

Report Criteria:

Report type: GL detail  
Check.Check number = 161313-161392  
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
<b>161313</b>								
04/25	04/16/2025	161313	A & I Distributors	PWS-55 Gallon Citgo Citgard 15	58526-00	201-440.03-490.00-551-00	918.22	918.22
Total 161313:								918.22
<b>161314</b>								
04/25	04/16/2025	161314	Ace Hardware - Scappoose	Acct# 40210-Parks-Paint Roller C	450339	202-455.00-490.00-455-00	27.57	27.57
04/25	04/16/2025	161314	Ace Hardware - Scappoose	Acct# 40210-Parks-Hinges, Ceilin	450422	202-455.00-490.00-455-00	27.76	27.76
04/25	04/16/2025	161314	Ace Hardware - Scappoose	Acct# 40210-Transfer Station Ste	450488	207-425.00-490.00-455-00	82.96	82.96
04/25	04/16/2025	161314	Ace Hardware - Scappoose	Acct# 40210-Parks-Fixture Jelly J	450522	202-455.00-490.00-455-00	67.96	67.96
Total 161314:								206.25
<b>161315</b>								
04/25	04/16/2025	161315	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - MA	35790	201-440.00-490.00-455-00	60.00	60.00
Total 161315:								60.00
<b>161316</b>								
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Sheriff Levy	X03052025	221-406.90-490.00-412-00	160.16	160.16
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Enforcement	X03052025	100-406.00-490.00-412-00	822.00	822.00
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Marine	X03052025	100-406.02-490.00-412-00	83.08	83.08
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Clatskanie	X03052025	100-406.04-490.00-412-00	123.12	123.12
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Jail	X03052025	220-408.00-490.00-412-00	92.26	92.26
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Animal Control	X03052025	100-406.09-490.00-412-00	43.04	43.04
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Sheriff Levy	X04052025	221-406.90-490.00-412-00	200.20	200.20
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Enforcement	X04052025	100-406.00-490.00-412-00	822.00	822.00
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Marine	X04052025	100-406.02-490.00-412-00	83.08	83.08
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Clatskanie	X04052025	100-406.04-490.00-412-00	83.08	83.08
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Jail	X04052025	220-408.00-490.00-412-00	92.26	92.26
04/25	04/16/2025	161316	AT&T Mobility	Cell Phone Svc Animal Control	X04052025	100-406.09-490.00-412-00	43.04	43.04
Total 161316:								2,647.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161317</b>								
04/25	04/16/2025	161317	Automobilia, Inc.	LDS-On Site-06 Colorado-E23436	549-648-106	100-449.40-490.00-551-00	80.31	80.31
Total 161317:								80.31
<b>161318</b>								
04/25	04/16/2025	161318	Bemis Printing	Tax-Business Card-Jessica Rona	11192	100-403.00-490.00-500-00	45.00	45.00
04/25	04/16/2025	161318	Bemis Printing	Transit- Tickets-May-July, \$2 & \$3	11202	216-433.00-490.00-512-00	222.00	222.00
Total 161318:								267.00
<b>161319</b>								
04/25	04/16/2025	161319	BI Incorporated	Comm Correct- Electronic Monitor	1443101	203-422.20-490.00-305-28	949.00	949.00
Total 161319:								949.00
<b>161320</b>								
04/25	04/16/2025	161320	Blue Heron Septic & Drain Serv	Gen Svcs-John Gumm-Unobstruc	00028	231-458.00-490.00-455-00	150.00	150.00
Total 161320:								150.00
<b>161321</b>								
04/25	04/16/2025	161321	Cardinal Staffing Services	CCSO/Animal Control - Control N	021617	100-406.09-490.00-302-00	515.94	515.94
04/25	04/16/2025	161321	Cardinal Staffing Services	Elections - Control Number 87274	021617	100-405.00-490.00-302-00	91.00	91.00
04/25	04/16/2025	161321	Cardinal Staffing Services	Fairgrounds - Control Number 872	021617	204-430.00-490.00-302-00	1,798.26	1,798.26
04/25	04/16/2025	161321	Cardinal Staffing Services	JusticeCt - Control Number 87274	021617	100-414.00-490.00-302-00	861.90	861.90
04/25	04/16/2025	161321	Cardinal Staffing Services	Parks - Control Number 87274-20	021617	202-455.00-490.00-302-00	575.50	575.50
04/25	04/16/2025	161321	Cardinal Staffing Services	PublicHealth - Control Number 87	021617	208-436.43-490.00-302-00	260.00	260.00
04/25	04/16/2025	161321	Cardinal Staffing Services	Tax - Control Number 87274-2025	021617	100-403.00-490.00-302-00	370.18	370.18
04/25	04/16/2025	161321	Cardinal Staffing Services	PublicWorks - Control Number 87	021617	201-440.00-490.00-302-00	2,204.00	2,204.00
Total 161321:								6,676.78
<b>161322</b>								
04/25	04/16/2025	161322	Cintas	Em Mgmt-Zoll 3 AED	8407408188	100-444.00-490.00-518-00	118.00	118.00
Total 161322:								118.00
<b>161323</b>								
04/25	04/16/2025	161323	Ciox Health, LLC	Medical Records Retrieval-Cust#	0501074532	100-412.00-490.00-305-17	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161323:								30.00
<b>161324</b>								
04/25	04/16/2025	161324	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	81.68	81.68
04/25	04/16/2025	161324	City of Clatskanie Water & Sewer	PWS - Water & Sewer Shop 304	000929-000	201-440.00-490.00-415-00	81.68	81.68
