

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
<b>161393</b>								
04/25	04/23/2025	161393	Ace Hardware	Acct# 60304-CCSO-Storage Orga	325214	220-408.00-490.00-515-00	32.99	32.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60304-CCSO-CO Alarm	325214	220-408.00-490.00-455-00	51.98	51.98
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Round OV	325217	231-458.00-490.00-455-00	41.99	41.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60304-CCSO-Caulk Tool	325218	220-408.00-490.00-515-00	8.59	8.59
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Key, Glov	325226	202-455.00-490.00-517-00	111.81	111.81
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Round OV	325230	231-458.00-490.00-455-00	47.99	47.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Plug, Blo	325266	231-458.00-490.00-455-00	42.34	42.34
04/25	04/23/2025	161393	Ace Hardware	Acct# 60357-DCJ-HP Oil, B&B Oil	325282	203-422.00-490.00-595-11	51.49	51.49
04/25	04/23/2025	161393	Ace Hardware	Acct# 60304-CCSO-Utility Hook,	325292	220-408.00-490.00-505-00	46.31	46.31
04/25	04/23/2025	161393	Ace Hardware	Acct# 60069-LDS-Padlock	325297	217-449.10-490.00-500-00	19.99	19.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60299-PWS-Adapter, Coupl	325305	201-440.03-490.00-551-00	32.76	32.76
04/25	04/23/2025	161393	Ace Hardware	Acct# 60357-DCJ-Trimmer Handl	325413	203-422.00-490.00-515-10	1,739.70	1,739.70
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Return-Ra	325426	202-455.00-490.00-455-00	59.99-	59.99-
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Chain Loo	325427	202-455.00-490.00-455-00	56.99	56.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60299-PWS-RSTP Spray E	325449	201-440.03-490.00-551-00	41.94	41.94
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Plug Locki	325451	231-458.00-490.00-455-00	28.99	28.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-PL Premui	325470	231-458.00-490.00-455-00	21.98	21.98
04/25	04/23/2025	161393	Ace Hardware	Acct# 60299-PWS-Bait Ant Raid F	325471	201-440.00-490.00-500-00	31.96	31.96
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Stair Trea	325483	202-455.00-490.00-455-00	111.89	111.89
04/25	04/23/2025	161393	Ace Hardware	Acct# 60357-DCJ-QCK LNK STL	325507	203-422.00-490.00-595-11	3.99	3.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Misc Fast	325511	202-455.00-490.00-455-00	90.72	90.72
04/25	04/23/2025	161393	Ace Hardware	Acct# 60396-Fair-Dual Aeratoreck	325514	204-430.00-490.00-455-00	102.98	102.98
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Waterproo	325552	231-458.00-490.00-455-00	28.99	28.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Staple, Dr	325565	203-422.00-490.00-595-11	42.96	42.96
04/25	04/23/2025	161393	Ace Hardware	Acct# 60299-PWS-Clorox F300	325575	201-440.00-490.00-517-06	15.98	15.98
04/25	04/23/2025	161393	Ace Hardware	Acct# 60396-Fair-Light Kit Towing	325580	204-430.00-490.00-551-00	44.99	44.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Polyester	325586	202-455.00-490.00-517-00	439.96	439.96
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Contact C	325589	207-425.00-490.00-455-00	19.99	19.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60304-CCSO-Elec Tape, Wi	325595	220-408.00-490.00-455-00	88.30	88.30
04/25	04/23/2025	161393	Ace Hardware	Acct# 60396-Fair-Deck Screw	325596	204-430.00-490.00-455-00	45.99	45.99
04/25	04/23/2025	161393	Ace Hardware	Acct# 60304-CCSO-Endcap	325597	220-408.00-490.00-455-00	19.98	19.98
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Drill Bits	325615	231-458.00-490.00-455-00	22.06	22.06
04/25	04/23/2025	161393	Ace Hardware	Acct# 60396-Fair-Misc Fasteners	325641	204-430.00-490.00-455-00	17.64	17.64
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Liquid Ant	325693	202-455.00-490.00-517-00	37.33	37.33

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04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Trowel, K	325734	231-458.00-490.00-455-00	57.70	57.70
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Stihl Oil, S	325741	202-455.00-490.00-455-00	103.31	103.31
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Simple Gr	325756	231-458.00-490.00-517-00	35.85	35.85
04/25	04/23/2025	161393	Ace Hardware	Acct# 60357-DCJ-Ace Gloves, An	325778	203-422.00-490.00-595-11	35.53	35.53
04/25	04/23/2025	161393	Ace Hardware	Acct# 60357-DCJ-Hand Weeder	325822	203-422.00-490.00-595-11	17.98	17.98
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Gloves, G	325839	231-458.00-490.00-455-00	66.10	66.10
04/25	04/23/2025	161393	Ace Hardware	Acct# 60349-Gen Svcs-Contractor	325848	202-455.00-490.00-517-00	58.80	58.80
Total 161393:								3,858.83
<b>161394</b>								
04/25	04/23/2025	161394	ADT Security Services	CCSO-Security monitoring service	1133145750	100-406.02-490.00-305-43	71.71	71.71
Total 161394:								71.71
<b>161395</b>								
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69551	203-422.20-490.00-587-00	30.00	30.00
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69560	203-422.20-490.00-587-00	30.00	30.00
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69676	203-422.20-490.00-587-00	30.00	30.00
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69692	203-422.20-490.00-587-00	25.00	25.00
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #003	69693	203-422.20-490.00-587-00	30.00	30.00
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #001	69698	203-422.20-490.00-587-00	40.00	40.00
04/25	04/23/2025	161395	Aman & Kulwinder LLC	Comm Correct-Gas Voucher #004	69704	203-422.20-490.00-587-00	30.00	30.00
Total 161395:								215.00
<b>161396</b>								
04/25	04/23/2025	161396	Amazon Capital Services	CLERK Spartan 3x2 Thermal Lab	13PJ-FKHW-	100-404.00-490.00-500-00	135.12	135.12
04/25	04/23/2025	161396	Amazon Capital Services	FAIR A Frame HD Sidewalk Signs	13PJ-FKHW-	204-430.00-490.00-455-00	136.59	136.59
04/25	04/23/2025	161396	Amazon Capital Services	FAIR Double Sided Sidewalk Sign	13PJ-FKHW-	204-430.00-490.00-455-00	380.48	380.48
04/25	04/23/2025	161396	Amazon Capital Services	GS Power & Data Round Floor Bo	1CFY-WWQ3	231-458.00-490.00-455-20	84.87	84.87
04/25	04/23/2025	161396	Amazon Capital Services	GS Bi-Metal Speed Slot Hole Saw	1CFY-WWQ3	231-458.00-490.00-455-20	34.92	34.92
04/25	04/23/2025	161396	Amazon Capital Services	PARKS 2 Pk Screen Protector	1CFY-WWQ3	202-455.00-490.00-500-00	5.49	5.49
04/25	04/23/2025	161396	Amazon Capital Services	GS Condesate Pump 1.6 GPM	1CFY-WWQ3	231-458.00-490.00-455-00	224.86	224.86
04/25	04/23/2025	161396	Amazon Capital Services	PARKS Case for TCL Tab 8 Plus	1CFY-WWQ3	202-455.00-490.00-500-00	24.69	24.69
04/25	04/23/2025	161396	Amazon Capital Services	GS Fantastik All Purpose Cleaner	1CFY-WWQ3	231-458.00-490.00-455-00	16.51	16.51
04/25	04/23/2025	161396	Amazon Capital Services	GS Wire Dishwashing Rags	1CFY-WWQ3	231-458.00-490.00-455-00	14.56	14.56
04/25	04/23/2025	161396	Amazon Capital Services	GS Cleaning Sponges-Window S	1CFY-WWQ3	231-458.00-490.00-455-00	30.55	30.55
04/25	04/23/2025	161396	Amazon Capital Services	GS Vacuum Cleaner Bags	1CFY-WWQ3	231-458.00-490.00-455-00	23.49	23.49
04/25	04/23/2025	161396	Amazon Capital Services	GS LED Floor Lamp & Wall Mount	1CFY-WWQ3	231-458.00-490.00-500-00	44.76	44.76

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04/25	04/23/2025	161396	Amazon Capital Services	GS Computer Privacy Screen	1CFY-WWQ3	231-458.00-490.00-500-00	47.99	47.99
04/25	04/23/2025	161396	Amazon Capital Services	GS Dual Monitor Stand Riser & O	1CFY-WWQ3	231-458.00-490.00-515-00	35.99	35.99
04/25	04/23/2025	161396	Amazon Capital Services	GS Odor Removing Gel	1CFY-WWQ3	231-458.00-490.00-500-00	20.07	20.07
04/25	04/23/2025	161396	Amazon Capital Services	GS Home Office Computer Desk	1CFY-WWQ3	231-458.00-490.00-515-00	89.65	89.65
04/25	04/23/2025	161396	Amazon Capital Services	PARKS 32" Steel Fire Ring	1CFY-WWQ3	202-455.00-490.00-515-00	425.68	425.68
04/25	04/23/2025	161396	Amazon Capital Services	GS 1 1/4" Mushroom Knobs Polis	1CFY-WWQ3	231-458.00-490.00-455-20	113.90	113.90
04/25	04/23/2025	161396	Amazon Capital Services	PARKS Double Sided Mounting T	1CFY-WWQ3	202-455.00-490.00-517-00	6.99	6.99
04/25	04/23/2025	161396	Amazon Capital Services	GS Sharps Containers	1CFY-WWQ3	231-458.00-490.00-518-00	32.98	32.98
04/25	04/23/2025	161396	Amazon Capital Services	PARKS Waterproof Doormat	1CFY-WWQ3	202-455.00-490.00-515-00	149.97	149.97
04/25	04/23/2025	161396	Amazon Capital Services	PARKS Receipt Books & Blind Co	1CFY-WWQ3	202-455.00-490.00-517-00	54.47	54.47
04/25	04/23/2025	161396	Amazon Capital Services	PARKS 4 inch Foam Mattresses w	1CFY-WWQ3	202-455.00-490.00-515-00	313.60	313.60
04/25	04/23/2025	161396	Amazon Capital Services	GS Cabinet Handle Template Tool	1CFY-WWQ3	231-458.00-490.00-455-20	8.59	8.59
