

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 06/15/2021 - 8:31PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/4/2021	CENTURYLINK - Bus		AP		3,092.71
0	5/4/2021	CENTURYLINK		AP		39.99
0	5/4/2021	METEREADERS, LLC		AP		1,875.25
0	5/4/2021	Wex Bank		AP		1,340.20
0	5/4/2021	AT&T Mobility/First Net		AP		1,928.35
92477	5/4/2021	ALSCO		AP	5/31/2021	245.40
92478	5/4/2021	American Legal Publishing Corporation		AP	5/31/2021	37.05
92479	5/4/2021	Drew Briese		AP	5/31/2021	50,400.00
92480	5/4/2021	BULLFROG ENTERPRISES		AP	5/31/2021	208.46
92481	5/4/2021	Cascade Timber Consulting, Inc.		AP	5/31/2021	2,585.00
92482	5/4/2021	CH2M OMI, Inc.		AP	5/31/2021	88,439.17
92483	5/4/2021	COMCAST		AP	5/31/2021	93.24
92484	5/4/2021	COMCAST BUSINESS		AP	5/31/2021	3,019.00
92485	5/4/2021	Correct Equipment, Inc.		AP	5/31/2021	6,299.00
92486	5/4/2021	CPM Development Corporation		AP	5/31/2021	1,635.50
92487	5/4/2021	CUES, Inc.		AP	5/31/2021	1,100.00
92488	5/4/2021	Dormers Embroidery & Promo Products		AP	5/31/2021	798.26
92489	5/4/2021	David Dougherty		AP	5/31/2021	6,200.00
92490	5/4/2021	Ferguson Enterprises, LLC #3011		AP	5/31/2021	328.41
92491	5/4/2021	International City/County Management		AP	5/31/2021	999.46
92492	5/4/2021	KIP AMERICA, Inc.		AP	5/31/2021	240.00
92493	5/4/2021	Les and Bobs Sports and Apparel, Inc.		AP	5/31/2021	202.00
92494	5/4/2021	Les Schwab Tire Centers of Portland, Inc.		AP	5/31/2021	305.41
92495	5/4/2021	MOONLIGHT BPO, INC.		AP	5/31/2021	748.73
92496	5/4/2021	Moore Holding Corporation		AP	5/31/2021	3,206.00
92497	5/4/2021	MURRAYSMITH, INC.		AP	5/31/2021	110,838.45
92498	5/4/2021	NATIONAL PHOTOCOPY CORPORATION		AP	5/31/2021	835.47
92499	5/4/2021	Northwest Natural		AP	5/31/2021	1,888.61
92500	5/4/2021	OLD REPUBLIC SURETY COMPANY		AP	5/31/2021	584.00
92501	5/4/2021	OREGON ASSOC. OF WATER UTILITIES		AP	5/31/2021	1,150.00
92502	5/4/2021	O'REILLY AUTOMOTIVE, INC.		AP	5/31/2021	14.27
92503	5/4/2021	PACIFIC POWER		AP	5/31/2021	15,575.03
92504	5/4/2021	PRESIDENT'S CLUB		AP	5/31/2021	3,022.46
92505	5/4/2021	SOUTH FORK TRADING CO., INC.		AP	5/31/2021	33.52
92506	5/4/2021	SPEEDEE MART		AP	5/31/2021	14.92
92507	5/4/2021	SUNSHINE INDUSTRIES UNLIMITED		AP	5/31/2021	875.32
92508	5/4/2021	TK Elevator Corporation		AP	5/31/2021	92.95
92509	5/4/2021	TRAFFIC SAFETY SUPPLY CO., INC		AP	5/31/2021	1,323.55
92510	5/4/2021	TTC Communications, Inc.		AP	5/31/2021	596.55
92511	5/4/2021	USA BLUE BOOK		AP	5/31/2021	617.16
92512	5/4/2021	W. W. Grainger, Inc.		AP	5/31/2021	166.08
92513	5/4/2021	WALKER HEATING & AC, INC.		AP	5/31/2021	825.00
92514	5/4/2021	WELLS FARGO FINANCIAL LEASING		AP	5/31/2021	734.00
92515	5/4/2021	RAY WEST		AP	5/31/2021	35.00
92516	5/4/2021	West Yost & Associates, Inc.		AP	5/31/2021	25,633.34
92517	5/4/2021	WILDISH SAND & GRAVEL CO.		AP	5/31/2021	481.52

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92518	5/5/2021	911 SUPPLY		AP	5/31/2021	76.99
