

Report Criteria:

Report type: GL detail  
Check.Check number = 161148-161201  
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
<b>161148</b>								
04/25	04/02/2025	161148	3-B District Court	DA-Certified copy of Complaint &	32725	100-412.00-490.00-305-17	24.00	24.00
Total 161148:								24.00
<b>161149</b>								
04/25	04/02/2025	161149	ACTenviro	Solid Waste-Collection of misc ha	627030	207-425.00-490.00-305-30	20,740.66	20,740.66
Total 161149:								20,740.66
<b>161150</b>								
04/25	04/02/2025	161150	Allen, Ryan	Per Diem-Bridge Maint Workshop-	PER DIEM A	201-440.00-490.00-320-00	109.00	109.00
Total 161150:								109.00
<b>161151</b>								
04/25	04/02/2025	161151	Bemis Printing	DA-Business Cards-Vause	11191	208-412.32-490.00-518-00	45.00	45.00
04/25	04/02/2025	161151	Bemis Printing	BOC-Coroplast Sign	11200	208-401.21-490.00-505-00	39.00	39.00
Total 161151:								84.00
<b>161152</b>								
04/25	04/02/2025	161152	Best Western Oak Meadows Inn	CJC-Lodging for Family Drug Cou	1753	208-412.50-490.00-508-30	1,798.90	1,798.90
Total 161152:								1,798.90
<b>161153</b>								
04/25	04/02/2025	161153	Bob Barker Company Inc	Jail-T-Shirts	INV2117785	220-408.00-490.00-508-51	568.80	568.80
Total 161153:								568.80
<b>161154</b>								
04/25	04/02/2025	161154	Brainerd, Justin	Per Diem-Bridge Maint Workshop-	PER DIEM A	201-440.00-490.00-320-00	109.00	109.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161154:								109.00
<b>161155</b>								
04/25	04/02/2025	161155	Brumbles, Traci	CCJC Refund-#25-T-000416-Citat	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 161155:								65.00
<b>161156</b>								
04/25	04/02/2025	161156	Cardinal Staffing Services	CCSO/Animal Control - Control N	020225	100-406.09-490.00-302-00	534.30	534.30
04/25	04/02/2025	161156	Cardinal Staffing Services	Elections - Control Number 87274	020225	100-405.00-490.00-302-00	121.42	121.42
04/25	04/02/2025	161156	Cardinal Staffing Services	Fairgrounds - Control Number 872	020225	204-430.00-490.00-302-00	1,711.10	1,711.10
04/25	04/02/2025	161156	Cardinal Staffing Services	Parks - Control Number 87274-20	020225	202-455.00-490.00-302-00	575.50	575.50
04/25	04/02/2025	161156	Cardinal Staffing Services	PublicHealth - Control Number 87	020225	208-436.43-490.00-302-00	214.50	214.50
04/25	04/02/2025	161156	Cardinal Staffing Services	PublicWorks - Control Number 87	020225	201-440.00-490.00-302-00	2,204.00	2,204.00
04/25	04/02/2025	161156	Cardinal Staffing Services	Tax - Control Number 87274-2025	020225	100-403.00-490.00-302-00	370.18	370.18
04/25	04/02/2025	161156	Cardinal Staffing Services	Elections - Control Number 87274	020577	100-405.00-490.00-302-00	143.00	143.00
04/25	04/02/2025	161156	Cardinal Staffing Services	Fairgrounds - Control Number 872	020577	204-430.00-490.00-302-00	1,691.65	1,691.65
04/25	04/02/2025	161156	Cardinal Staffing Services	JusticeCt - Control Number 87274	020577	100-414.00-490.00-302-00	478.73	478.73
04/25	04/02/2025	161156	Cardinal Staffing Services	Parks - Control Number 87274-20	020577	202-455.00-490.00-302-00	575.50	575.50
04/25	04/02/2025	161156	Cardinal Staffing Services	PublicHealth - Control Number 87	020577	208-436.43-490.00-302-00	364.00	364.00
04/25	04/02/2025	161156	Cardinal Staffing Services	PublicWorks - Control Number 87	020577	201-440.00-490.00-302-00	2,204.00	2,204.00
04/25	04/02/2025	161156	Cardinal Staffing Services	Tax - Control Number 87274-2025	020577	100-403.00-490.00-302-00	270.73	270.73
04/25	04/02/2025	161156	Cardinal Staffing Services	Fairgrounds - Control Number 872	020918	204-430.00-490.00-302-00	1,677.30	1,677.30
