

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
166311								
06/26	06/25/2026	166311	Alonzo Yard Maintenance	Pub Wks - Reg Maint - F305 - AP	42814	201-440.00-490.00-455-00	60.00	60.00
Total 166311:								60.00
166312								
06/26	06/25/2026	166312	Blue Heron Septic & Drain Serv	Parks-Hudson Park-Repoistioned	02305	202-455.00-490.00-455-00	225.00	225.00
06/26	06/25/2026	166312	Blue Heron Septic & Drain Serv	Parks-Prescott Beach-Pumped Ta	02317	202-455.00-490.00-455-00	1,350.00	1,350.00
Total 166312:								1,575.00
166313								
06/26	06/25/2026	166313	Bob Barker Company Inc	Jail- Comb, Pencil, Fingernail Clip	INV2246837	210-408.50-490.00-500-00	920.46	920.46
06/26	06/25/2026	166313	Bob Barker Company Inc	Jail- Socks	INV2246837	220-408.00-490.00-508-51	125.86	125.86
06/26	06/25/2026	166313	Bob Barker Company Inc	Jail-Bag, Property Bag	INV2246837	220-408.00-490.00-505-00	966.14	966.14
Total 166313:								2,012.46
166314								
06/26	06/25/2026	166314	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 J	100-406.02-490.00-411-00	67.28	67.28
06/26	06/25/2026	166314	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 J	220-408.00-490.00-411-00	67.28	67.28
06/26	06/25/2026	166314	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 J	220-408.00-490.00-411-00	124.89	124.89
Total 166314:								259.45
166315								
06/26	06/25/2026	166315	Chubb	Group AD&D Renewal Acct 0815	99120734 JU	231-000.00-170.00-000-00	1,167.00	1,167.00
Total 166315:								1,167.00
166316								
06/26	06/25/2026	166316	Cintas	Em Mgmt-Restock Cabinet	8408389500	100-444.00-490.00-518-00	8.03	8.03
Total 166316:								8.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166317								
06/26	06/25/2026	166317	Clatskanie PUD	Transit - Rainier Electricity	16102002 JU	216-433.00-490.00-413-00	44.06	44.06
06/26	06/25/2026	166317	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 JU	201-440.00-490.00-413-00	93.70	93.70
Total 166317:								137.76
166318								
06/26	06/25/2026	166318	Columbia County Tax Collector	3N2W13-AD-04505 Property Tax	432018 JUN	231-448.00-490.00-305-05	262.80	262.80
06/26	06/25/2026	166318	Columbia County Tax Collector	3N1W07-D0-00600 Property Tax	5215 JUN 26	231-448.00-490.00-305-05	262.80	262.80
Total 166318:								525.60
166319								
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 JUN	201-440.00-490.00-413-00	8.96	8.96
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 JUN 2	201-440.00-490.00-413-00	66.75	66.75
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 JUN 26	201-440.00-490.00-413-00	83.25	83.25
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 JUN 2	201-440.00-490.00-413-00	253.29	253.29
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 JUN 2	201-440.00-490.00-413-00	49.61	49.61
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 JUN 2	201-440.00-490.00-413-00	143.43	143.43
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 JUN 26	201-440.00-490.00-413-00	129.38	129.38
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 JUN 26	201-440.00-490.00-413-00	47.02	47.02
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 JUN 26	202-455.00-490.00-413-00	76.71	76.71
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 JUN 26	201-440.00-490.00-413-00	48.68	48.68
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 JUN 26	201-440.00-490.00-413-00	53.76	53.76
06/26	06/25/2026	166319	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 JUN 26	201-440.00-490.00-413-00	48.16	48.16
