

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
163443								
10/25	10/08/2025	163443	Airgas USA, LLC	Pub Wks- Jckt 9oz, Glv Mig/Tig Lg	9165178738	201-440.03-490.00-508-20	62.12	62.12
Total 163443:								62.12
163444								
10/25	10/08/2025	163444	Blue Heron Septic & Drain Serv	Parks-Hudson Park-Unobstruct M	01214	202-455.00-490.00-455-00	225.00	225.00
Total 163444:								225.00
163445								
10/25	10/08/2025	163445	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3492	231-458.00-490.00-451-50	90.00	90.00
Total 163445:								90.00
163446								
10/25	10/08/2025	163446	Boswell, Anthony	Exp Reim-Meals for OPCA Fall Se	EXP REIM S	100-406.03-490.00-320-00	50.00	50.00
Total 163446:								50.00
163447								
10/25	10/08/2025	163447	Broadleaf Arbor	Sep 2025 Rent Pmt for Seth Bodil	SEP 2025 R	203-422.20-490.00-587-00	1,168.00	1,168.00
Total 163447:								1,168.00
163448								
10/25	10/08/2025	163448	Capitol Investigation Company	CCSO Ref-Requested service be	CCSO REF-	100-406.00-490.00-586-00	50.00	50.00
Total 163448:								50.00
163449								
10/25	10/08/2025	163449	Cardinal Staffing Services	Fairgrounds - Control Number 872	029540	204-430.00-490.00-302-00	1,307.40	1,307.40
10/25	10/08/2025	163449	Cardinal Staffing Services	Parks - Control Number 87274-20	029540	202-455.00-490.00-302-00	589.20	589.20
10/25	10/08/2025	163449	Cardinal Staffing Services	PublicWorks - Control Number 87	029540	201-440.00-490.00-302-00	3,046.00	3,046.00
10/25	10/08/2025	163449	Cardinal Staffing Services	CCSO/Animal Control - Control N	029575	100-406.09-490.00-302-00	2,745.97	2,745.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/08/2025	163449	Cardinal Staffing Services	Fairgrounds - Control Number 872	029822	204-430.00-490.00-302-00	1,960.85	1,960.85
10/25	10/08/2025	163449	Cardinal Staffing Services	Justice Ct - Control Number 8727	029822	100-414.00-490.00-302-00	804.38	804.38
10/25	10/08/2025	163449	Cardinal Staffing Services	Parks - Control Number 87274-20	029822	202-455.00-490.00-302-00	589.20	589.20
10/25	10/08/2025	163449	Cardinal Staffing Services	PublicWorks - Control Number 87	029822	201-440.00-490.00-302-00	4,458.88	4,458.88
10/25	10/08/2025	163449	Cardinal Staffing Services	CCSO/Animal Control - Control N	030121	100-406.09-490.00-302-00	1,148.40	1,148.40
10/25	10/08/2025	163449	Cardinal Staffing Services	Fairgrounds - Control Number 872	030121	204-430.00-490.00-302-00	2,101.80	2,101.80
10/25	10/08/2025	163449	Cardinal Staffing Services	Parks - Control Number 87274-20	030121	202-455.00-490.00-302-00	589.20	589.20
10/25	10/08/2025	163449	Cardinal Staffing Services	PublicWorks - Control Number 87	030121	201-440.00-490.00-302-00	4,482.46	4,482.46
10/25	10/08/2025	163449	Cardinal Staffing Services	CCSO/Animal Control - Control N	030144	100-406.09-490.00-302-00	1,142.37	1,142.37
Total 163449:								24,966.11
163450								
10/25	10/08/2025	163450	Cascade Building Services	Fair-Janitorial Services	127355	204-430.00-490.00-304-00	1,566.00	1,566.00
Total 163450:								1,566.00
163451								
10/25	10/08/2025	163451	Cascade Centers Inc	HR-Emp Assist Program	26128	231-456.00-490.00-305-28	372.96	372.96
10/25	10/08/2025	163451	Cascade Centers Inc	CCSO-Emp Assist Program	26128	100-406.00-490.00-305-28	82.88	82.88
10/25	10/08/2025	163451	Cascade Centers Inc	Jail-Emp Assist Program	26128	220-408.00-490.00-305-28	85.47	85.47
Total 163451:								541.31
163452								
10/25	10/08/2025	163452	Cintas	Gen Svc-Stock Courthouse First	5294387806	231-458.00-490.00-518-00	151.31	151.31
10/25	10/08/2025	163452	Cintas	Gen Svc-Stock Courthouse First	5294387808	231-458.00-490.00-518-00	10.87	10.87
10/25	10/08/2025	163452	Cintas	Gen Svcs-Zoll 3 AED (7)	9340063233	231-458.00-490.00-518-00	581.00	581.00
10/25	10/08/2025	163452	Cintas	Gen Svcs-Zoll 3 AED (2)	9340245403	231-458.00-490.00-518-00	166.00	166.00
Total 163452:								909.18
163453								
10/25	10/08/2025	163453	City of Clatskanie	Justice Court-SEP 25-Fine Share	SEP 25	100-414.00-490.00-300-52	187.50	187.50
Total 163453:								187.50
163454								
10/25	10/08/2025	163454	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	226.96	226.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163454:								226.96
163455								
10/25	10/08/2025	163455	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	729.27	729.27
10/25	10/08/2025	163455	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	895.67	895.67
10/25	10/08/2025	163455	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	660.94	660.94
Total 163455:								2,285.88
