

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
164004								
11/25	11/26/2025	164004	Accurate Electric Unlimited- Inc	Jail- 5 Valerus Licenses	20787	220-408.00-490.00-505-00	740.00	740.00
Total 164004:								740.00
164005								
11/25	11/26/2025	164005	ADT Security Services	CCSO-Security monitoring service	1177903419	100-406.02-490.00-305-43	71.71	71.71
Total 164005:								71.71
164006								
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0087	70820	203-422.00-490.00-508-30	25.00	25.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0086	70827	203-422.00-490.00-508-30	25.00	25.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0085	70834	203-422.00-490.00-508-30	10.00	10.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0088	70850	203-422.00-490.00-508-30	20.00	20.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0089	70855	203-422.00-490.00-508-30	30.00	30.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0090	70900	203-422.00-490.00-508-30	30.00	30.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0091	70906	203-422.00-490.00-508-30	20.00	20.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Gas Voucher #0092	70914	203-422.00-490.00-508-30	30.00	30.00
11/25	11/26/2025	164006	Aman & Kulwinder LLC	DCJ-Late Fee for October 2025 St	LATE FEE O	203-422.00-490.00-508-30	2.03	2.03
Total 164006:								192.03
164007								
11/25	11/26/2025	164007	APWA Oregon	PWS- Public Agency Membership	000902556	201-440.00-490.00-315-00	409.00	409.00
Total 164007:								409.00
164008								
11/25	11/26/2025	164008	Bemis Printing	Transit- Tickets-\$2 & \$3 , Out of C	11397	216-433.00-490.00-512-00	209.00	209.00
11/25	11/26/2025	164008	Bemis Printing	DA-Notary Stamp-Nicole Waite	11399	100-412.00-490.00-500-00	33.50	33.50
Total 164008:								242.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164009								
11/25	11/26/2025	164009	BI Incorporated	Juvenile- Electronic monitoring -	1468525	100-418.00-490.00-595-09	163.62	163.62
Total 164009:								163.62
164010								
11/25	11/26/2025	164010	Canon Financial Services- Inc	Justice Court - Copier Lease	42135026	100-414.00-490.00-410-62	43.75	43.75
11/25	11/26/2025	164010	Canon Financial Services- Inc	Justice Court - Copy Charges	42135026	100-414.00-490.00-512-00	54.44	54.44
11/25	11/26/2025	164010	Canon Financial Services- Inc	Transit - Copier Lease	42135026	216-433.00-490.00-410-62	146.48	146.48
11/25	11/26/2025	164010	Canon Financial Services- Inc	Transit - Copy Charges	42135026	216-433.00-490.00-512-00	34.36	34.36
11/25	11/26/2025	164010	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	42135026	231-456.00-490.00-450-00	43.75	43.75
11/25	11/26/2025	164010	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	42135026	231-456.00-490.00-450-00	47.09	47.09
11/25	11/26/2025	164010	Canon Financial Services- Inc	DCJ Adult - Copier Lease	42135026	203-422.00-490.00-410-62	218.52	218.52
11/25	11/26/2025	164010	Canon Financial Services- Inc	DCJ Adult - Copy Charges	42135026	203-422.00-490.00-512-00	255.94	255.94
11/25	11/26/2025	164010	Canon Financial Services- Inc	LDS Planning - Copier Lease	42135026	100-449.00-490.00-410-62	155.27	155.27
11/25	11/26/2025	164010	Canon Financial Services- Inc	LDS Planning - Copy Charges	42135026	100-449.00-490.00-512-00	70.10	70.10
11/25	11/26/2025	164010	Canon Financial Services- Inc	LDS Building - Copier Lease	42135026	217-449.10-490.00-410-62	108.69	108.69
11/25	11/26/2025	164010	Canon Financial Services- Inc	LDS Building - Copy Charges	42135026	217-449.10-490.00-512-00	49.07	49.07
11/25	11/26/2025	164010	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	42135026	100-449.40-490.00-410-62	46.58	46.58
11/25	11/26/2025	164010	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	42135026	100-449.40-490.00-512-00	21.03	21.03
11/25	11/26/2025	164010	Canon Financial Services- Inc	EM - Copier Lease	42135026	100-444.00-490.00-410-62	174.74	174.74
11/25	11/26/2025	164010	Canon Financial Services- Inc	EM - Copy Charges	42135026	100-444.00-490.00-512-00	20.99	20.99
11/25	11/26/2025	164010	Canon Financial Services- Inc	Clerk - Copier Lease	42135026	100-404.00-490.00-410-62	148.57	148.57
11/25	11/26/2025	164010	Canon Financial Services- Inc	Clerk - Copy Charges	42135026	100-404.00-490.00-512-00	40.21	40.21
11/25	11/26/2025	164010	Canon Financial Services- Inc	Elections - Copier Lease	42135026	100-405.00-490.00-410-62	49.52	49.52
11/25	11/26/2025	164010	Canon Financial Services- Inc	Elections - Copy Charges	42135026	100-405.00-490.00-512-00	13.40	13.40
