

Report Criteria:
Report type: GL detail
Check Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15281										
03/24	03/06/2024	15281	310	AMAZON	1MGM-XY47-	1	10-12-5819	.00	199.15	199.15
Total 15281:										
15282										
03/24	03/06/2024	15282	430	ARAMARK UNIFORM SERVICES	5090269354	1	10-66-5140	.00	15.81	15.81
03/24	03/06/2024	15282	430	ARAMARK UNIFORM SERVICES	5090269354	2	20-11-5140	.00	4.65	4.65
03/24	03/06/2024	15282	430	ARAMARK UNIFORM SERVICES	5090269354	3	30-11-5140	.00	26.03	26.03
03/24	03/06/2024	15282	430	ARAMARK UNIFORM SERVICES	5090269354	4	40-11-5140	.00	46.49	46.49
Total 15282:										
15283										
03/24	03/06/2024	15283	5924	Barry Wilson	030124	1	10-13-5310	.00	50.00	50.00
Total 15283:										
15284										
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	1	10-12-5413	.00	543.17	543.17
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	2	10-66-5413	.00	27.60	27.60
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	3	10-66-5413	.00	71.12	71.12
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	4	10-67-5413	.00	56.78	56.78
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	5	20-11-5413	.00	55.21	55.21
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	6	30-11-5413	.00	443.76	443.76
03/24	03/06/2024	15284	1020	CENTURYLINK	021124	7	40-11-5413	.00	574.63	574.63
Total 15284:										
15285										
03/24	03/06/2024	15285	5677	Craig Johnson	030124	1	10-13-5310	.00	50.00	50.00
Total 15285:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15286										
03/24	03/06/2024	15286	6066	Eco Valley Pest Control	16172903	1	10-12-5200	.00	275.00	275.00
Total 15286:										
15287										
03/24	03/06/2024	15287	6088	Green Crest Memorial Park	1183	1	10-68-5510	.00	800.00	800.00
Total 15287:										
15288										
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	1	10-18-5040	.00	200.00	200.00
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	2	10-65-5040	.00	280.00	280.00
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	3	10-66-5040	.00	200.00	200.00
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	4	10-70-5040	.00	600.00	600.00
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	5	10-71-5040	.00	440.00	440.00
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	6	30-11-5040	.00	80.00	80.00
03/24	03/06/2024	15288	5706	HRA VEBBA Trust	030124	7	40-11-5040	.00	80.00	80.00
Total 15288:										
1,880.00										
15289										
03/24	03/06/2024	15289	2260	ILA SKYBERG	030124	1	10-13-5310	.00	100.00	100.00
Total 15289:										
100.00										
15290										
03/24	03/06/2024	15290	5981	INNOVA	41036	1	10-12-5200	.00	70.00	70.00
03/24	03/06/2024	15290	5981	INNOVA	41036	2	30-11-5200	.00	30.00	30.00
03/24	03/06/2024	15290	5981	INNOVA	41036	3	10-66-5200	.00	70.00	70.00
03/24	03/06/2024	15290	5981	INNOVA	41036	4	10-65-5200	.00	110.00	110.00
03/24	03/06/2024	15290	5981	INNOVA	41036	5	10-72-5200	.00	40.00	40.00
03/24	03/06/2024	15290	5981	INNOVA	41036	6	10-67-5200	.00	50.00	50.00
