

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
<b>161598</b>								
05/25	05/07/2025	161598	B.C.X. Inc	Parks-1-1/2 minus, Pit Run, 3/4 mi	504	202-455.00-490.00-455-00	829.50	829.50
Total 161598:								829.50
<b>161599</b>								
05/25	05/07/2025	161599	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15112780S0	216-433.00-490.00-416-00	83.10	83.10
Total 161599:								83.10
<b>161600</b>								
05/25	05/07/2025	161600	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91574663	231-456.00-490.00-301-00	1,296.96	1,296.96
05/25	05/07/2025	161600	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91574664	100-406.00-490.00-301-00	2,682.11	2,682.11
05/25	05/07/2025	161600	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91574665	100-406.00-490.00-301-00	1,823.13	1,823.13
Total 161600:								5,802.20
<b>161601</b>								
05/25	05/07/2025	161601	Oregon Corrections Enterprises	Conference Tables, Chairs	0170392-IN	231-401.00-490.00-515-00	1,175.00	1,175.00
Total 161601:								1,175.00
<b>161602</b>								
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Brackted Cal, Brake Hose E	5509-184717	201-440.03-490.00-551-00	169.83	169.83
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-New Master Cylinder E361	5509-184718	201-440.03-490.00-551-00	112.19	112.19
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Disc Pad Set E361	5509-184742	201-440.03-490.00-551-00	64.98	64.98
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Return-Transmission Senso	5509-184928	201-440.03-490.00-551-00	71.87-	71.87-
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Body Mount Kits E-Parks 30	5509-185210	201-440.03-490.00-551-00	433.42	433.42
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-U-Joint E364	5509-185422	201-440.03-490.00-551-00	14.54	14.54
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Return-Brackted Cal, Brake	5509-185471	201-440.03-490.00-551-00	337.02-	337.02-
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Brake Hose E362	5509-186266	201-440.03-490.00-551-00	40.79	40.79
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Vac Pump Oil F300	5509-186784	201-440.03-490.00-508-00	12.41	12.41
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Hose Assembly E362	5509-186905	201-440.03-490.00-551-00	53.09	53.09
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Drag Link E-Parks 300	5509-187895	201-440.03-490.00-551-00	192.76	192.76
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Brake Rotor, Brake Hose, P	5509-188230	201-440.03-490.00-551-00	285.59	285.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-A/F Minder E362	5509-188245	201-440.03-490.00-551-00	21.95	21.95
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Air Filter E282	5509-188406	201-440.03-490.00-551-00	31.51	31.51
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	Transit-Cabin Filter, Ignition Coil,	5509-190121	216-433.00-490.00-551-00	389.57	389.57
05/25	05/07/2025	161602	O'REILLY AUTOMOTIVE INC	PWS-Batt Term E274	5509-190738	201-440.03-490.00-551-00	9.99	9.99
Total 161602:								1,423.73
<b>161603</b>								
05/25	05/07/2025	161603	ORRCO Oil Re-Refining Co.	Pub Works-Recycle Used Oil Filte	472771	201-440.03-490.00-508-00	187.50	187.50
Total 161603:								187.50
<b>161604</b>								
05/25	05/07/2025	161604	Pacheco, Annamaria	Per Diem-DEQ Soils Workshop-M	PER DIEM M	100-449.40-490.00-320-00	92.00	92.00
Total 161604:								92.00
<b>161605</b>								
