

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
161874								
06/25	06/04/2025	161874	Aanensen, Jaime	Mile Reim-Rural Pop Health Meeti	EXP REIM M	208-436.29-490.00-321-00	116.20	116.20
Total 161874:								116.20
161875								
06/25	06/04/2025	161875	Amani Center	Prevention Grant - C36-2025	C36-2025 A	208-436.80-490.00-305-28	6,250.00	6,250.00
Total 161875:								6,250.00
161876								
06/25	06/04/2025	161876	AOCPD C/O Jill Rolfe, Coos Coun	LDS - AOCPD Annual Dues for FY	DUES FY 24-	100-449.00-490.00-315-00	150.00	150.00
Total 161876:								150.00
161877								
06/25	06/04/2025	161877	Baska, Terri	Elections-Ballot pick up and delive	MILE REIM	100-405.00-490.00-321-00	160.72	160.72
Total 161877:								160.72
161878								
06/25	06/04/2025	161878	Bemis Printing	CJC-Envelopes	11243	100-414.00-490.00-500-00	96.00	96.00
Total 161878:								96.00
161879								
06/25	06/04/2025	161879	Cafferata, Michael	PWS Ref- Access Permit 2024-04	PWS REF-C	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 161879:								2,000.00
161880								
06/25	06/04/2025	161880	CalPortland	PWS- 1/4" crushed rock F307	96764512	201-440.00-490.00-517-01	2,810.88	2,810.88
06/25	06/04/2025	161880	CalPortland	PWS- 1/4" crushed rock F307	96766306	201-440.00-490.00-517-01	5,355.50	5,355.50
06/25	06/04/2025	161880	CalPortland	PWS- 1/4" crushed rock F307	96770000	201-440.00-490.00-517-01	2,047.60	2,047.60
06/25	06/04/2025	161880	CalPortland	PWS- 1/4" crushed rock F307	96770001	201-440.00-490.00-517-01	3,559.55	3,559.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161880:								13,773.53
161881								
06/25	06/04/2025	161881	Cascade Building Services	Fair-Janitorial Services	125039	204-430.00-490.00-304-00	608.00	608.00
Total 161881:								608.00
161882								
06/25	06/04/2025	161882	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - MAY 2	80404	231-458.00-490.00-455-00	238.33	238.33
Total 161882:								238.33
161883								
06/25	06/04/2025	161883	Cintas	Em Mgmt-Restock Cabinet	8407497295	100-444.00-490.00-518-00	21.11	21.11
Total 161883:								21.11
161884								
06/25	06/04/2025	161884	CIS - Lockbox	GASB 75 Valuation Services	COLC-GASB	231-445.00-490.00-305-04	3,694.00	3,694.00
Total 161884:								3,694.00
161885								
06/25	06/04/2025	161885	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	153.20	153.20
Total 161885:								153.20
161886								
06/25	06/04/2025	161886	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	208-400.11-490.00-415-20	302.74	302.74
06/25	06/04/2025	161886	City of St Helens - Water Dept.	Jail-Water/Sewer- Port Ave	20-05919-00	220-408.00-490.00-415-00	9,732.81	9,732.81
06/25	06/04/2025	161886	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,209.02	1,209.02
Total 161886:								11,244.57
161887								
06/25	06/04/2025	161887	Clatskanie Builders Supply	PWS-Bottled Water, Bottle Deposi	B266320	201-440.00-490.00-517-00	51.73	51.73
Total 161887:								51.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161888								
06/25	06/04/2025	161888	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 MA	201-440.00-490.00-413-00	34.55	34.55
Total 161888:								34.55
161889								
06/25	06/04/2025	161889	Columbia County Spotlight	Act # 14076 - Renewal Spotlight S	14076 MAY 2	100-406.00-490.00-530-00	72.00	72.00
Total 161889:								72.00
161890								