Total 161324:								163.36
<b>161325</b>								
04/25	04/16/2025	161325	CMG Oregon LLC	Acct# 136964-Ad# 352105-Notice	651416	100-405.00-490.00-510-00	100.00	100.00
04/25	04/16/2025	161325	CMG Oregon LLC	Acct# 136964-Ad# 353638-Notice	655660	100-405.00-490.00-510-00	100.00	100.00
04/25	04/16/2025	161325	CMG Oregon LLC	Acct# 148925-Ad# 351616-LDS-N	656815	100-449.00-490.00-510-00	225.00	225.00
04/25	04/16/2025	161325	CMG Oregon LLC	Acct# 148925-Ad# 354575-LDS-N	656816	100-449.00-490.00-510-00	125.00	125.00
Total 161325:								550.00
<b>161326</b>								
04/25	04/16/2025	161326	CODA, Inc.	DCJ-Group by Video, Therapy, Uri	POJG728890	203-422.20-490.00-587-00	431.00	431.00
04/25	04/16/2025	161326	CODA, Inc.	DCJ-Assessment, Treatment Plan	POJG728890	203-422.20-490.00-587-00	442.35	442.35
Total 161326:								873.35
<b>161327</b>								
04/25	04/16/2025	161327	Columbia Body Manufacturing	PWS-Spinner, Disc Flite E336	41544	201-440.03-490.00-551-00	1,320.47	1,320.47
04/25	04/16/2025	161327	Columbia Body Manufacturing	PWS-Return-Spinner E336	41569	201-440.03-490.00-551-00	859.84-	859.84-
Total 161327:								460.63
<b>161328</b>								
04/25	04/16/2025	161328	Columbia County Republicans	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	450.00	450.00
Total 161328:								450.00
<b>161329</b>								
04/25	04/16/2025	161329	Columbia NW Heating- Inc	EM-Repair Connection, Add Refri	198469056	100-444.00-490.00-455-00	1,196.30	1,196.30
Total 161329:								1,196.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161330</b>								
04/25	04/16/2025	161330	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 AP	100-444.00-490.00-411-00	198.56	198.56
04/25	04/16/2025	161330	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 MA	100-444.00-490.00-411-00	198.69	198.69
Total 161330:								397.25
<b>161331</b>								
04/25	04/16/2025	161331	Cowlitz River Rigging- Inc	PW-Rewind Starter E999	17066	201-440.03-490.00-551-00	44.31	44.31
04/25	04/16/2025	161331	Cowlitz River Rigging- Inc	PW-Carburetor, Pickup Body, Spa	17067	201-440.03-490.00-551-00	83.73	83.73
Total 161331:								128.04
<b>161332</b>								
04/25	04/16/2025	161332	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	FEB 25	217-449.10-490.00-595-24	4,257.82	4,257.82
04/25	04/16/2025	161332	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	FEB 25	217-449.10-490.00-595-24	2,064.84	2,064.84
04/25	04/16/2025	161332	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	MAR 25	217-449.10-490.00-595-24	4,471.06	4,471.06
04/25	04/16/2025	161332	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	MAR 25	217-449.20-490.00-595-24	2,846.22	2,846.22
Total 161332:								13,639.94
<b>161333</b>								
04/25	04/16/2025	161333	Emerald Services, Inc.	Transit-Used Antifreeze, Oil Filter	96883178	216-433.00-490.00-416-00	425.50	425.50
Total 161333:								425.50
<b>161334</b>								
04/25	04/16/2025	161334	G & G Supply Co.	Transit-Gloves	305280	216-433.00-490.00-551-00	166.91	166.91
Total 161334:								166.91
<b>161335</b>								
04/25	04/16/2025	161335	Golson, Teresa	Mile Reim-For Mail-Courthouse 5	MILE REIM J	100-449.00-490.00-321-00	37.52	37.52
Total 161335:								37.52
<b>161336</b>								
04/25	04/16/2025	161336	GRAINGER DEPT 880992995	Jail -Outdoor High Water Alarm	9461506934	100-415.00-490.00-455-00	391.29	391.29
Total 161336:								391.29

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<b>161337</b>								
04/25	04/16/2025	161337	Hazen, Deborah	Clerk - PVAB Meeting Stipend	FEB 25 PVA	100-404.00-490.00-300-50	50.00	50.00
04/25	04/16/2025	161337	Hazen, Deborah	Clerk - Board Member Mile Reim	MILE REIM F	100-404.00-490.00-300-50	44.66	44.66
Total 161337:								94.66
<b>161338</b>								
04/25	04/16/2025	161338	HD Supply	CCSO-Nenown Liners	858901242	220-408.00-490.00-507-00	564.74	564.74
Total 161338:								564.74
<b>161339</b>								
04/25	04/16/2025	161339	Helion Software Inc	Clerk-Renewal of Annual Software	7437	100-404.00-490.00-451-50	4,624.00	4,624.00
Total 161339:								4,624.00
<b>161340</b>								
04/25	04/16/2025	161340	Heller Enterprises Inc	CCSO-V Belt	38818	220-408.00-490.00-455-00	14.00	14.00
Total 161340:								14.00
<b>161341</b>								
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15016552S0	220-408.00-490.00-416-00	1,552.20	1,552.20
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	15016690S0	231-458.00-490.00-416-00	465.30	465.30
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15016705S0	201-440.00-490.00-416-00	342.60	342.60
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	15016719S0	204-430.00-490.00-416-00	1,121.17	1,121.17
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15016740S0	201-440.00-490.00-416-00	11.10	11.10
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15016787S0	201-440.00-490.00-416-00	131.52	131.52
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15016804S0	100-415.00-490.00-416-00	98.64	98.64