04/25	04/23/2025	161396	Amazon Capital Services	GS Cabinet Hardware Doweling Ji	1CFY-WWQ3	231-458.00-490.00-455-20	29.00	29.00
04/25	04/23/2025	161396	Amazon Capital Services	GS Wall Unit for Sharps Container	1CFY-WWQ3	231-458.00-490.00-518-00	59.90	59.90
04/25	04/23/2025	161396	Amazon Capital Services	GS Wall Unit for Sharps Container	1CFY-WWQ3	231-458.00-490.00-518-00	59.90	59.90
04/25	04/23/2025	161396	Amazon Capital Services	PARKS LED Linear Light Fixture 8	1CFY-WWQ3	202-455.00-490.00-455-00	245.89	245.89
04/25	04/23/2025	161396	Amazon Capital Services	PARKS LED Linear Light Fixture 8	1CFY-WWQ3	202-455.00-490.00-455-00	245.89	245.89
04/25	04/23/2025	161396	Amazon Capital Services	PARKS LED Solar Lights & Therm	1CFY-WWQ3	202-455.00-490.00-455-00	86.78	86.78
04/25	04/23/2025	161396	Amazon Capital Services	GS Wood Stain Applicator for Wo	1CFY-WWQ3	231-458.00-490.00-455-00	99.95	99.95
04/25	04/23/2025	161396	Amazon Capital Services	GS Ecoxall Oxalic Acid for Wood	1CFY-WWQ3	231-458.00-490.00-455-00	15.99	15.99
04/25	04/23/2025	161396	Amazon Capital Services	GS Feet Stands for Plexiglass Sn	1CFY-WWQ3	231-458.00-490.00-455-00	19.95	19.95
04/25	04/23/2025	161396	Amazon Capital Services	GS Sanding Sponges	1CFY-WWQ3	231-458.00-490.00-455-00	13.99	13.99
04/25	04/23/2025	161396	Amazon Capital Services	GS Teak Oil Wood Finishing Prod	1CFY-WWQ3	231-458.00-490.00-455-00	116.97	116.97
04/25	04/23/2025	161396	Amazon Capital Services	GS Milwaukee Ratchet & Socket	1CFY-WWQ3	231-458.00-490.00-455-20	272.99	272.99
04/25	04/23/2025	161396	Amazon Capital Services	GS Sanding Sponges-Rags-Tack	1CFY-WWQ3	231-458.00-490.00-455-00	97.17	97.17
04/25	04/23/2025	161396	Amazon Capital Services	GS AA Wipes Sticky Mat Tacky Pa	1CFY-WWQ3	231-458.00-490.00-455-20	43.98	43.98
04/25	04/23/2025	161396	Amazon Capital Services	GS HP 05A Toner	1CFY-WWQ3	231-458.00-490.00-500-00	14.92	14.92
04/25	04/23/2025	161396	Amazon Capital Services	GS Dixie Insulated Paper Hot Coff	1CFY-WWQ3	231-458.00-490.00-517-00	86.95	86.95
04/25	04/23/2025	161396	Amazon Capital Services	GS Dixie Insulated Paper Hot Coff	1CFY-WWQ3	231-458.00-490.00-517-00	86.95	86.95
04/25	04/23/2025	161396	Amazon Capital Services	GS Vacuum Cleaner Bags	1CFY-WWQ3	231-458.00-490.00-517-00	33.30	33.30
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Custom Rubber Stamp	1GT6-9LHR-	203-422.00-490.00-500-00	15.95	15.95
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Steel Metal Ruler	1GT6-9LHR-	203-422.00-490.00-500-00	6.54	6.54
04/25	04/23/2025	161396	Amazon Capital Services	DCJ 6 Pk Iphone Charger Cable	1GT6-9LHR-	203-422.00-490.00-517-00	19.98	19.98
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Pocket Organizer-Steel Ruler	1GT6-9LHR-	203-422.00-490.00-500-00	122.24	122.24
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Men's Workout Shorts-Long	1GT6-9LHR-	203-422.00-490.00-505-50	61.30	61.30
04/25	04/23/2025	161396	Amazon Capital Services	DCJ HP 206A Toners	1GT6-9LHR-	203-422.00-490.00-500-00	340.56	340.56
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Glade Air Freshener Room S	1GT6-9LHR-	203-422.00-490.00-500-00	11.92	11.92
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Amazon Disinfecting Wipes	1GT6-9LHR-	203-422.00-490.00-500-00	25.16	25.16
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Trash Cans-Plastic Rulers-Hi	1GT6-9LHR-	203-422.00-490.00-500-00	51.93	51.93
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Electric Bike for Client	1GT6-9LHR-	203-422.53-490.00-587-00	449.99	449.99

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04/25	04/23/2025	161396	Amazon Capital Services	DCJ Aloe Vera Hand Sanitizer	1GT6-9LHR-	203-422.00-490.00-500-00	14.18	14.18
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Defender Iphone Case with	1GT6-9LHR-	203-422.00-490.00-500-00	18.98	18.98
04/25	04/23/2025	161396	Amazon Capital Services	DCJ Christmas Light Clips	1GT6-9LHR-	203-422.00-490.00-500-00	11.26	11.26
04/25	04/23/2025	161396	Amazon Capital Services	TRANSIT Custom Safety Vests wi	1JGM-X1XY-	216-433.00-490.00-515-00	15.58	15.58
04/25	04/23/2025	161396	Amazon Capital Services	TRANSIT Custom Safety Vests wi	1JGM-X1XY-	216-433.00-490.00-515-00	191.36	191.36
04/25	04/23/2025	161396	Amazon Capital Services	TRANSIT Tall Kitchen Trash Bags	1JGM-X1XY-	216-433.00-490.00-500-00	24.51	24.51
04/25	04/23/2025	161396	Amazon Capital Services	TRANSIT Multifold Paper Towels	1JGM-X1XY-	216-433.00-490.00-500-00	36.71	36.71
04/25	04/23/2025	161396	Amazon Capital Services	EM 6 Pk LED Road Flares Emerg	1KLT-XCG9-	208-444.20-490.00-517-00	98.97	98.97
04/25	04/23/2025	161396	Amazon Capital Services	EM 24 Pcs Classification Folders	1MF3-QYK1-	100-444.00-490.00-500-00	129.98	129.98
04/25	04/23/2025	161396	Amazon Capital Services	EM Dry Erase Markers & Clear Pu	1MF3-QYK1-	100-444.00-490.00-500-00	38.06	38.06
04/25	04/23/2025	161396	Amazon Capital Services	EM Wet Erase Markers	1MF3-QYK1-	100-444.00-490.00-500-00	28.99	28.99
04/25	04/23/2025	161396	Amazon Capital Services	EM Dry Erase Yearly Whiteboard	1MF3-QYK1-	100-444.00-490.00-500-00	54.99	54.99
04/25	04/23/2025	161396	Amazon Capital Services	PH 210X 4 Pk High ield Toner Car	1PLH-4VKV-	208-436.29-490.00-500-00	266.99	266.99
04/25	04/23/2025	161396	Amazon Capital Services	PH To Do List Notepad & Foot Re	1PLH-4VKV-	208-436.29-490.00-500-00	36.73	36.73
04/25	04/23/2025	161396	Amazon Capital Services	PH Acrylic Card Stand-Swivel Ma	1PLH-4VKV-	208-436.29-490.00-500-00	46.22	46.22
04/25	04/23/2025	161396	Amazon Capital Services	PH Exam Gloves & CPR Face Shi	1PLH-4VKV-	208-436.63-490.00-511-00	292.95	292.95
04/25	04/23/2025	161396	Amazon Capital Services	PH Paper Towels	1PLH-4VKV-	208-436.29-490.00-500-00	28.68	28.68
04/25	04/23/2025	161396	Amazon Capital Services	PH Klennex Facial Tissues	1PLH-4VKV-	208-436.29-490.00-500-00	23.49	23.49
04/25	04/23/2025	161396	Amazon Capital Services	PH Screen Protector	1PLH-4VKV-	208-436.13-490.00-500-00	9.99	9.99
04/25	04/23/2025	161396	Amazon Capital Services	BOC Mini Surge Protector Power	1PLH-4VKV-	231-401.00-490.00-500-00	9.99	9.99
04/25	04/23/2025	161396	Amazon Capital Services	BOC Sortkwik Fingertip Moistener	1PLH-4VKV-	231-401.00-490.00-500-00	5.54	5.54
04/25	04/23/2025	161396	Amazon Capital Services	BOC Marketing Holders Divided C	1PLH-4VKV-	208-401.21-490.00-505-00	121.11	121.11
04/25	04/23/2025	161396	Amazon Capital Services	BOC WiFi Outlet Smart Plugs with	1PLH-4VKV-	231-401.00-490.00-500-00	15.98	15.98
04/25	04/23/2025	161396	Amazon Capital Services	BOC A-Frame Sidewalk Curb Sig	1PLH-4VKV-	208-401.21-490.00-505-00	96.98	96.98
04/25	04/23/2025	161396	Amazon Capital Services	ASSESSOR 10 Set Employee Ap	1PT6-DTWK-	100-402.00-490.00-500-10	47.99	47.99
04/25	04/23/2025	161396	Amazon Capital Services	ASSESSOR Electric Standing De	1PT6-DTWK-	100-402.00-490.00-515-00	161.49	161.49
04/25	04/23/2025	161396	Amazon Capital Services	ASSESSOR Legal Pads 12 Pk	1PT6-DTWK-	100-402.00-490.00-500-00	13.14	13.14
04/25	04/23/2025	161396	Amazon Capital Services	ASSESSOR 9 x 12 Gummed Env	1PT6-DTWK-	100-402.00-490.00-500-00	14.05	14.05
04/25	04/23/2025	161396	Amazon Capital Services	ASSESSOR Post-it Sticky Notes	1PT6-DTWK-	100-402.00-490.00-500-00	17.84	17.84
04/25	04/23/2025	161396	Amazon Capital Services	PW Private Road No Trespassing	1QF1-WMMT	201-440.00-490.00-517-00	25.47	25.47
04/25	04/23/2025	161396	Amazon Capital Services	PW Leather Steering Wheel Cove	1QF1-WMMT	201-440.03-490.00-551-00	7.98	7.98
04/25	04/23/2025	161396	Amazon Capital Services	PW 12 Volt 60 PSI Bypass-Dema	1QF1-WMMT	201-440.03-490.00-551-00	85.03	85.03
04/25	04/23/2025	161396	Amazon Capital Services	PW Unger Nifty Nabber 2 ct	1QF1-WMMT	207-425.00-490.00-517-00	144.84	144.84
04/25	04/23/2025	161396	Amazon Capital Services	PW Lifetime Folding Chairs	1QF1-WMMT	201-440.00-490.00-500-00	283.40	283.40
04/25	04/23/2025	161396	Amazon Capital Services	PW Whirlpool Ice & Water Fridger	1QF1-WMMT	201-440.00-490.00-517-00	199.92	199.92
04/25	04/23/2025	161396	Amazon Capital Services	PW Hand Level for Surveying	1QF1-WMMT	201-440.03-490.00-508-00	49.99	49.99
04/25	04/23/2025	161396	Amazon Capital Services	PW Tap & Die Set Threading Tool	1QF1-WMMT	201-440.03-490.00-508-00	87.49	87.49
04/25	04/23/2025	161396	Amazon Capital Services	PW Toilet Paper	1QF1-WMMT	201-440.03-490.00-508-00	40.94	40.94
04/25	04/23/2025	161396	Amazon Capital Services	PW Ratcheting Combo Wrenches	1QF1-WMMT	201-440.03-490.00-508-00	73.47	73.47
04/25	04/23/2025	161396	Amazon Capital Services	PW Waterproof Pocket Notebooks	1QF1-WMMT	201-440.00-490.00-500-00	38.10	38.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	161396	Amazon Capital Services	CJC FAMILY Jasion EB5 Electric	1XCQ-CP6J-	208-412.50-490.00-508-30	408.99	408.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC FAMILY Soumye Electric Mo	1XCQ-CP6J-	208-412.50-490.00-508-30	380.00	380.00
