

JULY 2014 MONTHLY LEDGER

OBJ. CODE		EMPLOYEE	AMOUNT
	110	Christina Jacobs	\$684.75
	110	Bob McClellan	\$90.00
	110	Heidi Zimmerman	\$90.00
	110	Ruth Ham	\$90.00
TOTAL			\$954.75

VOUCHER #	OBJ. CODE	VENDOR	AMOUNT
39	420	TDS Telecom	\$157.52
40	450	Ruth Ham	\$50.00
41	480	North Fork Landscape	\$2,127.08
42	480	Margaret Campbell	\$180.00
43	410	State Auditor's Office	\$710.60
44	430	Christina Jacobs	\$111.10
TOTAL			\$3,336.30

DEPOSIT DATE	OBJ. CODE	DEPOSIT INFORMATION	AMOUNT
7/15/2014	343601	Cyril Gillette View Section A : A1-A8, B1-B8	\$100.00
TOTAL			\$100.00