06/25	06/04/2025	161890	Columbia Humane Society	CCSO-Animal Control-Electricity-	1036	100-406.09-490.00-413-00	128.33	128.33
06/25	06/04/2025	161890	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1036	100-406.09-490.00-414-00	110.34	110.34
06/25	06/04/2025	161890	Columbia Humane Society	CCSO-Animal Control-Water-4/07	1036	100-406.09-490.00-415-00	104.75	104.75
Total 161890:								343.42
161891								
06/25	06/04/2025	161891	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 MAY 25	817-483.00-490.00-413-00	91.00	91.00
Total 161891:								91.00
161892								
06/25	06/04/2025	161892	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 JU	100-406.02-490.00-411-10	182.85	182.85
Total 161892:								182.85
161893								
06/25	06/04/2025	161893	Cornerstone Detention Products, I	Jail-Cut Keys	64220912	220-408.00-490.00-505-00	394.00	394.00
Total 161893:								394.00
161894								
06/25	06/04/2025	161894	Covetrus North America	Animal Control- Euthasol Solution,	DP98632	100-406.09-490.00-505-25	484.55	484.55
Total 161894:								484.55
161895								
06/25	06/04/2025	161895	Dillard's Moorage	FY25-26 Boathouse Moorage - 12	052525	100-000.00-170.00-000-00	4,608.00	4,608.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161895:								4,608.00
161896								
06/25	06/04/2025	161896	Don's Rental- Inc	Parks-Concrete Saw, Blade	604095	202-455.00-490.00-455-00	112.20	112.20
Total 161896:								112.20
161897								
06/25	06/04/2025	161897	FedEx	CCSO- Ship Charge: Etter-Kayla	8-878-31734	100-406.00-490.00-501-00	18.50	18.50
06/25	06/04/2025	161897	FedEx	CCSO- Ship Charge: Etter to Spri	8-878-31735	100-406.00-490.00-501-00	13.33	13.33
Total 161897:								31.83
161898								
06/25	06/04/2025	161898	Gak's Inc	Gen Svcs-Towing from Courthous	1201	231-458.00-490.00-455-00	250.00	250.00
Total 161898:								250.00
161899								
06/25	06/04/2025	161899	GRAINGER DEPT 880992995	Jail-Hot Surface Igniter	9466854040	220-408.00-490.00-455-00	128.16	128.16
Total 161899:								128.16
161900								
06/25	06/04/2025	161900	Haas, William A.	Exp Reim-Covert Entry Tools	EXP REIM M	208-406.51-490.00-505-00	577.54	577.54
Total 161900:								577.54
161901								
06/25	06/04/2025	161901	Hi School Hardware	PWS-Memo Notebook F304	274347	201-440.00-490.00-500-00	2.97	2.97
06/25	06/04/2025	161901	Hi School Hardware	PWS-Ceramic Wet Wax, Rain-X,	898819	201-440.00-490.00-508-00	64.13	64.13
Total 161901:								67.10
161902								
06/25	06/04/2025	161902	Jeff's Custom Detailing	PH-Detail 21 Rogue, Detail 21 Es	335925	208-436.29-490.00-551-00	700.00	700.00
Total 161902:								700.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161903								
06/25	06/04/2025	161903	Keefe Commissary Network	Comm Profits & funds held in Tran	4931781	210-408.50-490.00-305-28	3,221.94	3,221.94
06/25	06/04/2025	161903	Keefe Commissary Network	Comm Profits & funds held in Tran	4931781	210-408.50-319.95-000-00	1,256.57-	1,256.57-
06/25	06/04/2025	161903	Keefe Commissary Network	Comm Profits & funds held in Tran	4932481-374	210-408.50-490.00-305-28	13.74-	13.74-
06/25	06/04/2025	161903	Keefe Commissary Network	Comm Profits & funds held in Tran	4932481-374	210-408.50-319.95-000-00	5.36	5.36
06/25	06/04/2025	161903	Keefe Commissary Network	Comm Profits & funds held in Tran	4933874-374	210-408.50-490.00-305-28	49.87-	49.87-
