

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163370								
10/25	10/02/2025	163370	Aanensen, Jaime	Per Diem-OR Rural Health Conf-	PER DIEM O	208-436.29-490.00-320-00	133.00	133.00
Total 163370:								133.00
163371								
10/25	10/02/2025	163371	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - SE	38914	201-440.00-490.00-455-00	60.00	60.00
Total 163371:								60.00
163372								
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0077	69721	203-422.20-490.00-587-00	30.00	30.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0079	69773	203-422.20-490.00-587-00	40.00	40.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0068	69829	203-422.20-490.00-587-00	30.00	30.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0069	69844	203-422.20-490.00-587-00	20.00	20.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0070	69848	203-422.20-490.00-587-00	5.00	5.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0074	69866	203-422.20-490.00-587-00	20.00	20.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0075	69868	203-422.20-490.00-587-00	25.00	25.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0073	69875	203-422.20-490.00-587-00	20.00	20.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0071	69879	203-422.20-490.00-587-00	30.00	30.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0076	69901	203-422.20-490.00-587-00	20.00	20.00
10/25	10/02/2025	163372	Aman & Kulwinder LLC	DCJ-Gas Voucher #0078	70734	203-422.20-490.00-587-00	25.00	25.00
Total 163372:								265.00
163373								
10/25	10/02/2025	163373	Amani Center	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163373:								500.00
163374								
10/25	10/02/2025	163374	Berg, Michelle	2025 Fair - Superintendent Coordi	JUL 25	204-430.10-490.00-305-12	200.00	200.00
10/25	10/02/2025	163374	Berg, Michelle	2025 Fair - Superintendent for Flo	JUL 25 B	204-430.10-490.00-305-12	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163374:								400.00
163375								
10/25	10/02/2025	163375	Border, Ken	Per Diem-ICOTS Training-Oct 21-	PER DIEM O	203-422.00-490.00-320-00	81.00	81.00
Total 163375:								81.00
163376								
10/25	10/02/2025	163376	Bubar, Megan	Per Diem-ICOTS Training-Oct 21-	PER DIEM O	203-422.00-490.00-320-00	81.00	81.00
Total 163376:								81.00
163377								
10/25	10/02/2025	163377	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM A	100-436.99-490.00-321-00	71.47	71.47
Total 163377:								71.47
163378								
10/25	10/02/2025	163378	Cintas	Em Mgmt-Restock Cabinet	8407778855	100-444.00-490.00-518-00	13.28	13.28
Total 163378:								13.28
163379								
10/25	10/02/2025	163379	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	183.50	183.50
Total 163379:								183.50
163380								
10/25	10/02/2025	163380	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	10,085.44	10,085.44
10/25	10/02/2025	163380	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	116.01	116.01
10/25	10/02/2025	163380	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	398.55	398.55
10/25	10/02/2025	163380	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	79.96	79.96
10/25	10/02/2025	163380	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,284.09	1,284.09
Total 163380:								11,964.05
163381								
10/25	10/02/2025	163381	Clatsop County Community Corre	DCJ-FVSN Week-Megan Bubar M	092425	203-422.00-490.00-315-00	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163381:								100.00
163382								
10/25	10/02/2025	163382	Columbia Humane Society	CCSO-Animal Control-Electricity-	1041	100-406.09-490.00-413-00	145.99	145.99