11/25	11/26/2025	164010	Canon Financial Services- Inc	Assessors - Copier Lease	42135026	100-402.00-490.00-410-62	188.82	188.82
11/25	11/26/2025	164010	Canon Financial Services- Inc	Assessors - Copy Charges	42135026	100-402.00-490.00-512-00	82.08	82.08
11/25	11/26/2025	164010	Canon Financial Services- Inc	GIS - Copier Lease	42135026	100-402.10-490.00-410-62	33.32	33.32
11/25	11/26/2025	164010	Canon Financial Services- Inc	GIS - Copy Charges	42135026	100-402.10-490.00-512-00	14.49	14.49
11/25	11/26/2025	164010	Canon Financial Services- Inc	DA - Copier Lease	42135026	100-412.00-490.00-410-62	206.21	206.21
11/25	11/26/2025	164010	Canon Financial Services- Inc	DA - Copy Charges	42135026	100-412.00-490.00-512-00	64.12	64.12
11/25	11/26/2025	164010	Canon Financial Services- Inc	BOC - Copier Lease	42135026	231-401.00-490.00-410-62	185.32	185.32
11/25	11/26/2025	164010	Canon Financial Services- Inc	BOC - Copy Charges	42135026	231-401.00-490.00-512-00	79.50	79.50
11/25	11/26/2025	164010	Canon Financial Services- Inc	Juvenile - Copier Lease	42135026	100-418.00-490.00-410-62	165.12	165.12
11/25	11/26/2025	164010	Canon Financial Services- Inc	Juvenile - Copy Charges	42135026	100-418.00-490.00-512-00	25.19	25.19
11/25	11/26/2025	164010	Canon Financial Services- Inc	Public Works - Copier Lease	42135026	201-440.00-490.00-410-62	173.12	173.12
11/25	11/26/2025	164010	Canon Financial Services- Inc	Public Works - Copy Charges	42135026	201-440.00-490.00-512-00	66.12	66.12
11/25	11/26/2025	164010	Canon Financial Services- Inc	Fair - Copier Lease	42135026	204-430.00-490.00-410-62	156.73	156.73
11/25	11/26/2025	164010	Canon Financial Services- Inc	Fair - Copy Charges	42135026	204-430.00-490.00-512-00	14.67	14.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/26/2025	164010	Canon Financial Services- Inc	IT - New - Copier Lease	42135026	231-450.00-490.00-450-00	176.25	176.25
11/25	11/26/2025	164010	Canon Financial Services- Inc	IT - New - Copy Charges	42135026	231-450.00-490.00-450-00	9.50	9.50
11/25	11/26/2025	164010	Canon Financial Services- Inc	Finance - Copier Lease	42135026	231-445.00-490.00-410-62	259.18	259.18
11/25	11/26/2025	164010	Canon Financial Services- Inc	Finance - Copy Charges	42135026	231-445.00-490.00-512-00	63.33	63.33
11/25	11/26/2025	164010	Canon Financial Services- Inc	Counsel - Copier Lease	42135026	231-419.00-490.00-410-62	164.73	164.73
11/25	11/26/2025	164010	Canon Financial Services- Inc	Counsel - Copy Charges	42135026	231-419.00-490.00-512-00	98.49	98.49
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	42135026	100-406.00-490.00-410-62	242.35	242.35
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	42135026	100-406.00-490.00-450-00	349.68	349.68
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	42135026	220-408.00-490.00-410-62	158.77	158.77
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	42135026	220-408.00-490.00-450-00	85.08	85.08
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	42135026	220-408.00-490.00-410-62	158.77	158.77
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	42135026	220-408.00-490.00-450-00	29.43	29.43
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Booking Copier Lease	42135026	220-408.00-490.00-410-62	242.35	242.35
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Booking Copy Charges	42135026	220-408.00-490.00-450-00	292.73	292.73
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	42135026	220-408.00-490.00-410-62	49.46	49.46
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	42135026	220-408.00-490.00-450-00	7.62	7.62
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	42135026	100-406.00-490.00-410-62	242.35	242.35
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	42135026	100-406.00-490.00-450-00	67.79	67.79
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	42135026	220-408.00-490.00-410-62	49.46	49.46
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	42135026	220-408.00-490.00-450-00	13.74	13.74
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	42135026	100-406.04-490.00-410-62	49.46	49.46
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	42135026	100-406.04-490.00-450-00	3.73	3.73
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	42135026	220-408.00-490.00-410-62	39.28	39.28
11/25	11/26/2025	164010	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	42135026	220-408.00-490.00-512-00	60.33	60.33
Total 164010:								6,111.17
164011								
