

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 05/20/2021 - 10:21AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/2/2021	SWEET HOME COMMUNITY FOUN		AP		149.13
0	4/2/2021	NATIONWIDE-PAYROLL DEDUCTIO		AP		950.00
0	4/2/2021	SWEET HOME POLICE EMPLOYEE		AP		1,160.00
0	4/2/2021	EBS TRUST		AP		81,791.59
0	4/2/2021	FICA PAYROLL TAXES		AP		34,671.96
0	4/2/2021	HSA - PAYROLL DEDUCTIONS		AP		1,165.00
0	4/2/2021	FEDERAL PAYROLL TAXES		AP		26,629.97
0	4/2/2021	OREGON PAYROLL TAXES		AP		17,492.65
0	4/2/2021	AFLAC		AP		661.02
0	4/2/2021	PERS		AP		12,905.13
0	4/2/2021	Vantagepoint Trf. Agents 705507		AP		508.33
0	4/2/2021	Vantagepoint Trf. Agents 108524/10904		AP		28,082.39
0	4/2/2021	Vantagepoint Trf. Agents 300619		AP		2,470.00
0	4/2/2021	CHILD SUPPORT ACCOUNTING UN		AP		601.00
0	4/2/2021	MEDICARE		AP		8,290.84
0	4/2/2021	ASI-PAYROLL DEDUCTIONS		AP		352.75
92359	4/2/2021	Mandarich Law Group LLP		AP		587.81
92360	4/2/2021	OREGON AFSCME COUNCIL 75		AP		864.39
92361	4/2/2021	PenServ Plan Services, Inc.		AP		250.00
92362	4/2/2021	STEELHEAD STRENGTH & FITNES		AP		553.80
0	4/13/2021	Wex Bank		AP		2,104.16
0	4/13/2021	CENTURYLINK		AP		39.99
0	4/13/2021	DevNW		AP		90,021.46
0	4/13/2021	Government Portfolio Advisors, LLC		AP		1,250.00
0	4/13/2021	AT&T Mobility/First Net		AP		1,143.83
0	4/13/2021	CENTURYLINK		AP		339.50
0	4/13/2021	Cascade Centers, Inc.		AP		46.00
0	4/13/2021	METEREADERS, LLC		AP		1,885.00
92363	4/13/2021	911 SUPPLY		AP		1,808.31
92364	4/13/2021	Bret Adams		AP		30.80
92365	4/13/2021	ALSCO		AP		44.77
92366	4/13/2021	Ben-Ko-Matic Co., Inc.		AP		82.74
92367	4/13/2021	BUCK'S SANITARY SERVICE, INC.		AP		150.00
92368	4/13/2021	CARTER'S FIRE SPRINKLER MAINI		AP		395.00
92369	4/13/2021	CENTER POINT LARGE PRINT		AP		175.56
92370	4/13/2021	COMCAST		AP		88.40
92371	4/13/2021	CREATIVE SERVICES OF NEW ENG		AP		1,199.95
92372	4/13/2021	CUB ALBANY PRINTING		AP		316.00
92373	4/13/2021	BRIANNA DAVES		AP		143.00
92374	4/13/2021	DEMCO		AP		93.74
92375	4/13/2021	DMV - Driver and Motor Vehicle Serv		AP		7.00
92376	4/13/2021	EQUINOX SOFTWARE, INC.		AP		1,000.00
92377	4/13/2021	FASTENAL COMPANY		AP		157.72
92378	4/13/2021	INGRAM LIBRARY SERVICES		AP		657.11
92379	4/13/2021	Ivers Law Office, LLC		AP		1,000.00
92380	4/13/2021	JUNIOR LIBRARY GUILD		AP		159.80