Total 15290:										
370.00										
15291										
03/24	03/06/2024	15291	5733	Jared Nunley	030124	1	40-11-5200	.00	500.00	500.00
03/24	03/06/2024	15291	5733	Jared Nunley	030124	2	40-11-5250	.00	500.00	500.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15291:										
15292	03/24	03/06/2024	15292	6043 Jennifer Pederson	030124	1	10-13-5310	.00	50.00	50.00
Total 15292:										
15293	03/24	03/06/2024	15293	6093 Jose Raya	030424	1	40-00-2400	.00	67.88	67.88
Total 15293:										
15294	03/24	03/06/2024	15294	6042 Karl Klym	030124	1	10-13-5310	.00	50.00	50.00
Total 15294:										
15295	03/24	03/06/2024	15295	2670 LOCAL 737 - LABORERS INTL U	030124	1	10-00-2130	.00	172.00	172.00
Total 15295:										
15296	03/24	03/06/2024	15296	6107 Mueller CO, LLC	5270729 SO	1	30-11-5233	.00	1,782.48	1,782.48
03/24	03/06/2024	15296	6107 Mueller CO, LLC	52707298 S	1	30-11-5233	.00	1,029.00	1,029.00	
Total 15296:										
15297	03/24	03/06/2024	15297	3060 NW NATURAL	1363282-3-2-	1	10-65-5415	.00	129.59	129.59
03/24	03/06/2024	15297	3060 NW NATURAL	1391658-0-2-	1	10-67-5415	.00	223.39	223.39	
Total 15297:										
15298	03/24	03/06/2024	15298	3370 OREGON DEPARTMENT OF MO	L005348074	1	10-12-5320	.00	.35	.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15299										
03/24	03/06/2024	15299	3590	PGE	2-26-24	1	40-11-5415	.00	2,801.21	2,801.21
03/24	03/06/2024	15299	3590	PGE	2-26-24	2	10-67-5415	.00	203.17	203.17
03/24	03/06/2024	15299	3590	PGE	2-26-24	3	10-12-5415	.00	826.65	826.65
03/24	03/06/2024	15299	3590	PGE	2-26-24	4	30-11-5415	.00	6,395.35	6,395.35
03/24	03/06/2024	15299	3590	PGE	2-26-24	5	10-65-5415	.00	190.21	190.21
03/24	03/06/2024	15299	3590	PGE	2-26-24	6	10-66-5415	.00	309.02	309.02
03/24	03/06/2024	15299	3590	PGE	2-26-24	7	10-72-5415	.00	700.55	700.55
Total 15299:										11,426.16
15300										
03/24	03/06/2024	15300	3730	PRIMISYS	9984465	1	10-12-5234	.00	600.00	600.00
03/24	03/06/2024	15300	3730	PRIMISYS	9984465	2	10-12-5233	.00	1,246.00	1,246.00
Total 15300:										1,846.00
15301										
03/24	03/06/2024	15301	610	RITA BALLER	030124	1	10-13-5310	.00	50.00	50.00
Total 15301:										50.00
15302										
03/24	03/06/2024	15302	6106	Salem's Riverfront Carousel	030424	1	10-65-5912	.00	166.00	166.00
Total 15302:										166.00
15303										
03/24	03/06/2024	15303	5801	Scott Clark	030124	1	10-12-5413	.00	50.00	50.00
Total 15303:										50.00
15304										
03/24	03/06/2024	15304	5835	Shana Reid	030124	1	10-67-5310	.00	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15304:										
15305	03/24	03/06/2024	15305	5758 Shred It	800647345	1	10-12-5200	.00	209.74	209.74
Total 15305:										
15306	03/24	03/06/2024	15306	5937 Siobhan Skaer	36	1	10-12-5209	.00	400.00	400.00
Total 15306:										
15307	03/24	03/06/2024	15307	4690 USABLUBOOK	INV/0028979	1	30-11-5530	.00	252.00	252.00
Total 15307:										
15308	03/24	03/06/2024	15308	6022 Vickie Hernandez	030124	1	10-13-5310	.00	50.00	50.00
Total 15308:										
