

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166460								
07/26	07/08/2026	166460	Cintas	Gen Svcs-Zoll 3 AED (7)	9379116478	231-458.00-490.00-518-00	581.00	581.00
07/26	07/08/2026	166460	Cintas	Gen Svcs-Zoll 3 AED (2)	9379282107	231-458.00-490.00-518-00	166.00	166.00
Total 166460:								747.00
166461								
07/26	07/08/2026	166461	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	167.76	167.76
Total 166461:								167.76
166462								
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	591.77	591.77
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	829.42	829.42
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	679.69	679.69
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	10,148.56	10,148.56
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	68.42	68.42
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	390.80	390.80
07/26	07/08/2026	166462	City of St Helens - Water Dept.	Pub Wks- Water/Sewer 1054 Ore	22-04346-00	201-440.00-490.00-415-00	77.71	77.71
Total 166462:								12,786.37
166463								
07/26	07/08/2026	166463	Clarke, Michael	ADC-Reim for TC Judge for Impai	REIM-CLAR	208-412.51-490.00-320-00	520.40	520.40
Total 166463:								520.40
166464								
07/26	07/08/2026	166464	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 JU	202-455.20-490.00-413-00	45.76	45.76
07/26	07/08/2026	166464	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 JU	100-406.04-490.00-413-00	91.46	91.46
07/26	07/08/2026	166464	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 JU	201-440.00-490.00-413-00	33.91	33.91
Total 166464:								171.13
166465								
07/26	07/08/2026	166465	CMG Oregon LLC	Acct# 104824-Ad# 371880-Notice	731195	100-406.00-490.00-510-00	673.58	673.58
07/26	07/08/2026	166465	CMG Oregon LLC	Acct# 148380-Ad# 375221-PWS-	731457	201-440.00-490.00-510-00	153.72	153.72
07/26	07/08/2026	166465	CMG Oregon LLC	Acct# 149930-Ad# 372683-Notice	731480	231-445.00-490.00-510-00	361.28	361.28
07/26	07/08/2026	166465	CMG Oregon LLC	Acct# 149930-Ad# 372683-Notice	731481	231-445.00-490.00-510-00	369.95	369.95
07/26	07/08/2026	166465	CMG Oregon LLC	Acct# 149930-Ad# 372683-Notice	731482	231-445.00-490.00-510-00	274.53	274.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166472								
07/26	07/08/2026	166472	EnviRoad, LLC	Pub Wks-Earthbind Stabilize	9660	201-440.00-490.00-517-02	5,440.00	5,440.00
Total 166472:								5,440.00
166473								
07/26	07/08/2026	166473	Fast-Mat	DCJ- Toilet Tissue, Center Pull, Fo	1877	203-422.00-490.00-500-00	232.80	232.80
07/26	07/08/2026	166473	Fast-Mat	Jail- Toilet Tissue, Center Pull, Fo	1877	220-408.00-490.00-507-00	2,095.20	2,095.20
Total 166473:								2,328.00
166474								
07/26	07/08/2026	166474	FedEx	CCSO- Ship Charge: Etter-Forens	9-346-67567	100-406.00-490.00-501-00	16.30	16.30
07/26	07/08/2026	166474	FedEx	CCSO- Ship Charge: Etter-State	9-356-80403	100-406.00-490.00-501-00	35.82	35.82
07/26	07/08/2026	166474	FedEx	CCSO- Ship Charge: Etter-Forens	9-356-80404	100-406.00-490.00-501-00	25.30	25.30
Total 166474:								77.42
166475								
07/26	07/08/2026	166475	Fit & Phat Fitness	ADC-Membership Fee for ADC Pa	MEMBERSHI	208-412.51-490.00-508-30	50.00	50.00
Total 166475:								50.00
166476								
07/26	07/08/2026	166476	Forbes, Eryn	CCJC Ref-Fines Overpaid- #26-G	JUSTICE CT	100-414.00-490.00-586-00	115.00	115.00
Total 166476:								115.00
166477								
