

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
162522								
07/25	07/24/2025	162522	ADT Security Services	CCSO-Security monitoring service	4452049641	100-406.02-490.00-305-43	71.71	71.71
Total 162522:								71.71
162523								
07/25	07/24/2025	162523	Amelie Rousseau	EM-Catering for Lunch Event July	072325	208-444.20-490.00-320-00	1,120.00	1,120.00
Total 162523:								1,120.00
162524								
07/25	07/24/2025	162524	Bob Barker Company Inc	Jail-Coverall, Protection Suit	INV2145493	220-408.00-490.00-505-00	511.24	511.24
07/25	07/24/2025	162524	Bob Barker Company Inc	Jail-Underwear, T-Shirt, Sandals,	INV2146323	220-408.00-490.00-508-51	2,175.15	2,175.15
07/25	07/24/2025	162524	Bob Barker Company Inc	Jail-Tumbler	INV2146323	210-408.50-490.00-595-05	111.51	111.51
07/25	07/24/2025	162524	Bob Barker Company Inc	Jail-Wash cloth, Deodorant	INV2146599	210-408.50-490.00-595-05	599.34	599.34
07/25	07/24/2025	162524	Bob Barker Company Inc	Jail- Deodorant	INV2146986	210-408.50-490.00-595-05	105.65	105.65
07/25	07/24/2025	162524	Bob Barker Company Inc	Jail-Sandals	INV2147430	220-408.00-490.00-508-51	25.65	25.65
Total 162524:								3,528.54
162525								
07/25	07/24/2025	162525	Border, Ken	Per Diem-July 2025 SOSN Meetin	PER DIEM J	203-422.00-490.00-320-00	114.00	114.00
Total 162525:								114.00
162526								
07/25	07/24/2025	162526	Bubar, Megan	Per Diem-FVSN Meeting-Aug 5-6,	PER DIEM A	203-422.00-490.00-320-00	92.00	92.00
Total 162526:								92.00
162527								
07/25	07/24/2025	162527	Caballero, Kelsey	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 162527:								30.00

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162528								
07/25	07/24/2025	162528	Cardinal Staffing Services	CCSO/Animal Control - Control N	026388	100-406.09-490.00-302-00	1,257.79	1,257.79
07/25	07/24/2025	162528	Cardinal Staffing Services	Parks - Control Number 87274-20	026388	202-455.00-490.00-302-00	589.20	589.20
07/25	07/24/2025	162528	Cardinal Staffing Services	PublicWorks - Control Number 87	026388	201-440.00-490.00-302-00	2,204.00	2,204.00
07/25	07/24/2025	162528	Cardinal Staffing Services	Fairgrounds - Control Number 872	026389	204-430.10-490.00-302-00	6,451.57	6,451.57
07/25	07/24/2025	162528	Cardinal Staffing Services	PublicWorks - Control Number 87	026455	201-440.00-490.00-302-00	551.00	551.00
07/25	07/24/2025	162528	Cardinal Staffing Services	Fairgrounds - Control Number 872	026455	204-430.10-490.00-302-00	462.30	462.30
Total 162528:								11,515.86
162529								
07/25	07/24/2025	162529	Caselle- Inc	Contract Support & Maintenance	INV-08715	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 162529:								2,449.00
162530								
07/25	07/24/2025	162530	Central Station Monitoring	Gen Svcs - Monitoring Alarm Net	10096	231-458.00-490.00-305-43	41.95	41.95
Total 162530:								41.95
162531								
07/25	07/24/2025	162531	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JUL 2	81340	231-458.00-490.00-455-00	473.33	473.33
Total 162531:								473.33
162532								
07/25	07/24/2025	162532	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 J	100-406.02-490.00-411-00	67.54	67.54
07/25	07/24/2025	162532	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 J	220-408.00-490.00-411-00	67.54	67.54
07/25	07/24/2025	162532	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 J	220-408.00-490.00-411-00	125.67	125.67
Total 162532:								260.75
162533								
07/25	07/24/2025	162533	Cintas	Gen Svc-Stock Courthouse First	5279628303	231-458.00-490.00-518-00	97.02	97.02
07/25	07/24/2025	162533	Cintas	Gen Svc-Stock Courthouse First	5279628304	231-458.00-490.00-518-00	36.01	36.01
Total 162533:								133.03
162534								
07/25	07/24/2025	162534	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 JUL	201-440.00-490.00-413-00	80.42	80.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162534:								80.42
162535								
07/25	07/24/2025	162535	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	AUG 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 162535:								1,575.00
162536								
07/25	07/24/2025	162536	Columbia River Auto Glass	PWS-11 Ford F450-Windshield R	127031	201-440.03-490.00-551-00	365.00	365.00
Total 162536:								365.00
162537								
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 JUL	201-440.00-490.00-413-00	8.20	8.20
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 JUL	201-440.00-490.00-413-00	8.20	8.20
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 JUL 2	201-440.00-490.00-413-00	60.24	60.24
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 JUL 25	201-440.00-490.00-413-00	78.90	78.90
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 JUL 2	201-440.00-490.00-413-00	280.07	280.07
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 JUL 2	201-440.00-490.00-413-00	41.33	41.33
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 JUL 2	201-440.00-490.00-413-00	181.23	181.23
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 JUL 25	201-440.00-490.00-413-00	115.96	115.96
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 JUL 25	201-440.00-490.00-413-00	39.08	39.08
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 JUL 25	201-440.00-490.00-413-00	67.32	67.32
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 JUL 25	201-440.00-490.00-413-00	39.17	39.17
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 JUL 25	201-440.00-490.00-413-00	49.20	49.20
07/25	07/24/2025	162537	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 JUL 25	201-440.00-490.00-413-00	44.00	44.00
07/25	07/24/2025	162537	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 JUL 2	216-433.00-490.00-413-00	473.29	473.29
07/25	07/24/2025	162537	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 JUL 2	100-444.00-490.00-413-00	161.13	161.13
Total 162537:								1,647.32
162538								
07/25	07/24/2025	162538	Covetrus North America	Animal Control- Euthasol Solution,	DW17392	100-406.09-490.00-505-25	617.35	617.35
Total 162538:								617.35
162539								
07/25	07/24/2025	162539	Drake's Towing & Recovery	CCSO-Tow Dodge from Outpost 3	7/8/25	100-406.00-490.00-305-38	240.00	240.00