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15016841S0	201-440.00-490.00-416-00	42.62	42.62
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15016872S0	202-455.00-490.00-416-00	1,164.28	1,164.28
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15016873S0	202-455.00-490.00-416-00	577.44	577.44
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15016874S0	202-455.00-490.00-416-00	975.12	975.12
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15016886S0	207-425.00-490.00-416-00	234.70	234.70
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Comm Corr-Garbage Svc 2046-7	15016906S0	203-422.00-490.00-418-00	85.09	85.09
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15016938S0	202-455.00-490.00-416-00	291.07	291.07
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15016953S0	100-444.00-490.00-416-00	51.10	51.10
04/25	04/16/2025	161341	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15017305S0	208-400.11-490.00-416-20	452.70	452.70

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Total 161341:								7,596.65
<b>161342</b>								
04/25	04/16/2025	161342	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15017403S0	202-455.00-490.00-560-10	441.00	441.00
04/25	04/16/2025	161342	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	15017409S0	202-455.00-490.00-560-10	294.00	294.00
04/25	04/16/2025	161342	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15017426S0	100-415.00-490.00-416-00	132.00	132.00
04/25	04/16/2025	161342	Hudson Portable Toilet Service	Parks - Diblee 2046-71847142	15017446S0	202-455.00-490.00-560-10	894.00	894.00
04/25	04/16/2025	161342	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15017464S0	202-455.00-490.00-560-10	1,259.00	1,259.00
Total 161342:								3,020.00
<b>161343</b>								
04/25	04/16/2025	161343	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43045292	202-455.00-490.00-411-00	128.91	128.91
Total 161343:								128.91
<b>161344</b>								
04/25	04/16/2025	161344	IBS Incorporated	PWS-Graphite Lubricant, Cut Off	872091-1	201-440.03-490.00-508-00	285.07	285.07
Total 161344:								285.07
<b>161345</b>								
04/25	04/16/2025	161345	IDI	Tax - Online Person Search, Onlin	IN858155	100-403.00-490.00-300-00	5.50	5.50
Total 161345:								5.50
<b>161346</b>								
04/25	04/16/2025	161346	Interstate Billing Service, Inc	PWS-Non-Chlor Cleaner, Chambe	145105LG	201-440.03-490.00-508-00	87.66	87.66
04/25	04/16/2025	161346	Interstate Billing Service, Inc	PWS-Orange Nitrile Gloves F300	145105LGX1	201-440.03-490.00-508-00	21.68	21.68
04/25	04/16/2025	161346	Interstate Billing Service, Inc	PWS-370-Kit E336	145425LG	201-440.03-490.00-551-00	270.00	270.00
Total 161346:								379.34
<b>161347</b>								
04/25	04/16/2025	161347	K&B Storage	DCJ-Storage Unit Back Rent Feb-	040825	203-422.51-490.00-508-31	160.00	160.00
Total 161347:								160.00

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<b>161348</b>								
04/25	04/16/2025	161348	Keefe Commissary Network	CCSO-Father's Day Cards	1938926	210-408.50-490.00-595-05	187.50	187.50
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4857851-369	210-408.50-490.00-305-28	65.52-	65.52-
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4857851-369	210-408.50-319.95-000-00	25.55	25.55
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4863222	210-408.50-490.00-305-28	7,631.78	7,631.78
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4863222	210-408.50-319.95-000-00	2,973.75-	2,973.75-
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4864368-370	210-408.50-490.00-305-28	142.44-	142.44-
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4864368-370	210-408.50-319.95-000-00	55.56	55.56
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4867848-370	210-408.50-490.00-305-28	12.90-	12.90-
04/25	04/16/2025	161348	Keefe Commissary Network	Comm Profits & funds held in Tran	4867848-370	210-408.50-319.95-000-00	5.04	5.04
Total 161348:								4,710.82
<b>161349</b>								
04/25	04/16/2025	161349	Kirby Nagelhout Construction Co	Project #1753	1753020	208-400.15-490.00-750-00	122,793.99	122,793.99
Total 161349:								122,793.99
<b>161350</b>								
04/25	04/16/2025	161350	Kosydar, Jessica	Per Diem-2025 Preparedness Su	PER DIEM A	208-436.12-490.00-320-00	236.00	236.00
Total 161350:								236.00
<b>161351</b>								
04/25	04/16/2025	161351	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	308741	201-440.00-490.00-517-02	1,803.40	1,803.40
Total 161351:								1,803.40
<b>161352</b>								
04/25	04/16/2025	161352	Language Line Services- Inc	CCSO - Interpretation Services-M	11560124	220-408.00-490.00-305-28	42.54	42.54
Total 161352:								42.54
<b>161353</b>								
04/25	04/16/2025	161353	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-26555	201-440.03-490.00-551-00	108.50	108.50
04/25	04/16/2025	161353	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-26555	201-440.03-490.00-550-00	5,746.50	5,746.50