07/26	07/08/2026	166477	GRAINGER DEPT 880992995	Jail-Air Filters	9963999090	220-408.00-490.00-505-00	362.52	362.52
Total 166477:								362.52
166478								
07/26	07/08/2026	166478	Hickam, Todd	CCSO Ref-Refund back to custo	CCSO REF-	100-406.00-490.00-505-00	160.00	160.00
Total 166478:								160.00
166479								
07/26	07/08/2026	166479	Howell, Peggy	Exp Reim-Decorations for 250 yr	EXP REIM J	204-430.10-490.00-511-00	160.94	160.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166484								
07/26	07/08/2026	166484	Lakeside Industries	Pub Wks-Tack Gallon Liquid	367413	201-440.00-490.00-517-02	2,761.53	2,761.53
07/26	07/08/2026	166484	Lakeside Industries	Pub Wks-Longview Asphalt	367414	201-440.00-490.00-517-02	37,110.82	37,110.82
07/26	07/08/2026	166484	Lakeside Industries	Pub Wks-EZ Street Asphalt	367415	201-440.00-490.00-517-02	2,131.82	2,131.82
Total 166484:								42,004.17
166485								
07/26	07/08/2026	166485	Liberty House	DA-Records for Case, Interview D	10357	100-412.00-490.00-305-17	86.95	86.95
Total 166485:								86.95
166486								
07/26	07/08/2026	166486	Lithtex Inc	CCSO-Fidget Push Top Spinner	2613119	100-406.00-490.00-585-00	1,394.00	1,394.00
Total 166486:								1,394.00
166487								
07/26	07/08/2026	166487	McGowan, Jamie	CCJC Ref-Fines Overpaid- #26-G	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 166487:								65.00
166488								
07/26	07/08/2026	166488	Medina, Haley	Mile Reim-ICS 300-Jun 23-25, 26-	MILE REIM J	208-436.12-490.00-320-00	96.35	96.35
Total 166488:								96.35
166489								
07/26	07/08/2026	166489	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-004090	220-408.04-490.00-305-15	154,804.60	154,804.60
07/26	07/08/2026	166489	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-004124	220-408.04-490.00-305-15	154,804.60	154,804.60
Total 166489:								309,609.20
166490								
07/26	07/08/2026	166490	Miles, Candice	Fair-Refund for Fair Camping Jun	FAIR REF-MI	204-430.00-490.00-586-00	75.00	75.00
Total 166490:								75.00
166491								
07/26	07/08/2026	166491	Mortimer, Shannon	ADC-Reim for TC Defense Attorn	REIM-MORTI	208-412.51-490.00-320-00	883.89	883.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166498								
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Compressor Oil	5509-268053	201-440.03-490.00-551-00	83.97	83.97
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Credit-U-Joint	5509-268331	201-440.03-490.00-551-00	181.44-	181.44-
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Battery	5509-268380	201-440.03-490.00-551-00	187.64	187.64
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Pitman Arm	5509-268485	201-440.03-490.00-551-00	88.47	88.47
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Center Link	5509-268489	201-440.03-490.00-551-00	242.78	242.78
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Core Return	5509-269081	201-440.03-490.00-551-00	22.00-	22.00-
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-Hydraulic Sealent	5509-269534	201-440.03-490.00-508-00	46.79	46.79
07/26	07/08/2026	166498	O'REILLY AUTOMOTIVE INC	PWS-A/T Filter	5509-272255	201-440.03-490.00-551-00	22.97	22.97
Total 166498:								469.18
166499								
07/26	07/08/2026	166499	Padilla, Jessie	CCJC Ref-Fines Overpaid- Case	JUSTICE CT	100-414.00-490.00-586-00	50.00	50.00
Total 166499:								50.00
166500								
07/26	07/08/2026	166500	Pape Machinery Inc	PWS-Rebuild Kit, Freight	16877118	201-440.03-490.00-551-00	806.82	806.82
