

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161065								
03/25	03/26/2025	161065	Aanensen, Jaime	Mile Reim-Medical/Jail Tour March	MILE REIM	208-436.29-490.00-321-00	102.27	102.27
Total 161065:								102.27
161066								
03/25	03/26/2025	161066	Allevia Health Inc	DCJ-Electrotherapy Stimulators, E	34757	203-422.00-490.00-515-00	2,902.00	2,902.00
03/25	03/26/2025	161066	Allevia Health Inc	DCJ-Electrotherapy Stimulators, E	34757	208-406.52-490.00-515-00	3,551.00	3,551.00
Total 161066:								6,453.00
161067								
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #003	69618	203-422.20-490.00-587-00	25.00	25.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #003	69621	203-422.20-490.00-587-00	30.00	30.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #003	69635	203-422.20-490.00-587-00	20.00	20.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #001	69640	203-422.20-490.00-587-00	20.00	20.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #002	69653	203-422.20-490.00-587-00	40.00	40.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #001	69654	203-422.20-490.00-587-00	20.00	20.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #003	69655	203-422.20-490.00-587-00	40.00	40.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69656	203-422.20-490.00-587-00	40.00	40.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69663	203-422.20-490.00-587-00	20.00	20.00
03/25	03/26/2025	161067	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69666	203-422.20-490.00-587-00	30.00	30.00
Total 161067:								285.00
161068								
03/25	03/26/2025	161068	April Prettyman	PH - Office Cleaning Feb 11 & Ma	0639	208-436.29-490.00-300-00	800.00	800.00
Total 161068:								800.00
161069								
03/25	03/26/2025	161069	Automobilia, Inc.	LDS-Bldg-18 Ford Escape - E273	549-648-101	217-449.10-490.00-551-00	65.25	65.25
Total 161069:								65.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161070								
03/25	03/26/2025	161070	B.C.X. Inc	Parks-1-1/2 minus	503	202-455.00-490.00-455-00	434.00	434.00
Total 161070:								434.00
161071								
03/25	03/26/2025	161071	BB Wood Products LLC	Parks Dept-Debris	245892	202-455.00-490.00-455-00	75.00	75.00
Total 161071:								75.00
161072								
03/25	03/26/2025	161072	Bemis Printing	CCSO-Sign	11165	100-406.02-490.00-505-00	120.00	120.00
03/25	03/26/2025	161072	Bemis Printing	CCSO-Business Cards, Marquett	11165	100-406.00-490.00-505-00	1,840.90	1,840.90
03/25	03/26/2025	161072	Bemis Printing	CCSO-Business Cards	11165	208-406.51-490.00-505-00	108.00	108.00
03/25	03/26/2025	161072	Bemis Printing	Assessors-Business Cards-Lonco	11193	100-402.00-490.00-500-00	185.00	185.00
Total 161072:								2,253.90
161073								
03/25	03/26/2025	161073	BI Incorporated	Comm Correct- Electronic Monitor	1439303	203-422.20-490.00-305-28	680.95	680.95
Total 161073:								680.95
161074								
03/25	03/26/2025	161074	Brooks, Emma Rose	Elec Ref-Canidate withdrew & is e	ELEC REF-B	100-405.00-318.71-000-00	10.00	10.00
Total 161074:								10.00
161075								
03/25	03/26/2025	161075	Canon Financial Services- Inc	Counsel - Copier Lease	37335069	231-419.00-490.00-450-00	494.19	494.19
03/25	03/26/2025	161075	Canon Financial Services- Inc	IT - Copy Charges	37335069	231-456.00-490.00-450-00	1.02	1.02
03/25	03/26/2025	161075	Canon Financial Services- Inc	Public Works - Copier Lease	37977286	201-440.00-490.00-410-62	136.87	136.87
Total 161075:								632.08
161076								
03/25	03/26/2025	161076	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6010965526	100-412.02-490.00-505-00	75.75	75.75
03/25	03/26/2025	161076	Canon U.S.A. Inc	PH-Copier Maintenance	6011057089	208-436.23-490.00-450-00	92.67	92.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161076:								168.42
161077								
03/25	03/26/2025	161077	Central Station Monitoring	Gen Svcs - Monitoring Alarm Net	6617	231-458.00-490.00-305-43	41.95	41.95
Total 161077:								41.95
161078								
03/25	03/26/2025	161078	CenturyLink Phoenix	IT-John Gumm-Phone Service- 36	333391490	208-400.11-490.00-411-20	110.82	110.82
Total 161078:								110.82
161079								
03/25	03/26/2025	161079	CenturyLink, Phoenix	Gen Svcs-CH - Phone Svcs Acct	728535145	231-450.00-490.00-411-00	18.54	18.54
Total 161079:								18.54
161080								
03/25	03/26/2025	161080	CenturyLink, Seattle	IT Charges Z02-0074 897B	333651232 F	231-450.00-490.00-411-00	1,096.12	1,096.12
03/25	03/26/2025	161080	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 F	100-406.00-490.00-411-00	41.32	41.32
03/25	03/26/2025	161080	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 F	201-440.00-490.00-411-00	215.26	215.26
03/25	03/26/2025	161080	CenturyLink, Seattle	Transfer Station- Trunk line Z02-0	333651232 F	207-425.00-490.00-411-00	239.74	239.74
Total 161080:								1,592.44
161081								
03/25	03/26/2025	161081	Cintas	LDS Bldg- Restock First Aid Cabin	5259301705	217-449.10-490.00-500-00	171.49	171.49
