

Report Criteria:

Report type: GL detail
Check.Check number = 162851-162852
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
162851								
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-Square Comb,	327905	201-440.03-490.00-508-00	53.34	53.34
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Gloves, C	327978	202-455.00-490.00-455-00	65.97	65.97
08/25	08/14/2025	162851	Ace Hardware	Acct# 60357-DCJ-Ace Bag 33GA	328022	203-422.00-490.00-595-11	14.99	14.99
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-W&G Killer, Rop	328032	204-430.00-490.00-455-00	285.02	285.02
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Gate Latch	328048	204-430.00-490.00-455-00	25.72	25.72
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Tie Down,	328049	202-455.00-490.00-455-00	83.61	83.61
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-PRIMRSPRY,	328063	201-440.03-490.00-508-00	53.84	53.84
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-Ant Bait, Gard	328063	201-440.00-490.00-508-00	53.17	53.17
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Liquid Nail	328090	231-458.00-490.00-455-00	31.25	31.25
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Wood Fini	328110	202-455.00-490.00-455-00	12.71	12.71
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-MLW T10 BIT,	328119	201-440.03-490.00-508-00	43.10	43.10
08/25	08/14/2025	162851	Ace Hardware	Acct# 60304-CCSO-Single Cut Ke	328136	220-408.00-490.00-505-00	14.95	14.95
08/25	08/14/2025	162851	Ace Hardware	Acct# 60304-CCSO-Wasp&Horne	328143	100-406.00-490.00-505-00	44.56	44.56
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-STRC Scr	328160	202-455.00-490.00-455-00	18.39	18.39
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Rope, Padlock	328162	204-430.00-490.00-452-00	57.93	57.93
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Cable Tie, Metal	328174	204-430.00-490.00-455-00	18.38	18.38
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-WD Screw	328184	202-455.00-490.00-455-00	17.65	17.65
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Spray Paint	328186	204-430.10-490.00-500-00	14.70	14.70
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Caulk, Sc	328203	202-455.00-490.00-455-00	51.80	51.80
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Wasp&Hornet	328233	204-430.00-490.00-455-00	61.68	61.68
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Air FLTR	328238	231-458.00-490.00-455-00	25.58	25.58
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Mounting Tape,	328241	204-430.00-490.00-455-00	25.90	25.90
08/25	08/14/2025	162851	Ace Hardware	Acct# 60357-DCJ-Shower Curtain	328253	203-422.20-490.00-587-00	33.42	33.42
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Mounting Tape	328256	204-430.00-490.00-455-00	16.54	16.54
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Single Cut Key,	328260	204-430.00-490.00-455-00	90.58	90.58
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-Ace RSTP SP	328269	201-440.03-490.00-508-00	12.86	12.86
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-White Paint M	328270	201-440.03-490.00-508-00	5.51	5.51
08/25	08/14/2025	162851	Ace Hardware	Acct# 60357-DCJ-Lysol Spray, Co	328300	203-422.20-490.00-587-00	20.03	20.03
08/25	08/14/2025	162851	Ace Hardware	Acct# 60357-DCJ-HP Oil	328301	203-422.00-490.00-595-11	28.74	28.74
08/25	08/14/2025	162851	Ace Hardware	Acct# 60304-CCSO-Gallon Dust	328307	220-408.00-490.00-507-00	15.63	15.63
08/25	08/14/2025	162851	Ace Hardware	Acct# 60304-CCSO-Wet/Dry Vacu	328307	220-408.00-490.00-515-00	323.86	323.86
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-DSP Glov	328314	202-455.00-490.00-455-00	38.40	38.40
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-Misc Fastener	328317	201-440.03-490.00-551-00	45.92	45.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Mouse Tr	328328	231-458.00-490.00-455-00	15.80	15.80
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-BRKR GE	328354	202-455.00-490.00-455-00	115.83	115.83
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Simple Gr	328359	231-458.00-490.00-455-00	38.60	38.60
08/25	08/14/2025	162851	Ace Hardware	Acct# 60304-CCSO-CD 3 Ring Pu	328381	220-408.00-490.00-551-00	15.80	15.80
08/25	08/14/2025	162851	Ace Hardware	Acct# 60304-CCSO-Do Not Dupli	328381	100-406.09-490.00-505-00	11.02	11.02
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-Home/GRDN	328390	201-440.00-490.00-517-00	16.55	16.55
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-DSP Glov	328396	231-458.00-490.00-455-00	50.57	50.57
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Return-Mirror H	328443	204-430.00-490.00-452-00	8.44	8.44
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Pipe, Rou	328460	231-458.00-490.00-455-00	185.35	185.35
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Ant Bait	328486	202-455.00-490.00-455-00	22.05	22.05
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Antifreeze	328558	202-455.00-490.00-455-00	45.97	45.97
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-SPRNG SNP Z	328564	201-440.03-490.00-551-00	28.60	28.60
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Flag Marki	328566	231-458.00-490.00-505-00	4.59	4.59
08/25	08/14/2025	162851	Ace Hardware	Acct# 60357-DCJ-Lysol Wipes, Dr	328597	203-422.20-490.00-587-00	25.39	25.39
08/25	08/14/2025	162851	Ace Hardware	Acct# 60357-DCJ-Mowing Head,	328619	203-422.00-490.00-595-11	97.47	97.47
