

Bank Reconciliation

Checks by Date

User: bneish
 Printed: 12/09/2021 - 11:08AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/5/2021	MOONLIGHT BPO, INC.		AP		545.94
0	10/5/2021	Amazon Capital Services, Inc.		AP		3,753.68
0	10/5/2021	CENTURYLINK - Bus		AP		3,171.82
0	10/5/2021	AT&T Mobility/First Net		AP		1,148.60
93192	10/5/2021	ALSCO		AP	10/31/2021	174.09
93193	10/5/2021	STATE OF OREGON ATTN: SURPLU		AP	10/31/2021	300.00
93194	10/5/2021	BUCK'S SANITARY SERVICE, INC.		AP	10/31/2021	191.45
93195	10/5/2021	SUZANNE BURKE		AP	10/31/2021	36.14
93196	10/5/2021	COMCAST		AP	10/31/2021	92.58
93197	10/5/2021	COMCAST		AP	10/31/2021	149.85
93198	10/5/2021	East Linn Roofing, Inc.		AP	10/31/2021	410.00
93199	10/5/2021	Forslund Crane Service, Inc.		AP	10/31/2021	1,327.50
93200	10/5/2021	ERIC & DEBORAH GALSTER		AP	10/31/2021	67.71
93201	10/5/2021	GATEWAY IMPRINTS, INC.		AP	10/31/2021	135.00
93202	10/5/2021	KIP AMERICA, Inc.		AP	10/31/2021	240.00
93203	10/5/2021	LaDonna Chafin		AP	10/31/2021	400.00
93204	10/5/2021	LINN COUNTY RECORDER		AP	10/31/2021	95.00
93205	10/5/2021	NATIONAL PHOTOCOPY CORPORA		AP	10/31/2021	824.01
93206	10/5/2021	Northwest Natural		AP	10/31/2021	390.39
93207	10/5/2021	Steven L Olin		AP	10/31/2021	14,786.96
93208	10/5/2021	Party Perfection Oregon, LLC		AP	10/31/2021	900.00
93209	10/5/2021	PURCHASE POWER		AP	10/31/2021	62.89
93210	10/5/2021	RESERVE ACCOUNT		AP	10/31/2021	600.00
93211	10/5/2021	Scottmiriam, Inc.		AP	11/30/2021	82.00
93212	10/5/2021	SWEET HOME CHAMBER OF COMI		AP	11/30/2021	1,200.00
93213	10/5/2021	THE BUILDING DEPARTMENT, LLC		AP	10/31/2021	7,075.60
93214	10/5/2021	Waste Connections, Inc.		AP	11/30/2021	4,545.54
93215	10/5/2021	Scottmiriam, Inc.		AP	10/31/2021	1,059.06
93216	10/5/2021	Scottmiriam, Inc.		AP	10/31/2021	117.00
0	10/11/2021	PERS		AP		12,904.22
0	10/11/2021	PETROCARD		AP		2,694.57
0	10/11/2021	FEDERAL PAYROLL TAXES		AP		33,215.29
0	10/11/2021	CENTURYLINK		AP		39.99
0	10/11/2021	AFLAC		AP		606.50
0	10/11/2021	Wex Bank		AP		4,142.69
0	10/11/2021	HSA - PAYROLL DEDUCTIONS		AP		1,465.00
0	10/11/2021	OREGON PAYROLL TAXES		AP		20,758.83
0	10/11/2021	EBS TRUST		AP		83,018.78
0	10/11/2021	Stepper Consulting, Inc.		AP		37,927.68
0	10/11/2021	MOONLIGHT BPO, INC.		AP		2,376.56
0	10/11/2021	NATIONWIDE-PAYROLL DEDUCTI		AP		850.00
0	10/11/2021	METEREADERS, LLC		AP		1,936.20
0	10/11/2021	FICA PAYROLL TAXES		AP		39,606.44
0	10/11/2021	SWEET HOME COMMUNITY FOUN		AP		139.13
0	10/11/2021	Vantagepoint Trf. Agents 705507		AP		608.33
0	10/11/2021	Vantagepoint Trf. Agents 300619		AP		2,470.00