03/25	03/26/2025	161081	Cintas	Gen Svc-Stock Courthouse First	5259474908	231-458.00-490.00-518-00	176.54	176.54
03/25	03/26/2025	161081	Cintas	Gen Svc-Stock Courthouse First	5259474909	231-458.00-490.00-518-00	47.46	47.46
03/25	03/26/2025	161081	Cintas	Em Mgmt-Zoll 3 AED	8407206054	100-444.00-490.00-518-00	118.00	118.00
03/25	03/26/2025	161081	Cintas	Em Mgmt-Restock Cabinet	8407232067	100-444.00-490.00-518-00	33.55	33.55
03/25	03/26/2025	161081	Cintas	Em Mgmt-Zoll 3 AED	8407262769	100-444.00-490.00-518-00	118.00	118.00
03/25	03/26/2025	161081	Cintas	Em Mgmt-Zoll 3 AED	8407328127	100-444.00-490.00-518-00	118.00	118.00
03/25	03/26/2025	161081	Cintas	Em Mgmt-Restock Cabinet	8407354752	100-444.00-490.00-518-00	24.20	24.20
Total 161081:								807.24
161082								
03/25	03/26/2025	161082	CIS - Lockbox	Training Cost for Liz Ring for 4/9/2	RING TRAINI	100-418.00-490.00-320-00	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161082:								30.00
161083								
03/25	03/26/2025	161083	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	152.27	152.27
Total 161083:								152.27
161084								
03/25	03/26/2025	161084	Clatskanie PUD	CC Rider - Rainier Electricity	16102002 M	216-433.00-490.00-413-00	99.19	99.19
03/25	03/26/2025	161084	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 MA	201-440.00-490.00-413-00	490.90	490.90
Total 161084:								590.09
161085								
03/25	03/26/2025	161085	CMG Oregon LLC	Acct# 148925-Ad# 351421-LDS-N	651547	100-449.00-490.00-510-00	225.00	225.00
Total 161085:								225.00
161086								
03/25	03/26/2025	161086	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	JAN 25	208-436.02-490.00-305-28	3,101.22	3,101.22
Total 161086:								3,101.22
161087								
03/25	03/26/2025	161087	Columbia County Small Woodland	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 161087:								500.00
161088								
03/25	03/26/2025	161088	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 MARC	204-430.00-490.00-413-00	903.19	903.19
03/25	03/26/2025	161088	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 MARC	100-444.00-490.00-413-00	164.32	164.32
Total 161088:								1,067.51
161089								
03/25	03/26/2025	161089	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 MA	203-422.00-490.00-418-00	21.35	21.35
03/25	03/26/2025	161089	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 AP	231-450.00-490.00-411-00	159.85	159.85
03/25	03/26/2025	161089	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 MA	204-430.00-490.00-411-00	292.62	292.62
03/25	03/26/2025	161089	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 MA	203-422.00-490.00-411-00	25.38	25.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/26/2025	161089	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 MA	220-408.00-490.00-411-00	50.76	50.76
03/25	03/26/2025	161089	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 MA	100-406.00-490.00-411-00	50.76	50.76
03/25	03/26/2025	161089	Comcast Cable City of Industry	Gen Svc-Internet Svcs 8778 10 2	0919535 MA	231-450.00-490.00-411-00	176.14	176.14
03/25	03/26/2025	161089	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 MA	100-449.00-490.00-411-00	220.87	220.87
03/25	03/26/2025	161089	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 AP	231-450.00-490.00-411-00	128.85	128.85
Total 161089:								<u>1,126.58</u>
161090								
03/25	03/26/2025	161090	Comcast Corporation	Gen Svcs - Ethernet Svcs Acct 9	233725432	231-450.00-490.00-411-00	2,218.26	2,218.26
Total 161090:								<u>2,218.26</u>
161091								
03/25	03/26/2025	161091	Eaton's Tire and Auto Repair- LLC	17 Ford E350-E273503-Oil Chang	86808	203-422.00-490.00-551-00	67.83	67.83
Total 161091:								<u>67.83</u>
161092								
03/25	03/26/2025	161092	Eden, Erika	Mile Reim-Prosecuting the Drugg	MILE REIM	100-412.00-490.00-320-00	225.40	225.40
Total 161092:								<u>225.40</u>
161093								
03/25	03/26/2025	161093	Fast-Mat	Jail-Bath Tissue, Paper Towels, B	1307	220-408.00-490.00-507-00	2,229.00	2,229.00
Total 161093:								<u>2,229.00</u>
161094								
03/25	03/26/2025	161094	FedEx	CCSO- Ship Charge: Etter-Forens	8-757-01514	100-406.00-490.00-501-00	21.25	21.25
03/25	03/26/2025	161094	FedEx	CCSO- Ship Charge: Etter-Forens	8-798-68694	100-406.00-490.00-501-00	30.33	30.33
Total 161094:								<u>51.58</u>
161095								
03/25	03/26/2025	161095	Furseth, Cynthia	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 161095:								<u>500.00</u>

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161096								
03/25	03/26/2025	161096	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	687668123	231-450.00-490.00-411-00	479.10	479.10
03/25	03/26/2025	161096	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	687668123	100-406.00-490.00-411-00	191.64	191.64
03/25	03/26/2025	161096	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	687668123	220-408.00-490.00-411-00	191.64	191.64