11/25	11/26/2025	164011	Centric Elevator Corp of Oregon	Gen Svcs-Mechanic Hours (3), S	83481	231-458.00-490.00-455-00	1,462.00	1,462.00
Total 164011:								1,462.00
164012								
11/25	11/26/2025	164012	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	760523315	231-450.00-490.00-411-00	18.88	18.88
Total 164012:								18.88
164013								
11/25	11/26/2025	164013	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 N	100-406.00-490.00-411-00	40.48	40.48
11/25	11/26/2025	164013	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 N	231-450.00-490.00-411-00	1,098.00	1,098.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/26/2025	164013	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 N	201-440.00-490.00-411-00	212.88	212.88
11/25	11/26/2025	164013	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 N	207-425.00-490.00-411-00	94.70	94.70
Total 164013:								1,446.06
164014								
11/25	11/26/2025	164014	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	183.69	183.69
Total 164014:								183.69
164015								
11/25	11/26/2025	164015	Clatskanie PUD	Transit - Rainier Electricity	16102002 N	216-433.00-490.00-413-00	56.97	56.97
11/25	11/26/2025	164015	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 NO	201-440.00-490.00-413-00	215.59	215.59
Total 164015:								272.56
164016								
11/25	11/26/2025	164016	Columbia Humane Society	Exp Reim-Reimbursement of Buildi	1049	100-406.09-490.00-455-00	50.00	50.00
Total 164016:								50.00
164017								
11/25	11/26/2025	164017	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 NOV	231-458.00-490.00-413-20	966.76	966.76
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 NOV	201-440.00-490.00-413-00	8.20	8.20
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 NOV	201-440.00-490.00-413-00	8.20	8.20
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 NOV 2	202-455.00-490.00-413-00	214.22	214.22
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 NOV 2	202-455.00-490.00-413-00	51.99	51.99
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 NOV 2	202-455.00-490.00-413-00	73.65	73.65
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 NOV 2	201-440.00-490.00-413-00	58.91	58.91
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 NOV 25	202-455.00-490.00-413-00	110.38	110.38
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 NOV 25	202-455.00-490.00-413-00	111.55	111.55
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 NOV 25	202-455.00-490.00-413-00	511.64	511.64
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 NOV 25	201-440.00-490.00-413-00	87.65	87.65
11/25	11/26/2025	164017	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 NOV 2	231-458.00-490.00-413-00	2,765.96	2,765.96
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 NOV 2	201-440.00-490.00-413-00	269.42	269.42
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 NOV 2	201-440.00-490.00-413-00	41.08	41.08
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 NOV 2	201-440.00-490.00-413-00	146.74	146.74
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 NOV 25	201-440.00-490.00-413-00	146.94	146.94
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 NOV 25	201-440.00-490.00-413-00	39.08	39.08
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 NOV 25	201-440.00-490.00-413-00	67.32	67.32

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11/25	11/26/2025	164017	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 NOV 25	201-440.00-490.00-413-00	39.83	39.83
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 NOV 25	202-455.00-490.00-413-00	139.41	139.41
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 NOV 25	202-455.00-490.00-413-00	521.39	521.39
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 NOV 25	201-440.00-490.00-413-00	49.20	49.20
11/25	11/26/2025	164017	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 NOV 25	201-440.00-490.00-413-00	43.40	43.40
11/25	11/26/2025	164017	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 NOV 25	201-440.00-490.00-413-00	44.00	44.00
11/25	11/26/2025	164017	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 NOV 2	216-433.00-490.00-413-00	527.26	527.26
11/25	11/26/2025	164017	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 NOV 2	100-444.00-490.00-413-00	174.93	174.93
Total 164017:								7,219.11
164018								
11/25	11/26/2025	164018	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 NO	231-450.00-490.00-411-00	159.85	159.85
11/25	11/26/2025	164018	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 NO	231-450.00-490.00-411-00	128.85	128.85
Total 164018:								288.70