07/26	07/08/2026	166500	Pape Machinery Inc	PWS-Freight Credit	16930011	201-440.03-490.00-551-00	150.65-	150.65-
Total 166500:								656.17
166501								
07/26	07/08/2026	166501	Pond, Joshua	Exp Reim-Meals & Mileage to atte	EXP REIM J	208-412.51-490.00-320-00	197.36	197.36
Total 166501:								197.36
166502								
07/26	07/08/2026	166502	Powers, Teri	Mile Reim-Pro Tem Judge-R/T St	MILE REIM J	100-414.00-490.00-321-00	43.50	43.50
Total 166502:								43.50
166503								
07/26	07/08/2026	166503	Pro Automotive & Diesel	CCSO-21 Ford Int-E299869-Repl	40665	220-408.00-490.00-551-00	719.46	719.46
07/26	07/08/2026	166503	Pro Automotive & Diesel	CCSO-23 Durango-E291827-Oil	41002	100-406.00-490.00-551-00	88.07	88.07
07/26	07/08/2026	166503	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Pre	41009	221-406.90-490.00-551-00	1,096.47	1,096.47
07/26	07/08/2026	166503	Pro Automotive & Diesel	CCSO-17 Ford Int-098HPE-Oil Ch	41173	100-406.00-490.00-551-00	2,607.67	2,607.67
07/26	07/08/2026	166503	Pro Automotive & Diesel	CCSO-24 Durango-E299854-Inst	41324	100-406.00-490.00-551-00	307.93	307.93
07/26	07/08/2026	166503	Pro Automotive & Diesel	CCSO-16 Ford E350-E258877-Fr	41351	220-408.00-490.00-551-00	2,792.95	2,792.95

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166509								
07/26	07/08/2026	166509	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage MAY 26	46926	100-405.00-490.00-410-50	75.00	75.00
Total 166509:								75.00
166510								
07/26	07/08/2026	166510	St Helens Marina LLC	Boat Fuel - Edge Boat - 53.5 gal	7295	100-406.02-490.00-550-10	318.10	318.10
07/26	07/08/2026	166510	St Helens Marina LLC	Boat Fuel - Edge Boat - 47.8 gal	7296	100-406.02-490.00-550-10	284.50	284.50
Total 166510:								602.60
166511								
07/26	07/08/2026	166511	Stacy Crutcher McFadden	DV Classes JUN 26 JS	062626 JS	208-412.52-490.00-300-00	75.00	75.00
Total 166511:								75.00
166512								
07/26	07/08/2026	166512	Standard Supply Co	Gen Svcs-Single Floor Laundry Tr	5559024	207-425.00-490.00-455-00	207.26	207.26
Total 166512:								207.26
166513								
07/26	07/08/2026	166513	Suburban Propane	Parks-Propane-Reference #13295	1731013295	202-455.00-490.00-417-00	398.54	398.54
Total 166513:								398.54
166514								
07/26	07/08/2026	166514	TEC Equipment- Inc	PWS-Hand Pump, Lamp Marking	1454643P	201-440.03-490.00-551-00	127.01	127.01
Total 166514:								127.01
166515								
07/26	07/08/2026	166515	TFT Construction- Inc	Pub Wks-Grind vertical butt joints	2791208	201-440.00-490.00-305-28	9,784.00	9,784.00
Total 166515:								9,784.00
166516								
07/26	07/08/2026	166516	T-Mobile	CCSO-Phone Bill	201708802 J	100-406.00-490.00-412-00	835.34	835.34
07/26	07/08/2026	166516	T-Mobile	CCSO-Marine-Phone Bill	201708802 J	100-406.02-490.00-412-00	165.40	165.40
07/26	07/08/2026	166516	T-Mobile	CCSO-Clats-Phone Bill	201708802 J	100-406.04-490.00-412-00	153.30	153.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/08/2026	166516	T-Mobile	CCSO-Jail-Phone Bill	201708802 J	220-408.00-490.00-412-00	153.30	153.30
07/26	07/08/2026	166516	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 J	221-406.90-490.00-412-00	306.60	306.60
07/26	07/08/2026	166516	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 J	100-406.09-490.00-412-00	90.28	90.28
Total 166516:								1,704.22
166517								
07/26	07/08/2026	166517	Traffic Safety Supply Co. Inc	Pub Wks-Cones, Freight	INV092187	201-440.00-490.00-517-00	1,573.60	1,573.60
Total 166517:								1,573.60
