2022	Vantagepoint Trf. Agents 300619		AP		4,180.00
0	2/8/2022	FICA PAYROLL TAXES		AP		38,876.32
0	2/8/2022	SWEET HOME POLICE EMPLOYEE!		AP		1,260.00
0	2/8/2022	Vantagepoint Trf. Agents 108524/10904		AP		38,623.80
0	2/8/2022	MEDICARE		AP		9,268.66
0	2/8/2022	Cascade Centers, Inc.		AP		9.20
0	2/8/2022	NATIONWIDE-PAYROLL DEDUCTIO		AP		850.00
0	2/8/2022	SWEET HOME COMMUNITY FOUN		AP		139.13
0	2/8/2022	ASI-PAYROLL DEDUCTIONS		AP		330.41
0	2/8/2022	EBS TRUST		AP		72,013.61
0	2/8/2022	CENTURYLINK		AP		39.99
0	2/8/2022	Vantagepoint Trf. Agents 705507		AP		608.33
0	2/8/2022	PACIFIC POWER		AP		27,897.21
0	2/8/2022	FEDERAL PAYROLL TAXES		AP		28,551.93
0	2/8/2022	PERS		AP		10,209.58
0	2/8/2022	Corvallis Neighborhood Housing Servic		AP		53,658.00
0	2/8/2022	OREGON PAYROLL TAXES		AP		20,802.73
93743	2/8/2022	ALBERTSONS / SAFEWAY		AP		25.00
93744	2/8/2022	ALSCO, INC.		AP		182.85
93745	2/8/2022	BUSINESS TELECOM PRODUCTS, I		AP		241.52
93746	2/8/2022	CENTER POINT LARGE PRINT		AP		180.36
93747	2/8/2022	COMCAST		AP		199.75
93748	2/8/2022	COMCAST BUSINESS		AP		3,019.00
93749	2/8/2022	INGRAM LIBRARY SERVICES		AP		1,631.96
93750	2/8/2022	KIP AMERICA, Inc.		AP		240.00
93751	2/8/2022	Sudip Lamichhane		AP		100.00
93752	2/8/2022	LINN COUNTY TREASURER		AP		1,694.05
93753	2/8/2022	NATIONAL PHOTOCOPY CORPORA		AP		70.09
93754	2/8/2022	Net Assets Corporation		AP		484.00
93755	2/8/2022	O REILLY AUTOMOTIVE, INC.		AP		4.99
93756	2/8/2022	OREGON AFSCME COUNCIL 75		AP		1,259.57
93757	2/8/2022	PETTY CASH - MUNICIPAL COURT		AP		177.00
93758	2/8/2022	STEELHEAD STRENGTH & FITNES		AP		553.80
93759	2/8/2022	Sunset Electric, Inc.		AP		45.00