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0	10/11/2021	SWEET HOME POLICE EMPLOYEE!		AP		1,080.00
0	10/11/2021	MEDICARE		AP		9,443.80
0	10/11/2021	ASI-PAYROLL DEDUCTIONS		AP		290.25
0	10/11/2021	Vantagepoint Trf. Agents 108524/10904		AP		31,336.23
93217	10/11/2021	OREGON AFSCME COUNCIL 75		AP	10/31/2021	1,285.67
93218	10/11/2021	STEELHEAD STRENGTH & FITNES		AP	10/31/2021	553.80
93219	10/11/2021	BULLARD LAW		AP	11/30/2021	7,521.85
93220	10/11/2021	ASCAP		AP	10/31/2021	367.00
93221	10/11/2021	ZACHARY CASO		AP	10/31/2021	78.72
93222	10/11/2021	COMCAST BUSINESS		AP	10/31/2021	3,019.00
93223	10/11/2021	GLEANERS		AP	11/30/2021	30.00
93224	10/11/2021	HERITAGE NW REAL ESTATE		AP	10/31/2021	14.10
93225	10/11/2021	HOY'S TRUE VALUE		AP	10/31/2021	10.00
93226	10/11/2021	INGRAM LIBRARY SERVICES		AP	10/31/2021	256.97
93227	10/11/2021	Eugene Kazemier		AP	10/31/2021	70.00
93228	10/11/2021	Devennie Moreno		AP	10/31/2021	50.00
93229	10/11/2021	OREGON DEPT. OF ENVIRONMEN]		AP	10/31/2021	240.00
93230	10/11/2021	OREGON DEPT. OF ENVIRONMEN]		AP	10/31/2021	240.00
93231	10/11/2021	Oregon Government Finance Officers A		AP	11/30/2021	250.00
93232	10/11/2021	ASHLEY ROASEAU KRUK		AP	10/31/2021	84.01
93233	10/11/2021	Sunset Electric, Inc.		AP	10/31/2021	740.00
93234	10/11/2021	SUNSHINE INDUSTRIES UNLIMITE		AP	10/31/2021	1,258.83
93235	10/11/2021	THRIFTWAY		AP	10/31/2021	20.00
93236	10/11/2021	TK Elevator Corporation		AP	10/31/2021	92.95
93237	10/11/2021	Waste Connections, Inc.		AP		3,622.30
93238	10/11/2021	WELLS FARGO FINANCIAL LEASIN		AP	10/31/2021	734.00
93239	10/11/2021	Rebecca Winderman		AP	10/31/2021	100.00
0	10/18/2021	PACIFIC POWER		AP		26,128.36
0	10/18/2021	PACIFIC POWER		AP		18,930.54
0	10/18/2021	Staples, Inc.		AP		976.41
0	10/18/2021	Pavco Paving Company, LLC		AP		26,340.00
0	10/18/2021	PETROCARD		AP		2,655.67
0	10/18/2021	Vac-Con, Inc.		AP		396,499.00
0	10/18/2021	AT&T Mobility/First Net		AP		4,165.53
93240	10/18/2021	TWGW, INC. NAPA AUTO PARTS		AP	10/31/2021	564.47
93241	10/18/2021	911 Supply, Inc.		AP	10/31/2021	273.19
93242	10/18/2021	Albany Rifle and Pistol Club		AP	10/31/2021	75.00
93243	10/18/2021	ALSCO		AP	10/31/2021	232.86
93244	10/18/2021	BUCK'S SANITARY SERVICE, INC.		AP	10/31/2021	240.00
93245	10/18/2021	Canon Financial Services, Inc.		AP	10/31/2021	417.01
93246	10/18/2021	Community Lendingworks		AP	10/31/2021	71,500.00
93247	10/18/2021	DAY MANAGEMENT CORPORATIO		AP	10/31/2021	1,620.00
93248	10/18/2021	DONALD AND ALICE GALLOGLY T		AP	11/30/2021	113.81
93249	10/18/2021	FASTENAL COMPANY		AP	10/31/2021	142.84
93250	10/18/2021	GATEWAY IMPRINTS, INC.		AP	10/31/2021	882.60
93251	10/18/2021	HACH COMPANY		AP	10/31/2021	9,655.00
93252	10/18/2021	VICTORIA HAMILTON		AP	10/31/2021	115.94
93253	10/18/2021	INDUSTRIAL WELDING SUPPLY, IN		AP	10/31/2021	29.75
93254	10/18/2021	INNOVATIVE CREDIT SOLUTIONS		AP	11/30/2021	34.00
93255	10/18/2021	Law Enforcement Seminars, LLC		AP	10/31/2021	385.00
93256	10/18/2021	LIBERTY ROCK PRODUCTS, INC.		AP	11/30/2021	254.03
93257	10/18/2021	M & M Veterinary Corporation		AP	11/30/2021	204.70
93258	10/18/2021	Morpho USA, Inc.		AP	10/31/2021	1,325.00
93259	10/18/2021	Motion Industries, Inc.		AP	11/30/2021	980.08
93260	10/18/2021	Nation's Mini Mix, Inc.		AP	10/31/2021	650.00
93261	10/18/2021	NEU FLO PLUMBING		AP	10/31/2021	62.67