04/25	04/23/2025	161396	Amazon Capital Services	CJC ADULT Qlife Racer Electric B	1XCQ-CP6J-	208-412.51-490.00-508-30	467.99	467.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC ADULT EXRBYKO Electric Bi	1XCQ-CP6J-	208-412.51-490.00-508-30	799.00	799.00
04/25	04/23/2025	161396	Amazon Capital Services	FINANCE Adding Machine Calcul	1XCQ-CP6J-	231-445.00-490.00-500-00	15.99	15.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC ADULT Hoverfly Electric Bike	1XCQ-CP6J-	208-412.51-490.00-508-30	509.99	509.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC ADULT Qlife Racer Electric B	1XCQ-CP6J-	208-412.51-490.00-508-30	469.99	469.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC FAMILY HD Bike Lock & Hel	1XCQ-CP6J-	208-412.50-490.00-508-30	58.38	58.38
04/25	04/23/2025	161396	Amazon Capital Services	FINANCE Sm 2 drawer Storage O	1XCQ-CP6J-	231-445.00-490.00-500-00	24.99	24.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC BHVR HLTH Qlife Racer Ele	1XCQ-CP6J-	208-412.52-490.00-508-30	479.99	479.99
04/25	04/23/2025	161396	Amazon Capital Services	CJC BHVR HLTH HD Bike Lock &	1XCQ-CP6J-	208-412.52-490.00-508-30	50.78	50.78
04/25	04/23/2025	161396	Amazon Capital Services	CJC FAMILY EXRBYKO Electric	1XCQ-CP6J-	208-412.50-490.00-508-30	799.00	799.00
04/25	04/23/2025	161396	Amazon Capital Services	CJC FAMILY Gratitude Sticker Pa	1XCQ-CP6J-	208-412.50-490.00-508-30	267.53	267.53
04/25	04/23/2025	161396	Amazon Capital Services	CJC FAMILY Daily Gratitude Jour	1XCQ-CP6J-	208-412.50-490.00-508-30	98.66	98.66
04/25	04/23/2025	161396	Amazon Capital Services	CJC BHVR HLTH EXRBYKO Elec	1XCQ-CP6J-	208-412.52-490.00-508-30	799.00	799.00
Total 161396:								<u>13,732.45</u>
<b>161397</b>								
04/25	04/23/2025	161397	ApplicantPro Holdings, LLC	CaselleHire Career Site - ATS Sta	78630-2	231-456.00-490.00-451-50	2,895.00	2,895.00
Total 161397:								<u>2,895.00</u>
<b>161398</b>								
04/25	04/23/2025	161398	BB Wood Products LLC	Parks Dept-Debris	245702	202-455.00-490.00-455-00	120.00	120.00
Total 161398:								<u>120.00</u>
<b>161399</b>								
04/25	04/23/2025	161399	Bemis Printing	DCJ-Business Cards-Norvald, Ru	11186	203-422.00-490.00-500-00	115.00	115.00
Total 161399:								<u>115.00</u>
<b>161400</b>								
04/25	04/23/2025	161400	BI Incorporated	Juvenile- Electronic monitoring -	1442849	100-418.00-490.00-595-09	134.88	134.88
Total 161400:								<u>134.88</u>
<b>161401</b>								
04/25	04/23/2025	161401	Bubar, Megan	Per Diem-FVSN Meeting-May 6-7,	PER DIEM M	203-422.00-490.00-320-00	92.00	92.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161401:								92.00
<b>161402</b>								
04/25	04/23/2025	161402	Burns, Lorrie L.	CCJC Refund-#25-T-000673-Citat	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 161402:								65.00
<b>161403</b>								
04/25	04/23/2025	161403	Canon Financial Services- Inc	Justice Court - Copier Lease	38419834	100-414.00-490.00-410-62	43.75	43.75
04/25	04/23/2025	161403	Canon Financial Services- Inc	Justice Court - Copy Charges	38419834	100-414.00-490.00-512-00	69.22	69.22
04/25	04/23/2025	161403	Canon Financial Services- Inc	Transit - Copier Lease	38419834	216-433.00-490.00-410-62	146.48	146.48
04/25	04/23/2025	161403	Canon Financial Services- Inc	Transit - Copy Charges	38419834	216-433.00-490.00-512-00	21.98	21.98
04/25	04/23/2025	161403	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	38419834	231-456.00-490.00-450-00	43.75	43.75
04/25	04/23/2025	161403	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	38419834	231-456.00-490.00-450-00	90.52	90.52
04/25	04/23/2025	161403	Canon Financial Services- Inc	DCJ Adult - Copier Lease	38419834	203-422.00-490.00-410-62	218.52	218.52
04/25	04/23/2025	161403	Canon Financial Services- Inc	DCJ Adult - Copy Charges	38419834	203-422.00-490.00-512-00	173.63	173.63
04/25	04/23/2025	161403	Canon Financial Services- Inc	LDS Planning - Copy Charges	38419834	100-449.00-490.00-512-00	114.73	114.73
04/25	04/23/2025	161403	Canon Financial Services- Inc	LDS Building - Copy Charges	38419834	217-449.10-490.00-512-00	80.31	80.31
04/25	04/23/2025	161403	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	38419834	100-449.40-490.00-512-00	34.42	34.42
04/25	04/23/2025	161403	Canon Financial Services- Inc	EM - Copier Lease	38419834	100-444.00-490.00-410-62	174.74	174.74
04/25	04/23/2025	161403	Canon Financial Services- Inc	EM - Copy Charges	38419834	100-444.00-490.00-512-00	16.71	16.71
04/25	04/23/2025	161403	Canon Financial Services- Inc	Clerk - Copier Leas	38419834	100-404.00-490.00-410-62	148.57	148.57
04/25	04/23/2025	161403	Canon Financial Services- Inc	Clerk - Copy Charges	38419834	100-404.00-490.00-512-00	27.59	27.59
04/25	04/23/2025	161403	Canon Financial Services- Inc	Elections - Copier Leas	38419834	100-405.00-490.00-410-62	49.52	49.52
04/25	04/23/2025	161403	Canon Financial Services- Inc	Elections - Copy Charges	38419834	100-405.00-490.00-512-00	9.20	9.20
04/25	04/23/2025	161403	Canon Financial Services- Inc	Assessors - Copier Lease	38419834	100-402.00-490.00-410-62	188.82	188.82
04/25	04/23/2025	161403	Canon Financial Services- Inc	Assessors - Copy Charges	38419834	100-402.00-490.00-512-00	130.51	130.51
04/25	04/23/2025	161403	Canon Financial Services- Inc	GIS - Copier Lease	38419834	100-402.10-490.00-410-62	33.32	33.32
04/25	04/23/2025	161403	Canon Financial Services- Inc	GIS - Copy Charges	38419834	100-402.10-490.00-512-00	23.03	23.03
04/25	04/23/2025	161403	Canon Financial Services- Inc	DA - Copier Lease	38419834	100-412.00-490.00-410-62	206.21	206.21
04/25	04/23/2025	161403	Canon Financial Services- Inc	DA - Copy Charges	38419834	100-412.00-490.00-512-00	60.65	60.65
04/25	04/23/2025	161403	Canon Financial Services- Inc	BOC - Copier Leas	38419834	231-401.00-490.00-410-62	185.32	185.32
04/25	04/23/2025	161403	Canon Financial Services- Inc	BOC - Copy Charges	38419834	231-401.00-490.00-512-00	168.76	168.76
04/25	04/23/2025	161403	Canon Financial Services- Inc	Juvenile - Copier Leas	38419834	100-418.00-490.00-410-62	165.12	165.12
04/25	04/23/2025	161403	Canon Financial Services- Inc	Juvenile - Copy Charges	38419834	100-418.00-490.00-512-00	22.99	22.99
04/25	04/23/2025	161403	Canon Financial Services- Inc	Public Works - Copier Lease	38419834	201-440.00-490.00-410-62	173.12	173.12
04/25	04/23/2025	161403	Canon Financial Services- Inc	Public Works - Copy Charges	38419834	201-440.00-490.00-512-00	12.34	12.34
04/25	04/23/2025	161403	Canon Financial Services- Inc	Fair - Copier Leas	38419834	204-430.00-490.00-410-62	156.73	156.73
04/25	04/23/2025	161403	Canon Financial Services- Inc	IT - New - Copier Lease	38419834	231-450.00-490.00-450-00	176.25	176.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	161403	Canon Financial Services- Inc	IT - New - Copy Charges	38419834	231-450.00-490.00-450-00	.62	.62
04/25	04/23/2025	161403	Canon Financial Services- Inc	Finance - Copier Lease	38419834	231-445.00-490.00-410-62	259.18	259.18
04/25	04/23/2025	161403	Canon Financial Services- Inc	Finance - Copy Charges	38419834	231-445.00-490.00-512-00	88.98	88.98
04/25	04/23/2025	161403	Canon Financial Services- Inc	Counsel - Copier Lease	38419834	231-419.00-490.00-410-62	164.73	164.73
04/25	04/23/2025	161403	Canon Financial Services- Inc	Counsel - Copy Charges	38419834	231-419.00-490.00-512-00	103.44	103.44
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	38419834	100-406.00-490.00-410-62	242.35	242.35
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	38419834	100-406.00-490.00-450-00	100.96	100.96
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	38419834	220-408.00-490.00-410-62	158.77	158.77
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	38419834	220-408.00-490.00-450-00	84.08	84.08
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	38419834	220-408.00-490.00-410-62	158.77	158.77
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	38419834	220-408.00-490.00-450-00	9.78	9.78
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Booking Copier Lease	38419834	220-408.00-490.00-410-62	242.35	242.35
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Booking Copy Charges	38419834	220-408.00-490.00-450-00	50.02	50.02
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	38419834	220-408.00-490.00-410-62	49.46	49.46
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	38419834	220-408.00-490.00-450-00	5.46	5.46
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	38419834	100-406.00-490.00-410-62	242.35	242.35
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	38419834	100-406.00-490.00-450-00	55.23	55.23
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	38419834	220-408.00-490.00-410-62	49.46	49.46
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	38419834	220-408.00-490.00-450-00	17.25	17.25
04/25	04/23/2025	161403	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	38419834	100-406.04-490.00-410-62	49.46	49.46
