

PREPARED 08/07/2012, 14:00:48
 PROGRAM GM360L
 CITY OF KLAMATH FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 15/2010

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 101 GENERAL FUND								
101-0100-501.38-09 PROFES SERVICE CONTRACTS / MISC CONTRACTED SERVICES						continued		
				LEASE - 8 SPACES				
2917			08/10 AP 02/05/10 0101950	DATA DELETE OF		76.00		
				SHREDDING SERVICES				
2861			07/10 AP 02/01/10 0101721	JEFFERSON STATE		30.00		
				PORTABLE TOILET RENT				
2861			07/10 AP 01/31/10 0101737	LEXISNEXIS RISK		30.00		
				MINIMUM COMMITMENT				
2561			07/10 AP 01/25/10 0101400	DICKERT, TOM		100.00		
				LEASE - 8 SPACES				
2691			07/10 AP 01/15/10 0101669	DATA DELETE OF		76.00		
				SHREDDING SERVICE				
2422			06/10 AP 01/01/10 0101215	KLAMATH ALARM		22.07		
				ALARM MONITORING				
2182			06/10 AP 12/23/09 0100909	DICKERT, TOM		100.00		
				LEASE - 8 SPACES				
2361			06/10 AP 12/17/09 0101158	DATA DELETE OF		76.00		
				SHREDDING SERVICE				
2158			05/10 AP 12/02/09 0100955	JEFFERSON STATE		30.00		
				PORTABLE TOILET RENT				
1853			05/10 AP 11/25/09 0100353	DICKERT, TOM		100.00		
				LEASE - 8 SPACES				
1821			05/10 AP 11/02/09 0100455	PEST TECH EXTER		85.00		
				QUARTERLY SERVICE				
1692			04/10 AP 10/31/09 0100234	SKY LAKES MEDIC		20.00		
				LANOUE AND PERKINS				
1627			04/10 AP 10/30/09 0100139	JEFFERSON STATE		30.00		
				PORTABLE TOILET				
2010			05/10 AP 10/30/09 0100686	DRIVER AND MOTO		3.00		
				CERTIFIED COURT PRINT				
1839			04/10 AP 10/27/09 0100347	DATA DELETE OF		57.00		
				SHREDDING SERVICE				
1377			04/10 AP 10/26/09 0099705	DICKERT, TOM		100.00		
				LEASE - 8 SPACES				
1880			04/10 AP 10/14/09 0100297	BASIN IMMEDIATE		39.50		
				SERVICES				
1678			04/10 AP 10/13/09 0100030	BASIN CREDIT BU		20.00		
				THOMPSON EMPLOY SCREEN				
1339			04/10 AP 10/06/09 0099825	PSYCHOTHERAPY A		400.00		
				PSYCH EVALUATION				
1253			03/10 AP 10/01/09 0099459	KLAMATH ALARM		22.07		
				ALARM MONITORING				
1241			03/10 AP 09/30/09 0099472	LEXISNEXIS RISK		30.00		
				MINIMUM COMMITMENT BAL				
1241			03/10 AP 09/30/09 0099571	U S CELLULAR		5.00		
				SUBSCRIBER INFORMATION				
1350			03/10 AP 09/30/09 0099749	JEFFERSON STATE		30.00		
				PORTABLE TOILET-RENT				
1692			04/10 AP 09/30/09 0100199	OREGON EMPLOYME		2,481.96		
				BENEFIT PAYMENTS				