163456								
10/25	10/08/2025	163456	City of St. Helens	CCSO-Intergovernmental Agreem	020145	100-406.00-490.00-451-51	980.47	980.47
Total 163456:								980.47
163457								
10/25	10/08/2025	163457	Clatskanie Builders Supply	PWS-Garden Hoe	A115086	201-440.00-490.00-508-00	18.99	18.99
10/25	10/08/2025	163457	Clatskanie Builders Supply	PWS-Bottled Water, Bottle Deposi	B273154	201-440.00-490.00-517-00	16.99	16.99
10/25	10/08/2025	163457	Clatskanie Builders Supply	PWS-Pre-Mix Concrete	B273560	201-440.00-490.00-517-00	91.80	91.80
10/25	10/08/2025	163457	Clatskanie Builders Supply	PWS-MALEXFEM LEADR HSE	B273565	201-440.00-490.00-508-00	29.97	29.97
Total 163457:								157.75
163458								
10/25	10/08/2025	163458	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 SE	202-455.20-490.00-413-00	44.68	44.68
10/25	10/08/2025	163458	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 SE	100-406.04-490.00-413-00	90.30	90.30
10/25	10/08/2025	163458	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 SE	201-440.00-490.00-413-00	35.34	35.34
Total 163458:								170.32
163459								
10/25	10/08/2025	163459	CMG Oregon LLC	Acct# 149930-Ad# 368206-Notice	691687	203-422.00-490.00-510-00	150.00	150.00
10/25	10/08/2025	163459	CMG Oregon LLC	Acct# 146138-Ad# 368613-JC-Tre	692517	203-422.00-490.00-510-00	132.23	132.23
10/25	10/08/2025	163459	CMG Oregon LLC	Acct# 146210-Ad# 356946-House	694419	207-425.00-490.00-511-00	756.00	756.00
Total 163459:								1,038.23
163460								
10/25	10/08/2025	163460	Columbia County Spotlight	Act # 13878 - Renewal Spotlight S	13878 OCT 2	201-440.00-490.00-500-00	72.00	72.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163460:								72.00
163461								
10/25	10/08/2025	163461	Columbia Humane Society	Exp Reim-Reimbursement of Fire E	1043	100-406.09-490.00-455-00	160.00	160.00
Total 163461:								160.00
163462								
10/25	10/08/2025	163462	Columbia River Fire & Rescue	CCSO-13 F150-E259842-New Ba	11046	100-406.09-490.00-551-00	350.85	350.85
Total 163462:								350.85
163463								
10/25	10/08/2025	163463	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 SEP	231-458.00-490.00-413-20	1,086.32	1,086.32
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 SEP 2	202-455.00-490.00-413-00	115.36	115.36
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 SEP 2	202-455.00-490.00-413-00	46.16	46.16
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 SEP 2	202-455.00-490.00-413-00	92.48	92.48
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 SEP 25	202-455.00-490.00-413-00	77.04	77.04
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 SEP 25	202-455.00-490.00-413-00	63.82	63.82
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 SEP 25	202-455.00-490.00-413-00	358.37	358.37
10/25	10/08/2025	163463	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 SEP 2	231-458.00-490.00-413-00	3,406.83	3,406.83
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 SEP 25	202-455.00-490.00-413-00	109.04	109.04
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 SEP 25	202-455.00-490.00-413-00	248.54	248.54
10/25	10/08/2025	163463	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 SEP 25	202-455.00-490.00-413-00	43.40	43.40
Total 163463:								5,647.36
163464								
10/25	10/08/2025	163464	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 OC	100-406.02-490.00-411-10	167.00	167.00
Total 163464:								167.00
163465								
10/25	10/08/2025	163465	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020009	100-418.00-490.00-595-09	201.14	201.14
Total 163465:								201.14
163466								
10/25	10/08/2025	163466	Cowlitz River Rigging- Inc	PWS- Flexzilla, Splicer F300	43101	201-440.03-490.00-508-00	32.10	32.10

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10/25	10/08/2025	163466	Cowlitz River Rigging- Inc	PWS-Fan Housing, Fuel Filter, La	43194	201-440.03-490.00-551-00	210.96	210.96
Total 163466:								243.06
163467								
10/25	10/08/2025	163467	Dingman, Adam	Exp Reim-License Renewal	EXP REIM S	231-458.00-490.00-303-00	100.00	100.00
Total 163467:								100.00
163468								
10/25	10/08/2025	163468	DOGAMI	DOGAMI Permit 05-0083 Ross Q	05-0085 OCT	201-440.00-490.00-303-00	165.00	165.00
Total 163468:								165.00
163469								
10/25	10/08/2025	163469	Ecolab Inc.	Jail - DURA LOC START KIT BLU	6354912289	220-408.00-490.00-505-00	247.71	247.71
Total 163469:								247.71
163470								
10/25	10/08/2025	163470	Evenson, Larry	Per Diem-OCMN Meeting-Oct 14-	PER DIEM O	203-422.00-490.00-320-00	167.00	167.00
Total 163470:								167.00