92519	5/5/2021	Albany Rifle and Pistol Club		AP	5/31/2021	150.00
92520	5/5/2021	Megan Alfaro		AP		170.60
92521	5/5/2021	ALSCO		AP	5/31/2021	45.44
92522	5/5/2021	BUCK'S SANITARY SERVICE, INC.		AP	5/31/2021	10.00
92523	5/5/2021	Consolidated Supply Co.		AP	5/31/2021	3,277.58
92524	5/5/2021	BridgeTower OpCo, LLC		AP	5/31/2021	55.66
92525	5/5/2021	Ferguson Enterprises, LLC #3011		AP	5/31/2021	1,070.43
92526	5/5/2021	Tanner Goble		AP	5/31/2021	190.36
92527	5/5/2021	SHERWIN JOHNSON		AP	5/31/2021	29.89
92528	5/5/2021	KATHY JURIC		AP	5/31/2021	23.15
92529	5/5/2021	Faron Kennedy		AP	5/31/2021	43.00
92530	5/5/2021	CATRINA LARSEN		AP	5/31/2021	52.11
92531	5/5/2021	LEBANON OREGONIAN		AP	5/31/2021	65.00
92532	5/5/2021	SARAH NAYLOR		AP	5/31/2021	29.89
92533	5/5/2021	NORTHWEST SIGN RECYCLING		AP	5/31/2021	340.00
92534	5/5/2021	Pro-Vision, Inc.		AP	5/31/2021	105.37
92535	5/5/2021	RENEWABLE RESOURCE GROUP, I		AP	5/31/2021	42.00
92536	5/5/2021	SAMARITAN HEALTH SERVICES, II		AP	5/31/2021	72.00
92537	5/5/2021	SOUTH FORK TRADING CO., INC.		AP	5/31/2021	39.56
92538	5/5/2021	JORGE TORRES		AP		29.89
92539	5/5/2021	Uline Shipping Supplies		AP	5/31/2021	275.57
92540	5/5/2021	WILDISH SAND & GRAVEL CO.		AP	5/31/2021	102.50
0	5/6/2021	EBS TRUST		AP		80,515.70
0	5/6/2021	AFLAC		AP		661.02
0	5/6/2021	FICA PAYROLL TAXES		AP		37,992.04
0	5/6/2021	MEDICARE		AP		9,062.42
0	5/6/2021	Vantagepoint Trf. Agents 705507		AP		508.33
0	5/6/2021	FEDERAL PAYROLL TAXES		AP		31,665.49
0	5/6/2021	SWEET HOME COMMUNITY FOUN		AP		149.13
0	5/6/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	5/6/2021	Vantagepoint Trf. Agents 108524/10904		AP		31,496.11
0	5/6/2021	Vantagepoint Trf. Agents 300619		AP		2,470.00
0	5/6/2021	HSA - PAYROLL DEDUCTIONS		AP		1,465.00
0	5/6/2021	ASI-PAYROLL DEDUCTIONS		AP		341.50
0	5/6/2021	OREGON PAYROLL TAXES		AP		19,505.19
0	5/6/2021	PERS		AP		13,580.07
0	5/6/2021	SWEET HOME POLICE EMPLOYEE		AP		1,160.00
92541	5/6/2021	Mandarich Law Group LLP		AP	5/31/2021	508.41
92542	5/6/2021	OREGON AFSCME COUNCIL 75		AP	5/31/2021	975.41
92543	5/6/2021	PenServ Plan Services, Inc.		AP	5/31/2021	250.00
92544	5/6/2021	STEELHEAD STRENGTH & FITNESS		AP	5/31/2021	553.80
92545	5/10/2021	ALSCO		AP	5/31/2021	200.63
92546	5/10/2021	BUCK'S SANITARY SERVICE, INC.		AP	5/31/2021	145.00
92547	5/10/2021	Angela Clegg		AP	5/31/2021	41.71
92548	5/10/2021	ANNA CLIFTON		AP	5/31/2021	121.14
92549	5/10/2021	COMCAST		AP	5/31/2021	88.40
92550	5/10/2021	CRAZY DOG GRILL LLC		AP	5/31/2021	57.20
92551	5/10/2021	DEBBE CROSS		AP	5/31/2021	77.32
92552	5/10/2021	Dormers Embroidery & Promo Products		AP	5/31/2021	181.35
92553	5/10/2021	FASTENAL COMPANY		AP	5/31/2021	41.32
92554	5/10/2021	Ferguson Enterprises, LLC #3011		AP	5/31/2021	202.68
92555	5/10/2021	HOY'S TRUE VALUE		AP	5/31/2021	390.55
92556	5/10/2021	KIM JAMES		AP	5/31/2021	67.00
92557	5/10/2021	LINN COUNTY CLERK		AP	5/31/2021	2,193.16
92558	5/10/2021	NET ASSETS		AP	5/31/2021	472.00

