

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163776</b>								
11/25	11/05/2025	163776	Automobilia Inc	LDS-24 Chevy Trailblazer - E3028	549-648-165	217-449.10-490.00-551-00	97.37	97.37
Total 163776:								97.37
<b>163777</b>								
11/25	11/05/2025	163777	Bemis Printing	Assesors-Notary Stamp-Henderso	11388	100-402.00-490.00-500-00	33.50	33.50
Total 163777:								33.50
<b>163778</b>								
11/25	11/05/2025	163778	Bickford, Jessica	Fair Exp Reim-4 Shirts, Jeans & H	FAIR EXP R	204-430.20-490.00-505-00	1,110.95	1,110.95
Total 163778:								1,110.95
<b>163779</b>								
11/25	11/05/2025	163779	Blue Horizons Technical Solutions	Access Control Credential	3513	231-458.00-490.00-505-00	489.00	489.00
Total 163779:								489.00
<b>163780</b>								
11/25	11/05/2025	163780	Canon U.S.A. Inc	POWER PDF V5 5-USERS LICE	1051660	231-450.00-490.00-451-50	525.00	525.00
Total 163780:								525.00
<b>163781</b>								
11/25	11/05/2025	163781	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	756539071	231-450.00-490.00-411-00	19.88	19.88
Total 163781:								19.88
<b>163782</b>								
11/25	11/05/2025	163782	Certif-A-Gift Co.	HR-Cag Level 6,7, selections-Rub	INV14905	231-456.00-490.00-580-00	140.00	140.00
Total 163782:								140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163783</b>								
11/25	11/05/2025	163783	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM S	100-436.99-490.00-321-00	61.81	61.81
Total 163783:								61.81
<b>163784</b>								
11/25	11/05/2025	163784	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	554.27	554.27
11/25	11/05/2025	163784	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	766.92	766.92
11/25	11/05/2025	163784	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,974.18	9,974.18
Total 163784:								11,295.37
<b>163785</b>								
11/25	11/05/2025	163785	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 OC	201-440.00-490.00-413-00	31.97	31.97
Total 163785:								31.97
<b>163786</b>								
11/25	11/05/2025	163786	CMG Oregon LLC	Acct# 150497-Ad# 370724-Medic	696493	220-408.00-490.00-510-00	147.41	147.41
Total 163786:								147.41
<b>163787</b>								
11/25	11/05/2025	163787	Collie Bros Trucking Inc	Parks-Rocks From Watters & Cal	0163	202-455.00-490.00-751-00	568.75	568.75
11/25	11/05/2025	163787	Collie Bros Trucking Inc	Parks-Rocks From Watters & Cal	0163	301-440.51-490.00-751-00	568.75	568.75
11/25	11/05/2025	163787	Collie Bros Trucking Inc	Parks-1 1/2 & 3/4 From Watters to	0164	202-455.00-490.00-751-00	195.00	195.00
11/25	11/05/2025	163787	Collie Bros Trucking Inc	Parks-1 1/2 & 3/4 From Watters to	0164	301-440.51-490.00-751-00	195.00	195.00
11/25	11/05/2025	163787	Collie Bros Trucking Inc	Parks-3/4 From Watters to Holtz T	0165	301-440.51-490.00-751-00	357.50	357.50
11/25	11/05/2025	163787	Collie Bros Trucking Inc	Parks-3/4 From Watters to Holtz T	0165	202-455.00-490.00-751-00	357.50	357.50
Total 163787:								2,242.50
<b>163788</b>								
11/25	11/05/2025	163788	Columbia Humane Society	Exp Reim-Reimbursment of Enric	1047	100-406.09-490.00-505-00	183.84	183.84
11/25	11/05/2025	163788	Columbia Humane Society	Exp Reim-Reimbursment for Vet	1048	100-406.09-490.00-505-15	115.44	115.44
Total 163788:								299.28
<b>163789</b>								
11/25	11/05/2025	163789	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 OCT 25	817-483.00-490.00-413-00	83.80	83.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163789:								83.80
<b>163790</b>								
11/25	11/05/2025	163790	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 OC	231-450.00-490.00-411-00	165.85	165.85
11/25	11/05/2025	163790	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 NO	100-406.02-490.00-411-10	167.35	167.35