163471								
10/25	10/08/2025	163471	Fast-Mat	DCJ-Toilet Tissue, Centerpull	1601	203-422.00-490.00-500-00	159.50	159.50
10/25	10/08/2025	163471	Fast-Mat	Jail-Toilet Tissue, Centerpull	1601	220-408.00-490.00-507-00	1,435.50	1,435.50
Total 163471:								1,595.00
163472								
10/25	10/08/2025	163472	Foote Sports Productions- Inc	Refund 2023 Hood to Coast Depo	093025	100-000.00-211.00-000-00	1,502.21	1,502.21
Total 163472:								1,502.21
163473								
10/25	10/08/2025	163473	GameTime	GameTime Grant for Big Eddy Pla	119198-01-0	202-455.00-490.00-751-00	49,999.99	49,999.99
Total 163473:								49,999.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163474								
10/25	10/08/2025	163474	Guardian Alliance Technologies In	DCJ-Guardian Platform Software	30615	203-422.00-490.00-305-33	50.00	50.00
Total 163474:								50.00
163475								
10/25	10/08/2025	163475	Guardian RFID	Guardian RFID Battery. Spartan A	13804	210-408.50-490.00-595-05	64.80	64.80
Total 163475:								64.80
163476								
10/25	10/08/2025	163476	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15535269S0	201-440.00-490.00-416-00	342.60	342.60
10/25	10/08/2025	163476	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15535303S0	201-440.00-490.00-416-00	11.10	11.10
10/25	10/08/2025	163476	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15535347S0	201-440.00-490.00-416-00	109.47	109.47
10/25	10/08/2025	163476	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15535401S0	201-440.00-490.00-416-00	157.53	157.53
10/25	10/08/2025	163476	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15535443S0	207-425.00-490.00-416-00	234.70	234.70
Total 163476:								855.40
163477								
10/25	10/08/2025	163477	Hudson Portable Toilet Service	Pub Wks-1004 Oregon St 2046-7	15536248S0	201-440.00-490.00-517-00	61.00	61.00
Total 163477:								61.00
163478								
10/25	10/08/2025	163478	Hydraulic Service Inc	PWS-Mounting Lug, Bushing, C32	3267	201-440.03-490.00-508-00	299.28	299.28
Total 163478:								299.28
163479								
10/25	10/08/2025	163479	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner F300	161861LG	201-440.03-490.00-508-00	59.52	59.52
Total 163479:								59.52
163480								
10/25	10/08/2025	163480	Keefe Commissary Network	Comm Profits & funds held in Tran	5111151	210-408.50-490.00-305-28	5,088.77	5,088.77
10/25	10/08/2025	163480	Keefe Commissary Network	Comm Profits & funds held in Tran	5111151	210-408.50-319.95-000-00	1,984.62-	1,984.62-
10/25	10/08/2025	163480	Keefe Commissary Network	Comm Profits & funds held in Tran	5111457-386	210-408.50-490.00-305-28	23.37-	23.37-
10/25	10/08/2025	163480	Keefe Commissary Network	Comm Profits & funds held in Tran	5111457-386	210-408.50-319.95-000-00	9.11	9.11
10/25	10/08/2025	163480	Keefe Commissary Network	Comm Profits & funds held in Tran	5113169-387	210-408.50-490.00-305-28	187.41-	187.41-

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10/25	10/08/2025	163480	Keefe Commissary Network	Comm Profits & funds held in Tran	5113169-387	210-408.50-319.95-000-00	73.09	73.09
Total 163480:								2,975.57
163481								
10/25	10/08/2025	163481	L.N. Curtis and Sons	CCSO-Male Panel Set, Covert Ca	INV993924	220-408.00-490.00-505-00	1,459.00	1,459.00
10/25	10/08/2025	163481	L.N. Curtis and Sons	CCSO-Name Patches	INV994757	220-408.00-490.00-505-00	34.00	34.00
10/25	10/08/2025	163481	L.N. Curtis and Sons	CCSO-Black Patrol Radio Pouch	INV994785	220-408.00-490.00-505-50	72.00	72.00
10/25	10/08/2025	163481	L.N. Curtis and Sons	CCSO- Green Men's A2 Pants	INV994899	100-406.02-490.00-505-50	84.99	84.99
10/25	10/08/2025	163481	L.N. Curtis and Sons	CCSO-Tourniquet Pouch, Radio H	INV995106	220-408.00-490.00-505-50	82.00	82.00
Total 163481:								1,731.99
163482								
10/25	10/08/2025	163482	Lakeside Industries	Pub Wks-Commercial Mix	337493	201-440.00-490.00-517-02	6,432.48	6,432.48
10/25	10/08/2025	163482	Lakeside Industries	Pub Wks-EZ Street Asphalt	337494	201-440.00-490.00-517-02	1,912.74	1,912.74
Total 163482:								8,345.22
163483								
10/25	10/08/2025	163483	Lawrence Oil Company	PWS - Unleaded Clear Gas	068996	201-440.03-490.00-550-00	21.00	21.00
Total 163483:								21.00
163484								
10/25	10/08/2025	163484	Les Schwab Warehouse Center	PWS-13 Ford 250 E242087-New	2650052980	201-440.03-490.00-508-10	1,339.28	1,339.28
Total 163484:								1,339.28
163485								
10/25	10/08/2025	163485	LONG Building Technologies, Inc	Gen Svc-John Gumm Maintenanc	SCPAY00100	231-458.00-490.00-455-20	1,958.50	1,958.50
