

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167169								
09/26	09/02/2026	167169	Boswell, Anthony	Per Diem-OR Police Canine Asso	PER DIEM S	100-406.03-490.00-320-00	181.00	181.00
Total 167169:								181.00
167170								
09/26	09/02/2026	167170	Broadleaf Arbor	BHC-Apartment Rent for BHC par	APT RENT-H	208-412.52-490.00-508-90	366.00	366.00
Total 167170:								366.00
167171								
09/26	09/02/2026	167171	Cardinal Staffing Services	Justice Ct - Control Number 8727	044527	100-414.00-490.00-302-00	391.04	391.04
09/26	09/02/2026	167171	Cardinal Staffing Services	Elections - Control Number 87274	044787	100-405.00-490.00-302-00	117.00	117.00
09/26	09/02/2026	167171	Cardinal Staffing Services	Fairgrounds - Control Number 872	044787	204-430.00-490.00-302-00	1,605.70	1,605.70
09/26	09/02/2026	167171	Cardinal Staffing Services	Parks - Control Number 87274-20	044787	202-455.00-490.00-302-00	608.78	608.78
09/26	09/02/2026	167171	Cardinal Staffing Services	Public Health - Control Number 87	044787	100-436.99-490.00-302-00	408.72	408.72
09/26	09/02/2026	167171	Cardinal Staffing Services	Public Works- Control Number 87	044787	201-440.00-490.00-302-00	4,422.00	4,422.00
09/26	09/02/2026	167171	Cardinal Staffing Services	Animal Control - Control Number	044806	100-406.09-490.00-302-00	780.90	780.90
09/26	09/02/2026	167171	Cardinal Staffing Services	Public Health - Control Number 87	044830	208-436.76-490.00-302-00	1,338.75	1,338.75
Total 167171:								9,672.89
167172								
09/26	09/02/2026	167172	Cenveo	Finance - Envelopes	111-788695	231-445.00-490.00-512-00	266.10	266.10
09/26	09/02/2026	167172	Cenveo	Assessors - Envelopes	111-788696	100-402.00-490.00-500-00	133.05	133.05
09/26	09/02/2026	167172	Cenveo	10 REG WEB 24 WHITE	111-790380	100-405.00-490.00-505-00	2,073.50	2,073.50
09/26	09/02/2026	167172	Cenveo	3-7/8 x 8 reg OSISS	111-790381	100-405.00-490.00-505-00	6,828.00	6,828.00
Total 167172:								9,300.65
167173								
09/26	09/02/2026	167173	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	720.70	720.70
09/26	09/02/2026	167173	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	10,243.47	10,243.47
09/26	09/02/2026	167173	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	175.81	175.81
09/26	09/02/2026	167173	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	440.88	440.88
09/26	09/02/2026	167173	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	87.16	87.16
09/26	09/02/2026	167173	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,601.12	1,601.12
09/26	09/02/2026	167173	City of St Helens - Water Dept.	EM- Water/Sewer-McNulty Way	23-10285-00	100-444.00-490.00-415-00	67.28	67.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167173:								13,336.42
167174								
09/26	09/02/2026	167174	City of St. Helens	CCSO-Intergovernmental Agreem	020158 B	100-406.00-490.00-451-51	1,732.45	1,732.45
Total 167174:								1,732.45
167175								
09/26	09/02/2026	167175	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 AU	201-440.00-490.00-413-00	79.90	79.90
Total 167175:								79.90
167176								
09/26	09/02/2026	167176	Columbia Feed & Supply Inc	Parks-Killzall, Stihl Hedge Trimm	1225	202-455.00-490.00-455-00	857.44	857.44
Total 167176:								857.44
167177								
09/26	09/02/2026	167177	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 AUG 26	817-483.00-490.00-413-00	81.32	81.32
