

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
161216								
04/25	04/09/2025	161216	Andreasen, Kevin	Per Diem-Street Maint Workshop-	PER DIEM A	201-440.00-490.00-320-00	109.00	109.00
Total 161216:								109.00
161217								
04/25	04/09/2025	161217	Bemis Printing	CCSO-3 Hole Drill Put In Binders,	11184	100-406.00-490.00-505-00	318.00	318.00
Total 161217:								318.00
161218								
04/25	04/09/2025	161218	Blue Horizons Technical Solutions	Front of courthouse annex camer	3096	231-458.00-490.00-720-00	9,986.76	9,986.76
04/25	04/09/2025	161218	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3237	231-458.00-490.00-451-50	90.00	90.00
Total 161218:								10,076.76
161219								
04/25	04/09/2025	161219	Bob Barker Company Inc	CCSO-Inmate Benefit Supplies	INV2117516	210-408.50-490.00-595-05	4,734.68	4,734.68
04/25	04/09/2025	161219	Bob Barker Company Inc	Jail- Clothing	INV2117516	220-408.00-490.00-508-51	1,317.32	1,317.32
Total 161219:								6,052.00
161220								
04/25	04/09/2025	161220	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6011235345	100-412.02-490.00-505-00	49.27	49.27
Total 161220:								49.27
161221								
04/25	04/09/2025	161221	Cardinal Staffing Services	CCSO/Animal Control - Control N	021252	100-406.09-490.00-302-00	506.90	506.90
04/25	04/09/2025	161221	Cardinal Staffing Services	Elections - Control Number 87274	021252	100-405.00-490.00-302-00	175.50	175.50
04/25	04/09/2025	161221	Cardinal Staffing Services	Fairgrounds - Control Number 872	021252	204-430.00-490.00-302-00	1,725.50	1,725.50
04/25	04/09/2025	161221	Cardinal Staffing Services	JusticeCt - Control Number 87274	021252	100-414.00-490.00-302-00	165.75	165.75
04/25	04/09/2025	161221	Cardinal Staffing Services	Parks - Control Number 87274-20	021252	202-455.00-490.00-302-00	575.50	575.50
04/25	04/09/2025	161221	Cardinal Staffing Services	PublicHealth - Control Number 87	021252	208-436.43-490.00-302-00	169.00	169.00
04/25	04/09/2025	161221	Cardinal Staffing Services	PublicWorks - Control Number 87	021252	201-440.00-490.00-302-00	2,204.00	2,204.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/09/2025	161221	Cardinal Staffing Services	Tax - Control Number 87274-2025	021252	100-403.00-490.00-302-00	364.65	364.65
Total 161221:								5,886.80
161222								
04/25	04/09/2025	161222	Cascade Building Services	Fair-Janitorial Services	124370	204-430.00-490.00-304-00	1,429.00	1,429.00
Total 161222:								1,429.00
161223								
04/25	04/09/2025	161223	Cascade Centers Inc	HR-Emp Assist Program	21157	231-456.00-490.00-305-28	393.68	393.68
04/25	04/09/2025	161223	Cascade Centers Inc	CCSO-Emp Assist Program	21157	100-406.00-490.00-305-28	88.06	88.06
04/25	04/09/2025	161223	Cascade Centers Inc	Jail-Emp Assist Program	21157	220-408.00-490.00-305-28	75.11	75.11
04/25	04/09/2025	161223	Cascade Centers Inc	HR-Emp Assist Program	21790	231-456.00-490.00-305-28	398.86	398.86
04/25	04/09/2025	161223	Cascade Centers Inc	CCSO-Emp Assist Program	21790	100-406.00-490.00-305-28	90.65	90.65
04/25	04/09/2025	161223	Cascade Centers Inc	Jail-Emp Assist Program	21790	220-408.00-490.00-305-28	75.11	75.11
04/25	04/09/2025	161223	Cascade Centers Inc	HR-Emp Assist Program	22130	231-456.00-490.00-305-28	393.68	393.68
04/25	04/09/2025	161223	Cascade Centers Inc	CCSO-Emp Assist Program	22130	100-406.00-490.00-305-28	90.65	90.65
04/25	04/09/2025	161223	Cascade Centers Inc	Jail-Emp Assist Program	22130	220-408.00-490.00-305-28	75.11	75.11
Total 161223:								1,680.91
161224								
04/25	04/09/2025	161224	CDW Government	Adobe Acrobat Pro for Teams	AD49N1I	203-422.00-490.00-451-50	24.74	24.74
04/25	04/09/2025	161224	CDW Government	Adobe Acrobat Pro for Teams	AD49N1I	100-405.00-490.00-450-50	24.74	24.74
04/25	04/09/2025	161224	CDW Government	Adobe Acrobat Pro for Teams	AD49N1I	100-404.00-490.00-451-50	24.74	24.74
04/25	04/09/2025	161224	CDW Government	Adobe Acrobat Pro for Teams	AD49N1I	220-408.00-490.00-451-50	24.74	24.74
Total 161224:								98.96
161225								
04/25	04/09/2025	161225	Chaves Consulting	Justice Ct-MAJIC Remote Hosting	214949	100-414.00-490.00-451-50	3,219.71	3,219.71
Total 161225:								3,219.71
161226								
04/25	04/09/2025	161226	Cintas	Gen Svcs-Zoll 3 AED (4)	9314741198	231-458.00-490.00-518-00	817.00	817.00
04/25	04/09/2025	161226	Cintas	Gen Svcs-Zoll 3 AED	9314821810	231-458.00-490.00-518-00	270.00	270.00
04/25	04/09/2025	161226	Cintas	LDS Bldg- Zoll 3 AED	9314850020	217-449.10-490.00-500-00	118.00	118.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161226:								1,205.00
161227								
04/25	04/09/2025	161227	City of Clatskanie	Justice Court-MARCH 25-Fine Sh	MARCH 25	100-414.00-490.00-300-52	48.48	48.48