11/25	11/05/2025	163790	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 OC	231-450.00-490.00-411-00	130.13	130.13
Total 163790:								463.33
<b>163791</b>								
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Fair-Drain Elbow, Slotted Pipe	95263	204-430.00-490.00-455-00	130.97	130.97
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1/2x4x8 ACX	95272	202-455.00-490.00-455-00	77.29	77.29
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane	95279	202-455.00-490.00-455-00	6.57	6.57
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Concrete 60lb, 36"" Gra	95329	231-458.00-490.00-455-00	98.19	98.19
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Fair-Concrete 60lb	95472	204-430.00-490.00-452-00	11.98	11.98
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-36"" Grade Stake	95507	202-455.00-490.00-751-00	38.29	38.29
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Marking Spray	95543	202-455.00-490.00-751-00	16.98	16.98
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Straw Bale	95698	202-455.00-490.00-751-00	51.96	51.96
11/25	11/05/2025	163791	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Return-Straw Bale	95699	202-455.00-490.00-751-00	11.60-	11.60-
Total 163791:								420.63
<b>163792</b>								
11/25	11/05/2025	163792	Drake, Ryan	LDS-Refund, # 192-25-000335-P	LDS REF-DR	100-449.40-490.00-586-00	231.74	231.74
Total 163792:								231.74
<b>163793</b>								
11/25	11/05/2025	163793	Escalera, Luis	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163793:								500.00
<b>163794</b>								
11/25	11/05/2025	163794	FedEx	CCSO- Ship Charge: Etter-Plaque	9-040-99871	100-406.00-490.00-501-00	18.51	18.51
Total 163794:								18.51
<b>163795</b>								
11/25	11/05/2025	163795	Fred Rafilson	Jail-Eval-Corrections Deputy-BP	1017	220-408.00-490.00-305-15	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/05/2025	163795	Fred Rafilson	Jail-Eval-Control Technician-CA	1027	220-408.00-490.00-305-15	500.00	500.00
Total 163795:								1,000.00
<b>163796</b>								
11/25	11/05/2025	163796	Garrett, Casey	Per Diem-AOC Annual Conf 24-N	PER DIEM N	214-421.00-490.00-320-00	194.00	194.00
Total 163796:								194.00
<b>163797</b>								
11/25	11/05/2025	163797	Golson, Teresa	Per Diem-Oregon Permit Technici	PER DIEM N	217-449.10-490.00-320-00	41.00	41.00
Total 163797:								41.00
<b>163798</b>								
11/25	11/05/2025	163798	Heller Enterprises Inc	PWS-Labor & Material E351	39983	201-440.03-490.00-551-00	235.88	235.88
Total 163798:								235.88
<b>163799</b>								
11/25	11/05/2025	163799	Herzog, Amy	Per Diem- Oregon Permit Technici	PER DIEM N	217-449.10-490.00-320-00	41.00	41.00
Total 163799:								41.00
<b>163800</b>								
11/25	11/05/2025	163800	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15535512S0	100-444.00-490.00-416-00	51.10	51.10
Total 163800:								51.10
<b>163801</b>								
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3328033	202-455.00-490.00-751-00	613.10	613.10
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3328033	301-440.51-490.00-751-00	613.10	613.10
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed, Enviorn	3329021	301-440.51-490.00-751-00	610.50	610.50
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed, Enviorn	3329021	202-455.00-490.00-751-00	610.50	610.50
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3329701	301-440.51-490.00-751-00	906.30	906.30
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3329701	202-455.00-490.00-751-00	906.30	906.30
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3330186	202-455.00-490.00-751-00	613.00	613.00
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3330186	301-440.51-490.00-751-00	613.00	613.00
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry &	3330811	202-455.00-490.00-751-00	277.90	277.90