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Total 162539:								240.00
162540								
07/25	07/24/2025	162540	Ennis-Flint- Inc	985697-SWG325 SB YEL 150 VO	480569	201-440.00-490.00-517-05	42,705.00	42,705.00
Total 162540:								42,705.00
162541								
07/25	07/24/2025	162541	Envi-Road	Earthbind Stabilizer - Shop 302 (4	9268	201-440.00-490.00-517-02	5,440.00	5,440.00
Total 162541:								5,440.00
162542								
07/25	07/24/2025	162542	Fast-Mat	Jail-Toilet Tissue, Paper Towels	1497	220-408.00-490.00-507-00	2,115.00	2,115.00
Total 162542:								2,115.00
162543								
07/25	07/24/2025	162543	Golson, Teresa	Exp Reim- Work Calendar	EXP REIM J	100-449.00-490.00-500-00	6.00	6.00
Total 162543:								6.00
162544								
07/25	07/24/2025	162544	GRAINGER DEPT 880992995	Jail-Trash Bags	9569723928	220-408.00-490.00-507-00	195.40	195.40
07/25	07/24/2025	162544	GRAINGER DEPT 880992995	Jail-X-Acto Manual Classroom Pe	9573692143	210-408.50-490.00-500-00	290.40	290.40
07/25	07/24/2025	162544	GRAINGER DEPT 880992995	Jail-Key Blanks	9575106407	220-408.00-490.00-455-00	30.65	30.65
Total 162544:								516.45
162545								
07/25	07/24/2025	162545	Hasenkamp, Jeromy	Dog Lic Ref-Not able to license 2n	DOG LIC RE	100-406.09-490.00-586-00	95.00	95.00
Total 162545:								95.00
162546								
07/25	07/24/2025	162546	HD Supply Facilities Maintenance,	Jail-Trash Liners	873897078	220-408.00-490.00-507-00	1,037.76	1,037.76
Total 162546:								1,037.76