10/25	10/08/2025	163485	LONG Building Technologies, Inc	Gen Svc-AC Line Leaking	SRVCE0018	231-458.00-490.00-455-00	510.00	510.00
Total 163485:								2,468.50
163486								
10/25	10/08/2025	163486	Magruder, Margaret	Mile Reim-AOCC Meeting Sep 25	MILE REIM S	214-421.00-490.00-321-00	331.10	331.10
Total 163486:								331.10

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163487								
10/25	10/08/2025	163487	Mallory Safety & Supply	Pub Wks-Gloves, Sideshield, Hea	6264279	201-440.03-490.00-508-00	26.21	26.21
Total 163487:								26.21
163488								
10/25	10/08/2025	163488	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003805	220-408.04-490.00-305-15	140,780.54	140,780.54
Total 163488:								140,780.54
163489								
10/25	10/08/2025	163489	Navarro, Leslie	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163489:								500.00
163490								
10/25	10/08/2025	163490	Norstar Industries	PWS-Conveyor Adjustment Cylind	63085	201-440.03-490.00-551-00	216.34	216.34
Total 163490:								216.34
163491								
10/25	10/08/2025	163491	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 OC	201-440.00-490.00-414-00	28.70	28.70
10/25	10/08/2025	163491	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 SE	231-458.00-490.00-414-00	448.94	448.94
10/25	10/08/2025	163491	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 S	231-458.00-490.00-414-20	57.81	57.81
Total 163491:								535.45
163492								
10/25	10/08/2025	163492	O'Donnell, Kelly	Per Diem-IPSLEI Training-Oct 13-	PER DIEM O	203-422.00-490.00-320-00	199.00	199.00
Total 163492:								199.00
163493								
10/25	10/08/2025	163493	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91724704	100-406.00-490.00-301-00	36,683.63	36,683.63
10/25	10/08/2025	163493	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91734131	100-406.00-490.00-301-00	12,966.40	12,966.40
10/25	10/08/2025	163493	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91734132	100-406.00-490.00-301-00	926.40	926.40
Total 163493:								50,576.43

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163494								
10/25	10/08/2025	163494	OJDDA	Juvenile-Registration for Conf-Rin	2513	100-418.00-490.00-320-00	1,185.00	1,185.00
Total 163494:								1,185.00
163495								
10/25	10/08/2025	163495	Oldenburg, Mike	Restitution #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 163495:								25.00
163496								
10/25	10/08/2025	163496	Olmos, Jessica	Payment to next of kin. Money de	CCSO REF-	807-000.00-212.17-000-00	383.00	383.00
Total 163496:								383.00
163497								
10/25	10/08/2025	163497	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	SEP 25	100-449.40-490.00-595-20	1,404.00	1,404.00
Total 163497:								1,404.00
163498								
10/25	10/08/2025	163498	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	SEP 25	100-414.00-490.00-300-51	30,006.04	30,006.04
Total 163498:								30,006.04
163499								
10/25	10/08/2025	163499	Oregon Fairs Association	OFA Conference Registration-Ho	01900	204-430.00-490.00-320-00	1,650.00	1,650.00
Total 163499:								1,650.00
163500								
10/25	10/08/2025	163500	Oregon Occupational Medicine	PH-Respirator/Other Questionnair	134880	208-436.01-490.00-300-00	55.33	55.33
10/25	10/08/2025	163500	Oregon Occupational Medicine	PH-Respirator Fit Test-TL	135354	208-436.01-490.00-300-00	44.26	44.26
Total 163500:								99.59
163501								
10/25	10/08/2025	163501	OSATCA	Interpreting Legal Documents Nov	2025 LEGAL	100-402.00-490.00-320-00	95.00	95.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163501:								95.00
163502								
10/25	10/08/2025	163502	Pape Machinery Inc	PWS-Bolts	16434837	201-440.03-490.00-551-00	94.24	94.24
Total 163502:								94.24
163503								
10/25	10/08/2025	163503	Peterson Machinery Co.	PWS-Louver E521	PC13046666	201-440.03-490.00-551-00	31.16	31.16
10/25	10/08/2025	163503	Peterson Machinery Co.	PWS-Hydo Adv 10X Drum E521	PC13046676	201-440.03-490.00-551-00	1,149.01	1,149.01
10/25	10/08/2025	163503	Peterson Machinery Co.	PWS-Spacer, Shim, Seal	PC13046697	201-440.03-490.00-551-00	436.51	436.51
Total 163503:								1,616.68
163504								
10/25	10/08/2025	163504	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	546807	100-406.09-490.00-505-25	841.93	841.93
10/25	10/08/2025	163504	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	547612	100-406.09-490.00-505-25	104.40	104.40
10/25	10/08/2025	163504	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	547694	100-406.09-490.00-505-25	76.50	76.50
10/25	10/08/2025	163504	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	548451	100-406.09-490.00-505-25	506.79	506.79