Total 167177:								81.32
167178								
09/26	09/02/2026	167178	Communications Northwest- Inc	CCSO- Standard Electret Mobile	85817	100-406.00-490.00-505-00	268.81	268.81
Total 167178:								268.81
167179								
09/26	09/02/2026	167179	CRPUD	VTC-Electricity Bill Payment Acco	ELEC BILL-A	208-412.52-490.00-508-90	200.00	200.00
Total 167179:								200.00
167180								
09/26	09/02/2026	167180	CRPUD	ADC-Aug 2026 Electricity Bill Pay	ELEC BILL-H	208-412.51-490.00-508-90	125.01	125.01
Total 167180:								125.01
167181								
09/26	09/02/2026	167181	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves, Non-Stock Scr	100101	202-455.00-490.00-455-00	13.80	13.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/02/2026	167181	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves, Reel Line, Cla	100236	231-458.00-490.00-455-00	29.63	29.63
09/26	09/02/2026	167181	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Spray Bottle, Drain Ope	100273	202-455.00-490.00-455-00	14.58	14.58
09/26	09/02/2026	167181	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Socket Adapter, Socket	100357	231-458.00-490.00-455-00	48.39	48.39
09/26	09/02/2026	167181	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Water Softener, Deliver	100381	202-455.00-490.00-455-00	627.87	627.87
09/26	09/02/2026	167181	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Non-Stock Screws	100468	202-455.00-490.00-455-00	2.36	2.36
Total 167181:								736.63
167182								
09/26	09/02/2026	167182	David T. Hsiao	LPC Supervision-1 Hr Individual S	229	203-422.20-490.00-320-00	450.00	450.00
09/26	09/02/2026	167182	David T. Hsiao	LPC Supervision-1 Hr Individual S	230	203-422.20-490.00-320-00	300.00	300.00
Total 167182:								750.00
167183								
09/26	09/02/2026	167183	Day Wireless Management	PWS- Installation of VHF Radio &	INV930900	201-440.03-490.00-551-00	1,763.29	1,763.29
Total 167183:								1,763.29
167184								
09/26	09/02/2026	167184	Diamond Mowers, LLC	PWS-Conver Kit	312930	201-440.03-490.00-551-00	3,802.24	3,802.24
Total 167184:								3,802.24
167185								
09/26	09/02/2026	167185	Ennis-Flint- Inc	983712-SWG345 WB YEL	493619 A	201-440.00-490.00-517-05	4,878.30-	4,878.30-
09/26	09/02/2026	167185	Ennis-Flint- Inc	983712-SWG345 WB YEL OR FA	499060	201-440.00-490.00-517-05	39,026.40	39,026.40
09/26	09/02/2026	167185	Ennis-Flint- Inc	983712-SWG345 WB YEL & 9837	499061	201-440.00-490.00-517-05	38,508.90	38,508.90
Total 167185:								72,657.00
167186								
09/26	09/02/2026	167186	Evenson, Larry	Per Diem-SLN & OACCD Meeting	PER DIEM S	203-422.10-490.00-320-00	190.00	190.00
Total 167186:								190.00
167187								
09/26	09/02/2026	167187	Fast-Mat	Parks- Crown Z Trail Head Sign	1930	202-455.00-490.00-455-00	879.00	879.00
09/26	09/02/2026	167187	Fast-Mat	DCJ- Window Decal, Sintra Board	1930	203-422.40-490.00-750-00	508.00	508.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167187:								1,387.00
167188								
09/26	09/02/2026	167188	GRAINGER DEPT 808722045	PWS- Fire Extinguisher Bracket	9041520363	201-440.03-490.00-508-00	88.34	88.34
09/26	09/02/2026	167188	GRAINGER DEPT 808722045	PWS- Fire Extinguisher Bracket	9041520363	201-440.03-490.00-551-00	61.46	61.46
Total 167188:								149.80
167189								