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162547								
07/25	07/24/2025	162547	Hunt, Dawn	Exp Reim-Coffee Pods	EXP REIM J	100-412.00-490.00-305-17	34.99	34.99
Total 162547:								34.99
162548								
07/25	07/24/2025	162548	Keefe Commissary Network	Comm Profits & funds held in Tran	4998342	210-408.50-490.00-305-28	6,359.52	6,359.52
07/25	07/24/2025	162548	Keefe Commissary Network	Comm Profits & funds held in Tran	4998342	210-408.50-319.95-000-00	2,480.21-	2,480.21-
07/25	07/24/2025	162548	Keefe Commissary Network	Comm Profits & funds held in Tran	4999052-379	210-408.50-490.00-305-28	76.67-	76.67-
07/25	07/24/2025	162548	Keefe Commissary Network	Comm Profits & funds held in Tran	4999052-379	210-408.50-319.95-000-00	29.90	29.90
07/25	07/24/2025	162548	Keefe Commissary Network	Comm Profits & funds held in Tran	5002812-379	210-408.50-490.00-305-28	35.00-	35.00-
07/25	07/24/2025	162548	Keefe Commissary Network	Comm Profits & funds held in Tran	5002812-379	210-408.50-319.95-000-00	13.66	13.66
Total 162548:								3,811.20
162549								
07/25	07/24/2025	162549	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3282422	201-440.00-490.00-517-02	19,467.53	19,467.53
07/25	07/24/2025	162549	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3283538	201-440.00-490.00-517-02	40,329.35	40,329.35
07/25	07/24/2025	162549	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3285338	201-440.00-490.00-517-02	34,406.41	34,406.41
Total 162549:								94,203.29
162550								
07/25	07/24/2025	162550	L.N. Curtis and Sons	CCSO- Return - Tourniquet Pouch	CM48504	220-408.00-490.00-505-50	38.00-	38.00-
07/25	07/24/2025	162550	L.N. Curtis and Sons	CCSO- Return - Taco Pouch	CM48506	220-408.00-490.00-505-50	47.50-	47.50-
07/25	07/24/2025	162550	L.N. Curtis and Sons	CCSO- Pistol Taco	INV964637	221-406.90-490.00-505-50	390.00	390.00
Total 162550:								304.50
162551								
07/25	07/24/2025	162551	Lakeside Industries	Pub Wks-Tack Bucket	325893	201-440.00-490.00-517-02	13,261.57	13,261.57
Total 162551:								13,261.57
162552								
07/25	07/24/2025	162552	Les Schwab Warehouse Center	PWS-Flat Tire Repai E256	2650052312	201-440.03-490.00-508-10	31.99	31.99
Total 162552:								31.99

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162553								
07/25	07/24/2025	162553	Midway Veterinary Hospital LLC	CCSO-Jax-Simparica Trio	1008820	100-406.03-490.00-505-00	32.21	32.21
Total 162553:								32.21
162554								
07/25	07/24/2025	162554	Northwest Bus Sales Inc	Transit-39 1/2" x 20 Tinted Glass	32157	216-433.00-490.00-551-00	340.04	340.04
Total 162554:								340.04
162555								
07/25	07/24/2025	162555	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 JU	201-440.00-490.00-414-00	23.34	23.34
07/25	07/24/2025	162555	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 JU	201-440.00-490.00-414-00	26.45	26.45
07/25	07/24/2025	162555	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 JU	201-440.00-490.00-414-00	117.84	117.84
Total 162555:								167.63
162556								
07/25	07/24/2025	162556	PLATT	Gen Svcs-MID BR32U	6K19626	231-458.00-490.00-455-00	114.57	114.57
Total 162556:								114.57
162557								
07/25	07/24/2025	162557	Postmaster St Helens	Elections- Postage for Non-Delive	457443 JUL	100-405.00-490.00-501-00	500.00	500.00
Total 162557:								500.00
162558								
07/25	07/24/2025	162558	Potter Webster Co.	PWS-Lube-Spin On, Panel Air Ele	2P190441	201-440.03-490.00-551-00	71.19	71.19
07/25	07/24/2025	162558	Potter Webster Co.	PWS-Lube-Spin On E269	2P190852	201-440.03-490.00-551-00	11.46	11.46
07/25	07/24/2025	162558	Potter Webster Co.	PWS-Fuel Storage Tank Spin On	2P190856	201-440.03-490.00-551-00	6.02	6.02
Total 162558:								88.67
162559								
07/25	07/24/2025	162559	Pro Automotive & Diesel	CCSO-23 Durango-E291831-Fron	35050	221-406.90-490.00-551-00	2,110.64	2,110.64
07/25	07/24/2025	162559	Pro Automotive & Diesel	CCSO-23 Toyota-995JJX-Oil Cha	35066	100-406.00-490.00-551-00	86.35	86.35
07/25	07/24/2025	162559	Pro Automotive & Diesel	CCSO-23 Durango-E266969- Oil	35122	221-406.90-490.00-551-00	86.49	86.49