164019								
11/25	11/26/2025	164019	Cowlitz County Juvenile Dept.	Detention Costs OCT 25	2025-10-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 164019:								4,623.00
164020								
11/25	11/26/2025	164020	Delta Fire, Inc.	Gen Svcs-Annual Sprinkler Inspec	SD6587	231-458.00-490.00-455-00	932.00	932.00
Total 164020:								932.00
164021								
11/25	11/26/2025	164021	ESRI Inc	Assessors-Senior Technology Con	900138691	100-402.10-490.00-305-28	7,566.00	7,566.00
Total 164021:								7,566.00
164022								
11/25	11/26/2025	164022	Fast-Mat	Jail-Toilet Tissue	1641 A	220-408.00-490.00-507-00	1,410.00	1,410.00
Total 164022:								1,410.00
164023								
11/25	11/26/2025	164023	Genoa Healthcare	CCSO- Flulaval, Fluad	20195 2901	210-408.50-490.00-595-05	1,000.00	1,000.00

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Total 164023:								1,000.00
164024								
11/25	11/26/2025	164024	GRAINGER DEPT 808722045	PWS- Y Strainer, 2-Way Ball Valv	9702133464	201-440.03-490.00-551-00	303.62	303.62
Total 164024:								303.62
164025								
11/25	11/26/2025	164025	GRAINGER DEPT 880992995	Jail-Extension Ring Square	9709725254	220-408.00-490.00-455-00	12.21	12.21
11/25	11/26/2025	164025	GRAINGER DEPT 880992995	Jail-Pilot Light Red, Pilot Light Gre	9714931251	220-408.00-490.00-455-00	301.68	301.68
Total 164025:								313.89
164026								
11/25	11/26/2025	164026	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	722663373	231-450.00-490.00-411-00	488.82	488.82
11/25	11/26/2025	164026	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	722663373	100-406.00-490.00-411-00	195.53	195.53
11/25	11/26/2025	164026	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	722663373	220-408.00-490.00-411-00	195.53	195.53
11/25	11/26/2025	164026	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	722663373	203-422.00-490.00-411-00	97.75	97.75
Total 164026:								977.63
164027								
11/25	11/26/2025	164027	IIA Lifting Services, Inc	PWS-Safety Inspections on Multip	INDI103243	201-440.00-490.00-305-28	2,650.00	2,650.00
Total 164027:								2,650.00
164028								
11/25	11/26/2025	164028	Keefe Commissary Network	Comm Profits & funds held in Tran	5182636	210-408.50-490.00-305-28	3,515.91	3,515.91
11/25	11/26/2025	164028	Keefe Commissary Network	Comm Profits & funds held in Tran	5182636	210-408.50-319.95-000-00	1,371.21-	1,371.21-
11/25	11/26/2025	164028	Keefe Commissary Network	Comm Profits & funds held in Tran	5183270-392	210-408.50-490.00-305-28	210.95-	210.95-
11/25	11/26/2025	164028	Keefe Commissary Network	Comm Profits & funds held in Tran	5183270-392	210-408.50-319.95-000-00	82.27	82.27
11/25	11/26/2025	164028	Keefe Commissary Network	Comm Profits & funds held in Tran	5187390-392	210-408.50-490.00-305-28	60.58-	60.58-
11/25	11/26/2025	164028	Keefe Commissary Network	Comm Profits & funds held in Tran	5187390-392	210-408.50-319.95-000-00	23.63	23.63
Total 164028:								1,979.07
164029								
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Gen Svcs-1 1/2" - 0 Crushed, Envi	3335261	301-440.51-490.00-751-00	280.70	280.70
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Gen Svcs-1 1/2" - 0 Crushed, Envi	3335261	208-455.00-490.00-751-00	280.70	280.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Parks-1 1/2"-0" Crushed Quarry, E	3336031	208-455.00-490.00-751-00	614.00	614.00
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Gen Svcs-3/4" - 0 Crushed, Envio	3336031	301-440.51-490.00-751-00	614.00	614.00
11/25	11/26/2025	164029	Knife River Corporation - Northwe	PWS-Commercial Sand, 1/4"-#10	3339717	201-440.00-490.00-517-01	446.00	446.00
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3339718	201-440.00-490.00-517-01	2,173.19	2,173.19
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Pub Wks-1/4- 0 Crushed, Enviorn	3340484	201-440.00-490.00-517-01	5,120.24	5,120.24
11/25	11/26/2025	164029	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3340485	201-440.00-490.00-517-01	623.83	623.83
Total 164029:								10,152.66
164030								
11/25	11/26/2025	164030	L.N. Curtis and Sons	CCSO- A2 Pants	INV1010008	100-406.00-490.00-505-50	138.76	138.76
11/25	11/26/2025	164030	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Name	INV1010785	100-406.09-490.00-505-50	766.89	766.89
11/25	11/26/2025	164030	L.N. Curtis and Sons	CCSO-HT Pullover, Name Patch	INV1011321	220-408.00-490.00-505-50	290.00	290.00
11/25	11/26/2025	164030	L.N. Curtis and Sons	CCSO- Quick Locking System Hol	INV1011457	220-408.00-490.00-505-00	17.75	17.75