05/25	05/07/2025	161605	Pacific NW Fire Protection	Jail-Emergency Service Call #404	10000995	220-408.00-490.00-455-00	1,520.73	1,520.73
Total 161605:								1,520.73
<b>161606</b>								
05/25	05/07/2025	161606	Pacific Office Automation Inc	HR-Qrtly usage invoice - Acct 80H	468902	231-456.00-490.00-450-00	407.31	407.31
Total 161606:								407.31
<b>161607</b>								
05/25	05/07/2025	161607	Pape Machinery Inc	PWS-Tube Assembly, O-Rings, Fr	16004716	201-440.03-490.00-551-00	494.34	494.34
05/25	05/07/2025	161607	Pape Machinery Inc	PWS-Windowpane E430	16016343	201-440.03-490.00-551-00	623.07	623.07
Total 161607:								1,117.41
<b>161608</b>								
05/25	05/07/2025	161608	Peak Electric Group- LLC	Transfer Station-Replacing defecti	1027	207-425.00-490.00-455-00	1,082.91	1,082.91
Total 161608:								1,082.91
<b>161609</b>								
05/25	05/07/2025	161609	PLATT	Gen Svcs-Conduit, Locknut, Elbo	6E70788	204-430.00-490.00-455-00	582.65	582.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161609:								582.65
<b>161610</b>								
05/25	05/07/2025	161610	Potter Webster Co.	PWS-Sight Gauge W/T F300	142P579937	201-440.03-490.00-508-00	56.24	56.24
05/25	05/07/2025	161610	Potter Webster Co.	PWS-Hydraulic Spin-On E621	150P574663	201-440.03-490.00-551-00	26.34	26.34
05/25	05/07/2025	161610	Potter Webster Co.	PWS-Lube Spin-On E268	2P186401	201-440.03-490.00-551-00	3.67	3.67
05/25	05/07/2025	161610	Potter Webster Co.	PWS-Lube Spin-On, Oval Air Ele	2P186480	201-440.03-490.00-551-00	16.92	16.92
05/25	05/07/2025	161610	Potter Webster Co.	PWS-18x84 OSL Reflective, Flag	2P186638	201-440.03-490.00-551-00	286.51	286.51
05/25	05/07/2025	161610	Potter Webster Co.	PWS-Air Element E720	2P186668	201-440.03-490.00-551-00	22.04	22.04
Total 161610:								411.72
<b>161611</b>								
05/25	05/07/2025	161611	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	136716	208-406.09-490.00-585-00	211.90	211.90
Total 161611:								211.90
<b>161612</b>								
05/25	05/07/2025	161612	Rodgers, Lillia	Mile Reim-2025 OR EPI Conf-Apr	MILE REIM A	208-436.29-490.00-321-00	291.20	291.20
Total 161612:								291.20
<b>161613</b>								
05/25	05/07/2025	161613	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0015844	210-408.50-490.00-595-05	5,289.14	5,289.14
Total 161613:								5,289.14
<b>161614</b>								
05/25	05/07/2025	161614	Shred Northwest, Inc	Finance-65 Gal Bin	8960704142	231-445.00-490.00-305-28	10.00	10.00
05/25	05/07/2025	161614	Shred Northwest, Inc	Counsel-65 Gal Bin	8960704142	231-419.00-490.00-500-00	10.00	10.00
05/25	05/07/2025	161614	Shred Northwest, Inc	HR-65 Gal Bin	8960704142	231-456.00-490.00-305-28	10.00	10.00
05/25	05/07/2025	161614	Shred Northwest, Inc	BOC-65 Gal Bin	8960704142	231-401.00-490.00-305-28	10.00	10.00
05/25	05/07/2025	161614	Shred Northwest, Inc	Gen Svcs-Console	8960704142	231-458.00-490.00-305-28	35.00	35.00
05/25	05/07/2025	161614	Shred Northwest, Inc	DCJ-65 Gal Bin	8960704142	203-422.00-490.00-305-28	40.00	40.00
05/25	05/07/2025	161614	Shred Northwest, Inc	PH-Console	8960704142	208-436.23-490.00-305-28	35.00	35.00
05/25	05/07/2025	161614	Shred Northwest, Inc	CCSO-65 Gal Bin	8960704142	100-406.00-490.00-305-28	90.00	90.00
05/25	05/07/2025	161614	Shred Northwest, Inc	Jail-65 Gal Bin	8960704142	220-408.00-490.00-305-28	1,470.00	1,470.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161614:								1,710.00
<b>161615</b>								
05/25	05/07/2025	161615	Signature Graphics	Elections-Voter Pamphlet Build-M	126862	100-405.00-490.00-505-00	7,586.26	7,586.26
Total 161615:								7,586.26
<b>161616</b>								
