

Report Criteria:

Report type: GL detail
Check.Check number = 162488-162521
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
162488								
07/25	07/22/2025	162488	Accurate Electric Unlimited- Inc	Animal Control- QNAP Issues - Pr	20338	100-406.09-490.00-455-00	2,016.00	2,016.00
Total 162488:								2,016.00
162489								
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-BDSP Glo	327233	202-455.00-490.00-455-00	55.78	55.78
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Ace Glove	327241	202-455.00-490.00-455-00	146.73	146.73
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Deck Scre	327256	202-455.00-490.00-455-00	76.30	76.30
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Spray Pai	327261	202-455.00-490.00-455-00	18.09	18.09
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-Wire, Box Ju	327273	220-408.00-490.00-455-00	50.89	50.89
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Herbicide, Oil, D	327280	204-430.00-490.00-455-00	307.66	307.66
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-DWV Couple, A	327298	204-430.00-490.00-455-00	42.98	42.98
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Couple Comp,	327319	204-430.00-490.00-455-00	37.15	37.15
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Finish Nail	327392	231-458.00-490.00-455-00	17.47	17.47
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-2"" PL Ins Bu	327398	220-408.00-490.00-505-00	28.68	28.68
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Concrete	327432	231-458.00-490.00-455-00	47.82	47.82
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Garden Spray	327445	201-440.00-490.00-508-00	41.37	41.37
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Tape Measure	327445	201-440.00-490.00-517-00	21.15	21.15
07/25	07/22/2025	162489	Ace Hardware	Act# 60303-Animal Cont-Hose No	327476	100-406.09-490.00-505-00	146.91	146.91
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Gear Lubricant,	327478	203-422.00-490.00-595-11	73.59	73.59
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Dry Erase Mark	327479	203-422.20-490.00-587-00	68.43	68.43
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Microwave Bulb	327481	203-422.20-490.00-587-00	8.59	8.59
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Egineers Ham	327492	201-440.00-490.00-517-00	29.97	29.97
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-Pipe, Wire, C	327500	220-408.00-490.00-505-00	249.93	249.93
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Magnum Lock	327504	201-440.03-490.00-551-00	17.47	17.47
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Paint, Spray Pai	327518	204-430.00-490.00-455-00	89.90	89.90
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Digital Timer F	327531	201-440.00-490.00-455-00	50.59	50.59
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Snips, Knife, H	327538	203-422.00-490.00-595-11	40.16	40.16
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Paint Mixer, Gru	327544	204-430.00-490.00-455-00	193.99	193.99
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Single Cut	327550	231-458.00-490.00-455-00	11.96	11.96
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Spray Pai	327552	202-455.00-490.00-455-00	56.42	56.42
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Mowing Head,	327558	203-422.00-490.00-595-11	62.93	62.93
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Varnish, P	327568	202-455.00-490.00-455-00	85.05	85.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-PAN SQ DR,	327576	220-408.00-490.00-515-00	34.47	34.47
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Water Line	327577	204-430.00-490.00-455-00	21.99	21.99
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Spray Paint	327588	204-000.00-170.00-000-00	25.96	25.96
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Misc Fast	327608	231-458.00-490.00-455-00	7.68	7.68
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Spray Paint F3	327619	201-440.03-490.00-508-00	25.72	25.72
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Return-Spray	327620	201-440.03-490.00-508-00	25.72-	25.72-
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Spray Paint F3	327621	201-440.03-490.00-508-00	20.72	20.72