04/25	04/02/2025	161156	Cardinal Staffing Services	JusticeCt - Control Number 87274	020918	100-414.00-490.00-302-00	161.53	161.53
04/25	04/02/2025	161156	Cardinal Staffing Services	Parks - Control Number 87274-20	020918	202-455.00-490.00-302-00	575.50	575.50
04/25	04/02/2025	161156	Cardinal Staffing Services	PublicHealth - Control Number 87	020918	208-436.43-490.00-302-00	419.25	419.25
04/25	04/02/2025	161156	Cardinal Staffing Services	PublicWorks - Control Number 87	020918	201-440.00-490.00-302-00	2,162.68	2,162.68
04/25	04/02/2025	161156	Cardinal Staffing Services	Tax - Control Number 87274-2025	020918	100-403.00-490.00-302-00	375.70	375.70
04/25	04/02/2025	161156	Cardinal Staffing Services	Fairgrounds - Control Number 872	020956	204-430.00-490.00-302-00	224.64	224.64
04/25	04/02/2025	161156	Cardinal Staffing Services	CCSO/Animal Control - Control N	020987	100-406.09-490.00-302-00	534.30	534.30
Total 161156:								17,589.51
<b>161157</b>								
04/25	04/02/2025	161157	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #300	22-04344-00	201-440.00-490.00-415-00	63.83	63.83
04/25	04/02/2025	161157	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #300	22-04345-00	201-440.00-490.00-415-00	385.00	385.00
04/25	04/02/2025	161157	City of St Helens - Water Dept.	Pub Wks- Water/Sewer 1054 Ore	22-04346-00	201-440.00-490.00-415-00	82.62	82.62
04/25	04/02/2025	161157	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,202.17	1,202.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161157:								1,733.62
<b>161158</b>								
04/25	04/02/2025	161158	Columbia 911 Comm. District	NetMotion Maintenance Licenses	03202025	100-406.00-490.00-451-51	4,854.40	4,854.40
Total 161158:								4,854.40
<b>161159</b>								
04/25	04/02/2025	161159	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 MARC	220-408.00-490.00-413-00	5,736.10	5,736.10
04/25	04/02/2025	161159	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 MARC	100-415.00-490.00-413-00	128.99	128.99
04/25	04/02/2025	161159	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 MARC	817-483.00-490.00-413-00	93.40	93.40
04/25	04/02/2025	161159	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 MARC	100-406.02-490.00-413-10	171.43	171.43
Total 161159:								6,129.92
<b>161160</b>								
04/25	04/02/2025	161160	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 083	0947239 SE	231-450.00-490.00-411-00	151.85	151.85
04/25	04/02/2025	161160	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0947239 SE	220-408.00-490.00-411-00	22.40	22.40
04/25	04/02/2025	161160	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0947239 SE	100-406.00-490.00-411-00	22.40	22.40
04/25	04/02/2025	161160	Comcast Cable City of Industry	Comm Correct -Int Svcs 8778 10	0947239 SE	203-422.00-490.00-411-00	11.20	11.20
Total 161160:								207.85
<b>161161</b>								
04/25	04/02/2025	161161	Comcast Corporation	Gen Svcs - Ethernet Svcs Acct 9	236253504	231-450.00-490.00-411-00	2,218.26	2,218.26
Total 161161:								2,218.26
<b>161162</b>								
04/25	04/02/2025	161162	Covetrus North America	Animal Control- Xylazine Injection	DH87383	100-406.09-490.00-505-25	19.80	19.80
04/25	04/02/2025	161162	Covetrus North America	Animal Control- Zoletil	DH88073	100-406.09-490.00-505-25	547.00	547.00
04/25	04/02/2025	161162	Covetrus North America	Animal Control- Xylazine Injection	DH89072	100-406.09-490.00-505-25	19.80	19.80
Total 161162:								586.60
<b>161163</b>								
04/25	04/02/2025	161163	Culbertson, Max	Per Diem-Bridge Maint Workshop-	PER DIEM A	201-440.00-490.00-320-00	109.00	109.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161163:								109.00
<b>161164</b>								