Total 161403:								5,299.51
<b>161404</b>								
04/25	04/23/2025	161404	Cardinal Staffing Services	CCSO/Animal Control - Control N	021945	100-406.09-490.00-302-00	1,854.10	1,854.10
04/25	04/23/2025	161404	Cardinal Staffing Services	Elections - Control Number 87274	021945	100-405.00-490.00-302-00	117.00	117.00
04/25	04/23/2025	161404	Cardinal Staffing Services	Fairgrounds - Control Number 872	021945	204-430.00-490.00-302-00	1,847.16	1,847.16
04/25	04/23/2025	161404	Cardinal Staffing Services	JusticeCt - Control Number 87274	021945	100-414.00-490.00-302-00	191.43	191.43
04/25	04/23/2025	161404	Cardinal Staffing Services	Parks - Control Number 87274-20	021945	202-455.00-490.00-302-00	575.50	575.50
04/25	04/23/2025	161404	Cardinal Staffing Services	PublicHealth - Control Number 87	021945	208-436.43-490.00-302-00	221.00	221.00
04/25	04/23/2025	161404	Cardinal Staffing Services	PublicWorks - Control Number 87	021945	201-440.00-490.00-302-00	2,204.00	2,204.00
04/25	04/23/2025	161404	Cardinal Staffing Services	Tax - Control Number 87274-2025	021945	100-403.00-490.00-302-00	265.20	265.20
Total 161404:								7,275.39
<b>161405</b>								
04/25	04/23/2025	161405	Caselle- Inc	Contract Support & Maintenance	140280	231-445.00-490.00-451-50	2,354.00	2,354.00
Total 161405:								2,354.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161406</b>								
04/25	04/23/2025	161406	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - APR 2	79883	231-458.00-490.00-455-00	238.33	238.33
Total 161406:								238.33
<b>161407</b>								
04/25	04/23/2025	161407	CenturyLink, Phoenix	IT-John Gumm-Phone Service- 36	333391490 A	208-400.11-490.00-411-20	117.13	117.13
Total 161407:								117.13
<b>161408</b>								
04/25	04/23/2025	161408	CenturyLink, Seattle	Jail-Phone Svcs 366-7064	333479618 A	220-408.00-490.00-411-00	137.87	137.87
04/25	04/23/2025	161408	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 A	100-406.00-490.00-411-00	67.76	67.76
04/25	04/23/2025	161408	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 A	220-408.00-490.00-411-00	67.76	67.76
04/25	04/23/2025	161408	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 A	220-408.00-490.00-411-00	126.33	126.33
Total 161408:								399.72
<b>161409</b>								
04/25	04/23/2025	161409	Cintas	Gen Svc-Stock Courthouse First	5264345607	231-458.00-490.00-518-00	121.72	121.72
04/25	04/23/2025	161409	Cintas	Gen Svc-Stock Courthouse First	5264345610	231-458.00-490.00-518-00	24.52	24.52
Total 161409:								146.24
<b>161410</b>								
04/25	04/23/2025	161410	CIS - Lockbox	Claim Closed 2/13/25 Coverage Y	GL-P-COLC-	231-448.00-490.00-310-30	17,001.00	17,001.00
Total 161410:								17,001.00
<b>161411</b>								
04/25	04/23/2025	161411	City of Rainier	Qtr 1, CY 2025-Marijuana Tax Re	QTR 1, CY 2	100-000.00-202.00-000-00	13,392.00	13,392.00
Total 161411:								13,392.00
<b>161412</b>								
04/25	04/23/2025	161412	City of St. Helens	CCSO-Intergovernmental Agreem	020136	100-406.00-490.00-710-00	1,687.94	1,687.94
Total 161412:								1,687.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161413</b>								
04/25	04/23/2025	161413	Clatskanie PUD	Transit - Rainier Electricity	16102002 AP	216-433.00-490.00-413-00	82.42	82.42
Total 161413:								82.42
<b>161414</b>								
04/25	04/23/2025	161414	CMG Oregon LLC	Acct# 148380-Ad# 354183-PWS-	656799	201-440.00-490.00-510-00	60.00	60.00
Total 161414:								60.00
<b>161415</b>								
04/25	04/23/2025	161415	CNA Surety	Bond #72373330-6/10/2025 to 6/1	72373330 JU	100-000.00-170.00-000-00	1,200.00	1,200.00
Total 161415:								1,200.00
<b>161416</b>								
04/25	04/23/2025	161416	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	FEB 25	208-436.02-490.00-305-28	2,667.48	2,667.48
Total 161416:								2,667.48
<b>161417</b>								
04/25	04/23/2025	161417	Columbia County Legal Aid	FY24-25 Law Library Lease	MAY 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 161417:								1,575.00
<b>161418</b>								
04/25	04/23/2025	161418	Columbia River Auto Glass	PWS-16 Ford F550 Windshield R	126836	201-440.03-490.00-551-00	341.00	341.00
Total 161418:								341.00
<b>161419</b>								
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 APR	201-440.00-490.00-413-00	8.20	8.20
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 APR	201-440.00-490.00-413-00	8.20	8.20
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 APR 2	201-440.00-490.00-413-00	57.24	57.24
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 APR 25	201-440.00-490.00-413-00	83.23	83.23
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 APR 2	201-440.00-490.00-413-00	278.95	278.95
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 APR 2	201-440.00-490.00-413-00	40.73	40.73
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 APR 2	201-440.00-490.00-413-00	144.72	144.72
04/25	04/23/2025	161419	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 APR 25	204-430.00-490.00-413-00	845.30	845.30
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 APR 25	201-440.00-490.00-413-00	133.20	133.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 APR 25	201-440.00-490.00-413-00	39.00	39.00
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 APR 25	201-440.00-490.00-413-00	67.32	67.32
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 APR 25	201-440.00-490.00-413-00	40.92	40.92
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 APR 25	201-440.00-490.00-413-00	49.20	49.20
04/25	04/23/2025	161419	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 APR 25	201-440.00-490.00-413-00	44.00	44.00
04/25	04/23/2025	161419	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 APR 2	216-433.00-490.00-413-00	556.49	556.49
04/25	04/23/2025	161419	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 APR 2	100-444.00-490.00-413-00	173.42	173.42
Total 161419:								2,570.12
<b>161420</b>								
04/25	04/23/2025	161420	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 AP	100-406.00-490.00-411-00	50.76	50.76
04/25	04/23/2025	161420	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 AP	220-408.00-490.00-411-00	50.76	50.76
04/25	04/23/2025	161420	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 AP	203-422.00-490.00-411-00	25.38	25.38
04/25	04/23/2025	161420	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 08	0842018 MA	231-450.00-490.00-411-00	10.95	10.95
04/25	04/23/2025	161420	Comcast Cable City of Industry	Gen Svc-Internet Svcs 8778 10 2	0919535 AP	231-450.00-490.00-411-00	176.26	176.26
04/25	04/23/2025	161420	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 AP	100-449.00-490.00-411-00	220.87	220.87
Total 161420:								534.98
<b>161421</b>								
04/25	04/23/2025	161421	Culligan	HR-5G drinking water, service fee	1887809	231-456.00-490.00-500-00	9.95	9.95
Total 161421:								9.95
<b>161422</b>								
04/25	04/23/2025	161422	Custom Gaskets NW LLC	CCSO-Replace Walk In Freezer D	27789P	220-408.00-490.00-455-00	557.00	557.00
Total 161422:								557.00
<b>161423</b>								
04/25	04/23/2025	161423	DeJongh, Grant	Per Diem-2025 OACES Spring Co	PER DIEM M	201-440.00-490.00-320-00	92.00	92.00
Total 161423:								92.00
<b>161424</b>								
04/25	04/23/2025	161424	Department of Human Services	Spousal Abuse - FY25, 3rd Qtr	FY25 3RD Q	100-000.00-202.00-404-01	1,150.00	1,150.00
04/25	04/23/2025	161424	Department of Human Services	Domestic Partnership - FY25, 3rd	FY25 3RD Q	100-000.00-202.00-404-03	25.00	25.00
04/25	04/23/2025	161424	Department of Human Services	Domestic Partnership Violence - F	FY25 3RD Q	100-000.00-202.00-404-04	25.00	25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161424:								1,200.00
<b>161425</b>								
04/25	04/23/2025	161425	DFI Performance Center LLC	Comm Correct-22 Explorer E2938	9438	203-422.00-490.00-551-00	100.10	100.10
04/25	04/23/2025	161425	DFI Performance Center LLC	Comm Correct-23 Explorer E2958	9658	203-422.00-490.00-551-00	100.10	100.10
Total 161425:								200.20
<b>161426</b>								
04/25	04/23/2025	161426	Evenson, Larry	Per Diem-OCMN Meeting-Jun 10-	PER DIEM J	203-422.00-490.00-320-00	200.00	200.00
Total 161426:								200.00
<b>161427</b>								
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly Charge for 1G Fiber Opti	52431	231-450.00-490.00-411-00	738.00	738.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	52431	100-406.00-490.00-411-00	90.00	90.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	52431	220-408.00-490.00-411-00	90.00	90.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	52431	203-422.00-490.00-411-00	45.00	45.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly Charge for 1G Fiber Opti	53609	231-450.00-490.00-411-00	738.00	738.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	53609	100-406.00-490.00-411-00	90.00	90.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	53609	220-408.00-490.00-411-00	90.00	90.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	53609	203-422.00-490.00-411-00	45.00	45.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly Charge for 1G Fiber Opti	54840	231-450.00-490.00-411-00	978.75	978.75