10/25	10/02/2025	163382	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1041	100-406.09-490.00-414-00	21.85	21.85
10/25	10/02/2025	163382	Columbia Humane Society	CCSO-Animal Control-Water-8/07	1041	100-406.09-490.00-415-00	104.39	104.39
Total 163382:								272.23
163383								
10/25	10/02/2025	163383	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 SEP 2	220-408.00-490.00-413-00	7,546.34	7,546.34
10/25	10/02/2025	163383	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 SEP 25	204-430.00-490.00-413-00	2,031.91	2,031.91
10/25	10/02/2025	163383	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 SEP 2	100-415.00-490.00-413-00	45.16	45.16
10/25	10/02/2025	163383	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 SEP 25	817-483.00-490.00-413-00	83.80	83.80
10/25	10/02/2025	163383	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 SEP 2	100-406.02-490.00-413-10	91.30	91.30
Total 163383:								9,798.51
163384								
10/25	10/02/2025	163384	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 SE	203-422.00-490.00-418-00	21.35	21.35
Total 163384:								21.35
163385								
10/25	10/02/2025	163385	Communications Northwest- Inc	CCSO-N-ear 360 Flexo Earpiece	83706	100-406.00-490.00-505-00	574.89	574.89
Total 163385:								574.89
163386								
10/25	10/02/2025	163386	Covetrus North America	Animal Control- Zoletil, Euthasol	EF19356	100-406.09-490.00-505-25	758.05	758.05
10/25	10/02/2025	163386	Covetrus North America	Animal Control- Xylazine	EF21597	100-406.09-490.00-505-25	19.80	19.80
Total 163386:								777.85
163387								
10/25	10/02/2025	163387	Day Wireless Management	CCSO-Updated Programming	INV890013	100-406.00-490.00-505-00	85.00	85.00
Total 163387:								85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163388								
10/25	10/02/2025	163388	Don's Rental- Inc	CCSO-Forklift Rental	608265	220-408.00-490.00-455-00	161.41	161.41
Total 163388:								161.41
163389								
10/25	10/02/2025	163389	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6354910777	220-408.00-490.00-505-00	178.80	178.80
10/25	10/02/2025	163389	Ecolab Inc.	Jail - Surge Plus, Laundry Sol Chlr	6355034220	220-408.00-490.00-505-00	1,032.58	1,032.58
10/25	10/02/2025	163389	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6355052103	220-408.00-490.00-505-00	178.80	178.80
Total 163389:								1,390.18
163390								
10/25	10/02/2025	163390	Evers Auto Body and Painting Inc.	Transit- Repair Bumper	16252	216-433.00-490.00-551-00	1,096.54	1,096.54
Total 163390:								1,096.54
163391								
10/25	10/02/2025	163391	FedEx	CCSO- Ship Charge: Etter-Springf	8-998-69270	100-406.00-490.00-501-00	18.70	18.70
Total 163391:								18.70
163392								
10/25	10/02/2025	163392	GRAINGER DEPT 880992995	Jail-Pleated Air Filter, Handle Rep	9651842032	220-408.00-490.00-505-00	396.80	396.80
Total 163392:								396.80
163393								
10/25	10/02/2025	163393	GRAINGER DEPT 886077707	PWS-NONPLUG-INLIMIT SWITC	9635084040	201-440.03-490.00-551-00	78.32	78.32
Total 163393:								78.32
163394								
10/25	10/02/2025	163394	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	15458640S0	204-430.00-490.00-416-00	1,182.56	1,182.56
Total 163394:								1,182.56
163395								
10/25	10/02/2025	163395	Hydraulic Service Inc	PWS-Seal Kit, Chrome Rod, Nylo	3232	201-440.03-490.00-551-00	1,721.10	1,721.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163395:								1,721.10
163396								
10/25	10/02/2025	163396	JH Kelly- LLC	Gen Svcs-Inspection of Boilers	549760	231-458.00-490.00-455-00	1,444.50	1,444.50
Total 163396:								1,444.50
163397								