04/25	04/02/2025	161164	Culligan	HR-Rental BWC-MARCH 25	1804211	231-456.00-490.00-500-00	9.50	9.50
04/25	04/02/2025	161164	Culligan	HR-5G drinking water, service fee	1850740	231-456.00-490.00-500-00	18.45	18.45
Total 161164:								27.95
<b>161165</b>								
04/25	04/02/2025	161165	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6351667659	220-408.00-490.00-505-00	1,081.69	1,081.69
Total 161165:								1,081.69
<b>161166</b>								
04/25	04/02/2025	161166	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	54043	231-450.00-490.00-411-00	108.87	108.87
04/25	04/02/2025	161166	Fatbeam, LLC	Second half of Installation Fee	54050	305-450.10-490.00-750-00	110,250.00	110,250.00
Total 161166:								110,358.87
<b>161167</b>								
04/25	04/02/2025	161167	HD Supply	CCSO-12V Wall/Floor Scanner	856222401	220-408.00-490.00-515-00	1,344.00	1,344.00
04/25	04/02/2025	161167	HD Supply	CCSO-Nenown Liners	856861000	220-408.00-490.00-507-00	265.76	265.76
Total 161167:								1,609.76
<b>161168</b>								
04/25	04/02/2025	161168	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	14941367S0	100-444.00-490.00-416-00	150.76	150.76
Total 161168:								150.76
<b>161169</b>								
04/25	04/02/2025	161169	Innovative Counseling Enterprises	Comm Correct-Group March 7, 14	2973	203-422.20-490.00-587-00	200.00	200.00
Total 161169:								200.00
<b>161170</b>								
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4843613	210-408.50-490.00-305-28	6,471.05	6,471.05
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4843613	210-408.50-319.95-000-00	2,523.70-	2,523.70-
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4844158-369	210-408.50-490.00-305-28	111.06-	111.06-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4844158-369	210-408.50-319.95-000-00	43.31	43.31
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4847617-369	210-408.50-490.00-305-28	18.75-	18.75-
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4847617-369	210-408.50-319.95-000-00	7.31	7.31
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4847654-369	210-408.50-490.00-305-28	1.05-	1.05-
04/25	04/02/2025	161170	Keefe Commissary Network	Comm Profits & funds held in Tran	4847654-369	210-408.50-319.95-000-00	.41	.41
Total 161170:								<u>3,867.52</u>
<b>161171</b>								
04/25	04/02/2025	161171	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	307137	201-440.00-490.00-517-02	3,933.40	<u>3,933.40</u>
Total 161171:								<u>3,933.40</u>
<b>161172</b>								
04/25	04/02/2025	161172	Maxxum Marine	CCSO- OR492XCX - Alumaweld -	020036	100-406.02-490.00-551-10	720.00	<u>720.00</u>
Total 161172:								<u>720.00</u>
<b>161173</b>								
04/25	04/02/2025	161173	MFCP Inc.	PWS-Hose Reel E371	9409967	201-440.03-490.00-551-00	20.50	<u>20.50</u>
Total 161173:								<u>20.50</u>
<b>161174</b>								
04/25	04/02/2025	161174	Minzey, Jack & Judy	Dog Lic Ref-Only able to license f	DOG LIC RE	100-000.00-206.00-406-00	10.00	<u>10.00</u>
Total 161174:								<u>10.00</u>
<b>161175</b>								
04/25	04/02/2025	161175	Novak, Kevin	Mile Reim-APWA Street Maint & C	MILE REIM	201-440.00-490.00-321-00	79.80	<u>79.80</u>
Total 161175:								<u>79.80</u>
<b>161176</b>								
04/25	04/02/2025	161176	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 MA	201-440.00-490.00-414-00	325.07	325.07
04/25	04/02/2025	161176	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 MA	204-430.00-490.00-414-00	1,078.42	1,078.42
04/25	04/02/2025	161176	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 MA	204-430.00-490.00-414-00	549.54	549.54
04/25	04/02/2025	161176	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 MA	204-430.00-490.00-414-00	192.81	192.81
