

Report Criteria:

Report type: GL detail
Check.Check number = 162572-162592
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
162572								
07/25	07/30/2025	162572	Brite	CCSO-Getac Cloud Monthly Plan,	SO27230	100-406.00-490.00-505-00	8,674.80	8,674.80
07/25	07/30/2025	162572	Brite	CCSO-Getac Cloud Monthly Plan,	SO27230	221-406.90-490.00-505-00	8,674.80	8,674.80
07/25	07/30/2025	162572	Brite	CCSO-Getac Cloud Monthly Plan,	SO27230	220-408.00-490.00-505-00	8,674.80	8,674.80
Total 162572:								26,024.40
162573								
07/25	07/30/2025	162573	Canon U.S.A. Inc	PH-Copier Maintenance	6012409582	208-436.23-490.00-450-00	34.45	34.45
07/25	07/30/2025	162573	Canon U.S.A. Inc	Tax-Copier Maintenance	6012527037	100-403.00-490.00-450-00	36.09	36.09
Total 162573:								70.54
162574								
07/25	07/30/2025	162574	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	157.58	157.58
07/25	07/30/2025	162574	City of Rainier	Qtr 2, CY 2025-Marijuana Tax Re	QTR 2, CY 2	100-000.00-202.00-000-00	15,320.64	15,320.64
Total 162574:								15,478.22
162575								
07/25	07/30/2025	162575	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 JU	100-406.04-490.00-413-00	105.68	105.68
Total 162575:								105.68
162576								
07/25	07/30/2025	162576	Columbia Health Services	Contract Svcs #C143-2023-PIP Te	C143-2023	208-418.40-351.12-050-00	18,942.36	18,942.36
07/25	07/30/2025	162576	Columbia Health Services	PH- Remaining Agreement Balanc	CCPHVAX-0	208-436.80-490.00-305-28	8,750.00	8,750.00
Total 162576:								27,692.36
162577								
07/25	07/30/2025	162577	Comcast Cable City of Industry	Gen Svc-Internet Svcs 8778 10 2	0919535 JU	231-450.00-490.00-411-00	61.35	61.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162577:								61.35
162578								
07/25	07/30/2025	162578	Community Action Team	Qtr 4, FY24-25 Veteran's Services	QTR 4, FY24	100-435.00-490.00-305-28	39,253.98	39,253.98
Total 162578:								39,253.98
162579								
07/25	07/30/2025	162579	Green Century Electronics Recycl	CCSO-Certificate of Destruction,	18577	100-406.00-490.00-505-00	338.00	338.00
Total 162579:								338.00
162580								
07/25	07/30/2025	162580	IDI	Tax - Online Person, Business, Re	IN913221	100-403.00-490.00-300-00	9.25	9.25
Total 162580:								9.25
162581								
07/25	07/30/2025	162581	Joe Bell Construction	LDS-Refund ,Change in Applicatio	LDS-JOE BE	100-449.40-490.00-586-00	791.60	791.60
Total 162581:								791.60
162582								
07/25	07/30/2025	162582	Le Chevallier Strategies LLC	PH-Communications Consulting S	1380	208-436.29-490.00-300-00	3,935.00	3,935.00
07/25	07/30/2025	162582	Le Chevallier Strategies LLC	PH-Communications Consulting S	1390	208-436.29-490.00-300-00	3,935.00	3,935.00
07/25	07/30/2025	162582	Le Chevallier Strategies LLC	PH-Communications Consulting S	1408	208-436.29-490.00-300-00	10,370.00	10,370.00
Total 162582:								18,240.00
162583								
07/25	07/30/2025	162583	McMullen Water Systems	PH-Filters	113189	208-436.29-490.00-515-00	6,140.00	6,140.00
Total 162583:								6,140.00
162584								
07/25	07/30/2025	162584	OR Dept of Human Services	FY24-25 - Q4 -April-Jun 25 - Food	AI070757	100-436.99-490.00-305-19	2,414.00	2,414.00
Total 162584:								2,414.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162585								
07/25	07/30/2025	162585	Oregon State University	Fourth Quarterly Billing for FY25	6747	813-483.00-490.00-305-28	66,466.35	66,466.35
Total 162585:								66,466.35
162586								
07/25	07/30/2025	162586	Rogers Engineering, Inc.	LDS Bldg-Initial Review, Recheck,	3384	217-449.10-490.00-305-28	595.00	595.00
07/25	07/30/2025	162586	Rogers Engineering, Inc.	LDS Bldg-Plan Review-Scappoos	3393	217-449.10-490.00-305-28	85.00	85.00
