



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>003235 4080383 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 08/30/2019

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Attention former Inland Northwest Bank Clients: Please Check Your Routing Numbers

After August 30, 2019, all Inland Northwest Bank (INB) routing numbers will be invalid. To ensure payments process properly, checks and electronic payments must reflect the First Interstate Bank routing number (092901683) prior to August 30, 2019. Any payments that post to your account using INB routing numbers after August 30, 2019 will not process. For questions, please call our Client Contact Center at 1-855-342-3400, Monday-Friday 7:30 a.m. to 7 p.m. MT (6:30 a.m. to 6 p.m. PT) and Saturday 10 a.m. to 2 p.m. MT (9 a.m. to 1 p.m. PT).



Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXXX8485	\$24,087.76

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-30-19

121.11

779.46

900.57

900.57

#0000

\$900.57

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-3-2019

Waco Electric Company Inc \$506.71

Five Hundred Six and 7/100

5 accounts

Robert Holbrook

Hollis Lee Roberts

#2035

\$506.74

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

One Hundred Eighteen and 2/100

118.00

2019-2020

Robert Holbrook

Hollis Lee Roberts

#2037

\$118.00

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

Keith A. Mahler \$370.00

Two Hundred Seventy and 2/100

Robert Holbrook

Hollis Lee Roberts

#2039

\$270.00

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

Debra J. Smith \$50.00

Fifty and 0/100

Robert Holbrook

Hollis Lee Roberts

#2040

\$50.00

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

Emel Repair LLC \$697.50

Six Hundred Ninety Seven and 5/100

Robert Holbrook

Hollis Lee Roberts

#2041

\$697.50

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

Papa Munchery \$9.17

Nine and 17/100

Robert Holbrook

Hollis Lee Roberts

#2042

\$9.17

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

Don Tinsman \$60.00

Sixty and 0/100

Robert Holbrook

Hollis Lee Roberts

#2043

\$60.00

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-13-2019

Madras Auto Parts \$578.09

Five Hundred Seventy Eight and 9/100

Robert Holbrook

Hollis Lee Roberts

#2044

\$578.09

CITY OF SHANIKO
PHONE 841-488-2222
PO BOX 11
SHANIKO, OR 97677

8-15-2019

USPS \$98.00

Ninety Eight and 0/100

Robert Holbrook

Hollis Lee Roberts

#2046

\$98.00