04/25	04/02/2025	161176	NW Natural Gas	Jail - Natural Gas	891808-8 MA	220-408.00-490.00-414-00	3,655.75	3,655.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161176:								5,801.59
<b>161177</b>								
04/25	04/02/2025	161177	Office Depot	DCJ-Paper	4136435190	203-422.00-490.00-500-00	185.85	185.85
04/25	04/02/2025	161177	Office Depot	DCJ-Toner	4136505390	203-422.00-490.00-500-00	66.30	66.30
04/25	04/02/2025	161177	Office Depot	DCJ-Toner	4136505480	203-422.00-490.00-500-00	229.50	229.50
Total 161177:								481.65
<b>161178</b>								
04/25	04/02/2025	161178	Owen Equipment Company	PWS-1000 Lumen Flashlight, Rail	00221869	201-440.00-490.00-517-00	466.87	466.87
Total 161178:								466.87
<b>161179</b>								
04/25	04/02/2025	161179	Pape Machinery Inc	PWS-Thermostat, Gasket, Seal E	15956765	201-440.03-490.00-551-00	50.36	50.36
04/25	04/02/2025	161179	Pape Machinery Inc	PWS-5 Gal Hy, Hydraulic, Col-Gar	15960057	201-440.03-490.00-551-00	2,199.70	2,199.70
Total 161179:								2,250.06
<b>161180</b>								
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Hydo Adv10W, TDTO 30W	PC13045205	201-440.03-490.00-551-00	1,638.28	1,638.28
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Pump AS, Grommet E621	PC13045215	201-440.03-490.00-551-00	102.92	102.92
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Bracket AS E621	PC13045215	201-440.03-490.00-551-00	354.88	354.88
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Element AS-O E621	PC13045227	201-440.03-490.00-551-00	66.58	66.58
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Element, Filter, Screen, Kit-	PC13045227	201-440.03-490.00-551-00	757.89	757.89
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Line AS-Fuel, Seal O-Ring,	PC13045271	201-440.03-490.00-551-00	388.13	388.13
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Ring E368	PC13045271	201-440.03-490.00-551-00	1.15	1.15
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-926M 930M 938M SVC E62	PC13045282	201-440.03-490.00-551-00	1,331.65	1,331.65
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Return-Bracket AS E621	PR13004861	201-440.03-490.00-551-00	346.88-	346.88-
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Return-Kit-BRTHR FI E621	PR13004872	201-440.03-490.00-551-00	581.94-	581.94-
04/25	04/02/2025	161180	Peterson Machinery Co.	PWS-Return-Grommets E621	PR13004872	201-440.03-490.00-551-00	25.38-	25.38-
Total 161180:								3,687.28
<b>161181</b>								
04/25	04/02/2025	161181	Pro Automotive & Diesel	CCSO-07 Acura-CU30407-New Ti	32972	100-406.00-490.00-551-00	755.16	755.16
04/25	04/02/2025	161181	Pro Automotive & Diesel	CCSO-18 Ford Int- E273539-New	33043	100-406.00-490.00-551-00	819.03	819.03

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Total 161181:								1,574.19
<b>161182</b>								
04/25	04/02/2025	161182	QCL Inc	Transit-US DOT FTA Random Dru	59011	216-433.00-490.00-305-28	115.00	115.00
Total 161182:								115.00
<b>161183</b>								
04/25	04/02/2025	161183	Quadient Inc	FY24-25 Standard Maintenance	61820488	231-445.00-490.00-452-00	708.75	708.75
Total 161183:								708.75
<b>161184</b>								
04/25	04/02/2025	161184	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Mar	79083	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 161184:								1,200.00
<b>161185</b>								
04/25	04/02/2025	161185	Revival Animal Health, LLC	CCSO-Animal Control-Needles, M	INV324995	100-406.09-490.00-505-25	283.26	283.26
Total 161185:								283.26
<b>161186</b>								
04/25	04/02/2025	161186	Salem Fire Alarm Inc	Jail- Alarm Monitoring Service Apr	96454	220-408.00-490.00-455-00	180.00	180.00
Total 161186:								180.00