Total 162586:								680.00
162587								
07/25	07/30/2025	162587	Rush Process Service	DA Office - Process Service Case	2025005503	100-412.02-490.00-305-17	95.00	95.00
07/25	07/30/2025	162587	Rush Process Service	DA Office - Process Service Case	2025005893	100-412.02-490.00-305-17	95.00	95.00
07/25	07/30/2025	162587	Rush Process Service	DA Office - Process Service Case	2025006335	100-412.02-490.00-305-17	75.00	75.00
Total 162587:								265.00
162588								
07/25	07/30/2025	162588	Sunset Equipment	DCJ-Trimmer Line	113274	203-422.00-490.00-515-10	50.51	50.51
07/25	07/30/2025	162588	Sunset Equipment	Fair-Coupler Assembly	113875	204-430.00-490.00-452-00	327.25	327.25
Total 162588:								377.76
162589								
07/25	07/30/2025	162589	T-Mobile	CCSO-Phone Bill	201708802 J	100-406.00-490.00-412-00	396.53	396.53
07/25	07/30/2025	162589	T-Mobile	CCSO-Marine-Phone Bill	201708802 J	100-406.02-490.00-412-00	80.55	80.55
07/25	07/30/2025	162589	T-Mobile	CCSO-Clats-Phone Bill	201708802 J	100-406.04-490.00-412-00	72.41	72.41
07/25	07/30/2025	162589	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 J	221-406.90-490.00-412-00	126.80	126.80
07/25	07/30/2025	162589	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 J	100-406.09-490.00-412-00	36.26	36.26
07/25	07/30/2025	162589	T-Mobile	CCSO-Jail-Phone Bill	201708802 J	220-408.00-490.00-412-00	72.53	72.53
07/25	07/30/2025	162589	T-Mobile	CCSO-Phone Bill	201708802	100-406.00-490.00-412-00	183.59-	183.59-
07/25	07/30/2025	162589	T-Mobile	CCSO-Marine-Phone Bill	201708802	100-406.02-490.00-412-00	6.22-	6.22-
07/25	07/30/2025	162589	T-Mobile	CCSO-Clats-Phone Bill	201708802	100-406.04-490.00-412-00	6.39-	6.39-
07/25	07/30/2025	162589	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802	221-406.90-490.00-412-00	11.39-	11.39-
07/25	07/30/2025	162589	T-Mobile	CCSO-Animal Control-Phone Bill	201708802	100-406.09-490.00-412-00	4.26-	4.26-
07/25	07/30/2025	162589	T-Mobile	CCSO-Jail-Phone Bill	201708802	220-408.00-490.00-412-00	8.52-	8.52-
Total 162589:								564.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162590								
07/25	07/30/2025	162590	Trinity Services Group Inc	CCSO-Special Function	3025200357	210-408.50-490.00-595-05	400.00	400.00
Total 162590:								400.00
162591								
07/25	07/30/2025	162591	US Bank National Asssociation	Fee-Notice of Non Extension-Stan	072225	208-400.11-490.00-300-00	75.00	75.00
Total 162591:								75.00
162592								
07/25	07/30/2025	162592	Verizon Wireless	BOC - Mark Pacheco	6114941571	231-401.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	ASR - Tina Burrell	6114941571	100-402.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	ASR- David Leader	6114941571	100-402.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	ASR- Carmel Loncosky	6114941571	100-402.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	ASR-Melinda Gartman	6114941571	100-402.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	ASR- Angie Barbouleto	6114941571	100-402.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	SO-Caller ID Phone	6114941571	100-406.00-490.00-411-00	29.69	29.69
07/25	07/30/2025	162592	Verizon Wireless	DA-Mihnea Moga	6114941571	100-412.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	DA-On Call Phone	6114941571	100-412.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	DA-Cody Coughlin	6114941571	100-412.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	DA-John Berg	6114941571	100-412.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	DA - Nick Brajcich	6114941571	100-412.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	DA-Rebecca Fieken	6114941571	100-412.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	DA-Josh Pond	6114941571	100-412.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	Justice Court Mi-Fi	6114941571	100-414.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PH- Jessica Kosydar	6114941571	208-436.13-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PH-Tan Lee	6114941571	208-436.23-490.00-412-00	48.00	48.00