Total 161227:								48.48
161228								
04/25	04/09/2025	161228	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	144.17	144.17
04/25	04/09/2025	161228	City of Scappoose	Parks-12 Spaces-01-01-25 to 03-	01/01/25-03/	202-000.00-202.00-000-00	397.04	397.04
Total 161228:								541.21
161229								
04/25	04/09/2025	161229	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	579.44	579.44
04/25	04/09/2025	161229	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	208-400.11-490.00-415-20	698.93	698.93
04/25	04/09/2025	161229	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	208-400.11-490.00-415-20	293.31	293.31
04/25	04/09/2025	161229	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	8,999.75	8,999.75
Total 161229:								10,571.43
161230								
04/25	04/09/2025	161230	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 M	202-455.20-490.00-413-00	47.30	47.30
04/25	04/09/2025	161230	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 MA	100-406.04-490.00-413-00	70.19	70.19
04/25	04/09/2025	161230	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 MA	201-440.00-490.00-413-00	34.84	34.84
Total 161230:								152.33
161231								
04/25	04/09/2025	161231	Clear Image Auto Glass LLC	Transit-Install Side Reader Windo	8503	216-433.00-490.00-551-00	315.00	315.00
Total 161231:								315.00
161232								
04/25	04/09/2025	161232	CMG Oregon LLC	Acct# 150079-Ad# 354137-Renov	656846	231-458.00-490.00-510-00	214.45	214.45
Total 161232:								214.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161233								
04/25	04/09/2025	161233	Columbia Feed & Supply Inc	Parks-Nozzle, Labor	28486	202-455.00-490.00-455-00	44.99	44.99
Total 161233:								44.99
161234								
04/25	04/09/2025	161234	Columbia Humane Society	CCSO-Animal Control-Electricity-	1032	100-406.09-490.00-413-00	117.99	117.99
04/25	04/09/2025	161234	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1032	100-406.09-490.00-414-00	133.04	133.04
04/25	04/09/2025	161234	Columbia Humane Society	CCSO-Animal Control-Water-2/15	1032	100-406.09-490.00-415-00	88.27	88.27
Total 161234:								339.30
161235								
04/25	04/09/2025	161235	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 MAR	208-400.11-490.00-413-20	1,249.41	1,249.41
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 MARC	202-455.00-490.00-413-00	235.90	235.90
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 MARC	202-455.00-490.00-413-00	85.47	85.47
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 MARC	202-455.00-490.00-413-00	54.78	54.78
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 MARCH	202-455.00-490.00-413-00	22.50	22.50
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 MARCH	202-455.00-490.00-413-00	116.24	116.24
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 MARCH	202-455.00-490.00-413-00	345.20	345.20
04/25	04/09/2025	161235	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 MARC	231-458.00-490.00-413-00	2,514.78	2,514.78
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 MARC	202-455.00-490.00-413-00	147.63	147.63
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 MARC	202-455.00-490.00-413-00	584.59	584.59
04/25	04/09/2025	161235	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 MARC	202-455.00-490.00-413-00	43.40	43.40
Total 161235:								5,399.90
161236								
04/25	04/09/2025	161236	Cowlitz County Juvenile Dept.	Detention Costs JAN 25	2025-01-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
04/25	04/09/2025	161236	Cowlitz County Juvenile Dept.	Detention Costs FEB 25	2025-02-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
04/25	04/09/2025	161236	Cowlitz County Juvenile Dept.	Detention Costs MAR 25	2025-03-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 161236:								13,869.00
161237								
04/25	04/09/2025	161237	Cowlitz River Rigging- Inc	PW-Kit Filter w/ Clear Bowl E259	17068	201-440.03-490.00-551-00	82.79	82.79
Total 161237:								82.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161238								
04/25	04/09/2025	161238	David T. Hsiao	LPC Supervision-1 Hr Individual S	213	203-422.20-490.00-320-00	450.00	450.00
Total 161238:								450.00
161239								
04/25	04/09/2025	161239	Evers Auto Body and Painting Inc.	Transit- Repair Fiberglass Roof, N	16026	216-433.00-490.00-551-00	1,344.00	1,344.00
Total 161239:								1,344.00
161240								
04/25	04/09/2025	161240	Fast-Mat	Gen Svcs-6MM Custom Print/Cut	1335	231-458.00-490.00-455-00	144.00	144.00
04/25	04/09/2025	161240	Fast-Mat	Jail-Toilet Tissue, Paper Towels	1337	220-408.00-490.00-507-00	4,762.00	4,762.00
Total 161240:								4,906.00
161241								