08/25	08/14/2025	162851	Ace Hardware	Acct# 60396-Fair-Bit Set, DW Drill	328623	204-430.00-490.00-551-00	76.76	76.76
08/25	08/14/2025	162851	Ace Hardware	Acct# 60299-PWS-Garden Spray	328635	201-440.03-490.00-508-00	38.36	38.36
08/25	08/14/2025	162851	Ace Hardware	Acct# 60349-Gen Svcs-Backpack	K33985	202-455.00-490.00-455-00	126.02	126.02
Total 162851:								2,612.02
162852								
08/25	08/14/2025	162852	Sunset Auto Parts Inc	Gen Svcs-30AMP MICROF, STU	352400	202-455.00-490.00-551-00	18.02	18.02
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Trailer Jack E691	352402	201-440.03-490.00-551-00	102.37	102.37
08/25	08/14/2025	162852	Sunset Auto Parts Inc	Gen Svcs-BLSTR PL Miniatures	352516	202-455.00-490.00-551-00	8.49	8.49
08/25	08/14/2025	162852	Sunset Auto Parts Inc	CCSO-10W30 Motor Oil	352688	100-406.02-490.00-551-10	51.98	51.98
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E665	352937	201-440.03-490.00-551-00	254.80	254.80
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	352940	201-440.03-490.00-551-00	254.80	254.80
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Return-Warranty	352957	201-440.03-490.00-508-00	97.14	97.14
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Fleet Pads, Brake Rotor E2	353042	201-440.03-490.00-551-00	307.59	307.59
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Battery Tester F300	353060	201-440.03-490.00-508-00	112.72	112.72
08/25	08/14/2025	162852	Sunset Auto Parts Inc	Transit-Battery, Core Deposit	353078	216-433.00-490.00-551-00	268.08	268.08
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Rain Cap E611	353110	201-440.03-490.00-551-00	10.96	10.96
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Nitrile Gloves F300	353111	201-440.03-490.00-508-00	16.99	16.99
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Battery, Battery Cable, Depo	353134	201-440.03-490.00-551-00	203.94	203.94
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Hose Clamp F300	353161	201-440.03-490.00-508-00	10.80	10.80
08/25	08/14/2025	162852	Sunset Auto Parts Inc	Transit-Boxed Minis, Filters, Oil Fil	353193	216-433.00-490.00-551-00	241.93	241.93
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Steel Long Taper F300	353200	201-440.00-490.00-517-06	19.19	19.19
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Therm 1 in 0 F300	353454	201-440.03-490.00-508-00	22.98	22.98
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Bracketed Caliper, Fleet Pa	353591	201-440.03-490.00-551-00	626.98	626.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Caliper Bolt, METR PG Tap	353719	201-440.03-490.00-551-00	18.89	18.89
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Return-METR PG Tap	353722	201-440.03-490.00-551-00	9.01-	9.01-
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Brake FL-DOT	353748	201-440.03-490.00-508-00	17.82	17.82
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Radiator Cap, Coupling, Ant	353749	201-440.03-490.00-551-00	115.97	115.97
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Transport Chain	354040	201-440.03-490.00-508-00	76.55	76.55
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Tub O Towels	354084	201-440.03-490.00-551-00	6.85	6.85
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Syn Gear Oil	354101	201-440.03-490.00-551-00	41.55	41.55
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Spout	354103	201-440.03-490.00-508-00	8.36	8.36
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Transmission Fluid	354119	201-440.03-490.00-551-00	125.82	125.82
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-5W40	354124	201-440.03-490.00-508-00	487.96	487.96
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Ultra Black Silicone	354125	201-440.03-490.00-508-00	15.38	15.38
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Bodu Hardware	354256	201-440.03-490.00-551-00	11.99	11.99
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Class 1 LED Light	354289	201-440.03-490.00-551-00	236.64	236.64
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	354301	201-440.03-490.00-551-00	360.88	360.88
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Ratchet	354302	201-440.03-490.00-508-00	57.27	57.27
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Return-Warranty	354324	201-440.03-490.00-508-00	57.27-	57.27-
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Hose E283	354593	201-440.03-490.00-551-00	86.50	86.50
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Transport Chain F300	354634	201-440.03-490.00-508-00	76.55	76.55
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Mud Flaps F300	354666	201-440.03-490.00-508-00	109.68	109.68
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Return-Warranties, Core De	354749	201-440.03-490.00-551-00	350.07-	350.07-
08/25	08/14/2025	162852	Sunset Auto Parts Inc	CCSO-Boxed Capsules	354791	220-408.00-490.00-551-00	17.09	17.09
08/25	08/14/2025	162852	Sunset Auto Parts Inc	PWS-Steering Tie Rod, Stabalizer	354892	201-440.03-490.00-551-00	884.70	884.70
08/25	08/14/2025	162852	Sunset Auto Parts Inc	Fair-Electrical System Solenoids	354898	204-430.00-490.00-452-00	63.88	63.88
Total 162852:								4,839.46
Grand Totals:								7,451.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	107.56-	107.56-
100-406.00-490.00-505-00	44.56	.00	44.56
100-406.02-490.00-551-10	51.98	.00	51.98
100-406.09-490.00-505-00	11.02	.00	11.02
201-000.00-200.00-000-00	513.49	5,034.73-	4,521.24-
201-440.00-490.00-508-00	53.17	.00	53.17