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	54840	100-406.00-490.00-411-00	90.00	90.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	54840	220-408.00-490.00-411-00	90.00	90.00
04/25	04/23/2025	161427	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	54840	203-422.00-490.00-411-00	45.00	45.00
Total 161427:								3,129.75
<b>161428</b>								
04/25	04/23/2025	161428	FedEx	CCSO- Ship Charge: Etter-State	8-826-97135	100-406.00-490.00-501-00	16.90	16.90
Total 161428:								16.90
<b>161429</b>								
04/25	04/23/2025	161429	Fishman, Laura	Mediation Services - Case#25DR	040825	208-437.10-490.00-305-28	125.00	125.00
04/25	04/23/2025	161429	Fishman, Laura	Mediation Services - Case#15DR	040825	208-437.10-490.00-305-28	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161429:								325.00
<b>161430</b>								
04/25	04/23/2025	161430	Ford Creit Municipal Finance	2023 Ford F150 - Lease #613250	1780349	100-412.10-490.00-552-00	15,876.61	15,876.61
Total 161430:								15,876.61
<b>161431</b>								
04/25	04/23/2025	161431	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	692243617	231-450.00-490.00-411-00	461.35	461.35
04/25	04/23/2025	161431	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	692243617	100-406.00-490.00-411-00	184.54	184.54
04/25	04/23/2025	161431	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	692243617	220-408.00-490.00-411-00	184.54	184.54
04/25	04/23/2025	161431	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	692243617	203-422.00-490.00-411-00	92.27	92.27
Total 161431:								922.70
<b>161432</b>								
04/25	04/23/2025	161432	HD Supply Facilities Maintenance,	Fair- Toilet Brush	858901259	204-430.00-490.00-507-00	9.24	9.24
04/25	04/23/2025	161432	HD Supply Facilities Maintenance,	Fair- Hex Nuts	860049683	204-430.00-490.00-455-00	105.20	105.20
04/25	04/23/2025	161432	HD Supply Facilities Maintenance,	Fair- 17 Carriage Bolts, STL Bolts	860719145	204-430.00-490.00-455-00	178.41	178.41
04/25	04/23/2025	161432	HD Supply Facilities Maintenance,	Fair- 17 Carriage Bolts	860719152	204-430.00-490.00-455-00	152.73	152.73
Total 161432:								445.58
<b>161433</b>								
04/25	04/23/2025	161433	Highway Specialties LLC	C42-2023-2 Variable Message Bo	0017317-IN	208-444.25-490.00-720-00	35,900.00	35,900.00
Total 161433:								35,900.00
<b>161434</b>								
04/25	04/23/2025	161434	Iron Tribe Network	CJC - April 2025 Rent for FTC Par	APR 2025 R	208-412.50-490.00-508-30	675.00	675.00
Total 161434:								675.00
<b>161435</b>								
04/25	04/23/2025	161435	L.N. Curtis and Sons	CCSO-Pullovers, Name Patches	INV937480	220-408.00-490.00-505-50	303.50	303.50
Total 161435:								303.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161436</b>								
04/25	04/23/2025	161436	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	310593	201-440.00-490.00-517-02	2,718.53	2,718.53
04/25	04/23/2025	161436	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	310594	201-440.00-490.00-517-02	3,895.06	3,895.06
Total 161436:								6,613.59
<b>161437</b>								
04/25	04/23/2025	161437	Les Schwab Warehouse Center	PWS-Tire Dismount/Mount, Wheel	2650051468	201-440.03-490.00-508-10	125.96	125.96
04/25	04/23/2025	161437	Les Schwab Warehouse Center	PWS-Tire Dismount/Mount, Wheel	2650051476	201-440.03-490.00-508-10	494.83	494.83
Total 161437:								620.79
<b>161438</b>								
04/25	04/23/2025	161438	Lower Columbia Engineering	Project Administrator, Designer II-	12513	208-455.00-490.00-751-00	955.00	955.00
Total 161438:								955.00
<b>161439</b>								
04/25	04/23/2025	161439	LS Networks	IT-Internet acces - APR 25	92753	231-450.00-490.00-411-00	870.76	870.76
Total 161439:								870.76
<b>161440</b>								
04/25	04/23/2025	161440	McNulty Water PUD	Fair-Live Stock Gate - Water Svc	526 MAR 25	204-430.00-490.00-415-00	36.00	36.00
Total 161440:								36.00
<b>161441</b>								
04/25	04/23/2025	161441	Mediate To Success	Meditation Services - Case# 24D2	APR 25	208-437.10-490.00-305-28	275.00	275.00
Total 161441:								275.00
<b>161442</b>								
04/25	04/23/2025	161442	Merina & Company LLP	Finance-Financial Statement Prep	24-01506	231-445.00-490.00-305-04	9,975.00	9,975.00
04/25	04/23/2025	161442	Merina & Company LLP	Finance-Financial Statement Prep	25-01809	231-445.00-490.00-305-04	15,750.00	15,750.00
04/25	04/23/2025	161442	Merina & Company LLP	Finance-Financial Statement Prep	25-01810	231-445.00-490.00-305-04	18,600.00	18,600.00
Total 161442:								44,325.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161443</b>								
04/25	04/23/2025	161443	Moss Adams LLP	Finance-Final Billing for Audit of Fi	102728289	231-445.00-490.00-305-04	16,445.00	16,445.00
04/25	04/23/2025	161443	Moss Adams LLP	Finance-Final Billing for STIF AUP	102728289	216-433.00-490.00-305-04	16,500.00	16,500.00
Total 161443:								32,945.00
<b>161444</b>								
04/25	04/23/2025	161444	Mueller, Debra	Dog Lic Ref- Overpaid for 1 year s	DOG LIC RE	100-000.00-206.00-406-00	10.00	10.00
Total 161444:								10.00
<b>161445</b>								
04/25	04/23/2025	161445	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 AP	201-440.00-490.00-414-00	346.94	346.94
04/25	04/23/2025	161445	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 AP	201-440.00-490.00-414-00	221.84	221.84
04/25	04/23/2025	161445	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 AP	201-440.00-490.00-414-00	377.75	377.75
04/25	04/23/2025	161445	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 MA	214-421.20-490.00-414-00	309.88	309.88
04/25	04/23/2025	161445	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 AP	100-406.04-490.00-414-00	155.53	155.53
Total 161445:								1,411.94
<b>161446</b>								
04/25	04/23/2025	161446	OCV LLC	CCSO-Mobile App Annual Renew	2024-1738	100-406.00-490.00-320-00	1,665.00	1,665.00
04/25	04/23/2025	161446	OCV LLC	Jail-Mobile App Annual Renewal	2024-1738	220-408.00-490.00-505-00	1,665.00	1,665.00
04/25	04/23/2025	161446	OCV LLC	Inmate Benefit-Mobile App Annual	2024-1738	210-408.50-490.00-500-00	1,665.00	1,665.00
Total 161446:								4,995.00
<b>161447</b>								
04/25	04/23/2025	161447	Office Depot	Fair-Paper	4122318700	204-430.00-490.00-500-00	199.85	199.85
04/25	04/23/2025	161447	Office Depot	Finance-Pressboard	4143799670	231-445.00-490.00-500-00	25.98	25.98
Total 161447:								225.83
<b>161448</b>								
04/25	04/23/2025	161448	Oregon DMV	Drivers License Fee-BJ	041825	208-412.50-490.00-508-30	54.00	54.00
Total 161448:								54.00
<b>161449</b>								
04/25	04/23/2025	161449	Oregon Health & Science Universi	DA-Services Dr. Skariah-Jan 25-	287794	100-412.10-490.00-305-28	1,500.00	1,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	161449	Oregon Health & Science Universi	PH-Services Dr. Skariah-Jan 25-	287794	100-436.00-490.00-305-18	9,978.51	9,978.51
Total 161449:								11,478.51
<b>161450</b>								
04/25	04/23/2025	161450	Oregon State University	Third Quarterly Billing for FY25 C	6701	813-483.00-490.00-305-28	61,450.97	61,450.97
Total 161450:								61,450.97
<b>161451</b>								
04/25	04/23/2025	161451	O'REILLY AUTOMOTIVE INC	Transit-Tran Pan Gasket 30433	5509-187163	216-433.00-490.00-551-00	44.08	44.08
Total 161451:								44.08
<b>161452</b>								
04/25	04/23/2025	161452	Pacific Crest Uniform Company	EM-Ops Jackets	240556	208-444.25-490.00-505-00	4,995.00	4,995.00
Total 161452:								4,995.00
<b>161453</b>								
04/25	04/23/2025	161453	Potter Webster Co.	PWS-Glass Lube Spin-On, Fuel/	2P185213	201-440.03-490.00-508-00	55.40	55.40
04/25	04/23/2025	161453	Potter Webster Co.	PWS-Split Loom Bundle w/Tools F	2P185251	201-440.03-490.00-508-00	159.99	159.99
Total 161453:								215.39
<b>161454</b>								
04/25	04/23/2025	161454	Pro Automotive & Diesel	CCSO-24 Durango-E291850-Mou	33486	100-406.00-490.00-551-00	40.40	40.40
Total 161454:								40.40
<b>161455</b>								
04/25	04/23/2025	161455	PSI	Project #07023340-Courthouse-In	00971791	208-400.15-490.00-750-00	423.00	423.00
Total 161455:								423.00
<b>161456</b>								
04/25	04/23/2025	161456	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272025	203-422.00-490.00-305-15	36.71	36.71
Total 161456:								36.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161457</b>								
04/25	04/23/2025	161457	Ryder Election Services LLC	Elections - Ballot Printing for May	30275	100-405.00-490.00-505-00	17,036.60	17,036.60
Total 161457:								17,036.60
<b>161458</b>								
04/25	04/23/2025	161458	Safeguard Business Systems	Clerk-Marriage Certification	445809	100-404.00-490.00-505-00	189.33	189.33
Total 161458:								189.33
<b>161459</b>								
