

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
161486								
04/25	04/30/2025	161486		CJC-Referral PMT for DJ	REFERRAL	208-412.51-490.00-508-30	150.00	150.00
Total 161486:								150.00
161487								
04/25	04/30/2025	161487	Amani Center	Justice Reinvestment Grant Progr	JUNE 2025	203-422.30-490.00-300-00	17,222.99	17,222.99
04/25	04/30/2025	161487	Amani Center	Justice Reinvestment Grant Progr	JUNE 2025	203-422.20-490.00-300-00	17,222.96	17,222.96
Total 161487:								34,445.95
161488								
04/25	04/30/2025	161488	American Sprinkler Inc	Courthouse inspection of wet and	1040	231-458.00-490.00-455-00	1,545.00	1,545.00
04/25	04/30/2025	161488	American Sprinkler Inc	John Gumm inspection of wet and	1041	231-458.00-490.00-455-00	1,525.00	1,525.00
Total 161488:								3,070.00
161489								
04/25	04/30/2025	161489	Bean, Michele	Per Diem-Civil Spring Conference	PER DIEM M	100-406.00-490.00-320-00	96.00	96.00
Total 161489:								96.00
161490								
04/25	04/30/2025	161490	Best Western Oak Meadows Inn	ADC - Lodging for Client - JM	1711	208-412.51-490.00-508-30	936.85	936.85
04/25	04/30/2025	161490	Best Western Oak Meadows Inn	BHS - Lodging for Client - TC	1716	208-412.52-490.00-508-30	1,409.93	1,409.93
04/25	04/30/2025	161490	Best Western Oak Meadows Inn	FTC - Lodging for Client - AN	1752	208-412.50-490.00-508-30	2,205.60	2,205.60
04/25	04/30/2025	161490	Best Western Oak Meadows Inn	ADC - Lodging for Client - LM	1757	208-412.51-490.00-508-30	1,356.08	1,356.08
Total 161490:								5,908.46
161491								
04/25	04/30/2025	161491	Big River Apartments	CJC - May 2025 Rent - Joshua Ba	MAY 2025 R	208-412.51-490.00-508-30	1,242.00	1,242.00
Total 161491:								1,242.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161492								
04/25	04/30/2025	161492	Boyd, Rhonda	Per Diem-Civil Spring Conference	PER DIEM M	100-406.00-490.00-320-00	96.00	96.00
Total 161492:								96.00
161493								
04/25	04/30/2025	161493	Cardinal Staffing Services	CCSO/Animal Control - Control N	022123	100-406.09-490.00-302-00	315.10	315.10
04/25	04/30/2025	161493	Cardinal Staffing Services	CCSO/Animal Control - Control N	022323	100-406.09-490.00-302-00	2,063.24	2,063.24
04/25	04/30/2025	161493	Cardinal Staffing Services	Fairgrounds - Control Number 872	022323	204-430.00-490.00-302-00	1,847.16	1,847.16
04/25	04/30/2025	161493	Cardinal Staffing Services	Parks - Control Number 87274-20	022323	202-455.00-490.00-302-00	575.50	575.50
04/25	04/30/2025	161493	Cardinal Staffing Services	PublicWorks - Control Number 87	022323	201-440.00-490.00-302-00	2,204.00	2,204.00
Total 161493:								7,005.00
161494								
04/25	04/30/2025	161494	CDW Government	HP ProBook 460 G11 16" Notebo	AD6FW3G	231-450.00-490.00-451-00	4,355.12	4,355.12
04/25	04/30/2025	161494	CDW Government	HP EliteBook 840 G11 14" Notebo	AD6FW3G	231-450.00-490.00-451-00	9,360.45	9,360.45
04/25	04/30/2025	161494	CDW Government	HP Elite 800 G9 SFF	AD6IW2R	231-450.00-490.00-451-00	45,613.12	45,613.12
Total 161494:								59,328.69
161495								
04/25	04/30/2025	161495	Cintas	Em Mgmt-Restock Cabinet	8407420880	100-444.00-490.00-518-00	18.59	18.59
Total 161495:								18.59
161496								
04/25	04/30/2025	161496	City of Rainier	Qtr 1, CY 2025-Marijuana Tax Re	QTR 1, CY 2	100-000.00-202.00-000-00	96.00	96.00
Total 161496:								96.00
161497								
04/25	04/30/2025	161497	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	208-400.11-490.00-415-20	298.02	298.02