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Putty Knife. Sh	327639	201-440.00-490.00-508-00	91.04	91.04
07/25	07/22/2025	162489	Ace Hardware	Acct# 60299-PWS-Hammer, Putty	327639	201-440.03-490.00-551-00	30.34	30.34
07/25	07/22/2025	162489	Ace Hardware	Act# 60303-Animal Cont-No Tresp	327641	100-406.09-490.00-505-00	22.95	22.95
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-Elbow, Single	327646	220-408.00-490.00-455-00	26.93	26.93
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Universal	327648	202-455.00-490.00-455-00	23.90	23.90
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Dipped Gl	327688	202-455.00-490.00-455-00	68.79	68.79
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Port Can Open	327696	203-422.20-490.00-587-00	26.58	26.58
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Spark Plug, Air	327697	203-422.00-490.00-595-11	23.97	23.97
07/25	07/22/2025	162489	Ace Hardware	Acct# 60357-DCJ-Spark Plug, Air	327702	203-422.00-490.00-595-11	23.97	23.97
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-Cealner, TB L	327715	220-408.00-490.00-507-00	66.02	66.02
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Hook, Water Filt	327742	204-430.00-490.00-455-00	84.57	84.57
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Bit Sets	327766	231-458.00-490.00-517-00	78.97	78.97
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Single Cut	327799	202-455.00-490.00-551-00	48.04	48.04
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-Silicone, Elec	327809	220-408.00-490.00-455-00	31.17	31.17
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Trash Can	327837	202-455.00-490.00-455-00	91.96	91.96
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Trash can, Ext	327842	204-430.00-490.00-455-00	538.11	538.11
07/25	07/22/2025	162489	Ace Hardware	Acct# 60349-Gen Svcs-Auto Clea	327868	202-455.00-490.00-455-00	68.03	68.03
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Spray Paint	327870	204-430.00-490.00-455-00	25.77	25.77
07/25	07/22/2025	162489	Ace Hardware	Acct# 60396-Fair-Rope	327896	204-430.00-490.00-507-00	236.98	236.98
07/25	07/22/2025	162489	Ace Hardware	Acct# 60304-CCSO-Connector, C	K33522	220-408.00-490.00-455-00	39.54	39.54
Total 162489:								3,836.41
162490								
07/25	07/22/2025	162490	Aman & Kulwinder LLC	DCJ-Gas Voucher #0062	70400	203-422.20-490.00-587-00	30.00	30.00
Total 162490:								30.00
162491								
07/25	07/22/2025	162491	Amazon Capital Services	CJC FAMILY Planners & Narcotic	16CT-LJDX-	208-412.50-490.00-508-30	317.63	317.63
07/25	07/22/2025	162491	Amazon Capital Services	CJC FAMILY Atomic Habits book	16CT-LJDX-	208-412.50-490.00-508-30	42.60	42.60
07/25	07/22/2025	162491	Amazon Capital Services	CJC FAMILY Planners-AA Book-J	16CT-LJDX-	208-412.50-490.00-508-30	175.61	175.61
07/25	07/22/2025	162491	Amazon Capital Services	CJC FAMILY Narcotics Anonymou	16CT-LJDX-	208-412.50-490.00-508-30	96.75	96.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/22/2025	162491	Amazon Capital Services	CJC FAMILY Straight Talk 30 Day	16CT-LJDX-	208-412.50-490.00-508-30	178.44	178.44
07/25	07/22/2025	162491	Amazon Capital Services	CJC BHVR HLTH Fat Bike Tubes	16CT-LJDX-	208-412.52-490.00-508-30	19.99	19.99
07/25	07/22/2025	162491	Amazon Capital Services	FAIR Folding Table Cart	16CT-LJDX-	204-430.00-490.00-515-00	241.18	241.18
07/25	07/22/2025	162491	Amazon Capital Services	FAIR Economy Trash Pick Up Too	16CT-LJDX-	204-430.00-490.00-515-00	88.95	88.95
07/25	07/22/2025	162491	Amazon Capital Services	PH Dual Sided Desk Pad	19KK-HJ11-N	208-436.13-490.00-500-00	11.35	11.35
07/25	07/22/2025	162491	Amazon Capital Services	PH Mr Yuk Stickers	19KK-HJ11-N	208-436.42-490.00-505-00	129.90	129.90
07/25	07/22/2025	162491	Amazon Capital Services	PH 5 Pack Bank Deposit Money B	19KK-HJ11-N	100-436.99-490.00-500-00	16.49	16.49
07/25	07/22/2025	162491	Amazon Capital Services	PH Chewing Gum-Peppermint Sti	19KK-HJ11-N	208-436.13-490.00-511-00	285.28	285.28
07/25	07/22/2025	162491	Amazon Capital Services	PH Breastmilk Storage Bags	19KK-HJ11-N	208-436.42-490.00-505-00	149.58	149.58
07/25	07/22/2025	162491	Amazon Capital Services	PH Organic Black Pepper Essenti	19KK-HJ11-N	208-436.13-490.00-511-00	316.20	316.20
