

Report Criteria:

Report type: GL detail

Check.Check number = 166675-166735

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
166675								
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Fence Pliers, T	K35022	201-440.00-490.00-508-00	81.84	81.84
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Diab Saw, Twi	K35022	201-440.03-490.00-551-00	52.42	52.42
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Trimmer Line, H	K35032	204-430.00-490.00-455-00	71.73	71.73
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Adapter, Ext	K35064	100-406.00-490.00-505-00	157.26	157.26
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Caulk Gu	K35074	208-458.12-490.00-750-00	36.76	36.76
07/26	07/22/2026	166675	Ace Hardware	Acct# 60357-DCJ-Spool Autocut,	K35075	203-422.00-490.00-595-11	120.39	120.39
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Shield, W	K35082	231-458.00-490.00-455-00	17.45	17.45
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Contractor	K35096	202-455.00-490.00-455-00	71.36	71.36
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Misc Fast	K35107	231-458.00-490.00-455-00	4.20	4.20
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Wasp & H	K35127	202-455.00-490.00-455-00	15.28	15.28
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Window L	K35135	231-458.00-490.00-455-00	21.14	21.14
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	K35142	220-408.00-490.00-455-00	9.57	9.57
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Sawzall Bl	K35147	202-455.00-490.00-455-00	105.05	105.05
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Tape Measure,	K35170	201-440.00-490.00-517-00	70.58	70.58
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Supply Line,	K35212	220-408.00-490.00-455-00	24.62	24.62
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Plastic Pail, Br	K35226	201-440.03-490.00-508-00	31.23	31.23
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Diab Saw	K35228	208-458.12-490.00-750-00	49.65	49.65
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Deck&Siding St	K35244	204-430.00-490.00-455-00	36.81	36.81
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Coupling,	K35276	204-430.00-490.00-455-00	56.61	56.61
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Sprayer Backpa	K35295	204-430.00-490.00-455-00	333.67	333.67
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Stretch Fil	K35298	202-455.00-490.00-455-00	29.42	29.42
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Cordless	K35299	202-455.00-490.00-455-00	173.88	173.88
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Yellow Jacket	K35301	220-408.00-490.00-505-00	119.18	119.18
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Superglue, Ad	K35302	201-440.03-490.00-508-00	70.77	70.77
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Pistol Grip Gre	K35311	201-440.03-490.00-551-00	11.15	11.15
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Paint Sample	K35315	204-430.00-490.00-455-00	5.51	5.51
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Painters Tape, P	K35329	204-430.00-490.00-455-00	423.04	423.04
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Plastic Bucket,	K35330	204-430.00-490.00-455-00	9.26	9.26
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Trayset, Paint R	K35378	204-430.00-490.00-455-00	48.24	48.24
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Drill Bit, Supp	K35381	220-408.00-490.00-455-00	30.18	30.18
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Couple	K35389	201-440.03-490.00-551-00	16.54	16.54
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Plastic Bucket,	K35390	204-430.00-490.00-455-00	9.26-	9.26-