04/25	04/30/2025	161497	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	73.07	73.07
04/25	04/30/2025	161497	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	385.36	385.36
04/25	04/30/2025	161497	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	77.66	77.66
04/25	04/30/2025	161497	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,198.55	1,198.55
Total 161497:								2,032.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161498								
04/25	04/30/2025	161498	Clappe, Thai	CJC-May Insurance Payment for	INSURANCE	208-412.51-490.00-508-30	161.94	161.94
Total 161498:								161.94
161499								
04/25	04/30/2025	161499	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 AP	201-440.00-490.00-413-00	455.45	455.45
Total 161499:								455.45
161500								
04/25	04/30/2025	161500	CMG Oregon LLC	Acct# 148380-Ad# 356547-PWS-	660065	201-440.00-490.00-510-00	58.99	58.99
04/25	04/30/2025	161500	CMG Oregon LLC	Acct# 148380-Ad# 356551-PWS-	660066	201-440.00-490.00-510-00	117.97	117.97
Total 161500:								176.96
161501								
04/25	04/30/2025	161501	Columbia Gorge Children's Advoc	DA-Release of Records Case 24-	2025-024	100-412.00-490.00-305-17	180.00	180.00
Total 161501:								180.00
161502								
04/25	04/30/2025	161502	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 APR	208-400.11-490.00-413-20	1,174.84	1,174.84
04/25	04/30/2025	161502	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 APR	231-458.00-490.00-305-41	18.74	18.74
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 APR 2	202-455.00-490.00-413-00	216.01	216.01
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 APR 2	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 APR 2	202-455.00-490.00-413-00	85.56	85.56
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 APR 2	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 APR 2	202-455.00-490.00-413-00	61.16	61.16
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 APR 2	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 APR 25	202-455.00-490.00-413-00	25.00	25.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 APR 25	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 APR 25	202-455.00-490.00-413-00	106.89	106.89
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 APR 25	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 APR 25	202-455.00-490.00-413-00	474.99	474.99
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 APR 25	202-455.00-490.00-305-41	5.18	5.18
04/25	04/30/2025	161502	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 APR 2	220-408.00-490.00-413-00	6,161.79	6,161.79
04/25	04/30/2025	161502	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 APR 2	231-458.00-490.00-413-00	3,022.48	3,022.48
04/25	04/30/2025	161502	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 APR 2	231-458.00-490.00-305-41	37.72	37.72
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 34038 N Honeyym	5622 APR 25	202-455.00-490.00-413-00	151.84	151.84

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04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 APR 25	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 APR 25	202-455.00-490.00-413-00	624.79	624.79
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 APR 25	202-455.00-490.00-305-41	8.77	8.77
04/25	04/30/2025	161502	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 APR 2	100-415.00-490.00-413-00	101.06	101.06