10/25	10/02/2025	163397	Keefe Commissary Network	Comm Profits & funds held in Tran	5100438	210-408.50-490.00-305-28	5,587.58	5,587.58
10/25	10/02/2025	163397	Keefe Commissary Network	Comm Profits & funds held in Tran	5100438	210-408.50-319.95-000-00	2,179.16-	2,179.16-
10/25	10/02/2025	163397	Keefe Commissary Network	Comm Profits & funds held in Tran	5101088-386	210-408.50-490.00-305-28	36.95-	36.95-
10/25	10/02/2025	163397	Keefe Commissary Network	Comm Profits & funds held in Tran	5101088-386	210-408.50-319.95-000-00	14.41	14.41
10/25	10/02/2025	163397	Keefe Commissary Network	Comm Profits & funds held in Tran	5102679-386	210-408.50-490.00-305-28	144.42-	144.42-
10/25	10/02/2025	163397	Keefe Commissary Network	Comm Profits & funds held in Tran	5102679-386	210-408.50-319.95-000-00	56.33	56.33
Total 163397:								3,297.79
163398								
10/25	10/02/2025	163398	Knife River Corporation - Northwe	PWS-Commercial Sand, Enviorm	3313218	201-440.00-490.00-517-01	122.30	122.30
Total 163398:								122.30
163399								
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Return-EXT TMW Carrier	CM49621	100-406.00-490.00-505-00	315.00-	315.00-
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Return-EXT TMW Carrier	CM49646	100-406.00-490.00-505-00	315.00-	315.00-
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Return-EXT TMW Carrier	CM49647	221-406.90-490.00-505-00	315.00-	315.00-
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Return-Green Flex-Tac Str	CM49648	220-408.00-490.00-505-50	152.00-	152.00-
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Return-EXT TMW Carrier	CM49668	100-406.00-490.00-505-00	315.00-	315.00-
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO- Green Men's A2 Pants	INV991061	100-406.04-490.00-505-50	249.00	249.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Tourniquet Pouch, Radio H	INV991193	220-408.00-490.00-505-50	272.50	272.50
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Belt Keeper, Off Duty Belt,	INV991195	220-408.00-490.00-505-50	197.00	197.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Name Patches	INV991513	100-406.00-490.00-505-50	34.00	34.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV991557	220-408.00-490.00-505-00	1,896.50	1,896.50
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Name Patches, Short Slee	INV991714	220-408.00-490.00-505-50	278.00	278.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Black Emt Glove Pouch	INV991737	220-408.00-490.00-505-50	51.80	51.80
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Retention Duty Holster	INV991750	220-408.00-490.00-505-50	316.00	316.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Tourniquet Pouch, Less Le	INV993050	220-408.00-490.00-505-50	216.00	216.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO- Green Men's A2 Pants	INV993544	221-406.90-490.00-505-50	166.00	166.00
10/25	10/02/2025	163399	L.N. Curtis and Sons	CCSO-Black Tourniquet Taco Pou	INV993622	100-406.00-490.00-505-50	147.16	147.16

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Total 163399:								2,411.96
163400								
10/25	10/02/2025	163400	Lakeside Industries	Pub Wks-Tack Gallon Liquid	335391	201-440.00-490.00-517-02	1,885.39	1,885.39
10/25	10/02/2025	163400	Lakeside Industries	Pub Wks-Longview Asphalt	335392	201-440.00-490.00-517-02	6,362.39	6,362.39
10/25	10/02/2025	163400	Lakeside Industries	Pub Wks-Longview Asphalt	335393	201-440.00-490.00-517-02	14,543.64	14,543.64
10/25	10/02/2025	163400	Lakeside Industries	Pub Wks-Tack Gallon Liquid	336443	201-440.00-490.00-517-02	2,983.35	2,983.35
10/25	10/02/2025	163400	Lakeside Industries	Pub Wks-Longview Asphalt	336444	201-440.00-490.00-517-02	118,754.35	118,754.35