07/25	07/22/2025	162491	Amazon Capital Services	PH Breastmilk Storage Bags	19KK-HJ11-N	208-436.42-490.00-505-00	149.58	149.58
07/25	07/22/2025	162491	Amazon Capital Services	PH Oral Fixation Tool to Quit Smo	19KK-HJ11-N	208-436.13-490.00-511-00	658.50	658.50
07/25	07/22/2025	162491	Amazon Capital Services	PH Organic Black Pepper Essenti	19KK-HJ11-N	208-436.13-490.00-511-00	232.50	232.50
07/25	07/22/2025	162491	Amazon Capital Services	PH Breastmilk Storage Bags	19KK-HJ11-N	208-436.42-490.00-505-00	24.93	24.93
07/25	07/22/2025	162491	Amazon Capital Services	PH Breastmilk Storage Bags	19KK-HJ11-N	208-436.42-490.00-505-00	124.65	124.65
07/25	07/22/2025	162491	Amazon Capital Services	PH Kraft Notebooks	19KK-HJ11-N	208-436.13-490.00-511-00	101.34	101.34
07/25	07/22/2025	162491	Amazon Capital Services	PH Old Fashion Cinnamon Sticks	19KK-HJ11-N	208-436.13-490.00-511-00	53.36	53.36
07/25	07/22/2025	162491	Amazon Capital Services	PH Old Fashion Cinnamon Sticks	19KK-HJ11-N	208-436.13-490.00-511-00	129.88	129.88
07/25	07/22/2025	162491	Amazon Capital Services	PH Tea-Sensory Toys-Quit Pix-Gu	19KK-HJ11-N	208-436.13-490.00-511-00	1,081.59	1,081.59
07/25	07/22/2025	162491	Amazon Capital Services	PH Breastmilk Storage Bags	19KK-HJ11-N	208-436.42-490.00-505-00	149.58	149.58
07/25	07/22/2025	162491	Amazon Capital Services	PH Breastmilk Storage Bags	19KK-HJ11-N	208-436.42-490.00-505-00	149.58	149.58
07/25	07/22/2025	162491	Amazon Capital Services	PH Organic Black Pepper Essenti	19KK-HJ11-N	208-436.13-490.00-511-00	372.00	372.00
07/25	07/22/2025	162491	Amazon Capital Services	PH Organic Black Pepper Essenti	19KK-HJ11-N	208-436.13-490.00-511-00	9.30	9.30
07/25	07/22/2025	162491	Amazon Capital Services	PH Symphony Plus Breast Pump	19KK-HJ11-N	208-436.42-490.00-505-00	1,816.85	1,816.85
07/25	07/22/2025	162491	Amazon Capital Services	PH Calcium Buffer Testing Reage	19KK-HJ11-N	100-436.99-490.00-505-99	8.02	8.02
07/25	07/22/2025	162491	Amazon Capital Services	PH MA-40 Replacement Air Filter	19KK-HJ11-N	208-436.29-490.00-500-00	186.15	186.15
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Universal Bel Loop & Pistol	1CHQ-9QLQ	203-422.00-490.00-505-00	55.75	55.75
07/25	07/22/2025	162491	Amazon Capital Services	DCJ White Board & Bulletin Corkb	1CHQ-9QLQ	203-422.00-490.00-500-00	79.59	79.59
07/25	07/22/2025	162491	Amazon Capital Services	DCJ 25 ft Extension Cord Power	1CHQ-9QLQ	203-422.00-490.00-500-00	41.79	41.79
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Ethernet Cable & USB Exten	1CHQ-9QLQ	203-422.00-490.00-500-00	39.18	39.18
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Safety Work Gloves	1CHQ-9QLQ	203-422.00-490.00-517-00	15.28	15.28
07/25	07/22/2025	162491	Amazon Capital Services	DCJ 206X Toner Cartridges 4 pk	1CHQ-9QLQ	203-422.00-490.00-500-00	365.99	365.99
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Amazon Basic Extension Cor	1CHQ-9QLQ	203-422.00-490.00-500-00	11.89	11.89
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Ignition Coil with Spark Plug f	1CHQ-9QLQ	203-422.00-490.00-517-00	22.99	22.99
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Foam Earplugs & Carburetor	1CHQ-9QLQ	203-422.00-490.00-517-00	40.99	40.99
07/25	07/22/2025	162491	Amazon Capital Services	DCJ 30 Blue Classification Folder	1CHQ-9QLQ	203-422.00-490.00-500-00	51.99	51.99
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Nitrile Gloves	1CHQ-9QLQ	203-422.00-490.00-500-00	59.99	59.99
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Extension Cable for Thunder	1CHQ-9QLQ	203-422.00-490.00-500-10	56.04	56.04
07/25	07/22/2025	162491	Amazon Capital Services	DCJ 2025-26 Academic Planner	1CHQ-9QLQ	203-422.00-490.00-500-00	28.49	28.49
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Eye Movement Desensitizati	1CHQ-9QLQ	203-422.20-490.00-320-00	73.64	73.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/22/2025	162491	Amazon Capital Services	DCJ Printable Business Cards	1CHQ-9QLQ	203-422.00-490.00-500-00	10.76	10.76
07/25	07/22/2025	162491	Amazon Capital Services	ASSESSORS 48 pk AA Batteries	1D71-L1YT-K	100-402.00-490.00-500-00	14.99	14.99
07/25	07/22/2025	162491	Amazon Capital Services	ASSESSORS Combination Touch	1D71-L1YT-K	100-402.00-490.00-500-00	83.79	83.79