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Cable Tie,	K35395	231-458.00-490.00-455-00	43.22	43.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	K35410	220-408.00-490.00-455-00	12.42	12.42
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Killz, Spray Pain	K35416	204-430.00-490.00-455-00	78.04	78.04
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Misc Fastener	K35473	201-440.03-490.00-551-00	4.01	4.01
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-DSP Glov	K35532	202-455.00-490.00-455-00	81.52	81.52
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Poly Film, Buc	K35537	201-440.00-490.00-517-00	56.97	56.97
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Backpack	K35541	231-458.00-490.00-455-00	547.97	547.97
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Garbage	K35541	202-455.00-490.00-517-00	49.66	49.66
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Brad Nails	K35549	204-430.00-490.00-455-00	38.63	38.63
07/26	07/22/2026	166675	Ace Hardware	Acct# 60299-PWS-Box Cover	K35558	201-440.00-490.00-455-00	9.18	9.18
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Canopy, F	K35561	202-455.00-490.00-455-00	656.74	656.74
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-HP Oil	K35569	231-458.00-490.00-455-00	24.49	24.49
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Single Cut	K35571	202-455.00-490.00-455-00	120.90	120.90
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Misc Fast	K35573	202-455.00-490.00-455-00	9.04	9.04
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-PTFE Tape,	K35592	100-406.02-490.00-455-10	74.85	74.85
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Stretch Fil	K35600	202-455.00-490.00-455-00	14.71	14.71
07/26	07/22/2026	166675	Ace Hardware	Acct# 60396-Fair-Cable Tie, Conn	K35634	204-430.00-490.00-455-00	110.31	110.31
07/26	07/22/2026	166675	Ace Hardware	Acct# 60304-CCSO-Spray Paint	K35638	220-408.00-490.00-455-00	13.04	13.04
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Ladder, 2	K35639	208-458.12-490.00-750-00	757.86	757.86
07/26	07/22/2026	166675	Ace Hardware	Acct# 60349-Gen Svcs-Spark Plu	K35646	202-455.00-490.00-455-00	9.19	9.19
Total 166675:								5,008.28
166676								
07/26	07/22/2026	166676	City of Clatskanie	PH-Client Reimbursement Acct 00	JUN 26 WTR	100-436.00-490.00-505-00	60.00	60.00
Total 166676:								60.00
166677								
07/26	07/22/2026	166677	Clarke, Michael	ADC-Reim for TC Judge for Impai	REIM-CLAR	208-412.51-490.00-320-00	37.00	37.00
Total 166677:								37.00
166678								
07/26	07/22/2026	166678	Clatskanie PUD	PH-Client Reimbursement Acct 90	90121602 JU	100-436.00-490.00-505-00	60.00	60.00
Total 166678:								60.00
166679								
07/26	07/22/2026	166679	CMG Oregon LLC	Acct# 146210-Ad# 387621-Mattre	730567	207-425.00-490.00-511-00	756.00	756.00

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166706								
07/26	07/22/2026	166706	Clatskanie PUD	PH-Client Reimbursement Acct 90	90121602 JU	100-436.00-490.00-505-00	60.00	60.00
Total 166706:								60.00
166707								
07/26	07/22/2026	166707	Columbia County Legal Aid	FY26-27 Law Library Lease Aug2	AUG 26	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 166707:								1,575.00
166708								
07/26	07/22/2026	166708	Columbia Health Services	PH-Community Baby Shower Spo	22-2026	208-436.47-490.00-511-00	1,000.00	1,000.00
Total 166708:								1,000.00
166709								
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 JUL	201-440.00-490.00-413-00	8.96	8.96
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 JUL 2	201-440.00-490.00-413-00	71.12	71.12
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 JUL 26	201-440.00-490.00-413-00	90.24	90.24