04/25	04/09/2025	161241	Fletcher, Jessica	Dog Lic Ref-License not due at thi	DOG LIC RE	100-000.00-206.00-406-00	55.00	55.00
Total 161241:								55.00
161242								
04/25	04/09/2025	161242	Forest Park Apts	March 2025 Rent Pmt for Devin B	MARCH 25 R	208-412.51-490.00-508-30	129.00	129.00
Total 161242:								129.00
161243								
04/25	04/09/2025	161243	Global Tracking Communications	Fleet Pro-Annual April 1, 2025	1235911	220-408.00-490.00-505-00	862.20	862.20
Total 161243:								862.20
161244								
04/25	04/09/2025	161244	GRAINGER DEPT 880992995	Jail-UPS System	9455706441	220-408.00-490.00-505-00	138.20	138.20
Total 161244:								138.20
161245								
04/25	04/09/2025	161245	HD Supply	Fair- BUTT HNG SQ 3-1/2"	857505853	204-430.00-490.00-455-00	148.28	148.28
04/25	04/09/2025	161245	HD Supply	CCSO-17.5W Bulb	857712269	220-408.00-490.00-455-00	46.02	46.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161245:								194.30
161246								
04/25	04/09/2025	161246	Helion Software Inc	Assessor-Ticket #20630 Discretio	7423	100-402.00-490.00-451-50	155.00	155.00
04/25	04/09/2025	161246	Helion Software Inc	Tax- eRecording Tax Warrants - M	7427	100-403.00-490.00-451-50	244.00	244.00
Total 161246:								399.00
161247								
04/25	04/09/2025	161247	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15016927S0	216-433.00-490.00-416-00	93.70	93.70
Total 161247:								93.70
161248								
04/25	04/09/2025	161248	Iron Tribe Network	Family Treatment Ct-Housing, Me	38	208-412.50-490.00-300-00	46,851.00	46,851.00
Total 161248:								46,851.00
161249								
04/25	04/09/2025	161249	Keefe Commissary Network	Comm Profits & funds held in Tran	4853165	210-408.50-490.00-305-28	6,739.10	6,739.10
04/25	04/09/2025	161249	Keefe Commissary Network	Comm Profits & funds held in Tran	4853165	210-408.50-319.95-000-00	2,628.25-	2,628.25-
04/25	04/09/2025	161249	Keefe Commissary Network	Comm Profits & funds held in Tran	4853823-369	210-408.50-490.00-305-28	108.74-	108.74-
04/25	04/09/2025	161249	Keefe Commissary Network	Comm Profits & funds held in Tran	4853823-369	210-408.50-319.95-000-00	42.40	42.40
Total 161249:								4,044.51
161250								
04/25	04/09/2025	161250	Knapheide Truck Equipment Cent	PWS-Western Spill Guard Kit E36	062F214864	201-440.03-490.00-551-00	1,064.74	1,064.74
Total 161250:								1,064.74
161251								
04/25	04/09/2025	161251	Kosydar, Jessica	Per Diem-2025 Oregon Prepared	PER DIEM A	208-436.22-490.00-320-00	95.00	95.00
Total 161251:								95.00
161252								
04/25	04/09/2025	161252	L.N. Curtis and Sons	CCSO-Men's Performance Long	INV931050	100-406.00-490.00-505-50	63.92	63.92
04/25	04/09/2025	161252	L.N. Curtis and Sons	CCSO-Sew Emblem	INV931768	220-408.00-490.00-505-50	23.00	23.00

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04/25	04/09/2025	161252	L.N. Curtis and Sons	CCSO-Ultra Duty Belt, Liner Belt	INV931785	220-408.00-490.00-505-50	118.00	118.00
04/25	04/09/2025	161252	L.N. Curtis and Sons	CCSO-Hobble w/ Brass Snap, Le	INV931949	220-408.00-490.00-505-00	202.50	202.50
Total 161252:								407.42
161253								
04/25	04/09/2025	161253	Landmark Ford Lincoln	PWS-Pedal, Fuel Pump Kit E-Par	3980629	201-440.03-490.00-551-00	696.53	696.53
Total 161253:								696.53
161254								
04/25	04/09/2025	161254	Les Schwab Warehouse Center	CCSO-17 Traverse 097HPE-Wint	2290064646	220-408.00-490.00-551-00	103.96	103.96
Total 161254:								103.96
161255								
04/25	04/09/2025	161255	LONG Building Technologies, Inc	Gen Svc-John Gumm Maintenanc	SCPAY00063	231-458.00-490.00-455-00	1,958.50	1,958.50
Total 161255:								1,958.50
161256								
04/25	04/09/2025	161256	Loomis	Finance - Armored Car Service	13695193	100-445.01-490.00-305-28	489.26	489.26
04/25	04/09/2025	161256	Loomis	Transfer Station - Armored Car Se	13695193	207-425.00-490.00-305-28	485.88	485.88
04/25	04/09/2025	161256	Loomis	CCSO - Armored Car Service	13695193	100-406.00-490.00-305-28	163.09	163.09
04/25	04/09/2025	161256	Loomis	Jail - Armored car service	13695193	220-408.00-490.00-305-28	163.09	163.09
Total 161256:								1,301.32
161257								
04/25	04/09/2025	161257	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-002526	220-408.04-490.00-305-15	129,896.85	129,896.85
Total 161257:								129,896.85
161258								
04/25	04/09/2025	161258	National Band & Tag Co.	CCSO - Animal Control - Dimpled	310277	100-406.09-490.00-505-00	816.34	816.34
Total 161258:								816.34
161259								
04/25	04/09/2025	161259	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 MA	231-458.00-490.00-414-00	3,241.34	3,241.34

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Total 161259:								3,241.34
