

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
164993								
02/26	02/25/2026	164993	B.C.X. Inc	Parks-3/4 minus for Dibblee Beac	602	202-455.00-490.00-455-00	224.00	224.00
Total 164993:								224.00
164994								
02/26	02/25/2026	164994	BI Incorporated	Comm Correct- Electronic Monitor	1478803	203-422.20-490.00-305-28	1,346.97	1,346.97
02/26	02/25/2026	164994	BI Incorporated	Comm Correct- Electronic Monitor	1478803	203-422.50-490.00-305-28	46.48	46.48
Total 164994:								1,393.45
164995								
02/26	02/25/2026	164995	Cardinal Staffing Services	Public Health- Control Number 87	035531	208-436.43-490.00-302-00	341.25	341.25
02/26	02/25/2026	164995	Cardinal Staffing Services	Fairgrounds - Control Number 872	035834	204-430.00-490.00-302-00	1,152.05	1,152.05
02/26	02/25/2026	164995	Cardinal Staffing Services	Parks - Control Number 87274-20	035834	202-455.00-490.00-302-00	589.20	589.20
02/26	02/25/2026	164995	Cardinal Staffing Services	Public Health- Control Number 87	035834	208-436.43-490.00-302-00	591.50	591.50
02/26	02/25/2026	164995	Cardinal Staffing Services	Fairgrounds - Control Number 872	036155	204-430.00-490.00-302-00	1,587.05	1,587.05
02/26	02/25/2026	164995	Cardinal Staffing Services	Parks - Control Number 87274-20	036155	202-455.00-490.00-302-00	589.20	589.20
02/26	02/25/2026	164995	Cardinal Staffing Services	Public Health- Control Number 87	036155	208-436.43-490.00-302-00	273.00	273.00
02/26	02/25/2026	164995	Cardinal Staffing Services	Fairgrounds - Control Number 872	036475	204-430.00-490.00-302-00	1,594.75	1,594.75
02/26	02/25/2026	164995	Cardinal Staffing Services	Justice Ct - Control Number 8727	036475	100-414.00-490.00-302-00	134.16	134.16
02/26	02/25/2026	164995	Cardinal Staffing Services	Parks - Control Number 87274-20	036475	202-455.00-490.00-302-00	589.20	589.20
Total 164995:								7,441.36
164996								
02/26	02/25/2026	164996	Carlson Testing Inc	DCJ-Structural Steel, Administrati	1310906	203-422.40-490.00-750-00	462.50	462.50
Total 164996:								462.50
164997								
02/26	02/25/2026	164997	Cintas	Em Mgmt-Zoll 3 AED	8408099373	100-444.00-490.00-518-00	118.00	118.00
Total 164997:								118.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164998								
02/26	02/25/2026	164998	City of Clatskanie	Justice Court-JAN 26-Fine Share	JAN 26	100-414.00-490.00-300-52	23.38	23.38
Total 164998:								23.38
164999								
02/26	02/25/2026	164999	City of St. Helens	CCSO-Intergovernmental Agreem	020153	100-406.00-490.00-451-51	133.86	133.86
Total 164999:								133.86
165000								
02/26	02/25/2026	165000	Clatskanie PUD	Transit - Rainier Electricity	16102002 FE	216-433.00-490.00-413-00	125.29	125.29
02/26	02/25/2026	165000	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 FE	201-440.00-490.00-413-00	356.43	356.43
Total 165000:								481.72
165001								
02/26	02/25/2026	165001	CMG Oregon LLC	Acct# 136964-Ad# 379608-Notice	713941	100-405.00-490.00-510-00	120.00	120.00
Total 165001:								120.00
165002								
02/26	02/25/2026	165002	Columbia Hearing Center	PWS-22 Hearing Tests	020226	201-440.00-490.00-305-33	440.00	440.00
Total 165002:								440.00
165003								
02/26	02/25/2026	165003	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 FEB	231-458.00-490.00-413-20	1,162.92	1,162.92
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 FEB	201-440.00-490.00-413-00	8.20	8.20
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 FEB	201-440.00-490.00-413-00	8.20	8.20
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 FEB 2	202-455.00-490.00-413-00	310.74	310.74