15309	03/24	03/06/2024	15309	5516 West Valley Bulletin Board, LLC	2301	1	10-12-5230	.00	310.40	310.40
Total 15309:										
15310	03/24	03/06/2024	15310	5030 XYLEM DEWATERING SOLLUTIO	401313798	1	30-11-5530	.00	709.90	709.90
Total 15310:										
15311	03/24	03/06/2024	15311	5130 YAMHILL COMMUNICATIONS A	5022006	1	10-18-5302	.00	1,757.58	1,757.58
Total 15311:										

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15312										
03/24	03/06/2024	15312	5150	YAMHILL COUNTY SHERIFF'S O	030124	1	10-18-5217	.00	29,879.45	29,879.45
Total 15312:										
15313										
03/24	03/13/2024	15313	110	A&E SAFE AND ALARM CO.	205382	1	30-11-5200	.00	65.85	65.85
Total 15313:										
15314										
03/24	03/13/2024	15314	310	AMAZON	11N6-QGMR-	1	10-12-5137	.00	151.45	151.45
03/24	03/13/2024	15314	310	AMAZON	13QC-M7RG	1	10-12-5819	.00	267.37	267.37
03/24	03/13/2024	15314	310	AMAZON	16PH-T9TK-	1	10-65-5233	.00	31.79	31.79
03/24	03/13/2024	15314	310	AMAZON	1MK9-HALX-	1	10-65-5101	.00	17.96	17.96
03/24	03/13/2024	15314	310	AMAZON	1VXD-7Y7W-	1	10-12-5137	.00	109.96	109.96
03/24	03/13/2024	15314	310	AMAZON	1WGG-FW1T	1	10-12-5137	.00	27.36	27.36
Total 15314:										
15315										
03/24	03/13/2024	15315	430	ARAMARK UNIFORM SERVICES	5090271752	1	10-66-5140	.00	14.01	14.01
03/24	03/13/2024	15315	430	ARAMARK UNIFORM SERVICES	5090271752	2	20-11-5140	.00	4.12	4.12
03/24	03/13/2024	15315	430	ARAMARK UNIFORM SERVICES	5090271752	3	30-11-5140	.00	23.07	23.07
03/24	03/13/2024	15315	430	ARAMARK UNIFORM SERVICES	5090271752	4	40-11-5140	.00	41.19	41.19
Total 15315:										
15316										
03/24	03/13/2024	15316	720	BEERY, ELSNER & HAMMOND L	33206	1	10-12-5203	.00	114.00	114.00
03/24	03/13/2024	15316	720	BEERY, ELSNER & HAMMOND L	33208	1	10-12-5203	.00	879.00	879.00
03/24	03/13/2024	15316	720	BEERY, ELSNER & HAMMOND L	33210	1	30-80-6010	.00	1,339.50	1,339.50
Total 15316:										
15317										
03/24	03/13/2024	15317	1210	CNH CAPITAL	IS00499	1	10-72-5504	.00	16.37	16.37

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15317:										
15318	03/24	03/13/2024	15318	1580 DK QUARRIES INC	130916	1	30-11-5504	.00	464.14	464.14
Total 15318:										
15319	03/24	03/13/2024	15319	1760 FERGUSON ENTERPRISES, IN	1238175-1	1	30-11-5531	.00	517.00	517.00
Total 15319:										
15320	03/24	03/13/2024	15320	5600 JON'S COMPLETE AUTOMOTIV	31865	1	20-11-5504	.00	748.05	748.05
Total 15320:										
15321	03/24	03/13/2024	15321	2690 LOWES	975112	1	10-72-5504	.00	19.28	19.28
Total 15321:										
15322	03/24	03/13/2024	15322	5722 OK Motor Sales & Towing	30613	1	10-18-5504	.00	195.00	195.00
Total 15322:										
15323	03/24	03/13/2024	15323	6108 Oregon Department of State Land	27653	1	10-12-5320	.00	990.00	990.00
Total 15323:										
15324	03/24	03/13/2024	15324	3230 OREGON LIBRARY ASSOCIATI	23455	1	10-65-5342	.00	225.00	225.00
03/24	03/13/2024	15324	3230	OREGON LIBRARY ASSOCIATI	23501	1	10-65-5342	.00	310.00	310.00
Total 15324:										

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15325										