06/25	06/04/2025	161903	Keefe Commissary Network	Comm Profits & funds held in Tran	4933874-374	210-408.50-319.95-000-00	19.45	19.45
Total 161903:								1,926.57
161904								
06/25	06/04/2025	161904	L.N. Curtis and Sons	CCSO-Men's Long Sleeve Polo	INV952916	221-406.90-490.00-505-50	64.99	64.99
06/25	06/04/2025	161904	L.N. Curtis and Sons	CCSO-Alterations, Emblem Badg	INV953005	220-408.00-490.00-505-50	106.50	106.50
Total 161904:								171.49
161905								
06/25	06/04/2025	161905	Lakeside Industries	Pub Wks-Tack Bucket	315833	201-440.00-490.00-517-02	65.73	65.73
Total 161905:								65.73
161906								
06/25	06/04/2025	161906	Lawrence Oil Company	CCSO - Unleaded Gas	056849	220-408.00-490.00-550-00	45.00	45.00
Total 161906:								45.00
161907								
06/25	06/04/2025	161907	LONG Building Technologies, Inc	EM-Maintenance Agreement Billin	SCPAY00075	100-444.00-490.00-455-00	1,178.25	1,178.25
06/25	06/04/2025	161907	LONG Building Technologies, Inc	Pub Wks-Maintenance Agreement	SCPAY00075	201-440.00-490.00-455-00	1,178.25	1,178.25
06/25	06/04/2025	161907	LONG Building Technologies, Inc	Econ Dev-Pioneer Museum Maint	SCPAY00075	214-421.20-490.00-455-00	105.50	105.50
Total 161907:								2,462.00
161908								
06/25	06/04/2025	161908	Net Transcripts, Inc.	Transcription - Case #240057800	NT21797	100-406.00-490.00-305-35	45.99	45.99
Total 161908:								45.99
161909								
06/25	06/04/2025	161909	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 MA	204-430.00-490.00-414-00	412.96	412.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/04/2025	161909	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 MA	204-430.00-490.00-414-00	46.79	46.79
06/25	06/04/2025	161909	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 MA	204-430.00-490.00-414-00	112.03	112.03
Total 161909:								571.78
161910								
06/25	06/04/2025	161910	Office Depot	HR-Paper	4035471370	231-456.00-490.00-500-00	39.97	39.97
Total 161910:								39.97
161911								
06/25	06/04/2025	161911	Oregon State Sheriff's Assoc	CCSO-Cancelled On-Line Posting	SS177120	100-406.00-490.00-510-00	75.00	75.00
Total 161911:								75.00
161912								
06/25	06/04/2025	161912	Pacheco, Mark	Mile Reim-SERC/LEPC Conferen	MILE REIM	214-421.00-490.00-321-00	152.60	152.60
Total 161912:								152.60
161913								
06/25	06/04/2025	161913	Paradigm Software	Solid Waste-Thermal Receipt Pap	16011	207-425.00-490.00-500-00	262.48	262.48
Total 161913:								262.48
161914								
06/25	06/04/2025	161914	Payne, Duane	CCJC Refund-#25-G-000982-Cita	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 161914:								65.00
161915								
06/25	06/04/2025	161915	PLATT	Gen Svcs-Screw In Conn, Elbow,	6G66575	231-458.00-490.00-455-00	378.47	378.47
Total 161915:								378.47
161916								
06/25	06/04/2025	161916	Pro Automotive & Diesel	CCSO-20 Ford Int-886JHE-Oil Ch	34187	100-406.00-490.00-551-00	249.77	249.77
Total 161916:								249.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161917								
06/25	06/04/2025	161917	QCL Inc	Transit-US DOT FTA Random Dru	59347	216-433.00-490.00-305-28	115.00	115.00
06/25	06/04/2025	161917	QCL Inc	Transit-US DOT FTA Pre-Employ	59376	216-433.00-490.00-305-28	75.00	75.00
Total 161917:								190.00
161918								
06/25	06/04/2025	161918	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for May	80265	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 161918:								1,200.00