11/25	11/05/2025	163801	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry &	3330811	301-440.51-490.00-751-00	277.90	277.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163801:								6,041.60
<b>163802</b>								
11/25	11/05/2025	163802	Kosydar, Jessica	Per Diem-Oregon Emergency Ma	PER DIEM O	208-444.20-490.00-320-00	155.00	155.00
Total 163802:								155.00
<b>163803</b>								
11/25	11/05/2025	163803	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV1003147	220-408.00-490.00-505-00	1,896.50	1,896.50
11/25	11/05/2025	163803	L.N. Curtis and Sons	CCSO-Job Shirt, Emblems	INV1003191	220-408.00-490.00-505-50	70.00	70.00
11/25	11/05/2025	163803	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV1003585	220-408.00-490.00-505-50	152.00	152.00
11/25	11/05/2025	163803	L.N. Curtis and Sons	CCSO-Name Patch, Sew Badge	INV1003708	220-408.00-490.00-505-50	32.50	32.50
11/25	11/05/2025	163803	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Emble	INV1004633	100-406.00-490.00-505-50	54.99	54.99
Total 163803:								2,205.99
<b>163804</b>								
11/25	11/05/2025	163804	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	341484	201-440.00-490.00-517-02	3,961.80	3,961.80
Total 163804:								3,961.80
<b>163805</b>								
11/25	11/05/2025	163805	Lawler, Alicia	Per Diem-Oregon Permit Technici	PER DIEM N	217-449.10-490.00-320-00	41.00	41.00
Total 163805:								41.00
<b>163806</b>								
11/25	11/05/2025	163806	Les Schwab Warehouse Center	PWS-Short Left Handed Steel Bu	2290067309	201-440.03-490.00-508-10	60.00	60.00
Total 163806:								60.00
<b>163807</b>								
11/25	11/05/2025	163807	LONG Building Technologies, Inc	Gen Svc-Courthouse DDC Phase	JC024609	305-458.10-490.00-750-00	37,708.00	37,708.00
Total 163807:								37,708.00
<b>163808</b>								
11/25	11/05/2025	163808	Magruder, Margaret	Per Diem-AOC Annual Conf-Nov	PER DIEM N	214-421.00-490.00-320-00	194.00	194.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163808:								194.00
<b>163809</b>								
11/25	11/05/2025	163809	McMullen Water Systems	Fair-Septic Labor, 2 Amp Glass F	114054	204-430.00-490.00-455-00	1,081.00	1,081.00
Total 163809:								1,081.00
<b>163810</b>								
11/25	11/05/2025	163810	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003864	220-408.04-490.00-305-15	136,809.34	136,809.34
Total 163810:								136,809.34
<b>163811</b>								
11/25	11/05/2025	163811	Merina & Company LLP	Finance-Financial Statement Prep	25-02140	231-445.00-490.00-305-04	5,355.00	5,355.00
Total 163811:								5,355.00
<b>163812</b>								
11/25	11/05/2025	163812	Normine, Jacyn	Per Diem-AOC Annual Conf-Nov	PER DIEM N	214-421.00-490.00-320-00	161.00	161.00
Total 163812:								161.00
<b>163813</b>								
11/25	11/05/2025	163813	Office Depot	Clerk-Paper	4432153710	100-404.00-490.00-500-00	82.16	82.16
11/25	11/05/2025	163813	Office Depot	PWS-Ink	4436939300	201-440.00-490.00-500-00	123.78	123.78
Total 163813:								205.94
<b>163814</b>								
11/25	11/05/2025	163814	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91763150	100-406.00-490.00-301-00	3,266.56	3,266.56
11/25	11/05/2025	163814	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91763151	100-406.00-490.00-301-00	995.43	995.43
11/25	11/05/2025	163814	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91763152	231-419.00-490.00-301-00	416.88	416.88
11/25	11/05/2025	163814	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91763153	100-406.00-490.00-301-00	370.56	370.56
Total 163814:								5,049.43
<b>163815</b>								
11/25	11/05/2025	163815	Oldenburg, Mike	Restitution #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00

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Total 163815:								25.00