06/26	06/25/2026	166319	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 JUN 2	216-433.00-490.00-413-00	472.48	472.48
06/26	06/25/2026	166319	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 JUN 2	100-444.00-490.00-413-00	158.94	158.94
Total 166319:								1,640.42
166320								
06/26	06/25/2026	166320	Cowlitz County Sheriffs Office	DA Office - Service fees Case 20	061226	100-412.00-490.00-305-14	42.00	42.00
Total 166320:								42.00
166321								
06/26	06/25/2026	166321	DOGAMI	DOGAMI Ross Quarry Permit Ren	05-0083 JUN	201-440.00-490.00-303-00	4,984.68	4,984.68
Total 166321:								4,984.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166322								
06/26	06/25/2026	166322	emocha Mobile Health Inc.	PH-2 Users: June-August 2026	INV-7529	208-436.10-490.00-300-00	1,890.00	1,890.00
Total 166322:								1,890.00
166323								
06/26	06/25/2026	166323	Fast-Mat	DCJ- Toilet Tissue, Center Pull, Fo	1872	203-422.00-490.00-500-00	223.39	223.39
06/26	06/25/2026	166323	Fast-Mat	Jail- Toilet Tissue, Center Pull, Fo	1872	220-408.00-490.00-507-00	2,010.53	2,010.53
Total 166323:								2,233.92
166324								
06/26	06/25/2026	166324	Fidel Lopez	Parks-13K Trees	295	202-455.00-490.00-300-00	5,200.00	5,200.00
Total 166324:								5,200.00
166325								
06/26	06/25/2026	166325	Garrett, Casey	Per Diem-AOC Legislative Retreat	PER DIEM J	214-421.00-490.00-320-00	59.00	59.00
Total 166325:								59.00
166326								
06/26	06/25/2026	166326	GRAINGER DEPT 880992995	DCJ-Trash Bags	9954042306	203-422.00-490.00-500-00	15.33	15.33
06/26	06/25/2026	166326	GRAINGER DEPT 880992995	Jail-Trash Bags	9954042306	220-408.00-490.00-507-00	137.97	137.97
06/26	06/25/2026	166326	GRAINGER DEPT 880992995	Jail-Evap Cooler Media Kraft Pap	9954042306	220-408.00-490.00-455-00	108.60	108.60
Total 166326:								261.90
166327								
06/26	06/25/2026	166327	HAH Funeral Services LLC	Removal of place of death - JM	053026	100-412.10-490.00-305-28	495.00	495.00
Total 166327:								495.00
166328								
06/26	06/25/2026	166328	Hall, Travis	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 166328:								65.00
166329								
06/26	06/25/2026	166329	Iron Tribe Network	Contract C4-2026, Invoices 42	C4-2026 A	208-412.50-490.00-300-00	46,851.00	46,851.00

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Total 166329:								46,851.00
166330								
06/26	06/25/2026	166330	Katherine Kangas	JC-Case #18DR17545	061526	208-437.10-490.00-305-28	550.00	550.00
Total 166330:								550.00
166331								
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5469756-413	210-408.50-490.00-305-28	26.35-	26.35-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5469756-413	210-408.50-319.95-000-00	10.28	10.28
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5475544	210-408.50-490.00-305-28	3,935.77	3,935.77
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5475544	210-408.50-319.95-000-00	1,534.95-	1,534.95-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5476476-414	210-408.50-490.00-305-28	201.38-	201.38-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5476476-414	210-408.50-319.95-000-00	78.53	78.53
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5480248-414	210-408.50-490.00-305-28	20.45-	20.45-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5480248-414	210-408.50-319.95-000-00	7.98	7.98
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5486442	210-408.50-490.00-305-28	4,137.92	4,137.92