166518								
07/26	07/08/2026	166518	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 06/	3025200474	220-408.04-490.00-305-32	12,082.33	12,082.33
07/26	07/08/2026	166518	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 06/	3025200476	220-408.04-490.00-305-32	11,905.46	11,905.46
Total 166518:								23,987.79
166519								
07/26	07/08/2026	166519	ULINE	Jail-Guard Panel, Guard Post	209763429	220-408.00-490.00-455-00	764.86	764.86
Total 166519:								764.86
166520								
07/26	07/08/2026	166520	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	30061B042	207-425.00-490.00-305-28	72,697.88	72,697.88
Total 166520:								72,697.88
166521								
07/26	07/08/2026	166521	Wilcox & Flegel	Assessors- Vehicle Fuel	CL23712	100-402.00-490.00-550-00	52.24	52.24
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL25479	100-406.03-490.00-550-00	462.82	462.82
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL25479	100-406.00-490.00-550-00	2,758.33	2,758.33
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL25479	100-406.02-490.00-550-00	278.71	278.71
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL25479	100-406.04-490.00-550-00	858.72	858.72
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL25479	100-406.09-490.00-550-00	92.09	92.09
07/26	07/08/2026	166521	Wilcox & Flegel	Jail-Vehicle Fuel	CL25479	220-408.00-490.00-550-00	552.33	552.33
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL25479	221-406.90-490.00-550-00	2,338.62	2,338.62
07/26	07/08/2026	166521	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL25479	201-440.03-490.00-550-00	65.95	65.95
07/26	07/08/2026	166521	Wilcox & Flegel	PWS- Vehicle Fuel	CL25481	201-440.03-490.00-550-00	2,734.85	2,734.85
07/26	07/08/2026	166521	Wilcox & Flegel	Surveyor - Vehicle fuel	CL25482	209-411.20-490.00-550-00	112.01	112.01

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166528								
07/26	07/08/2026	166528	Caselle- Inc	Annual Cloud Hosting Fees-7/1/2	INV-21180	231-445.00-490.00-451-50	9,360.00	9,360.00
Total 166528:								9,360.00
166529								
07/26	07/08/2026	166529	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 JUL	100-406.02-490.00-411-10	176.68	176.68
Total 166529:								176.68
166530								
07/26	07/08/2026	166530	Culligan	HR-Rental BWC & Service Fee-J	CD3953734	231-456.00-490.00-500-00	47.18	47.18
Total 166530:								47.18
166531								
07/26	07/08/2026	166531	DMV - Record Services	Gen Svcs-DMV Record Inquiry Ac	L007867292	231-458.00-490.00-510-00	.70	.70
Total 166531:								.70
166532								
07/26	07/08/2026	166532	Dorian Graff	Fair-Tree Work	063026	204-430.00-490.00-455-00	3,500.00	3,500.00
Total 166532:								3,500.00
166533								
07/26	07/08/2026	166533	ELSI Legal LLC	Annual Patrol Legal Updates Sub	COLUMBIA 1	221-406.90-490.00-505-00	2,350.00	2,350.00
Total 166533:								2,350.00
166534								
07/26	07/08/2026	166534	Evenson, Larry	Per Diem-OACCD Meeting-Jul 8-	PE DIEM JU	203-422.10-490.00-320-00	82.00	82.00
Total 166534:								82.00
166535								
07/26	07/08/2026	166535	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	71758	231-450.00-490.00-411-00	978.75	978.75
07/26	07/08/2026	166535	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	71758	100-406.00-490.00-411-00	90.00	90.00
07/26	07/08/2026	166535	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	71758	220-408.00-490.00-411-00	90.00	90.00
