

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
163291								
09/25	09/25/2025	163291	AAA Trainers LLC	BOC Refund-Public Records Req	BOC REF-A	100-400.00-322.00-000-00	12.25	12.25
Total 163291:								12.25
163292								
09/25	09/25/2025	163292	Aanensen, Jaime	Mile Reim-CLHO Retreat Meeting	MILE REIM S	208-436.29-490.00-321-00	459.41	459.41
Total 163292:								459.41
163293								
09/25	09/25/2025	163293	ABC Enterprises- Inc	Jail-Service Call & Repair on Righ	25386	220-408.00-490.00-455-00	702.65	702.65
Total 163293:								702.65
163294								
09/25	09/25/2025	163294	Bean, Michele	Per Diem-Civil Command Fall Co	PER DIEM O	100-406.00-490.00-320-00	186.00	186.00
Total 163294:								186.00
163295								
09/25	09/25/2025	163295	Bemis Printing	DCJ-Deflection Program Voucher	11327	203-422.00-490.00-500-00	54.50	54.50
09/25	09/25/2025	163295	Bemis Printing	Assesors-Notary Stamp-Jauron	11346	100-402.00-490.00-500-00	31.50	31.50
Total 163295:								86.00
163296								
09/25	09/25/2025	163296	BI Incorporated	Comm Correct- Electronic Monitor	1461217	203-422.20-490.00-305-28	632.20	632.20
09/25	09/25/2025	163296	BI Incorporated	Comm Correct- Electronic Monitor	1461217	203-422.50-490.00-305-28	632.20	632.20
Total 163296:								1,264.40
163297								
09/25	09/25/2025	163297	Blue Horizons Technical Solutions	Vernonia Court Offices-Panic Butt	3422	211-413.00-490.00-750-00	1,736.25	1,736.25
09/25	09/25/2025	163297	Blue Horizons Technical Solutions	Vernonia Court Offices-Provide an	3423	211-413.00-490.00-750-00	7,966.45	7,966.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163297:								9,702.70
163298								
09/25	09/25/2025	163298	Boyd, Rhonda	Per Diem-Civil Command Fall Co	PER DIEM O	100-406.00-490.00-320-00	186.00	186.00
Total 163298:								186.00
163299								
09/25	09/25/2025	163299	Canon Financial Services- Inc	Justice Court - Copier Lease	41623338	100-414.00-490.00-410-62	43.75	43.75
09/25	09/25/2025	163299	Canon Financial Services- Inc	Justice Court - Copy Charges	41623338	100-414.00-490.00-512-00	45.89	45.89
09/25	09/25/2025	163299	Canon Financial Services- Inc	Transit - Copier Lease	41623338	216-433.00-490.00-410-62	146.48	146.48
09/25	09/25/2025	163299	Canon Financial Services- Inc	Transit - Copy Charges	41623338	216-433.00-490.00-512-00	56.30	56.30
09/25	09/25/2025	163299	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	41623338	231-456.00-490.00-450-00	43.75	43.75
09/25	09/25/2025	163299	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	41623338	231-456.00-490.00-450-00	72.34	72.34
09/25	09/25/2025	163299	Canon Financial Services- Inc	DCJ Adult - Copier Lease	41623338	203-422.00-490.00-410-62	218.52	218.52
09/25	09/25/2025	163299	Canon Financial Services- Inc	DCJ Adult - Copy Charges	41623338	203-422.00-490.00-512-00	152.65	152.65
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Planning - Copier Lease	41623338	100-449.00-490.00-410-62	155.27	155.27
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Planning - Copy Charges	41623338	100-449.00-490.00-512-00	79.86	79.86
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Building - Copier Lease	41623338	217-449.10-490.00-410-62	108.69	108.69
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Building - Copy Charges	41623338	217-449.10-490.00-512-00	55.90	55.90
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	41623338	100-449.40-490.00-410-62	46.58	46.58
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	41623338	100-449.40-490.00-512-00	23.96	23.96
09/25	09/25/2025	163299	Canon Financial Services- Inc	EM - Copier Lease	41623338	100-444.00-490.00-410-62	174.74	174.74
09/25	09/25/2025	163299	Canon Financial Services- Inc	EM - Copy Charges	41623338	100-444.00-490.00-512-00	44.23	44.23
09/25	09/25/2025	163299	Canon Financial Services- Inc	Clerk - Copier Lease	41623338	100-404.00-490.00-410-62	148.57	148.57
09/25	09/25/2025	163299	Canon Financial Services- Inc	Clerk - Copy Charges	41623338	100-404.00-490.00-512-00	27.56	27.56
09/25	09/25/2025	163299	Canon Financial Services- Inc	Elections - Copier Lease	41623338	100-405.00-490.00-410-62	49.52	49.52
09/25	09/25/2025	163299	Canon Financial Services- Inc	Elections - Copy Charges	41623338	100-405.00-490.00-512-00	9.19	9.19
09/25	09/25/2025	163299	Canon Financial Services- Inc	Assessors - Copier Lease	41623338	100-402.00-490.00-410-62	188.82	188.82
09/25	09/25/2025	163299	Canon Financial Services- Inc	Assessors - Copy Charges	41623338	100-402.00-490.00-512-00	74.09	74.09
09/25	09/25/2025	163299	Canon Financial Services- Inc	GIS - Copier Lease	41623338	100-402.10-490.00-410-62	33.32	33.32
09/25	09/25/2025	163299	Canon Financial Services- Inc	GIS - Copy Charges	41623338	100-402.10-490.00-512-00	13.08	13.08
09/25	09/25/2025	163299	Canon Financial Services- Inc	DA - Copier Lease	41623338	100-412.00-490.00-410-62	206.21	206.21
09/25	09/25/2025	163299	Canon Financial Services- Inc	DA - Copy Charges	41623338	100-412.00-490.00-512-00	69.55	69.55
09/25	09/25/2025	163299	Canon Financial Services- Inc	BOC - Copier Lease	41623338	231-401.00-490.00-410-62	185.32	185.32
09/25	09/25/2025	163299	Canon Financial Services- Inc	BOC - Copy Charges	41623338	231-401.00-490.00-512-00	13.07	13.07
09/25	09/25/2025	163299	Canon Financial Services- Inc	Juvenile - Copier Lease	41623338	100-418.00-490.00-410-62	165.12	165.12
09/25	09/25/2025	163299	Canon Financial Services- Inc	Juvenile - Copy Charges	41623338	100-418.00-490.00-512-00	43.49	43.49
09/25	09/25/2025	163299	Canon Financial Services- Inc	Public Works - Copier Lease	41623338	201-440.00-490.00-410-62	173.12	173.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/25/2025	163299	Canon Financial Services- Inc	Public Works - Copy Charges	41623338	201-440.00-490.00-512-00	72.97	72.97
09/25	09/25/2025	163299	Canon Financial Services- Inc	Fair - Copier Lease	41623338	204-430.00-490.00-410-62	156.73	156.73
09/25	09/25/2025	163299	Canon Financial Services- Inc	Fair - Copy Charges	41623338	204-430.00-490.00-512-00	129.33	129.33
09/25	09/25/2025	163299	Canon Financial Services- Inc	IT - New - Copier Lease	41623338	231-450.00-490.00-450-00	176.25	176.25
09/25	09/25/2025	163299	Canon Financial Services- Inc	IT - New - Copy Charges	41623338	231-450.00-490.00-450-00	7.24	7.24
09/25	09/25/2025	163299	Canon Financial Services- Inc	Finance - Copier Lease	41623338	231-445.00-490.00-410-62	259.18	259.18
09/25	09/25/2025	163299	Canon Financial Services- Inc	Finance - Copy Charges	41623338	231-445.00-490.00-512-00	80.83	80.83
09/25	09/25/2025	163299	Canon Financial Services- Inc	Counsel - Copier Lease	41623338	231-419.00-490.00-410-62	164.73	164.73
09/25	09/25/2025	163299	Canon Financial Services- Inc	Counsel - Copy Charges	41623338	231-419.00-490.00-512-00	75.88	75.88
