

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 09/16/2020 - 3:25PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/7/2020	EBS TRUST		AP		86,235.03
0	8/7/2020	ASI-PAYROLL DEDUCTIONS		AP		255.41
0	8/7/2020	MEDICARE		AP		8,989.50
0	8/7/2020	STANDARD INS. CO.		AP		3,902.63
0	8/7/2020	CHILD SUPPORT ACCOUNTING UN		AP		601.00
0	8/7/2020	FEDERAL PAYROLL TAXES		AP		30,702.50
0	8/7/2020	PERS		AP		15,697.68
0	8/7/2020	SWEET HOME POLICE EMPLOYEE		AP		1,190.00
0	8/7/2020	HSA - PAYROLL DEDUCTIONS		AP		850.00
0	8/7/2020	Vantagepoint Trf. Agents 705507		AP		508.33
0	8/7/2020	OREGON PAYROLL TAXES		AP		22,324.73
0	8/7/2020	Vantagepoint Trf. Agents 108524/10904		AP		30,218.48
0	8/7/2020	FICA PAYROLL TAXES		AP		37,721.18
0	8/7/2020	SWEET HOME COMMUNITY FOUN		AP		179.13
0	8/7/2020	Vantagepoint Trf. Agents 300619		AP		3,320.00
0	8/7/2020	AFLAC		AP		685.12
0	8/7/2020	NATIONWIDE-PAYROLL DEDUCTIO		AP		550.00
91343	8/7/2020	OREGON AFSCME COUNCIL 75		AP		853.52
91344	8/7/2020	PenServ Plan Services, Inc.		AP		250.00
91345	8/7/2020	Ray Klein, Inc.		AP		1,315.00
91346	8/7/2020	STEELHEAD STRENGTH & FITNES		AP		563.80
91347	8/7/2020	UNITED WAY		AP		25.00
91348	8/7/2020	ALSCO		AP		279.09
91349	8/7/2020	Amazon Capital Services, Inc.		AP		326.13
91350	8/7/2020	American Legal Publishing Corporation		AP		138.60
91351	8/7/2020	AMERICAN PLANNING ASSOCIATI		AP		236.00
91352	8/7/2020	Atlas American, LLC		AP		766.50
91353	8/7/2020	VERONICA ATWOOD		AP		95.78
91354	8/7/2020	Ben-Ko-Matic Co., Inc.		AP		780.34
91355	8/7/2020	GARY BENNETT CONST LLC		AP		35.13
91356	8/7/2020	Amy Berg		AP		2,500.00
91357	8/7/2020	BI-MART CORPORATION		AP		35.98
91358	8/7/2020	WILLIAM BIRKETT		AP		59.28
91359	8/7/2020	JOSHUA BLACHLY		AP		21.65
91360	8/7/2020	Robert Brown		AP		281.41
91361	8/7/2020	BUCK'S SANITARY SERVICE, INC.		AP		485.00
91362	8/7/2020	Jason Carroll		AP		20.00
91363	8/7/2020	CENTURYLINK		AP		1,476.67
91364	8/7/2020	CH2M OMI, Inc.		AP		88,439.17
91365	8/7/2020	CITY DELIVERY SERVICE		AP		18.95
91366	8/7/2020	COMCAST		AP		88.40
91367	8/7/2020	COMCAST BUSINESS		AP		3,019.00
91368	8/7/2020	CPM Development Corporation		AP		1,566.75
91369	8/7/2020	CUES		AP		1,790.71
91370	8/7/2020	Ennis-Flint, Inc.		AP		629.75
91371	8/7/2020	FASTENAL COMPANY		AP		39.24