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5486442	210-408.50-319.95-000-00	1,613.79-	1,613.79-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5487176-414	210-408.50-490.00-305-28	263.58-	263.58-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5487176-414	210-408.50-319.95-000-00	102.80	102.80
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5490679-415	210-408.50-490.00-305-28	16.10-	16.10-
06/26	06/25/2026	166331	Keefe Commissary Network	Comm Profits & funds held in Tran	5490679-415	210-408.50-319.95-000-00	6.28	6.28
Total 166331:								4,602.96
166332								
06/26	06/25/2026	166332	Knife River Corporation - Northwe	PWS-1 1/2"-3/4" Round Washed,	3411308	201-440.00-490.00-517-01	203.09	203.09
Total 166332:								203.09
166333								
06/26	06/25/2026	166333	L.N. Curtis and Sons	CCSO- OR City Carrier	INV1079891	220-408.00-490.00-505-50	324.00	324.00
06/26	06/25/2026	166333	L.N. Curtis and Sons	CCSO- Green Stryke Pants	INV1080001	220-408.00-490.00-505-50	78.00	78.00
06/26	06/25/2026	166333	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Emb B	INV1080011	220-408.00-490.00-505-50	136.00	136.00
06/26	06/25/2026	166333	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Emb B	INV1080040	220-408.00-490.00-505-50	68.00	68.00
Total 166333:								606.00

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166334								
06/26	06/25/2026	166334	League of Oregon Cities	CCSO-Uniform Traffic Citations, I	21108	100-406.00-490.00-505-00	1,066.87	1,066.87
Total 166334:								1,066.87
166335								
06/26	06/25/2026	166335	Lingle, Chris	PWS Ref- Permit # 2022-084	PWS REF-LI	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 166335:								2,000.00
166336								
06/26	06/25/2026	166336	Lower Columbia Engineering	Project Admin, Designer I, Engin T	13213	202-455.00-490.00-300-00	6,955.75	6,955.75
06/26	06/25/2026	166336	Lower Columbia Engineering	C174-2025-Apiary Road Bridge In	13586	201-440.00-490.00-595-03	31,170.00	31,170.00
Total 166336:								38,125.75
166337								
06/26	06/25/2026	166337	Magruder, Margaret	Per Diem-AOC Legislative Retreat	PER DIEM J	214-421.00-490.00-320-00	59.00	59.00
Total 166337:								59.00
166338								
06/26	06/25/2026	166338	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 MAY 26	202-455.00-490.00-415-00	38.00	38.00
Total 166338:								38.00
166339								
06/26	06/25/2026	166339	Mediate To Success	Meditation Services - Case# 24D	051526	208-437.10-490.00-305-28	600.00	600.00
06/26	06/25/2026	166339	Mediate To Success	Meditation Services - Case# 20D	051526	208-437.10-490.00-305-28	273.00	273.00
06/26	06/25/2026	166339	Mediate To Success	Meditation Services - Case# 24D	051526	208-437.10-490.00-305-28	325.00	325.00
Total 166339:								1,198.00
166340								
06/26	06/25/2026	166340	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 JU	201-440.00-490.00-414-00	35.02	35.02
06/26	06/25/2026	166340	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 JU	201-440.00-490.00-414-00	61.67	61.67
06/26	06/25/2026	166340	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JU	214-421.20-490.00-414-00	93.28	93.28
06/26	06/25/2026	166340	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JU	202-455.00-490.00-305-41	4.51	4.51
06/26	06/25/2026	166340	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 JU	100-406.04-490.00-414-00	33.57	33.57
06/26	06/25/2026	166340	NW Natural Gas	Jail - Natural Gas	891808-8 JU	220-408.00-490.00-414-00	2,488.16	2,488.16

