

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 02/19/2021 - 11:20AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/18/2021	CENTURYLINK		AP		39.99
0	1/18/2021	Stepper Consulting, Inc.		AP		13,669.13
0	1/18/2021	CENTURYLINK - Bus		AP		2,732.98
0	1/18/2021	CENTURYLINK		AP		335.57
0	1/18/2021	Government Portfolio Advisors, LLC		AP		1,250.00
92022	1/18/2021	911 SUPPLY		AP		88.99
92023	1/18/2021	Albany Rifle and Pistol Club		AP		150.00
92024	1/18/2021	ALSCO		AP		490.80
92025	1/18/2021	Amazon Capital Services, Inc.		AP		5,234.48
92026	1/18/2021	ASCAP		AP		367.00
92027	1/18/2021	AT&T Mobility/First Net		AP		804.93
92028	1/18/2021	AT&T Mobility/First Net		AP		1,087.96
92029	1/18/2021	RICHARD BENNETT		AP		44.33
92030	1/18/2021	BENTON ELECTRIC, INC.		AP		291.45
92031	1/18/2021	BI-MART CORPORATION		AP		94.28
92032	1/18/2021	DEENA BROOKS CAIN		AP		43.22
92033	1/18/2021	BUCKMASTER PRO PLUMBING & I		AP		135.00
92034	1/18/2021	BUCK'S SANITARY SERVICE, INC.		AP		145.00
92035	1/18/2021	Canon Financial Services, Inc.		AP		458.71
92036	1/18/2021	CH2M OMI, Inc.		AP		88,439.17
92037	1/18/2021	SARAH CLARKE		AP		69.58
92038	1/18/2021	GARY CLOUSER		AP		53.09
92039	1/18/2021	COMCAST		AP		88.40
92040	1/18/2021	COMCAST BUSINESS		AP		3,019.00
92041	1/18/2021	Correct Equipment, Inc.		AP		2,971.12
92042	1/18/2021	TREVOR DENUÉ		AP		83.51
92043	1/18/2021	DEPT. OF CONSUMER AND BUSINI		AP		5,838.07
92044	1/18/2021	FASTENAL COMPANY		AP		161.58
92045	1/18/2021	Ferguson Enterprises, LLC #3011		AP		2,239.83
92046	1/18/2021	FOSTER LAKE MALL		AP		10.00
92047	1/18/2021	JESSICA GARDNER		AP		62.41
92048	1/18/2021	GAIL GLASS		AP		69.58
92049	1/18/2021	JOSHUA HALFACRE		AP		55.61
92050	1/18/2021	TOM/KATHLEEN HORN		AP		61.25
92051	1/18/2021	HOY'S TRUE VALUE		AP		240.53
92052	1/18/2021	ANDREW HUDDLESTON		AP		37.11
92053	1/18/2021	INDUSTRIAL WELDING SUPPLY, IN		AP		122.84
92054	1/18/2021	International Conference of Police Chap		AP		125.00
92055	1/18/2021	GERALD IVERSON		AP		203.78
92056	1/18/2021	NATHANIEL JEPSEN		AP		81.95
92057	1/18/2021	JUNIOR LIBRARY GUILD		AP		159.80
92058	1/18/2021	Keller Associates, Inc.		AP		60,500.00
92059	1/18/2021	KIP AMERICA, Inc.		AP		240.00
92060	1/18/2021	Legend Data Systems, Inc.		AP		118.50
92061	1/18/2021	LIBERTY ROCK PRODUCTS, INC.		AP		45.64
92062	1/18/2021	METEREADERS, LLC		AP		1,899.30