04/25	04/23/2025	161459	Scappoose School District 1J	Scappoose School District Excise	FY 25, QTR	100-000.00-202.51-000-00	14,066.48	14,066.48
Total 161459:								14,066.48
<b>161460</b>								
04/25	04/23/2025	161460	Schimmel, Haley	Exp Reim-Food for Youth Preventi	EXP REIM A	208-436.13-490.00-320-00	56.44	56.44
Total 161460:								56.44
<b>161461</b>								
04/25	04/23/2025	161461	Sendit Direct Mail and Fulfillment I	Elections-Postage for May 2025 E	46292P	100-405.00-490.00-505-00	5,955.00	5,955.00
04/25	04/23/2025	161461	Sendit Direct Mail and Fulfillment I	Elections- VNC Cards, Mailing	46320	100-405.00-490.00-505-00	418.95	418.95
Total 161461:								6,373.95
<b>161462</b>								
04/25	04/23/2025	161462	Signature Graphics	Elections-Postage for May 20 Ele	68553	100-405.00-490.00-505-00	2,670.78	2,670.78
Total 161462:								2,670.78
<b>161463</b>								
04/25	04/23/2025	161463	Solid Waste Assoc of North Ameri	Public Works-Member & Chapter	2026-161870	207-425.00-490.00-315-00	255.00	255.00
Total 161463:								255.00
<b>161464</b>								
04/25	04/23/2025	161464	SOUTH COLUMBIA COUNTY	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161464:								500.00
<b>161465</b>								
04/25	04/23/2025	161465	SpraySync	PWS-Annual Recurring License	SS250421	201-440.00-490.00-451-50	800.00	800.00
Total 161465:								800.00
<b>161466</b>								
04/25	04/23/2025	161466	St Helens Marina LLC	Boat Fuel-Big Boat-42.5 gal	8607	100-406.02-490.00-550-10	205.70	205.70
04/25	04/23/2025	161466	St Helens Marina LLC	Boat Fuel-Big Boat- 49.7 gal	8608	100-406.02-490.00-550-10	241.30	241.30
Total 161466:								447.00
<b>161467</b>								
04/25	04/23/2025	161467	St Helens School District	St. Helens School District Excise	FY 25, QTR	100-000.00-202.50-000-00	9,660.89	9,660.89
Total 161467:								9,660.89
<b>161468</b>								
04/25	04/23/2025	161468	Standard Supply Co	Parks-Super Vee Cables	5535793	202-455.00-490.00-455-00	696.39	696.39
04/25	04/23/2025	161468	Standard Supply Co	Gen Svcs-Valve Box, Pex Ball, Ins	5535793	231-458.00-490.00-455-00	241.13	241.13
Total 161468:								937.52
<b>161469</b>								
04/25	04/23/2025	161469	Stevenson, Mark	Mile Reim-Spring Street Maint &	MILE REIM	201-440.00-490.00-321-00	88.20	88.20
Total 161469:								88.20
<b>161470</b>								
04/25	04/23/2025	161470	Stobbe, Christopher	Mile Reim-CIT Training- April 7, 20	MILE REIM A	100-406.00-490.00-320-00	59.08	59.08
Total 161470:								59.08
<b>161471</b>								
04/25	04/23/2025	161471	Sunset Equipment	Gen Svcs-Oil, Filter, Service Dies	111784	202-455.00-490.00-452-00	532.28	532.28
04/25	04/23/2025	161471	Sunset Equipment	Gen Svcs-Filter, Labor, Shop Sup	111888	202-455.00-490.00-455-00	154.54	154.54
04/25	04/23/2025	161471	Sunset Equipment	Gen Svcs-Service Lawn Tractor fo	111938	202-455.00-490.00-452-00	861.80	861.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161471:								1,548.62
<b>161472</b>								
04/25	04/23/2025	161472	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04209-N	231-450.00-490.00-451-50	500.00	500.00
Total 161472:								500.00
<b>161473</b>								
04/25	04/23/2025	161473	Taylor, Diana	JC-Case #24DR20353	040825	208-437.10-490.00-305-28	800.00	800.00
04/25	04/23/2025	161473	Taylor, Diana	JC-Case #15DR17317	040825	208-437.10-490.00-305-28	600.00	600.00
04/25	04/23/2025	161473	Taylor, Diana	JC-Case #16DR12079	040825	208-437.10-490.00-305-28	375.00	375.00
04/25	04/23/2025	161473	Taylor, Diana	JC-Case #24DR17500	040825	208-437.10-490.00-305-28	800.00	800.00
04/25	04/23/2025	161473	Taylor, Diana	JC-Case #24DR19076	040825	208-437.10-490.00-305-28	600.00	600.00
04/25	04/23/2025	161473	Taylor, Diana	JC-Case #25DR00320	040825	208-437.10-490.00-305-28	550.00	550.00
Total 161473:								3,725.00
<b>161474</b>								
04/25	04/23/2025	161474	Thomson Reuters - West Paymen	County Counsel-On line software	851720252	231-419.00-490.00-451-50	350.20	350.20
04/25	04/23/2025	161474	Thomson Reuters - West Paymen	DA Office - On line software sub c	851720252	100-412.00-490.00-451-50	817.15	817.15
04/25	04/23/2025	161474	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	851793404	100-412.00-490.00-451-50	12.19	12.19
04/25	04/23/2025	161474	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	851793404	231-419.00-490.00-451-50	5.23	5.23
Total 161474:								1,184.77
<b>161475</b>								
04/25	04/23/2025	161475	Toenjes, Scott	Per Diem-OACES Spring Confere	PER DIEM M	201-440.00-490.00-320-00	92.00	92.00
Total 161475:								92.00
<b>161476</b>								
04/25	04/23/2025	161476	Trinity Services Group Inc	DCJ-Sack Meals - 2/28-3/06 25	3025200316	203-422.00-490.00-595-11	96.54	96.54
04/25	04/23/2025	161476	Trinity Services Group Inc	DCJ-Sack Meals - 3/07-3/13 25	3025200320	203-422.00-490.00-595-11	81.29	81.29
04/25	04/23/2025	161476	Trinity Services Group Inc	DCJ-Sack Meals - 3/14-3/20 25	3025200322	203-422.00-490.00-595-11	81.48	81.48
04/25	04/23/2025	161476	Trinity Services Group Inc	DCJ-Sack Meals - 3/21-3/27 25	3025200325	203-422.00-490.00-595-11	98.31	98.31
04/25	04/23/2025	161476	Trinity Services Group Inc	DCJ-Sack Meals - 3/28-4/03 25	3025200328	203-422.00-490.00-595-11	103.94	103.94
04/25	04/23/2025	161476	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 4/0	3025200330	220-408.04-490.00-305-32	12,035.46	12,035.46
04/25	04/23/2025	161476	Trinity Services Group Inc	DCJ-Sack Meals - 4/04-4/10 25	3025200331	203-422.00-490.00-595-11	108.24	108.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161476:								12,605.26
<b>161477</b>								
04/25	04/23/2025	161477	Tyacke, Stacia	Per Diem-OJDDA Meeting-May 2	PER DIEM M	203-422.00-490.00-320-00	85.00	85.00
Total 161477:								85.00
<b>161478</b>								
04/25	04/23/2025	161478	URS Electronics- Inc	Jail-5304FE-Z1000-8, 6E04URSP	820995	210-408.50-490.00-595-05	1,247.85	1,247.85
Total 161478:								1,247.85
<b>161479</b>								
04/25	04/23/2025	161479	Verizon Wireless	BOC - Mark Pacheco	6109937304	231-401.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	ASR - Tina Burrell	6109937304	100-402.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	ASR- David Leader	6109937304	100-402.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	ASR- Carmel Loncosky	6109937304	100-402.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	ASR-Melinda Gartman	6109937304	100-402.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	ASR- Angie Barbouletto	6109937304	100-402.00-490.00-412-00	48.20	48.20
04/25	04/23/2025	161479	Verizon Wireless	SO-Caller ID Phone	6109937304	100-406.00-490.00-411-00	29.69	29.69
04/25	04/23/2025	161479	Verizon Wireless	DA-Mihnea Moga	6109937304	100-412.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	DA-Erika Shapiro	6109937304	100-412.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	DA-On Call Phone	6109937304	100-412.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	DA-Cody Coughlin	6109937304	100-412.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	DA-John Berg	6109937304	100-412.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	DA - Nick Brajcich	6109937304	100-412.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	DA-Rebecca Fieken	6109937304	100-412.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	DA-Josh Pond	6109937304	100-412.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	Justice Court Mi-Fi	6109937304	100-414.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PH- Jessica Kosydar	6109937304	208-436.13-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH-Tan Lee	6109937304	208-436.23-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH-Jerry Walker (36%)	6109937304	208-436.22-490.00-412-00	17.26	17.26
04/25	04/23/2025	161479	Verizon Wireless	PH-Jerry Walker (64%)	6109937304	208-436.12-490.00-412-00	30.69	30.69
04/25	04/23/2025	161479	Verizon Wireless	LDS Admin-David Carlberg	6109937304	100-449.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	LDS Admin-Melissa Adams	6109937304	100-449.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	IT-Shared MiFi	6109937304	231-450.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PARKS-Wilkerson CradlePoint	6109937304	202-455.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PARKS-Riley Baker (half)	6109937304	202-455.00-490.00-412-00	21.42	21.42
04/25	04/23/2025	161479	Verizon Wireless	PARKS-Melissa Enright (half)	6109937304	202-455.00-490.00-412-00	21.43	21.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	161479	Verizon Wireless	FAC-Riley Baker (half)	6109937304	231-458.00-490.00-412-00	21.43	21.43
04/25	04/23/2025	161479	Verizon Wireless	FAC-Melissa Enright (half)	6109937304	231-458.00-490.00-412-00	21.42	21.42