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 FEB 2	202-455.00-490.00-413-00	93.48	93.48
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 FEB 2	202-455.00-490.00-413-00	68.32	68.32
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 FEB 2	201-440.00-490.00-413-00	57.24	57.24
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 FEB 26	202-455.00-490.00-413-00	153.54	153.54
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 FEB 26	202-455.00-490.00-413-00	137.63	137.63
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 FEB 26	202-455.00-490.00-413-00	435.01	435.01
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 FEB 26	201-440.00-490.00-413-00	89.15	89.15
02/26	02/25/2026	165003	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 FEB 2	231-458.00-490.00-413-00	3,704.80	3,704.80
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 FEB 2	201-440.00-490.00-413-00	272.94	272.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 FEB 2	201-440.00-490.00-413-00	40.23	40.23
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 FEB 2	201-440.00-490.00-413-00	152.88	152.88
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 FEB 26	201-440.00-490.00-413-00	151.44	151.44
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 FEB 26	201-440.00-490.00-413-00	39.00	39.00
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 FEB 26	202-455.00-490.00-413-00	67.32	67.32
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 FEB 26	201-440.00-490.00-413-00	43.83	43.83
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 FEB 26	202-455.00-490.00-413-00	185.44	185.44
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 FEB 26	202-455.00-490.00-413-00	452.40	452.40
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 FEB 26	201-440.00-490.00-413-00	49.20	49.20
02/26	02/25/2026	165003	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 FEB 26	201-440.00-490.00-413-00	43.40	43.40
02/26	02/25/2026	165003	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 FEB 26	201-440.00-490.00-413-00	44.00	44.00
Total 165003:								<u>7,771.31</u>
165004								
02/26	02/25/2026	165004	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 FE	203-422.00-490.00-418-00	21.36	21.36
Total 165004:								<u>21.36</u>
165005								
02/26	02/25/2026	165005	Coughlin, Cody	Per Diem-DUII Training Program-	PER DIEM F	100-412.00-490.00-320-00	144.00	144.00
Total 165005:								<u>144.00</u>
165006								
02/26	02/25/2026	165006	FedEx	CCSO- Fuel Surcharge	9-176-99299	100-406.00-490.00-501-00	9.00	9.00
02/26	02/25/2026	165006	FedEx	CCSO- Ship Charge: Etter-Springf	9-176-99300	100-406.00-490.00-501-00	34.55	34.55
Total 165006:								<u>43.55</u>
165007								
02/26	02/25/2026	165007	Government Ethics Commission	Annual billing-7/1/25-6/30/26 Ven	AIE23364	817-483.00-490.00-500-00	149.73	149.73
Total 165007:								<u>149.73</u>
165008								
02/26	02/25/2026	165008	Hudson Garbage Service - 2046	Comm Corr-Garbage Svc 2046-7	15881309S0	203-422.00-490.00-418-00	97.70	97.70
Total 165008:								<u>97.70</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165009								
02/26	02/25/2026	165009	Keefe Commissary Network	Comm Profits & funds held in Tran	5314126	210-408.50-490.00-305-28	5,342.12	5,342.12
02/26	02/25/2026	165009	Keefe Commissary Network	Comm Profits & funds held in Tran	5314126	210-408.50-319.95-000-00	2,083.81-	2,083.81-
02/26	02/25/2026	165009	Keefe Commissary Network	Comm Profits & funds held in Tran	5314527-401	210-408.50-490.00-305-28	290.86-	290.86-