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Total 166340:								<u>2,716.21</u>
166341								
06/26	06/25/2026	166341	Oldenburg, Mike	Restitution # 24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	<u>25.00</u>
Total 166341:								<u>25.00</u>
166342								
06/26	06/25/2026	166342	Oregon State Police	CHL's-65 OR Checks for MAY 26	ARZ20644	100-406.00-490.00-305-34	465.00	<u>465.00</u>
Total 166342:								<u>465.00</u>
166343								
06/26	06/25/2026	166343	Petty Cash	Petty Cash for 4th of July Parking	4TH OF JUL	100-000.00-109.00-402-00	300.00	<u>300.00</u>
Total 166343:								<u>300.00</u>
166344								
06/26	06/25/2026	166344	Petty Cash	Fair-Cash for 2026 Fair and Rode	FAIR JUL 26	204-000.00-109.00-000-00	15,000.00	<u>15,000.00</u>
Total 166344:								<u>15,000.00</u>
166345								
06/26	06/25/2026	166345	RemedyGuard, LLC	PH-Personal Combination Medica	1608	208-436.21-490.00-505-00	2,785.58	<u>2,785.58</u>
Total 166345:								<u>2,785.58</u>
166346								
06/26	06/25/2026	166346	Richter, Nathaniel	Mile Reim-R/T Lower Columbia O	MILE REIM	216-433.00-490.00-321-00	35.82	<u>35.82</u>
Total 166346:								<u>35.82</u>
166347								
06/26	06/25/2026	166347	River City & Rentals NW	DA-July 2026 Rent for Case #26C	RENT PMT-D	208-412.32-490.00-518-00	2,000.00	<u>2,000.00</u>
Total 166347:								<u>2,000.00</u>
166348								
06/26	06/25/2026	166348	Scappoose Sand & Gravel	Parks - Columbia River Basalt Bo	T93219	202-455.00-490.00-455-00	259.43	<u>259.43</u>

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06/26	06/25/2026	166348	Scappoose Sand & Gravel	Parks - Columbia River Basalt Bo	T93255	202-455.00-490.00-455-00	1,038.77	1,038.77
Total 166348:								1,298.20
166349								
06/26	06/25/2026	166349	Smith, Kellie Jo	Per Diem-AOC Legislative Retreat	PER DIEM J	214-421.00-490.00-320-00	59.00	59.00
Total 166349:								59.00
166350								
06/26	06/25/2026	166350	St Helens Marina LLC	Boat Fuel - Edge Boat - 65.2 gal	7294	100-406.02-490.00-550-10	388.20	388.20
Total 166350:								388.20
166351								
06/26	06/25/2026	166351	Taylor, Diana	JC-Case #22DR20933	061526	208-437.10-490.00-305-28	525.00	525.00
06/26	06/25/2026	166351	Taylor, Diana	JC-Case #18DR13835	061526	208-437.10-490.00-305-28	800.00	800.00
06/26	06/25/2026	166351	Taylor, Diana	JC-Case #20DR00325	061526	208-437.10-490.00-305-28	750.00	750.00
06/26	06/25/2026	166351	Taylor, Diana	JC-Case #26DR02423	061526	208-437.10-490.00-305-28	800.00	800.00
06/26	06/25/2026	166351	Taylor, Diana	JC-Case #26DR02741	061526	208-437.10-490.00-305-28	575.00	575.00
06/26	06/25/2026	166351	Taylor, Diana	JC-Case #20DR14765	061526	208-437.10-490.00-305-28	400.00	400.00
Total 166351:								3,850.00
166352								
06/26	06/25/2026	166352	The Sherwin-Williams Company	Gen Svcs- Paint 10oz	5025-9	208-458.12-490.00-750-00	52.48	52.48
06/26	06/25/2026	166352	The Sherwin-Williams Company	Gen Svcs- Glaze & Spot Putty, Pu	5225-5	208-458.12-490.00-750-00	13.48	13.48
06/26	06/25/2026	166352	The Sherwin-Williams Company	Gen Svcs- Liner, 5 in 1 Tool, Joint	5291-7	208-458.12-490.00-750-00	81.65	81.65
Total 166352:								147.61
166353								
06/26	06/25/2026	166353	Thomson Reuters - West Paymen	County Counsel - On line software	853663095	231-419.00-490.00-451-50	330.94	330.94
06/26	06/25/2026	166353	Thomson Reuters - West Paymen	DA Office - On line software sub c	853663095	100-412.00-490.00-451-50	772.20	772.20