09/26	09/02/2026	167189	Hart Architecture & Design	Architectural Services	2407.26.07	208-400.15-490.00-750-00	1,888.00	1,888.00
Total 167189:								1,888.00
167190								
09/26	09/02/2026	167190	Heller Enterprises Inc	Jail-Bearings, Oil Seal for Kitchen	41760	220-408.00-490.00-455-00	84.75	84.75
Total 167190:								84.75
167191								
09/26	09/02/2026	167191	Ironclad Company	PWS-96" All Pro Poly/Wire Comb	34697	201-440.03-490.00-551-00	3,675.68	3,675.68
Total 167191:								3,675.68
167192								
09/26	09/02/2026	167192	Kamp Sales and Rentals	CCSO-Warbird III+ ICW GT 10x12	1100	221-406.90-490.00-505-00	3,450.00	3,450.00
Total 167192:								3,450.00
167193								
09/26	09/02/2026	167193	Karpel Solutions	Agreement PBK- Annual Billing 20	78968	100-412.00-490.00-451-50	17,300.00	17,300.00
Total 167193:								17,300.00
167194								
09/26	09/02/2026	167194	Keefe Commissary Network	Comm Profits & funds held in Tran	5590475-422	210-408.50-490.00-305-28	7.15-	7.15-
09/26	09/02/2026	167194	Keefe Commissary Network	Comm Profits & funds held in Tran	5590475-422	210-408.50-319.95-000-00	2.79	2.79
09/26	09/02/2026	167194	Keefe Commissary Network	Comm Profits & funds held in Tran	5591609	210-408.50-490.00-305-28	4,844.00	4,844.00
09/26	09/02/2026	167194	Keefe Commissary Network	Comm Profits & funds held in Tran	5591609	210-408.50-319.95-000-00	1,889.17-	1,889.17-
09/26	09/02/2026	167194	Keefe Commissary Network	Comm Profits & funds held in Tran	5592492-422	210-408.50-490.00-305-28	653.07-	653.07-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167200								
09/26	09/02/2026	167200	Oregon Fairs Association	OFA Conference Registration-Gue	082726	204-430.00-490.00-320-00	1,200.00	1,200.00
Total 167200:								1,200.00
167201								
09/26	09/02/2026	167201	Oregon State Sheriff's Assoc	CCSO-CHL Subcommittee Meetin	58766	100-406.00-490.00-320-00	225.00	225.00
09/26	09/02/2026	167201	Oregon State Sheriff's Assoc	CCSO-CHL Subcommittee Meetin	58767	100-406.00-490.00-320-00	225.00	225.00
09/26	09/02/2026	167201	Oregon State Sheriff's Assoc	CCSO-On-Line Posting of Sheriff	SS177469	100-406.00-490.00-510-00	330.00	330.00
Total 167201:								780.00
167202								
09/26	09/02/2026	167202	Pape Machinery Inc	PWS-Compressor, Valve, Driver,	16279171	201-440.03-490.00-551-00	192.91	192.91
09/26	09/02/2026	167202	Pape Machinery Inc	PWS-Compressor	16279176	201-440.03-490.00-551-00	347.38	347.38
09/26	09/02/2026	167202	Pape Machinery Inc	PWS-Glass, Windsheild Seal, Loc	16280654	201-440.03-490.00-551-00	761.42	761.42
09/26	09/02/2026	167202	Pape Machinery Inc	PWS-Hardline Assembly, Hose As	16280817	201-440.03-490.00-551-00	809.31	809.31
09/26	09/02/2026	167202	Pape Machinery Inc	PWS-Filler Cap	17101618	201-440.03-490.00-551-00	40.19	40.19
Total 167202:								2,151.21
167203								
09/26	09/02/2026	167203	Peyralans, Jean Paul	Exp Reim-ICC Exam	EXP REIM A	217-449.10-490.00-320-00	255.00	255.00
Total 167203:								255.00
167204								
09/26	09/02/2026	167204	PLATT	Gen Svcs-CB Finder	7P48828	202-455.00-490.00-455-00	54.07	54.07
Total 167204:								54.07
167205								
09/26	09/02/2026	167205	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Aug	88499	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 167205:								1,200.00
167206								