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	41623338	100-406.00-490.00-410-62	242.35	242.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	41623338	100-406.00-490.00-450-00	184.83	184.83
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	41623338	220-408.00-490.00-410-62	158.77	158.77
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	41623338	220-408.00-490.00-450-00	151.60	151.60
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	41623338	220-408.00-490.00-410-62	158.77	158.77
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	41623338	220-408.00-490.00-450-00	19.98	19.98
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Booking Copier Lease	41623338	220-408.00-490.00-410-62	242.35	242.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Booking Copy Charges	41623338	220-408.00-490.00-450-00	199.11	199.11
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	41623338	220-408.00-490.00-410-62	49.46	49.46
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	41623338	220-408.00-490.00-450-00	7.78	7.78
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	41623338	100-406.00-490.00-410-62	242.35	242.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	41623338	100-406.00-490.00-450-00	67.81	67.81
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	41623338	220-408.00-490.00-410-62	49.46	49.46
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	41623338	220-408.00-490.00-450-00	16.81	16.81
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	41623338	100-406.04-490.00-410-62	49.43	49.43
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	41623338	100-406.04-490.00-450-00	28.45	28.45
09/25	09/25/2025	163299	Canon Financial Services- Inc	Justice Court - Copier Lease	41788597	100-414.00-490.00-410-62	43.75	43.75
09/25	09/25/2025	163299	Canon Financial Services- Inc	Justice Court - Copy Charges	41788597	100-414.00-490.00-512-00	38.62	38.62
09/25	09/25/2025	163299	Canon Financial Services- Inc	Transit - Copier Lease	41788597	216-433.00-490.00-410-62	146.48	146.48
09/25	09/25/2025	163299	Canon Financial Services- Inc	Transit - Copy Charges	41788597	216-433.00-490.00-512-00	34.45	34.45
09/25	09/25/2025	163299	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	41788597	231-456.00-490.00-450-00	43.75	43.75
09/25	09/25/2025	163299	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	41788597	231-456.00-490.00-450-00	64.58	64.58
09/25	09/25/2025	163299	Canon Financial Services- Inc	DCJ Adult - Copier Lease	41788597	203-422.00-490.00-410-62	218.52	218.52
09/25	09/25/2025	163299	Canon Financial Services- Inc	DCJ Adult - Copy Charges	41788597	203-422.00-490.00-512-00	267.39	267.39
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Planning - Copier Lease	41788597	100-449.00-490.00-410-62	155.27	155.27
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Planning - Copy Charges	41788597	100-449.00-490.00-512-00	119.24	119.24
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Building - Copier Lease	41788597	217-449.10-490.00-410-62	108.69	108.69
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Building - Copy Charges	41788597	217-449.10-490.00-512-00	83.47	83.47
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	41788597	100-449.40-490.00-410-62	46.58	46.58
09/25	09/25/2025	163299	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	41788597	100-449.40-490.00-512-00	35.77	35.77
09/25	09/25/2025	163299	Canon Financial Services- Inc	EM - Copier Lease	41788597	100-444.00-490.00-410-62	174.74	174.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/25/2025	163299	Canon Financial Services- Inc	EM - Copy Charges	41788597	100-444.00-490.00-512-00	158.75	158.75
09/25	09/25/2025	163299	Canon Financial Services- Inc	Clerk - Copier Lease	41788597	100-404.00-490.00-410-62	148.57	148.57
09/25	09/25/2025	163299	Canon Financial Services- Inc	Clerk - Copy Charges	41788597	100-404.00-490.00-512-00	30.20	30.20
09/25	09/25/2025	163299	Canon Financial Services- Inc	Elections - Copier Lease	41788597	100-405.00-490.00-410-62	49.52	49.52
09/25	09/25/2025	163299	Canon Financial Services- Inc	Elections - Copy Charges	41788597	100-405.00-490.00-512-00	10.07	10.07
09/25	09/25/2025	163299	Canon Financial Services- Inc	Assessors - Copier Lease	41788597	100-402.00-490.00-410-62	188.82	188.82
09/25	09/25/2025	163299	Canon Financial Services- Inc	Assessors - Copy Charges	41788597	100-402.00-490.00-512-00	87.16	87.16
09/25	09/25/2025	163299	Canon Financial Services- Inc	GIS - Copier Lease	41788597	100-402.10-490.00-410-62	33.32	33.32
09/25	09/25/2025	163299	Canon Financial Services- Inc	GIS - Copy Charges	41788597	100-402.10-490.00-512-00	15.38	15.38
09/25	09/25/2025	163299	Canon Financial Services- Inc	DA - Copier Lease	41788597	100-412.00-490.00-410-62	206.21	206.21
09/25	09/25/2025	163299	Canon Financial Services- Inc	DA - Copy Charges	41788597	100-412.00-490.00-512-00	52.91	52.91
09/25	09/25/2025	163299	Canon Financial Services- Inc	BOC - Copier Lease	41788597	231-401.00-490.00-410-62	185.32	185.32
09/25	09/25/2025	163299	Canon Financial Services- Inc	BOC - Copy Charges	41788597	231-401.00-490.00-512-00	74.14	74.14
09/25	09/25/2025	163299	Canon Financial Services- Inc	Juvenile - Copier Lease	41788597	100-418.00-490.00-410-62	165.12	165.12
09/25	09/25/2025	163299	Canon Financial Services- Inc	Juvenile - Copy Charges	41788597	100-418.00-490.00-512-00	26.36	26.36
09/25	09/25/2025	163299	Canon Financial Services- Inc	Public Works - Copier Lease	41788597	201-440.00-490.00-410-62	173.12	173.12
09/25	09/25/2025	163299	Canon Financial Services- Inc	Public Works - Copy Charges	41788597	201-440.00-490.00-512-00	53.05	53.05
09/25	09/25/2025	163299	Canon Financial Services- Inc	Fair - Copier Lease	41788597	204-430.00-490.00-410-62	156.73	156.73
09/25	09/25/2025	163299	Canon Financial Services- Inc	Fair - Copy Charges	41788597	204-430.00-490.00-512-00	1.52	1.52
09/25	09/25/2025	163299	Canon Financial Services- Inc	IT - New - Copier Lease	41788597	231-450.00-490.00-450-00	176.25	176.25
09/25	09/25/2025	163299	Canon Financial Services- Inc	IT - New - Copy Charges	41788597	231-450.00-490.00-450-00	4.79	4.79
09/25	09/25/2025	163299	Canon Financial Services- Inc	Finance - Copier Lease	41788597	231-445.00-490.00-410-62	259.18	259.18
09/25	09/25/2025	163299	Canon Financial Services- Inc	Finance - Copy Charges	41788597	231-445.00-490.00-512-00	98.21	98.21
09/25	09/25/2025	163299	Canon Financial Services- Inc	Counsel - Copier Lease	41788597	231-419.00-490.00-410-62	164.73	164.73
09/25	09/25/2025	163299	Canon Financial Services- Inc	Counsel - Copy Charges	41788597	231-419.00-490.00-512-00	119.48	119.48
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	41788597	100-406.00-490.00-410-62	242.35	242.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	41788597	100-406.00-490.00-450-00	138.03	138.03