161919								
06/25	06/04/2025	161919	Safeguard Fire Extinguisher Svc	Fairgrounds-Annual service of exti	3299	204-430.00-490.00-455-00	400.50	400.50
06/25	06/04/2025	161919	Safeguard Fire Extinguisher Svc	Fairgrounds-Annual service of exti	3300	204-430.00-490.00-455-00	67.00	67.00
06/25	06/04/2025	161919	Safeguard Fire Extinguisher Svc	Fairgrounds-Annual service of exti	3301	204-430.00-490.00-455-00	94.00	94.00
Total 161919:								561.50
161920								
06/25	06/04/2025	161920	Santander Bank N.A.	Contract C31-2022-1 - NCL Sherif	16193176	100-406.00-490.00-552-00	66,899.65	66,899.65
Total 161920:								66,899.65
161921								
06/25	06/04/2025	161921	Shred Northwest, Inc	Finance-65 Gal Bin	6934805122	231-445.00-490.00-305-28	10.00	10.00
06/25	06/04/2025	161921	Shred Northwest, Inc	Counsel-65 Gal Bin	6934805122	231-419.00-490.00-500-00	10.00	10.00
06/25	06/04/2025	161921	Shred Northwest, Inc	HR-65 Gal Bin	6934805122	231-456.00-490.00-305-28	10.00	10.00
06/25	06/04/2025	161921	Shred Northwest, Inc	BOC-65 Gal Bin	6934805122	231-401.00-490.00-305-28	10.00	10.00
06/25	06/04/2025	161921	Shred Northwest, Inc	Gen Svc-Console	6934805122	231-458.00-490.00-305-28	35.00	35.00
06/25	06/04/2025	161921	Shred Northwest, Inc	DCJ-65 Gal Bin	6934805122	203-422.00-490.00-305-28	40.00	40.00
06/25	06/04/2025	161921	Shred Northwest, Inc	PH-Console	6934805122	208-436.23-490.00-305-28	35.00	35.00
06/25	06/04/2025	161921	Shred Northwest, Inc	CCSO-65 Gal Bin	6934805122	100-406.00-490.00-305-28	70.00	70.00
06/25	06/04/2025	161921	Shred Northwest, Inc	Jail-65 Gal Bin	6934805122	220-408.00-490.00-305-28	210.00	210.00
Total 161921:								430.00
161922								
06/25	06/04/2025	161922	Sierra Springs	CCSO-Bottled Water, Deposit, Co	21804069 05	100-406.00-490.00-500-00	118.18	118.18
06/25	06/04/2025	161922	Sierra Springs	Jail - Bottled water, cooler rental,	21804069 05	220-408.00-490.00-505-00	235.64	235.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161922:								353.82
161923								
06/25	06/04/2025	161923	St Helens Marina LLC	Boat Fuel-Big Boat- 30 gal	8684	100-406.02-490.00-550-10	147.50	147.50
06/25	06/04/2025	161923	St Helens Marina LLC	Boat Fuel - 31.3 gal	8685	100-406.02-490.00-550-10	151.90	151.90
06/25	06/04/2025	161923	St Helens Marina LLC	Boat Fuel - 37.1 gal	8686	100-406.02-490.00-550-10	180.00	180.00
06/25	06/04/2025	161923	St Helens Marina LLC	Boat Fuel-Big Boat- 53.4 gal	8694	100-406.02-490.00-550-10	332.50	332.50
06/25	06/04/2025	161923	St Helens Marina LLC	Boat Fuel - Riverwild - 17.2 gals	8695	100-406.02-490.00-550-10	83.55	83.55
Total 161923:								895.45
161924								
06/25	06/04/2025	161924	Stacy Crutcher McFadden	DV Classes MAY 25 KG	052825 KG	203-422.20-490.00-587-00	75.00	75.00
Total 161924:								75.00
161925								
06/25	06/04/2025	161925	Sunshine Pizza	PH-St Helens Family Night Event	13006	208-436.13-490.00-511-00	1,135.20	1,135.20
Total 161925:								1,135.20
161926								
06/25	06/04/2025	161926	Superior Tire Service	PWS-New Tires Install, Mount/Dis	6653371	201-440.03-490.00-508-10	847.00	847.00
Total 161926:								847.00
161927								
06/25	06/04/2025	161927	Susan Couch	Comm Correct- Polygraph Exam	052125	203-422.00-490.00-305-28	240.00	240.00
Total 161927:								240.00
161928								
06/25	06/04/2025	161928	Tillamook County Transportation	CC Rider - Partner billing Q3, FY2	AR606 Q3 20	216-433.00-490.00-315-00	3,750.00	3,750.00