09/26	09/02/2026	167206	Regency Management	ADC - Sep 2026 Rent for ADC Pa	SEP RENT 2	208-412.51-490.00-508-30	1,044.00	1,044.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167206:								1,044.00
167207								
09/26	09/02/2026	167207	RWC Enterprises LLC	PWS-Backup Light Switch	XA50102775	201-440.03-490.00-551-00	129.38	129.38
Total 167207:								129.38
167208								
09/26	09/02/2026	167208	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3111980	805-000.00-212.00-805-02	7,516.20	7,516.20
Total 167208:								7,516.20
167209								
09/26	09/02/2026	167209	St Helens Marina LLC	Boat Fuel - Edge Boat - 52.6 gal	7398	100-406.02-490.00-550-10	307.71	307.71
Total 167209:								307.71
167210								
09/26	09/02/2026	167210	Stansbury, Keeanna	Per Diem-OR AC Council Train C	PER DIEM S	100-406.09-490.00-320-00	95.00	95.00
Total 167210:								95.00
167211								
09/26	09/02/2026	167211	The Door Works Co.- Inc	Transit-Exterior Entry Door Lock R	65665	216-433.00-490.00-455-00	548.00	548.00
Total 167211:								548.00
167212								
09/26	09/02/2026	167212	The Eagle News	Elections-Notice of Receipt of Ball	408533	100-405.00-490.00-510-00	234.00	234.00
Total 167212:								234.00
167213								
09/26	09/02/2026	167213	Thomson Reuters - West Paymen	County Counsel - On line software	853914273	231-419.00-490.00-451-50	330.94	330.94
09/26	09/02/2026	167213	Thomson Reuters - West Paymen	DA Office - On line software sub c	853914273	100-412.00-490.00-451-50	772.20	772.20
09/26	09/02/2026	167213	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	853986618	100-412.00-490.00-451-50	13.29	13.29
09/26	09/02/2026	167213	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	853986618	231-419.00-490.00-451-50	5.70	5.70

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167219								
09/26	09/02/2026	167219	Verizon Wireless	ASR - Tina Burrell	6150041255	100-402.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	ASR- David Leader	6150041255	100-402.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	ASR- Carmel Loncosky	6150041255	100-402.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	ASR-Melinda Gartman	6150041255	100-402.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	ASR- Angie Barboulet	6150041255	100-402.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	SO-Caller ID Phone	6150041255	100-406.00-490.00-411-00	29.57	29.57
09/26	09/02/2026	167219	Verizon Wireless	DA-Jason Mitchell	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	DA-On Call Phone	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	DA-Cody Coughlin	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	DA-John Berg	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	DA -Erika Eden	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	DA-Rebecca Fieken	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	DA-Josh Pond	6150041255	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	Justice Court Mi-Fi	6150041255	100-414.00-490.00-412-00	40.81	40.81
09/26	09/02/2026	167219	Verizon Wireless	PH- Jessica Kosydar	6150041255	208-436.12-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	PH-Zachary Orsborne	6150041255	100-436.99-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	PH-Madison Riethman	6150041255	208-436.29-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	LDS Admin-David Carlberg	6150041255	100-449.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	IT-Shared MiFi	6150041255	231-450.00-490.00-412-00	40.81	40.81