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93262	10/18/2021	Floyd Neuschwander		AP	10/31/2021	420.00
93263	10/18/2021	Newco, Inc.		AP	10/31/2021	495.00
93264	10/18/2021	OREGON ASSOC. CHIEFS OF POLIC		AP	11/30/2021	1,021.87
93265	10/18/2021	OREGON HEALTH AUTHORITY - DI		AP	10/31/2021	45.00
93266	10/18/2021	PASTEGA COFFEE SERVICE		AP	10/31/2021	50.00
93267	10/18/2021	PITNEY BOWES GLOBAL FINANCL		AP	11/30/2021	144.12
93268	10/18/2021	Pointe Pest Control-OR, LLC		AP	10/31/2021	125.00
93269	10/18/2021	Linde Gas & Equipment, Inc.		AP	10/31/2021	2,274.85
93270	10/18/2021	RENEWABLE RESOURCE GROUP, I		AP	10/31/2021	520.00
93271	10/18/2021	SANTIAM FEED & GARDEN CENTE		AP	10/31/2021	30.00
93272	10/18/2021	SOUTH FORK TRADING CO., INC.		AP	10/31/2021	9.18
93273	10/18/2021	WILLIAM TAYLOR		AP	10/31/2021	55.30
93274	10/18/2021	Unit Process Company, Inc.		AP	10/31/2021	1,511.24
93275	10/18/2021	CHRIS USHING		AP	11/30/2021	35.17
93276	10/18/2021	CHAD VAN SCYOC		AP	11/30/2021	86.80
93277	10/18/2021	WALKER HEATING & AC, INC.		AP	10/31/2021	825.00
93278	10/18/2021	West Yost & Associates, Inc.		AP	10/31/2021	28,467.72
93279	10/18/2021	Willamette Occupational Health System		AP	10/31/2021	180.00
93280	10/18/2021	Scottmiriam, Inc.		AP	11/30/2021	2,197.00
93281	10/18/2021	Scottmiriam, Inc.		AP	11/30/2021	52.00
93282	10/18/2021	HOY'S TRUE VALUE		AP	10/31/2021	747.59
93283	10/18/2021	BI-MART CORPORATION		AP	10/31/2021	32.00
93284	10/18/2021	A-1 COUPLING & HOSE		AP	10/31/2021	101.23
93285	10/18/2021	ALSCO		AP	10/31/2021	102.53
93286	10/18/2021	BULLFROG ENTERPRISES		AP	10/31/2021	260.75
93287	10/18/2021	COMCAST		AP	10/31/2021	88.40
93288	10/18/2021	Megan Dazey		AP	11/30/2021	18.00
93289	10/18/2021	Edge Analytical, Inc.		AP	10/31/2021	898.00
93290	10/18/2021	Ferguson Enterprises, LLC #3011		AP	10/31/2021	4,203.40
93291	10/18/2021	HOME DEPOT CREDIT SERVICES		AP	11/30/2021	1,079.10
93292	10/18/2021	Danley P. Hutchins		AP	10/31/2021	902.40
93293	10/18/2021	INDUSTRIAL WELDING SUPPLY, IN		AP	10/31/2021	122.57
93294	10/18/2021	Innovyze, Inc.		AP	11/30/2021	1,700.00
93295	10/18/2021	LIBERTY ROCK PRODUCTS, INC.		AP	11/30/2021	1,583.82
93296	10/18/2021	LINN COUNTY RECORDER		AP	10/31/2021	95.00
93297	10/18/2021	Marion County Oregon		AP	10/31/2021	8,772.55
93298	10/18/2021	JO ANN MCQUEARY		AP	10/31/2021	100.00
93299	10/18/2021	Les Mullenix		AP	10/31/2021	12,000.00
93300	10/18/2021	NATIONAL PHOTOCOPY CORPORA		AP	10/31/2021	2,335.73
93301	10/18/2021	NET ASSETS		AP	10/31/2021	437.00
93302	10/18/2021	JAMIE NEVINS		AP	11/30/2021	63.41
93303	10/18/2021	Northstar Chemical, Inc.		AP	10/31/2021	2,304.90
93304	10/18/2021	O REILLY AUTOMOTIVE, INC.		AP	10/31/2021	9.73
93305	10/18/2021	Linde Gas & Equipment, Inc.		AP	10/31/2021	86.19
93306	10/18/2021	PROFESSIONAL SECURITY ALARM		AP	10/31/2021	816.00
93307	10/18/2021	Quadient Finance USA, Inc.		AP	10/31/2021	999.99
93308	10/18/2021	RENEWABLE RESOURCE GROUP, I		AP	10/31/2021	220.00
93309	10/18/2021	SENIOR CITIZENS OF SWEET HOM		AP	10/31/2021	25,455.00
93310	10/18/2021	ROBERT SNYDER		AP	10/31/2021	95.00
93311	10/18/2021	SOUTH FORK TRADING CO., INC.		AP	10/31/2021	63.58
93312	10/18/2021	THE BUILDING DEPARTMENT, LLC		AP	10/31/2021	6,004.10
93313	10/18/2021	USA BLUE BOOK		AP	10/31/2021	1,089.87

Total Check Count:

154

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

1,028,219.05