

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
164906								
02/26	02/19/2026	164906	Accurate Electric Unlimited- Inc	Jail- IC Noise - Electrician 2 Hrs,	21033	220-408.00-490.00-455-00	715.00	715.00
Total 164906:								715.00
164907								
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Great Stuf	331907	231-458.00-490.00-455-00	5.59	5.59
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Batteries	331911	231-458.00-490.00-455-00	33.98	33.98
02/26	02/19/2026	164907	Ace Hardware	Acct# 60396-Fair-Decals, WD40	331920	204-430.00-490.00-455-00	14.98	14.98
02/26	02/19/2026	164907	Ace Hardware	Acct# 60396-Fair-Gas Can, Funn	331920	204-430.00-490.00-551-00	36.57	36.57
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-B&C Oil	331932	202-455.00-490.00-455-00	106.69	106.69
02/26	02/19/2026	164907	Ace Hardware	Acct# 60299-PWS-Scrub Brush, E	331933	201-440.00-490.00-517-06	56.98	56.98
02/26	02/19/2026	164907	Ace Hardware	Acct# 60304-CCSO-Mouse Trap,	331966	220-408.00-490.00-505-00	40.24	40.24
02/26	02/19/2026	164907	Ace Hardware	Acct# 60304-CCSO-Door Hold Ki	331977	220-408.00-490.00-505-00	16.54	16.54
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Pipe, Duct	332032	231-458.00-490.00-455-00	87.19	87.19
02/26	02/19/2026	164907	Ace Hardware	Acct# 60396-Fair-Dual Aerator	332046	204-430.00-490.00-455-00	18.39	18.39
02/26	02/19/2026	164907	Ace Hardware	Acct# 60304-CCSO-Spray Paint	332055	220-408.00-490.00-455-00	16.54	16.54
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Vent, Ada	332075	231-458.00-490.00-455-00	47.59	47.59
02/26	02/19/2026	164907	Ace Hardware	Acct# 60304-CCSO-1G Blank CV	332077	220-408.00-490.00-455-00	42.48	42.48
02/26	02/19/2026	164907	Ace Hardware	Acct# 60299-PWS-SF Contractor	332130	201-440.00-490.00-508-00	50.59	50.59
02/26	02/19/2026	164907	Ace Hardware	Acct# 60299-PWS-Screwdriver, Pl	332130	201-440.03-490.00-551-00	220.81	220.81
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Contractor	332206	202-455.00-490.00-455-00	103.35	103.35
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Check Vlv	332237	231-458.00-490.00-455-00	21.15	21.15
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Brush, Ou	332244	202-455.00-490.00-455-00	72.25	72.25
02/26	02/19/2026	164907	Ace Hardware	Acct# 60299-PWS-Gas Can, Fuse	332246	201-440.00-490.00-508-00	56.27	56.27
02/26	02/19/2026	164907	Ace Hardware	Acct# 60299-PWS-CM Mechanic	332246	201-440.03-490.00-551-00	127.88	127.88
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Latx Glov	332258	203-422.40-490.00-750-00	66.20	66.20
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Single Cut	332296	231-458.00-490.00-455-00	5.98	5.98
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Utility Ligh	332297	231-458.00-490.00-455-00	11.95	11.95
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Pen Blk,	332335	202-455.00-490.00-455-00	77.83	77.83
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Volt Tester	332337	231-458.00-490.00-455-00	40.46	40.46
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Fireman B	332347	231-458.00-490.00-455-00	64.39	64.39