04/25	04/16/2025	161353	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-26609	216-433.00-490.00-550-00	2,618.16	2,618.16
Total 161353:								8,473.16

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<b>161354</b>								
04/25	04/16/2025	161354	Leland, Rene	Clerk - PVAB Meeting Stipend	FEB 25 PVA	100-404.00-490.00-300-50	50.00	50.00
04/25	04/16/2025	161354	Leland, Rene	Clerk - Board Member Mile Reim	MILE REIM F	100-404.00-490.00-300-50	2.52	2.52
Total 161354:								52.52
<b>161355</b>								
04/25	04/16/2025	161355	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031242336	201-440.03-490.00-508-00	64.48	64.48
Total 161355:								64.48
<b>161356</b>								
04/25	04/16/2025	161356	May, Robin	Per Diem-Marine Law Enforceme	PER DIEM A	100-406.02-490.00-320-00	387.00	387.00
04/25	04/16/2025	161356	May, Robin	Per Diem-Marine Law Enforceme	PER DIEM M	100-406.02-490.00-320-00	319.00	319.00
Total 161356:								706.00
<b>161357</b>								
04/25	04/16/2025	161357	Michael B. De Roia	CCSO-Pump Holding Tank	2005-0224	100-415.00-490.00-455-00	1,650.00	1,650.00
Total 161357:								1,650.00
<b>161358</b>								
04/25	04/16/2025	161358	Mulvey, Joe	BOC-Public Records Request Ref	BOC REF-M	100-400.00-322.00-000-00	12.25	12.25
Total 161358:								12.25
<b>161359</b>								
04/25	04/16/2025	161359	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 AP	201-440.00-490.00-414-00	289.08	289.08
Total 161359:								289.08
<b>161360</b>								
04/25	04/16/2025	161360	Office Depot	DA-Fingertip Moistener, Correctio	4180973010	100-412.00-490.00-500-00	63.91	63.91
Total 161360:								63.91
<b>161361</b>								
04/25	04/16/2025	161361	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	FEB 25	100-449.40-490.00-595-20	2,089.00	2,089.00
04/25	04/16/2025	161361	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	JAN 25	100-449.40-490.00-595-20	2,106.00	2,106.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/16/2025	161361	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	MAR 25	100-449.40-490.00-595-20	1,738.00	1,738.00
Total 161361:								5,933.00
<b>161362</b>								
04/25	04/16/2025	161362	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - M	RVB17981-0	201-440.00-490.00-413-00	26.07	26.07
Total 161362:								26.07
<b>161363</b>								
04/25	04/16/2025	161363	Oregon State Police	CHL's-65 OR Checks for MAR 25	ARZ18849	100-406.00-490.00-305-34	675.00	675.00
Total 161363:								675.00
<b>161364</b>								
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Return-Brake Rotor, Core R	5509-179877	201-440.03-490.00-551-00	301.00-	301.00-
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Lift Support E382	5509-181878	201-440.03-490.00-551-00	35.98	35.98
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Transmission E382	5509-181902	201-440.03-490.00-551-00	48.34	48.34
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Lift Support E257	5509-182061	201-440.03-490.00-551-00	35.98	35.98
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Battery E429	5509-182503	201-440.03-490.00-551-00	406.88	406.88
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Brake Hose E361	5509-183596	201-440.03-490.00-551-00	23.53	23.53
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Core Return E429	5509-183768	201-440.03-490.00-551-00	44.00-	44.00-
04/25	04/16/2025	161364	O'REILLY AUTOMOTIVE INC	PWS-Brackted Cal E361	5509-183964	201-440.03-490.00-551-00	118.68	118.68
Total 161364:								324.39
<b>161365</b>								
04/25	04/16/2025	161365	OSACA	DOR Calculating Max Assessed V	2025 SPRIN	100-402.00-490.00-320-00	50.00	50.00
Total 161365:								50.00
<b>161366</b>								
04/25	04/16/2025	161366	Pape Machinery Inc	PWS-Return-5 Gal HY-GA E429	15973109	201-440.03-490.00-551-00	231.33-	231.33-
04/25	04/16/2025	161366	Pape Machinery Inc	PWS-Hydraulic F300	15995563	201-440.03-490.00-508-00	548.75	548.75
Total 161366:								317.42
<b>161367</b>								
04/25	04/16/2025	161367	Peterson Machinery Co.	PWS-UENR8818-00 E621	PC13045303	201-440.03-490.00-551-00	1,331.65	1,331.65
04/25	04/16/2025	161367	Peterson Machinery Co.	PWS-Low Back CVR Kit E423	PC13045426	201-440.03-490.00-551-00	112.82	112.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161367:								1,444.47
<b>161368</b>								
04/25	04/16/2025	161368	Potter Webster Co.	PWS-Armor Guard Chevron Rubb	144P578100	201-440.03-490.00-508-00	77.40	77.40
04/25	04/16/2025	161368	Potter Webster Co.	PWS-9' Plug E427	2P185541	201-440.03-490.00-551-00	14.73	14.73
Total 161368:								92.13
<b>161369</b>								
04/25	04/16/2025	161369	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	135742	100-406.09-490.00-505-25	193.05	193.05
04/25	04/16/2025	161369	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	135919	100-406.09-490.00-505-25	120.50	120.50
04/25	04/16/2025	161369	PPV of Oregon, PLLC	CCSO-Animal Control - IV, Trazod	136011	100-406.09-490.00-505-25	400.22	400.22