04/25	04/30/2025	161502	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 APR 25	817-483.00-490.00-413-00	93.40	93.40
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 APR 25	202-455.00-490.00-413-00	43.40	43.40
04/25	04/30/2025	161502	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 APR 25	202-455.00-490.00-305-41	5.00	5.00
04/25	04/30/2025	161502	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 APR 2	100-406.02-490.00-413-10	153.89	153.89
Total 161502:								12,602.51
161503								
04/25	04/30/2025	161503	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 AP	203-422.00-490.00-418-00	21.35	21.35
Total 161503:								21.35
161504								
04/25	04/30/2025	161504	Community Action Team	Qtr 3, FY24-25 Veteran's Services	QTR 3, FY24	100-435.00-490.00-305-28	32,175.56	32,175.56
Total 161504:								32,175.56
161505								
04/25	04/30/2025	161505	Crow Water Systems	Parks-Hudson-5/8 x 3/4 Meter w/T	75238	202-455.00-490.00-455-00	1,000.00	1,000.00
Total 161505:								1,000.00
161506								
04/25	04/30/2025	161506	Dr. Auto LLC	CCSO-2013 GMC-Post Incident	0020061	100-406.00-490.00-505-00	280.00	280.00
Total 161506:								280.00
161507								
04/25	04/30/2025	161507	Fast-Mat	Gen Svcs-Foam Soap, Can Liners	1348	231-458.00-490.00-517-00	2,384.50	2,384.50
04/25	04/30/2025	161507	Fast-Mat	Parks- Foam Soap, Can Liners, Di	1349	202-455.00-490.00-517-00	2,290.00	2,290.00
Total 161507:								4,674.50
161508								
04/25	04/30/2025	161508	FedEx	CCSO- Ship Charge: Etter-Will Cr	8-834-27702	100-406.00-490.00-501-00	66.17	66.17
04/25	04/30/2025	161508	FedEx	CCSO- Ship Charge: Tozier-Dept	8-834-27703	100-406.00-490.00-501-00	63.51	63.51

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Total 161508:								129.68
161509								
04/25	04/30/2025	161509	Haas, William A.	Per Diem-Covert Entry Specialist	PER DIEM M	208-406.51-490.00-320-00	471.00	471.00
Total 161509:								471.00
161510								
04/25	04/30/2025	161510	HD Supply Facilities Maintenance,	Fair- Dolly	861098796	204-430.00-490.00-455-00	53.37	53.37
Total 161510:								53.37
161511								
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4873755	210-408.50-490.00-305-28	7,131.08	7,131.08
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4873755	210-408.50-319.95-000-00	2,776.72-	2,776.72-
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4874521-370	210-408.50-490.00-305-28	179.92-	179.92-
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4874521-370	210-408.50-319.95-000-00	70.17	70.17
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4877955-371	210-408.50-490.00-305-28	85.10-	85.10-
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4877955-371	210-408.50-319.95-000-00	33.20	33.20
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4883627	210-408.50-490.00-305-28	6,566.14	6,566.14
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4883627	210-408.50-319.95-000-00	2,560.44-	2,560.44-
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4884120-371	210-408.50-490.00-305-28	106.50-	106.50-
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4884120-371	210-408.50-319.95-000-00	41.54	41.54
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4887486-371	210-408.50-490.00-305-28	23.05-	23.05-
04/25	04/30/2025	161511	Keefe Commissary Network	Comm Profits & funds held in Tran	4887486-371	210-408.50-319.95-000-00	8.99	8.99