Total 163504:								1,529.62
163505								
10/25	10/08/2025	163505	Pro Automotive & Diesel	CCSO-23 Durango-E291831-Fron	1251	221-406.90-490.00-551-00	500.00	500.00
10/25	10/08/2025	163505	Pro Automotive & Diesel	CCSO-23 Durango-E291821-Fron	1279	100-406.00-490.00-551-00	250.00	250.00
Total 163505:								750.00
163506								
10/25	10/08/2025	163506	Quadient Finance USA Inc	Jail- Postage SEP 25	5766 SEP 25	220-408.00-490.00-501-00	121.11	121.11
10/25	10/08/2025	163506	Quadient Finance USA Inc	CCSO- Postage SEP 25	5766 SEP 25	100-406.00-490.00-501-00	605.53	605.53
10/25	10/08/2025	163506	Quadient Finance USA Inc	Animal Control- Postage SEP 25	5766 SEP 25	100-406.09-490.00-501-00	484.42	484.42
Total 163506:								1,211.06
163507								
10/25	10/08/2025	163507	Quadient Inc	OCT 25- JAN 26 Standard Mainte	62248551	231-445.00-490.00-452-00	825.94	825.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163507:								<u>825.94</u>
163508								
10/25	10/08/2025	163508	Quality Auto Parts Inc	PWS-Lamp E284	813076	201-440.03-490.00-551-00	8.98	<u>8.98</u>
Total 163508:								<u>8.98</u>
163509								
10/25	10/08/2025	163509	Rainier Appliance	Parks-Deliver Washer to Camp Wi	5333	202-455.00-490.00-515-00	250.00	<u>250.00</u>
Total 163509:								<u>250.00</u>
163510								
10/25	10/08/2025	163510	Regency Management	CJC - August & September 2025	AUG & SEP	203-422.20-490.00-587-00	3,271.00	<u>3,271.00</u>
Total 163510:								<u>3,271.00</u>
163511								
10/25	10/08/2025	163511	Revival Animal Health, LLC	CCSO-Animal Control-Salmon Oil	INV366470	100-406.09-490.00-505-15	324.44	<u>324.44</u>
10/25	10/08/2025	163511	Revival Animal Health, LLC	CCSO-Animal Control-Salmon Oil	INV366470	100-406.09-490.00-505-00	110.15	<u>110.15</u>
10/25	10/08/2025	163511	Revival Animal Health, LLC	CCSO-Animal Control-Cotton App	INV366470	100-406.09-490.00-505-25	1.88	<u>1.88</u>
Total 163511:								<u>436.47</u>
163512								
10/25	10/08/2025	163512	River City Environmental- Inc	Jail-Clean Interior Grease Trap O	488443740	220-408.00-490.00-455-00	304.73	<u>304.73</u>
Total 163512:								<u>304.73</u>
163513								
10/25	10/08/2025	163513	Rogers Engineering, Inc.	LDS Bldg-Initial Review, 1-4 Rech	3439	217-449.10-490.00-305-28	1,190.00	<u>1,190.00</u>
Total 163513:								<u>1,190.00</u>
163514								
10/25	10/08/2025	163514	Ryder Election Services LLC	Elections - Ballot Printing for Nove	30521	100-405.00-490.00-505-00	3,415.31	<u>3,415.31</u>
Total 163514:								<u>3,415.31</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163515								
10/25	10/08/2025	163515	Schmich, Zach	Dog Lic Ref-Overpaid for late fee f	DOG LIC RE	100-406.09-490.00-586-00	65.00	65.00
Total 163515:								65.00
163516								
10/25	10/08/2025	163516	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA00161811	210-408.50-490.00-595-05	4,277.69	4,277.69
Total 163516:								4,277.69
163517								
10/25	10/08/2025	163517	Sendit Direct Mail and Fulfillment I	Elections-Postage for Nov 2025 EI	46564P	100-405.00-490.00-505-00	1,259.56	1,259.56
Total 163517:								1,259.56
163518								
10/25	10/08/2025	163518	Short, Jazmyn	Restitution #25-1-000491 BL	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
10/25	10/08/2025	163518	Short, Jazmyn	Restitution #25-1-000491 BL	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 163518:								50.00
163519								
10/25	10/08/2025	163519	Shred Northwest, Inc	Finance-65 Gal Bin	6935909292	231-445.00-490.00-305-28	20.00	20.00
10/25	10/08/2025	163519	Shred Northwest, Inc	Counsel-65 Gal Bin	6935909292	231-419.00-490.00-500-00	20.00	20.00
10/25	10/08/2025	163519	Shred Northwest, Inc	HR-65 Gal Bin	6935909292	231-456.00-490.00-305-28	20.00	20.00
10/25	10/08/2025	163519	Shred Northwest, Inc	BOC-65 Gal Bin	6935909292	231-401.00-490.00-305-28	20.00	20.00
10/25	10/08/2025	163519	Shred Northwest, Inc	Gen Svcs-Consol	6935909292	231-458.00-490.00-305-28	70.00	70.00
10/25	10/08/2025	163519	Shred Northwest, Inc	DCJ-65 Gal Bin	6935909292	203-422.00-490.00-305-28	80.00	80.00
10/25	10/08/2025	163519	Shred Northwest, Inc	PH-Console	6935909292	208-436.23-490.00-305-28	70.00	70.00
10/25	10/08/2025	163519	Shred Northwest, Inc	CCSO-65 Gal Bin	6935909292	100-406.00-490.00-305-28	140.00	140.00
10/25	10/08/2025	163519	Shred Northwest, Inc	Jail-65 Gal bin	6935909292	220-408.00-490.00-305-28	420.00	420.00
Total 163519:								860.00
163520								
10/25	10/08/2025	163520	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3007979	805-000.00-212.00-805-02	6,698.38	6,698.38