Total 166353:								1,103.14
166354								
06/26	06/25/2026	166354	Trotter & Morton Facility Svc of P	Quarterly Maint - Bldg Environme	84486	220-408.00-490.00-455-00	2,680.75	2,680.75

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Total 166354:								2,680.75
166355								
06/26	06/25/2026	166355	True Value Hardware - Rainier	Customer #1400- Rotella SD Gre	B37680	202-455.00-490.00-452-00	36.97	36.97
06/26	06/25/2026	166355	True Value Hardware - Rainier	Customer #1400- 2Cyc Synth Ble	B38623	202-455.00-490.00-455-00	9.98	9.98
Total 166355:								46.95
166356								
06/26	06/25/2026	166356	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	29962B042	207-425.00-490.00-305-28	62,512.91	62,512.91
Total 166356:								62,512.91
166357								
06/26	06/25/2026	166357	West Coast Event Productions, In	Fair-Extension to Small Stage, Te	343371-1	204-000.00-170.00-000-00	8,768.03	8,768.03
Total 166357:								8,768.03
166358								
06/26	06/25/2026	166358	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL21642	217-449.20-490.00-550-00	117.58	117.58
06/26	06/25/2026	166358	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL21642	217-449.10-490.00-550-00	273.61	273.61
06/26	06/25/2026	166358	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL21642	100-449.40-490.00-550-00	57.62	57.62
06/26	06/25/2026	166358	Wilcox & Flegel	Parks- Vehicle Fuel	CL23707	202-455.00-490.00-550-00	122.01	122.01
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL23709	100-406.03-490.00-550-00	168.16	168.16
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL23709	100-406.00-490.00-550-00	3,268.90	3,268.90
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL23709	100-406.02-490.00-550-00	297.32	297.32
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL23709	100-406.04-490.00-550-00	722.49	722.49
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL23709	100-406.09-490.00-550-00	132.26	132.26
06/26	06/25/2026	166358	Wilcox & Flegel	Jail-Vehicle Fuel	CL23709	220-408.00-490.00-550-00	825.25	825.25
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL23709	201-440.03-490.00-550-00	50.96	50.96
06/26	06/25/2026	166358	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL23709	221-406.90-490.00-550-00	2,151.60	2,151.60
06/26	06/25/2026	166358	Wilcox & Flegel	PWS- Vehicle Fuel	CL23711	201-440.03-490.00-550-00	2,598.19	2,598.19
Total 166358:								10,785.95
166359								
06/26	06/25/2026	166359	Yeon Mini Storage	ADC-Account # 1068120, Storage	STORAGE BI	208-412.51-490.00-508-90	520.00	520.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166359:								520.00
166360								
06/26	06/25/2026	166360	Cernac, Samantha	ADC-Reim for TC Program Coordi	REIM-CERN	208-412.51-490.00-320-00	211.00	211.00
Total 166360:								211.00
166361								
06/26	06/25/2026	166361	Collins, Alexandria	ADC-Reim for TC Program Assist	REIM-COLLI	208-412.51-490.00-320-00	322.64	322.64
Total 166361:								322.64
166362								
06/26	06/25/2026	166362	Heuer, Julie	ADC-Reim for TC Program Manag	REIM-HEUE	208-412.51-490.00-320-00	293.52	293.52
Total 166362:								293.52
Grand Totals:								234,233.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-109.00-402-00	300.00	.00	300.00
100-000.00-200.00-000-00	.00	8,533.84-	8,533.84-
100-406.00-490.00-305-34	465.00	.00	465.00
100-406.00-490.00-505-00	1,066.87	.00	1,066.87
100-406.00-490.00-550-00	3,268.90	.00	3,268.90
100-406.02-490.00-411-00	67.28	.00	67.28
100-406.02-490.00-550-00	297.32	.00	297.32