Total 163400:								144,529.12
163401								
10/25	10/02/2025	163401	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 AUG 25	204-430.00-490.00-415-00	42.95	42.95
10/25	10/02/2025	163401	McNulty Water PUD	Fair-Live Stock gate-Water Svc-A	526 AUG 25	204-430.00-490.00-415-00	38.00	38.00
Total 163401:								80.95
163402								
10/25	10/02/2025	163402	NW Apparel	CCSO-AL2014, CS419, LK750, L	000031	100-406.00-490.00-505-50	100.00	100.00
Total 163402:								100.00
163403								
10/25	10/02/2025	163403	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 SE	204-430.00-490.00-414-00	39.69	39.69
10/25	10/02/2025	163403	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 SE	204-430.00-490.00-414-00	31.11	31.11
10/25	10/02/2025	163403	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 SE	204-430.00-490.00-414-00	3,211.48	3,211.48
Total 163403:								3,282.28
163404								
10/25	10/02/2025	163404	Office Depot	Tax-Toner	4407709770	100-403.00-490.00-500-00	43.74	43.74
10/25	10/02/2025	163404	Office Depot	Assessors-Paper, Post Its	4409692050	100-402.00-490.00-500-00	62.28	62.28
Total 163404:								106.02
163405								
10/25	10/02/2025	163405	Oregon DMV	Assessor-Replacement Plates-20	092525	100-402.00-490.00-551-00	26.00	26.00
10/25	10/02/2025	163405	Oregon DMV	Assessor-Replacement Plates-20	092525	100-402.00-490.00-551-00	26.00	26.00

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Total 163405:								52.00
163406								
10/25	10/02/2025	163406	OSATCA	Interpreting Legal Documents Nov	2025 LEGAL	100-402.00-490.00-320-00	95.00	95.00
Total 163406:								95.00
163407								
10/25	10/02/2025	163407	Pape Machinery Inc	Parts to repair trailer and tilt deck	2825214	201-440.03-490.00-551-00	34,711.36	34,711.36
10/25	10/02/2025	163407	Pape Machinery Inc	Labor to repair trailer and tilt deck	2825214	201-440.03-490.00-551-00	4,055.93	4,055.93
10/25	10/02/2025	163407	Pape Machinery Inc	OR CAT Rec	2825214	201-440.03-490.00-551-00	197.69	197.69
Total 163407:								38,964.98
163408								
10/25	10/02/2025	163408	Potter Webster Co.	PWS-Fuel/Water Separator, Hydr	2P193314	201-440.03-490.00-551-00	238.81	238.81
10/25	10/02/2025	163408	Potter Webster Co.	PWS-Cabin Air Element, Radial S	2P193316	201-440.03-490.00-508-00	9.35	9.35
Total 163408:								248.16
163409								
10/25	10/02/2025	163409	Pye Barker Fire & Safety LLC	Fair-Semi-Annual Fire Supression	IV00716138	204-430.00-490.00-452-00	370.00	370.00
Total 163409:								370.00
163410								
10/25	10/02/2025	163410	Quadient Inc	CCSO-300 Pk Meter Tapes, Sure	17791467	100-406.00-490.00-501-00	57.47	57.47
10/25	10/02/2025	163410	Quadient Inc	Jail-300 Pk Meter Tapes, Sure Se	17791467	220-408.00-490.00-501-00	57.48	57.48
Total 163410:								114.95
163411								
10/25	10/02/2025	163411	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Sep	82542	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 163411:								1,200.00
163412								
10/25	10/02/2025	163412	Riverbrook Farm Hauling	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	205.00	205.00

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Total 163412:								205.00
163413								
10/25	10/02/2025	163413	Ryder Election Services LLC	Election Programming Nov 204, 2	30521P	100-405.00-490.00-505-00	1,061.25	1,061.25
Total 163413:								1,061.25
163414								
10/25	10/02/2025	163414	Salem Fire Alarm Inc	Jail- Alarm Monitoring Service Oct	101304	220-408.00-490.00-455-00	180.00	180.00
Total 163414:								180.00
163415								
10/25	10/02/2025	163415	Scappoose Boosters	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163415:								500.00