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS-Ryan Allen	6109937304	201-440.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS-Brian Shafer	6109937304	201-440.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS-Scott Toenjes	6109937304	201-440.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS-Kelley Lungberg	6109937304	201-440.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	FAIR- Meeting Cell	6109937304	204-430.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	FAIR- Ipad-4 payments	6109937304	204-430.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	DA - Erin Brady	6109937305	100-412.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PH-Lillia Rogers	6109937305	208-436.10-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH - Haley Schimmel	6109937305	208-436.13-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH - Daniel Osborn	6109937305	208-436.50-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH-Andrew Lafrenz	6109937305	208-436.23-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH-Kirby Kowalski	6109937305	208-436.29-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH-Jaime Aanensen	6109937305	208-436.29-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PH - Christman (iPad)	6109937305	100-436.99-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	EM - Corey Padron	6109937305	100-444.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	EM - Chip Dryden	6109937305	100-444.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	EM - Cradle Point SIM	6109937305	100-444.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	LDS -Erin O'Connell	6109937305	100-449.40-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	LDS -Annamaria Pacheco	6109937305	100-449.40-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	IT - Chris Yokum	6109937305	231-450.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	IT - Misc OneTalk Charge	6109937305	231-450.00-490.00-412-00	11.10	11.10
04/25	04/23/2025	161479	Verizon Wireless	MDM Licenses-Monthly fee	6109937305	231-450.00-490.00-412-00	555.00	555.00
04/25	04/23/2025	161479	Verizon Wireless	HR -Carrie Garcia	6109937305	231-456.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS - Tim Hancock	6109937305	201-440.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS - Ryan Wallis	6109937305	201-440.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS - Eric Grau	6109937305	201-440.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS - Sarah Smith	6109937305	201-440.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PUB WKS - Grant DeJongh	6109937305	201-440.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	TS - Wireless Internet	6109937305	207-425.00-490.00-411-00	45.92	45.92
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Dibblee -One Talk	6109937305	202-455.00-490.00-412-00	29.69	29.69
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Big Eddy - One talk	6109937305	202-455.00-490.00-412-00	29.69	29.69
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Scappoose RV - One tal	6109937305	202-455.00-490.00-412-00	32.19	32.19
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Prescott - One talk	6109937305	202-455.00-490.00-412-00	32.19	32.19
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Hudson - One talk	6109937305	202-455.00-490.00-412-00	32.19	32.19
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Dibblee Beach	6109937305	202-455.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Jeremy South	6109937305	202-455.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Big Eddy CradlePoint	6109937305	202-455.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Big Eddy Tablet	6109937305	202-455.00-490.00-412-00	40.81	40.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Hudson Tablet	6109937305	202-455.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Prescott Tablet	6109937305	202-455.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Scappoose RV Tablet	6109937305	202-455.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	PARKS - Weston Powers	6109937305	202-455.00-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	SOLID WASTE -Jake Anderson	6109937305	207-425.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	LDS Planners - Shared	6109937305	100-449.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	VA -Eric Vause	6109937305	208-412.31-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	VA - Erin Haas	6109937305	208-412.32-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	Dial-a-ride Tablet	6109937305	216-433.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	Dial-a-ride Tablet	6109937305	216-433.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	Dial-a-ride Tablet	6109937305	216-433.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	Dial-a-ride Tablet	6109937305	216-433.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	LDS - Don V. (iPad)	6109937305	217-449.10-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	LDS - Don V. (Cell)	6109937305	217-449.10-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	BLDG - Evan Dahl	6109937305	217-449.10-490.00-412-00	47.95	47.95
04/25	04/23/2025	161479	Verizon Wireless	BUILDING - Suzie Dahl	6109937305	217-449.20-490.00-412-00	50.09	50.09
04/25	04/23/2025	161479	Verizon Wireless	BUILDING - Danny Pharr	6109937305	217-449.20-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	BUILDING - JP Peyralans	6109937305	217-449.20-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	BUILDING - Josh Hanson	6109937305	217-449.20-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	FACILITIES - Andy Ventris	6109937305	231-458.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	FACILITIES -Pablo Mandujano	6109937305	231-458.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	FACILITIES -Anne Marciano	6109937305	231-458.00-490.00-412-00	42.85	42.85
04/25	04/23/2025	161479	Verizon Wireless	FACILITIES -Contractor mifi	6109937305	231-458.00-490.00-412-00	40.81	40.81
04/25	04/23/2025	161479	Verizon Wireless	DCJ-Cell Phone Bill	6110397552	203-422.00-490.00-412-00	863.16	863.16
04/25	04/23/2025	161479	Verizon Wireless	Juvenile-Cell Phone Bill	6110699027	100-418.00-490.00-412-00	215.73	215.73
Total 161479:								5,296.71
<b>161480</b>								
04/25	04/23/2025	161480	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	26852B042	207-425.00-490.00-305-28	68,860.39	68,860.39
Total 161480:								68,860.39
<b>161481</b>								
04/25	04/23/2025	161481	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 M	201-440.00-490.00-413-00	21.00	21.00
04/25	04/23/2025	161481	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 MA	201-440.00-490.00-413-00	176.07	176.07
Total 161481:								197.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>161482</b>								
04/25	04/23/2025	161482	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL70156	100-406.03-490.00-550-00	591.30	591.30
04/25	04/23/2025	161482	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL70156	100-406.00-490.00-550-00	3,025.65	3,025.65
04/25	04/23/2025	161482	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL70156	100-406.04-490.00-550-00	689.15	689.15
04/25	04/23/2025	161482	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL70156	100-406.09-490.00-550-00	179.62	179.62
04/25	04/23/2025	161482	Wilcox & Flegel	Jail-Vehicle Fuel	CL70156	220-408.00-490.00-550-00	980.75	980.75
04/25	04/23/2025	161482	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL70156	201-440.03-490.00-550-00	270.34	270.34
04/25	04/23/2025	161482	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL70156	221-406.90-490.00-550-00	1,790.53	1,790.53
04/25	04/23/2025	161482	Wilcox & Flegel	Juvenile-Vehicle fuel	CL70157	100-418.00-490.00-550-00	164.23	164.23
Total 161482:								<u>7,691.57</u>
<b>161483</b>								
04/25	04/23/2025	161483	ZiPLY Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 AP	201-440.00-490.00-411-00	111.63	111.63
04/25	04/23/2025	161483	ZiPLY Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 AP	201-440.00-490.00-411-00	168.62	168.62
Total 161483:								<u>280.25</u>
Grand Totals:								<u><u>466,574.05</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	1,200.00	.00	1,200.00
100-000.00-200.00-000-00	.00	110,548.11-	110,548.11-
100-000.00-202.00-000-00	13,392.00	.00	13,392.00
100-000.00-202.00-404-01	1,150.00	.00	1,150.00
100-000.00-202.00-404-03	25.00	.00	25.00
100-000.00-202.00-404-04	25.00	.00	25.00
100-000.00-202.50-000-00	9,660.89	.00	9,660.89
100-000.00-202.51-000-00	14,066.48	.00	14,066.48
100-000.00-206.00-406-00	10.00	.00	10.00
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-412-00	240.00	.00	240.00
100-402.00-490.00-500-00	45.03	.00	45.03
100-402.00-490.00-500-10	47.99	.00	47.99
100-402.00-490.00-512-00	130.51	.00	130.51

GL Account	Debit	Credit	Proof
100-402.00-490.00-515-00	161.49	.00	161.49
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	23.03	.00	23.03
100-403.00-490.00-302-00	265.20	.00	265.20
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-500-00	135.12	.00	135.12