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 JUL 2	201-440.00-490.00-413-00	323.12	323.12
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 JUL 2	201-440.00-490.00-413-00	60.28	60.28
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 JUL 2	201-440.00-490.00-413-00	191.57	191.57
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 JUL 26	201-440.00-490.00-413-00	133.83	133.83
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 JUL 26	201-440.00-490.00-413-00	47.20	47.20
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 JUL 26	202-455.00-490.00-413-00	76.71	76.71
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 JUL 26	201-440.00-490.00-413-00	47.63	47.63
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 JUL 26	201-440.00-490.00-413-00	53.76	53.76
07/26	07/22/2026	166709	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 JUL 26	201-440.00-490.00-413-00	48.16	48.16
Total 166709:								1,152.58
166710								
07/26	07/22/2026	166710	Conyers St Townhomes LLC	PH-Patient Rent Incentive	RENT PMT-P	100-436.00-490.00-505-00	1,677.00	1,677.00
Total 166710:								1,677.00
166711								
07/26	07/22/2026	166711	Damerow Ford	Down payment on Ford F-150 pro	106010	305-411.30-490.00-730-00	20,000.00	20,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166718								
07/26	07/22/2026	166718	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Long S	INV1088908	100-406.00-490.00-505-50	305.91	305.91
07/26	07/22/2026	166718	L.N. Curtis and Sons	CCSO- Long Sleeve Polo, HT Pull	INV1088937	100-406.00-490.00-505-50	245.15	245.15
07/26	07/22/2026	166718	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, HT Pul	INV1088943	221-406.90-490.00-505-50	189.14	189.14
07/26	07/22/2026	166718	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, A2 Pa	INV1088956	100-406.04-490.00-505-50	559.09	559.09
07/26	07/22/2026	166718	L.N. Curtis and Sons	CCSO-A2 Pants	INV1089250	221-406.90-490.00-505-50	113.24	113.24
Total 166718:								1,412.53
166719								
07/26	07/22/2026	166719	Lakeside Industries	Pub Wks-EZ Street Asphalt	369255	201-440.00-490.00-517-02	4,210.65	4,210.65
07/26	07/22/2026	166719	Lakeside Industries	Pub Wks-Tack Gallon Liquid	369256	201-440.00-490.00-517-02	1,918.66	1,918.66
07/26	07/22/2026	166719	Lakeside Industries	Pub Wks-Commercial Mix	369257	201-440.00-490.00-517-02	20,738.50	20,738.50
Total 166719:								26,867.81
166720								
07/26	07/22/2026	166720	Leofric Hylton	PH-Performance at the Overdose	0003	208-436.63-490.00-511-00	500.00	500.00
Total 166720:								500.00
166721								
07/26	07/22/2026	166721	Lytle, Tyler	CCJC Ref-Fines Overpaid- #26-M	JUSTICE CT	100-414.00-490.00-586-00	115.00	115.00
Total 166721:								115.00
166722								
07/26	07/22/2026	166722	Mediate To Success	Meditation Services - Case# 1513	071326	208-437.10-490.00-305-28	600.00	600.00
Total 166722:								600.00
166723								
07/26	07/22/2026	166723	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 JU	201-440.00-490.00-414-00	38.68	38.68
07/26	07/22/2026	166723	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 JU	201-440.00-490.00-414-00	33.10	33.10
Total 166723:								71.78
166724								
07/26	07/22/2026	166724	O'Donnell, Kelly	Exp Reim-Minutes card for DOC r	EXP REIM J	203-422.53-490.00-587-00	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166724:								40.00
166725								
07/26	07/22/2026	166725	QCL Inc	Pub Wks-Annual Renewal-US DO	61881	201-440.00-490.00-305-33	975.00	975.00
Total 166725:								975.00
166726								
07/26	07/22/2026	166726	Salem Fire Alarm Inc	Jail-Service Technician-5.50 HRS	2606044	220-408.00-490.00-455-00	1,053.25	1,053.25