11/25	11/26/2025	164030	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblems	INV101188	220-408.00-490.00-505-50	72.00	72.00
11/25	11/26/2025	164030	L.N. Curtis and Sons	CCSO- A2 Pants	INV109915	100-406.00-490.00-505-50	169.98	169.98
Total 164030:								1,455.38
164031								
11/25	11/26/2025	164031	Lab Corp of America- Holdings	Child Support - 09/27/25 to 11/01/	84611026	100-412.02-490.00-305-17	141.00	141.00
Total 164031:								141.00
164032								
11/25	11/26/2025	164032	Landmark Ford Lincoln	PWS-Wheel Assembly E283	4033699	201-440.03-490.00-551-00	271.93	271.93
11/25	11/26/2025	164032	Landmark Ford Lincoln	PWS-Loc Kit E237	4039723	201-440.03-490.00-551-00	70.05	70.05
Total 164032:								341.98
164033								
11/25	11/26/2025	164033	Lorentson, Terry & Sonya	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	10.00	10.00
Total 164033:								10.00
164034								
11/25	11/26/2025	164034	National Testing Network	Annual NTN Membership-Adult C	27531	220-408.00-490.00-315-00	750.00	750.00
Total 164034:								750.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164035								
11/25	11/26/2025	164035	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 NO	231-458.00-490.00-414-00	1,818.48	1,818.48
11/25	11/26/2025	164035	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 N	231-458.00-490.00-414-20	67.58	67.58
11/25	11/26/2025	164035	NW Natural Gas	Jail - Natural Gas	891808-8 NO	220-408.00-490.00-414-00	2,946.33	2,946.33
Total 164035:								<u>4,832.39</u>
164036								
11/25	11/26/2025	164036	Office Depot	Tax-Paper	4477915650	100-403.00-490.00-500-00	164.32	164.32
Total 164036:								<u>164.32</u>
164037								
11/25	11/26/2025	164037	Oregon Coalition of Local Health	Public Health - CLHO 2025 Memb	111925	100-436.00-490.00-315-00	25.00	25.00
Total 164037:								<u>25.00</u>
164038								
11/25	11/26/2025	164038	Oregon Dept of Revenue	L0445920608-Hazardous Substan	L062630844	201-440.00-490.00-517-00	168.00	168.00
11/25	11/26/2025	164038	Oregon Dept of Revenue	L0032945504-Hazardous Substan	L062630844	201-440.00-490.00-517-00	839.00	839.00
Total 164038:								<u>1,007.00</u>
164039								
11/25	11/26/2025	164039	Oregon State Police	CHL's-65 OR Checks for OCT 25	ARZ19741	100-406.00-490.00-305-34	600.00	600.00
Total 164039:								<u>600.00</u>
164040								
11/25	11/26/2025	164040	Oregon State Sheriff's Assoc	CCSO-On-Line Posting of Sheriff	SS177237	100-406.00-490.00-510-00	330.00	330.00
Total 164040:								<u>330.00</u>
164041								
11/25	11/26/2025	164041	O'REILLY AUTOMOTIVE INC	Transit-New CV Shift, Caliper, Hu	5509-230973	216-433.00-490.00-551-00	229.79	229.79
Total 164041:								<u>229.79</u>
164042								
11/25	11/26/2025	164042	Peterson Machinery Co.	PWS-Pin, Nut-Hex, Bolt, Shim, Fit	PC13046970	201-440.03-490.00-551-00	1,806.62	1,806.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/26/2025	164042	Peterson Machinery Co.	PWS-Sleeve, Bearing, Seal, Seal-	PC13046979	201-440.03-490.00-551-00	1,058.48	1,058.48
11/25	11/26/2025	164042	Peterson Machinery Co.	PWS-Plug E368	PC13047029	201-440.03-490.00-551-00	16.18	16.18
11/25	11/26/2025	164042	Peterson Machinery Co.	PWS-Return-Glass E608	PR13005083	201-440.03-490.00-551-00	477.24-	477.24-
Total 164042:								2,404.04
164043								
11/25	11/26/2025	164043	PLATT	CCSO-CAT6 Outdoor, Conduit	6S14817	220-408.00-490.00-455-00	577.49	577.49
Total 164043:								577.49
164044								
11/25	11/26/2025	164044	Point Monitor	Annual Fire Alarm Test, Replaced	118646	231-458.00-490.00-455-00	3,534.00	3,534.00
Total 164044:								3,534.00
164045								
11/25	11/26/2025	164045	Potter Webster Co.	PWS-TF-700 Reman Comp, Air C	150P603600	201-440.03-490.00-551-00	819.98	819.98
11/25	11/26/2025	164045	Potter Webster Co.	PWS-Hydraulic Spin-On E521	2P193649	201-440.03-490.00-551-00	70.56	70.56
11/25	11/26/2025	164045	Potter Webster Co.	PWS-Hanging Fragrance F300	2P195919	201-440.03-490.00-508-00	493.84	493.84
11/25	11/26/2025	164045	Potter Webster Co.	PWS-Lube-Spin On, In-Line Fuel	2P195922	201-440.03-490.00-551-00	23.27	23.27
11/25	11/26/2025	164045	Potter Webster Co.	PWS-Hydraulic Spin-On, Full-Flo	2P196277	201-440.03-490.00-551-00	18.47	18.47
11/25	11/26/2025	164045	Potter Webster Co.	PWS-Return-Hanging Fragrance	2P196285	201-440.03-490.00-508-00	493.84-	493.84-
11/25	11/26/2025	164045	Potter Webster Co.	PWS-Hanging Fragrance F300	2P196299	201-440.03-490.00-508-00	10.24	10.24
Total 164045:								942.52
164046								