<b>161187</b>								
04/25	04/02/2025	161187	Smith, Josie	Dog Lic Ref-Owner already renew	DOG LIC RE	100-000.00-206.00-406-00	20.00	20.00
Total 161187:								20.00
<b>161188</b>								
04/25	04/02/2025	161188	Snyder Roofing of OR LLC	Drain and overflow drain repairs t	414138	220-408.00-490.00-455-00	4,408.91	4,408.91
Total 161188:								4,408.91
<b>161189</b>								
04/25	04/02/2025	161189	Stacy Crutcher McFadden	DV Classes MAR 25 WC	032825 WC	208-412.52-490.00-300-00	100.00	100.00

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Total 161189:								100.00
<b>161190</b>								
04/25	04/02/2025	161190	State of Oregon Corp Division-Not	BOCC - Notary Public Commissio	148409 NOR	231-401.00-490.00-300-00	40.00	40.00
Total 161190:								40.00
<b>161191</b>								
04/25	04/02/2025	161191	Sunset Equipment	CCSO-Cover, Discharge	111471	100-406.00-490.00-551-00	43.12	43.12
Total 161191:								43.12
<b>161192</b>								
04/25	04/02/2025	161192	Superior Tire Service	PWS-New Tires Install, Truck Ste	6649404	201-440.03-490.00-508-10	2,828.12	2,828.12
Total 161192:								2,828.12
<b>161193</b>								
04/25	04/02/2025	161193	Susan Couch	Comm Correct- Polygraph Exam	032025	203-422.20-490.00-587-00	160.00	160.00
Total 161193:								160.00
<b>161194</b>								
04/25	04/02/2025	161194	Sychowski, Jim	Exp Reim-Snow Chains Purchase	EXP REIM M	100-400.00-490.00-517-00	75.57	75.57
Total 161194:								75.57
<b>161195</b>								
04/25	04/02/2025	161195	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 3/1	3025200321	220-408.04-490.00-305-32	12,085.22	12,085.22
Total 161195:								12,085.22
<b>161196</b>								
04/25	04/02/2025	161196	ULINE	CCSO-Corrugated Boxes	189384167	100-406.00-490.00-505-00	83.13	83.13
Total 161196:								83.13
<b>161197</b>								
04/25	04/02/2025	161197	Verizon Wireless	DCJ-Phone Bill	6107900095	203-422.00-490.00-412-00	745.50	745.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161197:								745.50
<b>161198</b>								
04/25	04/02/2025	161198	Vernonia City of Water Dept	Public Works- Water - Shop 303	901076 MAR	201-440.00-490.00-415-00	243.76	243.76
Total 161198:								243.76
<b>161199</b>								
04/25	04/02/2025	161199	Wilbur-Ellis Company	111064 GlyStar Plus (7 qty 30-gal	16982652	201-440.00-490.00-517-04	3,150.00	3,150.00
04/25	04/02/2025	161199	Wilbur-Ellis Company	204591 Esplanade 200 SC 2.5 gal	16982652	201-440.00-490.00-517-04	26,409.60	26,409.60
04/25	04/02/2025	161199	Wilbur-Ellis Company	234309 Telar XP (New EPA), 88 q	16982652	201-440.00-490.00-517-04	8,729.60	8,729.60
04/25	04/02/2025	161199	Wilbur-Ellis Company	253027 Efficax 2.5 gal jug (12 jug	16982652	201-440.00-490.00-517-04	1,545.00	1,545.00
04/25	04/02/2025	161199	Wilbur-Ellis Company	Oregon CAT Recovery Fee	16982652	201-440.00-490.00-517-04	131.45	131.45
04/25	04/02/2025	161199	Wilbur-Ellis Company	PWS-SSC-11 Spray SYS Cleaner,	16982742	201-440.00-490.00-517-04	132.51	132.51
Total 161199:								40,098.16
<b>161200</b>								
04/25	04/02/2025	161200	Wilcox & Flegel	PWS- Bio Diesel F302	0937073-IN	201-440.03-490.00-550-00	934.83	934.83
04/25	04/02/2025	161200	Wilcox & Flegel	DCJ - Vehicle fuel	CL66349	203-422.00-490.00-550-00	285.83	285.83
04/25	04/02/2025	161200	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL66349	203-422.20-490.00-587-00	95.27	95.27
Total 161200:								1,315.93
<b>161201</b>								
04/25	04/02/2025	161201	Wiley, Joe	Per Diem-Bridge Maint Workshop-	PER DIEM M	201-440.00-490.00-320-00	109.00	109.00
Total 161201:								109.00
Grand Totals:								258,093.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	11,802.74-	11,802.74-