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Total 162559:								2,283.48
162560								
07/25	07/24/2025	162560	QCL Inc	Pub Wks- Annual Renewal, Annu	59661	201-440.00-490.00-305-33	1,040.00	1,040.00
Total 162560:								1,040.00
162561								
07/25	07/24/2025	162561	Snap-On Tools	Pub Wks - Lock Handle F300	ARV/651230	201-440.03-490.00-508-00	83.68	83.68
Total 162561:								83.68
162562								
07/25	07/24/2025	162562	Suburban Propane	Parks-Big Eddy-Tank# 536117	1568-153151	202-455.00-490.00-417-00	415.40	415.40
07/25	07/24/2025	162562	Suburban Propane	Parks-Scappoose RV- Tank# 2688	1568-191011	202-455.00-490.00-417-00	154.76	154.76
07/25	07/24/2025	162562	Suburban Propane	Parks-Propane-Reference #13065	91731133456	202-455.00-490.00-417-00	1,185.32	1,185.32
Total 162562:								1,755.48
162563								
07/25	07/24/2025	162563	Tacoma Screw Products Inc	PWS-Construction Taper Reamer	190208576-0	201-440.03-490.00-508-00	344.98	344.98
07/25	07/24/2025	162563	Tacoma Screw Products Inc	PWS-Construction Taper Reamer	190208577-0	201-440.03-490.00-508-00	167.30	167.30
Total 162563:								512.28
162564								
07/25	07/24/2025	162564	Tupper, Hannah	Per Diem-CJIS OSP Conference-	PER DIEM A	203-422.00-490.00-320-00	200.00	200.00
Total 162564:								200.00
162565								
07/25	07/24/2025	162565	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005398108	201-440.00-490.00-305-28	130.32	130.32
Total 162565:								130.32
162566								
07/25	07/24/2025	162566	Vernonia's Voice	PWS - Public Notice, Transportati	7952	201-440.00-490.00-510-00	60.00	60.00

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Total 162566:								60.00
162567								
07/25	07/24/2025	162567	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27525B042	207-425.00-490.00-305-28	63,261.82	63,261.82
Total 162567:								63,261.82
162568								
07/25	07/24/2025	162568	Wilcox & Flegel	PWS- Unleaded Oxy & Bio Diesel	0961331-IN	201-440.03-490.00-550-00	1,511.04	1,511.04
07/25	07/24/2025	162568	Wilcox & Flegel	Parks- Vehicle Fuel	CL82102	202-455.00-490.00-550-00	215.46	215.46
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL82104	100-406.03-490.00-550-00	443.62	443.62
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL82104	100-406.00-490.00-550-00	3,154.03	3,154.03
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL82104	100-406.02-490.00-550-00	141.32	141.32
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL82104	100-406.04-490.00-550-00	582.62	582.62
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL82104	100-406.09-490.00-550-00	164.25	164.25
07/25	07/24/2025	162568	Wilcox & Flegel	Jail-Vehicle Fuel	CL82104	220-408.00-490.00-550-00	520.78	520.78
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL82104	201-440.03-490.00-550-00	138.82	138.82
07/25	07/24/2025	162568	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL82104	221-406.90-490.00-550-00	2,011.91	2,011.91
07/25	07/24/2025	162568	Wilcox & Flegel	Juvenile-Vehicle fuel	CL82105	100-418.00-490.00-550-00	180.97	180.97
07/25	07/24/2025	162568	Wilcox & Flegel	PWS- Vehicle Fuel	CL82106	201-440.03-490.00-550-00	705.13	705.13
Total 162568:								9,769.95
162569								
07/25	07/24/2025	162569	Wills, Allison	Per Diem-CJIS OSP Conference-	PER DIEM A	203-422.00-490.00-320-00	200.00	200.00
Total 162569:								200.00
162570								
07/25	07/24/2025	162570	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 JU	201-440.00-490.00-411-00	111.53	111.53
07/25	07/24/2025	162570	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 JU	201-440.00-490.00-411-00	194.16	194.16
Total 162570:								305.69
Grand Totals:								268,763.83