161260								
04/25	04/09/2025	161260	Office Depot	Clerk-Paper	4160680410	100-404.00-490.00-500-00	79.94	79.94
Total 161260:								79.94
161261								
04/25	04/09/2025	161261	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91545773	100-406.00-490.00-301-00	2,920.54	2,920.54
04/25	04/09/2025	161261	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91546405	100-406.00-490.00-301-00	370.56	370.56
04/25	04/09/2025	161261	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91546406	231-419.00-490.00-301-00	476.84	476.84
Total 161261:								3,767.94
161262								
04/25	04/09/2025	161262	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	MARCH 25	100-414.00-490.00-300-51	18,106.24	18,106.24
Total 161262:								18,106.24
161263								
04/25	04/09/2025	161263	Oregon Health Authority - OFS	DCJ-HS Vital Records-03/2022-08	AI069287	203-422.00-490.00-305-15	50.00	50.00
Total 161263:								50.00
161264								
04/25	04/09/2025	161264	Oregon Protective Services- LLC	Gen Svcs-Service labor-Upgrade	2109047 B	100-458.00-490.00-455-00	1,527.08	1,527.08
Total 161264:								1,527.08
161265								
04/25	04/09/2025	161265	Oregon Trail Lanes Inc	ADC-Sponsorship of 20 Recovery	032825	208-412.51-490.00-508-30	200.00	200.00
Total 161265:								200.00
161266								
04/25	04/09/2025	161266	Oregon Transient Lodging Tax	Parks-OR Lodging Tax- Qtr 1, FY	Q1, 2025	202-000.00-203.00-000-00	149.23	149.23
Total 161266:								149.23

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161267								
04/25	04/09/2025	161267	Pacheco, Mark	Mile Reim-OAPIO Conference-Ma	MILE REIM A	231-401.00-490.00-321-00	275.10	275.10
04/25	04/09/2025	161267	Pacheco, Mark	Per Diem-CEM Preparedness Co	PER DIEM A	231-401.00-490.00-320-00	59.00	59.00
Total 161267:								334.10
161268								
04/25	04/09/2025	161268	Pape Machinery Inc	PWS-Gasket, O-Ring, 5 Gal HY-G	15967007	201-440.03-490.00-551-00	598.75	598.75
04/25	04/09/2025	161268	Pape Machinery Inc	PWS-Gasket, Inbound Freight E4	15967036	201-440.03-490.00-551-00	65.90	65.90
Total 161268:								664.65
161269								
04/25	04/09/2025	161269	Paulson Printing	LDS-Business Cards-Teresa Gols	5879	100-449.40-490.00-500-00	60.00	60.00
04/25	04/09/2025	161269	Paulson Printing	LDS Planning-Business Cards-Eri	5879	100-449.00-490.00-500-00	60.00	60.00
Total 161269:								120.00
161270								
04/25	04/09/2025	161270	Petland Cemetery- Inc	Dog disposal - APR 25	200386	100-406.09-490.00-590-03	48.00	48.00
04/25	04/09/2025	161270	Petland Cemetery- Inc	Dog disposal - MARCH 25, 25	200863	100-406.09-490.00-590-03	72.00	72.00
04/25	04/09/2025	161270	Petland Cemetery- Inc	Dog disposal - MARCH 4, 25	201037	100-406.09-490.00-590-03	144.00	144.00
Total 161270:								264.00
161271								
04/25	04/09/2025	161271	Potter Webster Co.	PWS-Cabin Air Element, Fuel Ele	2P184447	201-440.03-490.00-551-00	51.69	51.69
04/25	04/09/2025	161271	Potter Webster Co.	PWS-Lube Spin-On, Fuel Filter Kit	2P184674	201-440.03-490.00-551-00	50.53	50.53
04/25	04/09/2025	161271	Potter Webster Co.	PWS-LED Signal Stat, Model 10 3	2P184680	201-440.03-490.00-551-00	28.02	28.02
04/25	04/09/2025	161271	Potter Webster Co.	PWS-In-Line Fuel Filter E382	2P184696	201-440.03-490.00-551-00	6.33	6.33
04/25	04/09/2025	161271	Potter Webster Co.	PWS-Full-Flow Lube Spin-on E24	2P184724	201-440.03-490.00-551-00	3.50	3.50
04/25	04/09/2025	161271	Potter Webster Co.	PWS-Lube Spin-On, Fuel Element	2P184735	201-440.03-490.00-551-00	29.88	29.88
04/25	04/09/2025	161271	Potter Webster Co.	PWS- Max Perf. Glass Hydraluic	2P184882	201-440.03-490.00-508-00	241.84	241.84
04/25	04/09/2025	161271	Potter Webster Co.	PWS-ATO Fuse Holder F300	2P185185	201-440.03-490.00-508-00	6.84	6.84
04/25	04/09/2025	161271	Potter Webster Co.	PWS-Spirit Flex Tubing, Black F3	2P185190	201-440.03-490.00-508-00	37.52	37.52
04/25	04/09/2025	161271	Potter Webster Co.	PWS-Return-Spirit Flex Tubing, BI	2P185248	201-440.03-490.00-508-00	27.37-	27.37-
Total 161271:								428.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161272								
04/25	04/09/2025	161272	Pro Automotive & Diesel	CCSO-23 Durango-E291832-Oil	33352	221-406.90-490.00-551-00	86.45	86.45
Total 161272:								86.45
161273								
04/25	04/09/2025	161273	Quadient Finance USA Inc	Jail- Postage MARCH 25	5766 MARC	220-408.00-490.00-501-00	90.90	90.90
04/25	04/09/2025	161273	Quadient Finance USA Inc	CCSO- Postage MARCH 25	5766 MARC	100-406.00-490.00-501-00	454.50	454.50
04/25	04/09/2025	161273	Quadient Finance USA Inc	Animal Control- Postage MARCH	5766 MARC	100-406.09-490.00-501-00	363.60	363.60
Total 161273:								909.00
161274								