07/25	07/22/2025	162491	Amazon Capital Services	TRANSIT USB to USB C Cable	1DLG-YLV3-	216-433.00-490.00-500-00	5.99	5.99
07/25	07/22/2025	162491	Amazon Capital Services	TRANSIT 2 pk Dual Port USB Car	1DLG-YLV3-	216-433.00-490.00-500-00	7.99	7.99
07/25	07/22/2025	162491	Amazon Capital Services	TRANSIT Carburetor Ignition Coil	1DLG-YLV3-	216-433.00-490.00-551-00	22.99	22.99
07/25	07/22/2025	162491	Amazon Capital Services	TRANSIT Tootsie Roll Candies	1DLG-YLV3-	216-433.00-490.00-511-00	17.78	17.78
07/25	07/22/2025	162491	Amazon Capital Services	TRANSIT Tootsie Roll Candies	1DLG-YLV3-	216-433.00-490.00-511-00	53.34	53.34
07/25	07/22/2025	162491	Amazon Capital Services	TRANSIT HD Broom & Lysol All P	1DLG-YLV3-	216-433.00-490.00-500-00	19.33	19.33
07/25	07/22/2025	162491	Amazon Capital Services	EM SmartSign Stop-Slow Crossin	1HKP-PH1C-	208-444.25-490.00-505-00	175.30	175.30
07/25	07/22/2025	162491	Amazon Capital Services	HR Purple File Folders with Faste	1LC7-4XGY-	231-456.00-490.00-500-00	28.41	28.41
07/25	07/22/2025	162491	Amazon Capital Services	PW Industrial Cleaning Cloths	1V39-4KD4-	201-440.03-490.00-508-00	301.20	301.20
07/25	07/22/2025	162491	Amazon Capital Services	PW Battery Adapter for Makita	1V39-4KD4-	201-440.00-490.00-508-00	31.94	31.94
07/25	07/22/2025	162491	Amazon Capital Services	PW Dewalt 20V Max Batteries	1V39-4KD4-	201-440.00-490.00-517-00	250.20	250.20
07/25	07/22/2025	162491	Amazon Capital Services	PW Dewalt 20V Max 5 Ah Lithium	1V39-4KD4-	201-440.00-490.00-517-00	62.15	62.15
07/25	07/22/2025	162491	Amazon Capital Services	PW USB to USB C Cable Chargin	1V39-4KD4-	201-440.00-490.00-508-00	5.99	5.99
07/25	07/22/2025	162491	Amazon Capital Services	PW Rapid Travel Car Charger	1V39-4KD4-	201-440.00-490.00-508-00	26.68	26.68
07/25	07/22/2025	162491	Amazon Capital Services	PW Dewalt Flexvolt 20V/60V Max	1V39-4KD4-	201-440.00-490.00-517-00	462.86	462.86
07/25	07/22/2025	162491	Amazon Capital Services	PW Pumice Hand Cleaner & Febr	1V39-4KD4-	201-440.00-490.00-508-00	21.71	21.71
07/25	07/22/2025	162491	Amazon Capital Services	PW RMI-25 Cooling System Treat	1V39-4KD4-	201-440.03-490.00-508-00	15.39	15.39
07/25	07/22/2025	162491	Amazon Capital Services	PW Brita Replacement Filter	1V39-4KD4-	201-440.00-490.00-500-00	31.52	31.52
07/25	07/22/2025	162491	Amazon Capital Services	PW Cortina Temporary Pavement	1V39-4KD4-	201-440.00-490.00-517-00	445.02	445.02
07/25	07/22/2025	162491	Amazon Capital Services	PW Replacement Battery-Crimpin	1V39-4KD4-	201-440.03-490.00-508-00	79.63	79.63
07/25	07/22/2025	162491	Amazon Capital Services	PW Chainsaw Screwdriver Wrenc	1V39-4KD4-	201-440.00-490.00-508-00	9.99	9.99
07/25	07/22/2025	162491	Amazon Capital Services	FINANCE Sanitizing Alcohol Wipe	1V39-4KD4-	231-445.00-490.00-500-00	11.19	11.19
07/25	07/22/2025	162491	Amazon Capital Services	FINANCE Plastic Storage Bins wit	1V39-4KD4-	231-445.00-490.00-515-00	93.58	93.58
07/25	07/22/2025	162491	Amazon Capital Services	FINANCE Money & Receipt Book	1V39-4KD4-	231-445.00-490.00-500-00	63.10	63.10
07/25	07/22/2025	162491	Amazon Capital Services	GS White Paper Hot Cups	1VV4-4QD4-	231-458.00-490.00-500-00	156.50	156.50
07/25	07/22/2025	162491	Amazon Capital Services	GS No Parking Anytime Sign	1VV4-4QD4-	231-458.00-490.00-500-00	8.54	8.54
07/25	07/22/2025	162491	Amazon Capital Services	GS Dome Floor Door Stops	1VV4-4QD4-	231-458.00-490.00-455-00	31.29	31.29
07/25	07/22/2025	162491	Amazon Capital Services	GS 50-20 Amp GFI Service RV Po	1VV4-4QD4-	231-458.00-490.00-455-00	139.00	139.00
07/25	07/22/2025	162491	Amazon Capital Services	GS 50 Amp Circuit Breaker	1VV4-4QD4-	231-458.00-490.00-455-00	71.96	71.96
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Money & Rent Receipt Bo	1VV4-4QD4-	202-455.00-490.00-517-00	6.54	6.54
07/25	07/22/2025	162491	Amazon Capital Services	GS Easy Sign Mount Fastener Br	1VV4-4QD4-	231-458.00-490.00-455-00	9.99	9.99
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Gel Roller Pens & Black B	1VV4-4QD4-	202-455.00-490.00-517-00	20.55	20.55
07/25	07/22/2025	162491	Amazon Capital Services	GS Strain Relief Cord Connector	1VV4-4QD4-	231-458.00-490.00-455-00	57.76	57.76