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	41788597	220-408.00-490.00-410-62	158.77	158.77
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	41788597	220-408.00-490.00-450-00	69.40	69.40
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	41788597	220-408.00-490.00-410-62	158.77	158.77
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	41788597	220-408.00-490.00-450-00	11.40	11.40
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Booking Copier Lease	41788597	220-408.00-490.00-410-62	242.35	242.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Booking Copy Charges	41788597	220-408.00-490.00-450-00	202.94	202.94
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	41788597	220-408.00-490.00-410-62	49.46	49.46
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	41788597	220-408.00-490.00-450-00	5.35	5.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	41788597	100-406.00-490.00-410-62	242.35	242.35
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	41788597	100-406.00-490.00-450-00	52.76	52.76
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	41788597	220-408.00-490.00-410-62	49.46	49.46
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	41788597	220-408.00-490.00-450-00	15.50	15.50
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	41788597	100-406.04-490.00-410-62	49.46	49.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/25/2025	163299	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	41788597	100-406.04-490.00-450-00	9.78	9.78
Total 163299:								11,779.73
163300								
09/25	09/25/2025	163300	Canon U.S.A. Inc	PH-Copier Maintenance	6013085463	208-436.23-490.00-450-00	125.46	125.46
09/25	09/25/2025	163300	Canon U.S.A. Inc	Tax-Copier Maintenance	6013184487	100-403.00-490.00-450-00	27.20	27.20
Total 163300:								152.66
163301								
09/25	09/25/2025	163301	CDW Government	Adobe Creative Cloud for Teams -	AF9RA3Z	100-406.00-490.00-451-51	1,542.30	1,542.30
09/25	09/25/2025	163301	CDW Government	Adobe Premiere Pro CC for Team	AF9RA3Z	100-406.00-490.00-451-51	306.00	306.00
09/25	09/25/2025	163301	CDW Government	Adobe Acrobat Pro for Teams	AF9T95U	100-406.00-490.00-451-51	1,080.00	1,080.00
Total 163301:								2,928.30
163302								
09/25	09/25/2025	163302	Central Welding Supply Co.- Inc	PWS-Gun, Nozzle, Tip, Diffuser, P	0002485556	201-440.03-490.00-508-00	649.96	649.96
Total 163302:								649.96
163303								
09/25	09/25/2025	163303	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 S	100-406.02-490.00-411-00	67.38	67.38
09/25	09/25/2025	163303	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 S	220-408.00-490.00-411-00	67.38	67.38
09/25	09/25/2025	163303	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 S	220-408.00-490.00-411-00	125.19	125.19
Total 163303:								259.95
163304								
09/25	09/25/2025	163304	City of St. Helens	CCSO-Intergovernmental Agreem	020144	100-406.00-490.00-451-51	1,687.94	1,687.94
Total 163304:								1,687.94
163305								
09/25	09/25/2025	163305	Clatskanie PUD	Transit - Rainier Electricity	16102002 SE	216-433.00-490.00-413-00	42.41	42.41
09/25	09/25/2025	163305	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 SE	201-440.00-490.00-413-00	80.42	80.42
Total 163305:								122.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163306								
09/25	09/25/2025	163306	CMG Oregon LLC	Acct# 149930-Ad# 365834-Notice	688716	201-440.00-490.00-510-00	189.55	189.55
Total 163306:								189.55
163307								
09/25	09/25/2025	163307	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	JUL 25	208-436.02-490.00-305-28	3,524.97	3,524.97
Total 163307:								3,524.97
163308								
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 SEP	201-440.00-490.00-413-00	8.20	8.20
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 SEP	201-440.00-490.00-413-00	8.20	8.20
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 SEP 2	201-440.00-490.00-413-00	57.41	57.41
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 SEP 25	201-440.00-490.00-413-00	77.57	77.57
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 SEP 2	201-440.00-490.00-413-00	293.31	293.31
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 SEP 2	201-440.00-490.00-413-00	45.86	45.86
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 SEP 2	201-440.00-490.00-413-00	184.86	184.86
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 SEP 25	201-440.00-490.00-413-00	148.86	148.86
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 SEP 25	201-440.00-490.00-413-00	39.00	39.00
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 SEP 25	201-440.00-490.00-413-00	67.32	67.32
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 SEP 25	201-440.00-490.00-413-00	38.50	38.50
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 SEP 25	201-440.00-490.00-413-00	49.20	49.20
09/25	09/25/2025	163308	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 SEP 25	201-440.00-490.00-413-00	44.00	44.00
09/25	09/25/2025	163308	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 SEP 2	216-433.00-490.00-413-00	429.63	429.63
09/25	09/25/2025	163308	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 SEP 2	100-444.00-490.00-413-00	159.78	159.78
Total 163308:								1,651.70
163309								
09/25	09/25/2025	163309	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 SE	203-422.00-490.00-411-00	25.38	25.38
09/25	09/25/2025	163309	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 SE	100-406.00-490.00-411-00	50.76	50.76
09/25	09/25/2025	163309	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 SE	220-408.00-490.00-411-00	50.76	50.76
09/25	09/25/2025	163309	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 SE	100-449.00-490.00-411-00	218.80	218.80
Total 163309:								345.70
163310								
09/25	09/25/2025	163310	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	AUG 25	217-449.10-490.00-595-24	3,970.70	3,970.70
09/25	09/25/2025	163310	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	AUG 25	217-449.20-490.00-595-24	2,683.56	2,683.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163310:								6,654.26
163311								
09/25	09/25/2025	163311	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	60305	231-450.00-490.00-411-00	978.75	978.75
09/25	09/25/2025	163311	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	60305	100-406.00-490.00-411-00	90.00	90.00
09/25	09/25/2025	163311	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	60305	220-408.00-490.00-411-00	90.00	90.00
09/25	09/25/2025	163311	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	60305	203-422.00-490.00-411-00	45.00	45.00
Total 163311:								1,203.75
163312								