Total 163520:								6,698.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163521								
10/25	10/08/2025	163521	St Helens Marina LLC	Boat Fuel - Edge Boat - 48.2 gal	7254	100-406.02-490.00-550-10	238.59	238.59
10/25	10/08/2025	163521	St Helens Marina LLC	Boat Fuel-Big Boat- 59.4 gal	7255	100-406.02-490.00-550-10	294.03	294.03
10/25	10/08/2025	163521	St Helens Marina LLC	Boat Fuel - Edge Boat - 50 gal	7256	100-406.02-490.00-550-10	248.90	248.90
Total 163521:								781.52
163522								
10/25	10/08/2025	163522	Stacy Crutcher McFadden	DV Classes SEP 25 AC	100125 AC	203-422.20-490.00-587-00	100.00	100.00
10/25	10/08/2025	163522	Stacy Crutcher McFadden	DV Classes SEP 25 BA	100125 BA	203-422.20-490.00-587-00	75.00	75.00
10/25	10/08/2025	163522	Stacy Crutcher McFadden	DV Classes SEP 25 KG	100125 KG	203-422.20-490.00-587-00	100.00	100.00
Total 163522:								275.00
163523								
10/25	10/08/2025	163523	Suburban Propane	Parks-Propane-Reference #13105	1731013105	202-455.00-490.00-417-00	209.63	209.63
Total 163523:								209.63
163524								
10/25	10/08/2025	163524	Sunset Equipment	DCJ- Trimmer Line 3lb	115653	203-422.00-490.00-515-10	101.01	101.01
Total 163524:								101.01
163525								
10/25	10/08/2025	163525	Tan Le	Mile Reim-OHA Annual Conferenc	MILE REIM S	100-436.99-490.00-321-00	212.10	212.10
Total 163525:								212.10
163526								
10/25	10/08/2025	163526	T-Mobile	CCSO-Phone Bill	201708802 S	100-406.00-490.00-412-00	826.24	826.24
10/25	10/08/2025	163526	T-Mobile	CCSO-Marine-Phone Bill	201708802 S	100-406.02-490.00-412-00	163.32	163.32
10/25	10/08/2025	163526	T-Mobile	CCSO-Clats-Phone Bill	201708802 S	100-406.04-490.00-412-00	151.68	151.68
10/25	10/08/2025	163526	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 S	221-406.90-490.00-412-00	303.36	303.36
10/25	10/08/2025	163526	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 S	100-406.09-490.00-412-00	50.56	50.56
10/25	10/08/2025	163526	T-Mobile	CCSO-Jail-Phone Bill	201708802 S	220-408.00-490.00-412-00	202.24	202.24
Total 163526:								1,697.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163527								
10/25	10/08/2025	163527	Tracwire, Inc	Field Training Software-Annual Re	11223	220-408.00-490.00-451-50	612.85	612.85
10/25	10/08/2025	163527	Tracwire, Inc	Field Training Software-Annual Re	11223	100-406.00-490.00-451-51	612.85	612.85
Total 163527:								1,225.70
163528								
10/25	10/08/2025	163528	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 9/0	3025200381	220-408.04-490.00-305-32	12,342.89	12,342.89
10/25	10/08/2025	163528	Trinity Services Group Inc	DCJ-Sack Meals - 9/05 - 9/11 25	3025200382	203-422.50-490.00-305-28	105.46	105.46
10/25	10/08/2025	163528	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 9/1	3025200383	220-408.04-490.00-305-32	12,075.97	12,075.97
10/25	10/08/2025	163528	Trinity Services Group Inc	DCJ-Sack Meals - 9/12 - 9/18 25	3025200384	203-422.50-490.00-305-28	138.61	138.61
10/25	10/08/2025	163528	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 9/1	3025200385	220-408.04-490.00-305-32	12,050.73	12,050.73
10/25	10/08/2025	163528	Trinity Services Group Inc	DCJ-Sack Meals - 9/19 - 9/25 25	3025200386	203-422.50-490.00-305-28	161.59	161.59
10/25	10/08/2025	163528	Trinity Services Group Inc	CCSO-Special Function	3025200387	210-408.50-490.00-595-05	400.00	400.00
Total 163528:								37,275.25
163529								
10/25	10/08/2025	163529	U.S. Distributing Inc	CCSO-Cpmact Heater, Fender, O	337883	100-406.02-490.00-551-10	260.12	260.12
Total 163529:								260.12
163530								
10/25	10/08/2025	163530	ULINE	DCJ-Gatorade Powder	198044623	203-422.00-490.00-595-11	178.27	178.27
Total 163530:								178.27
163531								
10/25	10/08/2025	163531	Valdez, Claudia	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163531:								500.00
163532								
10/25	10/08/2025	163532	VenTek International	Parks-venLITE Svcs Suite Monthl	151375	202-455.00-490.00-300-00	214.58	214.58
Total 163532:								214.58
163533								
10/25	10/08/2025	163533	Verizon Wireless	CCSO-Animal Control-Phone Bill	6124254598	100-406.09-490.00-412-00	39.57	39.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163533:								39.57
163534								
10/25	10/08/2025	163534	Vernonia City of	Justice Ct- Fine Share SEP 25	SEP 25	100-414.00-490.00-300-53	416.01	416.01
Total 163534:								416.01
163535								
10/25	10/08/2025	163535	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 SEP	201-440.00-490.00-415-00	259.97	259.97
Total 163535:								259.97
163536								