Total 161511:								8,119.39
161512								
04/25	04/30/2025	161512	Language Line Services- Inc	DA - Interpretation Services-MAR	11583880	208-412.32-490.00-500-00	12.74	12.74
Total 161512:								12.74
161513								
04/25	04/30/2025	161513	Les Schwab Warehouse Center	PWS-Thrust Alignment E-PARKS	2650051564	201-440.03-490.00-508-10	119.99	119.99
Total 161513:								119.99

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161514								
04/25	04/30/2025	161514	Mallory Safety & Supply	CCSO-Earplugs	6140828	100-406.00-490.00-505-00	36.14	36.14
Total 161514:								36.14
161515								
04/25	04/30/2025	161515	Marquette, Austin	Per Diem-Civil Spring Conference	PER DIEM M	100-406.00-490.00-320-00	96.00	96.00
Total 161515:								96.00
161516								
04/25	04/30/2025	161516	Maxxum Marine	CCSO- OR492XCX - Alumaweld -	020058	100-406.02-490.00-551-10	495.00	495.00
Total 161516:								495.00
161517								
04/25	04/30/2025	161517	Norgren Service & Repair LLC	Jail-Annual Fire Extinguisher Insp	25-0051	220-408.00-490.00-455-00	845.00	845.00
Total 161517:								845.00
161518								
04/25	04/30/2025	161518	Norstar Industries	PWS-Reed Switch, Latch Handle	62731	201-440.03-490.00-551-00	345.75	345.75
Total 161518:								345.75
161519								
04/25	04/30/2025	161519	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 AP	204-430.00-490.00-414-00	338.13	338.13
04/25	04/30/2025	161519	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 AP	204-430.00-490.00-414-00	283.95	283.95
04/25	04/30/2025	161519	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 AP	204-430.00-490.00-414-00	151.36	151.36
04/25	04/30/2025	161519	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 AP	231-458.00-490.00-414-00	2,321.65	2,321.65
04/25	04/30/2025	161519	NW Natural Gas	Gen Svcs -JG-Natural Gas	4199693-5 A	208-400.11-490.00-414-20	10.96	10.96
04/25	04/30/2025	161519	NW Natural Gas	Jail - Natural Gas	891808-8 AP	220-408.00-490.00-414-00	3,142.84	3,142.84
Total 161519:								6,248.89
161520								
04/25	04/30/2025	161520	Office Depot	Assessors - Paper	4170652000	100-402.00-490.00-500-00	39.97	39.97
Total 161520:								39.97

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161521								
04/25	04/30/2025	161521	Oregon DMV	Drivers License Fee-BJ	042925	208-412.50-490.00-508-30	47.00	47.00
Total 161521:								47.00
161522								
04/25	04/30/2025	161522	Otter Commercial Svs	Jail-Fire Safety Svcs-Semi Annual	378331	220-408.00-490.00-455-00	308.00	308.00
Total 161522:								308.00
161523								
04/25	04/30/2025	161523	Pacheco, Mark	Mile Reim-Oregon Prepared Conf	EXP REIM A	231-401.00-490.00-321-00	301.00	301.00
04/25	04/30/2025	161523	Pacheco, Mark	Exp Reim-Dinner	EXP REIM A	231-401.00-490.00-320-00	31.97	31.97
Total 161523:								332.97
161524								
04/25	04/30/2025	161524	Pacific NW Fire Protection	Jail-Emergency Service Call #404	10000986	220-408.00-490.00-455-00	1,750.00	1,750.00
Total 161524:								1,750.00
161525								
04/25	04/30/2025	161525	Pacific Office Automation	Treatment Court - Usage Invoice	BP221049	208-412.50-490.00-508-30	62.57	62.57
Total 161525:								62.57
161526								
04/25	04/30/2025	161526	PLATT	Gen Svcs-JG Museum Lighting	6D87853	208-400.11-490.00-750-00	613.24	613.24
Total 161526:								613.24
161527								
04/25	04/30/2025	161527	Polk County Tax Office	M&S Comm Cost Approach Cert/	MAY 2025 T	100-402.00-490.00-320-00	150.00	150.00