09/25	09/25/2025	163312	Ferguson Enterprises Inc #3007	Jail - LF 1/2 BRS, LF 1 BRS	3972222	220-408.00-490.00-455-00	323.43	323.43
09/25	09/25/2025	163312	Ferguson Enterprises Inc #3007	Jail - LF 1/2 BRS, LF 1 BRS	CM574047	220-408.00-490.00-455-00	165.58-	165.58-
Total 163312:								157.85
163313								
09/25	09/25/2025	163313	Gibson, Jim	Mile Reim-Judges Conf-Sep 10-1	MILE RIEM S	100-414.00-490.00-321-00	169.68	169.68
Total 163313:								169.68
163314								
09/25	09/25/2025	163314	GRAINGER DEPT 880992995	Jail-Valve Rebuild Kit for W/4EKY	9638604422	220-408.00-490.00-455-00	1,438.58	1,438.58
Total 163314:								1,438.58
163315								
09/25	09/25/2025	163315	Grumpy's Towing LLC	CCSO-Tow from MP 57 to CCSO	29971	100-406.00-490.00-305-38	420.00	420.00
Total 163315:								420.00
163316								
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15458611S0	231-458.00-490.00-416-00	465.30	465.30
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15458791S0	202-455.00-490.00-416-00	1,368.20	1,368.20
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15458793S0	202-455.00-490.00-416-00	1,069.38	1,069.38
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	1545879S04	202-455.00-490.00-416-00	668.78	668.78
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15458829S0	203-422.00-490.00-418-00	88.38	88.38
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15458862S0	202-455.00-490.00-416-00	342.05	342.05
09/25	09/25/2025	163316	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15459218S0	231-458.00-490.00-416-20	452.70	452.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163316:								4,454.79
163317								
09/25	09/25/2025	163317	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15459337S0	202-455.00-490.00-560-10	882.00	882.00
09/25	09/25/2025	163317	Hudson Portable Toilet Service	Parks - Camp Wilkerson 2046-33	15459346S0	202-455.00-490.00-560-10	336.00	336.00
09/25	09/25/2025	163317	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15459398S0	202-455.00-490.00-560-10	1,019.75	1,019.75
09/25	09/25/2025	163317	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15459422S0	202-455.00-490.00-560-10	791.13	791.13
09/25	09/25/2025	163317	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15459591S0	202-455.00-490.00-560-10	302.00	302.00
Total 163317:								3,330.88
163318								
09/25	09/25/2025	163318	Jim's Garage	CCSO-2023 Durango E291821-Oi	29911	100-406.00-490.00-551-00	107.00	107.00
Total 163318:								107.00
163319								
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5089869	210-408.50-490.00-305-28	6,647.08	6,647.08
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5089869	210-408.50-319.95-000-00	2,592.36-	2,592.36-
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5090725-385	210-408.50-490.00-305-28	78.25-	78.25-
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5090725-385	210-408.50-319.95-000-00	30.52	30.52
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5092690-385	210-408.50-490.00-305-28	1.95-	1.95-
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5092690-385	210-408.50-319.95-000-00	.76	.76
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5092706-385	210-408.50-490.00-305-28	52.46-	52.46-
09/25	09/25/2025	163319	Keefe Commissary Network	Comm Profits & funds held in Tran	5092706-385	210-408.50-319.95-000-00	20.46	20.46
Total 163319:								3,973.80
163320								
09/25	09/25/2025	163320	KJ Security Solutions & Locksmit	DCJ-Program Token, Blade Cut Hi	0006731	203-422.00-490.00-595-11	205.00	205.00
09/25	09/25/2025	163320	KJ Security Solutions & Locksmit	Pub Wks-Brass Padlocks w/ 15" B	0006752	201-440.03-490.00-551-00	560.00	560.00
Total 163320:								765.00
163321								
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO-Job Shirt, Emblems	INV988745	220-408.00-490.00-505-50	140.00	140.00
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV988910	100-406.00-490.00-505-00	1,896.50	1,896.50
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Emble	INV988923	220-408.00-490.00-505-50	132.00	132.00
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO- Emblems	INV988931	220-408.00-490.00-505-50	26.00	26.00

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09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV988949	220-408.00-490.00-505-50	152.00	152.00
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO-Flashlight Carrier, USB He	INV988969	100-406.00-490.00-505-50	307.45	307.45
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO-Mag Pouch, Belt Keeper,	INV989003	100-406.00-490.00-505-50	241.78	241.78
09/25	09/25/2025	163321	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV989680	220-408.00-490.00-505-50	76.00	76.00
Total 163321:								2,971.73
163322								
09/25	09/25/2025	163322	Marquette, Austin	Per Diem-Civil Command Fall Co	PER DIEM O	100-406.00-490.00-320-00	186.00	186.00
Total 163322:								186.00
163323								
09/25	09/25/2025	163323	McNulty Water PUD	Parks-Asbury-Water Svc-Acct 53	537 AUG 25	202-455.00-490.00-415-00	38.00	38.00
Total 163323:								38.00
163324								
09/25	09/25/2025	163324	Mediate To Success	Meditation Services - Case# 22D	091125	208-437.10-490.00-305-28	289.00	289.00
09/25	09/25/2025	163324	Mediate To Success	Meditation Services - Case# 24D	091125	208-437.10-490.00-305-28	526.00	526.00
09/25	09/25/2025	163324	Mediate To Success	Meditation Services - Case# 24D	091125	208-437.10-490.00-305-28	388.00	388.00
09/25	09/25/2025	163324	Mediate To Success	Meditation Services - Case# 24D	091125	208-437.10-490.00-305-28	267.00	267.00
09/25	09/25/2025	163324	Mediate To Success	Meditation Services - Case# 16D	091125	208-437.10-490.00-305-28	552.00	552.00
Total 163324:								2,022.00
163325								
09/25	09/25/2025	163325	National Association of Counties	County Membership Dues	202543676	214-421.00-490.00-315-00	1,052.00	1,052.00
Total 163325:								1,052.00
163326								
09/25	09/25/2025	163326	Norgren Service & Repair LLC	Gen Svcs- Inspect, Maint, Dispos	25-0216	231-458.00-490.00-455-00	1,321.00	1,321.00
Total 163326:								1,321.00
163327								
09/25	09/25/2025	163327	North Coast Electric Co	Jail-RAB X17XFU35	S014500426.	220-408.00-490.00-455-00	135.48	135.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163327:								135.48
163328								
09/25	09/25/2025	163328	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 SE	201-440.00-490.00-414-00	23.34	23.34
09/25	09/25/2025	163328	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 SE	201-440.00-490.00-414-00	23.34	23.34
09/25	09/25/2025	163328	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 SE	214-421.20-490.00-414-00	60.42	60.42
09/25	09/25/2025	163328	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 SE	100-406.04-490.00-414-00	24.72	24.72