03/24	03/13/2024	15325	6096	O'Reilly Auto Parts	6684-104153	1	10-72-5504	.00	469.25	469.25
03/24	03/13/2024	15325	6096	O'Reilly Auto Parts	6684-104421	1	10-66-5137	.00	26.85	26.85
Total 15325:										
15326										
03/24	03/13/2024	15326	3380	OREVAC WEST INC	8611	1	40-11-5504	.00	1,052.00	1,052.00
03/24	03/13/2024	15326	3380	OREVAC WEST INC	8622	1	40-11-5504	.00	864.00	864.00
Total 15326:										
15327										
03/24	03/13/2024	15327	3590	PGE	030724	1	10-19-5400	.00	2,288.02	2,288.02
Total 15327:										
15328										
03/24	03/13/2024	15328	3820	RECOLOGY WESTERN OREGO	23480718	1	10-66-5415	.00	18.96	18.96
03/24	03/13/2024	15328	3820	RECOLOGY WESTERN OREGO	23480726	1	10-12-5415	.00	92.02	92.02
03/24	03/13/2024	15328	3820	RECOLOGY WESTERN OREGO	23480916	1	30-11-5415	.00	18.96	18.96
03/24	03/13/2024	15328	3820	RECOLOGY WESTERN OREGO	23480924	1	10-65-5415	.00	5.68	5.68
03/24	03/13/2024	15328	3820	RECOLOGY WESTERN OREGO	23480932	1	10-72-5415	.00	196.07	196.07
03/24	03/13/2024	15328	3820	RECOLOGY WESTERN OREGO	23481203	1	10-67-5415	.00	16.12	16.12
Total 15328:										
15329										
03/24	03/13/2024	15329	4110	SHELDON OIL COMPANY	126818	1	10-18-5120	.00	64.03	64.03
03/24	03/13/2024	15329	4110	SHELDON OIL COMPANY	126818	2	20-11-5120	.00	64.03	64.03
03/24	03/13/2024	15329	4110	SHELDON OIL COMPANY	126818	3	10-66-5120	.00	64.03	64.03
03/24	03/13/2024	15329	4110	SHELDON OIL COMPANY	126818	4	30-11-5120	.00	64.04	64.04
03/24	03/13/2024	15329	4110	SHELDON OIL COMPANY	126818	5	40-11-5120	.00	64.04	64.04
03/24	03/13/2024	15329	4110	SHELDON OIL COMPANY	126818	6	10-72-5120	.00	64.04	64.04
Total 15329:										
15330										
03/24	03/13/2024	15330	5758	Shred It	8005850307	1	10-12-5200	.00	215.27	215.27
Total 15330:										

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15331										
03/24	03/13/2024	15331	4160	SKYBERG'S	022924	1	30-11-5137	.00	112.33	112.33
03/24	03/13/2024	15331	4160	SKYBERG'S	022924	2	40-11-5137	.00	112.32	112.32
03/24	03/13/2024	15331	4160	SKYBERG'S	022924	3	10-65-5137	.00	24.99	24.99
03/24	03/13/2024	15331	4160	SKYBERG'S	022924	4	10-66-5137	.00	5.37	5.37
Total 15331:									255.01	
15332										
03/24	03/13/2024	15332	5606	TERRY'S TIRES & SERVICES LL	030624	1	10-66-5504	.00	17.00	17.00
Total 15332:									17.00	
15333										
03/24	03/13/2024	15333	5647	US BANK EQUIPMENT FINANCE	523652311	1	10-12-5606	.00	368.04	368.04
03/24	03/13/2024	15333	5647	US BANK EQUIPMENT FINANCE	523652311	2	10-65-5606	.00	181.28	181.28
Total 15333:									549.32	
15334										
03/24	03/13/2024	15334	4690	USABLUBOOK	INV/0028979	1	30-11-5600	.00	1,958.82	1,958.82
Total 15334:									1,958.82	
15335										
03/24	03/13/2024	15335	4960	WATERLAB CORP.	90175	1	30-11-5250	.00	405.00	405.00
Total 15335:									405.00	
15336										
03/24	03/13/2024	15336	4830	WILCO	679815	1	40-11-5604	.00	42.84	42.84
03/24	03/13/2024	15336	4830	WILCO	679865	1	40-11-5137	.00	18.26	18.26
Total 15336:									61.10	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15337										