05/25	05/07/2025	161616	St Helens High School	BOC-2025 City-County Dinner	2025 CITY-C	231-401.00-490.00-500-10	1,437.50	1,437.50
Total 161616:								1,437.50
<b>161617</b>								
05/25	05/07/2025	161617	St Helens Marina LLC	Boat Fuel-Big Boat-41.0 gal	8609	100-406.02-490.00-550-10	198.70	198.70
05/25	05/07/2025	161617	St Helens Marina LLC	Boat Fuel-Big Boat-31.4 gal	8610	100-406.02-490.00-550-10	152.30	152.30
05/25	05/07/2025	161617	St Helens Marina LLC	Boat Fuel-Big Boat-37.8 gal	8611	100-406.02-490.00-550-10	183.30	183.30
05/25	05/07/2025	161617	St Helens Marina LLC	Boat Fuel-Big Boat- 25.6 gal	8612	100-406.02-490.00-550-10	124.90	124.90
05/25	05/07/2025	161617	St Helens Marina LLC	Boat Fuel-Big Boat-36.2 gal	8682	100-406.02-490.00-550-10	175.57	175.57
Total 161617:								834.77
<b>161618</b>								
05/25	05/07/2025	161618	Sunset Equipment	Fair-Cover, Pin, Spring	112223	204-430.00-490.00-452-00	72.97	72.97
05/25	05/07/2025	161618	Sunset Equipment	Fair-Twine	112223	204-430.00-490.00-455-00	97.50	97.50
Total 161618:								170.47
<b>161619</b>								
05/25	05/07/2025	161619	Superior Tire Service	Transit-New Tire, Truck Stem, Mo	6651243	216-433.00-490.00-508-10	228.89	228.89
Total 161619:								228.89
<b>161620</b>								
05/25	05/07/2025	161620	Sussman Shank LLP	County Counsel-Legal Services T	164039-3	805-000.00-212.00-805-02	1,749.60	1,749.60
Total 161620:								1,749.60
<b>161621</b>								
05/25	05/07/2025	161621	Tacoma Screw Products Inc	PWS-Construction Taper Reamer	190197718-0	201-440.03-490.00-508-00	183.03	183.03

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Total 161621:								183.03
<b>161622</b>								
05/25	05/07/2025	161622	T-Mobile	CCSO-Phone Bill	201708802 A	100-406.00-490.00-412-00	77.51	77.51
Total 161622:								77.51
<b>161623</b>								
05/25	05/07/2025	161623	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 4/1	3025200334	220-408.04-490.00-305-32	12,048.09	12,048.09
05/25	05/07/2025	161623	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 4/2	3025200336	220-408.04-490.00-305-32	11,943.71	11,943.71
Total 161623:								23,991.80
<b>161624</b>								
05/25	05/07/2025	161624	True Value Hardware - Rainier	Customer #1400- Socket Set, Glo	B18759	202-455.00-490.00-455-00	42.74	42.74
05/25	05/07/2025	161624	True Value Hardware - Rainier	Customer #1400- Wasp Spray, 12	B19541	202-455.00-490.00-517-00	28.76	28.76
05/25	05/07/2025	161624	True Value Hardware - Rainier	Customer #1400-Trash Can Lid	B19980	202-455.00-490.00-455-00	39.98	39.98
Total 161624:								111.48
<b>161625</b>								
05/25	05/07/2025	161625	True Value Hardware - Vernonia	Acct #1000024 - Pub Wks - Yard	2504-166953	201-440.00-490.00-455-00	87.99	87.99
05/25	05/07/2025	161625	True Value Hardware - Vernonia	Acct# 1000024 - PWS-Labor-Tire	2504-166965	201-440.03-490.00-508-10	30.00	30.00
Total 161625:								117.99
<b>161626</b>								
05/25	05/07/2025	161626	Verizon Wireless	CCSO-Phone Bill	6111742921	100-406.00-490.00-412-00	760.06	760.06
05/25	05/07/2025	161626	Verizon Wireless	CCSO-Marine-Phone Bill	6111742921	100-406.02-490.00-412-00	95.90	95.90
05/25	05/07/2025	161626	Verizon Wireless	CCSO-Clats-Phone Bill	6111742921	100-406.04-490.00-412-00	95.90	95.90
05/25	05/07/2025	161626	Verizon Wireless	CCSO-Sheriff Levy-Phone Bill	6111742921	221-406.90-490.00-412-00	282.60	282.60
05/25	05/07/2025	161626	Verizon Wireless	CCSO-Animal Control-Phone Bill	6111742921	100-406.09-490.00-412-00	95.90	95.90