09/26	09/02/2026	167219	Verizon Wireless	PARKS-Wilkerson CradlePoint	6150041255	202-455.00-490.00-412-00	40.81	40.81
09/26	09/02/2026	167219	Verizon Wireless	PARKS-Riley Baker (half)	6150041255	202-455.00-490.00-412-00	19.80	19.80
09/26	09/02/2026	167219	Verizon Wireless	PARKS-Melissa Enright (half)	6150041255	202-455.00-490.00-412-00	19.80	19.80
09/26	09/02/2026	167219	Verizon Wireless	FAC-Riley Baker (half)	6150041255	231-458.00-490.00-412-00	19.80	19.80
09/26	09/02/2026	167219	Verizon Wireless	FAC-Melissa Enright (half)	6150041255	231-458.00-490.00-412-00	19.80	19.80
09/26	09/02/2026	167219	Verizon Wireless	PUB WKS-Ryan Allen	6150041255	201-440.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	PUB WKS-Brian Shafer	6150041255	201-440.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	FAIR- Meeting Cell	6150041255	204-430.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167219	Verizon Wireless	FAIR- Ipad-4 payments	6150041255	204-430.00-490.00-412-00	40.81	40.81
Total 167219:								1,024.41
167220								
09/26	09/02/2026	167220	Vernonia City of Water Dept	Water & Sewer Service - Shop 30	901076 AUG	201-440.00-490.00-415-00	256.13	256.13
Total 167220:								256.13
167221								
09/26	09/02/2026	167221	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	30457B042	207-425.00-490.00-305-28	69,252.02	69,252.02

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Total 167221:								69,252.02
167222								
09/26	09/02/2026	167222	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	SEP 26	207-425.00-490.00-305-29	95,141.17	95,141.17
Total 167222:								95,141.17
167223								
09/26	09/02/2026	167223	Wilcox & Flegel	Parks- Vehicle Fuel	CL31383	202-455.00-490.00-550-00	341.25	341.25
09/26	09/02/2026	167223	Wilcox & Flegel	Gen Svcs - Vehicle fuel	CL31383	231-458.00-490.00-550-00	129.14	129.14
09/26	09/02/2026	167223	Wilcox & Flegel	Assessors- Vehicle Fuel	CL31388	100-402.00-490.00-550-00	91.46	91.46
Total 167223:								561.85
167224								
09/26	09/02/2026	167224	Woods Logging	PWS-High Temp Hose, JIC Femal	PSI00572164	201-440.03-490.00-551-00	171.52	171.52
Total 167224:								171.52
167225								
09/26	09/02/2026	167225	Verizon Wireless	DA - Erin Brady	6150041256	100-412.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	PH - Lillia Rogers	6150041256	208-436.01-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	PH - Haley Medina	6150041256	208-436.36-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	PH - Kirby Kowalski	6150041256	208-436.29-490.00-412-00	31.01	31.01
09/26	09/02/2026	167225	Verizon Wireless	PH - Jaime Aanensen	6150041256	208-436.29-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	PH - Adam Hostetter	6150041256	208-436.50-490.00-412-00	7.92	7.92
09/26	09/02/2026	167225	Verizon Wireless	PH- Ross Mcleod	6150041256	208-436.13-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	PH - Christman (iPad)	6150041256	100-436.99-490.00-412-00	23.07	23.07
09/26	09/02/2026	167225	Verizon Wireless	PH - Adam Hostetter	6150041256	100-436.99-490.00-412-00	31.68	31.68