<b>163816</b>								
11/25	11/05/2025	163816	Oregon Occupational Medicine	PH-Physical Exam, Urinalysis, Re	136883	208-436.01-490.00-300-00	246.47	246.47
Total 163816:								246.47
<b>163817</b>								
11/25	11/05/2025	163817	Oregon State University	First Quarterly Billing for FY26 Ce	6785	813-483.00-490.00-305-28	86,186.87	86,186.87
Total 163817:								86,186.87
<b>163818</b>								
11/25	11/05/2025	163818	Oregonians for Floodplain Protecti	BOC-Donation, Order No. 45-202	45-2024	214-421.00-490.00-585-00	10,000.00	10,000.00
Total 163818:								10,000.00
<b>163819</b>								
11/25	11/05/2025	163819	OSU Center for Health Sciences	DA-OSU #15842	HID-1493	100-412.10-490.00-305-28	975.00	975.00
Total 163819:								975.00
<b>163820</b>								
11/25	11/05/2025	163820	Pacific NW Fire Protection	CCSO--Annual Wet Sprinkler Insp	10001885	220-408.00-490.00-455-00	1,855.00	1,855.00
Total 163820:								1,855.00
<b>163821</b>								
11/25	11/05/2025	163821	Paulson Printing	LDS-NCR Forms	6565	100-449.40-490.00-500-00	270.00	270.00
Total 163821:								270.00
<b>163822</b>								
11/25	11/05/2025	163822	Peterson, Jeff & Donna	LDS-Refund, Do not permit electri	LDS REF-PE	217-449.20-490.00-586-00	213.67	213.67
Total 163822:								213.67
<b>163823</b>								
11/25	11/05/2025	163823	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Oct	83076	216-433.00-490.00-456-00	1,200.00	1,200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163823:								1,200.00
<b>163824</b>								
11/25	11/05/2025	163824	Robert Cromwell	Columbia Economic Team-Consul	007-002	208-400.16-490.00-305-28	4,350.00	4,350.00
Total 163824:								4,350.00
<b>163825</b>								
11/25	11/05/2025	163825	Schetky Northwest Sales- Inc	Transit-Apex Support Arm	146811	216-433.00-490.00-551-00	301.71	301.71
11/25	11/05/2025	163825	Schetky Northwest Sales- Inc	Transit-P-Red Egress Handle, EG	148814	216-433.00-490.00-551-00	51.23	51.23
11/25	11/05/2025	163825	Schetky Northwest Sales- Inc	Transit-Tie Down Kit 30490	148991	216-433.00-490.00-551-00	529.32	529.32
11/25	11/05/2025	163825	Schetky Northwest Sales- Inc	Transit-Return-Apex Support Arm	CM146811	216-433.00-490.00-551-00	301.71-	301.71-
Total 163825:								580.55
<b>163826</b>								
11/25	11/05/2025	163826	Singer Equipment Company Inc	Convection Gas Steamer - Per att	A3919238	210-408.50-490.00-595-05	12,159.54	12,159.54
11/25	11/05/2025	163826	Singer Equipment Company Inc	Convection Gas Steamer - Per att	A3919238	220-408.00-490.00-720-00	12,159.55	12,159.55
Total 163826:								24,319.09
<b>163827</b>								
11/25	11/05/2025	163827	Smith, Kellie Jo	Per Diem-AOC Annual Conf-Nov	PER DIEM N	214-421.00-490.00-320-00	194.00	194.00
Total 163827:								194.00
<b>163828</b>								
11/25	11/05/2025	163828	Snyder Roofing of OR LLC	Roof Maintenance - October 2025	414771	220-408.00-490.00-455-00	4,928.56	4,928.56
Total 163828:								4,928.56
<b>163829</b>								
11/25	11/05/2025	163829	Steven Anthony Zentner	Gen Svcs-98 Chevy Van-Oil chan	0000818	231-458.00-490.00-551-00	1,362.89	1,362.89
11/25	11/05/2025	163829	Steven Anthony Zentner	Gen Svcs-06 Ford F-150-Oil Chan	0000819	231-458.00-490.00-551-00	421.88	421.88
Total 163829:								1,784.77
<b>163830</b>								
11/25	11/05/2025	163830	Strategic Networks Group, Inc.	Broadband Planning - APR 2025	185	208-400.10-490.00-305-28	8,747.35	8,747.35

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11/25	11/05/2025	163830	Strategic Networks Group, Inc.	Broadband Planning - MAY 2025	187	208-400.10-490.00-305-28	23,141.90	23,141.90
11/25	11/05/2025	163830	Strategic Networks Group, Inc.	Broadband Planning - JUN 2025	188	208-400.10-490.00-305-28	11,667.80	11,667.80