100-406.02-490.00-550-10	388.20	.00	388.20
100-406.03-490.00-550-00	168.16	.00	168.16
100-406.04-490.00-414-00	33.57	.00	33.57
100-406.04-490.00-550-00	722.49	.00	722.49
100-406.09-490.00-550-00	132.26	.00	132.26
100-412.00-490.00-305-14	42.00	.00	42.00
100-412.00-490.00-451-50	772.20	.00	772.20

GL Account	Debit	Credit	Proof
100-412.10-490.00-305-28	495.00	.00	495.00
100-414.00-490.00-586-00	90.00	.00	90.00
100-444.00-490.00-413-00	158.94	.00	158.94
100-444.00-490.00-518-00	8.03	.00	8.03
100-449.40-490.00-550-00	57.62	.00	57.62
201-000.00-200.00-000-00	.00	42,189.60-	42,189.60-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-303-00	4,984.68	.00	4,984.68
201-440.00-490.00-413-00	1,025.99	.00	1,025.99
201-440.00-490.00-414-00	96.69	.00	96.69
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-517-01	203.09	.00	203.09
201-440.00-490.00-595-03	31,170.00	.00	31,170.00
201-440.03-490.00-550-00	2,649.15	.00	2,649.15
202-000.00-200.00-000-00	.00	15,317.13-	15,317.13-
202-455.00-490.00-300-00	12,155.75	.00	12,155.75
202-455.00-490.00-305-41	4.51	.00	4.51
202-455.00-490.00-413-00	76.71	.00	76.71
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-452-00	36.97	.00	36.97
202-455.00-490.00-455-00	2,883.18	.00	2,883.18
202-455.00-490.00-550-00	122.01	.00	122.01
203-000.00-200.00-000-00	.00	238.72-	238.72-
203-422.00-490.00-500-00	238.72	.00	238.72
204-000.00-109.00-000-00	15,000.00	.00	15,000.00
204-000.00-170.00-000-00	8,768.03	.00	8,768.03
204-000.00-200.00-000-00	.00	23,768.03-	23,768.03-
207-000.00-200.00-000-00	.00	62,512.91-	62,512.91-
207-425.00-490.00-305-28	62,512.91	.00	62,512.91
208-000.00-200.00-000-00	.00	60,619.35-	60,619.35-
208-412.32-490.00-518-00	2,000.00	.00	2,000.00
208-412.50-490.00-300-00	46,851.00	.00	46,851.00
208-412.51-490.00-320-00	827.16	.00	827.16
208-412.51-490.00-508-90	520.00	.00	520.00
208-436.10-490.00-300-00	1,890.00	.00	1,890.00
208-436.21-490.00-505-00	2,785.58	.00	2,785.58
208-437.10-490.00-305-28	5,598.00	.00	5,598.00
208-458.12-490.00-750-00	147.61	.00	147.61
210-000.00-200.00-000-00	3,676.60	9,200.02-	5,523.42-
210-408.50-319.95-000-00	205.87	3,148.74-	2,942.87-
210-408.50-490.00-305-28	8,073.69	527.86-	7,545.83

GL Account	Debit	Credit	Proof
210-408.50-490.00-500-00	920.46	.00	920.46
214-000.00-200.00-000-00	.00	270.28-	270.28-
214-421.00-490.00-320-00	177.00	.00	177.00
214-421.20-490.00-414-00	93.28	.00	93.28
216-000.00-200.00-000-00	.00	552.36-	552.36-
216-433.00-490.00-321-00	35.82	.00	35.82
216-433.00-490.00-413-00	516.54	.00	516.54
217-000.00-200.00-000-00	.00	391.19-	391.19-
217-449.10-490.00-550-00	273.61	.00	273.61
217-449.20-490.00-550-00	117.58	.00	117.58
220-000.00-200.00-000-00	.00	10,141.43-	10,141.43-
220-408.00-490.00-411-00	192.17	.00	192.17
220-408.00-490.00-414-00	2,488.16	.00	2,488.16
220-408.00-490.00-455-00	2,789.35	.00	2,789.35
220-408.00-490.00-505-00	966.14	.00	966.14
220-408.00-490.00-505-50	606.00	.00	606.00
220-408.00-490.00-507-00	2,148.50	.00	2,148.50
220-408.00-490.00-508-51	125.86	.00	125.86
220-408.00-490.00-550-00	825.25	.00	825.25
221-000.00-200.00-000-00	.00	2,151.60-	2,151.60-
221-406.90-490.00-550-00	2,151.60	.00	2,151.60
231-000.00-170.00-000-00	1,167.00	.00	1,167.00
231-000.00-200.00-000-00	.00	2,023.54-	2,023.54-
231-419.00-490.00-451-50	330.94	.00	330.94
231-448.00-490.00-305-05	525.60	.00	525.60
Grand Totals:	<u>241,586.60</u>	<u>241,586.60-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