07/26	07/08/2026	166535	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	71758	203-422.00-490.00-411-00	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166543								
07/26	07/08/2026	166543	Robinson, Curt	2026 Fair-Contract # C40-2025-1-	C40-2025-1	204-430.10-490.00-570-01	2,777.00	2,777.00
Total 166543:								2,777.00
166544								
07/26	07/08/2026	166544	Salem Fire Alarm Inc	Jail- Alarm Monitoring Service Jul-	104739	220-408.00-490.00-455-00	180.00	180.00
Total 166544:								180.00
166545								
07/26	07/08/2026	166545	SHI International Corp	Darktrace Appliance Maintenance	B21385168	231-450.00-490.00-451-52	24,058.51	24,058.51
Total 166545:								24,058.51
166546								
07/26	07/08/2026	166546	Tyacke, Stacia	Per Diem-OACCD Meeting-Jul 8-	PER DIEM J	203-422.10-490.00-320-00	82.00	82.00
07/26	07/08/2026	166546	Tyacke, Stacia	Per Diem-OJDDA Meeting-Jul 15-	PER DIEM J	100-418.00-490.00-320-00	82.00	82.00
Total 166546:								164.00
Grand Totals:								753,262.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	138,864.21-	138,864.21-
100-400.00-490.00-300-00	3,677.70	.00	3,677.70
100-402.00-490.00-451-50	105,115.00	.00	105,115.00
100-402.00-490.00-550-00	52.24	.00	52.24
100-405.00-490.00-300-00	50.00	.00	50.00
100-405.00-490.00-410-50	75.00	.00	75.00
100-405.00-490.00-505-00	836.03	.00	836.03
100-406.00-490.00-305-28	77.70	.00	77.70
100-406.00-490.00-305-38	987.00	.00	987.00
100-406.00-490.00-320-00	1,807.44	.00	1,807.44
100-406.00-490.00-411-00	90.00	.00	90.00

GL Account	Debit	Credit	Proof
100-406.00-490.00-412-00	835.34	.00	835.34
100-406.00-490.00-501-00	1,062.17	.00	1,062.17
100-406.00-490.00-505-00	809.00	.00	809.00
100-406.00-490.00-510-00	1,333.58	.00	1,333.58
100-406.00-490.00-550-00	2,758.33	.00	2,758.33
100-406.00-490.00-551-00	5,344.72	.00	5,344.72
100-406.00-490.00-585-00	1,394.00	.00	1,394.00
100-406.02-490.00-411-10	176.68	.00	176.68
100-406.02-490.00-412-00	165.40	.00	165.40
100-406.02-490.00-413-10	115.21	.00	115.21
100-406.02-490.00-550-00	278.71	.00	278.71
100-406.02-490.00-550-10	602.60	.00	602.60
100-406.02-490.00-551-00	580.74	.00	580.74
100-406.03-490.00-550-00	462.82	.00	462.82
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	153.30	.00	153.30
100-406.04-490.00-413-00	91.46	.00	91.46
100-406.04-490.00-550-00	858.72	.00	858.72
100-406.09-490.00-412-00	90.28	.00	90.28
100-406.09-490.00-413-00	135.85	.00	135.85
100-406.09-490.00-414-00	94.93	.00	94.93
100-406.09-490.00-415-00	123.39	.00	123.39
100-406.09-490.00-455-00	50.00	.00	50.00
100-406.09-490.00-501-00	433.74	.00	433.74
100-406.09-490.00-550-00	92.09	.00	92.09
100-412.00-490.00-305-17	86.95	.00	86.95
100-412.00-490.00-450-00	5.48	.00	5.48
100-412.00-490.00-500-00	65.00	.00	65.00
100-414.00-490.00-321-00	43.50	.00	43.50
100-414.00-490.00-411-00	196.84	.00	196.84
100-414.00-490.00-586-00	230.00	.00	230.00
100-415.00-490.00-413-00	70.07	.00	70.07
100-418.00-490.00-320-00	82.00	.00	82.00
100-436.00-490.00-315-00	7,107.10	.00	7,107.10
100-444.00-490.00-416-00	51.10	.00	51.10
201-000.00-200.00-000-00	354.09	102,381.13-	102,027.04-
201-440.00-490.00-305-28	9,784.00	.00	9,784.00
201-440.00-490.00-413-00	33.91	.00	33.91
201-440.00-490.00-415-00	536.93	.00	536.93
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-500-00	65.00	.00	65.00

GL Account	Debit	Credit	Proof
201-440.00-490.00-508-00	278.94	.00	278.94
201-440.00-490.00-510-00	297.20	.00	297.20
201-440.00-490.00-517-00	1,573.60	.00	1,573.60
201-440.00-490.00-517-02	81,584.89	.00	81,584.89