03/24	03/20/2024	15337	310	AMAZON	1G16-XVNU-	1	10-12-5137	.00	55.04	55.04
03/24	03/20/2024	15337	310	AMAZON	1GMV-GFV6-	1	10-12-5819	.00	26.99-	26.99-
03/24	03/20/2024	15337	310	AMAZON	1MJL-TYKV-	1	10-12-5137	.00	60.44	60.44
03/24	03/20/2024	15337	310	AMAZON	1Q1J-T1MW-	1	10-12-5137	.00	12.83	12.83
Total 15337:									101.32	
15338										
03/24	03/20/2024	15338	430	ARAMARK UNIFORM SERVICES	5090274109	1	10-66-5140	.00	15.88	15.88
03/24	03/20/2024	15338	430	ARAMARK UNIFORM SERVICES	5090274109	2	20-11-5140	.00	4.67	4.67
03/24	03/20/2024	15338	430	ARAMARK UNIFORM SERVICES	5090274109	3	30-11-5140	.00	26.15	26.15
03/24	03/20/2024	15338	430	ARAMARK UNIFORM SERVICES	5090274109	4	40-11-5140	.00	46.69	46.69
Total 15338:									93.39	
15339										
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	1	10-12-5413	.00	552.06	552.06
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	2	10-66-5413	.00	28.66	28.66
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	3	10-65-5413	.00	71.12	71.12
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	4	10-67-5413	.00	56.55	56.55
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	5	20-11-5413	.00	57.34	57.34
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	6	30-11-5413	.00	455.85	455.85
03/24	03/20/2024	15339	1020	CENTURYLINK	031124	7	40-11-5413	.00	586.02	586.02
Total 15339:									1,807.60	
15340										
03/24	03/20/2024	15340	1080	CIS TRUST	WIL-GASB75	1	10-12-5320	.00	582.00	582.00
Total 15340:									582.00	
15341										
03/24	03/20/2024	15341	3350	DEPARTMENT OF ENVIRONME	WQ24DOM-1	1	40-11-5320	.00	2,748.00	2,748.00
Total 15341:									2,748.00	
15342										
03/24	03/20/2024	15342	1580	DK QUARRIES INC	130988	1	30-11-5604	.00	250.58	250.58

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15342:										
15343	03/24	03/20/2024	15343	6066 Eco Valley Pest Control	17376198	1	10-12-5200	.00	250.00	250.00
Total 15343:										
15344	03/24	03/20/2024	15344	3870 JUSTIN RIGGS	031824	1	30-11-5140	.00	250.00	250.00
Total 15344:										
15345	03/24	03/20/2024	15345	3100 OREGON ASSOC OF MUNICIPALA	807	1	10-12-5342	.00	175.00	175.00
Total 15345:										
15346	03/24	03/20/2024	15346	6096 O'Reilly Auto Parts	6684-105033	1	10-66-5137	.00	17.99	17.99
Total 15346:										
15347	03/24	03/20/2024	15347	3500 PACIFIC SOLAR	3733	1	10-72-5504	.00	1,007.61	1,007.61
03/24	03/20/2024	15347	3500	PACIFIC SOLAR	3734	1	30-11-5530	.00	1,093.71	1,093.71
Total 15347:										
15348	03/24	03/20/2024	15348	5758 Shred It	DA0313	1	10-12-5200	.00	234.50	234.50
Total 15348:										
15349	03/24	03/20/2024	15349	4650 UNIT PROCESS COMPANY	220/5503952	1	30-11-5600	.00	1,005.78	1,005.78
Total 15349:										

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15350	03/24	03/27/2024	15350	310 AMAZON	16NJ4QJ9-	1	10-12-5137	.00	17.75	17.75
Total 15350:										
15351	03/24	03/27/2024	15351	430 ARAMARK UNIFORM SERVICES	5090276465	1	10-66-5140	.00	14.01	14.01