11/25	11/05/2025	163830	Strategic Networks Group, Inc.	Broadband Planning - JUL 2025	189	208-400.10-490.00-305-28	19,995.00	19,995.00
Total 163830:								63,552.05
<b>163831</b>								
11/25	11/05/2025	163831	Suburban Propane	CC Rider- 1 Yr Bulk Tank Rent Ac	238719	216-433.00-490.00-452-00	105.00	105.00
Total 163831:								105.00
<b>163832</b>								
11/25	11/05/2025	163832	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04534-N	231-450.00-490.00-451-50	500.00	500.00
Total 163832:								500.00
<b>163833</b>								
11/25	11/05/2025	163833	Taylor, Diana	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	10.00	10.00
Total 163833:								10.00
<b>163834</b>								
11/25	11/05/2025	163834	T-Mobile	CCSO-Phone Bill	201708802 O	100-406.00-490.00-412-00	826.25	826.25
11/25	11/05/2025	163834	T-Mobile	CCSO-Marine-Phone Bill	201708802 O	100-406.02-490.00-412-00	163.32	163.32
11/25	11/05/2025	163834	T-Mobile	CCSO-Clats-Phone Bill	201708802 O	100-406.04-490.00-412-00	151.68	151.68
11/25	11/05/2025	163834	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 O	221-406.90-490.00-412-00	303.36	303.36
11/25	11/05/2025	163834	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 O	100-406.09-490.00-412-00	92.19	92.19
11/25	11/05/2025	163834	T-Mobile	CCSO-Jail-Phone Bill	201708802 O	220-408.00-490.00-412-00	202.24	202.24
Total 163834:								1,739.04
<b>163835</b>								
11/25	11/05/2025	163835	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 OCT	201-440.00-490.00-415-00	261.15	261.15
Total 163835:								261.15
<b>163836</b>								
11/25	11/05/2025	163836	Walter E Nelson Co.	Jail-Bacteria/Digestant Deodorant	1978991	220-408.00-490.00-507-00	99.24	99.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163836:								<u>99.24</u>
<b>163837</b>								
11/25	11/05/2025	163837	Wilcox & Flegel	PWS- Unleaded Oxy & Bio Diesel	0983917-IN	201-440.03-490.00-550-00	1,245.87	1,245.87
11/25	11/05/2025	163837	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL93838	217-449.20-490.00-550-00	168.70	168.70
11/25	11/05/2025	163837	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL93838	217-449.10-490.00-550-00	280.23	280.23
11/25	11/05/2025	163837	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL93838	100-449.00-490.00-550-00	142.94	142.94
11/25	11/05/2025	163837	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL93838	100-449.40-490.00-550-00	49.25	49.25
Total 163837:								<u>1,886.99</u>
<b>163838</b>								
11/25	11/05/2025	163838	Wood's Logging Supply Inc	PWS-2 Wire 3/4, Crimp Fitting Bo	PSI00440757	201-440.03-490.00-551-00	431.38	431.38
Total 163838:								<u>431.38</u>
<b>163839</b>								
11/25	11/05/2025	163839	Wright, Justin	Dog Lic Ref-Paid twice for same d	DOG LIC RE	100-406.09-490.00-586-00	40.00	40.00
Total 163839:								<u>40.00</u>
<b>163840</b>								
11/25	11/05/2025	163840	ZiPLY Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 OC	214-421.20-490.00-411-00	116.93	116.93
Total 163840:								<u>116.93</u>
<b>163841</b>								
11/25	11/05/2025	163841	Emmert Motors- Inc	2026 Chevy Trailblazer KL79MNS	26983	217-449.10-490.00-880-00	26,588.70	26,588.70
Total 163841:								<u>26,588.70</u>
Grand Totals:								<u><u>451,263.59</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	8,378.62-	8,378.62-
100-402.00-490.00-500-00	33.50	.00	33.50
100-404.00-490.00-500-00	82.16	.00	82.16
100-406.00-490.00-301-00	4,632.55	.00	4,632.55
100-406.00-490.00-412-00	826.25	.00	826.25
100-406.00-490.00-501-00	18.51	.00	18.51
100-406.00-490.00-505-50	54.99	.00	54.99
100-406.02-490.00-411-10	167.35	.00	167.35
100-406.02-490.00-412-00	163.32	.00	163.32
100-406.04-490.00-412-00	151.68	.00	151.68
100-406.09-490.00-412-00	92.19	.00	92.19
100-406.09-490.00-505-00	183.84	.00	183.84