11/25	11/26/2025	164046	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Pre	37453	221-406.90-490.00-551-00	116.79	116.79
11/25	11/26/2025	164046	Pro Automotive & Diesel	CCSO-24 Toyota RAV4-995JJX-O	37493	100-406.00-490.00-551-00	865.63	865.63
11/25	11/26/2025	164046	Pro Automotive & Diesel	CCSO-23 Durango-E291833-Oil	37563	100-406.04-490.00-551-00	245.06	245.06
Total 164046:								1,227.48
164047								
11/25	11/26/2025	164047	Redwood Toxicology Laboratory -	DCJ-iCup	862936	203-422.00-490.00-305-15	827.60	827.60
Total 164047:								827.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164048								
11/25	11/26/2025	164048	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272025	203-422.50-490.00-305-28	136.48	136.48
Total 164048:								136.48
164049								
11/25	11/26/2025	164049	Roberson Motors Inc	2026 Dodge Durango 1C4SDJFT	112525	221-406.90-490.00-730-00	44,627.60	44,627.60
Total 164049:								44,627.60
164050								
11/25	11/26/2025	164050	Schetky Northwest Sales- Inc	Transit- Tie Down Kit 30495	149542	216-433.00-490.00-551-00	529.32	529.32
Total 164050:								529.32
164051								
11/25	11/26/2025	164051	Snyder Roofing of OR LLC	Jail - Leak Services 11/13/25	414956	220-408.00-490.00-455-00	1,172.52	1,172.52
Total 164051:								1,172.52
164052								
11/25	11/26/2025	164052	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	185668	231-401.00-490.00-451-50	91.45	91.45
11/25	11/26/2025	164052	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	186627	231-401.00-490.00-451-50	91.45	91.45
11/25	11/26/2025	164052	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	189496	231-401.00-490.00-451-50	91.45	91.45
11/25	11/26/2025	164052	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	190710	231-401.00-490.00-451-50	91.45	91.45
Total 164052:								365.80
164053								
11/25	11/26/2025	164053	Suburban Propane	Parks-Big Eddy-Tank# 536117	1568-153827	202-455.00-490.00-417-00	72.20	72.20
11/25	11/26/2025	164053	Suburban Propane	Parks-Propane-Reference #13138	1731013138	202-455.00-490.00-417-00	108.30	108.30
Total 164053:								180.50
164054								
11/25	11/26/2025	164054	TFT Construction- Inc	Reinstall RRFB provided by count	2791009	201-440.00-490.00-305-28	4,995.00	4,995.00
Total 164054:								4,995.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164055								
11/25	11/26/2025	164055	The Door Works Co.- Inc	Gen Svc-Entry Door to the Museu	64297	231-458.00-490.00-455-00	575.00	575.00
Total 164055:								575.00
164056								
11/25	11/26/2025	164056	Trinity Services Group Inc	DCJ-Sack Meals - 9/26 - 10/02 25	3025200389	203-422.50-490.00-305-28	128.62	128.62
11/25	11/26/2025	164056	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 10/	3025200399	220-408.04-490.00-305-32	11,563.96	11,563.96
11/25	11/26/2025	164056	Trinity Services Group Inc	DCJ-Sack Meals - 11/07 - 11/13 2	3025200402	203-422.50-490.00-305-28	146.85	146.85
Total 164056:								11,839.43
164057								
11/25	11/26/2025	164057	Trujillo, TJ	Dog Lic Ref-Incorrect late fee paid	DOG LIC RE	100-406.09-490.00-586-00	15.00	15.00
Total 164057:								15.00
164058								
11/25	11/26/2025	164058	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005493702	201-440.00-490.00-305-28	5,308.42	5,308.42
Total 164058:								5,308.42
164059								
11/25	11/26/2025	164059	Verizon Wireless	DCJ-Cell Phone Bill	6127883428	203-422.00-490.00-412-00	897.76	897.76
Total 164059:								897.76
164060								
11/25	11/26/2025	164060	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28449B042	207-425.00-490.00-305-28	55,041.91	55,041.91
Total 164060:								55,041.91
164061								
11/25	11/26/2025	164061	Wayne Martin Floor Covering Inc	CCSO-Flooring	2958	220-408.00-490.00-455-00	504.00	504.00
Total 164061:								504.00
164062								
11/25	11/26/2025	164062	Wilcox & Flegel	PWS- Unleaded Oxy & Bio Diesel	0988471-IN	201-440.03-490.00-550-00	1,692.35	1,692.35
11/25	11/26/2025	164062	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL95647	217-449.20-490.00-550-00	136.22	136.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/26/2025	164062	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL95647	217-449.10-490.00-550-00	212.16	212.16
11/25	11/26/2025	164062	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL95647	100-449.00-490.00-550-00	38.54	38.54
11/25	11/26/2025	164062	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL95647	100-449.40-490.00-550-00	61.63	61.63
11/25	11/26/2025	164062	Wilcox & Flegel	Parks- Vehicle Fuel	CL97661	202-455.00-490.00-550-00	379.83	379.83