Total 161928:								3,750.00
161929								
06/25	06/04/2025	161929	Trinity Services Group Inc	DCJ-Sack Meals - 5/16-5/22 25	3025200345	203-422.00-490.00-595-11	69.32	69.32
06/25	06/04/2025	161929	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 5/2	3025200346	220-408.04-490.00-305-32	12,303.28	12,303.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/04/2025	161929	Trinity Services Group Inc	CCSO-Special Function	3025200348	210-408.50-490.00-595-05	400.00	400.00
Total 161929:								12,772.60
161930								
06/25	06/04/2025	161930	USDA, APHIS, General	Econ Dev-Inspection Service Cust	3005336420	214-421.00-490.00-585-00	3,998.53	3,998.53
Total 161930:								3,998.53
161931								
06/25	06/04/2025	161931	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 MAY	201-440.00-490.00-415-00	244.89	244.89
Total 161931:								244.89
161932								
06/25	06/04/2025	161932	Walker, Jerry	Mile Reim- Rural Pop Health Meet	MILE REIM	208-436.29-490.00-321-00	116.20	116.20
Total 161932:								116.20
161933								
06/25	06/04/2025	161933	Wilcox & Flegel	PWS- Bio Diesel F302	0950793-IN	201-440.03-490.00-550-00	1,312.38	1,312.38
06/25	06/04/2025	161933	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL71974	217-449.20-490.00-550-00	102.14	102.14
06/25	06/04/2025	161933	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL71974	217-449.10-490.00-550-00	307.12	307.12
06/25	06/04/2025	161933	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL71974	100-449.00-490.00-550-00	39.57	39.57
06/25	06/04/2025	161933	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL71974	100-449.40-490.00-550-00	62.75	62.75
06/25	06/04/2025	161933	Wilcox & Flegel	DCJ - Vehicle fuel	CL74107	203-422.00-490.00-550-00	253.00	253.00
06/25	06/04/2025	161933	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL74107	203-422.20-490.00-587-00	84.33	84.33
Total 161933:								2,161.29
161934								
06/25	06/04/2025	161934	Wire Works LLC	CCSO-24 Durango-LR Door Seal	17730	100-406.03-490.00-551-00	111.28	111.28
Total 161934:								111.28
161935								
06/25	06/04/2025	161935	Ziply Fiber LLC	Vernonia Museum - Telephone Se	429-3713 JU	214-421.20-490.00-411-00	1.16	1.16
Total 161935:								1.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>149,130.01</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	4,608.00	.00	4,608.00
100-000.00-200.00-000-00	.00	75,961.37-	75,961.37-
100-405.00-490.00-321-00	160.72	.00	160.72
100-406.00-490.00-305-28	70.00	.00	70.00
100-406.00-490.00-305-35	45.99	.00	45.99
100-406.00-490.00-500-00	118.18	.00	118.18
100-406.00-490.00-501-00	31.83	.00	31.83
100-406.00-490.00-510-00	75.00	.00	75.00
100-406.00-490.00-530-00	72.00	.00	72.00
100-406.00-490.00-551-00	249.77	.00	249.77
100-406.00-490.00-552-00	66,899.65	.00	66,899.65
100-406.02-490.00-411-10	182.85	.00	182.85
100-406.02-490.00-550-10	895.45	.00	895.45
100-406.03-490.00-551-00	111.28	.00	111.28
100-406.09-490.00-413-00	128.33	.00	128.33
100-406.09-490.00-414-00	110.34	.00	110.34
100-406.09-490.00-415-00	104.75	.00	104.75
100-406.09-490.00-505-25	484.55	.00	484.55
100-414.00-490.00-500-00	96.00	.00	96.00
100-414.00-490.00-586-00	65.00	.00	65.00
100-444.00-490.00-455-00	1,178.25	.00	1,178.25
100-444.00-490.00-518-00	21.11	.00	21.11
100-449.00-490.00-315-00	150.00	.00	150.00