03/25	03/26/2025	161096	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	687668123	203-422.00-490.00-411-00	95.82	95.82
Total 161096:								958.20
161097								
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4827961-367	210-408.50-490.00-305-28	6.95-	6.95-
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4827961-367	210-408.50-319.95-000-00	2.71	2.71
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4833418	210-408.50-490.00-305-28	6,359.32	6,359.32
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4833418	210-408.50-319.95-000-00	2,477.49-	2,477.49-
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4835050-368	210-408.50-490.00-305-28	187.67-	187.67-
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4835050-368	210-408.50-319.95-000-00	73.19	73.19
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4837805-368	210-408.50-490.00-305-28	22.80-	22.80-
03/25	03/26/2025	161097	Keefe Commissary Network	Comm Profits & funds held in Tran	4837805-368	210-408.50-319.95-000-00	8.89	8.89
Total 161097:								3,749.20
161098								
03/25	03/26/2025	161098	Kirby Nagelhout Construction Co	Project #1753	1753019	208-400.15-490.00-750-00	185,180.95	185,180.95
Total 161098:								185,180.95
161099								
03/25	03/26/2025	161099	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	306499	201-440.00-490.00-517-02	1,686.96	1,686.96
Total 161099:								1,686.96
161100								
03/25	03/26/2025	161100	Les Schwab Warehouse Center	PWS-Chain, Chain Tightener E27	2650051240	201-440.03-490.00-508-10	304.16	304.16
Total 161100:								304.16
161101								
03/25	03/26/2025	161101	LONG Building Technologies, Inc	Gen Svc-Courthouse Maintenanc	SCPAY00058	231-458.00-490.00-455-00	3,829.00	3,829.00
03/25	03/26/2025	161101	LONG Building Technologies, Inc	Gen Svc-Emergency Managemen	SCPAY00058	100-449.00-490.00-455-00	868.50	868.50
03/25	03/26/2025	161101	LONG Building Technologies, Inc	Pub Wks-Maintenance Agreement	SCPAY00058	201-440.00-490.00-455-00	1,119.00	1,119.00
03/25	03/26/2025	161101	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00058	100-449.00-490.00-455-00	1,017.25	1,017.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/26/2025	161101	LONG Building Technologies, Inc	Gen Svc-Smell Coming from Boile	SRVCE0009	231-458.00-490.00-455-00	930.00	930.00
Total 161101:								7,763.75
161102								
03/25	03/26/2025	161102	LS Networks	IT-Internet acces - MARCH 25	89895	231-450.00-490.00-411-00	870.76	870.76
Total 161102:								870.76
161103								
03/25	03/26/2025	161103	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031089419	201-440.03-490.00-508-00	70.81	70.81
Total 161103:								70.81
161104								
03/25	03/26/2025	161104	May, Robin	Per Diem-OR DUll Task Force 20	PER DIEM M	221-406.90-490.00-320-00	123.00	123.00
Total 161104:								123.00
161105								
03/25	03/26/2025	161105	Mediate To Success	Meditation Services - Case# 24D	MARCH 25	208-437.10-490.00-305-28	600.00	600.00
03/25	03/26/2025	161105	Mediate To Success	Meditation Services - Case# 23D	MARCH 25	208-437.10-490.00-305-28	323.00	323.00
Total 161105:								923.00
161106								
03/25	03/26/2025	161106	MFCP Inc.	PWS-Brass Bar Stock F300	9402827	201-440.03-490.00-508-00	158.57	158.57
Total 161106:								158.57
161107								
03/25	03/26/2025	161107	National Testing Network	Annual NTN membership-Svcs for	17936	100-406.00-490.00-315-00	500.00	500.00
Total 161107:								500.00
161108								
03/25	03/26/2025	161108	Northwest Professional Rodeo As	Fairgrounds-Membership Applicati	MARCH 202	204-430.00-490.00-315-00	90.00	90.00
Total 161108:								90.00

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161109								
03/25	03/26/2025	161109	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 MA	201-440.00-490.00-414-00	503.55	503.55
03/25	03/26/2025	161109	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 FE	214-421.20-490.00-414-00	425.03	425.03
03/25	03/26/2025	161109	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 MA	100-406.04-490.00-414-00	210.90	210.90
Total 161109:								1,139.48
161110								
03/25	03/26/2025	161110	Office Depot	DA-Stool	4129228430	100-412.00-490.00-500-00	270.59	270.59
03/25	03/26/2025	161110	Office Depot	Justice Court - Sticky Notes	4140830880	100-414.00-490.00-500-00	33.12	33.12
Total 161110:								303.71
161111								
03/25	03/26/2025	161111	OR Department of Justice	Refund of Duplicate Payment	12242024	208-412.32-362.20-000-00	20,809.70	20,809.70
Total 161111:								20,809.70
161112								
03/25	03/26/2025	161112	OR Dept of Human Services	FY24-25 - Q2 -Oct-Dec 24 - Food	AI069234	100-436.99-490.00-305-19	3,676.25	3,676.25
Total 161112:								3,676.25
161113								
03/25	03/26/2025	161113	Oregon Protective Services- LLC	Gen Svcs-Service labor-Upgrade	2109047	100-458.00-490.00-455-00	1,527.08	1,527.08
03/25	03/26/2025	161113	Oregon Protective Services- LLC	Gen Svcs-Service labor-Upgrade	2109047	100-458.00-490.00-455-00	1,527.08-	1,527.08-