09/25	09/25/2025	163328	NW Natural Gas	Jail - Natural Gas	891808-8 SE	220-408.00-490.00-414-00	1,922.91	1,922.91
Total 163328:								2,054.73
163329								
09/25	09/25/2025	163329	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	AUG 25	100-449.40-490.00-595-20	3,510.00	3,510.00
Total 163329:								3,510.00
163330								
09/25	09/25/2025	163330	Oregon State Sheriff's Assoc	CCSO-2025 Command College S	53459	221-406.90-490.00-320-00	800.00	800.00
Total 163330:								800.00
163331								
09/25	09/25/2025	163331	OSATCA	Interpreting Legal Documents Oct	2025 LEGAL	100-402.00-490.00-320-00	380.00	380.00
09/25	09/25/2025	163331	OSATCA	Interpreting Legal Documents Oct	2025 LEGAL	100-411.00-490.00-320-00	95.00	95.00
Total 163331:								475.00
163332								
09/25	09/25/2025	163332	Paulson Printing	LDS-Notary Stamp-McGuire	6463	100-449.00-490.00-505-00	34.50	34.50
Total 163332:								34.50
163333								
09/25	09/25/2025	163333	Peak Electric Group- LLC	Pub Wks-Inspection of exposed w	I10380	201-440.00-490.00-305-28	276.10	276.10
Total 163333:								276.10
163334								
09/25	09/25/2025	163334	PLATT	CCSO-LGD LED 110W	6040815	220-408.00-490.00-455-00	1,450.13	1,450.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163334:								1,450.13
163335								
09/25	09/25/2025	163335	Potter Webster Co.	PWS-Standard Tie, Oval Air Elem	2P1913255	201-440.03-490.00-508-00	27.07	27.07
09/25	09/25/2025	163335	Potter Webster Co.	PWS-Radial Seal Inner Air Eleme	2P192078	201-440.03-490.00-551-00	53.41	53.41
09/25	09/25/2025	163335	Potter Webster Co.	PWS-Lube-Spin On, Fuel Element	2P192964	201-440.03-490.00-551-00	79.41	79.41
09/25	09/25/2025	163335	Potter Webster Co.	PWS-Fuel/Water Separator, Hydr	2P192997	201-440.03-490.00-551-00	70.67	70.67
09/25	09/25/2025	163335	Potter Webster Co.	PWS-In-Line Fuel Filter, Lube-Spi	2P193091	201-440.03-490.00-508-00	14.79	14.79
09/25	09/25/2025	163335	Potter Webster Co.	PWS-Lube-Spin On F300	2P193220	201-440.03-490.00-508-00	3.72	3.72
Total 163335:								249.07
163336								
09/25	09/25/2025	163336	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	548142	100-406.09-490.00-505-25	138.24	138.24
Total 163336:								138.24
163337								
09/25	09/25/2025	163337	Pro Automotive & Diesel	CCSO-20 Ford Int-886JHE-Front	1215	100-406.00-490.00-551-00	250.00	250.00
09/25	09/25/2025	163337	Pro Automotive & Diesel	CCSO-16 Ram-E270623-LT Side	1225	221-406.90-490.00-551-00	353.48	353.48
09/25	09/25/2025	163337	Pro Automotive & Diesel	CCSO-01 Ford 550-E283164-Tra	33993	100-406.00-490.00-551-00	1,000.00	1,000.00
09/25	09/25/2025	163337	Pro Automotive & Diesel	CCSO-01 Ford 550-E283164-Tra	33993	100-406.00-490.00-419-00	2,050.00	2,050.00
09/25	09/25/2025	163337	Pro Automotive & Diesel	CCSO-23 Durango-E291830-Oil	36000	100-406.00-490.00-551-00	976.79	976.79
09/25	09/25/2025	163337	Pro Automotive & Diesel	CCSO-17 Ford250-E273540-Oil C	36174	100-406.00-490.00-551-00	116.94	116.94
Total 163337:								4,747.21
163338								
09/25	09/25/2025	163338	Quality Auto Parts Inc	Parks-Fuse, Fuse Pac	812607	202-455.00-490.00-551-00	17.24	17.24
Total 163338:								17.24
163339								
09/25	09/25/2025	163339	Redwood Toxicology Laboratory-	Comm Justice - Drug screening	0224272025	203-422.50-490.00-305-28	310.38	310.38
Total 163339:								310.38
163340								
09/25	09/25/2025	163340	Renning, Sasha	Restitution #24-1-000400 FD	RESTITUTIO	100-414.00-490.00-586-00	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163340:								100.00
163341								
09/25	09/25/2025	163341	Riethman, Madison	Per Diem-OR Rural Health Confer	PER DIEM O	208-436.29-490.00-320-00	133.00	133.00
Total 163341:								133.00
163342								
09/25	09/25/2025	163342	Rigstar Industrial Telecom USA LL	IT- C127-2024, Milestone 3 & 4, 1	1486	305-450.10-490.00-750-00	47,500.00	47,500.00
Total 163342:								47,500.00
163343								
09/25	09/25/2025	163343	Robert Cromwell	Columbia Economic Team-Consul	007-001	208-400.16-490.00-305-28	6,075.00	6,075.00
Total 163343:								6,075.00
163344								
09/25	09/25/2025	163344	Rush Process Service	DA Office - Process Service Case	2025005892	100-412.02-490.00-305-17	75.00	75.00
09/25	09/25/2025	163344	Rush Process Service	DA Office - Process Service Case	2025006286	100-412.02-490.00-305-17	150.00	150.00
09/25	09/25/2025	163344	Rush Process Service	DA Office - Process Service Case	2025007632	100-412.02-490.00-305-17	95.00	95.00
Total 163344:								320.00
163345								
09/25	09/25/2025	163345	Sierra Springs	CCSO - Bottled water, deposit, co	21804069 09	100-406.00-490.00-500-00	96.13	96.13
09/25	09/25/2025	163345	Sierra Springs	Jail - Bottled water, cooler rental,	21804069 09	220-408.00-490.00-505-00	191.69	191.69
Total 163345:								287.82
163346								
09/25	09/25/2025	163346	Solar Peak Inc	LDS-Refund, Project Cancelled #	LDS-SOLAR	217-449.20-490.00-586-00	483.92	483.92
Total 163346:								483.92
163347								
09/25	09/25/2025	163347	St. Helens Kiwanis Daybreakers	Fair - Per Contract C89-2025 - Tic	FAIR JUL 25	204-430.10-490.00-305-16	4,928.00	4,928.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163347:								4,928.00
163348								
09/25	09/25/2025	163348	Standard Supply Co	Gen Svcs-RHEEM PROE6	5545138	231-458.00-490.00-455-00	447.74	447.74
Total 163348:								447.74
163349								
09/25	09/25/2025	163349	Star Rentals Inc	Fair-Rental Forklift	793508-25	204-430.10-490.00-560-00	1,525.00	1,525.00
Total 163349:								1,525.00
163350								
09/25	09/25/2025	163350	Steven Anthony Zentner	Parks-00 Ranger-Replace Headlig	0000811	202-455.00-490.00-551-00	384.90	384.90
Total 163350:								384.90
163351								
09/25	09/25/2025	163351	Suburban Propane	Parks- 1 Yr Bulk Tank Rent Acct#	167097 JUL	202-455.00-490.00-417-00	65.00	65.00
Total 163351:								65.00
163352								
09/25	09/25/2025	163352	Superior Tire Service	PWS-Tire Disposal F300	6660380	201-440.03-490.00-508-10	522.61	522.61
Total 163352:								522.61
163353								
09/25	09/25/2025	163353	Susan M. Trabucco	Parks-CZ Trail Brochure, CZ Trail	70099	202-455.00-490.00-511-00	1,000.00	1,000.00
Total 163353:								1,000.00
163354								
09/25	09/25/2025	163354	Tan Le	Per Diem-OEHA Annual Conferen	PER DIEM O	100-436.99-490.00-320-00	109.00	109.00
Total 163354:								109.00
163355								
09/25	09/25/2025	163355	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04494-Y	231-450.00-490.00-451-50	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163355:								500.00
163356								
09/25	09/25/2025	163356	Taylor, Diana	JC-Case #24DR21834	091125	208-437.10-490.00-305-28	525.00	525.00
Total 163356:								525.00
163357								
09/25	09/25/2025	163357	Technology Unlimited	Tax-Canon Cr-190i II Check Scan	390082	100-403.00-490.00-452-00	44.95	44.95
Total 163357:								44.95
163358								