02/26	02/25/2026	165009	Keefe Commissary Network	Comm Profits & funds held in Tran	5314527-401	210-408.50-319.95-000-00	113.44	113.44
02/26	02/25/2026	165009	Keefe Commissary Network	Comm Profits & funds held in Tran	5318469-402	210-408.50-490.00-305-28	22.30-	22.30-
02/26	02/25/2026	165009	Keefe Commissary Network	Comm Profits & funds held in Tran	5318469-402	210-408.50-319.95-000-00	8.70	8.70
Total 165009:								3,067.29
165010								
02/26	02/25/2026	165010	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	350227	201-440.00-490.00-517-02	3,461.96	3,461.96
Total 165010:								3,461.96
165011								
02/26	02/25/2026	165011	Les Schwab Warehouse Center	PWS-Tubeless Metal Valve Stem	0000309989	201-440.03-490.00-508-10	46.98	46.98
Total 165011:								46.98
165012								
02/26	02/25/2026	165012	Lower Columbia Engineering	Office Admin, Project Admin, Staff	13340	201-440.00-490.00-595-03	20,571.50	20,571.50
Total 165012:								20,571.50
165013								
02/26	02/25/2026	165013	Maxxum Marine	CCSO- OR492XCX - Alumaweld -	020752	100-406.02-490.00-551-10	752.00	752.00
Total 165013:								752.00
165014								
02/26	02/25/2026	165014	Mediate To Success	Meditation Services - Case# 25D	021226	208-437.10-490.00-305-28	435.00	435.00
02/26	02/25/2026	165014	Mediate To Success	Meditation Services - Case# 25D	021226	208-437.10-490.00-305-28	393.00	393.00
02/26	02/25/2026	165014	Mediate To Success	Meditation Services - Case# 19D	021226	208-437.10-490.00-305-28	600.00	600.00
02/26	02/25/2026	165014	Mediate To Success	Meditation Services - Case# 24D	021226	208-437.10-490.00-305-28	425.00	425.00
02/26	02/25/2026	165014	Mediate To Success	Meditation Services - Case# 25D	021226	208-437.10-490.00-305-28	263.00	263.00
Total 165014:								2,116.00

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165015								
02/26	02/25/2026	165015	North Coast Electric Co	Jail-RAB PLC 9.5, Small Dim Fus	S014907395.	220-408.00-490.00-505-00	191.90	191.90
Total 165015:								191.90
165016								
02/26	02/25/2026	165016	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 FE	201-440.00-490.00-414-00	326.46	326.46
02/26	02/25/2026	165016	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 FE	201-440.00-490.00-414-00	304.74	304.74
02/26	02/25/2026	165016	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 FE	214-421.20-490.00-414-00	357.60	357.60
02/26	02/25/2026	165016	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 FE	100-406.04-490.00-414-00	201.65	201.65
Total 165016:								1,190.45
165017								
02/26	02/25/2026	165017	Office Depot	PWS-Paper F305	4569233830	201-440.00-490.00-500-00	205.40	205.40
02/26	02/25/2026	165017	Office Depot	DCJ-Paper	4584188790	203-422.00-490.00-500-00	164.32	164.32
Total 165017:								369.72
165018								
02/26	02/25/2026	165018	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	JAN 26	100-414.00-490.00-300-51	25,303.80	25,303.80
Total 165018:								25,303.80
165019								
02/26	02/25/2026	165019	Oregon State Police	CHL's-65 OR Checks for DEC 25	ARZ19997 A	100-406.00-490.00-305-34	45.00	45.00
Total 165019:								45.00
165020								
02/26	02/25/2026	165020	Pace Systems, Inc.	CCSO-Pace Scheduler Software	IN00074889	100-406.00-490.00-451-50	1,764.00	1,764.00
02/26	02/25/2026	165020	Pace Systems, Inc.	Jail - Pace-Scheduler Software 02	IN00074889	220-408.00-490.00-451-50	3,276.00	3,276.00
Total 165020:								5,040.00
165021								
02/26	02/25/2026	165021	Pape Machinery Inc	PWS-Isolator E517	16661633	201-440.03-490.00-551-00	1,035.79	1,035.79
Total 165021:								1,035.79

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165022								