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Pipe ABS,	332378	100-444.00-490.00-455-00	139.34	139.34
02/26	02/19/2026	164907	Ace Hardware	Acct# 60304-CCSO-Pex Elbow	332386	220-408.00-490.00-455-00	14.68	14.68
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Motor Oil	332387	202-455.00-490.00-455-00	31.60	31.60

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02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Pipe Pex	332399	100-444.00-490.00-455-00	6.06	6.06
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-Joint Com	332405	100-444.00-490.00-455-00	45.58	45.58
02/26	02/19/2026	164907	Ace Hardware	Acct# 60349-Gen Svcs-De Icer, B	332421	202-455.00-490.00-455-00	31.91	31.91
02/26	02/19/2026	164907	Ace Hardware	Acct# 60357-DCJ-HP Oil, Gear Lu	332447	203-422.00-490.00-595-11	72.82	72.82
02/26	02/19/2026	164907	Ace Hardware	Acct# 60357-DCJ-Shower Cleane	332448	203-422.00-490.00-418-00	41.51	41.51
02/26	02/19/2026	164907	Ace Hardware	Acct# 60357-DCJ-File Guide, B&	332492	203-422.00-490.00-595-11	19.68	19.68
02/26	02/19/2026	164907	Ace Hardware	Acct# 60299-PWS-Joint Knife, Put	K34040	201-440.03-490.00-508-00	119.56	119.56
Total 164907:								1,965.61
164908								
02/26	02/19/2026	164908	Ace Hardware - Scappoose	Acct# 40210-Parks-XL PP Exterio	453886	202-455.00-490.00-455-00	7.49	7.49
02/26	02/19/2026	164908	Ace Hardware - Scappoose	Acct# 40210-Parks-Shovel, Moss	453906	202-455.00-490.00-455-00	97.95	97.95
Total 164908:								105.44
164909								
02/26	02/19/2026	164909	ADT Security Services	CCSO-Security monitoring service	1195262569	100-406.02-490.00-305-43	71.71	71.71
Total 164909:								71.71
164910								
02/26	02/19/2026	164910	All N One Asphalt Sweeping LLC	Parks-Striping of Parking Lot at H	9946	208-455.00-490.00-751-00	950.00	950.00
02/26	02/19/2026	164910	All N One Asphalt Sweeping LLC	Parks-Striping of Parking Lot at H	9946	301-440.51-490.00-751-00	950.00	950.00
Total 164910:								1,900.00
164911								
02/26	02/19/2026	164911	Allies in Change	Counseling & Therapeutic Service	JS-JAN26-1	203-422.20-490.00-587-00	240.00	240.00
Total 164911:								240.00
164912								
02/26	02/19/2026	164912	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - JA	40421	201-440.00-490.00-455-00	60.00	60.00
Total 164912:								60.00
164913								
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE Hand Warmers Rechar	13DN-MW1K	231-445.00-490.00-500-00	8.99	8.99
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE Scotch Desktop Tape D	13DN-MW1K	231-445.00-490.00-500-00	4.99	4.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/19/2026	164913	Amazon Capital Services	PWS 2 Pack Adjustable Combinat	13DN-MW1K	201-440.00-490.00-517-00	32.39	32.39
02/26	02/19/2026	164913	Amazon Capital Services	PWS YATOINTO Ratchet Chain Bi	13DN-MW1K	201-440.03-490.00-551-00	57.19	57.19
02/26	02/19/2026	164913	Amazon Capital Services	PWS Legrand Wi-Fi Outdoor Dual	13DN-MW1K	201-440.00-490.00-508-00	25.25	25.25
02/26	02/19/2026	164913	Amazon Capital Services	ASSESSOR Amazon Basics Cera	14Q1-3TKY-1	100-402.00-490.00-500-00	39.58	39.58