04/25	04/09/2025	161274	Quadient Leasing USA Inc	Lease Payment 1/29/25 to 4/28/2	Q1794267	100-406.00-490.00-501-00	681.12	681.12
Total 161274:								681.12
161275								
04/25	04/09/2025	161275	Quality Auto Parts Inc	PWS-Extractor Set Screw F304	803311	201-440.00-490.00-508-00	18.69	18.69
04/25	04/09/2025	161275	Quality Auto Parts Inc	PWS-Adapter E336	803311	201-440.03-490.00-551-00	15.49	15.49
04/25	04/09/2025	161275	Quality Auto Parts Inc	PWS-Drill Set, Oil Filter E516	803957	201-440.03-490.00-551-00	71.98	71.98
Total 161275:								106.16
161276								
04/25	04/09/2025	161276	Rede Group	PH-Health Equity Assessment-Ma	00020	208-436.29-490.00-300-00	5,750.00	5,750.00
04/25	04/09/2025	161276	Rede Group	PH - Project CHA-CHIP - Contract	00022	208-436.29-490.00-300-00	800.00	800.00
Total 161276:								6,550.00
161277								
04/25	04/09/2025	161277	Revival Animal Health, LLC	CCSO-Animal Control-Disinfectan	INV326081	100-406.09-490.00-505-00	215.59	215.59
Total 161277:								215.59
161278								
04/25	04/09/2025	161278	Rodgers, Lillia	Per Diem-2024 OR EPI Conf-Apr	PER DIEM A	208-436.29-490.00-320-00	144.00	144.00
Total 161278:								144.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161279								
04/25	04/09/2025	161279	Rogers Engineering, Inc.	LDS Bldg-Struct Review &Resub	3410	217-449.10-490.00-305-28	1,615.00	1,615.00
Total 161279:								1,615.00
161280								
04/25	04/09/2025	161280	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0015777	210-408.50-490.00-595-05	8,640.15	8,640.15
Total 161280:								8,640.15
161281								
04/25	04/09/2025	161281	Shred Northwest, Inc	Finance-65 Gal Bin	6934603172	231-445.00-490.00-305-28	10.00	10.00
04/25	04/09/2025	161281	Shred Northwest, Inc	Counsel-65 Gal Bin	6934603172	231-419.00-490.00-500-00	10.00	10.00
04/25	04/09/2025	161281	Shred Northwest, Inc	HR-65 Gal Bin	6934603172	231-456.00-490.00-305-28	10.00	10.00
04/25	04/09/2025	161281	Shred Northwest, Inc	BOC-65 Gal Bin	6934603172	231-401.00-490.00-305-28	10.00	10.00
04/25	04/09/2025	161281	Shred Northwest, Inc	Gen Svcs-Console	6934603172	231-458.00-490.00-305-28	35.00	35.00
04/25	04/09/2025	161281	Shred Northwest, Inc	DCJ-65 Gal Bin	6934603172	203-422.00-490.00-305-28	40.00	40.00
04/25	04/09/2025	161281	Shred Northwest, Inc	PH-Console	6934603172	208-436.23-490.00-305-28	35.00	35.00
04/25	04/09/2025	161281	Shred Northwest, Inc	CCSO-65 Gal Bin	6934603172	100-406.00-490.00-305-28	100.00	100.00
04/25	04/09/2025	161281	Shred Northwest, Inc	Jail-65 Gal Bin	6934603172	220-408.00-490.00-305-28	300.00	300.00
Total 161281:								550.00
161282								
04/25	04/09/2025	161282	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 03	100-406.00-490.00-500-00	86.58	86.58
04/25	04/09/2025	161282	Sierra Springs	Jail - Bottled water, deposit, cooler	21804069 03	220-408.00-490.00-505-00	172.64	172.64
Total 161282:								259.22
161283								
04/25	04/09/2025	161283	Signature Window Treatments	Museum-Blinds Install	2517	208-400.11-490.00-515-00	5,062.00	5,062.00
Total 161283:								5,062.00
161284								
04/25	04/09/2025	161284	St Helens Marina LLC	Boat Fuel - Riverwild - 32.40 gals	8599	100-406.02-490.00-550-10	144.70	144.70
04/25	04/09/2025	161284	St Helens Marina LLC	Boat Fuel-Big Boat-35.1 ga1	8600	100-406.02-490.00-550-10	156.50	156.50
04/25	04/09/2025	161284	St Helens Marina LLC	Boat Fuel-Big Boat-46.3 gal	8601	100-406.02-490.00-550-10	205.90	205.90
04/25	04/09/2025	161284	St Helens Marina LLC	Boat Fuel-Big Boat- 56.0 gal	8602	100-406.02-490.00-550-10	249.30	249.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161284:								756.40
161285								
04/25	04/09/2025	161285	Stacy Crutcher McFadden	DV Classes MARCH 25 WC	040325 WC	208-412.50-490.00-300-00	25.00	25.00
Total 161285:								25.00
161286								
04/25	04/09/2025	161286	Standard Supply Co	Gen Svcs-Faucet	5534500	202-455.00-490.00-455-00	284.12	284.12
Total 161286:								284.12
161287								
04/25	04/09/2025	161287	Staples	Clerk-Labels, Toner	7004623083	100-404.00-490.00-500-00	365.65	365.65
04/25	04/09/2025	161287	Staples	DCJ-Cardstock, Paper, Pens, Pos	7004623083	203-422.00-490.00-500-00	177.20	177.20
04/25	04/09/2025	161287	Staples	CCSO-Office Supplies	7004631400	100-406.04-490.00-500-00	2,008.71	2,008.71
04/25	04/09/2025	161287	Staples	CCSO-Professional Supplies	7004631400	100-406.00-490.00-505-00	29.68	29.68
04/25	04/09/2025	161287	Staples	Jail-Office Supplies	7004631400	220-408.00-490.00-500-00	1,280.36	1,280.36
Total 161287:								3,861.60
161288								
04/25	04/09/2025	161288	Suburban Propane	Parks-Wilkerson-Propane-Refere	91731133452	202-455.00-490.00-417-00	843.86	843.86
Total 161288:								843.86
161289								