Total 161113:								.00
161114								
03/25	03/26/2025	161114	Pacheco, Mark	Mile Reim-Crisis & Em. Risk Com	MILE REIM	231-401.00-490.00-321-00	185.64	185.64
03/25	03/26/2025	161114	Pacheco, Mark	Per Diem-OAPIO Conference-Mar	PER DIEM M	231-401.00-490.00-320-00	240.00	240.00
Total 161114:								425.64
161115								
03/25	03/26/2025	161115	Paulson Printing	Pub Wks-Sharps Labels	5844	207-425.00-490.00-517-00	132.00	132.00
Total 161115:								132.00

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161116								
03/25	03/26/2025	161116	Potter Webster Co.	PWS-Lube Spin-Ons, Air Elmts, R	2P183396	201-440.03-490.00-508-00	335.06	335.06
03/25	03/26/2025	161116	Potter Webster Co.	PWS-Lube Spin-On, Cabin Air EI	2P183406	201-440.03-490.00-551-00	35.24	35.24
03/25	03/26/2025	161116	Potter Webster Co.	PWS-Camshaft RH, Camshaft LH	2P183963	201-440.03-490.00-551-00	308.66	308.66
03/25	03/26/2025	161116	Potter Webster Co.	PWS-Lube Spin-On, Cabin Air EI	2P184088	201-440.03-490.00-551-00	74.28	74.28
Total 161116:								753.24
161117								
03/25	03/26/2025	161117	Pro-Ad-Co, Inc	Solid Waste-Logo Decal	51806	207-425.00-490.00-305-28	45.00	45.00
Total 161117:								45.00
161118								
03/25	03/26/2025	161118	Professional Service Bureau Inc	CCSO Ref-Only need to pay \$50 f	CCSO REF-	100-000.00-206.00-406-00	50.00	50.00
Total 161118:								50.00
161119								
03/25	03/26/2025	161119	QCL Inc	Transit-US DOT FTA Pre-Employ	58961	216-433.00-490.00-305-28	135.00	135.00
Total 161119:								135.00
161120								
03/25	03/26/2025	161120	Rede Group	PH-Climate Adaptation-March 202	00018	208-436.29-490.00-300-00	7,900.00	7,900.00
03/25	03/26/2025	161120	Rede Group	PH-Health Equity Assessment-Ma	00019	208-436.29-490.00-300-00	2,250.00	2,250.00
Total 161120:								10,150.00
161121								
03/25	03/26/2025	161121	Redwood Toxicology Laboratory-	Comm Correct- Drug Screen Acct	0224272025	203-422.00-490.00-305-15	243.44	243.44
Total 161121:								243.44
161122								
03/25	03/26/2025	161122	River City Environmental- Inc	CCSO-Clean & Inspect Interior Gr	448723163	220-408.00-490.00-455-00	304.73	304.73
Total 161122:								304.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161123								
03/25	03/26/2025	161123	St Helens Marina LLC	Boat Fuel - 32.7 gal	8598	100-406.02-490.00-550-10	145.50	145.50
03/25	03/26/2025	161123	St Helens Marina LLC	Boat Fuel - Riverwild - 19 gals	8669	100-406.02-490.00-550-10	84.00	84.00
Total 161123:								229.50
161124								
03/25	03/26/2025	161124	Strategic Networks Group, Inc.	Broadband Planning - NOV 2024	176	208-400.03-490.00-305-28	19,887.24	19,887.24
03/25	03/26/2025	161124	Strategic Networks Group, Inc.	Broadband Planning - DEC 2024	179	208-400.03-490.00-305-28	14,812.60	14,812.60
03/25	03/26/2025	161124	Strategic Networks Group, Inc.	Broadband Planning - JAN 2025	180	208-400.03-490.00-305-28	11,727.18	11,727.18
03/25	03/26/2025	161124	Strategic Networks Group, Inc.	Broadband Planning - FEB 2025	181	208-400.03-490.00-305-28	10,429.44	10,429.44
Total 161124:								56,856.46
161125								
03/25	03/26/2025	161125	Susan Couch	Comm Correct- Polygraph Exam	031225	203-422.00-490.00-301-00	240.00	240.00
Total 161125:								240.00
161126								
03/25	03/26/2025	161126	Tacoma Screw Products Inc	PWS-Lugs, Shroud, Terminals, Pl	190190842-0	201-440.03-490.00-508-00	131.82	131.82
03/25	03/26/2025	161126	Tacoma Screw Products Inc	PWS-Washers, Carbon Steel Netr	190192140-0	201-440.03-490.00-508-00	21.12	21.12
Total 161126:								152.94
161127								
03/25	03/26/2025	161127	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04093-T	231-450.00-490.00-451-50	530.00	530.00
Total 161127:								530.00
161128								
03/25	03/26/2025	161128	Taylor, Diana	JC-Case #24DR17262	032125	208-437.10-490.00-305-28	600.00	600.00
03/25	03/26/2025	161128	Taylor, Diana	JC-Case #20DR16654	032125	208-437.10-490.00-305-28	550.00	550.00
03/25	03/26/2025	161128	Taylor, Diana	JC-Case #24DR17250	032125	208-437.10-490.00-305-28	525.00	525.00
03/25	03/26/2025	161128	Taylor, Diana	JC-Case #15DR03265	032125	208-437.10-490.00-305-28	325.00	325.00
03/25	03/26/2025	161128	Taylor, Diana	JC-Case #22DR00193	032125	208-437.10-490.00-305-28	600.00	600.00
Total 161128:								2,600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161129								
03/25	03/26/2025	161129	The Door Works Co.- Inc	Gen Svc-Basement Level Storage	63251	231-458.00-490.00-455-00	345.00	345.00
Total 161129:								345.00
161130								
03/25	03/26/2025	161130	Thomson Reuters - West Paymen	County Counsel-On line software	851574253	231-419.00-490.00-451-50	350.20	350.20
03/25	03/26/2025	161130	Thomson Reuters - West Paymen	DA Office - On-line software sub c	851574253	100-412.00-490.00-451-50	817.15	817.15
Total 161130:								1,167.35
161131								
03/25	03/26/2025	161131	Trane U.S. Inc	Jail-Plate, Combustion Blower Kit	18733199	220-408.00-490.00-455-00	922.27	922.27