02/26	02/19/2026	164913	Amazon Capital Services	BOC 480 Sheets 3x5 Inches Larg	14TJ-HF6Y-4	231-401.00-490.00-500-00	8.09	8.09
02/26	02/19/2026	164913	Amazon Capital Services	BOC 6PACK Black Foam Board 2	14TJ-HF6Y-4	231-401.00-490.00-500-00	43.69	43.69
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Eberlestock Bando Bag XL	14TY-3R3G-	221-406.90-490.00-505-00	75.00	75.00
02/26	02/19/2026	164913	Amazon Capital Services	CCSO L LIKED 2500 PCS 4"x 6"	14TY-3R3G-	100-406.00-490.00-505-00	37.99	37.99
02/26	02/19/2026	164913	Amazon Capital Services	CCSO P1112640-015 Kit Upgrade	14TY-3R3G-	100-406.00-490.00-505-00	69.50	69.50
02/26	02/19/2026	164913	Amazon Capital Services	CCSO NICECOZY Dual Motor Ele	14TY-3R3G-	221-406.90-490.00-505-00	218.50	218.50
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Mount-It! Under Desk Mod	14TY-3R3G-	100-406.00-490.00-500-00	43.69	43.69
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Air Purifiers for Home Larg	14TY-3R3G-	100-406.00-490.00-505-00	47.49	47.49
02/26	02/19/2026	164913	Amazon Capital Services	CCSO MOOKA AP-S0610L Air Pu	14TY-3R3G-	100-406.00-490.00-505-00	25.99	25.99
02/26	02/19/2026	164913	Amazon Capital Services	DA SALKING Essential Oil Diffuse	14TY-3R3G-	208-412.32-490.00-500-00	11.39	11.39
02/26	02/19/2026	164913	Amazon Capital Services	DA Bottom Loading Water Cooler	14TY-3R3G-	208-412.32-490.00-500-00	127.49	127.49
02/26	02/19/2026	164913	Amazon Capital Services	DA Amazon Basics Multipurpose	14TY-3R3G-	100-412.00-490.00-500-00	53.98	53.98
02/26	02/19/2026	164913	Amazon Capital Services	DA White Board Dry Erase	14TY-3R3G-	100-412.00-490.00-500-00	24.99	24.99
02/26	02/19/2026	164913	Amazon Capital Services	DA USB Flash Drives 20 Pack 16	14TY-3R3G-	100-412.00-490.00-500-00	49.28	49.28
02/26	02/19/2026	164913	Amazon Capital Services	DA 180 Pieces Metal Rim Tags Ke	14TY-3R3G-	100-412.00-490.00-500-00	16.99	16.99
02/26	02/19/2026	164913	Amazon Capital Services	DA Dunkin' Original Blend Mediu	14TY-3R3G-	100-412.00-490.00-500-00	37.48	37.48
02/26	02/19/2026	164913	Amazon Capital Services	DA Nestle Coffee mate Coffee Cre	14TY-3R3G-	100-412.00-490.00-500-00	12.99	12.99
02/26	02/19/2026	164913	Amazon Capital Services	DA Amazon Basics #10 Security T	14TY-3R3G-	100-412.00-490.00-500-00	16.03	16.03
02/26	02/19/2026	164913	Amazon Capital Services	GEN SVCS Dixie PerfecTouch 16	16TH-CXYK-	231-458.00-490.00-455-00	85.40	85.40
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Replacement Keys for GE	16TH-CXYK-	220-408.00-490.00-505-00	16.00	16.00
02/26	02/19/2026	164913	Amazon Capital Services	CCSO 200W LED Parking Lot Lig	16TH-CXYK-	220-408.00-490.00-455-00	158.26	158.26
02/26	02/19/2026	164913	Amazon Capital Services	SURVEYOR AdirPro 3-Position S	16TH-CXYK-	209-411.20-490.00-517-00	121.97	121.97
02/26	02/19/2026	164913	Amazon Capital Services	JAIL USB C to C Cable 3ft 2Pack	17VP-HWKT-	220-408.00-490.00-505-00	32.48	32.48
02/26	02/19/2026	164913	Amazon Capital Services	JAIL MRGLAS [2-Pack] 125W US	17VP-HWKT-	220-408.00-490.00-505-00	78.54	78.54