201-440.03-490.00-508-00	46.79	.00	46.79
201-440.03-490.00-550-00	2,800.80	.00	2,800.80
201-440.03-490.00-551-00	4,758.37	354.09-	4,404.28
202-000.00-200.00-000-00	.00	1,212.06-	1,212.06-
202-455.00-490.00-415-00	767.76	.00	767.76
202-455.00-490.00-417-00	398.54	.00	398.54
202-455.20-490.00-413-00	45.76	.00	45.76
203-000.00-200.00-000-00	.00	441.80-	441.80-
203-422.00-490.00-411-00	45.00	.00	45.00
203-422.00-490.00-500-00	232.80	.00	232.80
203-422.10-490.00-320-00	164.00	.00	164.00
204-000.00-200.00-000-00	.00	16,291.94-	16,291.94-
204-430.00-490.00-455-00	3,500.00	.00	3,500.00
204-430.00-490.00-586-00	75.00	.00	75.00
204-430.10-490.00-511-00	3,039.94	.00	3,039.94
204-430.10-490.00-570-01	2,777.00	.00	2,777.00
204-430.10-490.00-570-02	6,900.00	.00	6,900.00
207-000.00-200.00-000-00	.00	74,103.84-	74,103.84-
207-425.00-490.00-305-27	630.00	.00	630.00
207-425.00-490.00-305-28	72,697.88	.00	72,697.88
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-455-00	207.26	.00	207.26
207-425.00-490.00-500-00	65.00	.00	65.00
207-425.10-490.00-300-00	269.00	.00	269.00
208-000.00-200.00-000-00	.00	5,232.31-	5,232.31-
208-412.51-490.00-320-00	2,088.93	.00	2,088.93
208-412.51-490.00-508-30	50.00	.00	50.00
208-412.52-490.00-300-00	75.00	.00	75.00
208-436.12-490.00-320-00	96.35	.00	96.35
208-436.23-490.00-450-00	155.56	.00	155.56
208-436.23-490.00-551-00	800.00	.00	800.00
208-436.28-490.00-300-00	246.47	.00	246.47
208-436.29-490.00-505-00	545.00	.00	545.00
208-436.46-490.00-320-00	1,175.00	.00	1,175.00
209-000.00-200.00-000-00	.00	112.01-	112.01-
209-411.20-490.00-550-00	112.01	.00	112.01
210-000.00-200.00-000-00	2,994.57	7,109.07-	4,114.50-

GL Account	Debit	Credit	Proof
210-408.50-319.95-000-00	103.54	2,729.11-	2,625.57-
210-408.50-490.00-305-28	7,005.53	265.46-	6,740.07
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	363,130.48-	363,130.48-
220-408.00-490.00-305-28	88.06	.00	88.06
220-408.00-490.00-320-00	1,581.51	.00	1,581.51
220-408.00-490.00-411-00	90.00	.00	90.00
220-408.00-490.00-412-00	153.30	.00	153.30
220-408.00-490.00-413-00	6,997.42	.00	6,997.42
220-408.00-490.00-415-00	10,148.56	.00	10,148.56
220-408.00-490.00-455-00	1,249.59	.00	1,249.59
220-408.00-490.00-501-00	130.13	.00	130.13
220-408.00-490.00-505-00	2,701.61	.00	2,701.61
220-408.00-490.00-505-50	145.00	.00	145.00
220-408.00-490.00-507-00	2,095.20	.00	2,095.20
220-408.00-490.00-550-00	552.33	.00	552.33
220-408.00-490.00-551-00	3,600.78	.00	3,600.78
220-408.04-490.00-305-15	309,609.20	.00	309,609.20
220-408.04-490.00-305-32	23,987.79	.00	23,987.79
221-000.00-200.00-000-00	.00	8,129.14-	8,129.14-
221-406.90-490.00-412-00	306.60	.00	306.60
221-406.90-490.00-505-00	2,350.00	.00	2,350.00
221-406.90-490.00-550-00	2,338.62	.00	2,338.62
221-406.90-490.00-551-00	3,133.92	.00	3,133.92
231-000.00-200.00-000-00	.00	39,528.62-	39,528.62-
231-445.00-490.00-451-50	9,360.00	.00	9,360.00
231-445.00-490.00-510-00	1,748.74	.00	1,748.74
231-450.00-490.00-411-00	997.47	.00	997.47
231-450.00-490.00-451-52	24,058.51	.00	24,058.51
231-456.00-490.00-305-28	378.14	.00	378.14
231-456.00-490.00-500-00	47.18	.00	47.18
231-458.00-490.00-415-00	1,421.19	.00	1,421.19
231-458.00-490.00-415-20	679.69	.00	679.69
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-510-00	.70	.00	.70
231-458.00-490.00-518-00	747.00	.00	747.00
Grand Totals:	759,960.27	759,960.27-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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