04/25	04/09/2025	161289	Sunset Equipment	Gen Svcs-Pin, Bolt, Nut, Power C	111074	202-455.00-490.00-455-00	48.71	48.71
04/25	04/09/2025	161289	Sunset Equipment	Gen Svcs-Assembly Element	111308	202-455.00-490.00-455-00	69.24	69.24
04/25	04/09/2025	161289	Sunset Equipment	Gen Svcs-Rental Plate Compacto	111368	202-455.00-490.00-455-00	61.71	61.71
Total 161289:								179.66
161290								
04/25	04/09/2025	161290	Superior Tire Service	Transit-Dismount/Mount	6650375	216-433.00-490.00-508-10	249.62	249.62
Total 161290:								249.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161291								
04/25	04/09/2025	161291	T-Mobile	CCSO-Phone Bill	201708802	100-406.00-490.00-412-00	89.65	89.65
Total 161291:								89.65
161292								
04/25	04/09/2025	161292	Trans Union Risk and Alternative	Monthly investigation reporting M	4292411-202	100-406.00-490.00-305-35	75.00	75.00
Total 161292:								75.00
161293								
04/25	04/09/2025	161293	Trinity Services Group Inc	CCSO-Special Function	3025200319	210-408.50-490.00-595-05	100.00	100.00
04/25	04/09/2025	161293	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 3/2	3025200324	220-408.04-490.00-305-32	11,914.88	11,914.88
04/25	04/09/2025	161293	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 3/2	3025200327	220-408.04-490.00-305-32	12,000.65	12,000.65
Total 161293:								24,015.53
161294								
04/25	04/09/2025	161294	True Value Hardware - Rainier	Customer #1400- Galv Wire Rope	B17691	202-455.00-490.00-455-00	43.24	43.24
04/25	04/09/2025	161294	True Value Hardware - Rainier	Customer #1400-Misc Hardware,	B18225	202-455.00-490.00-517-00	20.91	20.91
Total 161294:								64.15
161295								
04/25	04/09/2025	161295	ULINE	DCJ-Transitional Housing Supplie	190823574	203-422.00-490.00-418-00	960.00	960.00
04/25	04/09/2025	161295	ULINE	DCJ-Transitional Housing Supplie	190823574	203-422.20-490.00-587-00	1,087.18	1,087.18
Total 161295:								2,047.18
161296								
04/25	04/09/2025	161296	USI Northwest	Policy Renewal-Group Benefit Fe	5472565	231-445.00-490.00-305-28	6,000.00	6,000.00
Total 161296:								6,000.00
161297								
04/25	04/09/2025	161297	USPS-POC	Finance - TMC-125225, POC# 80	TMS-125225	231-445.00-490.00-501-00	5,000.00	5,000.00
Total 161297:								5,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161298								
04/25	04/09/2025	161298	VenTek International	Parks-venLITE Svcs Suite Monthl	148533	202-455.00-490.00-300-00	214.58	214.58
Total 161298:								214.58
161299								
04/25	04/09/2025	161299	Verizon Wireless	CCSO-Phone Bill	6109249076	100-406.00-490.00-412-00	763.38	763.38
04/25	04/09/2025	161299	Verizon Wireless	CCSO-Marine-Phone Bill	6109249076	100-406.02-490.00-412-00	95.90	95.90
04/25	04/09/2025	161299	Verizon Wireless	CCSO-Clats-Phone Bill	6109249076	100-406.04-490.00-412-00	95.90	95.90
04/25	04/09/2025	161299	Verizon Wireless	CCSO-Sheriff Levy-Phone Bill	6109249076	221-406.90-490.00-412-00	282.60	282.60
04/25	04/09/2025	161299	Verizon Wireless	CCSO-Animal Control-Phone Bill	6109249076	100-406.09-490.00-412-00	95.90	95.90
04/25	04/09/2025	161299	Verizon Wireless	CCSO-Jail-Phone Bill	6109249076	220-408.00-490.00-412-00	186.70	186.70
Total 161299:								1,520.38
161300								
04/25	04/09/2025	161300	Vernonia City of	Justice Ct- Fine Share MARCH 25	MARCH 25	100-414.00-490.00-300-53	403.00	403.00
Total 161300:								403.00
161301								
04/25	04/09/2025	161301	Vernonia City of Water Dept	Parks-Vernonia Museum - Water	901148 MAR	214-421.20-490.00-415-00	132.83	132.83
Total 161301:								132.83
161302								
04/25	04/09/2025	161302	Walker, Jerry	Per Diem-2025 Oregon EPI Confe	PER DIEM A	208-436.29-490.00-320-00	144.00	144.00
Total 161302:								144.00
161303								
04/25	04/09/2025	161303	WalMart Community-Capital One	Pub Wks- Snacks for Defensive D	1661591344	201-440.00-490.00-500-00	29.09	29.09
Total 161303:								29.09
161304								
04/25	04/09/2025	161304	Wasco County Landfill, Inc.	Transfer Station-Landfill Fees per	26721B042	207-425.00-490.00-305-28	58,550.99	58,550.99
Total 161304:								58,550.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161305								
04/25	04/09/2025	161305	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	APR 25	207-425.00-490.00-305-29	63,357.83	63,357.83
04/25	04/09/2025	161305	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	MARCH 25	207-425.00-490.00-305-29	63,357.83	63,357.83
Total 161305:								126,715.66
161306								
04/25	04/09/2025	161306	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 161306:								115.00
161307								
04/25	04/09/2025	161307	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL66350	217-449.20-490.00-550-00	103.54	103.54