GL Account	Debit	Credit	Proof
201-440.00-490.00-517-00	16.55	.00	16.55
201-440.00-490.00-517-06	19.19	.00	19.19
201-440.03-490.00-508-00	1,220.07	154.41-	1,065.66
201-440.03-490.00-551-00	3,725.75	359.08-	3,366.67
202-000.00-200.00-000-00	.00	624.91-	624.91-
202-455.00-490.00-455-00	598.40	.00	598.40
202-455.00-490.00-551-00	26.51	.00	26.51
203-000.00-200.00-000-00	.00	220.04-	220.04-
203-422.00-490.00-595-11	141.20	.00	141.20
203-422.20-490.00-587-00	78.84	.00	78.84
204-000.00-200.00-000-00	8.44	737.09-	728.65-
204-430.00-490.00-452-00	121.81	8.44-	113.37
204-430.00-490.00-455-00	523.82	.00	523.82
204-430.00-490.00-551-00	76.76	.00	76.76
204-430.10-490.00-500-00	14.70	.00	14.70
216-000.00-200.00-000-00	.00	510.01-	510.01-
216-433.00-490.00-551-00	510.01	.00	510.01
220-000.00-200.00-000-00	.00	387.33-	387.33-
220-408.00-490.00-505-00	14.95	.00	14.95
220-408.00-490.00-507-00	15.63	.00	15.63
220-408.00-490.00-515-00	323.86	.00	323.86
220-408.00-490.00-551-00	32.89	.00	32.89
231-000.00-200.00-000-00	.00	351.74-	351.74-
231-458.00-490.00-455-00	347.15	.00	347.15
231-458.00-490.00-505-00	4.59	.00	4.59
Grand Totals:	8,495.34	8,495.34-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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

Report Criteria:

Report type: GL detail
Check.Check number = 162851-162852
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"