100-000.00-206.00-406-00	30.00	.00	30.00

GL Account	Debit	Credit	Proof
100-400.00-490.00-517-00	75.57	.00	75.57
100-403.00-490.00-302-00	1,016.61	.00	1,016.61
100-405.00-490.00-302-00	264.42	.00	264.42
100-406.00-490.00-411-00	22.40	.00	22.40
100-406.00-490.00-451-51	4,854.40	.00	4,854.40
100-406.00-490.00-505-00	83.13	.00	83.13
100-406.00-490.00-551-00	1,617.31	.00	1,617.31
100-406.02-490.00-413-10	171.43	.00	171.43
100-406.02-490.00-551-10	720.00	.00	720.00
100-406.09-490.00-302-00	1,068.60	.00	1,068.60
100-406.09-490.00-505-25	869.86	.00	869.86
100-412.00-490.00-305-17	24.00	.00	24.00
100-414.00-490.00-302-00	640.26	.00	640.26
100-414.00-490.00-586-00	65.00	.00	65.00
100-415.00-490.00-413-00	128.99	.00	128.99
100-444.00-490.00-416-00	150.76	.00	150.76
201-000.00-200.00-000-00	954.20	63,360.18-	62,405.98-
201-440.00-490.00-302-00	6,570.68	.00	6,570.68
201-440.00-490.00-320-00	436.00	.00	436.00
201-440.00-490.00-321-00	79.80	.00	79.80
201-440.00-490.00-414-00	325.07	.00	325.07
201-440.00-490.00-415-00	775.21	.00	775.21
201-440.00-490.00-517-00	466.87	.00	466.87
201-440.00-490.00-517-02	3,933.40	.00	3,933.40
201-440.00-490.00-517-04	40,098.16	.00	40,098.16
201-440.03-490.00-508-10	2,828.12	.00	2,828.12
201-440.03-490.00-550-00	934.83	.00	934.83
201-440.03-490.00-551-00	6,912.04	954.20-	5,957.84
202-000.00-200.00-000-00	.00	1,726.50-	1,726.50-
202-455.00-490.00-302-00	1,726.50	.00	1,726.50
203-000.00-200.00-000-00	.00	1,979.45-	1,979.45-
203-422.00-490.00-411-00	11.20	.00	11.20
203-422.00-490.00-412-00	745.50	.00	745.50
203-422.00-490.00-500-00	481.65	.00	481.65
203-422.00-490.00-550-00	285.83	.00	285.83
203-422.20-490.00-587-00	455.27	.00	455.27
204-000.00-200.00-000-00	.00	7,125.46-	7,125.46-
204-430.00-490.00-302-00	5,304.69	.00	5,304.69
204-430.00-490.00-414-00	1,820.77	.00	1,820.77
207-000.00-200.00-000-00	.00	20,740.66-	20,740.66-
207-425.00-490.00-305-30	20,740.66	.00	20,740.66

GL Account	Debit	Credit	Proof
208-000.00-200.00-000-00	.00	2,980.65-	2,980.65-
208-401.21-490.00-505-00	39.00	.00	39.00
208-412.32-490.00-518-00	45.00	.00	45.00
208-412.50-490.00-508-30	1,798.90	.00	1,798.90
208-412.52-490.00-300-00	100.00	.00	100.00
208-436.43-490.00-302-00	997.75	.00	997.75
210-000.00-200.00-000-00	2,654.56	6,522.08-	3,867.52-
210-408.50-319.95-000-00	51.03	2,523.70-	2,472.67-
210-408.50-490.00-305-28	6,471.05	130.86-	6,340.19
216-000.00-200.00-000-00	.00	2,517.17-	2,517.17-
216-433.00-490.00-305-28	115.00	.00	115.00
216-433.00-490.00-415-00	1,202.17	.00	1,202.17
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
220-000.00-200.00-000-00	.00	29,348.63-	29,348.63-
220-408.00-490.00-411-00	22.40	.00	22.40
220-408.00-490.00-413-00	5,736.10	.00	5,736.10
220-408.00-490.00-414-00	3,655.75	.00	3,655.75
220-408.00-490.00-455-00	4,588.91	.00	4,588.91
220-408.00-490.00-505-00	1,081.69	.00	1,081.69
220-408.00-490.00-507-00	265.76	.00	265.76
220-408.00-490.00-508-51	568.80	.00	568.80
220-408.00-490.00-515-00	1,344.00	.00	1,344.00
220-408.04-490.00-305-32	12,085.22	.00	12,085.22
231-000.00-200.00-000-00	.00	3,255.68-	3,255.68-
231-401.00-490.00-300-00	40.00	.00	40.00
231-445.00-490.00-452-00	708.75	.00	708.75
231-450.00-490.00-411-00	2,478.98	.00	2,478.98
231-456.00-490.00-500-00	27.95	.00	27.95
305-000.00-200.00-000-00	.00	110,250.00-	110,250.00-
305-450.10-490.00-750-00	110,250.00	.00	110,250.00
817-000.00-200.00-000-00	.00	93.40-	93.40-
817-483.00-490.00-413-00	93.40	.00	93.40
Grand Totals:	265,311.36	265,311.36-	.00

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Check number = 161148-161201

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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