09/25	09/25/2025	163358	Trinity Services Group Inc	DCJ-Sack Meals - 8/29 - 9/04 25	3025200380	203-422.50-490.00-305-28	150.65	150.65
Total 163358:								150.65
163359								
09/25	09/25/2025	163359	Trotter & Morton Facility Svc of P	Quarterly Maint - Bldg Environme	83730	220-408.00-490.00-455-00	2,680.75	2,680.75
Total 163359:								2,680.75
163360								
09/25	09/25/2025	163360	ULINE	DCJ-Paper Cups	197359247	203-422.00-490.00-500-00	288.76	288.76
09/25	09/25/2025	163360	ULINE	DCJ-Padlocks, Master Keys	197447504	203-422.00-490.00-595-11	153.54	153.54
09/25	09/25/2025	163360	ULINE	DCJ-Number Plates	197489200	203-422.00-490.00-595-11	169.86	169.86
Total 163360:								612.16
163361								
09/25	09/25/2025	163361	USPS-POC	Finance - TMS-125225, POC#805	TMS-125225	231-445.00-490.00-501-00	5,000.00	5,000.00
Total 163361:								5,000.00
163362								
09/25	09/25/2025	163362	Verizon Wireless	BOC - Mark Pacheco	6122456146	231-401.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	ASR - Tina Burrell	6122456146	100-402.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	ASR- David Leader	6122456146	100-402.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	ASR- Carmel Loncosky	6122456146	100-402.00-490.00-412-00	39.57	39.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/25/2025	163362	Verizon Wireless	ASR-Melinda Gartman	6122456146	100-402.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	ASR- Angie Barbouleto	6122456146	100-402.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	SO-Caller ID Phone	6122456146	100-406.00-490.00-411-00	29.48	29.48
09/25	09/25/2025	163362	Verizon Wireless	DA-Mihnea Moga	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	DA-On Call Phone	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	DA-Cody Coughlin	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	DA-John Berg	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	DA - Nick Brajcich	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	DA-Rebecca Fieken	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	DA-Josh Pond	6122456146	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	Justice Court Mi-Fi	6122456146	100-414.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PH- Jessica Kosydar (50%)	6122456146	208-436.12-490.00-412-00	19.79	19.79
09/25	09/25/2025	163362	Verizon Wireless	EM- Jessica Kosydar (50%)	6122456146	100-444.00-490.00-412-00	19.78	19.78
09/25	09/25/2025	163362	Verizon Wireless	PH-Tan Lee	6122456146	100-436.99-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PH-Jerry Walker	6122456146	208-436.29-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	LDS Admin-David Carlberg	6122456146	100-449.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	LDS Admin-Melissa Adams	6122456146	100-449.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	IT-Shared MiFi	6122456146	231-450.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS-Wilkerson CradlePoint	6122456146	202-455.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS-Riley Baker (half)	6122456146	202-455.00-490.00-412-00	19.78	19.78
09/25	09/25/2025	163362	Verizon Wireless	PARKS-Melissa Enright (half)	6122456146	202-455.00-490.00-412-00	19.79	19.79
09/25	09/25/2025	163362	Verizon Wireless	FAC-Riley Baker (half)	6122456146	231-458.00-490.00-412-00	19.79	19.79
09/25	09/25/2025	163362	Verizon Wireless	FAC-Melissa Enright (half)	6122456146	231-458.00-490.00-412-00	19.78	19.78
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS-Ryan Allen	6122456146	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS-Brian Shafer	6122456146	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS-Scott Toenjes	6122456146	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	FAIR- Meeting Cell	6122456146	204-430.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	FAIR- Ipad-4 payments	6122456146	204-430.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	DA - Erin Brady	6122456147	100-412.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PH - Haley Schimmel	6122456147	208-436.13-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PH-Jaime Aanensen	6122456147	208-436.29-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PH-Lillia Rogers	6122456147	208-436.01-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PH-Kirby Kowalski	6122456147	208-436.28-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PH - Christman (iPad)	6122456147	100-436.99-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	EM - Corey Padron	6122456147	100-444.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	EM - Chip Dryden	6122456147	100-444.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	EM - Cradle Point SIM	6122456147	100-444.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	LDS -Erin O'Connell	6122456147	100-449.40-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	LDS -Annamaria Pacheco	6122456147	100-449.40-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	IT - Chris Yokum	6122456147	231-450.00-490.00-412-00	39.57	39.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/25/2025	163362	Verizon Wireless	IT - Misc OneTalk Charge	6122456147	231-450.00-490.00-412-00	11.10	11.10
09/25	09/25/2025	163362	Verizon Wireless	MDM Licenses-Monthly fee	6122456147	231-450.00-490.00-412-00	555.00	555.00
09/25	09/25/2025	163362	Verizon Wireless	HR -Carrie Garcia	6122456147	231-456.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS - Tim Hancock	6122456147	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS - Ryan Wallis	6122456147	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS - Eric Grau	6122456147	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS - Sarah Smith	6122456147	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PUB WKS - Grant DeJongh	6122456147	201-440.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	TS - Wireless Internet	6122456147	207-425.00-490.00-411-00	45.92	45.92
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Dibblee -One Talk	6122456147	202-455.00-490.00-412-00	29.48	29.48
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Big Eddy - One talk	6122456147	202-455.00-490.00-412-00	29.48	29.48
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Scappoose RV - One tal	6122456147	202-455.00-490.00-412-00	31.98	31.98
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Prescott - One talk	6122456147	202-455.00-490.00-412-00	31.98	31.98
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Hudson - One talk	6122456147	202-455.00-490.00-412-00	32.25	32.25
