

11:33 NDN DEPARTMENTAL

LOUISE Kallstrom

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Page and Total by Fund
- Page and Total by G
- Page and Total by Fund
- Page and Total by Fund
- All Segments Tested for Total Breaks
- [Report] Account Number = "110413904900065000"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	1.10-413.90-490.00-650-00			.00
06/19/2017	AP	11	ASSOC OF O & C COUNTIES **VendorNo: 149 **Inv. No: 2017-18 **Desc: Membership Dues **Inv. Date: 6/19/2017		18,427.76		
09/29/2017	JE	14	LGPI Annual Membership Revrs 06/17 Prepay		1,588.00		
			07/31/2017 (07/17) Period Totals and Balance		20,015.76 *	.00 *	20,015.76
09/01/2017	AP	517	COMMUNITY RENEWABLE ENERGY ASSOCI **VendorNo: 1827 **Inv. No: CC2018 **Desc: Annual Membership Dues **Inv. Date: 9/1/2017		100.00		
09/26/2017	AP	552	ASSOC OF OREGON COUNTIES **VendorNo: 12 **Inv. No: 2017 AOC **Desc: Annual Membership Dues **Inv. Date: 9/26/2017		17,029.43		
			09/30/2017 (09/17) Period Totals and Balance		17,129.43 *	.00 *	37,145.19
09/11/2017	AP	252	NACO **VendorNo: 1766 **Inv. No: 201253 **Desc: Annual Membership Dues **Inv. Date: 9/11/2017		450.00		
			10/31/2017 (10/17) Period Totals and Balance		450.00 *	.00 *	37,595.19
			05/31/2018 (05/18) Period Totals and Balance		.00 *	.00 *	37,595.19
YTD Encumbrance		.00	YTD Actual 37,595.19 Total 37,595.19	YTD Budget 30,000.00	Unexpended (7,595.19)		

Total T:	37,595.19	.00	.00
Total General Fund - 1.10:	37,595.19	.00	.00
Number of Transactions: 5	Number of Accounts: 1	Debit	Credit
Grand Totals:		37,595.19	.00
			Proof 37,595.19

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- [Report].Account Number = "110413904900065000"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/01/2016	AP	12	07/01/2016 (00/16) Balance LGPI **VendorNo: 538 **Inv. No: 12513 **Desc: Annual Membership **Inv. Date: 7/1/2016	1,10-413.90-490.00-650-00	1,588.00		.00
09/20/2016	JE	7	Non-Dept. Prepaid Assoc O&C Counties Dues 07/31/2016 (07/16) Period Totals and Balance		16,920.00 18,508.00 *	.00 *	18,508.00
09/13/2016	AP	305	ASSOC OF OREGON COUNTIES **VendorNo: 12 **Inv. No: 2016 JUL-DEC **Desc: Annual Membership Dues Jul-Dec **Inv. Date: 9/13/2016		8,379.37		
09/28/2016	AP	455	09/30/2016 (09/16) Period Totals and Balance COMMUNITY RENEWABLE ENERGY ASSOCI **VendorNo: 1827 **Inv. No: CCBC2017 **Desc: Annual Membership Dues **Inv. Date: 9/28/2016		8,379.37 * 100.00	.00 *	26,887.37
10/01/2016	AP	81	10/31/2016 (10/16) Period Totals and Balance NACO **VendorNo: 1766 **Inv. No: 153112 **Desc: Annual Membership Dues **Inv. Date: 10/1/2016		100.00 * 450.00	.00 *	26,987.37
			11/30/2016 (11/16) Period Totals and Balance		450.00 *	.00 *	27,437.37
			06/30/2017 (14/17) Period Totals and Balance		.00 *	.00 *	27,437.37
YTD Encumbrance	.00	YTD Actual	27,437.37 Total	27,437.37 YTD Budget	34,913.00 Unexpended	7,475.63	

Total T:					27,437.37	.00	.00
Total General Fund - 1.10:					27,437.37	.00	.00
Number of Transactions: 5	Number of Accounts: 1				Debit	Credit	Proof
Grand Totals:					27,437.37	.00	27,437.37