07/25	07/30/2025	162592	Verizon Wireless	PH-Jerry Walker (36%)	6114941571	208-436.22-490.00-412-00	17.26	17.26
07/25	07/30/2025	162592	Verizon Wireless	PH-Jerry Walker (64%)	6114941571	208-436.29-490.00-412-00	30.69	30.69
07/25	07/30/2025	162592	Verizon Wireless	LDS Admin-David Carlberg	6114941571	100-449.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	LDS Admin-Melissa Adams	6114941571	100-449.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	IT-Shared MiFi	6114941571	231-450.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS-Wilkerson CradlePoint	6114941571	202-455.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS-Riley Baker (half)	6114941571	202-455.00-490.00-412-00	21.42	21.42
07/25	07/30/2025	162592	Verizon Wireless	PARKS-Melissa Enright (half)	6114941571	202-455.00-490.00-412-00	21.43	21.43
07/25	07/30/2025	162592	Verizon Wireless	FAC-Riley Baker (half)	6114941571	231-458.00-490.00-412-00	21.43	21.43
07/25	07/30/2025	162592	Verizon Wireless	FAC-Melissa Enright (half)	6114941571	231-458.00-490.00-412-00	21.42	21.42
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS-Ryan Allen	6114941571	201-440.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS-Brian Shafer	6114941571	201-440.00-490.00-412-00	42.85	42.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS-Scott Toenjes	6114941571	201-440.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS-Kelley Lungberg	6114941571	201-440.00-490.00-412-00	27.86	27.86
07/25	07/30/2025	162592	Verizon Wireless	FAIR- Meeting Cell	6114941571	204-430.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	FAIR- Ipad-4 payments	6114941571	204-430.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	DA - Erin Brady	6114941572	100-412.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PH - Haley Schimmel	6114941572	208-436.13-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PH-Lillia Rogers	6114941572	208-436.29-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PH-Kirby Kowalski	6114941572	208-436.29-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PH-Jaime Aanensen	6114941572	208-436.29-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PH - Christman (iPad)	6114941572	100-436.99-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	EM - Corey Padron	6114941572	100-444.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	EM - Chip Dryden	6114941572	100-444.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	EM - Cradle Point SIM	6114941572	100-444.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	LDS -Erin O'Connell	6114941572	100-449.40-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	LDS -Annamaria Pacheco	6114941572	100-449.40-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	IT - Chris Yokum	6114941572	231-450.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	IT - Misc OneTalk Charge	6114941572	231-450.00-490.00-412-00	11.10	11.10
07/25	07/30/2025	162592	Verizon Wireless	MDM Licenses-Monthly fee	6114941572	231-450.00-490.00-412-00	555.00	555.00