Total 161131:								922.27
161132								
03/25	03/26/2025	161132	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 3/0	3025200317	220-408.04-490.00-305-32	12,114.21	12,114.21
Total 161132:								12,114.21
161133								
03/25	03/26/2025	161133	Trotter & Morton Facility Svc of P	Quarterly Maint - Bldg Environme	83062	220-408.00-490.00-455-00	2,553.00	2,553.00
Total 161133:								2,553.00
161134								
03/25	03/26/2025	161134	ULINE	CCSO-Rifle Box, FOL box	190070322	100-406.00-490.00-505-00	284.47	284.47
Total 161134:								284.47
161135								
03/25	03/26/2025	161135	Verizon Wireless	BOC - Mark Pacheco	6107439360	231-401.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	ASR - Tina Burrell	6107439360	100-402.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	ASR- David Leader	6107439360	100-402.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	ASR- Carmel Loncosky	6107439360	100-402.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	ASR-Melinda Gartman	6107439360	100-402.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	ASR- Angie Barbouleto	6107439360	100-402.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	SO-Caller ID Phone	6107439360	100-406.00-490.00-411-00	29.70	29.70
03/25	03/26/2025	161135	Verizon Wireless	DA-Mihnea Moga	6107439360	100-412.00-490.00-412-00	47.95	47.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/26/2025	161135	Verizon Wireless	DA-Erika Shapiro	6107439360	100-412.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	DA-On Call Phone	6107439360	100-412.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	DA-Cody Coughlin	6107439360	100-412.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	DA-John Berg	6107439360	100-412.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	DA - Nick Brajcich	6107439360	100-412.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	DA-Rebecca Fieken	6107439360	100-412.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	DA-Josh Pond	6107439360	100-412.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	Justice Court Mi-Fi	6107439360	100-414.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PH- Jessica Kosydar	6107439360	208-436.13-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH-Tan Lee	6107439360	208-436.23-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH-Jerry Walker (36%)	6107439360	208-436.22-490.00-412-00	17.26	17.26
03/25	03/26/2025	161135	Verizon Wireless	PH-Jerry Walker (64%)	6107439360	208-436.12-490.00-412-00	30.69	30.69
03/25	03/26/2025	161135	Verizon Wireless	LDS Admin-David Carlberg	6107439360	100-449.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	LDS Admin-Melissa Adams	6107439360	100-449.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	IT-Shared MiFi	6107439360	231-450.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS-Wilkerson CradlePoint	6107439360	202-455.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS-Riley Baker (half)	6107439360	202-455.00-490.00-412-00	21.42	21.42
03/25	03/26/2025	161135	Verizon Wireless	PARKS-Melissa Enright (half)	6107439360	202-455.00-490.00-412-00	21.43	21.43
03/25	03/26/2025	161135	Verizon Wireless	FAC-Riley Baker (half)	6107439360	231-458.00-490.00-412-00	21.43	21.43
03/25	03/26/2025	161135	Verizon Wireless	FAC-Melissa Enright (half)	6107439360	231-458.00-490.00-412-00	21.42	21.42
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS-Ryan Allen	6107439360	201-440.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS-Brian Shafer	6107439360	201-440.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS-Scott Toenjes	6107439360	201-440.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS-Kelley Lungberg	6107439360	201-440.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	FAIR- Meeting Cell	6107439360	204-430.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	FAIR- Ipad-4 payments	6107439360	204-430.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	DA - Erin Brady	6107439361	100-412.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PH-Lillia Rogers	6107439361	208-436.10-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH - Haley Schimmel	6107439361	208-436.13-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH - Daniel Osborn	6107439361	208-436.50-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH-Andrew Lafrenz	6107439361	208-436.23-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH-Kirby Kowalski	6107439361	208-436.29-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH-Jaime Aanensen	6107439361	208-436.29-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PH - Christman (iPad)	6107439361	100-436.99-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	EM - Corey Padron	6107439361	100-444.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	EM - Chip Dryden	6107439361	100-444.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	EM - Cradle Point SIM	6107439361	100-444.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	LDS -Erin O'Connell	6107439361	100-449.40-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	LDS -Annamaria Pacheco	6107439361	100-449.40-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	IT - Chris Yokum	6107439361	231-450.00-490.00-412-00	47.95	47.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/26/2025	161135	Verizon Wireless	IT - Misc OneTalk Charge	6107439361	231-450.00-490.00-412-00	11.10	11.10