10/25	10/08/2025	163536	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28110B042	207-425.00-490.00-305-28	59,673.72	59,673.72
Total 163536:								59,673.72
163537								
10/25	10/08/2025	163537	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	OCT 25	207-425.00-490.00-305-29	63,357.83	63,357.83
Total 163537:								63,357.83
163538								
10/25	10/08/2025	163538	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 163538:								115.00
163539								
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL89986 A	201-440.03-490.00-550-00	50.00	50.00
10/25	10/08/2025	163539	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL89990	217-449.20-490.00-550-00	190.03	190.03
10/25	10/08/2025	163539	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL89990	217-449.10-490.00-550-00	396.46	396.46
10/25	10/08/2025	163539	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL89990	100-449.00-490.00-550-00	48.62	48.62
10/25	10/08/2025	163539	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL89990	100-449.40-490.00-550-00	54.70	54.70
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL91765	100-406.03-490.00-550-00	353.79	353.79
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL91765	100-406.00-490.00-550-00	3,284.64	3,284.64
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL91765	100-406.02-490.00-550-00	220.35	220.35
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL91765	100-406.04-490.00-550-00	863.13	863.13
10/25	10/08/2025	163539	Wilcox & Flegel	Jail-Vehicle Fuel	CL91765	220-408.00-490.00-550-00	881.12	881.12
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL91765	221-406.90-490.00-550-00	1,521.56	1,521.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/08/2025	163539	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL91765	201-440.03-490.00-550-00	65.97	65.97
10/25	10/08/2025	163539	Wilcox & Flegel	Juvenile-Vehicle fuel	CL91766	100-418.00-490.00-550-00	279.02	279.02
Total 163539:								8,209.39
163540								
10/25	10/08/2025	163540	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16309	100-449.00-490.00-305-27	8,212.50	8,212.50
Total 163540:								8,212.50
163541								
10/25	10/08/2025	163541	Wire Works LLC	CCSO-Weapon Lock, Custom Bra	18086	100-406.00-490.00-551-00	489.65	489.65
Total 163541:								489.65
163542								
10/25	10/08/2025	163542	Ziply Fiber LLC	Justice Ct - Telephone Svcs	429-2441 SE	100-414.00-490.00-411-00	186.26	186.26
Total 163542:								186.26
Grand Totals:								553,582.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	118,897.47-	118,897.47-
100-000.00-211.00-000-00	1,502.21	.00	1,502.21
100-402.00-490.00-320-00	95.00	.00	95.00
100-405.00-490.00-505-00	4,674.87	.00	4,674.87
100-406.00-490.00-301-00	50,576.43	.00	50,576.43
100-406.00-490.00-305-28	222.88	.00	222.88
100-406.00-490.00-412-00	826.24	.00	826.24
100-406.00-490.00-451-51	1,593.32	.00	1,593.32
100-406.00-490.00-501-00	605.53	.00	605.53
100-406.00-490.00-550-00	3,284.64	.00	3,284.64
100-406.00-490.00-551-00	739.65	.00	739.65
100-406.00-490.00-586-00	50.00	.00	50.00

GL Account	Debit	Credit	Proof
100-406.02-490.00-411-10	167.00	.00	167.00
100-406.02-490.00-412-00	163.32	.00	163.32
100-406.02-490.00-505-50	84.99	.00	84.99
100-406.02-490.00-550-00	220.35	.00	220.35
100-406.02-490.00-550-10	781.52	.00	781.52
100-406.02-490.00-551-10	260.12	.00	260.12
100-406.03-490.00-320-00	50.00	.00	50.00
100-406.03-490.00-550-00	353.79	.00	353.79
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	151.68	.00	151.68
100-406.04-490.00-413-00	90.30	.00	90.30
100-406.04-490.00-550-00	863.13	.00	863.13
100-406.09-490.00-302-00	5,036.74	.00	5,036.74
100-406.09-490.00-412-00	90.13	.00	90.13
100-406.09-490.00-455-00	160.00	.00	160.00
100-406.09-490.00-501-00	484.42	.00	484.42
100-406.09-490.00-505-00	110.15	.00	110.15
100-406.09-490.00-505-15	324.44	.00	324.44
100-406.09-490.00-505-25	1,531.50	.00	1,531.50
100-406.09-490.00-551-00	350.85	.00	350.85
100-406.09-490.00-586-00	65.00	.00	65.00
100-414.00-490.00-300-51	30,006.04	.00	30,006.04
100-414.00-490.00-300-52	187.50	.00	187.50
100-414.00-490.00-300-53	416.01	.00	416.01
100-414.00-490.00-302-00	804.38	.00	804.38
100-414.00-490.00-411-00	186.26	.00	186.26
100-414.00-490.00-586-00	75.00	.00	75.00
100-418.00-490.00-320-00	1,185.00	.00	1,185.00
100-418.00-490.00-550-00	279.02	.00	279.02
100-418.00-490.00-595-09	201.14	.00	201.14
100-436.99-490.00-321-00	212.10	.00	212.10
100-449.00-490.00-305-27	8,212.50	.00	8,212.50
100-449.00-490.00-550-00	48.62	.00	48.62
100-449.40-490.00-550-00	54.70	.00	54.70
100-449.40-490.00-595-20	1,404.00	.00	1,404.00
