

Unitarian Universalist Fellowship of Central Oregon - Bend OR			
Check Register for 06/01/2017 thru 06/30/2017 for WF Operating *018-9			
Date	Check#	Amount	Payee
1.100.102			
6/3/17	3692	\$2,107.94	UUA, Medical/Dental
6/3/17	3707	\$349.65	Juniper Paper & Supply
6/3/17	3708	\$81.00	Strictly Organic Coffee
6/3/17	3709	Void	
6/9/17	3711	\$105.00	Jameson O'Neal
6/9/17	3712	\$52.50	Elizabeth Burger
6/9/17	3713	\$67.50	Kris Jennings
6/9/17	3714	Void	
6/9/17	3715	\$260.00	Bendfilm Inc
6/9/17	3716	\$8,063.50	Shade on Demand
6/15/17	3717	\$250.00	C3 Events LLC
6/15/17	3718	\$142.50	Jameson O'Neal
6/15/17	3719	\$67.50	Kris Jennings
6/15/17	3720	\$43.28	Shannon Adams
6/23/17	3721	\$60.00	Jameson O'Neal
6/23/17	3722	\$8.95	Ayla Halberstadt
6/23/17	3723	\$97.14	Cash
6/23/17	3724	\$67.50	Kris Jennings
6/23/17	3725	\$250.00	The Tree Farm LLC
6/26/17	3726	\$6,440.37	Payroll
6/25/17	3727	\$500.00	Danae Bennett-Miller
6/27/17	3728	\$250.00	The Oregon Community Foundation
6/27/17	3729	\$300.00	Family Resource Center
6/30/17	3730	\$738.00	Healing Reins
6/23/17	3731	\$100.00	Kim Gunderson-Moore
6/29/17	3732	\$27.54	Chela Sloper
6/29/17	3733	\$452.13	Ellen Mercer
6/30/17	3734	\$9.01	Aaron Coe
6/30/17	3735	\$439.19	Payroll
6/30/17	3736	\$732.37	Payroll
6/30/17	3737	\$90.03	Payroll
6/30/17	3738	\$146.70	Payroll
6/30/17	3739	\$135.06	Payroll
6/30/17	3740	\$2,258.80	Payroll
6/30/17	3741	\$97.52	Payroll
6/30/17	3742	\$1,393.06	Payroll
6/30/17	3743	\$73.14	Payroll
6/30/17	3744	\$93.97	Payroll
6/30/17	3745	\$134.23	Payroll

6/30/17	3746	\$1,860.49	Payroll
6/30/17	3747	\$738.11	Payroll
6/30/17	3748	\$288.24	Sue Wilhelm
6/30/17	3749	\$30.02	Oregon Dept of Revenue
6/9/17	bpbb	\$104.00	Bend Bulletin
6/1/17	bpbb	\$108.90	Bendbroadband
6/1/17	bpcd	\$97.20	Cascade Disposal
6/10/17	bpcl	\$247.01	CenturyLink
6/18/17	bpcob	\$706.31	City of Bend Utilities
6/9/17	bppnwd	\$442.00	PNWD
6/6/17	bppp	\$1,091.63	Pacific Power
6/23/17	EFT601	\$486.87	Cardmember Service
6/1/17	EFT602	\$50.00	Breeze CHMS
6/23/17	EFT610	\$109.11	Cardmember Service
6/1/17	EFT615	\$38.00	Vanco Services
6/19/17	EFT625	\$71.69	Cascade Natural Gas
6/30/17	EFT630	\$606.15	TIAA-CREF as Agent for JP Morgan
6/30/17	EFT630	\$527.10	Cardmember Service
6/9/17	EFTfed	\$3,555.40	941 Federal Withholding
6/9/17	EFTor	\$1,163.00	OR W/H Payable
		\$38,806.31	

Comments
Health Insurance Jun17
Wastbasket/Recycle, Janitor Cart/ Mop, Wastebasket, Peroxy Cleaner
Service Coffee
BendFilm Inc Event 06/3/2017
BendFilm Inc Event 06/3/2017
Pickleball Event Hose 6/01/2017
Refund Deposit + fee
Canopy for Play Area
Return Deposit
C3 Events Host 6/8/2017, Grad Party Event Host 6/9/2017
Grad Party Event Host 6/9/2017
RE Supplies
Event Host Broken Top 5/16/2017
Cakes for Service
Steelwool/Paintbrush/Sandpaper
Event Host Tree Farm 6/13/2017
Return Deposit
Won, Rev Karen A
Minister Gift Sulpture
Return Deposit
Return Deposit & AV Fee
GCC:Healing Reins
ASL
Paper Paulsmeyer Service
Memorial Service Paulsmeyer, Service Coffee Creamer/Supplies, Antonia Farewell Party
Ace hardware
Andrewson, Thorpe Eileen
Arnold, Virlene
Benhoff Adams, Shannon
Coe, Aaron J W
Collins, Krystal M
Egan, Jennifer L
Falxa, Richard
Halberstadt, Ayla
Miscovich, Phillip A
O'Neal, James A
Reams, Molly M

Sloper, Chela
Doelling, Parker E
Art Display Supplies, Family Art Supplies
Payroll Deduction
Bend Bulletin Ads May17
BBB Internet Jun17
Cascade Disposal Jun17
Century Link Jun17
COB WaterJun17
PNWD Dues Jun17
Pacific Power Jun17
Ace Hardware Supplies, Staples Toner/Copy Paper, Green Geeks Website Host, Teamup Website Calendar, Verizon, Hand Soap, Door Stop
Database Jun17
Traffic Cones, Ice Cream Scoop, Verizon
Vanco Fees Jun17
CNG Jun 17
Retirement Jun17
Amazon Door Bumper, Uline Reflective Tape, USPS Stamps, Green Geeks, Flowers/Greeting Cards, Safeway Flowers, Kolo Retail Newport Scrapebook, Sign Pro, Currents
Payroll WH & Taxes
Payroll WH