03/25	03/26/2025	161135	Verizon Wireless	MDM Licenses-Monthly fee	6107439361	231-450.00-490.00-412-00	555.00	555.00
03/25	03/26/2025	161135	Verizon Wireless	HR -Carrie Garcia	6107439361	231-456.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS - Tim Hancock	6107439361	201-440.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS - Ryan Wallis	6107439361	201-440.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS - Eric Grau	6107439361	201-440.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS - Sarah Smith	6107439361	201-440.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PUB WKS - Grant DeJongh	6107439361	201-440.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	TS - Wireless Internet	6107439361	207-425.00-490.00-411-00	45.92	45.92
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Dibblee -One Talk	6107439361	202-455.00-490.00-412-00	29.70	29.70
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Big Eddy - One talk	6107439361	202-455.00-490.00-412-00	29.70	29.70
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Scappoose RV - One tal	6107439361	202-455.00-490.00-412-00	32.20	32.20
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Prescott - One talk	6107439361	202-455.00-490.00-412-00	32.20	32.20
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Hudson - One talk	6107439361	202-455.00-490.00-412-00	32.20	32.20
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Dibblee Beach	6107439361	202-455.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Jeremy South	6107439361	202-455.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Big Eddy CradlePoint	6107439361	202-455.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Big Eddy Tablet	6107439361	202-455.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Hudson Tablet	6107439361	202-455.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Prescott Tablet	6107439361	202-455.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Scappoose RV Tablet	6107439361	202-455.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	PARKS - Weston Powers	6107439361	202-455.00-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	SOLID WASTE -Jake Anderson	6107439361	207-425.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	LDS Planners - Shared	6107439361	100-449.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	VA -Eric Vause	6107439361	208-412.31-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	VA - Erin Haas	6107439361	208-412.32-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	Dial-a-ride Tablet	6107439361	216-433.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	Dial-a-ride Tablet	6107439361	216-433.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	Dial-a-ride Tablet	6107439361	216-433.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	Dial-a-ride Tablet	6107439361	216-433.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	LDS - Don V. (iPad)	6107439361	217-449.10-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	LDS - Don V. (Cell)	6107439361	217-449.10-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	BLDG - Evan Dahl	6107439361	217-449.10-490.00-412-00	47.95	47.95
03/25	03/26/2025	161135	Verizon Wireless	BUILDING - Suzie Dahl	6107439361	217-449.20-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	BUILDING - Danny Pharr	6107439361	217-449.20-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	BUILDING - JP Peyralans	6107439361	217-449.20-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	BUILDING - Josh Hanson	6107439361	217-449.20-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	FACILITIES - Andy Ventris	6107439361	231-458.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	FACILITIES -Pablo Mandujano	6107439361	231-458.00-490.00-412-00	42.85	42.85
03/25	03/26/2025	161135	Verizon Wireless	FACILITIES -Anne Marciano	6107439361	231-458.00-490.00-412-00	42.85	42.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/26/2025	161135	Verizon Wireless	FACILITIES -Contractor mifi	6107439361	231-458.00-490.00-412-00	40.81	40.81
03/25	03/26/2025	161135	Verizon Wireless	Juvenile-Cell Phone Bill	6108201324	100-418.00-490.00-412-00	202.94	202.94
Total 161135:								4,413.33
161136								
03/25	03/26/2025	161136	Waite Specialty	PWS-HSS 2x5x1/4x6 Feet E285	339196	201-440.03-490.00-551-00	125.00	125.00
Total 161136:								125.00
161137								
03/25	03/26/2025	161137	Walker, Jerry	Mile Reim-Medical/Jail Tour March	MILE REIM	208-436.29-490.00-321-00	102.27	102.27