09/26	09/02/2026	167225	Verizon Wireless	PH - Mike Christman	6150041256	100-436.99-490.00-505-99	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	EM - Jessica Kosydar	6150041256	100-444.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	EM - Kirby Kowalski	6150041256	208-436.29-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	EM - Cradle Point SIM	6150041256	100-444.00-490.00-412-00	40.81	40.81
09/26	09/02/2026	167225	Verizon Wireless	LDS - Erin O'Connell	6150041256	100-449.40-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	LDS - Zac Bales	6150041256	100-449.40-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	IT - Chris Yokum	6150041256	231-450.00-490.00-412-00	39.60	39.60
09/26	09/02/2026	167225	Verizon Wireless	IT - Misc OneTalk Charge	6150041256	231-450.00-490.00-412-00	11.10	11.10
09/26	09/02/2026	167225	Verizon Wireless	MDM Licenses - Monthly fee	6150041256	231-450.00-490.00-412-00	555.00	555.00
09/26	09/02/2026	167225	Verizon Wireless	HR - Carrie Garcia	6150041256	231-456.00-490.00-412-00	39.60	39.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								417,020.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	35,855.22-	35,855.22-
100-402.00-490.00-412-00	198.00	.00	198.00
100-402.00-490.00-500-00	133.05	.00	133.05
100-402.00-490.00-550-00	91.46	.00	91.46
100-405.00-490.00-302-00	117.00	.00	117.00
100-405.00-490.00-505-00	8,901.50	.00	8,901.50
100-405.00-490.00-510-00	234.00	.00	234.00
100-406.00-490.00-305-28	115.60	.00	115.60
100-406.00-490.00-305-35	154.90	.00	154.90
100-406.00-490.00-320-00	450.00	.00	450.00
100-406.00-490.00-411-00	29.57	.00	29.57
100-406.00-490.00-412-00	832.09	.00	832.09
100-406.00-490.00-451-51	1,732.45	.00	1,732.45
100-406.00-490.00-505-00	268.81	.00	268.81
100-406.00-490.00-505-50	362.76	.00	362.76
100-406.00-490.00-510-00	330.00	.00	330.00
100-406.02-490.00-412-00	165.40	.00	165.40
100-406.02-490.00-550-10	307.71	.00	307.71
100-406.03-490.00-320-00	181.00	.00	181.00
100-406.04-490.00-412-00	153.30	.00	153.30
100-406.09-490.00-302-00	780.90	.00	780.90
100-406.09-490.00-320-00	95.00	.00	95.00
100-406.09-490.00-412-00	51.10	.00	51.10
100-412.00-490.00-412-00	316.80	.00	316.80
100-412.00-490.00-451-50	18,085.49	.00	18,085.49
100-412.10-490.00-505-00	45.10	.00	45.10
100-414.00-490.00-302-00	391.04	.00	391.04
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-586-00	50.00	.00	50.00
100-414.00-490.00-586-10	200.00	.00	200.00
100-436.99-490.00-302-00	408.72	.00	408.72
100-436.99-490.00-412-00	94.35	.00	94.35

GL Account	Debit	Credit	Proof
100-436.99-490.00-505-99	39.60	.00	39.60
100-444.00-490.00-412-00	80.41	.00	80.41
100-444.00-490.00-415-00	67.28	.00	67.28
100-445.01-490.00-305-28	231.22	.00	231.22
100-449.00-490.00-412-00	39.60	.00	39.60
100-449.40-490.00-412-00	79.20	.00	79.20
201-000.00-200.00-000-00	4,878.30	161,231.25-	156,352.95-
201-440.00-490.00-302-00	4,422.00	.00	4,422.00
201-440.00-490.00-412-00	237.60	.00	237.60
201-440.00-490.00-413-00	79.90	.00	79.90
201-440.00-490.00-415-00	959.98	.00	959.98
201-440.00-490.00-517-02	64,993.80	.00	64,993.80
201-440.00-490.00-517-05	77,535.30	4,878.30-	72,657.00
201-440.03-490.00-508-00	1,247.89	.00	1,247.89
201-440.03-490.00-551-00	11,754.78	.00	11,754.78
202-000.00-200.00-000-00	.00	4,805.87-	4,805.87-
202-455.00-490.00-302-00	608.78	.00	608.78
202-455.00-490.00-412-00	556.11	.00	556.11
202-455.00-490.00-452-00	625.61	.00	625.61
202-455.00-490.00-455-00	2,674.12	.00	2,674.12