02/26	02/19/2026	164913	Amazon Capital Services	JAIL MRGLAS 90W Fast iPhone 1	17VP-HWKT-	220-408.00-490.00-505-00	43.56	43.56
02/26	02/19/2026	164913	Amazon Capital Services	JAIL LISEN 90W for iPhone 17 16	17VP-HWKT-	220-408.00-490.00-505-00	43.65	43.65
02/26	02/19/2026	164913	Amazon Capital Services	JAIL Amazon Basics Sandwich St	17VP-HWKT-	210-408.50-490.00-595-05	54.00	54.00
02/26	02/19/2026	164913	Amazon Capital Services	JAIL KKD Nitrile Gloves Disposabl	17VP-HWKT-	220-408.00-490.00-505-00	89.91	89.91
02/26	02/19/2026	164913	Amazon Capital Services	JAIL KKD Nitrile Gloves, 5.5 Mil Di	17VP-HWKT-	220-408.00-490.00-505-00	89.91	89.91
02/26	02/19/2026	164913	Amazon Capital Services	JAIL Danner Men's 25331 Tactical	17VP-HWKT-	220-408.00-490.00-505-00	199.95	199.95
02/26	02/19/2026	164913	Amazon Capital Services	JAIL Sinload 12 Set Mini Colored	17VP-HWKT-	210-408.50-490.00-595-05	97.69	97.69
02/26	02/19/2026	164913	Amazon Capital Services	DA Amazon Basics Facial Tissue,	1CN6-T3VV-	100-412.00-490.00-305-17	22.47	22.47
02/26	02/19/2026	164913	Amazon Capital Services	IT iFixit Jimmy - Ultimate Electroni	1DCY-J9YL-	231-450.00-490.00-451-00	7.95	7.95
02/26	02/19/2026	164913	Amazon Capital Services	IT C41N1715 Laptop Battery for A	1DCY-J9YL-	231-450.00-490.00-451-00	38.88	38.88
02/26	02/19/2026	164913	Amazon Capital Services	IT WD_BLACK SN850X 1TB High	1DCY-J9YL-	231-450.00-490.00-451-00	334.06	334.06
02/26	02/19/2026	164913	Amazon Capital Services	IT Ethernet Switch with PoE	1DCY-J9YL-	210-408.50-490.00-595-05	499.81	499.81

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02/26	02/19/2026	164913	Amazon Capital Services	IT WD_BLACK SN850X 1TB High	1DCY-J9YL-	231-450.00-490.00-451-00	167.03	167.03
02/26	02/19/2026	164913	Amazon Capital Services	IT APC SYPM4KP Symmetra LX	1DCY-J9YL-	231-450.00-490.00-451-00	1,505.75	1,505.75
02/26	02/19/2026	164913	Amazon Capital Services	IT Hoteam 4 Pcs Desktop Mic Sta	1DCY-J9YL-	231-450.00-490.00-451-00	43.99	43.99
02/26	02/19/2026	164913	Amazon Capital Services	IT Phenyx Pro Wireless Micropho	1DCY-J9YL-	231-450.00-490.00-451-00	189.99	189.99
02/26	02/19/2026	164913	Amazon Capital Services	PH Cambridge Limited Business	1DCY-J9YL-	208-436.29-490.00-500-00	38.60	38.60
02/26	02/19/2026	164913	Amazon Capital Services	PH Cambridge Limited Business	1DCY-J9YL-	208-436.29-490.00-500-00	37.80	37.80
02/26	02/19/2026	164913	Amazon Capital Services	PH FrogTape Multi-Surface Painte	1DCY-J9YL-	208-436.29-490.00-500-00	5.37	5.37
02/26	02/19/2026	164913	Amazon Capital Services	PH Peppermint Sticks, 80 Pack, C	1DCY-J9YL-	208-436.13-490.00-511-00	60.14	60.14
02/26	02/19/2026	164913	Amazon Capital Services	PH 16 Pack Waterproof Cosmetic	1DCY-J9YL-	208-436.13-490.00-511-00	51.98	51.98
02/26	02/19/2026	164913	Amazon Capital Services	PH TUL Retractable Gel Pens, Bl	1DCY-J9YL-	208-436.29-490.00-500-00	18.49	18.49
02/26	02/19/2026	164913	Amazon Capital Services	PH Instern Space Heater for Indo	1DCY-J9YL-	208-436.29-490.00-500-00	107.97	107.97
02/26	02/19/2026	164913	Amazon Capital Services	PH Imozai Organic Green Tea Ba	1DCY-J9YL-	208-436.13-490.00-511-00	17.98	17.98