07/25	07/30/2025	162592	Verizon Wireless	HR -Carrie Garcia	6114941572	231-456.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS - Tim Hancock	6114941572	201-440.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS - Ryan Wallis	6114941572	201-440.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS - Eric Grau	6114941572	201-440.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS - Sarah Smith	6114941572	201-440.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PUB WKS - Grant DeJongh	6114941572	201-440.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	TS - Wireless Internet	6114941572	207-425.00-490.00-411-00	45.92	45.92
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Dibblee -One Talk	6114941572	202-455.00-490.00-412-00	29.69	29.69
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Big Eddy - One talk	6114941572	202-455.00-490.00-412-00	29.69	29.69
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Scappoose RV - One tal	6114941572	202-455.00-490.00-412-00	32.19	32.19
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Prescott - One talk	6114941572	202-455.00-490.00-412-00	32.19	32.19
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Hudson - One talk	6114941572	202-455.00-490.00-412-00	32.19	32.19
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Dibblee Beach	6114941572	202-455.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Jeremy South	6114941572	202-455.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Big Eddy CradlePoint	6114941572	202-455.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Big Eddy Tablet	6114941572	202-455.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Hudson Tablet	6114941572	202-455.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Prescott Tablet	6114941572	202-455.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Scappoose RV Tablet	6114941572	202-455.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	PARKS - Weston Powers	6114941572	202-455.00-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	SOLID WASTE -Jake Anderson	6114941572	207-425.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	LDS Planners - Shared	6114941572	100-449.00-490.00-412-00	42.85	42.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/30/2025	162592	Verizon Wireless	LDS - Jamie Viveiros	6114941572	100-449.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	VA -Eric Vause	6114941572	208-412.31-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	VA - Erin Haas	6114941572	208-412.32-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	Dial-a-ride Tablet	6114941572	216-433.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	Dial-a-ride Tablet	6114941572	216-433.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	Dial-a-ride Tablet	6114941572	216-433.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	Dial-a-ride Tablet	6114941572	216-433.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	LDS - Don V. (iPad)	6114941572	217-449.10-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	LDS - Don V. (Cell)	6114941572	217-449.10-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	BLDG - Evan Dahl	6114941572	217-449.10-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	BUILDING - Suzie Dahl	6114941572	217-449.20-490.00-412-00	47.95	47.95
07/25	07/30/2025	162592	Verizon Wireless	BUILDING - Danny Pharr	6114941572	217-449.20-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	BUILDING - JP Peyralans	6114941572	217-449.20-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	BUILDING - Josh Hanson	6114941572	217-449.20-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	FACILITIES - Andy Ventris	6114941572	231-458.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	FACILITIES -Pablo Mandujano	6114941572	231-458.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	FACILITIES -Anne Marciano	6114941572	231-458.00-490.00-412-00	42.85	42.85