202-455.00-490.00-550-00	341.25	.00	341.25
203-000.00-200.00-000-00	.00	2,192.94-	2,192.94-
203-422.00-490.00-418-00	411.25	.00	411.25
203-422.00-490.00-595-11	95.80	.00	95.80
203-422.10-490.00-320-00	380.00	.00	380.00
203-422.20-490.00-320-00	750.00	.00	750.00
203-422.40-490.00-750-00	508.00	.00	508.00
203-422.50-490.00-305-28	47.89	.00	47.89
204-000.00-200.00-000-00	.00	3,163.07-	3,163.07-
204-430.00-490.00-302-00	1,605.70	.00	1,605.70
204-430.00-490.00-320-00	1,200.00	.00	1,200.00
204-430.00-490.00-412-00	80.41	.00	80.41
204-430.10-490.00-560-00	276.96	.00	276.96
207-000.00-200.00-000-00	.00	165,450.47-	165,450.47-
207-425.00-490.00-305-28	70,223.78	.00	70,223.78
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	39.60	.00	39.60
208-000.00-200.00-000-00	.00	5,396.69-	5,396.69-
208-400.05-490.00-412-00	79.20	.00	79.20
208-400.15-490.00-750-00	1,888.00	.00	1,888.00

GL Account	Debit	Credit	Proof
208-412.32-490.00-412-00	39.60	.00	39.60
208-412.51-490.00-508-30	1,044.00	.00	1,044.00
208-412.51-490.00-508-90	125.01	.00	125.01
208-412.52-490.00-508-90	566.00	.00	566.00
208-436.01-490.00-412-00	39.60	.00	39.60
208-436.12-490.00-412-00	39.60	.00	39.60
208-436.13-490.00-412-00	39.60	.00	39.60
208-436.29-490.00-412-00	149.81	.00	149.81
208-436.36-490.00-412-00	39.60	.00	39.60
208-436.50-490.00-412-00	7.92	.00	7.92
208-436.76-490.00-302-00	1,338.75	.00	1,338.75
210-000.00-200.00-000-00	2,606.79	5,523.88-	2,917.09-
210-408.50-319.95-000-00	279.88	1,889.17-	1,609.29-
210-408.50-490.00-305-28	4,844.00	717.62-	4,126.38
210-408.50-490.00-595-05	400.00	.00	400.00
216-000.00-200.00-000-00	.00	3,798.36-	3,798.36-
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-415-00	1,601.12	.00	1,601.12
216-433.00-490.00-455-00	548.00	.00	548.00
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-512-00	286.00	.00	286.00
217-000.00-200.00-000-00	.00	534.66-	534.66-
217-449.10-490.00-320-00	255.00	.00	255.00
217-449.10-490.00-412-00	79.20	.00	79.20
217-449.10-490.00-550-00	42.06	.00	42.06
217-449.20-490.00-412-00	158.40	.00	158.40
220-000.00-200.00-000-00	.00	22,783.06-	22,783.06-
220-408.00-490.00-305-28	115.62	.00	115.62
220-408.00-490.00-412-00	153.30	.00	153.30
220-408.00-490.00-415-00	10,243.47	.00	10,243.47
220-408.00-490.00-455-00	84.75	.00	84.75
220-408.00-490.00-505-50	10.00	.00	10.00
220-408.04-490.00-305-32	12,175.92	.00	12,175.92
221-000.00-200.00-000-00	.00	3,756.60-	3,756.60-
221-406.90-490.00-412-00	306.60	.00	306.60
221-406.90-490.00-505-00	3,450.00	.00	3,450.00
231-000.00-200.00-000-00	.00	2,415.92-	2,415.92-
231-419.00-490.00-451-50	336.64	.00	336.64
231-445.00-490.00-412-00	39.60	.00	39.60
231-445.00-490.00-512-00	266.10	.00	266.10
231-450.00-490.00-412-00	646.51	.00	646.51

GL Account	Debit	Credit	Proof
231-456.00-490.00-412-00	39.60	.00	39.60
231-458.00-490.00-412-00	159.61	.00	159.61
231-458.00-490.00-415-20	720.70	.00	720.70
231-458.00-490.00-455-00	78.02	.00	78.02
231-458.00-490.00-550-00	129.14	.00	129.14
805-000.00-200.00-000-00	.00	7,516.20-	7,516.20-
805-000.00-212.00-805-02	7,516.20	.00	7,516.20
817-000.00-200.00-000-00	.00	81.32-	81.32-
817-483.00-490.00-413-00	81.32	.00	81.32
Grand Totals:	431,990.60	431,990.60-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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