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
91372	8/7/2020	FERGUSON WATERWORKS #3011 A		AP		462.48
91373	8/7/2020	FISHER'S RPM ELECTRIC MOTOR, I		AP		10,505.05
91374	8/7/2020	Friends of the Sweet Home Library		AP		2,500.00
91375	8/7/2020	Gemini Concrete Pumping, Inc.		AP		465.00
91376	8/7/2020	Carol Gonzalez		AP		5.00
91377	8/7/2020	HENSON HEATING		AP		5.00
91378	8/7/2020	HOUCK CONSTRUCTION MATERIA		AP		283.80
91379	8/7/2020	HOY'S TRUE VALUE		AP		431.10
91380	8/7/2020	JENNIFER JONES		AP		46.43
91381	8/7/2020	JUNIOR LIBRARY GUILD		AP		285.00
91382	8/7/2020	Les Schwab Tire Centers of Portland, In		AP		788.95
91383	8/7/2020	LIBERTY ROCK PRODUCTS, INC.		AP		188.51
91384	8/7/2020	Library Ideas, LLC		AP		683.15
91385	8/7/2020	MEAGAN LINDEKUGEL		AP		118.13
91386	8/7/2020	METEREADERS, LLC		AP		1,921.40
91387	8/7/2020	MOONLIGHT BPO, INC.		AP		2,926.22
91388	8/7/2020	MURRAYSMITH, INC.		AP		8,229.50
91389	8/7/2020	NATIONAL PHOTOCOPY CORPORA		AP		1,086.73
91390	8/7/2020	NET ASSETS		AP		604.00
91391	8/7/2020	Floyd Neuschwander		AP		2,500.00
91392	8/7/2020	Northwest Natural		AP		250.68
91393	8/7/2020	Nutrien Ag Solutions, Inc.		AP		4,006.52
91394	8/7/2020	O & M TIRE SHOP, INC.		AP		17.00
91395	8/7/2020	OFFICE DEPOT		AP		64.95
91396	8/7/2020	ONE CALL CONCEPTS		AP		57.60
91397	8/7/2020	OREGON DEPT. OF AGRICULTURE		AP		50.00
91398	8/7/2020	O'REILLY AUTOMOTIVE, INC.		AP		17.40
91399	8/7/2020	PACIFIC POWER		AP		20,146.27
91400	8/7/2020	PETROCARD		AP		1,743.49
91401	8/7/2020	Pointe Pest Control-OR, LLC		AP		130.00
91402	8/7/2020	RENEWABLE RESOURCE GROUP, I		AP		84.00
91403	8/7/2020	PIPER ROTHAN		AP		16.49
91404	8/7/2020	SAIF CORPORATION		AP		75.00
91405	8/7/2020	SANTIAM FEED & GARDEN CENTE		AP		48.99
91406	8/7/2020	ROBERT SNYDER		AP		149.90
91407	8/7/2020	SOUTH FORK TRADING CO., INC.		AP		48.29
91408	8/7/2020	JANELLA SPEARS		AP		45.00
91409	8/7/2020	Sunset Electric, Inc.		AP		45.00
91410	8/7/2020	SUNSHINE INDUSTRIES UNLIMITE		AP		919.10
91411	8/7/2020	SWANK MOTION PICTURES		AP		385.00
91412	8/7/2020	Sweet Home Swim Club, Inc.		AP		2,500.00
91413	8/7/2020	Sweet Things Boutique, LLC		AP		2,500.00
91414	8/7/2020	SYNCB/AMAZON		AP		1,388.56
91415	8/7/2020	TWGW, INC. NAPA AUTO PARTS		AP		79.55
91416	8/7/2020	Tyrone J. Belgarde		AP		375.00
91417	8/7/2020	VALLEY FIRE CONTROL, INC.		AP		557.55
91418	8/7/2020	WALKER HEATING & AC, INC.		AP		107.50
91419	8/7/2020	Timothy J. Wallace		AP		1,725.60
91420	8/7/2020	WELLS FARGO FINANCIAL LEASIN		AP		734.00
91421	8/7/2020	TIMOTHY WIEDEMAN		AP		15.30
91422	8/7/2020	WILDISH SAND & GRAVEL CO.		AP		106.92
0	8/15/2020	UMPQUA BANK - ACH		AP		4,291.14

Total Check Count: 98