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL97662	100-406.03-490.00-550-00	535.27	535.27
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL97662	100-406.00-490.00-550-00	2,464.38	2,464.38
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL97662	100-406.02-490.00-550-00	309.20	309.20
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL97662	100-406.04-490.00-550-00	684.44	684.44
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL97662	100-406.09-490.00-550-00	88.46	88.46
11/25	11/26/2025	164062	Wilcox & Flegel	Jail-Vehicle Fuel	CL97662	220-408.00-490.00-550-00	1,314.82	1,314.82
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL97662	221-406.90-490.00-550-00	1,701.39	1,701.39
11/25	11/26/2025	164062	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL97662	201-440.03-490.00-550-00	42.44	42.44
11/25	11/26/2025	164062	Wilcox & Flegel	Juvenile-Vehicle fuel	CL97663	100-418.00-490.00-550-00	224.23	224.23
11/25	11/26/2025	164062	Wilcox & Flegel	PWS- Vehicle Fuel	CL97664	201-440.03-490.00-550-00	2,717.06	2,717.06
Total 164062:								12,602.42
164063								
11/25	11/26/2025	164063	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0571397-474	201-440.00-490.00-416-00	54.87	54.87
11/25	11/26/2025	164063	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0742284-474	202-455.00-490.00-416-00	472.63	472.63
11/25	11/26/2025	164063	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0742295-474	202-455.00-490.00-416-00	1,469.55	1,469.55
11/25	11/26/2025	164063	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8879728-157	202-455.00-490.00-416-00	314.17	314.17
Total 164063:								2,311.22
164064								
11/25	11/26/2025	164064	Wood's Logging Supply Inc	PWS-Hose, Reusable Fitting, FT	PSI00448952	201-440.03-490.00-551-00	323.73	323.73
Total 164064:								323.73
164065								
11/25	11/26/2025	164065	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 NO	201-440.00-490.00-411-00	111.89	111.89
11/25	11/26/2025	164065	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 NO	100-406.04-490.00-411-00	228.52	228.52
11/25	11/26/2025	164065	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 NO	201-440.00-490.00-411-00	193.73	193.73
Total 164065:								534.14
164066								
11/25	11/26/2025	164066	Taylor, Diana	JC-Case #17DR02333	112125 A	208-437.10-490.00-305-28	575.00	575.00
11/25	11/26/2025	164066	Taylor, Diana	JC-Case #19DR17289	112125 A	208-437.10-490.00-305-28	475.00	475.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/26/2025	164066	Taylor, Diana	JC-Case #25DR09669	112125 A	208-437.10-490.00-305-28	800.00	800.00
11/25	11/26/2025	164066	Taylor, Diana	JC-Case #25DR14773	112125 A	208-437.10-490.00-305-28	325.00	325.00
11/25	11/26/2025	164066	Taylor, Diana	JC-Case #25DR07724	112125 A	208-437.10-490.00-305-28	600.00	600.00
11/25	11/26/2025	164066	Taylor, Diana	JC-Case #22DR07766	112125 A	208-437.10-490.00-305-28	550.00	550.00
Total 164066:								3,325.00
Grand Totals:								215,464.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	23,598.39-	23,598.39-
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-512-00	82.08	.00	82.08
100-402.10-490.00-305-28	7,566.00	.00	7,566.00
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	14.49	.00	14.49
100-403.00-490.00-500-00	164.32	.00	164.32
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	40.21	.00	40.21
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-512-00	13.40	.00	13.40
100-406.00-490.00-305-34	600.00	.00	600.00
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	236.01	.00	236.01
100-406.00-490.00-450-00	417.47	.00	417.47
100-406.00-490.00-505-50	308.74	.00	308.74
100-406.00-490.00-510-00	330.00	.00	330.00
100-406.00-490.00-550-00	2,464.38	.00	2,464.38
100-406.00-490.00-551-00	865.63	.00	865.63
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-550-00	309.20	.00	309.20
100-406.03-490.00-550-00	535.27	.00	535.27
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-411-00	228.52	.00	228.52
100-406.04-490.00-450-00	3.73	.00	3.73

GL Account	Debit	Credit	Proof
100-406.04-490.00-550-00	684.44	.00	684.44
100-406.04-490.00-551-00	245.06	.00	245.06
100-406.09-490.00-455-00	50.00	.00	50.00
100-406.09-490.00-505-50	766.89	.00	766.89
100-406.09-490.00-550-00	88.46	.00	88.46
100-406.09-490.00-586-00	25.00	.00	25.00
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-500-00	33.50	.00	33.50
100-412.00-490.00-512-00	64.12	.00	64.12
100-412.02-490.00-305-17	141.00	.00	141.00
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-512-00	54.44	.00	54.44