02/26	02/19/2026	164913	Amazon Capital Services	PH Storkcraft Premium Hoop Glid	1DCY-J9YL-	208-436.42-490.00-505-00	169.19	169.19
02/26	02/19/2026	164913	Amazon Capital Services	PH TUL Gel Pens, Retractable, Bl	1DCY-J9YL-	208-436.29-490.00-500-00	48.39	48.39
02/26	02/19/2026	164913	Amazon Capital Services	PH No-Spill 1415 1-1/4-Gallon Pol	1DCY-J9YL-	208-436.23-490.00-517-00	17.98	17.98
02/26	02/19/2026	164913	Amazon Capital Services	PH Foldable Push Cart Dolly	1DCY-J9YL-	208-436.23-490.00-517-00	39.99	39.99
02/26	02/19/2026	164913	Amazon Capital Services	PH HORUSDY 31-Piece Premium	1DCY-J9YL-	208-436.23-490.00-517-00	12.79	12.79
02/26	02/19/2026	164913	Amazon Capital Services	PH Rubbermaid Commercial Wast	1DCY-J9YL-	208-436.42-490.00-505-00	12.99	12.99
02/26	02/19/2026	164913	Amazon Capital Services	PH IRIS USA 54 Qt Stackable Pla	1DCY-J9YL-	208-436.13-490.00-511-00	97.45	97.45
02/26	02/19/2026	164913	Amazon Capital Services	PH KDG Motivational Stress Balls	1DCY-J9YL-	208-436.13-490.00-511-00	73.98	73.98
02/26	02/19/2026	164913	Amazon Capital Services	PH Old Fashion Sticks - Cinnamo	1DCY-J9YL-	208-436.13-490.00-511-00	65.08	65.08
02/26	02/19/2026	164913	Amazon Capital Services	PH BBTO 12-Piece Worry Stones	1DCY-J9YL-	208-436.13-490.00-511-00	86.97	86.97
02/26	02/19/2026	164913	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg, 2	1DCY-J9YL-	208-436.79-490.00-505-00	265.76	265.76
02/26	02/19/2026	164913	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg, 2	1DCY-J9YL-	208-436.79-490.00-505-00	265.76	265.76
02/26	02/19/2026	164913	Amazon Capital Services	PH Extra Gum Peppermint Chewi	1DCY-J9YL-	208-436.13-490.00-511-00	98.91	98.91
02/26	02/19/2026	164913	Amazon Capital Services	PH BIG RED Cinnamon Chewing	1DCY-J9YL-	208-436.13-490.00-511-00	159.88	159.88
02/26	02/19/2026	164913	Amazon Capital Services	PH Amazon Brand - Mama Bear B	1DCY-J9YL-	208-436.29-490.00-500-00	6.37	6.37
02/26	02/19/2026	164913	Amazon Capital Services	PH PHOPAGO Boho Wall Art Sag	1DCY-J9YL-	208-436.29-490.00-500-00	27.99	27.99
02/26	02/19/2026	164913	Amazon Capital Services	PH Smokeless Oral Fixation Che	1DCY-J9YL-	208-436.13-490.00-511-00	139.65	139.65
02/26	02/19/2026	164913	Amazon Capital Services	PH Smokeless Oral Fixation Che	1DCY-J9YL-	208-436.13-490.00-511-00	99.75	99.75
02/26	02/19/2026	164913	Amazon Capital Services	PH Smokeless Oral Fixation Che	1DCY-J9YL-	208-436.13-490.00-511-00	119.70	119.70
02/26	02/19/2026	164913	Amazon Capital Services	PH KDG Motivational Stress Balls	1DCY-J9YL-	208-436.13-490.00-511-00	61.98	61.98
02/26	02/19/2026	164913	Amazon Capital Services	BOC Kisston 360 Pcs Heart Cuto	1DGV-D7MJ-	231-401.00-490.00-580-00	29.98	29.98
02/26	02/19/2026	164913	Amazon Capital Services	BOC Tenceur 100 Pack Assorted	1DGV-D7MJ-	231-401.00-490.00-580-00	80.97	80.97
02/26	02/19/2026	164913	Amazon Capital Services	BOC Kisses Special Dark Chocol	1DGV-D7MJ-	231-401.00-490.00-580-00	17.99	17.99
02/26	02/19/2026	164913	Amazon Capital Services	BOC Big Teddy Bear 43.3 inch Gi	1DGV-D7MJ-	231-401.00-490.00-580-00	28.49	28.49