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92063	1/18/2021	MOONLIGHT BPO, INC.		AP		2,889.85
92064	1/18/2021	Moore Holding Corporation		AP		13,825.50
92065	1/18/2021	Sean Morgan		AP		510.00
92066	1/18/2021	THE MORGAN CPS GROUP, INC.		AP		420.00
92067	1/18/2021	MICHAEL MURPHY		AP		84.02
92068	1/18/2021	NATIONAL PHOTOCOPY CORPORA		AP		495.19
92069	1/18/2021	NET ASSETS		AP		460.00
92070	1/18/2021	Northwest Natural		AP		4,102.70
92071	1/18/2021	O & M TIRE SHOP, INC.		AP		425.00
92072	1/18/2021	O & M TIRE SHOP, INC.		AP		2,632.50
92073	1/18/2021	OREGON ASSOC. CHIEFS OF POLIC		AP		150.00
92074	1/18/2021	OREGON ASSOC. CHIEFS OF POLIC		AP		150.00
92075	1/18/2021	O'REILLY AUTOMOTIVE, INC.		AP		200.61
92076	1/18/2021	PACIFIC POWER		AP		20,963.33
92077	1/18/2021	PAN PACIFIC INVESTMENTS LLC		AP		119.06
92078	1/18/2021	SUSAN PARK		AP		60.82
92079	1/18/2021	PASTEGA COFFEE SERVICE		AP		250.40
92080	1/18/2021	ANNA PERRY		AP		124.76
92081	1/18/2021	PETROCARD		AP		1,514.99
92082	1/18/2021	Lydell Phillips		AP		1,000.00
92083	1/18/2021	PROFESSIONAL SECURITY ALARM		AP		556.00
92084	1/18/2021	JOHN E. REID AND ASSOCIATES, IN		AP		445.00
92085	1/18/2021	SAMARITAN HEALTH SERVICES, IN		AP		125.00
92086	1/18/2021	Scottmiriam, Inc.		AP		897.00
92087	1/18/2021	SOUTH FORK TRADING CO., INC.		AP		352.95
92088	1/18/2021	Staples, Inc.		AP		1,013.73
92089	1/18/2021	STATE OF OREGON - Notary		AP		40.00
92090	1/18/2021	STATE OF OREGON - Notary		AP		40.00
92091	1/18/2021	GARY STEBBINS		AP		44.33
92092	1/18/2021	Sunset Electric, Inc.		AP		45.00
92093	1/18/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		1,067.09
92094	1/18/2021	SYNCB/AMAZON		AP		542.82
92095	1/18/2021	THE BUILDING DEPARTMENT, LLC		AP		5,046.18
92096	1/18/2021	Thyssenkrupp Elevator Corporation		AP		92.95
92097	1/18/2021	TWGW, INC. NAPA AUTO PARTS		AP		478.12
92098	1/18/2021	TWGW, INC. NAPA AUTO PARTS		AP		48.97
92099	1/18/2021	CANDI UNGER		AP		137.16
92100	1/18/2021	VALLEY OVERHEAD DOOR SALES		AP		143.75
92101	1/18/2021	W. W. Grainger, Inc.		AP		129.72
92102	1/18/2021	WALKER HEATING & AC, INC.		AP		5,219.50
92103	1/18/2021	DAVID WALTERS		AP		83.51
92104	1/18/2021	WELLS FARGO FINANCIAL LEASIN		AP		734.00
92105	1/18/2021	WILDISH SAND & GRAVEL CO.		AP		745.49
92106	1/19/2021	OREGON DEPT. OF ENVIRONMENI		AP		300.00
0	1/20/2021	UMPQUA BANK - ACH		AP		5,362.56
0	1/27/2021	Vantagepoint Trf. Agents 705507		AP		508.33
0	1/27/2021	PERS		AP		13,362.95
0	1/27/2021	FEDERAL PAYROLL TAXES		AP		35,212.53
0	1/27/2021	MEDICARE		AP		9,303.82
0	1/27/2021	SWEET HOME COMMUNITY FOUN		AP		149.13
0	1/27/2021	FICA PAYROLL TAXES		AP		39,089.14
0	1/27/2021	ASI-PAYROLL DEDUCTIONS		AP		180.33
0	1/27/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		550.00
0	1/27/2021	Vantagepoint Trf. Agents 300619		AP		2,720.00
0	1/27/2021	HSA - PAYROLL DEDUCTIONS		AP		850.00
0	1/27/2021	CHILD SUPPORT ACCOUNTING UN		AP		601.00

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0	1/27/2021	OREGON PAYROLL TAXES		AP		21,790.62
0	1/27/2021	EBS TRUST		AP		83,370.53
0	1/27/2021	Vantagepoint Trf. Agents 108524/10904		AP		32,648.18
0	1/27/2021	SWEET HOME POLICE EMPLOYEE		AP		1,270.00
0	1/27/2021	AFLAC		AP		661.02
92107	1/27/2021	OREGON AFSCME COUNCIL 75		AP		769.55
92108	1/27/2021	PenServ Plan Services, Inc.		AP		250.00
92109	1/27/2021	STEELHEAD STRENGTH & FITNESS		AP		553.80
Total Check Count:						110
Total Check Amount:						512,370.96