02/26	02/25/2026	165022	Peterson Machinery Co.	PWS-Labor, Surcharge, Misc Chg	1382477	201-440.03-490.00-551-00	143.08	143.08
02/26	02/25/2026	165022	Peterson Machinery Co.	PWS-Labor, Surcharge, Misc Chg	1382478	201-440.03-490.00-551-00	143.08	143.08
Total 165022:								286.16
165023								
02/26	02/25/2026	165023	Peterson, Jeff	Exp Reim-CDL Physical Exam	EXP REIM F	201-440.00-490.00-305-33	148.00	148.00
Total 165023:								148.00
165024								
02/26	02/25/2026	165024	Point Monitor	DCJ-February 2026 Billing	121883	203-422.40-490.00-750-00	3,560.00	3,560.00
Total 165024:								3,560.00
165025								
02/26	02/25/2026	165025	Postmaster St Helens	BRM Fee Permit # 3000	BRM PERMI	100-405.00-490.00-501-00	375.00	375.00
Total 165025:								375.00
165026								
02/26	02/25/2026	165026	PTG of Portland	Transit-Valve 30525	819321316	216-433.00-490.00-551-00	158.77	158.77
Total 165026:								158.77
165027								
02/26	02/25/2026	165027	Purple Communications Inc	CCSO-VRI Annual Subscription J	1497304-146	220-408.00-490.00-305-28	300.00	300.00
Total 165027:								300.00
165028								
02/26	02/25/2026	165028	Redwood Toxicology Laboratory-	Comm Justice - Drug screening	0224272026	203-422.50-490.00-305-28	97.76	97.76
02/26	02/25/2026	165028	Redwood Toxicology Laboratory-	Comm Justice - Drug screening	0224272026	203-422.00-490.00-305-15	195.52	195.52
Total 165028:								293.28
165029								
02/26	02/25/2026	165029	Revival Animal Health, LLC	CCSO-Animal Control-Nobivac C	INV393863	100-406.09-490.00-505-25	187.99	187.99
02/26	02/25/2026	165029	Revival Animal Health, LLC	CCSO-Animal Control-Stainless S	INV393863	100-406.09-490.00-505-00	43.33	43.33

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Total 165029:								231.32
165030								
02/26	02/25/2026	165030	Ryan Michael Drake	CCSO-Motorhome to Impound	012626	100-406.00-490.00-305-38	1,000.00	1,000.00
02/26	02/25/2026	165030	Ryan Michael Drake	CCSO-Motorhome to Impound	012626	207-425.10-490.00-300-00	1,000.00	1,000.00
02/26	02/25/2026	165030	Ryan Michael Drake	CCSO-Tow 23 Dodge from to Mc	020926	100-406.00-490.00-305-38	360.00	360.00
02/26	02/25/2026	165030	Ryan Michael Drake	CCSO-Tow Ford F450 from Clatsk	021026	100-406.00-490.00-305-38	558.36	558.36
Total 165030:								2,918.36
165031								
02/26	02/25/2026	165031	Schetky Northwest Sales- Inc	Transit- Heater Core Kit Replace	151419	216-433.00-490.00-551-00	422.27	422.27
Total 165031:								422.27
165032								
02/26	02/25/2026	165032	Smith, Kellie Jo	Per Diem-NACo Legislative Conf	PER DIEM F	214-421.00-490.00-320-00	522.00	522.00
Total 165032:								522.00
165033								
02/26	02/25/2026	165033	St Helens Marina LLC	Boat Fuel-Big Boat- 69.3 gal	7271	100-406.02-490.00-550-10	315.20	315.20
02/26	02/25/2026	165033	St Helens Marina LLC	Boat Fuel-Big Boat- 34.5 gal	7272	100-406.02-490.00-550-10	157.00	157.00
02/26	02/25/2026	165033	St Helens Marina LLC	Boat Fuel-Big Boat- 21 gal	7327	100-406.02-490.00-550-10	95.50	95.50
Total 165033:								567.70
165034								
02/26	02/25/2026	165034	Star Rentals Inc	Parks-Manlift Rental for Tree Rem	849409-25	202-455.00-490.00-455-00	410.65	410.65
Total 165034:								410.65
165035								
02/26	02/25/2026	165035	Suburban Propane	Parks-Scappoose RV- Tank# 2688	1568-128178	202-455.00-490.00-417-00	305.15	305.15
02/26	02/25/2026	165035	Suburban Propane	Parks-Propane-Reference #13208	1731013208	202-455.00-490.00-417-00	223.45	223.45
Total 165035:								528.60

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165036								