Total 161137:								102.27
161138								
03/25	03/26/2025	161138	Wasco County Landfill, Inc.	Transfer Station-Landfill Fees per	26618B042	207-425.00-490.00-305-28	53,426.20	53,426.20
Total 161138:								53,426.20
161139								
03/25	03/26/2025	161139	Western Exterminator Company	Pest Control: Monthly Maint Treat	74818987	220-408.00-490.00-455-00	211.18	211.18
Total 161139:								211.18
161140								
03/25	03/26/2025	161140	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL64442	217-449.20-490.00-550-00	77.53	77.53
03/25	03/26/2025	161140	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL64442	217-449.10-490.00-550-00	236.70	236.70
03/25	03/26/2025	161140	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL64442	100-449.00-490.00-550-00	14.90	14.90
03/25	03/26/2025	161140	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL64442	100-449.40-490.00-550-00	41.57	41.57
03/25	03/26/2025	161140	Wilcox & Flegel	Parks- Vehicle Fuel	CL66344	202-455.00-490.00-550-00	191.32	191.32
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL66345	100-406.03-490.00-550-00	486.61	486.61
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL66345	100-406.00-490.00-550-00	2,321.57	2,321.57
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL66345	100-406.02-490.00-550-00	277.88	277.88
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL66345	100-406.04-490.00-550-00	544.76	544.76
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL66345	100-406.09-490.00-550-00	166.32	166.32
03/25	03/26/2025	161140	Wilcox & Flegel	Jail-Vehicle Fuel	CL66345	220-408.00-490.00-550-00	514.90	514.90
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL66345	201-440.03-490.00-550-00	91.17	91.17
03/25	03/26/2025	161140	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL66345	221-406.90-490.00-550-00	975.62	975.62
03/25	03/26/2025	161140	Wilcox & Flegel	Juvenile-Vehicle fuel	CL66346	100-418.00-490.00-550-00	95.74	95.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/26/2025	161140	Wilcox & Flegel	PWS- Vehicle Fuel	CL66347	201-440.03-490.00-550-00	1,059.26	1,059.26
03/25	03/26/2025	161140	Wilcox & Flegel	Assessors- Vehicle Fuel	CL66348	100-402.00-490.00-550-00	70.88	70.88
Total 161140:								7,166.73
161141								
03/25	03/26/2025	161141	ZiPLY Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 MA	214-421.20-490.00-411-00	114.37	114.37
03/25	03/26/2025	161141	ZiPLY Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 MA	201-440.00-490.00-411-00	111.57	111.57
03/25	03/26/2025	161141	ZiPLY Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 MA	100-406.04-490.00-411-00	200.19	200.19
03/25	03/26/2025	161141	ZiPLY Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 MA	201-440.00-490.00-411-00	168.60	168.60
Total 161141:								594.73
161142								
03/25	03/26/2025	161142	Postmaster St Helens	Elections- Postage for Non-Delive	457443 MAR	100-405.00-490.00-501-00	600.00	600.00
Total 161142:								600.00
161143								
03/25	03/26/2025	161143	Postmaster St Helens	Elections- BRM Account 3000 An	BRM 3000 A	100-405.00-490.00-501-00	350.00	350.00
Total 161143:								350.00
161144								
03/25	03/26/2025	161144	Oregon Protective Services- LLC	Gen Svcs-Service labor-Upgrade	2109047 A	100-458.00-490.00-455-00	1,527.08	1,527.08
Total 161144:								1,527.08
Grand Totals:								413,674.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	1,527.08	21,337.62-	19,810.54-
100-000.00-206.00-406-00	50.00	.00	50.00
100-402.00-490.00-412-00	239.75	.00	239.75
100-402.00-490.00-500-00	185.00	.00	185.00

GL Account	Debit	Credit	Proof
100-402.00-490.00-550-00	70.88	.00	70.88
100-405.00-318.71-000-00	10.00	.00	10.00
100-405.00-490.00-501-00	950.00	.00	950.00
100-406.00-490.00-315-00	500.00	.00	500.00
100-406.00-490.00-411-00	313.42	.00	313.42
100-406.00-490.00-501-00	51.58	.00	51.58
100-406.00-490.00-505-00	2,125.37	.00	2,125.37
100-406.00-490.00-550-00	2,321.57	.00	2,321.57
100-406.02-490.00-505-00	120.00	.00	120.00
100-406.02-490.00-550-00	277.88	.00	277.88
100-406.02-490.00-550-10	229.50	.00	229.50
100-406.03-490.00-550-00	486.61	.00	486.61
100-406.04-490.00-411-00	200.19	.00	200.19
100-406.04-490.00-414-00	210.90	.00	210.90
100-406.04-490.00-550-00	544.76	.00	544.76
100-406.09-490.00-550-00	166.32	.00	166.32
100-412.00-490.00-320-00	225.40	.00	225.40
100-412.00-490.00-412-00	400.95	.00	400.95
100-412.00-490.00-451-50	817.15	.00	817.15
100-412.00-490.00-500-00	270.59	.00	270.59
100-412.02-490.00-505-00	75.75	.00	75.75
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-500-00	33.12	.00	33.12
100-418.00-490.00-320-00	30.00	.00	30.00
100-418.00-490.00-412-00	202.94	.00	202.94
100-418.00-490.00-550-00	95.74	.00	95.74
100-436.99-490.00-305-19	3,676.25	.00	3,676.25
100-436.99-490.00-412-00	40.81	.00	40.81
100-444.00-490.00-412-00	136.71	.00	136.71
100-444.00-490.00-413-00	164.32	.00	164.32
100-444.00-490.00-518-00	411.75	.00	411.75