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92381	4/13/2021	LEBANON OREGONIAN		AP		65.00
92382	4/13/2021	LINN COUNTY PARKS DEPARTMEN		AP		40.00
92383	4/13/2021	MOONLIGHT BPO, INC.		AP		2,845.78
92384	4/13/2021	NET ASSETS		AP		520.00
92385	4/13/2021	Northwest Natural		AP		2,386.07
92386	4/13/2021	O & M TIRE SHOP, INC.		AP		17.00
92387	4/13/2021	PACIFIC POWER		AP		15,730.76
92388	4/13/2021	PETROCARD		AP		1,982.78
92389	4/13/2021	PETTY CASH - FINANCE OFFICE		AP		60.58
92390	4/13/2021	PURCHASE POWER		AP		691.63
92391	4/13/2021	REGIONAL AUTOMATED INFORM/		AP		2,153.50
92392	4/13/2021	RESERVE ACCOUNT		AP		800.00
92393	4/13/2021	SAMARITAN HEALTH SERVICES, II		AP		177.00
92394	4/13/2021	SBRK Finance Holdings, Inc.		AP		3,519.00
92395	4/13/2021	Scottmiriam, Inc.		AP		495.00
92396	4/13/2021	Colton Smith		AP		20.00
92397	4/13/2021	SOUTH FORK TRADING CO., INC.		AP		5.87
92398	4/13/2021	Staples, Inc.		AP		1,019.67
92399	4/13/2021	Sunset Electric, Inc.		AP		45.00
92400	4/13/2021	SUNSHINE INDUSTRIES UNLIMITE		AP		1,313.00
92401	4/13/2021	SWEET HOME ROTARY		AP		218.56
92402	4/13/2021	Sweet Home, Inc.		AP		400.00
92403	4/13/2021	TWGW, INC. NAPA AUTO PARTS		AP		26.17
92404	4/13/2021	TYLER TECHNOLOGIES, INC.		AP		2,315.94
92405	4/13/2021	West Yost & Associates, Inc.		AP		5,270.60
92406	4/13/2021	Angela Clegg		AP		60.00
92407	4/13/2021	JULIE FISHER		AP		105.00
92408	4/13/2021	Steven Haney		AP		105.00
92409	4/13/2021	Blair Larsen		AP		105.00
92410	4/13/2021	JEFF LYNN		AP		105.00
92411	4/13/2021	CAROLYN MOFFET		AP		60.00
92412	4/13/2021	Lagea Mull		AP		105.00
92413	4/13/2021	BRANDON NEISH		AP		105.00
92414	4/13/2021	JASON OGDEN		AP		105.00
92415	4/13/2021	ROBERT SNYDER		AP		105.00
92416	4/13/2021	GREG SPRINGMAN		AP		105.00
92417	4/13/2021	Ray Towry		AP		105.00
92418	4/13/2021	DOMINIC VALLONI		AP		105.00
92419	4/13/2021	ALBERTSONS / SAFEWAY		AP		15.57
92420	4/13/2021	ALSCO		AP		245.40
92421	4/13/2021	BI-MART CORPORATION		AP		9.94
92422	4/13/2021	BLACKSTONE PUBLISHING		AP		416.85
92423	4/13/2021	BULLARD LAW		AP		487.50
92424	4/13/2021	JORDAN BURROUGHS		AP		110.82
92425	4/13/2021	Canon Financial Services, Inc.		AP		458.71
92426	4/13/2021	Chuck Smith		AP		200.00
92427	4/13/2021	COMCAST		AP		149.85
92428	4/13/2021	DEMCO		AP		125.97
92429	4/13/2021	DEPT. OF CONSUMER AND BUSINI		AP		2,831.87
92430	4/13/2021	FASTENAL COMPANY		AP		133.64
92431	4/13/2021	FISHER'S RPM ELECTRIC MOTOR, I		AP		16,891.00
92432	4/13/2021	ANDREW HANSEN		AP		39.80
92433	4/13/2021	HOY'S TRUE VALUE		AP		358.97
92434	4/13/2021	HOY'S TRUE VALUE		AP		140.00
92435	4/13/2021	INGRAM LIBRARY SERVICES		AP		328.69
92436	4/13/2021	JOHN DEERE FINANCIAL		AP		115.99

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92437	4/13/2021	JUNIOR LIBRARY GUILD		AP		2,445.40
92438	4/13/2021	Les Schwab Tire Centers of Portland, In		AP		158.16
92439	4/13/2021	LHC Printing Plus, Inc.		AP		3,075.00
92440	4/13/2021	LIBERTY ROCK PRODUCTS, INC.		AP		478.73
92441	4/13/2021	Linn County Road Department		AP		35.00
92442	4/13/2021	MURRAYSMITH, INC.		AP		47,303.73
92443	4/13/2021	NORM'S ELECTRIC, INC.		AP		105.00
92444	4/13/2021	OLD REPUBLIC SURETY COMPANY		AP		100.00
92445	4/13/2021	ONE CALL CONCEPTS		AP		67.20
92446	4/13/2021	OREGON CASCADES WEST COG		AP		1,989.00
92447	4/13/2021	OREGON DEPT. OF ENVIRONMENT		AP		5,121.00
92448	4/13/2021	Dianne Pawlowski		AP		30.00
92449	4/13/2021	PETROCARD		AP		421.00
92450	4/13/2021	DONNA PHELPS		AP		150.00
92451	4/13/2021	Ferguson Enterprises, Inc. #3325 Pollan		AP		844.58
92452	4/13/2021	Quadient Finance USA, Inc.		AP		1,000.00
92453	4/13/2021	REVITALIZE CONSTRUCTION		AP		59.28
92454	4/13/2021	SANTIAM SPRAY SERVICE, INC.		AP		438.00
92455	4/13/2021	Scottmiriam, Inc.		AP		1,476.60
92456	4/13/2021	SENIOR CITIZENS OF SWEET HOM		AP		22,200.00
92457	4/13/2021	SOUTH FORK TRADING CO., INC.		AP		79.15
92459	4/13/2021	DILLON STUTZMAN		AP		175.17
92460	4/13/2021	SWEET HOME ROTARY		AP		94.28
92461	4/13/2021	SYNCB/AMAZON		AP		25.57
92462	4/13/2021	The Automation Group, Inc.		AP		2,183.62
92463	4/13/2021	THE BUILDING DEPARTMENT, LLC		AP		5,806.18
92464	4/13/2021	The Pape Group, Inc.		AP		126,300.00
92465	4/13/2021	TKElevator, Inc.		AP		185.90
92466	4/13/2021	West Yost & Associates, Inc.		AP		14,269.09
92467	4/13/2021	WILCO		AP		171.99
92468	4/13/2021	WILDISH SAND & GRAVEL CO.		AP		101.97
0	4/15/2021	UMPQUA BANK - ACH		AP		4,518.34
92469	4/29/2021	SAMUEL CLEMENS		AP		21.79
92470	4/29/2021	WILLIAM HOCKETT		AP		12.37
92471	4/29/2021	LEVI HUTCHINS		AP		50.51
92472	4/29/2021	ANNETTE JONES		AP		10.30
92473	4/29/2021	IRENE WARREN		AP		12.57
92474	4/29/2021	ALAN WHIPPLE		AP		46.39
92475	4/29/2021	LARRY WILLET		AP		38.14
92476	4/29/2021	Shannon Towry		AP		150.89
Total Check Count:						142
Total Check Amount:						632,683.98