07/25	07/30/2025	162592	Verizon Wireless	FACILITIES -Contractor mifi	6114941572	231-458.00-490.00-412-00	40.81	40.81
07/25	07/30/2025	162592	Verizon Wireless	Juvenile-Cell Phone Bill	6118219746	100-418.00-490.00-412-00	202.90	202.90
Total 162592:							4,302.39	
Grand Totals:							209,750.59	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	200.46	69,105.76-	68,905.30-
100-000.00-202.00-000-00	15,320.64	.00	15,320.64
100-402.00-490.00-412-00	239.75	.00	239.75
100-403.00-490.00-300-00	9.25	.00	9.25
100-403.00-490.00-450-00	36.09	.00	36.09
100-406.00-490.00-411-00	29.69	.00	29.69
100-406.00-490.00-412-00	396.53	183.59-	212.94
100-406.00-490.00-505-00	9,012.80	.00	9,012.80
100-406.02-490.00-412-00	80.55	6.22-	74.33
100-406.04-490.00-412-00	72.41	6.39-	66.02

GL Account	Debit	Credit	Proof
100-406.04-490.00-413-00	105.68	.00	105.68
100-406.09-490.00-412-00	36.26	4.26-	32.00
100-412.00-490.00-412-00	358.10	.00	358.10
100-412.02-490.00-305-17	265.00	.00	265.00
100-414.00-490.00-412-00	40.81	.00	40.81
100-418.00-490.00-412-00	202.90	.00	202.90
100-435.00-490.00-305-28	39,253.98	.00	39,253.98
100-436.99-490.00-305-19	2,414.00	.00	2,414.00
100-436.99-490.00-412-00	40.81	.00	40.81
100-444.00-490.00-412-00	136.71	.00	136.71
100-449.00-490.00-412-00	176.50	.00	176.50
100-449.40-490.00-412-00	85.70	.00	85.70
100-449.40-490.00-586-00	791.60	.00	791.60
201-000.00-200.00-000-00	.00	380.86-	380.86-
201-440.00-490.00-412-00	380.86	.00	380.86
202-000.00-200.00-000-00	.00	577.31-	577.31-
202-455.00-490.00-412-00	577.31	.00	577.31
203-000.00-200.00-000-00	.00	50.51-	50.51-
203-422.00-490.00-515-10	50.51	.00	50.51
204-000.00-200.00-000-00	.00	416.01-	416.01-
204-430.00-490.00-412-00	88.76	.00	88.76
204-430.00-490.00-452-00	327.25	.00	327.25
207-000.00-200.00-000-00	.00	88.77-	88.77-
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	42.85	.00	42.85
208-000.00-200.00-000-00	.00	52,603.21-	52,603.21-
208-400.11-490.00-300-00	75.00	.00	75.00
208-412.31-490.00-412-00	42.85	.00	42.85
208-412.32-490.00-412-00	42.85	.00	42.85
208-418.40-351.12-050-00	18,942.36	.00	18,942.36
208-436.13-490.00-412-00	95.90	.00	95.90
208-436.22-490.00-412-00	17.26	.00	17.26
208-436.23-490.00-412-00	48.00	.00	48.00
208-436.23-490.00-450-00	34.45	.00	34.45
208-436.29-490.00-300-00	18,240.00	.00	18,240.00
208-436.29-490.00-412-00	174.54	.00	174.54
208-436.29-490.00-515-00	6,140.00	.00	6,140.00
208-436.80-490.00-305-28	8,750.00	.00	8,750.00
210-000.00-200.00-000-00	.00	400.00-	400.00-
210-408.50-490.00-595-05	400.00	.00	400.00
216-000.00-200.00-000-00	.00	320.82-	320.82-

GL Account	Debit	Credit	Proof
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-415-00	157.58	.00	157.58
217-000.00-200.00-000-00	.00	988.11-	988.11-
217-449.10-490.00-305-28	680.00	.00	680.00
217-449.10-490.00-412-00	131.61	.00	131.61
217-449.20-490.00-412-00	176.50	.00	176.50
220-000.00-200.00-000-00	8.52	8,747.33-	8,738.81-
220-408.00-490.00-412-00	72.53	8.52-	64.01
220-408.00-490.00-505-00	8,674.80	.00	8,674.80
221-000.00-200.00-000-00	11.39	8,801.60-	8,790.21-
221-406.90-490.00-412-00	126.80	11.39-	115.41
221-406.90-490.00-505-00	8,674.80	.00	8,674.80
231-000.00-200.00-000-00	.00	1,024.32-	1,024.32-
231-401.00-490.00-412-00	47.95	.00	47.95
231-450.00-490.00-411-00	61.35	.00	61.35
231-450.00-490.00-412-00	654.86	.00	654.86
231-456.00-490.00-412-00	47.95	.00	47.95
231-458.00-490.00-412-00	212.21	.00	212.21
813-000.00-200.00-000-00	.00	66,466.35-	66,466.35-
813-483.00-490.00-305-28	66,466.35	.00	66,466.35
Grand Totals:	<u>210,191.33</u>	<u>210,191.33-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail
Check.Check number = 162572-162592
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"