Total 166726:								1,053.25
166727								
07/26	07/22/2026	166727	Snap-On Tools	PWS-Adaptor	ARV/684747	201-440.03-490.00-508-00	20.78	20.78
Total 166727:								20.78
166728								
07/26	07/22/2026	166728	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3102383	805-000.00-212.00-805-02	7,344.85	7,344.85
Total 166728:								7,344.85
166729								
07/26	07/22/2026	166729	St Helens Marina LLC	Boat Fuel - Jet Ski - 13.9 gal	7342	100-406.02-490.00-550-10	82.00	82.00
07/26	07/22/2026	166729	St Helens Marina LLC	Boat Fuel - Edge Boat - 26.5 gal	7344	100-406.02-490.00-550-10	141.00	141.00
07/26	07/22/2026	166729	St Helens Marina LLC	Boat Fuel - Jet Ski - 10.9 gal	8650	100-406.02-490.00-550-10	64.90	64.90
07/26	07/22/2026	166729	St Helens Marina LLC	Boat Fuel - Edge Boat - 48.6 gal	8651	100-406.02-490.00-550-10	290.10	290.10
07/26	07/22/2026	166729	St Helens Marina LLC	Boat Fuel - Edge Boat - 47.8 gal	8654	100-406.02-490.00-550-10	284.10	284.10
Total 166729:								862.10
166730								
07/26	07/22/2026	166730	Susan Couch	Comm Correct- Polygraph Exam	070226	203-422.10-490.00-305-28	280.00	280.00
Total 166730:								280.00
166731								
07/26	07/22/2026	166731	Tacoma Screw Products Inc	PWS- Drill Bit	190253231-0	201-440.03-490.00-508-00	17.50	17.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166731:								17.50
166732								
07/26	07/22/2026	166732	Taylor, Diana	JC-Case #22DR00615	071426	208-437.10-490.00-305-28	550.00	550.00
07/26	07/22/2026	166732	Taylor, Diana	JC-Case #123250	071426	208-437.10-490.00-305-28	600.00	600.00
07/26	07/22/2026	166732	Taylor, Diana	JC-Case #25DR21498	071426	208-437.10-490.00-305-28	600.00	600.00
07/26	07/22/2026	166732	Taylor, Diana	JC-Case #26DR32023	071426	208-437.10-490.00-305-28	800.00	800.00
07/26	07/22/2026	166732	Taylor, Diana	JC-Case #22DR08315	071426	208-437.10-490.00-305-28	475.00	475.00
07/26	07/22/2026	166732	Taylor, Diana	JC-Case #21DR13547	071426	208-437.10-490.00-305-28	500.00	500.00
Total 166732:								3,525.00
166733								
07/26	07/22/2026	166733	Thomson Reuters - West Paymen	County Counsel - On line software	853785389	231-419.00-490.00-451-50	330.94	330.94
07/26	07/22/2026	166733	Thomson Reuters - West Paymen	DA Office - On line software sub c	853785389	100-412.00-490.00-451-50	772.20	772.20
07/26	07/22/2026	166733	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	853858379	231-419.00-490.00-451-50	5.69	5.69
07/26	07/22/2026	166733	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	853858379	100-412.00-490.00-451-50	13.30	13.30
Total 166733:								1,122.13
166734								
07/26	07/22/2026	166734	Trinity Services Group, Inc.	DCJ-Sack Meals - 6/26 - 7/01 26	3025200482	203-422.50-490.00-305-28	50.23	50.23
07/26	07/22/2026	166734	Trinity Services Group, Inc.	DCJ-Sack Meals - 6/26 - 7/01 26	3025200482	203-422.00-490.00-517-10	100.47	100.47
07/26	07/22/2026	166734	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 07/	3025200485	220-408.04-490.00-305-32	11,747.30	11,747.30
Total 166734:								11,898.00
166735								
07/26	07/22/2026	166735	Wire Works LLC	CCSO-AceK9 Gas Spring, Freight	18900	100-406.03-490.00-551-00	66.45	66.45
Total 166735:								66.45
Grand Totals:								140,494.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	38,875.71-	38,875.71-
100-402.00-490.00-550-00	74.59	.00	74.59
100-402.00-490.00-552-00	13,341.85	.00	13,341.85
100-405.00-490.00-501-00	629.91	.00	629.91
100-406.00-490.00-305-34	465.00	.00	465.00
100-406.00-490.00-505-00	157.26	.00	157.26
100-406.00-490.00-505-50	551.06	.00	551.06
100-406.00-490.00-551-00	3,064.69	.00	3,064.69
100-406.02-490.00-305-43	76.10	.00	76.10
100-406.02-490.00-411-00	66.76	.00	66.76