04/25	04/09/2025	161307	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL66350	217-449.10-490.00-550-00	203.48	203.48
04/25	04/09/2025	161307	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL66350	100-449.00-490.00-550-00	95.80	95.80
04/25	04/09/2025	161307	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL66350	100-449.40-490.00-550-00	53.42	53.42
04/25	04/09/2025	161307	Wilcox & Flegel	Parks- Vehicle Fuel	CL68074	202-455.00-490.00-550-00	416.13	416.13
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL68075	100-406.03-490.00-550-00	371.00	371.00
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL68075	100-406.00-490.00-550-00	3,053.77	3,053.77
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL68075	100-406.02-490.00-550-00	345.95	345.95
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL68075	100-406.04-490.00-550-00	551.66	551.66
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL68075	100-406.09-490.00-550-00	182.88	182.88
04/25	04/09/2025	161307	Wilcox & Flegel	Jail-Vehicle Fuel	CL68075	220-408.00-490.00-550-00	574.64	574.64
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL68075	201-440.03-490.00-550-00	203.76	203.76
04/25	04/09/2025	161307	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL68075	221-406.90-490.00-550-00	1,133.69	1,133.69
04/25	04/09/2025	161307	Wilcox & Flegel	Juvenile-Vehicle fuel	CL68076	100-418.00-490.00-550-00	138.66	138.66
04/25	04/09/2025	161307	Wilcox & Flegel	PWS- Vehicle Fuel	CL68077	201-440.03-490.00-550-00	1,641.12	1,641.12
04/25	04/09/2025	161307	Wilcox & Flegel	Surveyor - Vehicle fuel	CL68078	100-411.00-490.00-550-00	45.68	45.68
Total 161307:								9,115.18
161308								
04/25	04/09/2025	161308	Wire Works LLC	CCSO-23 Durango 320JJH-Weap	17563	100-406.00-490.00-551-00	849.97	849.97
Total 161308:								849.97
161309								
04/25	04/09/2025	161309	Wood's Logging Supply Inc	PWS-Rubber Fuel Hose, Male NP	PSI00340602	201-440.03-490.00-551-00	193.95	193.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161309:								193.95
161310								
04/25	04/09/2025	161310	ZiPLY Fiber LLC	Justice Ct - Telephone Svcs	429-2441 MA	100-414.00-490.00-411-00	186.40	186.40
Total 161310:								186.40
Grand Totals:								552,926.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	57,491.31-	57,491.31-
100-000.00-206.00-406-00	55.00	.00	55.00
100-402.00-490.00-451-50	155.00	.00	155.00
100-403.00-490.00-302-00	364.65	.00	364.65
100-403.00-490.00-451-50	244.00	.00	244.00
100-404.00-490.00-451-50	24.74	.00	24.74
100-404.00-490.00-500-00	445.59	.00	445.59
100-405.00-490.00-302-00	175.50	.00	175.50
100-405.00-490.00-450-50	24.74	.00	24.74
100-406.00-490.00-301-00	3,291.10	.00	3,291.10
100-406.00-490.00-305-28	532.45	.00	532.45
100-406.00-490.00-305-35	75.00	.00	75.00
100-406.00-490.00-412-00	853.03	.00	853.03
100-406.00-490.00-500-00	86.58	.00	86.58
100-406.00-490.00-501-00	1,135.62	.00	1,135.62
100-406.00-490.00-505-00	347.68	.00	347.68
100-406.00-490.00-505-50	63.92	.00	63.92
100-406.00-490.00-550-00	3,053.77	.00	3,053.77
100-406.00-490.00-551-00	849.97	.00	849.97
100-406.02-490.00-412-00	95.90	.00	95.90
100-406.02-490.00-550-00	345.95	.00	345.95
100-406.02-490.00-550-10	756.40	.00	756.40
100-406.03-490.00-550-00	371.00	.00	371.00
100-406.04-490.00-411-00	115.00	.00	115.00

GL Account	Debit	Credit	Proof
100-406.04-490.00-412-00	95.90	.00	95.90
100-406.04-490.00-413-00	70.19	.00	70.19
100-406.04-490.00-500-00	2,008.71	.00	2,008.71
100-406.04-490.00-550-00	551.66	.00	551.66
100-406.09-490.00-302-00	506.90	.00	506.90
100-406.09-490.00-412-00	95.90	.00	95.90
100-406.09-490.00-413-00	117.99	.00	117.99
100-406.09-490.00-414-00	133.04	.00	133.04
100-406.09-490.00-415-00	88.27	.00	88.27
100-406.09-490.00-501-00	363.60	.00	363.60
100-406.09-490.00-505-00	1,031.93	.00	1,031.93
100-406.09-490.00-550-00	182.88	.00	182.88
100-406.09-490.00-590-03	264.00	.00	264.00
100-411.00-490.00-550-00	45.68	.00	45.68
100-412.02-490.00-505-00	49.27	.00	49.27
100-414.00-490.00-300-51	18,106.24	.00	18,106.24
100-414.00-490.00-300-52	48.48	.00	48.48
100-414.00-490.00-300-53	403.00	.00	403.00
100-414.00-490.00-302-00	165.75	.00	165.75
100-414.00-490.00-411-00	186.40	.00	186.40
100-414.00-490.00-451-50	3,219.71	.00	3,219.71
100-418.00-490.00-305-28	13,869.00	.00	13,869.00
100-418.00-490.00-550-00	138.66	.00	138.66
100-445.01-490.00-305-28	489.26	.00	489.26
100-449.00-490.00-500-00	60.00	.00	60.00
100-449.00-490.00-550-00	95.80	.00	95.80
100-449.40-490.00-500-00	60.00	.00	60.00
100-449.40-490.00-550-00	53.42	.00	53.42
100-458.00-490.00-455-00	1,527.08	.00	1,527.08
201-000.00-200.00-000-00	27.37	7,486.78-	7,459.41-