163416								
10/25	10/02/2025	163416	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage AUG 25	46484	100-405.00-490.00-410-50	75.00	75.00
10/25	10/02/2025	163416	Sendit Direct Mail and Fulfillment I	Elections- VNC Cards, Mailing	46552	100-405.00-490.00-505-00	491.15	491.15
Total 163416:								566.15
163417								
10/25	10/02/2025	163417	Sherwin-Williams Co.	Gen Svcs-Paint	7897-4	231-458.00-490.00-455-00	146.83	146.83
Total 163417:								146.83
163418								
10/25	10/02/2025	163418	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 09	100-402.00-490.00-517-00	58.93	58.93
Total 163418:								58.93
163419								
10/25	10/02/2025	163419	St Helens Marina LLC	Boat Fuel - Edge Boat - 54.5 gal	7252	100-406.02-490.00-550-10	269.80	269.80
10/25	10/02/2025	163419	St Helens Marina LLC	Boat Fuel - Edge Boat - 18.1 gal	7253	100-406.02-490.00-550-10	89.70	89.70
Total 163419:								359.50

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163420								
10/25	10/02/2025	163420	State of Oregon Corp Division-Not	Assessors - Notary Public Commi	3-21219 HEN	100-402.00-490.00-320-00	40.00	40.00
Total 163420:								40.00
163421								
10/25	10/02/2025	163421	Sunset Equipment	DCJ-Speed Feed 450 Trim Head	115552	203-422.00-490.00-515-10	30.23	30.23
Total 163421:								30.23
163422								
10/25	10/02/2025	163422	Thomson Reuters - West Paymen	DA Office - On line software sub c	852455234	100-412.00-490.00-451-50	817.14	817.14
10/25	10/02/2025	163422	Thomson Reuters - West Paymen	County Counsel-On line software	852455234	231-419.00-490.00-451-50	350.21	350.21
10/25	10/02/2025	163422	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852529831	231-419.00-490.00-451-50	5.23	5.23
10/25	10/02/2025	163422	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852529831	100-412.00-490.00-451-50	12.19	12.19
Total 163422:								1,184.77
163423								
10/25	10/02/2025	163423	Verizon Wireless	Juvenile-Cell Phone Bill	6123206572	100-418.00-490.00-412-00	289.84	289.84
Total 163423:								289.84
163424								
10/25	10/02/2025	163424	Waite Specialty	PWS-FB A36 3/8"x5" F300	341132	201-440.00-490.00-517-00	173.12	173.12
Total 163424:								173.12
163425								
10/25	10/02/2025	163425	Wells Fargo Bank	Finance-OR Local Govt Pension	2478153	100-400.00-490.00-800-00	850.00	850.00
Total 163425:								850.00
163426								
10/25	10/02/2025	163426	West-Meyer Inc	Parks-Installation of Chain Link Fe	3004791	231-458.00-490.00-455-00	3,600.00	3,600.00
10/25	10/02/2025	163426	West-Meyer Inc	Parks-Installation of Chain Link Fe	3004792	202-455.00-490.00-455-00	2,141.00	2,141.00
Total 163426:								5,741.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163427								
10/25	10/02/2025	163427	Wilcox & Flegel	PWS- Bio Diesel F302	0976461-IN	201-440.03-490.00-550-00	1,337.68	1,337.68
10/25	10/02/2025	163427	Wilcox & Flegel	Juvenile-Vehicle fuel	CL89987	100-418.00-490.00-550-00	254.10	254.10
10/25	10/02/2025	163427	Wilcox & Flegel	DCJ - Vehicle fuel	CL89989	203-422.00-490.00-550-00	286.38	286.38
10/25	10/02/2025	163427	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL89989	203-422.20-490.00-587-00	95.46	95.46
Total 163427:								1,973.62
163428								
10/25	10/02/2025	163428	Willamette Valley Moving	Museum-Moving Fee	28926	231-458.00-490.00-455-00	5,409.25	5,409.25
Total 163428:								5,409.25
163429								
10/25	10/02/2025	163429	Z Process Service Inc	CCSO Ref-Customer over paid for	CCSO REF-Z	100-406.00-490.00-586-00	50.00	50.00
Total 163429:								50.00