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	7,866.88-	7,866.88-
100-405.00-490.00-501-00	500.00	.00	500.00
100-406.00-490.00-305-38	240.00	.00	240.00
100-406.00-490.00-550-00	3,154.03	.00	3,154.03
100-406.00-490.00-551-00	86.35	.00	86.35
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-411-00	67.54	.00	67.54
100-406.02-490.00-550-00	141.32	.00	141.32
100-406.03-490.00-505-00	32.21	.00	32.21
100-406.03-490.00-550-00	443.62	.00	443.62
100-406.04-490.00-550-00	582.62	.00	582.62
100-406.09-490.00-302-00	1,257.79	.00	1,257.79
100-406.09-490.00-505-25	617.35	.00	617.35
100-406.09-490.00-550-00	164.25	.00	164.25
100-406.09-490.00-586-00	125.00	.00	125.00
100-412.00-490.00-305-17	34.99	.00	34.99
100-418.00-490.00-550-00	180.97	.00	180.97
100-444.00-490.00-413-00	161.13	.00	161.13
100-449.00-490.00-500-00	6.00	.00	6.00
201-000.00-200.00-000-00	.00	164,598.43-	164,598.43-
201-440.00-490.00-302-00	2,755.00	.00	2,755.00
201-440.00-490.00-305-28	130.32	.00	130.32
201-440.00-490.00-305-33	1,040.00	.00	1,040.00
201-440.00-490.00-411-00	305.69	.00	305.69
201-440.00-490.00-413-00	1,093.32	.00	1,093.32
201-440.00-490.00-414-00	167.63	.00	167.63
201-440.00-490.00-510-00	60.00	.00	60.00
201-440.00-490.00-517-02	112,904.86	.00	112,904.86
201-440.00-490.00-517-05	42,705.00	.00	42,705.00
201-440.03-490.00-508-00	595.96	.00	595.96
201-440.03-490.00-508-10	31.99	.00	31.99
201-440.03-490.00-550-00	2,354.99	.00	2,354.99
201-440.03-490.00-551-00	453.67	.00	453.67
202-000.00-200.00-000-00	.00	2,560.14-	2,560.14-
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-417-00	1,755.48	.00	1,755.48
202-455.00-490.00-550-00	215.46	.00	215.46
203-000.00-200.00-000-00	.00	606.00-	606.00-
203-422.00-490.00-320-00	606.00	.00	606.00
204-000.00-200.00-000-00	.00	6,913.87-	6,913.87-
204-430.10-490.00-302-00	6,913.87	.00	6,913.87

GL Account	Debit	Credit	Proof
207-000.00-200.00-000-00	.00	63,261.82-	63,261.82-
207-425.00-490.00-305-28	63,261.82	.00	63,261.82
208-000.00-200.00-000-00	.00	1,120.00-	1,120.00-
208-444.20-490.00-320-00	1,120.00	.00	1,120.00
210-000.00-200.00-000-00	2,591.88	7,509.98-	4,918.10-
210-408.50-319.95-000-00	43.56	2,480.21-	2,436.65-
210-408.50-490.00-305-28	6,359.52	111.67-	6,247.85
210-408.50-490.00-500-00	290.40	.00	290.40
210-408.50-490.00-595-05	816.50	.00	816.50
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
216-000.00-200.00-000-00	.00	813.33-	813.33-
216-433.00-490.00-413-00	473.29	.00	473.29
216-433.00-490.00-551-00	340.04	.00	340.04
220-000.00-200.00-000-00	85.50	6,804.84-	6,719.34-
220-408.00-490.00-411-00	193.21	.00	193.21
220-408.00-490.00-455-00	30.65	.00	30.65
220-408.00-490.00-505-00	511.24	.00	511.24
220-408.00-490.00-505-50	.00	85.50-	85.50-
220-408.00-490.00-507-00	3,348.16	.00	3,348.16
220-408.00-490.00-508-51	2,200.80	.00	2,200.80
220-408.00-490.00-550-00	520.78	.00	520.78
221-000.00-200.00-000-00	.00	4,599.04-	4,599.04-
221-406.90-490.00-505-50	390.00	.00	390.00
221-406.90-490.00-550-00	2,011.91	.00	2,011.91
221-406.90-490.00-551-00	2,197.13	.00	2,197.13
231-000.00-200.00-000-00	.00	3,211.88-	3,211.88-
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-458.00-490.00-305-43	41.95	.00	41.95
231-458.00-490.00-455-00	587.90	.00	587.90
231-458.00-490.00-518-00	133.03	.00	133.03
Grand Totals:	<u>274,118.59</u>	<u>274,118.59-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