100-404.00-490.00-505-00	189.33	.00	189.33
100-404.00-490.00-512-00	27.59	.00	27.59
100-405.00-490.00-302-00	117.00	.00	117.00
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-505-00	26,081.33	.00	26,081.33
100-405.00-490.00-512-00	9.20	.00	9.20
100-406.00-490.00-320-00	1,724.08	.00	1,724.08
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	602.75	.00	602.75
100-406.00-490.00-450-00	156.19	.00	156.19
100-406.00-490.00-501-00	16.90	.00	16.90
100-406.00-490.00-550-00	3,025.65	.00	3,025.65
100-406.00-490.00-551-00	40.40	.00	40.40
100-406.00-490.00-710-00	1,687.94	.00	1,687.94
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-550-10	447.00	.00	447.00
100-406.03-490.00-550-00	591.30	.00	591.30
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-414-00	155.53	.00	155.53
100-406.04-490.00-550-00	689.15	.00	689.15
100-406.09-490.00-302-00	1,854.10	.00	1,854.10
100-406.09-490.00-550-00	179.62	.00	179.62
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-412-00	400.95	.00	400.95
100-412.00-490.00-451-50	829.34	.00	829.34
100-412.00-490.00-512-00	60.65	.00	60.65
100-412.10-490.00-305-28	1,500.00	.00	1,500.00
100-412.10-490.00-552-00	15,876.61	.00	15,876.61
100-414.00-490.00-302-00	191.43	.00	191.43
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-512-00	69.22	.00	69.22
100-414.00-490.00-586-00	65.00	.00	65.00
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-412-00	215.73	.00	215.73

GL Account	Debit	Credit	Proof
100-418.00-490.00-512-00	22.99	.00	22.99
100-418.00-490.00-550-00	164.23	.00	164.23
100-418.00-490.00-595-09	134.88	.00	134.88
100-436.00-490.00-305-18	9,978.51	.00	9,978.51
100-436.99-490.00-412-00	40.81	.00	40.81
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-412-00	136.71	.00	136.71
100-444.00-490.00-413-00	173.42	.00	173.42
100-444.00-490.00-500-00	252.02	.00	252.02
100-444.00-490.00-512-00	16.71	.00	16.71
100-449.00-490.00-411-00	220.87	.00	220.87
100-449.00-490.00-412-00	133.65	.00	133.65
100-449.00-490.00-512-00	114.73	.00	114.73
100-449.40-490.00-412-00	85.70	.00	85.70
100-449.40-490.00-512-00	34.42	.00	34.42
201-000.00-200.00-000-00	.00	15,416.91-	15,416.91-
201-440.00-490.00-302-00	2,204.00	.00	2,204.00
201-440.00-490.00-320-00	184.00	.00	184.00
201-440.00-490.00-321-00	88.20	.00	88.20
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	280.25	.00	280.25
201-440.00-490.00-412-00	400.95	.00	400.95
201-440.00-490.00-413-00	1,191.98	.00	1,191.98
201-440.00-490.00-414-00	946.53	.00	946.53
201-440.00-490.00-451-50	800.00	.00	800.00
201-440.00-490.00-500-00	353.46	.00	353.46
201-440.00-490.00-510-00	60.00	.00	60.00
201-440.00-490.00-512-00	12.34	.00	12.34
201-440.00-490.00-517-00	225.39	.00	225.39
201-440.00-490.00-517-02	6,613.59	.00	6,613.59
201-440.00-490.00-517-06	15.98	.00	15.98
201-440.03-490.00-508-00	467.28	.00	467.28
201-440.03-490.00-508-10	620.79	.00	620.79
201-440.03-490.00-550-00	270.34	.00	270.34
201-440.03-490.00-551-00	508.71	.00	508.71
202-000.00-200.00-000-00	59.99	6,088.08-	6,028.09-
202-455.00-490.00-302-00	575.50	.00	575.50
202-455.00-490.00-412-00	577.31	.00	577.31
202-455.00-490.00-452-00	1,394.08	.00	1,394.08
202-455.00-490.00-455-00	1,912.40	59.99-	1,852.41
202-455.00-490.00-500-00	30.18	.00	30.18

GL Account	Debit	Credit	Proof
202-455.00-490.00-515-00	889.25	.00	889.25
202-455.00-490.00-517-00	709.36	.00	709.36
203-000.00-200.00-000-00	.00	6,063.31-	6,063.31-
203-422.00-490.00-305-15	36.71	.00	36.71
203-422.00-490.00-320-00	377.00	.00	377.00
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-411-00	252.65	.00	252.65
203-422.00-490.00-412-00	863.16	.00	863.16
203-422.00-490.00-500-00	733.72	.00	733.72
203-422.00-490.00-505-50	61.30	.00	61.30
203-422.00-490.00-512-00	173.63	.00	173.63
203-422.00-490.00-515-10	1,739.70	.00	1,739.70
203-422.00-490.00-517-00	19.98	.00	19.98
203-422.00-490.00-551-00	200.20	.00	200.20
203-422.00-490.00-595-11	721.75	.00	721.75
203-422.20-490.00-587-00	215.00	.00	215.00
203-422.53-490.00-587-00	449.99	.00	449.99
204-000.00-200.00-000-00	.00	4,848.05-	4,848.05-
204-430.00-490.00-302-00	1,847.16	.00	1,847.16
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-412-00	88.76	.00	88.76
204-430.00-490.00-413-00	845.30	.00	845.30
204-430.00-490.00-415-00	36.00	.00	36.00
204-430.00-490.00-455-00	1,120.02	.00	1,120.02
204-430.00-490.00-500-00	199.85	.00	199.85
204-430.00-490.00-507-00	9.24	.00	9.24
204-430.00-490.00-551-00	44.99	.00	44.99
204-430.00-490.00-586-00	500.00	.00	500.00
207-000.00-200.00-000-00	.00	69,368.99-	69,368.99-
207-425.00-490.00-305-28	68,860.39	.00	68,860.39
207-425.00-490.00-315-00	255.00	.00	255.00
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	42.85	.00	42.85
207-425.00-490.00-455-00	19.99	.00	19.99
207-425.00-490.00-517-00	144.84	.00	144.84
208-000.00-200.00-000-00	.00	57,517.71-	57,517.71-
208-400.11-490.00-411-20	117.13	.00	117.13
208-400.15-490.00-750-00	423.00	.00	423.00
208-401.21-490.00-505-00	218.09	.00	218.09
208-412.31-490.00-412-00	42.85	.00	42.85
208-412.32-490.00-412-00	42.85	.00	42.85

GL Account	Debit	Credit	Proof
208-412.50-490.00-508-30	2,741.56	.00	2,741.56
208-412.51-490.00-508-30	2,246.97	.00	2,246.97
208-412.52-490.00-508-30	1,329.77	.00	1,329.77
208-436.02-490.00-305-28	2,667.48	.00	2,667.48
208-436.10-490.00-412-00	47.95	.00	47.95
208-436.12-490.00-412-00	30.69	.00	30.69
208-436.13-490.00-320-00	56.44	.00	56.44
208-436.13-490.00-412-00	95.90	.00	95.90
208-436.13-490.00-500-00	9.99	.00	9.99
208-436.22-490.00-412-00	17.26	.00	17.26
208-436.23-490.00-412-00	95.90	.00	95.90
208-436.29-490.00-412-00	95.90	.00	95.90
208-436.29-490.00-500-00	402.11	.00	402.11
208-436.43-490.00-302-00	221.00	.00	221.00
208-436.50-490.00-412-00	47.95	.00	47.95
208-436.63-490.00-511-00	292.95	.00	292.95
208-437.10-490.00-305-28	4,325.00	.00	4,325.00
208-444.20-490.00-517-00	98.97	.00	98.97
208-444.25-490.00-505-00	4,995.00	.00	4,995.00
208-444.25-490.00-720-00	35,900.00	.00	35,900.00
208-455.00-490.00-751-00	955.00	.00	955.00
210-000.00-200.00-000-00	.00	2,912.85-	2,912.85-
210-408.50-490.00-500-00	1,665.00	.00	1,665.00
210-408.50-490.00-595-05	1,247.85	.00	1,247.85
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	309.88-	309.88-
214-421.20-490.00-414-00	309.88	.00	309.88
216-000.00-200.00-000-00	.00	17,782.85-	17,782.85-
216-433.00-490.00-305-04	16,500.00	.00	16,500.00
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-413-00	638.91	.00	638.91
216-433.00-490.00-500-00	61.22	.00	61.22
216-433.00-490.00-512-00	21.98	.00	21.98
216-433.00-490.00-515-00	206.94	.00	206.94
216-433.00-490.00-551-00	44.08	.00	44.08
217-000.00-200.00-000-00	.00	410.55-	410.55-
217-449.10-490.00-412-00	131.61	.00	131.61
217-449.10-490.00-500-00	19.99	.00	19.99
217-449.10-490.00-512-00	80.31	.00	80.31

GL Account	Debit	Credit	Proof
217-449.20-490.00-412-00	178.64	.00	178.64
220-000.00-200.00-000-00	.00	17,452.52-	17,452.52-
220-408.00-490.00-410-62	658.81	.00	658.81
220-408.00-490.00-411-00	837.26	.00	837.26
220-408.00-490.00-450-00	166.59	.00	166.59
220-408.00-490.00-455-00	717.26	.00	717.26
220-408.00-490.00-505-00	1,711.31	.00	1,711.31
220-408.00-490.00-505-50	303.50	.00	303.50
220-408.00-490.00-515-00	41.58	.00	41.58
220-408.00-490.00-550-00	980.75	.00	980.75
220-408.04-490.00-305-32	12,035.46	.00	12,035.46
221-000.00-200.00-000-00	.00	1,790.53-	1,790.53-
221-406.90-490.00-550-00	1,790.53	.00	1,790.53
231-000.00-200.00-000-00	.00	93,097.73-	93,097.73-
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-412-00	47.95	.00	47.95
231-401.00-490.00-500-00	31.51	.00	31.51
231-401.00-490.00-512-00	168.76	.00	168.76
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-451-50	355.43	.00	355.43
231-419.00-490.00-512-00	103.44	.00	103.44
231-445.00-490.00-305-04	60,770.00	.00	60,770.00
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-451-50	2,354.00	.00	2,354.00
231-445.00-490.00-500-00	66.96	.00	66.96
231-445.00-490.00-512-00	88.98	.00	88.98
231-448.00-490.00-310-30	17,001.00	.00	17,001.00
231-450.00-490.00-411-00	3,974.07	.00	3,974.07
231-450.00-490.00-412-00	654.86	.00	654.86
231-450.00-490.00-450-00	176.87	.00	176.87
231-450.00-490.00-451-50	500.00	.00	500.00
231-456.00-490.00-412-00	47.95	.00	47.95
231-456.00-490.00-450-00	134.27	.00	134.27
231-456.00-490.00-451-50	2,895.00	.00	2,895.00
231-456.00-490.00-500-00	9.95	.00	9.95
231-458.00-490.00-412-00	212.21	.00	212.21
231-458.00-490.00-455-00	1,511.59	.00	1,511.59
231-458.00-490.00-455-20	588.25	.00	588.25
231-458.00-490.00-500-00	127.74	.00	127.74
231-458.00-490.00-515-00	125.64	.00	125.64
231-458.00-490.00-517-00	243.05	.00	243.05

GL Account	Debit	Credit	Proof
231-458.00-490.00-518-00	299.02	.00	299.02
813-000.00-200.00-000-00	.00	61,450.97-	61,450.97-
813-483.00-490.00-305-28	61,450.97	.00	61,450.97
Grand Totals:	<u>466,694.03</u>	<u>466,694.03-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"