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Dibblee Beach	6122456147	202-455.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Jeremy South	6122456147	202-455.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Big Eddy CradlePoint	6122456147	202-455.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Big Eddy Tablet	6122456147	202-455.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Hudson Tablet	6122456147	202-455.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Prescott Tablet	6122456147	202-455.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Scappoose RV Tablet	6122456147	202-455.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	PARKS - Weston Powers	6122456147	202-455.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	SOLID WASTE -Jake Anderson	6122456147	207-425.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	LDS Planners - Shared	6122456147	100-449.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	LDS - Jamie Viveiros	6122456147	100-449.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	VA -Eric Vause	6122456147	208-412.31-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	VA - Erin Haas	6122456147	208-412.32-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	Dial-a-ride Tablet	6122456147	216-433.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	Dial-a-ride Tablet	6122456147	216-433.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	Dial-a-ride Tablet	6122456147	216-433.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	Dial-a-ride Tablet	6122456147	216-433.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	LDS - Don V. (iPad)	6122456147	217-449.10-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	LDS - Don V. (Cell)	6122456147	217-449.10-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	BLDG - Evan Dahl	6122456147	217-449.10-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	BUILDING - Suzie Dahl	6122456147	217-449.20-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	BUILDING - Danny Pharr	6122456147	217-449.20-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	BUILDING - JP Peyralans	6122456147	217-449.20-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	BUILDING - Josh Hanson	6122456147	217-449.20-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	FACILITIES - Andy Ventris	6122456147	231-458.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	FACILITIES -Pablo Mandujano	6122456147	231-458.00-490.00-412-00	39.57	39.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/25/2025	163362	Verizon Wireless	FACILITIES -Anne Marciano	6122456147	231-458.00-490.00-412-00	39.57	39.57
09/25	09/25/2025	163362	Verizon Wireless	FACILITIES -Contractor mifi	6122456147	231-458.00-490.00-412-00	40.81	40.81
09/25	09/25/2025	163362	Verizon Wireless	DCJ-Cell Phone Bill	6122908050	203-422.00-490.00-412-00	827.51	827.51
Total 163362:								4,573.44
163363								
09/25	09/25/2025	163363	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27997B042	207-425.00-490.00-305-28	68,643.83	68,643.83
Total 163363:								68,643.83
163364								
09/25	09/25/2025	163364	Weltsh, Erica	Exp Reim-Items for Open Show 2	EXP REIM S	204-430.10-490.00-570-03	567.80	567.80
Total 163364:								567.80
163365								
09/25	09/25/2025	163365	Wilcox & Flegel	DCJ - Vehicle fuel	CL87913	203-422.00-490.00-550-00	331.52	331.52
09/25	09/25/2025	163365	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL87913	203-422.20-490.00-587-00	110.50	110.50
09/25	09/25/2025	163365	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL87914	217-449.20-490.00-550-00	94.20	94.20
09/25	09/25/2025	163365	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL87914	217-449.10-490.00-550-00	227.42	227.42
09/25	09/25/2025	163365	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL87914	100-449.00-490.00-550-00	67.18	67.18
09/25	09/25/2025	163365	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL87914	100-449.40-490.00-550-00	57.82	57.82
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL89986	100-406.03-490.00-550-00	356.03	356.03
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL89986	100-406.00-490.00-550-00	2,597.56	2,597.56
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL89986	100-406.02-490.00-550-00	310.43	310.43
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL89986	100-406.04-490.00-550-00	505.06	505.06
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL89986	100-406.09-490.00-550-00	150.53	150.53
09/25	09/25/2025	163365	Wilcox & Flegel	Jail-Vehicle Fuel	CL89986	220-408.00-490.00-550-00	383.06	383.06
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL89986	221-406.90-490.00-550-00	2,132.34	2,132.34
09/25	09/25/2025	163365	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL89986	201-440.03-490.00-550-00	4.97	4.97
09/25	09/25/2025	163365	Wilcox & Flegel	PWS- Vehicle Fuel	CL89988	201-440.03-490.00-550-00	1,712.63	1,712.63
Total 163365:								9,041.25
163366								
09/25	09/25/2025	163366	Wills, Allison	Per Diem-ICOTS Training-Oct 21-	PER DIEM O	203-422.00-490.00-320-00	81.00	81.00
Total 163366:								81.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163367								
09/25	09/25/2025	163367	Wood's Logging Supply Inc	PWS-Hoe Sae, Crimp Fitting, Mal	PSI00423562	201-440.03-490.00-551-00	703.59	703.59
Total 163367:								703.59
163368								
09/25	09/25/2025	163368	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 SE	201-440.00-490.00-411-00	111.53	111.53
09/25	09/25/2025	163368	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 SE	201-440.00-490.00-411-00	194.16	194.16
Total 163368:								305.69
Grand Totals:								237,669.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	28,286.54-	28,286.54-
100-400.00-322.00-000-00	12.25	.00	12.25
100-402.00-490.00-320-00	380.00	.00	380.00
100-402.00-490.00-410-62	377.64	.00	377.64
100-402.00-490.00-412-00	197.85	.00	197.85
100-402.00-490.00-500-00	31.50	.00	31.50
100-402.00-490.00-512-00	161.25	.00	161.25
100-402.10-490.00-410-62	66.64	.00	66.64
100-402.10-490.00-512-00	28.46	.00	28.46
100-403.00-490.00-450-00	27.20	.00	27.20
100-403.00-490.00-452-00	44.95	.00	44.95
100-404.00-490.00-410-62	297.14	.00	297.14
100-404.00-490.00-512-00	57.76	.00	57.76
100-405.00-490.00-410-62	99.04	.00	99.04
100-405.00-490.00-512-00	19.26	.00	19.26
100-406.00-490.00-305-38	420.00	.00	420.00
100-406.00-490.00-320-00	558.00	.00	558.00
100-406.00-490.00-410-62	969.40	.00	969.40
100-406.00-490.00-411-00	170.24	.00	170.24
100-406.00-490.00-419-00	2,050.00	.00	2,050.00
100-406.00-490.00-450-00	443.43	.00	443.43

GL Account	Debit	Credit	Proof
100-406.00-490.00-451-51	4,616.24	.00	4,616.24
100-406.00-490.00-500-00	96.13	.00	96.13
100-406.00-490.00-505-00	1,896.50	.00	1,896.50
100-406.00-490.00-505-50	549.23	.00	549.23
100-406.00-490.00-550-00	2,597.56	.00	2,597.56
100-406.00-490.00-551-00	2,450.73	.00	2,450.73
100-406.02-490.00-411-00	67.38	.00	67.38
100-406.02-490.00-550-00	310.43	.00	310.43
100-406.03-490.00-550-00	356.03	.00	356.03
100-406.04-490.00-410-62	98.89	.00	98.89