100-406.02-490.00-455-10	74.85	.00	74.85
100-406.02-490.00-550-10	862.10	.00	862.10
100-406.03-490.00-551-00	66.45	.00	66.45
100-406.04-490.00-505-50	559.09	.00	559.09
100-412.00-490.00-451-50	785.50	.00	785.50
100-412.10-490.00-305-28	1,500.00	.00	1,500.00
100-414.00-490.00-586-00	115.00	.00	115.00
100-418.00-490.00-305-28	4,530.00	.00	4,530.00
100-436.00-490.00-305-18	9,978.50	.00	9,978.50
100-436.00-490.00-505-00	1,917.00	.00	1,917.00
100-449.40-490.00-320-00	60.00	.00	60.00
201-000.00-200.00-000-00	.00	31,741.38-	31,741.38-
201-440.00-490.00-303-00	136.80	.00	136.80
201-440.00-490.00-305-33	975.00	.00	975.00
201-440.00-490.00-413-00	1,259.37	.00	1,259.37
201-440.00-490.00-414-00	71.78	.00	71.78
201-440.00-490.00-455-00	9.18	.00	9.18
201-440.00-490.00-508-00	81.84	.00	81.84
201-440.00-490.00-517-00	127.55	.00	127.55
201-440.00-490.00-517-02	26,867.81	.00	26,867.81
201-440.03-490.00-508-00	1,732.93	.00	1,732.93
201-440.03-490.00-508-20	395.00	.00	395.00
201-440.03-490.00-551-00	84.12	.00	84.12
202-000.00-200.00-000-00	.00	6,900.16-	6,900.16-
202-455.00-490.00-413-00	2,713.41	.00	2,713.41
202-455.00-490.00-455-00	4,137.09	.00	4,137.09
202-455.00-490.00-517-00	49.66	.00	49.66
203-000.00-200.00-000-00	.00	2,392.32-	2,392.32-
203-422.00-490.00-418-00	56.10	.00	56.10
203-422.00-490.00-500-00	141.00	.00	141.00
203-422.00-490.00-517-10	311.55	.00	311.55

GL Account	Debit	Credit	Proof
203-422.00-490.00-595-11	561.95	.00	561.95
203-422.10-490.00-305-28	280.00	.00	280.00
203-422.10-490.00-508-30	400.00	.00	400.00
203-422.10-490.00-550-00	334.47	.00	334.47
203-422.20-490.00-587-00	111.49	.00	111.49
203-422.50-490.00-305-28	155.76	.00	155.76
203-422.53-490.00-587-00	40.00	.00	40.00
204-000.00-200.00-000-00	9.26	1,211.85-	1,202.59-
204-430.00-490.00-455-00	1,211.85	9.26-	1,202.59
207-000.00-200.00-000-00	.00	756.00-	756.00-
207-425.00-490.00-511-00	756.00	.00	756.00
208-000.00-200.00-000-00	.00	10,967.51-	10,967.51-
208-412.51-490.00-320-00	37.00	.00	37.00
208-436.02-490.00-305-28	3,386.24	.00	3,386.24
208-436.47-490.00-511-00	2,050.00	.00	2,050.00
208-436.63-490.00-511-00	500.00	.00	500.00
208-437.10-490.00-305-28	4,150.00	.00	4,150.00
208-458.12-490.00-750-00	844.27	.00	844.27
210-000.00-200.00-000-00	1,783.37	4,103.72-	2,320.35-
210-408.50-319.95-000-00	84.13	1,567.65-	1,483.52-
210-408.50-490.00-305-28	4,019.59	215.72-	3,803.87
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
214-000.00-200.00-000-00	.00	113.31-	113.31-
214-421.20-490.00-413-00	113.31	.00	113.31
216-000.00-200.00-000-00	.00	75.00-	75.00-
216-433.00-490.00-305-28	75.00	.00	75.00
220-000.00-200.00-000-00	.00	14,723.74-	14,723.74-
220-408.00-490.00-305-35	101.32	.00	101.32
220-408.00-490.00-411-00	190.09	.00	190.09
220-408.00-490.00-455-00	1,280.35	.00	1,280.35
220-408.00-490.00-505-00	135.68	.00	135.68
220-408.00-490.00-507-00	1,269.00	.00	1,269.00
220-408.04-490.00-305-32	11,747.30	.00	11,747.30
221-000.00-200.00-000-00	.00	390.45-	390.45-
221-406.90-490.00-505-50	302.38	.00	302.38
221-406.90-490.00-551-00	88.07	.00	88.07
231-000.00-200.00-000-00	.00	1,116.01-	1,116.01-
231-419.00-490.00-451-50	336.63	.00	336.63
231-419.00-490.00-500-00	120.91	.00	120.91
231-458.00-490.00-455-00	658.47	.00	658.47

GL Account	Debit	Credit	Proof
305-000.00-200.00-000-00	.00	20,000.00-	20,000.00-
305-411.30-490.00-730-00	20,000.00	.00	20,000.00
805-000.00-200.00-000-00	.00	7,344.85-	7,344.85-
805-000.00-212.00-805-02	7,344.85	.00	7,344.85
Grand Totals:	144,079.64	144,079.64-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:
Report type: GL detail
Check.Check number = 166675-166735
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"