Total 161527:								150.00
161528								
04/25	04/30/2025	161528	Potter Webster Co.	PWS-High Efficiency Spin-On F30	2P184883	201-440.03-490.00-508-00	60.77	60.77
04/25	04/30/2025	161528	Potter Webster Co.	PWS-Cabin Air Element E621	2P185210	201-440.03-490.00-551-00	33.21	33.21
04/25	04/30/2025	161528	Potter Webster Co.	PWS-Glass Lube Spin-On F300	2P185986	201-440.03-490.00-508-00	22.26	22.26

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04/25	04/30/2025	161528	Potter Webster Co.	PWS-Fuel Spin-On, Lube SpinOo	2P186222	201-440.03-490.00-551-00	96.45	96.45
Total 161528:								212.69
161529								
04/25	04/30/2025	161529	Pro Automotive & Diesel	CCSO-23 Durango-E291834-Oil	33618	100-406.00-490.00-551-00	1,160.90	1,160.90
04/25	04/30/2025	161529	Pro Automotive & Diesel	CCSO-23 Durango-E291831-Fron	33620	221-406.90-490.00-551-00	1,041.88	1,041.88
04/25	04/30/2025	161529	Pro Automotive & Diesel	CCSO-23 Durango-320JJH-Oil C	33691	221-406.90-490.00-551-00	332.95	332.95
Total 161529:								2,535.73
161530								
04/25	04/30/2025	161530	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Apr	79682	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 161530:								1,200.00
161531								
04/25	04/30/2025	161531	Regency Management	CJC - April 2025 Rent for ADC Pa	APR RENT 2	208-412.51-490.00-508-30	1,550.00	1,550.00
Total 161531:								1,550.00
161532								
04/25	04/30/2025	161532	Rush Process Service	DA Office - Process Service Case	2025001321	100-412.02-490.00-305-17	95.00	95.00
Total 161532:								95.00
161533								
04/25	04/30/2025	161533	Safe of Columbia County	Justice Reinvestment Grant Progr	JUNE 2025	203-422.30-490.00-300-00	17,222.99	17,222.99
04/25	04/30/2025	161533	Safe of Columbia County	Justice Reinvestment Grant Progr	JUNE 2025	203-422.20-490.00-300-00	17,222.96	17,222.96
Total 161533:								34,445.95
161534								
04/25	04/30/2025	161534	Scappoose Elementary Parent Or	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 161534:								500.00
161535								
04/25	04/30/2025	161535	Schetky Northwest Sales- Inc	Transit-FLR HTR CRSS FOR 66-	144765	216-433.00-490.00-551-00	993.20	993.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161535:								993.20
161536								
04/25	04/30/2025	161536	Sherwin-Williams Co.	PWS-Acetone 5gal F300	7373-6	201-440.00-490.00-517-05	285.51	285.51
Total 161536:								285.51
161537								
04/25	04/30/2025	161537	SHI International Corp	Veeam Backup for Microsoft 365	B19611621	231-450.00-490.00-451-52	3,177.90	3,177.90
04/25	04/30/2025	161537	SHI International Corp	Veeam Premium 10 Instance Pac	B19611621	231-450.00-490.00-451-52	16,841.10	16,841.10
Total 161537:								20,019.00
161538								
04/25	04/30/2025	161538	Snell & Wilmer L.L.P.	Counsel- Matter 00001	2966985	805-000.00-212.00-805-02	307.80	307.80
Total 161538:								307.80
161539								
04/25	04/30/2025	161539	St Helens School District	PILT-Clearwater Paper Corp	13995-25	801-000.00-212.00-000-01	739.38	739.38
Total 161539:								739.38
161540								
04/25	04/30/2025	161540	Sunset Equipment	Gen Svcs-Killzall 2.5gal	112040	202-455.00-490.00-452-00	125.46	125.46
04/25	04/30/2025	161540	Sunset Equipment	Gen Svcs-Spring Plate, Belt, Fuel	112046	202-455.00-490.00-455-00	443.62	443.62
04/25	04/30/2025	161540	Sunset Equipment	Gen Svcs-Oil, Filter, Service Dies	112073	202-455.00-490.00-452-00	489.67	489.67