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-512-00	25.19	.00	25.19
100-418.00-490.00-550-00	224.23	.00	224.23
100-418.00-490.00-595-09	163.62	.00	163.62
100-436.00-490.00-315-00	25.00	.00	25.00
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-413-00	174.93	.00	174.93
100-444.00-490.00-512-00	20.99	.00	20.99
100-449.00-490.00-410-62	155.27	.00	155.27
100-449.00-490.00-512-00	70.10	.00	70.10
100-449.00-490.00-550-00	38.54	.00	38.54
100-449.40-490.00-410-62	46.58	.00	46.58
100-449.40-490.00-512-00	21.03	.00	21.03
100-449.40-490.00-550-00	61.63	.00	61.63
201-000.00-200.00-000-00	971.08	34,549.67-	33,578.59-
201-440.00-490.00-305-28	12,953.42	.00	12,953.42
201-440.00-490.00-315-00	409.00	.00	409.00
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	518.50	.00	518.50
201-440.00-490.00-413-00	1,265.56	.00	1,265.56
201-440.00-490.00-416-00	54.87	.00	54.87
201-440.00-490.00-512-00	66.12	.00	66.12
201-440.00-490.00-517-00	1,007.00	.00	1,007.00
201-440.00-490.00-517-01	8,363.26	.00	8,363.26
201-440.03-490.00-508-00	504.08	493.84-	10.24
201-440.03-490.00-550-00	4,451.85	.00	4,451.85
201-440.03-490.00-551-00	4,782.89	477.24-	4,305.65
202-000.00-200.00-000-00	.00	4,550.91-	4,550.91-

GL Account	Debit	Credit	Proof
202-455.00-490.00-413-00	1,734.23	.00	1,734.23
202-455.00-490.00-416-00	2,256.35	.00	2,256.35
202-455.00-490.00-417-00	180.50	.00	180.50
202-455.00-490.00-550-00	379.83	.00	379.83
203-000.00-200.00-000-00	.00	2,901.55-	2,901.55-
203-422.00-490.00-305-15	827.60	.00	827.60
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-411-00	97.75	.00	97.75
203-422.00-490.00-412-00	897.76	.00	897.76
203-422.00-490.00-508-30	192.03	.00	192.03
203-422.00-490.00-512-00	255.94	.00	255.94
203-422.50-490.00-305-28	411.95	.00	411.95
204-000.00-200.00-000-00	.00	171.40-	171.40-
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-512-00	14.67	.00	14.67
207-000.00-200.00-000-00	.00	55,136.61-	55,136.61-
207-425.00-490.00-305-28	55,041.91	.00	55,041.91
207-425.00-490.00-411-00	94.70	.00	94.70
208-000.00-200.00-000-00	.00	4,219.70-	4,219.70-
208-437.10-490.00-305-28	3,325.00	.00	3,325.00
208-455.00-490.00-751-00	894.70	.00	894.70
210-000.00-200.00-000-00	1,642.74	4,621.81-	2,979.07-
210-408.50-319.95-000-00	105.90	1,371.21-	1,265.31-
210-408.50-490.00-305-28	3,515.91	271.53-	3,244.38
210-408.50-490.00-595-05	1,000.00	.00	1,000.00
216-000.00-200.00-000-00	.00	1,916.87-	1,916.87-
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-413-00	584.23	.00	584.23
216-433.00-490.00-415-00	183.69	.00	183.69
216-433.00-490.00-512-00	243.36	.00	243.36
216-433.00-490.00-551-00	759.11	.00	759.11
217-000.00-200.00-000-00	.00	506.14-	506.14-
217-449.10-490.00-410-62	108.69	.00	108.69
217-449.10-490.00-512-00	49.07	.00	49.07
217-449.10-490.00-550-00	212.16	.00	212.16
217-449.20-490.00-550-00	136.22	.00	136.22
220-000.00-200.00-000-00	.00	23,055.31-	23,055.31-
220-408.00-490.00-315-00	750.00	.00	750.00
220-408.00-490.00-410-62	698.09	.00	698.09
220-408.00-490.00-411-00	195.53	.00	195.53
220-408.00-490.00-414-00	2,946.33	.00	2,946.33

GL Account	Debit	Credit	Proof
220-408.00-490.00-450-00	428.60	.00	428.60
220-408.00-490.00-455-00	2,567.90	.00	2,567.90
220-408.00-490.00-505-00	757.75	.00	757.75
220-408.00-490.00-505-50	362.00	.00	362.00
220-408.00-490.00-507-00	1,410.00	.00	1,410.00
220-408.00-490.00-512-00	60.33	.00	60.33
220-408.00-490.00-550-00	1,314.82	.00	1,314.82
220-408.04-490.00-305-32	11,563.96	.00	11,563.96
221-000.00-200.00-000-00	.00	46,445.78-	46,445.78-
221-406.90-490.00-550-00	1,701.39	.00	1,701.39
221-406.90-490.00-551-00	116.79	.00	116.79
221-406.90-490.00-730-00	44,627.60	.00	44,627.60
231-000.00-200.00-000-00	.00	15,509.12-	15,509.12-
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-451-50	365.80	.00	365.80
231-401.00-490.00-512-00	79.50	.00	79.50
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-512-00	98.49	.00	98.49
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-512-00	63.33	.00	63.33
231-450.00-490.00-411-00	1,894.40	.00	1,894.40
231-450.00-490.00-450-00	185.75	.00	185.75
231-456.00-490.00-450-00	90.84	.00	90.84
231-458.00-490.00-413-00	2,765.96	.00	2,765.96
231-458.00-490.00-413-20	966.76	.00	966.76
231-458.00-490.00-414-00	1,818.48	.00	1,818.48
231-458.00-490.00-414-20	67.58	.00	67.58
231-458.00-490.00-455-00	6,503.00	.00	6,503.00
301-000.00-200.00-000-00	.00	894.70-	894.70-
301-440.51-490.00-751-00	894.70	.00	894.70
Grand Totals:	220,691.78	220,691.78-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