100-449.00-490.00-411-00	220.87	.00	220.87
100-449.00-490.00-412-00	133.65	.00	133.65
100-449.00-490.00-455-00	1,885.75	.00	1,885.75
100-449.00-490.00-510-00	225.00	.00	225.00
100-449.00-490.00-550-00	14.90	.00	14.90
100-449.40-490.00-412-00	85.70	.00	85.70
100-449.40-490.00-550-00	41.57	.00	41.57
100-458.00-490.00-455-00	3,054.16	1,527.08-	1,527.08
201-000.00-200.00-000-00	.00	7,548.81-	7,548.81-
201-440.00-490.00-410-62	136.87	.00	136.87

GL Account	Debit	Credit	Proof
201-440.00-490.00-411-00	495.43	.00	495.43
201-440.00-490.00-412-00	400.95	.00	400.95
201-440.00-490.00-413-00	490.90	.00	490.90
201-440.00-490.00-414-00	503.55	.00	503.55
201-440.00-490.00-455-00	1,119.00	.00	1,119.00
201-440.00-490.00-517-02	1,686.96	.00	1,686.96
201-440.03-490.00-508-00	717.38	.00	717.38
201-440.03-490.00-508-10	304.16	.00	304.16
201-440.03-490.00-550-00	1,150.43	.00	1,150.43
201-440.03-490.00-551-00	543.18	.00	543.18
202-000.00-200.00-000-00	.00	1,277.68-	1,277.68-
202-455.00-490.00-412-00	577.36	.00	577.36
202-455.00-490.00-455-00	509.00	.00	509.00
202-455.00-490.00-550-00	191.32	.00	191.32
203-000.00-200.00-000-00	.00	4,561.77-	4,561.77-
203-422.00-490.00-301-00	240.00	.00	240.00
203-422.00-490.00-305-15	243.44	.00	243.44
203-422.00-490.00-411-00	121.20	.00	121.20
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-515-00	2,902.00	.00	2,902.00
203-422.00-490.00-551-00	67.83	.00	67.83
203-422.20-490.00-305-28	680.95	.00	680.95
203-422.20-490.00-587-00	285.00	.00	285.00
204-000.00-200.00-000-00	.00	2,374.57-	2,374.57-
204-430.00-490.00-315-00	90.00	.00	90.00
204-430.00-490.00-411-00	292.62	.00	292.62
204-430.00-490.00-412-00	88.76	.00	88.76
204-430.00-490.00-413-00	903.19	.00	903.19
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
207-000.00-200.00-000-00	.00	53,931.71-	53,931.71-
207-425.00-490.00-305-28	53,471.20	.00	53,471.20
207-425.00-490.00-411-00	285.66	.00	285.66
207-425.00-490.00-412-00	42.85	.00	42.85
207-425.00-490.00-517-00	132.00	.00	132.00
208-000.00-200.00-000-00	.00	285,005.61-	285,005.61-
208-400.03-490.00-305-28	56,856.46	.00	56,856.46
208-400.11-490.00-411-20	110.82	.00	110.82
208-400.15-490.00-750-00	185,180.95	.00	185,180.95
208-406.51-490.00-505-00	108.00	.00	108.00
208-406.52-490.00-515-00	3,551.00	.00	3,551.00
208-412.31-490.00-412-00	42.85	.00	42.85

GL Account	Debit	Credit	Proof
208-412.32-362.20-000-00	20,809.70	.00	20,809.70
208-412.32-490.00-412-00	42.85	.00	42.85
208-436.02-490.00-305-28	3,101.22	.00	3,101.22
208-436.10-490.00-412-00	47.95	.00	47.95
208-436.12-490.00-412-00	30.69	.00	30.69
208-436.13-490.00-412-00	95.90	.00	95.90
208-436.22-490.00-412-00	17.26	.00	17.26
208-436.23-490.00-412-00	95.90	.00	95.90
208-436.23-490.00-450-00	92.67	.00	92.67
208-436.29-490.00-300-00	10,950.00	.00	10,950.00
208-436.29-490.00-321-00	204.54	.00	204.54
208-436.29-490.00-412-00	95.90	.00	95.90
208-436.50-490.00-412-00	47.95	.00	47.95
208-437.10-490.00-305-28	3,523.00	.00	3,523.00
210-000.00-200.00-000-00	2,694.91	6,444.11-	3,749.20-
210-408.50-319.95-000-00	84.79	2,477.49-	2,392.70-
210-408.50-490.00-305-28	6,359.32	217.42-	6,141.90
214-000.00-200.00-000-00	.00	539.40-	539.40-
214-421.20-490.00-411-00	114.37	.00	114.37
214-421.20-490.00-414-00	425.03	.00	425.03
216-000.00-200.00-000-00	.00	549.70-	549.70-
216-433.00-490.00-305-28	135.00	.00	135.00
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-413-00	99.19	.00	99.19
216-433.00-490.00-415-00	152.27	.00	152.27
217-000.00-200.00-000-00	.00	853.98-	853.98-
217-449.10-490.00-412-00	131.61	.00	131.61
217-449.10-490.00-500-00	171.49	.00	171.49
217-449.10-490.00-550-00	236.70	.00	236.70
217-449.10-490.00-551-00	65.25	.00	65.25
217-449.20-490.00-412-00	171.40	.00	171.40
217-449.20-490.00-550-00	77.53	.00	77.53
220-000.00-200.00-000-00	.00	19,091.69-	19,091.69-
220-408.00-490.00-411-00	242.40	.00	242.40
220-408.00-490.00-455-00	3,991.18	.00	3,991.18
220-408.00-490.00-507-00	2,229.00	.00	2,229.00
220-408.00-490.00-550-00	514.90	.00	514.90
220-408.04-490.00-305-32	12,114.21	.00	12,114.21
221-000.00-200.00-000-00	.00	1,098.62-	1,098.62-
221-406.90-490.00-320-00	123.00	.00	123.00
221-406.90-490.00-550-00	975.62	.00	975.62

GL Account	Debit	Credit	Proof
231-000.00-200.00-000-00	.00	13,281.59-	13,281.59-
231-401.00-490.00-320-00	240.00	.00	240.00
231-401.00-490.00-321-00	185.64	.00	185.64
231-401.00-490.00-412-00	47.95	.00	47.95
231-419.00-490.00-450-00	494.19	.00	494.19
231-419.00-490.00-451-50	350.20	.00	350.20
231-450.00-490.00-411-00	5,147.62	.00	5,147.62
231-450.00-490.00-412-00	654.86	.00	654.86
231-450.00-490.00-451-50	530.00	.00	530.00
231-456.00-490.00-412-00	47.95	.00	47.95
231-456.00-490.00-450-00	1.02	.00	1.02
231-458.00-490.00-305-43	41.95	.00	41.95
231-458.00-490.00-412-00	212.21	.00	212.21
231-458.00-490.00-455-00	5,104.00	.00	5,104.00
231-458.00-490.00-518-00	224.00	.00	224.00
Grand Totals:	<u>422,118.85</u>	<u>422,118.85-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"