05/25	05/07/2025	161626	Verizon Wireless	CCSO-Jail-Phone Bill	6111742921	220-408.00-490.00-412-00	186.70	186.70
Total 161626:								1,517.06
<b>161627</b>								
05/25	05/07/2025	161627	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 APR	201-440.00-490.00-415-00	244.66	244.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161627:								244.66
<b>161628</b>								
05/25	05/07/2025	161628	Walker, Jerry	Mile Reim-2025 EPI Conference-	MILE REIM A	208-436.29-490.00-321-00	291.20	291.20
Total 161628:								291.20
<b>161629</b>								
05/25	05/07/2025	161629	Walton, Victoria	Exp Reim-Lodging for 2025 ODAA	EXP REIM A	100-412.02-490.00-320-00	203.18	203.18
Total 161629:								203.18
<b>161630</b>								
05/25	05/07/2025	161630	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	26950B042	207-425.00-490.00-305-28	64,253.58	64,253.58
Total 161630:								64,253.58
<b>161631</b>								
05/25	05/07/2025	161631	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	MAY 25	207-425.00-490.00-305-29	63,357.83	63,357.83
Total 161631:								63,357.83
<b>161632</b>								
05/25	05/07/2025	161632	Water Supply LLC	Parks-Water Delivery-Dibblee Bea	2273	202-455.00-490.00-415-00	285.00	285.00
Total 161632:								285.00
<b>161633</b>								
05/25	05/07/2025	161633	Watts, D'Lisa	Mile Reim-OACA Spring Conf-Apr	MILE REIM A	100-414.00-490.00-321-00	169.40	169.40
Total 161633:								169.40
<b>161634</b>								
05/25	05/07/2025	161634	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 161634:								115.00
<b>161635</b>								
05/25	05/07/2025	161635	White, Eisen	DA- Mileage Reimbursement for T	MILE REIM-	100-412.00-490.00-305-14	10.80	10.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161635:								10.80
<b>161636</b>								
05/25	05/07/2025	161636	Wilbur-Ellis Company	279657 Highnoon (18 qty 2,5 gal j	17097086	201-440.00-490.00-517-04	4,230.00	4,230.00
05/25	05/07/2025	161636	Wilbur-Ellis Company	Oregon CAT Recovery Fee	17097086	201-440.00-490.00-517-04	13.96	13.96
Total 161636:								4,243.96
<b>161637</b>								
05/25	05/07/2025	161637	Wilcox & Flegel	PWS- Bio Diesel F302	0944634-IN	201-440.03-490.00-550-00	1,518.44	1,518.44
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL71968	100-406.03-490.00-550-00	370.59	370.59
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL71968	100-406.00-490.00-550-00	3,249.84	3,249.84
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL71968	100-406.02-490.00-550-00	212.71	212.71
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL71968	100-406.04-490.00-550-00	287.15	287.15
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL71968	100-406.09-490.00-550-00	175.10	175.10
05/25	05/07/2025	161637	Wilcox & Flegel	Jail-Vehicle Fuel	CL71968	220-408.00-490.00-550-00	500.25	500.25
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL71968	201-440.03-490.00-550-00	65.99	65.99
05/25	05/07/2025	161637	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL71968	221-406.90-490.00-550-00	2,197.72	2,197.72
05/25	05/07/2025	161637	Wilcox & Flegel	Surveyor - Vehicle fuel	CL71971	209-411.20-490.00-550-00	140.43	140.43
Total 161637:								8,718.22
<b>161638</b>								
05/25	05/07/2025	161638	Wood's Logging Supply Inc	PWS-Hydraulic Hoses, Fittings, Fi	PSI00349861	201-440.03-490.00-551-00	192.08	192.08
Total 161638:								192.08
<b>161639</b>								
05/25	05/07/2025	161639	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 MA	214-421.20-490.00-411-00	114.55	114.55
Total 161639:								114.55