07/25	07/22/2025	162491	Amazon Capital Services	GS Main Breaker Outdoor Load C	1VV4-4QD4-	231-458.00-490.00-455-00	119.00	119.00
07/25	07/22/2025	162491	Amazon Capital Services	GS 4-Sided Ceiling Air Diverter wit	1VV4-4QD4-	231-458.00-490.00-455-20	175.00	175.00
07/25	07/22/2025	162491	Amazon Capital Services	GS Brother Standard Yield Toner	1VV4-4QD4-	231-458.00-490.00-500-00	126.98	126.98
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Handheld Shower Head	1VV4-4QD4-	202-455.00-490.00-452-00	22.99	22.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Handheld Shower Head	1VV4-4QD4-	202-455.00-490.00-452-00	22.99	22.99
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Gas Backpack Leaf Blowe	1VV4-4QD4-	202-455.00-490.00-515-00	169.99	169.99
07/25	07/22/2025	162491	Amazon Capital Services	PARKS HD Scour Pads	1VV4-4QD4-	202-455.00-490.00-517-00	23.30	23.30
07/25	07/22/2025	162491	Amazon Capital Services	PARKS 4 x 6 Clear Drawstring Ba	1VV4-4QD4-	202-455.00-490.00-517-00	21.47	21.47
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Paper Water Cups	1VV4-4QD4-	202-455.00-490.00-517-00	14.95	14.95
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Ecolab Greasecutter Plus	1VV4-4QD4-	202-455.00-490.00-517-00	127.84	127.84
07/25	07/22/2025	162491	Amazon Capital Services	PARKS 2-Way Powered PA Speak	1VV4-4QD4-	202-455.00-490.00-515-00	273.99	273.99
07/25	07/22/2025	162491	Amazon Capital Services	GS Electrolyte Tablets and Cowbe	1VV4-4QD4-	231-458.00-490.00-515-00	50.37	50.37
07/25	07/22/2025	162491	Amazon Capital Services	PARKS Inflatable Outdoor Project	1VV4-4QD4-	202-455.00-490.00-515-00	139.99	139.99
07/25	07/22/2025	162491	Amazon Capital Services	PARKS 12 x 18 In Drawstring Bag	1VV4-4QD4-	202-455.00-490.00-517-00	43.86	43.86
07/25	07/22/2025	162491	Amazon Capital Services	FINANCE Return Foam Seat Cus	1XC3-YLLY-	231-445.00-490.00-515-00	31.99-	31.99-
07/25	07/22/2025	162491	Amazon Capital Services	BOC Victor Allen's Coffee Pods	1Y6R-QW7N	231-401.00-490.00-500-00	80.37	80.37
07/25	07/22/2025	162491	Amazon Capital Services	BOC Large Binder Slips	1Y6R-QW7N	231-401.00-490.00-500-00	19.99	19.99
07/25	07/22/2025	162491	Amazon Capital Services	BOC Return Stereo Handheld Digi	1YLP-4FJP-	231-401.00-490.00-500-00	78.00-	78.00-
07/25	07/22/2025	162491	Amazon Capital Services	DA 414A Toner Cartridges 4 pk &	1YLP-4FJP-	208-412.31-490.00-500-00	153.08	153.08
Total 162491:								12,592.48
162492								
07/25	07/22/2025	162492	Anderson, Jacob	Mile Reim- Sustainable Oregon 2	MILE REIM J	207-425.00-490.00-321-00	232.40	232.40
Total 162492:								232.40
162493								
07/25	07/22/2025	162493	Cardinal Staffing Services	CCSO/Animal Control - Control N	026039	100-406.09-490.00-302-00	1,209.55	1,209.55
07/25	07/22/2025	162493	Cardinal Staffing Services	Parks - Control Number 87274-20	026039	202-455.00-490.00-302-00	575.50	575.50
07/25	07/22/2025	162493	Cardinal Staffing Services	PublicWorks - Control Number 87	026039	201-440.00-490.00-302-00	2,204.00	2,204.00
07/25	07/22/2025	162493	Cardinal Staffing Services	Tax - Control Number 87274-2025	026039	100-403.00-490.00-302-00	353.60	353.60
07/25	07/22/2025	162493	Cardinal Staffing Services	Fairgrounds - Control Number 872	026039	204-430.10-490.00-302-00	7,454.10	7,454.10
Total 162493:								11,796.75
162494								
07/25	07/22/2025	162494	David T. Hsiao	LPC Supervision-1 Hr Individual S	216	203-422.20-490.00-320-00	300.00	300.00
Total 162494:								300.00
162495								
07/25	07/22/2025	162495	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	JUN 25	217-449.10-490.00-595-24	4,613.28	4,613.28
07/25	07/22/2025	162495	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	JUN 25	217-449.20-490.00-595-24	2,670.74	2,670.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162495:								7,284.02
162496								
07/25	07/22/2025	162496	Kirby Nagelhout Construction Co	Project #1753	1753023	208-400.15-490.00-750-00	1,162.93	1,162.93
Total 162496:								1,162.93
162497								
07/25	07/22/2025	162497	Lab Corp of America- Holdings	Child Support - 05/31/25 to 06/28/	84221372	100-412.02-490.00-305-17	141.00	141.00
Total 162497:								141.00
162498								