04/25	04/16/2025	161369	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	136107	208-406.09-490.00-585-00	538.60	538.60
04/25	04/16/2025	161369	PPV of Oregon, PLLC	CCSO-Animal Control - Injections	136187	208-406.09-490.00-585-00	740.64	740.64
04/25	04/16/2025	161369	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	136489	208-406.09-490.00-585-00	150.75	150.75
Total 161369:								2,143.76
<b>161370</b>								
04/25	04/16/2025	161370	Pro Automotive & Diesel	CCSO-23 Durango-E291831-Oil	33447	221-406.90-490.00-551-00	1,793.36	1,793.36
04/25	04/16/2025	161370	Pro Automotive & Diesel	CCSO-16 Ford 350-E258877-Oil	33475	220-408.00-490.00-551-00	86.95	86.95
Total 161370:								1,880.31
<b>161371</b>								
04/25	04/16/2025	161371	Ryder Election Services LLC	Election Programming May 20, 20	30275P	100-405.00-490.00-505-00	2,727.50	2,727.50
Total 161371:								2,727.50
<b>161372</b>								
04/25	04/16/2025	161372	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage MAR 25	46245	100-405.00-490.00-410-50	125.00	125.00
04/25	04/16/2025	161372	Sendit Direct Mail and Fulfillment I	Elections - VNC Cards, Mailing	46276	100-405.00-490.00-501-00	551.59	551.59
Total 161372:								676.59
<b>161373</b>								
04/25	04/16/2025	161373	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 04	100-402.00-490.00-500-00	51.44	51.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161373:								51.44
<b>161374</b>								
04/25	04/16/2025	161374	Smith, Kellie Jo	Exp Reim-Lodging-NAOC Annual	EXP REIM M	214-421.00-490.00-320-00	1,417.00	1,417.00
Total 161374:								1,417.00
<b>161375</b>								
04/25	04/16/2025	161375	SOUTH COLUMBIA COUNTY	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	950.00	950.00
Total 161375:								950.00
<b>161376</b>								
04/25	04/16/2025	161376	St Helens Boosters	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 161376:								500.00
<b>161377</b>								
04/25	04/16/2025	161377	St Helens Marina LLC	Boat Fuel - Riverwild - 31.5 gals	8603	100-406.02-490.00-550-10	140.10	140.10
04/25	04/16/2025	161377	St Helens Marina LLC	Boat Fuel - Riverwild - 21.5 gals	8604	100-406.02-490.00-550-10	95.70	95.70
04/25	04/16/2025	161377	St Helens Marina LLC	Boat Fuel - Riverwild - 26 gals	8605	100-406.02-490.00-550-10	115.70	115.70
Total 161377:								351.50
<b>161378</b>								
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Switch, Toggle Boot E362	342363	201-440.03-490.00-551-00	52.99	52.99
04/25	04/16/2025	161378	Sunset Auto Parts Inc	CCSO-Dexviatf, Funnel	342438	220-408.00-490.00-551-00	29.15	29.15
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-DR 6PT SKT 8MM F300	342458	201-440.03-490.00-508-00	6.03	6.03
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-5W40, 15W40 F300	342471	201-440.03-490.00-508-00	334.97	334.97
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Fuel Filter, Cabin Air Filter,	342480	201-440.03-490.00-551-00	170.85	170.85
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Alum Bright F304	342542	201-440.03-490.00-508-00	19.96	19.96
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-ZEP Truck and Trailer Wash	342543	201-440.03-490.00-508-00	80.70	80.70
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Transit-Oil Filter, Nightvision Clear	342574	216-433.00-490.00-551-00	87.12	87.12
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Nitrile Gloves F303	342866	201-440.00-490.00-508-00	18.81	18.81
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Breather Filter, Hydraulic Filt	342872	201-440.03-490.00-551-00	96.35	96.35
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Air Hose Stops E371	342881	201-440.03-490.00-551-00	8.98	8.98
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Core Deposit F300	342887	201-440.03-490.00-508-00	9.00-	9.00-
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Return-Seal E371	342888	201-440.03-490.00-551-00	16.80-	16.80-
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Hose Clamps F300	342922	201-440.03-490.00-508-00	54.28	54.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Quality HTR Hose F300	342927	201-440.03-490.00-508-00	151.50	151.50
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Mechanics Funnel F300	342935	201-440.03-490.00-508-00	7.52	7.52
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-HD Premium Hose E621	342944	201-440.03-490.00-551-00	24.29	24.29
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Parks-Tow Socket	342975	202-455.00-490.00-551-00	24.99	24.99
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Parks-Pigtail	342977	202-455.00-490.00-551-00	5.22	5.22
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Transit-Scratch Brush	343001	216-433.00-490.00-551-00	26.28	26.28
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-EXT TRX PL EP24 F300	343010	201-440.03-490.00-508-00	21.04	21.04
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Craftsman Nozzle F300	343047	201-440.03-490.00-508-00	8.99	8.99