Grand Totals:								202,423.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	19,027.31-	19,027.31-
100-405.00-490.00-505-00	7,586.26	.00	7,586.26
100-406.00-490.00-301-00	4,505.24	.00	4,505.24
100-406.00-490.00-305-28	90.00	.00	90.00
100-406.00-490.00-412-00	837.57	.00	837.57
100-406.00-490.00-550-00	3,249.84	.00	3,249.84
100-406.02-490.00-412-00	95.90	.00	95.90
100-406.02-490.00-550-00	212.71	.00	212.71
100-406.02-490.00-550-10	834.77	.00	834.77
100-406.03-490.00-550-00	370.59	.00	370.59
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	95.90	.00	95.90
100-406.04-490.00-550-00	287.15	.00	287.15
100-406.09-490.00-412-00	95.90	.00	95.90
100-406.09-490.00-550-00	175.10	.00	175.10
100-412.00-490.00-305-14	10.80	.00	10.80
100-412.02-490.00-320-00	203.18	.00	203.18
100-414.00-490.00-321-00	169.40	.00	169.40
100-449.40-490.00-320-00	92.00	.00	92.00
201-000.00-200.00-000-00	408.89	9,725.83-	9,316.94-
201-440.00-490.00-415-00	244.66	.00	244.66
201-440.00-490.00-455-00	87.99	.00	87.99
201-440.00-490.00-517-04	4,243.96	.00	4,243.96
201-440.03-490.00-508-00	439.18	.00	439.18
201-440.03-490.00-508-10	30.00	.00	30.00
201-440.03-490.00-550-00	1,584.43	.00	1,584.43
201-440.03-490.00-551-00	3,095.61	408.89-	2,686.72
202-000.00-200.00-000-00	.00	1,225.98-	1,225.98-
202-455.00-490.00-415-00	285.00	.00	285.00
202-455.00-490.00-455-00	912.22	.00	912.22
202-455.00-490.00-517-00	28.76	.00	28.76
203-000.00-200.00-000-00	.00	40.00-	40.00-
203-422.00-490.00-305-28	40.00	.00	40.00
204-000.00-200.00-000-00	.00	753.12-	753.12-
204-430.00-490.00-452-00	72.97	.00	72.97
204-430.00-490.00-455-00	680.15	.00	680.15
207-000.00-200.00-000-00	.00	128,694.32-	128,694.32-
207-425.00-490.00-305-28	64,253.58	.00	64,253.58
207-425.00-490.00-305-29	63,357.83	.00	63,357.83
207-425.00-490.00-455-00	1,082.91	.00	1,082.91
208-000.00-200.00-000-00	.00	829.30-	829.30-

GL Account	Debit	Credit	Proof
208-406.09-490.00-585-00	211.90	.00	211.90
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.29-490.00-321-00	582.40	.00	582.40
209-000.00-200.00-000-00	.00	140.43-	140.43-
209-411.20-490.00-550-00	140.43	.00	140.43
210-000.00-200.00-000-00	.00	5,289.14-	5,289.14-
210-408.50-490.00-595-05	5,289.14	.00	5,289.14
214-000.00-200.00-000-00	.00	114.55-	114.55-
214-421.20-490.00-411-00	114.55	.00	114.55
216-000.00-200.00-000-00	.00	701.56-	701.56-
216-433.00-490.00-416-00	83.10	.00	83.10
216-433.00-490.00-508-10	228.89	.00	228.89
216-433.00-490.00-551-00	389.57	.00	389.57
220-000.00-200.00-000-00	.00	27,669.48-	27,669.48-
220-408.00-490.00-305-28	1,470.00	.00	1,470.00
220-408.00-490.00-412-00	186.70	.00	186.70
220-408.00-490.00-455-00	1,520.73	.00	1,520.73
220-408.00-490.00-550-00	500.25	.00	500.25
220-408.04-490.00-305-32	23,991.80	.00	23,991.80
221-000.00-200.00-000-00	.00	2,480.32-	2,480.32-
221-406.90-490.00-412-00	282.60	.00	282.60
221-406.90-490.00-550-00	2,197.72	.00	2,197.72
231-000.00-200.00-000-00	.00	4,391.77-	4,391.77-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-500-10	1,437.50	.00	1,437.50
231-401.00-490.00-515-00	1,175.00	.00	1,175.00
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-301-00	1,296.96	.00	1,296.96
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-450-00	407.31	.00	407.31
231-458.00-490.00-305-28	35.00	.00	35.00
805-000.00-200.00-000-00	.00	1,749.60-	1,749.60-
805-000.00-212.00-805-02	1,749.60	.00	1,749.60
Grand Totals:	<u>203,241.60</u>	<u>203,241.60-</u>	<u>.00</u>

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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