02/26	02/25/2026	165036	Thomson Reuters - West Paymen	County Counsel - On line software	853150222	231-419.00-490.00-451-50	330.94	330.94
02/26	02/25/2026	165036	Thomson Reuters - West Paymen	DA Office - On line software sub c	853150222	100-412.00-490.00-451-50	772.20	772.20
02/26	02/25/2026	165036	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	853223409	231-419.00-490.00-451-50	5.70	5.70
02/26	02/25/2026	165036	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	853223409	100-412.00-490.00-451-50	13.29	13.29
Total 165036:								1,122.13
165037								
02/26	02/25/2026	165037	Trans Union	CCSO-Emp Credit Report-Basic S	01617784	220-408.00-490.00-305-35	90.00	90.00
Total 165037:								90.00
165038								
02/26	02/25/2026	165038	Verizon Wireless	DCJ-Cell Phone Bill	6135409338	203-422.00-490.00-412-00	751.93	751.93
Total 165038:								751.93
165039								
02/26	02/25/2026	165039	Vernonia City of	Justice Ct- Fine Share JAN 26	JAN 26	100-414.00-490.00-300-53	50.00	50.00
Total 165039:								50.00
165040								
02/26	02/25/2026	165040	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	29040B042	207-425.00-490.00-305-28	46,467.04	46,467.04
Total 165040:								46,467.04
165041								
02/26	02/25/2026	165041	Wilcox & Flegel	PWS- Unleaded Oxy & Bio Diesel	1006088-IN	201-440.03-490.00-550-00	2,627.89	2,627.89
02/26	02/25/2026	165041	Wilcox & Flegel	DCJ - Vehicle fuel	CL05536	203-422.00-490.00-550-00	234.39	234.39
02/26	02/25/2026	165041	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL05536	203-422.20-490.00-587-00	78.13	78.13
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL08948	100-406.03-490.00-550-00	248.84	248.84
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL08948	100-406.00-490.00-550-00	1,683.70	1,683.70
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL08948	100-406.02-490.00-550-00	248.26	248.26
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL08948	100-406.04-490.00-550-00	467.45	467.45
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL08948	100-406.09-490.00-550-00	135.98	135.98
02/26	02/25/2026	165041	Wilcox & Flegel	Jail-Vehicle Fuel	CL08948	220-408.00-490.00-550-00	420.91	420.91
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL08948	221-406.90-490.00-550-00	1,991.14	1,991.14
02/26	02/25/2026	165041	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL08948	201-440.03-490.00-550-00	43.19	43.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/25/2026	165041	Wilcox & Flegel	PWS- Vehicle Fuel	CL08950	201-440.03-490.00-550-00	3,002.90	3,002.90
Total 165041:								11,182.78
165042								
02/26	02/25/2026	165042	Wood's Logging Supply Inc	PWS-TMP Hydraulics, Poly Caml	PSI00489981	201-440.00-490.00-508-00	300.00	300.00
Total 165042:								300.00
165043								
02/26	02/25/2026	165043	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 FE	201-440.00-490.00-411-00	111.81	111.81
02/26	02/25/2026	165043	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 FE	100-406.04-490.00-411-00	224.01	224.01
02/26	02/25/2026	165043	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 FE	201-440.00-490.00-411-00	213.70	213.70
Total 165043:								549.52
Grand Totals:								153,493.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	35,719.51-	35,719.51-
100-405.00-490.00-501-00	375.00	.00	375.00
100-405.00-490.00-510-00	120.00	.00	120.00
100-406.00-490.00-305-34	45.00	.00	45.00
100-406.00-490.00-305-38	1,918.36	.00	1,918.36
100-406.00-490.00-451-50	1,764.00	.00	1,764.00
100-406.00-490.00-451-51	133.86	.00	133.86
100-406.00-490.00-501-00	43.55	.00	43.55
100-406.00-490.00-550-00	1,683.70	.00	1,683.70