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Parks-Soldering Iron, Fuel, Termin	343067	202-455.00-490.00-551-00	108.74	108.74
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Starting Fluid F300	343072	201-440.03-490.00-551-00	49.08	49.08
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Wheel Nut E257	343116	201-440.03-490.00-551-00	2.48	2.48
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Finepoint Marker F300	343149	201-440.03-490.00-508-00	2.96	2.96
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Transit-Excel-G Shock 30429	343151	216-433.00-490.00-551-00	290.26	290.26
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-FL NUT WRN F300	343201	201-440.03-490.00-508-00	19.41	19.41
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Return-FL NUT WRN F300	343222	201-440.03-490.00-508-00	19.41-	19.41-
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Speed Sensors E382	343429	201-440.03-490.00-551-00	66.54	66.54
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Wheel Nut E257	343455	201-440.03-490.00-551-00	4.96	4.96
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Wheel Studs E257	343456	201-440.03-490.00-551-00	6.01	6.01
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Stainless Spring F300	343467	201-440.03-490.00-508-00	45.74	45.74
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Stud HD F300	343557	201-440.03-490.00-508-00	11.64	11.64
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Transit-Excel-G Shock 30430	343585	216-433.00-490.00-551-00	290.26	290.26
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Washer F300	343615	201-440.00-490.00-517-06	19.50	19.50
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Cabin Air, Air, Oil, and Fuel	343639	201-440.03-490.00-551-00	614.98	614.98
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Antifreeze F304	343643	201-440.03-490.00-508-00	136.92	136.92
04/25	04/16/2025	161378	Sunset Auto Parts Inc	CCSO-Battery, Core Deposit	343656	220-408.00-490.00-505-00	701.08	701.08
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Washer F300	343676	201-440.00-490.00-517-06	15.50	15.50
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Washer F300	343953	201-440.00-490.00-517-06	19.50-	19.50-
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-MX Fuse E-Parks 3000	343990	201-440.03-490.00-551-00	27.66	27.66
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Oil Drain Pan F300	343993	201-440.03-490.00-508-00	109.33	109.33
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Wheel Chocks, Butane Fuel	344095	201-440.03-490.00-508-00	82.65	82.65
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Return-Oil Drain Pan F300	344137	201-440.03-490.00-508-00	109.33-	109.33-
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Cable Tie E285	344204	201-440.03-490.00-551-00	17.41	17.41
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Brake Hose E361	344218	201-440.03-490.00-551-00	48.20	48.20
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Parks-Flap Disc	344219	202-455.00-490.00-551-00	17.98	17.98
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Parks-Mig Wire	344220	202-455.00-490.00-455-00	21.99	21.99
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Val Cap E257	344240	201-440.03-490.00-551-00	12.90	12.90
04/25	04/16/2025	161378	Sunset Auto Parts Inc	Transit-Excel-G Shock 30431	344345	216-433.00-490.00-551-00	290.26	290.26
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Socket, Super Glue, Alligato	344494	201-440.03-490.00-508-00	13.22	13.22
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Windsheld Repair Kit E361	344494	201-440.03-490.00-551-00	14.81	14.81
04/25	04/16/2025	161378	Sunset Auto Parts Inc	PWS-Performance Tool 20pc F30	344495	201-440.03-490.00-508-00	43.74	43.74

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04/25	04/16/2025	161378	Sunset Auto Parts Inc	Transit-Return-Filters, Glow Plug,	344549	216-433.00-490.00-551-00	116.92-	116.92-
Total 161378:								<u>4,025.27</u>
<b>161379</b>								
04/25	04/16/2025	161379	Sunset Equipment	DCJ-Speed Feed Trim Head	111592	203-422.00-490.00-515-10	27.78	27.78
Total 161379:								<u>27.78</u>
<b>161380</b>								
04/25	04/16/2025	161380	Sussman Shank LLP	County Counsel-Legal Services T	162327-3	805-000.00-212.00-805-02	1,425.48	1,425.48
Total 161380:								<u>1,425.48</u>
<b>161381</b>								
04/25	04/16/2025	161381	Trans Union	Jail-Emp Credit Report-Basic Serv	03518956	220-408.00-490.00-305-35	111.58	111.58
Total 161381:								<u>111.58</u>
<b>161382</b>								
04/25	04/16/2025	161382	Trinity Services Group Inc	CCSO-Special Function	3025200323	210-408.50-490.00-595-05	100.00	100.00
04/25	04/16/2025	161382	Trinity Services Group Inc	CCSO-Special Function	3025200326	210-408.50-490.00-595-05	100.00	100.00
04/25	04/16/2025	161382	Trinity Services Group Inc	CCSO-Special Function	3025200329	210-408.50-490.00-595-05	100.00	100.00
Total 161382:								<u>300.00</u>
<b>161383</b>								