201-440.00-490.00-302-00	2,204.00	.00	2,204.00
201-440.00-490.00-320-00	109.00	.00	109.00
201-440.00-490.00-413-00	34.84	.00	34.84
201-440.00-490.00-500-00	29.09	.00	29.09
201-440.00-490.00-508-00	18.69	.00	18.69
201-440.03-490.00-508-00	286.20	27.37-	258.83
201-440.03-490.00-550-00	1,844.88	.00	1,844.88
201-440.03-490.00-551-00	2,960.08	.00	2,960.08
202-000.00-200.00-000-00	.00	4,996.44-	4,996.44-
202-000.00-202.00-000-00	397.04	.00	397.04
202-000.00-203.00-000-00	149.23	.00	149.23

GL Account	Debit	Credit	Proof
202-455.00-490.00-300-00	214.58	.00	214.58
202-455.00-490.00-302-00	575.50	.00	575.50
202-455.00-490.00-413-00	1,635.71	.00	1,635.71
202-455.00-490.00-415-00	144.17	.00	144.17
202-455.00-490.00-417-00	843.86	.00	843.86
202-455.00-490.00-455-00	552.01	.00	552.01
202-455.00-490.00-517-00	20.91	.00	20.91
202-455.00-490.00-550-00	416.13	.00	416.13
202-455.20-490.00-413-00	47.30	.00	47.30
203-000.00-200.00-000-00	.00	2,789.12-	2,789.12-
203-422.00-490.00-305-15	50.00	.00	50.00
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-418-00	960.00	.00	960.00
203-422.00-490.00-451-50	24.74	.00	24.74
203-422.00-490.00-500-00	177.20	.00	177.20
203-422.20-490.00-320-00	450.00	.00	450.00
203-422.20-490.00-587-00	1,087.18	.00	1,087.18
204-000.00-200.00-000-00	.00	3,302.78-	3,302.78-
204-430.00-490.00-302-00	1,725.50	.00	1,725.50
204-430.00-490.00-304-00	1,429.00	.00	1,429.00
204-430.00-490.00-455-00	148.28	.00	148.28
207-000.00-200.00-000-00	.00	185,752.53-	185,752.53-
207-425.00-490.00-305-28	59,036.87	.00	59,036.87
207-425.00-490.00-305-29	126,715.66	.00	126,715.66
208-000.00-200.00-000-00	.00	61,645.65-	61,645.65-
208-400.11-490.00-413-20	1,249.41	.00	1,249.41
208-400.11-490.00-415-20	992.24	.00	992.24
208-400.11-490.00-515-00	5,062.00	.00	5,062.00
208-412.50-490.00-300-00	46,876.00	.00	46,876.00
208-412.51-490.00-508-30	329.00	.00	329.00
208-436.22-490.00-320-00	95.00	.00	95.00
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.29-490.00-300-00	6,550.00	.00	6,550.00
208-436.29-490.00-320-00	288.00	.00	288.00
208-436.43-490.00-302-00	169.00	.00	169.00
210-000.00-200.00-000-00	2,736.99	20,256.33-	17,519.34-
210-408.50-319.95-000-00	42.40	2,628.25-	2,585.85-
210-408.50-490.00-305-28	6,739.10	108.74-	6,630.36
210-408.50-490.00-595-05	13,474.83	.00	13,474.83
214-000.00-200.00-000-00	.00	132.83-	132.83-
214-421.20-490.00-415-00	132.83	.00	132.83

GL Account	Debit	Credit	Proof
216-000.00-200.00-000-00	.00	2,002.32-	2,002.32-
216-433.00-490.00-416-00	93.70	.00	93.70
216-433.00-490.00-508-10	249.62	.00	249.62
216-433.00-490.00-551-00	1,659.00	.00	1,659.00
217-000.00-200.00-000-00	.00	2,040.02-	2,040.02-
217-449.10-490.00-305-28	1,615.00	.00	1,615.00
217-449.10-490.00-500-00	118.00	.00	118.00
217-449.10-490.00-550-00	203.48	.00	203.48
217-449.20-490.00-550-00	103.54	.00	103.54
220-000.00-200.00-000-00	.00	173,403.73-	173,403.73-
220-408.00-490.00-305-28	688.42	.00	688.42
220-408.00-490.00-412-00	186.70	.00	186.70
220-408.00-490.00-415-00	8,999.75	.00	8,999.75
220-408.00-490.00-451-50	24.74	.00	24.74
220-408.00-490.00-455-00	46.02	.00	46.02
220-408.00-490.00-500-00	1,280.36	.00	1,280.36
220-408.00-490.00-501-00	90.90	.00	90.90
220-408.00-490.00-505-00	1,375.54	.00	1,375.54
220-408.00-490.00-505-50	141.00	.00	141.00
220-408.00-490.00-507-00	4,762.00	.00	4,762.00
220-408.00-490.00-508-51	1,317.32	.00	1,317.32
220-408.00-490.00-550-00	574.64	.00	574.64
220-408.00-490.00-551-00	103.96	.00	103.96
220-408.04-490.00-305-15	129,896.85	.00	129,896.85
220-408.04-490.00-305-32	23,915.53	.00	23,915.53
221-000.00-200.00-000-00	.00	1,502.74-	1,502.74-
221-406.90-490.00-412-00	282.60	.00	282.60
221-406.90-490.00-550-00	1,133.69	.00	1,133.69
221-406.90-490.00-551-00	86.45	.00	86.45
231-000.00-200.00-000-00	.00	32,888.43-	32,888.43-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-320-00	59.00	.00	59.00
231-401.00-490.00-321-00	275.10	.00	275.10
231-419.00-490.00-301-00	476.84	.00	476.84
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	6,010.00	.00	6,010.00
231-445.00-490.00-501-00	5,000.00	.00	5,000.00
231-456.00-490.00-305-28	1,196.22	.00	1,196.22
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-413-00	2,514.78	.00	2,514.78
231-458.00-490.00-414-00	3,241.34	.00	3,241.34

GL Account	Debit	Credit	Proof
231-458.00-490.00-415-00	579.44	.00	579.44
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	2,102.50	.00	2,102.50
231-458.00-490.00-510-00	214.45	.00	214.45
231-458.00-490.00-518-00	1,087.00	.00	1,087.00
231-458.00-490.00-720-00	9,986.76	.00	9,986.76
Grand Totals:	<u>558,455.37</u>	<u>558,455.37-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"