100-406.02-490.00-550-00	248.26	.00	248.26
100-406.02-490.00-550-10	567.70	.00	567.70
100-406.02-490.00-551-10	752.00	.00	752.00
100-406.03-490.00-550-00	248.84	.00	248.84
100-406.04-490.00-411-00	224.01	.00	224.01
100-406.04-490.00-414-00	201.65	.00	201.65
100-406.04-490.00-550-00	467.45	.00	467.45

GL Account	Debit	Credit	Proof
100-406.09-490.00-505-00	43.33	.00	43.33
100-406.09-490.00-505-25	187.99	.00	187.99
100-406.09-490.00-550-00	135.98	.00	135.98
100-412.00-490.00-320-00	144.00	.00	144.00
100-412.00-490.00-451-50	785.49	.00	785.49
100-414.00-490.00-300-51	25,303.80	.00	25,303.80
100-414.00-490.00-300-52	23.38	.00	23.38
100-414.00-490.00-300-53	50.00	.00	50.00
100-414.00-490.00-302-00	134.16	.00	134.16
100-444.00-490.00-518-00	118.00	.00	118.00
201-000.00-200.00-000-00	.00	34,482.62-	34,482.62-
201-440.00-490.00-305-33	588.00	.00	588.00
201-440.00-490.00-411-00	325.51	.00	325.51
201-440.00-490.00-413-00	1,356.14	.00	1,356.14
201-440.00-490.00-414-00	631.20	.00	631.20
201-440.00-490.00-500-00	205.40	.00	205.40
201-440.00-490.00-508-00	300.00	.00	300.00
201-440.00-490.00-517-02	3,461.96	.00	3,461.96
201-440.00-490.00-595-03	20,571.50	.00	20,571.50
201-440.03-490.00-508-10	46.98	.00	46.98
201-440.03-490.00-550-00	5,673.98	.00	5,673.98
201-440.03-490.00-551-00	1,321.95	.00	1,321.95
202-000.00-200.00-000-00	.00	4,834.73-	4,834.73-
202-455.00-490.00-302-00	1,767.60	.00	1,767.60
202-455.00-490.00-413-00	1,903.88	.00	1,903.88
202-455.00-490.00-417-00	528.60	.00	528.60
202-455.00-490.00-455-00	634.65	.00	634.65
203-000.00-200.00-000-00	.00	7,057.06-	7,057.06-
203-422.00-490.00-305-15	195.52	.00	195.52
203-422.00-490.00-412-00	751.93	.00	751.93
203-422.00-490.00-418-00	119.06	.00	119.06
203-422.00-490.00-500-00	164.32	.00	164.32
203-422.00-490.00-550-00	234.39	.00	234.39
203-422.20-490.00-305-28	1,346.97	.00	1,346.97
203-422.20-490.00-587-00	78.13	.00	78.13
203-422.40-490.00-750-00	4,022.50	.00	4,022.50
203-422.50-490.00-305-28	144.24	.00	144.24
204-000.00-200.00-000-00	.00	4,333.85-	4,333.85-
204-430.00-490.00-302-00	4,333.85	.00	4,333.85
207-000.00-200.00-000-00	.00	47,467.04-	47,467.04-
207-425.00-490.00-305-28	46,467.04	.00	46,467.04

GL Account	Debit	Credit	Proof
207-425.10-490.00-300-00	1,000.00	.00	1,000.00
208-000.00-200.00-000-00	.00	3,321.75-	3,321.75-
208-436.43-490.00-302-00	1,205.75	.00	1,205.75
208-437.10-490.00-305-28	2,116.00	.00	2,116.00
210-000.00-200.00-000-00	2,396.97	5,464.26-	3,067.29-
210-408.50-319.95-000-00	122.14	2,083.81-	1,961.67-
210-408.50-490.00-305-28	5,342.12	313.16-	5,028.96
214-000.00-200.00-000-00	.00	879.60-	879.60-
214-421.00-490.00-320-00	522.00	.00	522.00
214-421.20-490.00-414-00	357.60	.00	357.60
216-000.00-200.00-000-00	.00	706.33-	706.33-
216-433.00-490.00-413-00	125.29	.00	125.29
216-433.00-490.00-551-00	581.04	.00	581.04
220-000.00-200.00-000-00	.00	4,278.81-	4,278.81-
220-408.00-490.00-305-28	300.00	.00	300.00
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-451-50	3,276.00	.00	3,276.00
220-408.00-490.00-505-00	191.90	.00	191.90
220-408.00-490.00-550-00	420.91	.00	420.91
221-000.00-200.00-000-00	.00	1,991.14-	1,991.14-
221-406.90-490.00-550-00	1,991.14	.00	1,991.14
231-000.00-200.00-000-00	.00	5,204.36-	5,204.36-
231-419.00-490.00-451-50	336.64	.00	336.64
231-458.00-490.00-413-00	3,704.80	.00	3,704.80
231-458.00-490.00-413-20	1,162.92	.00	1,162.92
817-000.00-200.00-000-00	.00	149.73-	149.73-
817-483.00-490.00-500-00	149.73	.00	149.73
Grand Totals:	158,287.76	158,287.76-	.00

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"