100-449.00-490.00-550-00	39.57	.00	39.57
100-449.40-490.00-550-00	62.75	.00	62.75
201-000.00-200.00-000-00	.00	19,575.16-	19,575.16-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-413-00	34.55	.00	34.55
201-440.00-490.00-415-00	244.89	.00	244.89
201-440.00-490.00-455-00	1,178.25	.00	1,178.25
201-440.00-490.00-500-00	2.97	.00	2.97
201-440.00-490.00-508-00	64.13	.00	64.13

GL Account	Debit	Credit	Proof
201-440.00-490.00-517-00	51.73	.00	51.73
201-440.00-490.00-517-01	13,773.53	.00	13,773.53
201-440.00-490.00-517-02	65.73	.00	65.73
201-440.03-490.00-508-10	847.00	.00	847.00
201-440.03-490.00-550-00	1,312.38	.00	1,312.38
202-000.00-200.00-000-00	.00	265.40-	265.40-
202-455.00-490.00-415-00	153.20	.00	153.20
202-455.00-490.00-455-00	112.20	.00	112.20
203-000.00-200.00-000-00	.00	761.65-	761.65-
203-422.00-490.00-305-28	280.00	.00	280.00
203-422.00-490.00-550-00	253.00	.00	253.00
203-422.00-490.00-595-11	69.32	.00	69.32
203-422.20-490.00-587-00	159.33	.00	159.33
204-000.00-200.00-000-00	.00	1,741.28-	1,741.28-
204-430.00-490.00-304-00	608.00	.00	608.00
204-430.00-490.00-414-00	571.78	.00	571.78
204-430.00-490.00-455-00	561.50	.00	561.50
207-000.00-200.00-000-00	.00	262.48-	262.48-
207-425.00-490.00-500-00	262.48	.00	262.48
208-000.00-200.00-000-00	.00	9,232.88-	9,232.88-
208-400.11-490.00-415-20	302.74	.00	302.74
208-406.51-490.00-505-00	577.54	.00	577.54
208-436.13-490.00-511-00	1,135.20	.00	1,135.20
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.29-490.00-321-00	232.40	.00	232.40
208-436.29-490.00-551-00	700.00	.00	700.00
208-436.80-490.00-305-28	6,250.00	.00	6,250.00
210-000.00-200.00-000-00	1,320.18	3,646.75-	2,326.57-
210-408.50-319.95-000-00	24.81	1,256.57-	1,231.76-
210-408.50-490.00-305-28	3,221.94	63.61-	3,158.33
210-408.50-490.00-595-05	400.00	.00	400.00
214-000.00-200.00-000-00	.00	4,257.79-	4,257.79-
214-421.00-490.00-321-00	152.60	.00	152.60
214-421.00-490.00-585-00	3,998.53	.00	3,998.53
214-421.20-490.00-411-00	1.16	.00	1.16
214-421.20-490.00-455-00	105.50	.00	105.50
216-000.00-200.00-000-00	.00	6,349.02-	6,349.02-
216-433.00-490.00-305-28	190.00	.00	190.00
216-433.00-490.00-315-00	3,750.00	.00	3,750.00
216-433.00-490.00-415-00	1,209.02	.00	1,209.02
216-433.00-490.00-456-00	1,200.00	.00	1,200.00

GL Account	Debit	Credit	Proof
217-000.00-200.00-000-00	.00	409.26-	409.26-
217-449.10-490.00-550-00	307.12	.00	307.12
217-449.20-490.00-550-00	102.14	.00	102.14
220-000.00-200.00-000-00	.00	23,155.39-	23,155.39-
220-408.00-490.00-305-28	210.00	.00	210.00
220-408.00-490.00-415-00	9,732.81	.00	9,732.81
220-408.00-490.00-455-00	128.16	.00	128.16
220-408.00-490.00-505-00	629.64	.00	629.64
220-408.00-490.00-505-50	106.50	.00	106.50
220-408.00-490.00-550-00	45.00	.00	45.00
220-408.04-490.00-305-32	12,303.28	.00	12,303.28
221-000.00-200.00-000-00	.00	64.99-	64.99-
221-406.90-490.00-505-50	64.99	.00	64.99
231-000.00-200.00-000-00	.00	4,675.77-	4,675.77-
231-401.00-490.00-305-28	10.00	.00	10.00
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-04	3,694.00	.00	3,694.00
231-445.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-500-00	39.97	.00	39.97
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-455-00	866.80	.00	866.80
817-000.00-200.00-000-00	.00	91.00-	91.00-
817-483.00-490.00-413-00	91.00	.00	91.00
Grand Totals:	<u>151,770.37</u>	<u>151,770.37-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