04/25	04/16/2025	161383	ULINE	DCJ-All Weather Lockers, Bike Ra	190588068	203-422.00-490.00-720-00	6,643.93	6,643.93
04/25	04/16/2025	161383	ULINE	DCJ-All Weather Locker	190588069	203-422.00-490.00-720-00	2,660.00	2,660.00
04/25	04/16/2025	161383	ULINE	DCJ-Walk thru Recycle Table, AD	190677489	203-422.00-490.00-720-00	3,299.71	3,299.71
Total 161383:								<u>12,603.64</u>
<b>161384</b>								
04/25	04/16/2025	161384	Vause, Eric	Mile Reim-FETI Methodology Trai	MILE REIM	208-412.32-490.00-320-00	114.80	114.80
Total 161384:								<u>114.80</u>
<b>161385</b>								
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 M	202-455.00-490.00-413-00	149.11	149.11

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04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Vernonia Museum	3134501 MA	214-421.20-490.00-413-00	147.88	147.88
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 MA	202-455.00-490.00-413-00	68.84	68.84
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 MA	202-455.00-490.00-413-00	526.54	526.54
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 FE	202-455.00-490.00-413-00	1,084.32	1,084.32
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 MA	202-455.00-490.00-413-00	1,006.64	1,006.64
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 MA	202-455.00-490.00-413-00	398.79	398.79
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 MA	202-455.00-490.00-413-00	1,209.44	1,209.44
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 MA	202-455.00-490.00-413-00	79.82	79.82
04/25	04/16/2025	161385	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 MA	202-455.00-490.00-413-00	28.00	28.00
Total 161385:								4,699.38
<b>161386</b>								
04/25	04/16/2025	161386	Wilcox & Flegel	Assessors- Vehicle Fuel	CL68079	100-402.00-490.00-550-00	138.23	138.23
04/25	04/16/2025	161386	Wilcox & Flegel	DCJ - Vehicle fuel	CL68080	203-422.00-490.00-550-00	282.07	282.07
04/25	04/16/2025	161386	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL68080	203-422.20-490.00-587-00	94.02	94.02
04/25	04/16/2025	161386	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL68081	217-449.20-490.00-550-00	129.75	129.75
04/25	04/16/2025	161386	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL68081	217-449.10-490.00-550-00	317.74	317.74
04/25	04/16/2025	161386	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL68081	100-449.00-490.00-550-00	94.26	94.26
04/25	04/16/2025	161386	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL68081	100-449.40-490.00-550-00	44.74	44.74
Total 161386:								1,100.81
<b>161387</b>								
04/25	04/16/2025	161387	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16120	100-449.00-490.00-305-27	16,807.50	16,807.50
Total 161387:								16,807.50
<b>161388</b>								
04/25	04/16/2025	161388	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0567855-474	201-440.00-490.00-416-00	54.87	54.87
04/25	04/16/2025	161388	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0732999-474	202-455.00-490.00-416-00	446.29	446.29
04/25	04/16/2025	161388	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0733010-474	202-455.00-490.00-416-00	1,387.68	1,387.68
04/25	04/16/2025	161388	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8837128-157	202-455.00-490.00-416-00	256.06	256.06
Total 161388:								2,144.90
<b>161389</b>								
04/25	04/16/2025	161389	Wood's Logging Supply Inc	PWS-Screw Pin Shackles F300	PSI00342802	201-440.03-490.00-508-00	76.10	76.10
04/25	04/16/2025	161389	Wood's Logging Supply Inc	PWS-Clevis Mid Link E366	PSI00342802	201-440.03-490.00-551-00	11.52	11.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161389:								87.62
<b>161390</b>								
04/25	04/16/2025	161390	XS/Group, Inc.	DCJ-Court Referred Accident, VIS	12568	203-422.00-490.00-595-11	254.00	254.00
Total 161390:								254.00
<b>161391</b>								
04/25	04/16/2025	161391	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 AP	214-421.20-490.00-411-00	112.15	112.15
Total 161391:								112.15
<b>161392</b>								
04/25	04/16/2025	161392	Legacy Language, Ltd.	DA-Interpretation Services	25-01 A	100-412.00-490.00-305-17	350.00	350.00
Total 161392:								350.00
Grand Totals:								252,479.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	42,891.24-	42,891.24-
100-400.00-322.00-000-00	12.25	.00	12.25
100-402.00-490.00-320-00	50.00	.00	50.00
100-402.00-490.00-500-00	51.44	.00	51.44
100-402.00-490.00-550-00	138.23	.00	138.23
100-403.00-490.00-300-00	5.50	.00	5.50
100-403.00-490.00-302-00	370.18	.00	370.18
100-403.00-490.00-500-00	45.00	.00	45.00
100-404.00-490.00-300-50	147.18	.00	147.18
100-404.00-490.00-451-50	4,624.00	.00	4,624.00
100-405.00-490.00-302-00	91.00	.00	91.00
100-405.00-490.00-410-50	125.00	.00	125.00
100-405.00-490.00-501-00	551.59	.00	551.59
100-405.00-490.00-505-00	2,727.50	.00	2,727.50

GL Account	Debit	Credit	Proof
100-405.00-490.00-510-00	200.00	.00	200.00
100-406.00-490.00-305-34	675.00	.00	675.00
100-406.00-490.00-412-00	1,644.00	.00	1,644.00