Total 161540:								1,058.75
161541								
04/25	04/30/2025	161541	Superior Tire Service	CC Rider-FlatTire Repair Bus 213	6651391	216-433.00-490.00-508-10	23.61	23.61
Total 161541:								23.61
161542								
04/25	04/30/2025	161542	Swanson, Scott	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 161542:								500.00
161543								
04/25	04/30/2025	161543	Tozier, Chord	Per Diem-Covert Entry Specialist	PER DIEM M	208-406.51-490.00-320-00	471.00	471.00
Total 161543:								471.00
161544								
04/25	04/30/2025	161544	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 4/11	3025200332	220-408.04-490.00-305-32	12,019.75	12,019.75
04/25	04/30/2025	161544	Trinity Services Group Inc	DCJ-Sack Meals - 4/11-4/17 25	3025200333	203-422.00-490.00-595-11	81.91	81.91
Total 161544:								12,101.66
161545								
04/25	04/30/2025	161545	Western Exterminator Company	Pest Control: Monthly Maint Treat	76055768	220-408.00-490.00-455-00	211.18	211.18
Total 161545:								211.18
161546								
04/25	04/30/2025	161546	Wilcox & Flegel	Parks- Vehicle Fuel	CL70154	202-455.00-490.00-550-00	117.87	117.87
04/25	04/30/2025	161546	Wilcox & Flegel	Gen Svcs- Vehicle Fuel	CL70154	231-458.00-490.00-550-00	38.60	38.60
04/25	04/30/2025	161546	Wilcox & Flegel	PWS- Vehicle Fuel	CL70158	201-440.03-490.00-550-00	1,752.20	1,752.20
04/25	04/30/2025	161546	Wilcox & Flegel	Assessors- Vehicle Fuel	CL70159	100-402.00-490.00-550-00	35.26	35.26
04/25	04/30/2025	161546	Wilcox & Flegel	Comm Correct - Vehicle fuel	CL70160	203-422.00-490.00-550-00	295.21	295.21
04/25	04/30/2025	161546	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL70160	203-422.20-490.00-587-00	98.40	98.40
04/25	04/30/2025	161546	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL70161	217-449.20-490.00-550-00	131.50	131.50
04/25	04/30/2025	161546	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL70161	217-449.10-490.00-550-00	287.84	287.84
Total 161546:								2,756.88
161547								
04/25	04/30/2025	161547	Winter Equipment Company Inc	PWS-Pegasus Carbide Cutting Ed	IV60993	201-440.03-490.00-551-00	1,433.00	1,433.00
04/25	04/30/2025	161547	Winter Equipment Company Inc	PWS-Pegasus Carbide Cutting Ed	IV61206	201-440.03-490.00-551-00	1,323.00	1,323.00
04/25	04/30/2025	161547	Winter Equipment Company Inc	PWS-Pegasus Steel Wing E362	IV61310	201-440.03-490.00-551-00	110.00-	110.00-
Total 161547:								2,646.00
Grand Totals:								268,147.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	37,813.39-	37,813.39-
100-000.00-202.00-000-00	96.00	.00	96.00
100-402.00-490.00-320-00	150.00	.00	150.00
100-402.00-490.00-500-00	39.97	.00	39.97
100-402.00-490.00-550-00	35.26	.00	35.26
100-406.00-490.00-320-00	288.00	.00	288.00
100-406.00-490.00-501-00	129.68	.00	129.68
100-406.00-490.00-505-00	316.14	.00	316.14
100-406.00-490.00-551-00	1,160.90	.00	1,160.90
100-406.02-490.00-413-10	153.89	.00	153.89
100-406.02-490.00-551-10	495.00	.00	495.00
100-406.09-490.00-302-00	2,378.34	.00	2,378.34
100-412.00-490.00-305-17	180.00	.00	180.00
100-412.02-490.00-305-17	95.00	.00	95.00
100-415.00-490.00-413-00	101.06	.00	101.06
100-435.00-490.00-305-28	32,175.56	.00	32,175.56
100-444.00-490.00-518-00	18.59	.00	18.59
201-000.00-200.00-000-00	110.00	8,844.64-	8,734.64-
201-440.00-490.00-302-00	2,204.00	.00	2,204.00
201-440.00-490.00-413-00	455.45	.00	455.45
201-440.00-490.00-415-00	536.09	.00	536.09