03/24	03/27/2024	15351	430 ARAMARK UNIFORM SERVICES	5090276465	5090276465	2	20-11-5140	.00	4.12	4.12
03/24	03/27/2024	15351	430 ARAMARK UNIFORM SERVICES	5090276465	5090276465	3	30-11-5140	.00	23.07	23.07
03/24	03/27/2024	15351	430 ARAMARK UNIFORM SERVICES	5090276465	5090276465	4	40-11-5140	.00	41.19	41.19
Total 15351:										
15352	03/24	03/27/2024	15352	700 BAKER AND TAYLOR BOOKS	2038136381	1	10-65-5100	.00	67.42	67.42
03/24	03/27/2024	15352	700 BAKER AND TAYLOR BOOKS	2038156658	2038156658	1	10-65-5100	.00	30.44	30.44
Total 15352:										
15353	03/24	03/27/2024	15353	720 BEERY, ELSNER & HAMMOND L	33618	1	10-12-5203	.00	549.30	549.30
03/24	03/27/2024	15353	720 BEERY, ELSNER & HAMMOND L	33620	33620	1	10-12-5203	.00	969.00	969.00
03/24	03/27/2024	15353	720 BEERY, ELSNER & HAMMOND L	33621	33621	1	10-12-5203	.00	216.00	216.00
Total 15353:										
15354	03/24	03/27/2024	15354	5823 Brenden Ashworth	032224	1	40-11-5342	.00	302.17	302.17
Total 15354:										
15355	03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	1182.01	1	30-11-5415	.00	125.32	125.32
03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	1792.00	03-1	1	10-67-5415	.00	169.79	169.79
03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	2234.00	03-1	1	10-66-5415	.00	136.92	136.92
03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	2235.01	3-15	1	10-65-5415	.00	175.55	175.55
03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	2236.00	03-1	1	10-12-5415	.00	141.66	141.66
03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	2238.00	03-1	1	10-12-5415	.00	125.10	125.10
03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	7106.00	03-1	1	10-12-5415	.00	44.36	44.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	03/24	03/27/2024	15355	1130 CITY OF WILLAMINA	7138.01 03-1	1	10-66-5415	.00	136.92	136.92
	Total 15355:									
	03/24	03/27/2024	15356	6109 CWT, LLC	36338	1	40-11-5200	.00	800.00	800.00
	Total 15356:									
	03/24	03/27/2024	15357	1760 FERGUSON ENTERPRISES, IN	1237006-1	1	30-11-5531	.00	428.83	428.83
	Total 15357:									
	03/24	03/27/2024	15358	3070 NEWS REGISTER	031824	1	10-12-5230	.00	299.67	299.67
	Total 15358:									
	03/24	03/27/2024	15359	3500 PACIFIC SOLAR	3732	1	30-11-5530	.00	1,270.76	1,270.76
	Total 15359:									
	03/24	03/27/2024	15360	4110 SHELDON OIL COMPANY	117977	1	10-18-5120	.00	96.65	96.65
	03/24	03/27/2024	15360	4110 SHELDON OIL COMPANY	117977	2	20-11-5120	.00	47.30	47.30
	03/24	03/27/2024	15360	4110 SHELDON OIL COMPANY	117977	3	10-66-5120	.00	107.63	107.63
	03/24	03/27/2024	15360	4110 SHELDON OIL COMPANY	117977	4	30-11-5120	.00	193.59	193.59
	03/24	03/27/2024	15360	4110 SHELDON OIL COMPANY	117977	5	40-11-5120	.00	193.59	193.59
	03/24	03/27/2024	15360	4110 SHELDON OIL COMPANY	117977	6	10-72-5120	.00	193.59	193.59
	Total 15360:									
	03/24	03/27/2024	15361	4690 USABLUBOOK	INNV0030312	1	30-11-5600	.00	1,619.95	1,619.95
	Total 15361:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15362										
03/24	03/27/2024	15362	5551	Wright Business Graphics	4245969	1	30-11-5230	.00	376.55	376.55