Grand Totals:								246,667.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	945.00	7,354.63-	6,409.63-
100-400.00-490.00-800-00	850.00	.00	850.00
100-402.00-490.00-320-00	135.00	.00	135.00
100-402.00-490.00-500-00	62.28	.00	62.28
100-402.00-490.00-517-00	58.93	.00	58.93
100-402.00-490.00-551-00	52.00	.00	52.00
100-403.00-490.00-500-00	43.74	.00	43.74
100-405.00-490.00-410-50	75.00	.00	75.00
100-405.00-490.00-505-00	1,552.40	.00	1,552.40
100-406.00-490.00-501-00	76.17	.00	76.17
100-406.00-490.00-505-00	659.89	945.00-	285.11-
100-406.00-490.00-505-50	281.16	.00	281.16
100-406.00-490.00-586-00	50.00	.00	50.00
100-406.02-490.00-413-10	91.30	.00	91.30

GL Account	Debit	Credit	Proof
100-406.02-490.00-550-10	359.50	.00	359.50
100-406.04-490.00-505-50	249.00	.00	249.00
100-406.09-490.00-413-00	145.99	.00	145.99
100-406.09-490.00-414-00	21.85	.00	21.85
100-406.09-490.00-415-00	104.39	.00	104.39
100-406.09-490.00-505-25	777.85	.00	777.85
100-412.00-490.00-451-50	829.33	.00	829.33
100-414.00-490.00-586-00	205.00	.00	205.00
100-415.00-490.00-413-00	45.16	.00	45.16
100-418.00-490.00-412-00	289.84	.00	289.84
100-418.00-490.00-550-00	254.10	.00	254.10
100-436.99-490.00-321-00	71.47	.00	71.47
100-444.00-490.00-518-00	13.28	.00	13.28
201-000.00-200.00-000-00	.00	187,829.30-	187,829.30-
201-440.00-490.00-415-00	594.52	.00	594.52
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-517-00	173.12	.00	173.12
201-440.00-490.00-517-01	122.30	.00	122.30
201-440.00-490.00-517-02	144,529.12	.00	144,529.12
201-440.03-490.00-508-00	9.35	.00	9.35
201-440.03-490.00-550-00	1,337.68	.00	1,337.68
201-440.03-490.00-551-00	41,003.21	.00	41,003.21
202-000.00-200.00-000-00	.00	2,141.00-	2,141.00-
202-455.00-490.00-455-00	2,141.00	.00	2,141.00
203-000.00-200.00-000-00	.00	960.42-	960.42-
203-422.00-490.00-315-00	100.00	.00	100.00
203-422.00-490.00-320-00	162.00	.00	162.00
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-515-10	30.23	.00	30.23
203-422.00-490.00-550-00	286.38	.00	286.38
203-422.20-490.00-587-00	360.46	.00	360.46
204-000.00-200.00-000-00	.00	8,347.70-	8,347.70-
204-430.00-490.00-413-00	2,031.91	.00	2,031.91
204-430.00-490.00-414-00	3,282.28	.00	3,282.28
204-430.00-490.00-415-00	80.95	.00	80.95
204-430.00-490.00-416-00	1,182.56	.00	1,182.56
204-430.00-490.00-452-00	370.00	.00	370.00
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
204-430.10-490.00-305-12	400.00	.00	400.00
208-000.00-200.00-000-00	.00	133.00-	133.00-
208-436.29-490.00-320-00	133.00	.00	133.00

GL Account	Debit	Credit	Proof
210-000.00-200.00-000-00	2,360.53	5,658.32-	3,297.79-
210-408.50-319.95-000-00	70.74	2,179.16-	2,108.42-
210-408.50-490.00-305-28	5,587.58	181.37-	5,406.21
216-000.00-200.00-000-00	.00	3,764.13-	3,764.13-
216-433.00-490.00-415-00	1,467.59	.00	1,467.59
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-551-00	1,096.54	.00	1,096.54
220-000.00-200.00-000-00	152.00	23,045.45-	22,893.45-
220-408.00-490.00-413-00	7,546.34	.00	7,546.34
220-408.00-490.00-415-00	10,085.44	.00	10,085.44
220-408.00-490.00-455-00	341.41	.00	341.41
220-408.00-490.00-501-00	57.48	.00	57.48
220-408.00-490.00-505-00	3,683.48	.00	3,683.48
220-408.00-490.00-505-50	1,331.30	152.00-	1,179.30
221-000.00-200.00-000-00	315.00	166.00-	149.00
221-406.90-490.00-505-00	.00	315.00-	315.00-
221-406.90-490.00-505-50	166.00	.00	166.00
231-000.00-200.00-000-00	.00	10,956.02-	10,956.02-
231-419.00-490.00-451-50	355.44	.00	355.44
231-458.00-490.00-455-00	10,600.58	.00	10,600.58
817-000.00-200.00-000-00	.00	83.80-	83.80-
817-483.00-490.00-413-00	83.80	.00	83.80
Grand Totals:	<u>254,212.30</u>	<u>254,212.30-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