201-440.00-490.00-510-00	176.96	.00	176.96
201-440.00-490.00-517-05	285.51	.00	285.51
201-440.03-490.00-508-00	83.03	.00	83.03
201-440.03-490.00-508-10	119.99	.00	119.99
201-440.03-490.00-550-00	1,752.20	.00	1,752.20
201-440.03-490.00-551-00	3,231.41	110.00-	3,121.41
202-000.00-200.00-000-00	.00	6,880.71-	6,880.71-
202-455.00-490.00-302-00	575.50	.00	575.50
202-455.00-490.00-305-41	48.95	.00	48.95
202-455.00-490.00-413-00	1,789.64	.00	1,789.64
202-455.00-490.00-452-00	615.13	.00	615.13
202-455.00-490.00-455-00	1,443.62	.00	1,443.62
202-455.00-490.00-517-00	2,290.00	.00	2,290.00
202-455.00-490.00-550-00	117.87	.00	117.87
203-000.00-200.00-000-00	.00	69,388.77-	69,388.77-
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-550-00	295.21	.00	295.21
203-422.00-490.00-595-11	81.91	.00	81.91
203-422.20-490.00-300-00	34,445.92	.00	34,445.92

GL Account	Debit	Credit	Proof
203-422.20-490.00-587-00	98.40	.00	98.40
203-422.30-490.00-300-00	34,445.98	.00	34,445.98
204-000.00-200.00-000-00	.00	3,673.97-	3,673.97-
204-430.00-490.00-302-00	1,847.16	.00	1,847.16
204-430.00-490.00-414-00	773.44	.00	773.44
204-430.00-490.00-455-00	53.37	.00	53.37
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
208-000.00-200.00-000-00	.00	12,173.77-	12,173.77-
208-400.11-490.00-413-20	1,174.84	.00	1,174.84
208-400.11-490.00-414-20	10.96	.00	10.96
208-400.11-490.00-415-20	298.02	.00	298.02
208-400.11-490.00-750-00	613.24	.00	613.24
208-406.51-490.00-320-00	942.00	.00	942.00
208-412.32-490.00-500-00	12.74	.00	12.74
208-412.50-490.00-508-30	2,315.17	.00	2,315.17
208-412.51-490.00-508-30	5,396.87	.00	5,396.87
208-412.52-490.00-508-30	1,409.93	.00	1,409.93
210-000.00-200.00-000-00	5,731.73	13,851.12-	8,119.39-
210-408.50-319.95-000-00	153.90	5,337.16-	5,183.26-
210-408.50-490.00-305-28	13,697.22	394.57-	13,302.65
216-000.00-200.00-000-00	.00	3,415.36-	3,415.36-
216-433.00-490.00-415-00	1,198.55	.00	1,198.55
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-508-10	23.61	.00	23.61
216-433.00-490.00-551-00	993.20	.00	993.20
217-000.00-200.00-000-00	.00	419.34-	419.34-
217-449.10-490.00-550-00	287.84	.00	287.84
217-449.20-490.00-550-00	131.50	.00	131.50
220-000.00-200.00-000-00	.00	24,438.56-	24,438.56-
220-408.00-490.00-413-00	6,161.79	.00	6,161.79
220-408.00-490.00-414-00	3,142.84	.00	3,142.84
220-408.00-490.00-455-00	3,114.18	.00	3,114.18
220-408.04-490.00-305-32	12,019.75	.00	12,019.75
221-000.00-200.00-000-00	.00	1,374.83-	1,374.83-
221-406.90-490.00-551-00	1,374.83	.00	1,374.83
231-000.00-200.00-000-00	.00	90,574.35-	90,574.35-
231-401.00-490.00-320-00	31.97	.00	31.97
231-401.00-490.00-321-00	301.00	.00	301.00
231-450.00-490.00-451-00	59,328.69	.00	59,328.69
231-450.00-490.00-451-52	20,019.00	.00	20,019.00
231-458.00-490.00-305-41	56.46	.00	56.46

GL Account	Debit	Credit	Proof
231-458.00-490.00-413-00	3,022.48	.00	3,022.48
231-458.00-490.00-414-00	2,321.65	.00	2,321.65
231-458.00-490.00-455-00	3,070.00	.00	3,070.00
231-458.00-490.00-517-00	2,384.50	.00	2,384.50
231-458.00-490.00-550-00	38.60	.00	38.60
801-000.00-200.00-000-00	.00	739.38-	739.38-
801-000.00-212.00-000-01	739.38	.00	739.38
805-000.00-200.00-000-00	.00	307.80-	307.80-
805-000.00-212.00-805-02	307.80	.00	307.80
817-000.00-200.00-000-00	.00	93.40-	93.40-
817-483.00-490.00-413-00	93.40	.00	93.40
Grand Totals:	<u>279,831.12</u>	<u>279,831.12-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"