07/25	07/22/2025	162498	Lower Columbia Engineering	Project Administrator, Engineer I,	12703	208-455.00-490.00-751-00	3,246.50	3,246.50
Total 162498:								3,246.50
162499								
07/25	07/22/2025	162499	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003689	220-408.04-490.00-305-15	148,362.32	148,362.32
07/25	07/22/2025	162499	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003692	220-408.04-490.00-305-15	152,810.33	152,810.33
07/25	07/22/2025	162499	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003693	220-408.04-490.00-305-15	147,755.67	147,755.67
Total 162499:								448,928.32
162500								
07/25	07/22/2025	162500	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 JU	100-406.04-490.00-414-00	23.34	23.34
Total 162500:								23.34
162501								
07/25	07/22/2025	162501	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91657381	203-422.00-490.00-301-00	92.64	92.64
07/25	07/22/2025	162501	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91657382	100-406.00-490.00-301-00	370.56	370.56
07/25	07/22/2025	162501	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91657383	231-419.00-490.00-301-00	1,430.56	1,430.56
Total 162501:								1,893.76
162502								
07/25	07/22/2025	162502	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	JUN 25	100-449.40-490.00-595-20	2,106.00	2,106.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162502:								2,106.00
162503								
07/25	07/22/2025	162503	Oregon State Police	CHL's-65 OR Checks for JUN 25	ARZ19234	100-406.00-490.00-305-34	465.00	465.00
Total 162503:								465.00
162504								
07/25	07/22/2025	162504	Pacific Office Automation Inc	Treatment Court - Usage Invoice	BP432759	208-412.50-490.00-508-30	62.57	62.57
Total 162504:								62.57
162505								
07/25	07/22/2025	162505	Pape Machinery Inc	PWS-Connector, Freight	16204856	201-440.03-490.00-551-00	135.76	135.76
Total 162505:								135.76
162506								
07/25	07/22/2025	162506	Petland Cemetery- Inc	Dog disposal - JUN 17, 25	201895	100-406.09-490.00-590-03	48.00	48.00
07/25	07/22/2025	162506	Petland Cemetery- Inc	Dog disposal - JUN 6, 25	202004	100-406.09-490.00-590-03	114.00	114.00
07/25	07/22/2025	162506	Petland Cemetery- Inc	Dog disposal - JUN 10, 25	202016	100-406.09-490.00-590-03	60.00	60.00
Total 162506:								222.00
162507								
07/25	07/22/2025	162507	PLATT	Gen Svcs-LEV CS6364C, 6-4 S00	6I91532	204-430.00-490.00-455-00	900.60	900.60
07/25	07/22/2025	162507	PLATT	Gen Svcs-10246 D40S, LEV GF	6K19617	204-430.00-490.00-455-00	393.37	393.37
07/25	07/22/2025	162507	PLATT	Gen Svcs-C-H BRN120GF, 90980	6K20886	204-430.00-490.00-455-00	403.16	403.16
07/25	07/22/2025	162507	PLATT	Gen Svcs-SQD QO230, SQD QO	6K25949	202-455.00-490.00-455-00	100.66	100.66
Total 162507:								1,797.79
162508								
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	134377	100-406.09-490.00-505-25	201.50	201.50
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	544548	208-406.09-490.00-585-00	154.00	154.00
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Carprofen	544580	208-406.09-490.00-585-00	57.16	57.16
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Trazodon	544766	100-406.09-490.00-505-25	19.89	19.89
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Trazodon	544767	100-406.09-490.00-505-25	25.41	25.41
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Trazodon	544768	100-406.09-490.00-505-25	39.24	39.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/22/2025	162508	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	544930	100-406.09-490.00-505-25	117.90	117.90
Total 162508:								615.10
162509								
07/25	07/22/2025	162509	Redwood Toxicology Laboratory-	Comm Correct- Drug Testing Acct	0224272025	203-422.00-490.00-305-15	167.76	167.76
Total 162509:								167.76
162510								
07/25	07/22/2025	162510	Rogers Engineering, Inc.	LDS Bldg-Initial Review, Recheck,	3418	217-449.10-490.00-305-28	2,040.00	2,040.00
07/25	07/22/2025	162510	Rogers Engineering, Inc.	LDS Bldg-Initial Review, 1st & 2nd	3424	217-449.10-490.00-305-28	1,105.00	1,105.00
07/25	07/22/2025	162510	Rogers Engineering, Inc.	LDS Bldg-Initial Structural Review,	3425	217-449.10-490.00-305-28	595.00	595.00
07/25	07/22/2025	162510	Rogers Engineering, Inc.	LDS Bldg-Initial Review, 1st & 2nd	3427	217-449.10-490.00-305-28	2,040.00	2,040.00