100-406.09-490.00-505-15	115.44	.00	115.44
100-406.09-490.00-586-00	50.00	.00	50.00
100-412.10-490.00-305-28	975.00	.00	975.00
100-414.00-490.00-586-00	25.00	.00	25.00
100-436.99-490.00-321-00	61.81	.00	61.81
100-444.00-490.00-416-00	51.10	.00	51.10
100-449.00-490.00-550-00	142.94	.00	142.94
100-449.40-490.00-500-00	270.00	.00	270.00
100-449.40-490.00-550-00	49.25	.00	49.25
100-449.40-490.00-586-00	231.74	.00	231.74
201-000.00-200.00-000-00	.00	6,351.83-	6,351.83-
201-440.00-490.00-413-00	31.97	.00	31.97
201-440.00-490.00-415-00	261.15	.00	261.15
201-440.00-490.00-500-00	123.78	.00	123.78
201-440.00-490.00-517-02	3,961.80	.00	3,961.80
201-440.03-490.00-508-10	60.00	.00	60.00
201-440.03-490.00-550-00	1,245.87	.00	1,245.87
201-440.03-490.00-551-00	667.26	.00	667.26
202-000.00-200.00-000-00	11.60	4,333.14-	4,321.54-
202-455.00-490.00-455-00	83.86	.00	83.86
202-455.00-490.00-751-00	4,249.28	11.60-	4,237.68
204-000.00-200.00-000-00	.00	2,834.90-	2,834.90-
204-430.00-490.00-452-00	11.98	.00	11.98
204-430.00-490.00-455-00	1,211.97	.00	1,211.97
204-430.00-490.00-586-00	500.00	.00	500.00
204-430.20-490.00-505-00	1,110.95	.00	1,110.95
208-000.00-200.00-000-00	.00	68,303.52-	68,303.52-
208-400.10-490.00-305-28	63,552.05	.00	63,552.05
208-400.16-490.00-305-28	4,350.00	.00	4,350.00

GL Account	Debit	Credit	Proof
208-436.01-490.00-300-00	246.47	.00	246.47
208-444.20-490.00-320-00	155.00	.00	155.00
210-000.00-200.00-000-00	.00	12,159.54-	12,159.54-
210-408.50-490.00-595-05	12,159.54	.00	12,159.54
214-000.00-200.00-000-00	.00	10,859.93-	10,859.93-
214-421.00-490.00-320-00	743.00	.00	743.00
214-421.00-490.00-585-00	10,000.00	.00	10,000.00
214-421.20-490.00-411-00	116.93	.00	116.93
216-000.00-200.00-000-00	301.71	2,187.26-	1,885.55-
216-433.00-490.00-452-00	105.00	.00	105.00
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-551-00	882.26	301.71-	580.55
217-000.00-200.00-000-00	.00	27,471.67-	27,471.67-
217-449.10-490.00-320-00	123.00	.00	123.00
217-449.10-490.00-550-00	280.23	.00	280.23
217-449.10-490.00-551-00	97.37	.00	97.37
217-449.10-490.00-880-00	26,588.70	.00	26,588.70
217-449.20-490.00-550-00	168.70	.00	168.70
217-449.20-490.00-586-00	213.67	.00	213.67
220-000.00-200.00-000-00	.00	169,326.52-	169,326.52-
220-408.00-490.00-305-15	1,000.00	.00	1,000.00
220-408.00-490.00-412-00	202.24	.00	202.24
220-408.00-490.00-415-00	9,974.18	.00	9,974.18
220-408.00-490.00-455-00	6,783.56	.00	6,783.56
220-408.00-490.00-505-00	1,896.50	.00	1,896.50
220-408.00-490.00-505-50	254.50	.00	254.50
220-408.00-490.00-507-00	99.24	.00	99.24
220-408.00-490.00-510-00	147.41	.00	147.41
220-408.00-490.00-720-00	12,159.55	.00	12,159.55
220-408.04-490.00-305-15	136,809.34	.00	136,809.34
221-000.00-200.00-000-00	.00	303.36-	303.36-
221-406.90-490.00-412-00	303.36	.00	303.36
231-000.00-200.00-000-00	.00	10,945.89-	10,945.89-
231-419.00-490.00-301-00	416.88	.00	416.88
231-445.00-490.00-305-04	5,355.00	.00	5,355.00
231-450.00-490.00-411-00	315.86	.00	315.86
231-450.00-490.00-451-50	1,025.00	.00	1,025.00
231-456.00-490.00-580-00	140.00	.00	140.00
231-458.00-490.00-415-00	1,321.19	.00	1,321.19
231-458.00-490.00-455-00	98.19	.00	98.19
231-458.00-490.00-505-00	489.00	.00	489.00

GL Account	Debit	Credit	Proof
231-458.00-490.00-551-00	1,784.77	.00	1,784.77
301-000.00-200.00-000-00	.00	4,142.05-	4,142.05-
301-440.51-490.00-751-00	4,142.05	.00	4,142.05
305-000.00-200.00-000-00	.00	37,708.00-	37,708.00-
305-458.10-490.00-750-00	37,708.00	.00	37,708.00
813-000.00-200.00-000-00	.00	86,186.87-	86,186.87-
813-483.00-490.00-305-28	86,186.87	.00	86,186.87
817-000.00-200.00-000-00	.00	83.80-	83.80-
817-483.00-490.00-413-00	83.80	.00	83.80
Grand Totals:	<u>451,890.21</u>	<u>451,890.21-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"