201-000.00-200.00-000-00	.00	25,835.70-	25,835.70-
201-440.00-490.00-302-00	11,987.34	.00	11,987.34
201-440.00-490.00-303-00	165.00	.00	165.00
201-440.00-490.00-413-00	35.34	.00	35.34
201-440.00-490.00-414-00	28.70	.00	28.70
201-440.00-490.00-415-00	259.97	.00	259.97

GL Account	Debit	Credit	Proof
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-500-00	72.00	.00	72.00
201-440.00-490.00-508-00	48.96	.00	48.96
201-440.00-490.00-517-00	169.79	.00	169.79
201-440.00-490.00-517-02	8,345.22	.00	8,345.22
201-440.03-490.00-508-00	417.11	.00	417.11
201-440.03-490.00-508-10	1,339.28	.00	1,339.28
201-440.03-490.00-508-20	62.12	.00	62.12
201-440.03-490.00-550-00	136.97	.00	136.97
201-440.03-490.00-551-00	2,147.20	.00	2,147.20
202-000.00-200.00-000-00	.00	54,092.65-	54,092.65-
202-455.00-490.00-300-00	214.58	.00	214.58
202-455.00-490.00-302-00	1,767.60	.00	1,767.60
202-455.00-490.00-413-00	1,154.21	.00	1,154.21
202-455.00-490.00-415-00	226.96	.00	226.96
202-455.00-490.00-417-00	209.63	.00	209.63
202-455.00-490.00-455-00	225.00	.00	225.00
202-455.00-490.00-515-00	250.00	.00	250.00
202-455.00-490.00-751-00	49,999.99	.00	49,999.99
202-455.20-490.00-413-00	44.68	.00	44.68
203-000.00-200.00-000-00	.00	6,336.67-	6,336.67-
203-422.00-490.00-305-28	80.00	.00	80.00
203-422.00-490.00-305-33	50.00	.00	50.00
203-422.00-490.00-320-00	366.00	.00	366.00
203-422.00-490.00-500-00	159.50	.00	159.50
203-422.00-490.00-510-00	282.23	.00	282.23
203-422.00-490.00-515-10	101.01	.00	101.01
203-422.00-490.00-595-11	178.27	.00	178.27
203-422.20-490.00-587-00	4,714.00	.00	4,714.00
203-422.50-490.00-305-28	405.66	.00	405.66
204-000.00-200.00-000-00	.00	9,586.05-	9,586.05-
204-430.00-490.00-302-00	5,370.05	.00	5,370.05
204-430.00-490.00-304-00	1,566.00	.00	1,566.00
204-430.00-490.00-320-00	1,650.00	.00	1,650.00
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
207-000.00-200.00-000-00	.00	124,022.25-	124,022.25-
207-425.00-490.00-305-28	59,673.72	.00	59,673.72
207-425.00-490.00-305-29	63,357.83	.00	63,357.83
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-511-00	756.00	.00	756.00
208-000.00-200.00-000-00	.00	169.59-	169.59-

GL Account	Debit	Credit	Proof
208-436.01-490.00-300-00	99.59	.00	99.59
208-436.23-490.00-305-28	70.00	.00	70.00
210-000.00-200.00-000-00	2,195.40	9,913.46-	7,718.06-
210-408.50-319.95-000-00	82.20	1,984.62-	1,902.42-
210-408.50-490.00-305-28	5,088.77	210.78-	4,877.99
210-408.50-490.00-595-05	4,742.49	.00	4,742.49
214-000.00-200.00-000-00	.00	331.10-	331.10-
214-421.00-490.00-321-00	331.10	.00	331.10
217-000.00-200.00-000-00	.00	1,776.49-	1,776.49-
217-449.10-490.00-305-28	1,190.00	.00	1,190.00
217-449.10-490.00-550-00	396.46	.00	396.46
217-449.20-490.00-550-00	190.03	.00	190.03
220-000.00-200.00-000-00	.00	183,207.86-	183,207.86-
220-408.00-490.00-305-28	505.47	.00	505.47
220-408.00-490.00-412-00	202.24	.00	202.24
220-408.00-490.00-451-50	612.85	.00	612.85
220-408.00-490.00-455-00	304.73	.00	304.73
220-408.00-490.00-501-00	121.11	.00	121.11
220-408.00-490.00-505-00	1,740.71	.00	1,740.71
220-408.00-490.00-505-50	154.00	.00	154.00
220-408.00-490.00-507-00	1,435.50	.00	1,435.50
220-408.00-490.00-550-00	881.12	.00	881.12
220-408.04-490.00-305-15	140,780.54	.00	140,780.54
220-408.04-490.00-305-32	36,469.59	.00	36,469.59
221-000.00-200.00-000-00	.00	2,324.92-	2,324.92-
221-406.90-490.00-412-00	303.36	.00	303.36
221-406.90-490.00-550-00	1,521.56	.00	1,521.56
221-406.90-490.00-551-00	500.00	.00	500.00
231-000.00-200.00-000-00	.00	12,202.36-	12,202.36-
231-401.00-490.00-305-28	20.00	.00	20.00
231-419.00-490.00-500-00	20.00	.00	20.00
231-445.00-490.00-305-28	20.00	.00	20.00
231-445.00-490.00-452-00	825.94	.00	825.94
231-456.00-490.00-305-28	392.96	.00	392.96
231-458.00-490.00-303-00	100.00	.00	100.00
231-458.00-490.00-305-28	70.00	.00	70.00
231-458.00-490.00-413-00	3,406.83	.00	3,406.83
231-458.00-490.00-413-20	1,086.32	.00	1,086.32
231-458.00-490.00-414-00	448.94	.00	448.94
231-458.00-490.00-414-20	57.81	.00	57.81
231-458.00-490.00-415-00	1,624.94	.00	1,624.94

GL Account	Debit	Credit	Proof
231-458.00-490.00-415-20	660.94	.00	660.94
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	510.00	.00	510.00
231-458.00-490.00-455-20	1,958.50	.00	1,958.50
231-458.00-490.00-518-00	909.18	.00	909.18
805-000.00-200.00-000-00	.00	6,698.38-	6,698.38-
805-000.00-212.00-805-02	6,698.38	.00	6,698.38
807-000.00-200.00-000-00	.00	383.00-	383.00-
807-000.00-212.17-000-00	383.00	.00	383.00
Grand Totals:	<u>557,973.35</u>	<u>557,973.35-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"