100-406.04-490.00-414-00	24.72	.00	24.72
100-406.04-490.00-450-00	38.23	.00	38.23
100-406.04-490.00-550-00	505.06	.00	505.06
100-406.09-490.00-505-25	138.24	.00	138.24
100-406.09-490.00-550-00	150.53	.00	150.53
100-411.00-490.00-320-00	95.00	.00	95.00
100-412.00-490.00-410-62	412.42	.00	412.42
100-412.00-490.00-412-00	316.56	.00	316.56
100-412.00-490.00-512-00	122.46	.00	122.46
100-412.02-490.00-305-17	320.00	.00	320.00
100-414.00-490.00-321-00	169.68	.00	169.68
100-414.00-490.00-410-62	87.50	.00	87.50
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-512-00	84.51	.00	84.51
100-414.00-490.00-586-00	100.00	.00	100.00
100-418.00-490.00-410-62	330.24	.00	330.24
100-418.00-490.00-512-00	69.85	.00	69.85
100-436.99-490.00-320-00	109.00	.00	109.00
100-436.99-490.00-412-00	80.38	.00	80.38
100-444.00-490.00-410-62	349.48	.00	349.48
100-444.00-490.00-412-00	139.73	.00	139.73
100-444.00-490.00-413-00	159.78	.00	159.78
100-444.00-490.00-512-00	202.98	.00	202.98
100-449.00-490.00-410-62	310.54	.00	310.54
100-449.00-490.00-411-00	218.80	.00	218.80
100-449.00-490.00-412-00	158.28	.00	158.28
100-449.00-490.00-505-00	34.50	.00	34.50
100-449.00-490.00-512-00	199.10	.00	199.10
100-449.00-490.00-550-00	67.18	.00	67.18
100-449.40-490.00-410-62	93.16	.00	93.16
100-449.40-490.00-412-00	79.14	.00	79.14

GL Account	Debit	Credit	Proof
100-449.40-490.00-512-00	59.73	.00	59.73
100-449.40-490.00-550-00	57.82	.00	57.82
100-449.40-490.00-595-20	3,510.00	.00	3,510.00
201-000.00-200.00-000-00	.00	7,152.38-	7,152.38-
201-440.00-490.00-305-28	276.10	.00	276.10
201-440.00-490.00-410-62	346.24	.00	346.24
201-440.00-490.00-411-00	305.69	.00	305.69
201-440.00-490.00-412-00	316.56	.00	316.56
201-440.00-490.00-413-00	1,142.71	.00	1,142.71
201-440.00-490.00-414-00	46.68	.00	46.68
201-440.00-490.00-510-00	189.55	.00	189.55
201-440.00-490.00-512-00	126.02	.00	126.02
201-440.03-490.00-508-00	695.54	.00	695.54
201-440.03-490.00-508-10	522.61	.00	522.61
201-440.03-490.00-550-00	1,717.60	.00	1,717.60
201-440.03-490.00-551-00	1,467.08	.00	1,467.08
202-000.00-200.00-000-00	.00	8,842.74-	8,842.74-
202-455.00-490.00-412-00	558.31	.00	558.31
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-416-00	3,448.41	.00	3,448.41
202-455.00-490.00-417-00	65.00	.00	65.00
202-455.00-490.00-511-00	1,000.00	.00	1,000.00
202-455.00-490.00-551-00	402.14	.00	402.14
202-455.00-490.00-560-10	3,330.88	.00	3,330.88
203-000.00-200.00-000-00	.00	4,963.46-	4,963.46-
203-422.00-490.00-320-00	81.00	.00	81.00
203-422.00-490.00-410-62	437.04	.00	437.04
203-422.00-490.00-411-00	70.38	.00	70.38
203-422.00-490.00-412-00	827.51	.00	827.51
203-422.00-490.00-418-00	88.38	.00	88.38
203-422.00-490.00-500-00	343.26	.00	343.26
203-422.00-490.00-512-00	420.04	.00	420.04
203-422.00-490.00-550-00	331.52	.00	331.52
203-422.00-490.00-595-11	528.40	.00	528.40
203-422.20-490.00-305-28	632.20	.00	632.20
203-422.20-490.00-587-00	110.50	.00	110.50
203-422.50-490.00-305-28	1,093.23	.00	1,093.23
204-000.00-200.00-000-00	.00	7,545.49-	7,545.49-
204-430.00-490.00-410-62	313.46	.00	313.46
204-430.00-490.00-412-00	80.38	.00	80.38
204-430.00-490.00-512-00	130.85	.00	130.85

GL Account	Debit	Credit	Proof
204-430.10-490.00-305-16	4,928.00	.00	4,928.00
204-430.10-490.00-560-00	1,525.00	.00	1,525.00
204-430.10-490.00-570-03	567.80	.00	567.80
207-000.00-200.00-000-00	.00	68,729.32-	68,729.32-
207-425.00-490.00-305-28	68,643.83	.00	68,643.83
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	39.57	.00	39.57
208-000.00-200.00-000-00	.00	13,161.62-	13,161.62-
208-400.16-490.00-305-28	6,075.00	.00	6,075.00
208-412.31-490.00-412-00	39.57	.00	39.57
208-412.32-490.00-412-00	39.57	.00	39.57
208-436.01-490.00-412-00	39.57	.00	39.57
208-436.02-490.00-305-28	3,524.97	.00	3,524.97
208-436.12-490.00-412-00	19.79	.00	19.79
208-436.13-490.00-412-00	39.57	.00	39.57
208-436.23-490.00-450-00	125.46	.00	125.46
208-436.28-490.00-412-00	39.57	.00	39.57
208-436.29-490.00-320-00	133.00	.00	133.00
208-436.29-490.00-321-00	459.41	.00	459.41
208-436.29-490.00-412-00	79.14	.00	79.14
208-437.10-490.00-305-28	2,547.00	.00	2,547.00
210-000.00-200.00-000-00	2,725.02	6,698.82-	3,973.80-
210-408.50-319.95-000-00	51.74	2,592.36-	2,540.62-
210-408.50-490.00-305-28	6,647.08	132.66-	6,514.42
211-000.00-200.00-000-00	.00	9,702.70-	9,702.70-
211-413.00-490.00-750-00	9,702.70	.00	9,702.70
214-000.00-200.00-000-00	.00	1,112.42-	1,112.42-
214-421.00-490.00-315-00	1,052.00	.00	1,052.00
214-421.20-490.00-414-00	60.42	.00	60.42
216-000.00-200.00-000-00	.00	1,018.99-	1,018.99-
216-433.00-490.00-410-62	292.96	.00	292.96
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-413-00	472.04	.00	472.04
216-433.00-490.00-512-00	90.75	.00	90.75
217-000.00-200.00-000-00	.00	8,094.78-	8,094.78-
217-449.10-490.00-410-62	217.38	.00	217.38
217-449.10-490.00-412-00	119.95	.00	119.95
217-449.10-490.00-512-00	139.37	.00	139.37
217-449.10-490.00-550-00	227.42	.00	227.42
217-449.10-490.00-595-24	3,970.70	.00	3,970.70
217-449.20-490.00-412-00	158.28	.00	158.28

GL Account	Debit	Credit	Proof
217-449.20-490.00-550-00	94.20	.00	94.20
217-449.20-490.00-586-00	483.92	.00	483.92
217-449.20-490.00-595-24	2,683.56	.00	2,683.56
220-000.00-200.00-000-00	165.58	12,105.50-	11,939.92-
220-408.00-490.00-410-62	1,317.62	.00	1,317.62
220-408.00-490.00-411-00	333.33	.00	333.33
220-408.00-490.00-414-00	1,922.91	.00	1,922.91
220-408.00-490.00-450-00	699.87	.00	699.87
220-408.00-490.00-455-00	6,731.02	165.58-	6,565.44
220-408.00-490.00-505-00	191.69	.00	191.69
220-408.00-490.00-505-50	526.00	.00	526.00
220-408.00-490.00-550-00	383.06	.00	383.06
221-000.00-200.00-000-00	.00	3,285.82-	3,285.82-
221-406.90-490.00-320-00	800.00	.00	800.00
221-406.90-490.00-550-00	2,132.34	.00	2,132.34
221-406.90-490.00-551-00	353.48	.00	353.48
231-000.00-200.00-000-00	.00	12,359.22-	12,359.22-
231-401.00-490.00-410-62	370.64	.00	370.64
231-401.00-490.00-412-00	39.57	.00	39.57
231-401.00-490.00-512-00	87.21	.00	87.21
231-419.00-490.00-410-62	329.46	.00	329.46
231-419.00-490.00-512-00	195.36	.00	195.36
231-445.00-490.00-410-62	518.36	.00	518.36
231-445.00-490.00-501-00	5,000.00	.00	5,000.00
231-445.00-490.00-512-00	179.04	.00	179.04
231-450.00-490.00-411-00	978.75	.00	978.75
231-450.00-490.00-412-00	646.48	.00	646.48
231-450.00-490.00-450-00	364.53	.00	364.53
231-450.00-490.00-451-50	500.00	.00	500.00
231-456.00-490.00-412-00	39.57	.00	39.57
231-456.00-490.00-450-00	224.42	.00	224.42
231-458.00-490.00-412-00	199.09	.00	199.09
231-458.00-490.00-416-00	465.30	.00	465.30
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-455-00	1,768.74	.00	1,768.74
305-000.00-200.00-000-00	.00	47,500.00-	47,500.00-
305-450.10-490.00-750-00	47,500.00	.00	47,500.00
Grand Totals:	243,450.40	243,450.40-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