03/24	03/27/2024	15362	5551	Wright Business Graphics	4245969	2	40-11-5230	.00	376.55	376.55
Total 15362:										753.10
Grand Totals:										91,878.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2000	26.99	56,219.74	56,192.75-
10-00-2130	172.00	.00	172.00
10-12-5137	434.83	.00	434.83
10-12-5200	1,254.51	.00	1,254.51
10-12-5203	2,727.30	.00	2,727.30
10-12-5209	400.00	.00	400.00
10-12-5230	610.07	.00	610.07
10-12-5233	1,246.00	.00	1,246.00
10-12-5234	600.00	.00	600.00
10-12-5320	1,572.35	.00	1,572.35
10-12-5342	175.00	.00	175.00
10-12-5413	1,145.23	.00	1,145.23
10-12-5415	1,229.79	.00	1,229.79
10-12-5606	368.04	.00	368.04
10-12-5819	466.52	26.99-	439.53
10-13-5310	400.00	.00	400.00
10-18-5040	200.00	.00	200.00
10-18-5120	160.68	.00	160.68
10-18-5217	29,879.45	.00	29,879.45
10-18-5302	1,757.58	.00	1,757.58
10-18-5604	195.00	.00	195.00
10-19-5400	2,288.02	.00	2,288.02
10-65-5040	280.00	.00	280.00
10-65-5100	97.86	.00	97.86
10-65-5101	17.96	.00	17.96

GL Account	Debit	Credit	Proof
10-66-5137	24.99	.00	24.99
10-65-5200	110.00	.00	110.00
10-65-5233	31.79	.00	31.79
10-65-5342	535.00	.00	535.00
10-65-5413	142.24	.00	142.24
10-65-5415	501.03	.00	501.03
10-65-5606	181.28	.00	181.28
10-65-5912	166.00	.00	166.00
10-66-5040	200.00	.00	200.00
10-66-5120	171.66	.00	171.66
10-66-5137	50.21	.00	50.21
10-66-5140	59.71	.00	59.71
10-66-5200	70.00	.00	70.00
10-66-5413	56.26	.00	56.26
10-66-5415	601.82	.00	601.82
10-66-5504	17.00	.00	17.00
10-67-5200	50.00	.00	50.00
10-67-5310	300.00	.00	300.00
10-67-5413	113.33	.00	113.33
10-67-5415	612.47	.00	612.47
10-68-5510	800.00	.00	800.00
10-70-5040	600.00	.00	600.00
10-71-5040	440.00	.00	440.00
10-72-5120	257.63	.00	257.63
10-72-5200	40.00	.00	40.00
10-72-5415	896.62	.00	896.62
10-72-5604	1,512.51	.00	1,512.51
20-00-2000	.00	989.49-	989.49-
20-11-5120	111.33	.00	111.33
20-11-5140	17.56	.00	17.56
20-11-5413	112.55	.00	112.55
20-11-5604	748.05	.00	748.05
30-00-2000	.00	22,837.37-	22,837.37-
30-11-5040	80.00	.00	80.00
30-11-5120	257.63	.00	257.63
30-11-5137	112.33	.00	112.33
30-11-5140	348.32	.00	348.32
30-11-5200	95.85	.00	95.85
30-11-5230	376.55	.00	376.55
30-11-5233	2,811.48	.00	2,811.48

GL Account	Debit	Credit	Proof
30-11-5250	405.00	.00	405.00
30-11-5413	899.61	.00	899.61
30-11-5415	6,539.63	.00	6,539.63
30-11-5504	714.72	.00	714.72
30-11-5530	3,326.37	.00	3,326.37
30-11-5531	945.83	.00	945.83
30-11-5600	4,584.55	.00	4,584.55
30-80-6010	1,339.50	.00	1,339.50
40-00-2000	.00	11,859.07-	11,859.07-
40-00-2400	67.88	.00	67.88
40-11-5040	80.00	.00	80.00
40-11-5120	257.63	.00	257.63
40-11-5137	130.58	.00	130.58
40-11-5140	175.56	.00	175.56
40-11-5200	1,300.00	.00	1,300.00
40-11-5230	376.55	.00	376.55
40-11-5250	500.00	.00	500.00
40-11-5320	2,748.00	.00	2,748.00
40-11-5342	302.17	.00	302.17
40-11-5413	1,160.65	.00	1,160.65
40-11-5415	2,801.21	.00	2,801.21
40-11-5504	1,958.84	.00	1,958.84
Grand Totals:	<u>91,932.66</u>	<u>91,932.66-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"