Total 162510:								5,780.00
162511								
07/25	07/22/2025	162511	Snell & Wilmer L.L.P.	Counsel- Matter 00001	2989756	805-000.00-212.00-805-02	824.46	824.46
Total 162511:								824.46
162512								
07/25	07/22/2025	162512	Standard Supply Co	Gen Svcs-Gas Heater	5539253	231-458.00-490.00-455-00	918.66	918.66
07/25	07/22/2025	162512	Standard Supply Co	Gen Svcs-WATTS LF009-QT-FS	5540900	202-455.00-490.00-455-00	594.76	594.76
Total 162512:								1,513.42
162513								
07/25	07/22/2025	162513	Staples Business Credit	Finance-Highlighter, Compressed	7005807805	231-445.00-490.00-515-00	54.56	54.56
07/25	07/22/2025	162513	Staples Business Credit	Tax-Clear Deposit Bags	7005807805	100-445.01-490.00-500-00	45.24	45.24
07/25	07/22/2025	162513	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7005812728	100-406.04-490.00-500-00	6.08	6.08
07/25	07/22/2025	162513	Staples Business Credit	CCSO-Office Supplies	7005812728	100-406.00-490.00-500-00	15.07	15.07
07/25	07/22/2025	162513	Staples Business Credit	Jail-Office Supplies	7005812728	220-408.00-490.00-500-00	39.71	39.71
Total 162513:								160.66
162514								
07/25	07/22/2025	162514	Thomson Reuters - West Paymen	County Counsel-On line software	852161782	231-419.00-490.00-451-50	350.21	350.21
07/25	07/22/2025	162514	Thomson Reuters - West Paymen	DA Office - On line software sub c	852161782	100-412.00-490.00-451-50	817.14	817.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/22/2025	162514	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852237252	231-419.00-490.00-451-50	5.23	5.23
07/25	07/22/2025	162514	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852237252	100-412.00-490.00-451-50	12.19	12.19
Total 162514:								1,184.77
162515								
07/25	07/22/2025	162515	Trane U.S. Inc	Jail-Motor, Capacitator, Freight	19454203	220-408.00-490.00-455-00	708.57	708.57
Total 162515:								708.57
162516								
07/25	07/22/2025	162516	Trans Union	CCSO-Emp Credit Report-Basic S	06518614	220-408.00-490.00-305-35	101.32	101.32
Total 162516:								101.32
162517								
07/25	07/22/2025	162517	Verizon Wireless	DCJ-Cell Phone Bill	6117915392	203-422.00-490.00-412-00	817.73	817.73
Total 162517:								817.73
162518								
07/25	07/22/2025	162518	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27412B042	207-425.00-490.00-305-28	67,634.82	67,634.82
Total 162518:								67,634.82
162519								
07/25	07/22/2025	162519	West Oregon Electric Co-op Inc	PWS-Elec Svc Chapman Light	13098201 JU	201-440.00-490.00-413-00	21.00	21.00
07/25	07/22/2025	162519	West Oregon Electric Co-op Inc	PWS-Elec Svc G St 392	3086001 JU	201-440.00-490.00-413-00	165.05	165.05
Total 162519:								186.05
162520								
07/25	07/22/2025	162520	Wilcox & Flegel	Parks- Vehicle Fuel	CL79971	202-455.00-490.00-550-00	441.25	441.25
07/25	07/22/2025	162520	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL79976	217-449.20-490.00-550-00	143.02	143.02
07/25	07/22/2025	162520	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL79976	217-449.10-490.00-550-00	245.03	245.03
07/25	07/22/2025	162520	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL79976	100-449.00-490.00-550-00	40.23	40.23
07/25	07/22/2025	162520	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL79976	100-449.40-490.00-550-00	60.07	60.07
Total 162520:								929.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162521								
07/25	07/22/2025	162521	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16223	100-449.00-490.00-305-27	431.25	431.25
Total 162521:								431.25
Grand Totals:								579,328.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	9,031.41-	9,031.41-
100-402.00-490.00-500-00	98.78	.00	98.78
100-403.00-490.00-302-00	353.60	.00	353.60
100-406.00-490.00-301-00	370.56	.00	370.56
100-406.00-490.00-305-34	465.00	.00	465.00
100-406.00-490.00-500-00	15.07	.00	15.07
100-406.04-490.00-414-00	23.34	.00	23.34
100-406.04-490.00-500-00	6.08	.00	6.08
100-406.09-490.00-302-00	1,209.55	.00	1,209.55
100-406.09-490.00-455-00	2,016.00	.00	2,016.00
100-406.09-490.00-505-00	169.86	.00	169.86
100-406.09-490.00-505-25	403.94	.00	403.94
100-406.09-490.00-590-03	222.00	.00	222.00