100-406.02-490.00-320-00	706.00	.00	706.00
100-406.02-490.00-412-00	166.16	.00	166.16
100-406.02-490.00-550-10	351.50	.00	351.50
100-406.04-490.00-412-00	206.20	.00	206.20
100-406.09-490.00-302-00	515.94	.00	515.94
100-406.09-490.00-412-00	86.08	.00	86.08
100-406.09-490.00-505-25	713.77	.00	713.77
100-412.00-490.00-305-17	380.00	.00	380.00
100-412.00-490.00-500-00	63.91	.00	63.91
100-414.00-490.00-302-00	861.90	.00	861.90
100-415.00-490.00-416-00	230.64	.00	230.64
100-415.00-490.00-455-00	2,041.29	.00	2,041.29
100-444.00-490.00-411-00	397.25	.00	397.25
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-455-00	1,196.30	.00	1,196.30
100-444.00-490.00-518-00	118.00	.00	118.00
100-449.00-490.00-305-27	16,807.50	.00	16,807.50
100-449.00-490.00-321-00	37.52	.00	37.52
100-449.00-490.00-510-00	350.00	.00	350.00
100-449.00-490.00-550-00	94.26	.00	94.26
100-449.40-490.00-550-00	44.74	.00	44.74
100-449.40-490.00-551-00	80.31	.00	80.31
100-449.40-490.00-595-20	5,933.00	.00	5,933.00
201-000.00-200.00-000-00	1,610.21	19,262.82-	17,652.61-
201-440.00-490.00-302-00	2,204.00	.00	2,204.00
201-440.00-490.00-413-00	26.07	.00	26.07
201-440.00-490.00-414-00	289.08	.00	289.08
201-440.00-490.00-415-00	81.68	.00	81.68
201-440.00-490.00-416-00	582.71	.00	582.71
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-508-00	18.81	.00	18.81
201-440.00-490.00-517-02	1,803.40	.00	1,803.40
201-440.00-490.00-517-06	35.00	19.50-	15.50
201-440.03-490.00-508-00	2,311.74	137.74-	2,174.00
201-440.03-490.00-550-00	5,746.50	.00	5,746.50
201-440.03-490.00-551-00	6,103.83	1,452.97-	4,650.86
202-000.00-200.00-000-00	.00	13,625.74-	13,625.74-
202-455.00-490.00-302-00	575.50	.00	575.50

GL Account	Debit	Credit	Proof
202-455.00-490.00-411-00	128.91	.00	128.91
202-455.00-490.00-413-00	4,551.50	.00	4,551.50
202-455.00-490.00-416-00	5,097.94	.00	5,097.94
202-455.00-490.00-455-00	145.28	.00	145.28
202-455.00-490.00-551-00	156.93	.00	156.93
202-455.00-490.00-560-10	2,888.00	.00	2,888.00
202-455.20-490.00-415-00	81.68	.00	81.68
203-000.00-200.00-000-00	.00	15,328.95-	15,328.95-
203-422.00-490.00-418-00	85.09	.00	85.09
203-422.00-490.00-515-10	27.78	.00	27.78
203-422.00-490.00-550-00	282.07	.00	282.07
203-422.00-490.00-595-11	254.00	.00	254.00
203-422.00-490.00-720-00	12,603.64	.00	12,603.64
203-422.20-490.00-305-28	949.00	.00	949.00
203-422.20-490.00-587-00	967.37	.00	967.37
203-422.51-490.00-508-31	160.00	.00	160.00
204-000.00-200.00-000-00	.00	4,819.43-	4,819.43-
204-430.00-490.00-302-00	1,798.26	.00	1,798.26
204-430.00-490.00-416-00	1,121.17	.00	1,121.17
204-430.00-490.00-586-00	1,900.00	.00	1,900.00
207-000.00-200.00-000-00	.00	317.66-	317.66-
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-455-00	82.96	.00	82.96
208-000.00-200.00-000-00	.00	125,287.48-	125,287.48-
208-400.11-490.00-416-20	452.70	.00	452.70
208-400.15-490.00-750-00	122,793.99	.00	122,793.99
208-406.09-490.00-585-00	1,429.99	.00	1,429.99
208-412.32-490.00-320-00	114.80	.00	114.80
208-436.12-490.00-320-00	236.00	.00	236.00
208-436.43-490.00-302-00	260.00	.00	260.00
210-000.00-200.00-000-00	3,194.61	8,205.43-	5,010.82-
210-408.50-319.95-000-00	86.15	2,973.75-	2,887.60-
210-408.50-490.00-305-28	7,631.78	220.86-	7,410.92
210-408.50-490.00-595-05	487.50	.00	487.50
214-000.00-200.00-000-00	.00	1,677.03-	1,677.03-
214-421.00-490.00-320-00	1,417.00	.00	1,417.00
214-421.20-490.00-411-00	112.15	.00	112.15
214-421.20-490.00-413-00	147.88	.00	147.88
216-000.00-200.00-000-00	116.92	4,416.75-	4,299.83-
216-433.00-490.00-416-00	425.50	.00	425.50
216-433.00-490.00-512-00	222.00	.00	222.00

GL Account	Debit	Credit	Proof
216-433.00-490.00-550-00	2,618.16	.00	2,618.16
216-433.00-490.00-551-00	1,151.09	116.92-	1,034.17
217-000.00-200.00-000-00	.00	14,087.43-	14,087.43-
217-449.10-490.00-550-00	317.74	.00	317.74
217-449.10-490.00-595-24	10,793.72	.00	10,793.72
217-449.20-490.00-550-00	129.75	.00	129.75
217-449.20-490.00-595-24	2,846.22	.00	2,846.22
220-000.00-200.00-000-00	.00	3,286.76-	3,286.76-
220-408.00-490.00-305-28	42.54	.00	42.54
220-408.00-490.00-305-35	111.58	.00	111.58
220-408.00-490.00-412-00	184.52	.00	184.52
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	14.00	.00	14.00
220-408.00-490.00-505-00	701.08	.00	701.08
220-408.00-490.00-507-00	564.74	.00	564.74
220-408.00-490.00-551-00	116.10	.00	116.10
221-000.00-200.00-000-00	.00	2,153.72-	2,153.72-
221-406.90-490.00-412-00	360.36	.00	360.36
221-406.90-490.00-551-00	1,793.36	.00	1,793.36
231-000.00-200.00-000-00	.00	615.30-	615.30-
231-458.00-490.00-416-00	465.30	.00	465.30
231-458.00-490.00-455-00	150.00	.00	150.00
805-000.00-200.00-000-00	.00	1,425.48-	1,425.48-
805-000.00-212.00-805-02	1,425.48	.00	1,425.48
Grand Totals:	<u>262,322.96</u>	<u>262,322.96-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail  
Check.Check number = 161313-161392  
Check.Type = {<>} "Adjustment"  
Bank.Bank account = "153600524968"

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