100-412.00-490.00-451-50	829.33	.00	829.33
100-412.02-490.00-305-17	141.00	.00	141.00
100-436.99-490.00-500-00	16.49	.00	16.49
100-436.99-490.00-505-99	8.02	.00	8.02
100-445.01-490.00-500-00	45.24	.00	45.24
100-449.00-490.00-305-27	431.25	.00	431.25
100-449.00-490.00-550-00	40.23	.00	40.23
100-449.40-490.00-550-00	60.07	.00	60.07
100-449.40-490.00-595-20	2,106.00	.00	2,106.00
201-000.00-200.00-000-00	25.72	4,598.46-	4,572.74-
201-440.00-490.00-302-00	2,204.00	.00	2,204.00
201-440.00-490.00-413-00	186.05	.00	186.05
201-440.00-490.00-455-00	50.59	.00	50.59
201-440.00-490.00-500-00	31.52	.00	31.52

GL Account	Debit	Credit	Proof
201-440.00-490.00-508-00	228.72	.00	228.72
201-440.00-490.00-517-00	1,271.35	.00	1,271.35
201-440.03-490.00-508-00	442.66	25.72-	416.94
201-440.03-490.00-551-00	183.57	.00	183.57
202-000.00-200.00-000-00	.00	3,339.72-	3,339.72-
202-455.00-490.00-302-00	575.50	.00	575.50
202-455.00-490.00-452-00	45.98	.00	45.98
202-455.00-490.00-455-00	1,386.47	.00	1,386.47
202-455.00-490.00-515-00	583.97	.00	583.97
202-455.00-490.00-517-00	258.51	.00	258.51
202-455.00-490.00-550-00	441.25	.00	441.25
202-455.00-490.00-551-00	48.04	.00	48.04
203-000.00-200.00-000-00	.00	2,690.71-	2,690.71-
203-422.00-490.00-301-00	92.64	.00	92.64
203-422.00-490.00-305-15	167.76	.00	167.76
203-422.00-490.00-412-00	817.73	.00	817.73
203-422.00-490.00-500-00	689.67	.00	689.67
203-422.00-490.00-500-10	56.04	.00	56.04
203-422.00-490.00-505-00	55.75	.00	55.75
203-422.00-490.00-517-00	79.26	.00	79.26
203-422.00-490.00-595-11	224.62	.00	224.62
203-422.20-490.00-320-00	373.64	.00	373.64
203-422.20-490.00-587-00	133.60	.00	133.60
204-000.00-170.00-000-00	25.96	.00	25.96
204-000.00-200.00-000-00	.00	11,086.42-	11,086.42-
204-430.00-490.00-455-00	3,039.25	.00	3,039.25
204-430.00-490.00-507-00	236.98	.00	236.98
204-430.00-490.00-515-00	330.13	.00	330.13
204-430.10-490.00-302-00	7,454.10	.00	7,454.10
207-000.00-200.00-000-00	.00	67,867.22-	67,867.22-
207-425.00-490.00-305-28	67,634.82	.00	67,634.82
207-425.00-490.00-321-00	232.40	.00	232.40
208-000.00-200.00-000-00	.00	11,974.66-	11,974.66-
208-400.15-490.00-750-00	1,162.93	.00	1,162.93
208-406.09-490.00-585-00	211.16	.00	211.16
208-412.31-490.00-500-00	153.08	.00	153.08
208-412.50-490.00-508-30	873.60	.00	873.60
208-412.52-490.00-508-30	19.99	.00	19.99
208-436.13-490.00-500-00	11.35	.00	11.35
208-436.13-490.00-511-00	3,239.95	.00	3,239.95
208-436.29-490.00-500-00	186.15	.00	186.15

GL Account	Debit	Credit	Proof
208-436.42-490.00-505-00	2,694.65	.00	2,694.65
208-444.25-490.00-505-00	175.30	.00	175.30
208-455.00-490.00-751-00	3,246.50	.00	3,246.50
216-000.00-200.00-000-00	.00	127.42-	127.42-
216-433.00-490.00-500-00	33.31	.00	33.31
216-433.00-490.00-511-00	71.12	.00	71.12
216-433.00-490.00-551-00	22.99	.00	22.99
217-000.00-200.00-000-00	.00	13,452.07-	13,452.07-
217-449.10-490.00-305-28	5,780.00	.00	5,780.00
217-449.10-490.00-550-00	245.03	.00	245.03
217-449.10-490.00-595-24	4,613.28	.00	4,613.28
217-449.20-490.00-550-00	143.02	.00	143.02
217-449.20-490.00-595-24	2,670.74	.00	2,670.74
220-000.00-200.00-000-00	.00	450,305.55-	450,305.55-
220-408.00-490.00-305-35	101.32	.00	101.32
220-408.00-490.00-455-00	857.10	.00	857.10
220-408.00-490.00-500-00	39.71	.00	39.71
220-408.00-490.00-505-00	278.61	.00	278.61
220-408.00-490.00-507-00	66.02	.00	66.02
220-408.00-490.00-515-00	34.47	.00	34.47
220-408.04-490.00-305-15	448,928.32	.00	448,928.32
231-000.00-200.00-000-00	109.99	4,166.15-	4,056.16-
231-401.00-490.00-500-00	100.36	78.00-	22.36
231-419.00-490.00-301-00	1,430.56	.00	1,430.56
231-419.00-490.00-451-50	355.44	.00	355.44
231-445.00-490.00-500-00	74.29	.00	74.29
231-445.00-490.00-515-00	148.14	31.99-	116.15
231-456.00-490.00-500-00	28.41	.00	28.41
231-458.00-490.00-455-00	1,432.59	.00	1,432.59
231-458.00-490.00-455-20	175.00	.00	175.00
231-458.00-490.00-500-00	292.02	.00	292.02
231-458.00-490.00-515-00	50.37	.00	50.37
231-458.00-490.00-517-00	78.97	.00	78.97
805-000.00-200.00-000-00	.00	824.46-	824.46-
805-000.00-212.00-805-02	824.46	.00	824.46
Grand Totals:	<u>579,599.96</u>	<u>579,599.96-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Check number = 162488-162521

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