02/26	02/19/2026	164913	Amazon Capital Services	CCSO 100 Pack Document Clear	1DGV-D7MJ-	100-406.00-490.00-500-00	25.64	25.64
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Sengoku Indoor & Outdoor	1DGV-D7MJ-	100-406.02-490.00-505-00	187.89	187.89
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Artek Ergonomic USB Wir	1DGV-D7MJ-	100-406.00-490.00-515-00	40.49	40.49
02/26	02/19/2026	164913	Amazon Capital Services	CCSO Amazon Basics 2.4 Ghz Wi	1DGV-D7MJ-	221-406.90-490.00-505-00	16.98	16.98

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02/26	02/19/2026	164913	Amazon Capital Services	CCSO Sengoku Indoor & Outdoor	1DGV-D7MJ-	100-406.02-490.00-505-00	199.99	199.99
02/26	02/19/2026	164913	Amazon Capital Services	CCSO NICECOZY Dual Motor Ele	1DGV-D7MJ-	100-406.00-490.00-515-00	110.35	110.35
02/26	02/19/2026	164913	Amazon Capital Services	CCSO FEATOL Anti Fatigue Mat f	1DGV-D7MJ-	100-406.00-490.00-505-00	38.94	38.94
02/26	02/19/2026	164913	Amazon Capital Services	PWS Tork Industrial Cleaning Clot	1DWL-THNJ-	201-440.03-490.00-508-00	166.84	166.84
02/26	02/19/2026	164913	Amazon Capital Services	PWS TEMO M35 Cobalt Spiral FI	1DWL-THNJ-	201-440.03-490.00-508-00	19.79	19.79
02/26	02/19/2026	164913	Amazon Capital Services	PWS 3M Vinyl Tape 764, General	1DWL-THNJ-	201-440.03-490.00-508-00	11.45	11.45
02/26	02/19/2026	164913	Amazon Capital Services	PWS TEMO M35 Cobalt Spiral FI	1DWL-THNJ-	201-440.03-490.00-508-00	19.79	19.79
02/26	02/19/2026	164913	Amazon Capital Services	PWS TEMO M35 Cobalt Spiral FI	1DWL-THNJ-	201-440.03-490.00-508-00	29.69	29.69
02/26	02/19/2026	164913	Amazon Capital Services	PWS Brother Genuine P-Touch, T	1DWL-THNJ-	201-440.03-490.00-508-00	26.95	26.95
02/26	02/19/2026	164913	Amazon Capital Services	PWS TZe-231 5Pack Tape Label	1DWL-THNJ-	201-440.00-490.00-500-00	13.99	13.99
02/26	02/19/2026	164913	Amazon Capital Services	PWS E/40 Replacement Pad Com	1DWL-THNJ-	201-440.00-490.00-500-00	16.78	16.78
02/26	02/19/2026	164913	Amazon Capital Services	PWS E/40 Replacement Pad Com	1DWL-THNJ-	201-440.00-490.00-500-00	16.78	16.78
02/26	02/19/2026	164913	Amazon Capital Services	PWS (2-Pack) 3.7V 1200mAh Li-i	1DWL-THNJ-	201-440.00-490.00-508-00	23.99	23.99
02/26	02/19/2026	164913	Amazon Capital Services	PWS Alien Space Saver - Professi	1DWL-THNJ-	201-440.03-490.00-508-00	71.98	71.98
02/26	02/19/2026	164913	Amazon Capital Services	PWS Alien Space Saver - Professi	1DWL-THNJ-	201-440.03-490.00-508-00	35.99	35.99
02/26	02/19/2026	164913	Amazon Capital Services	PWS Expired Self Inking Rubber	1DWL-THNJ-	201-440.00-490.00-500-00	8.63	8.63
02/26	02/19/2026	164913	Amazon Capital Services	PWS Expired Self Inking Rubber	1DWL-THNJ-	201-440.00-490.00-500-00	10.07	10.07
02/26	02/19/2026	164913	Amazon Capital Services	PWS Vacula 72-020-1150 13"" Ful	1DWL-THNJ-	201-440.03-490.00-508-00	43.29	43.29
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE Quartet Cork Bulletin B	1DWL-THNJ-	231-445.00-490.00-500-00	24.99	24.99
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE Paper Mate Flair Felt Ti	1DWL-THNJ-	231-445.00-490.00-500-00	12.99	12.99
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE Desk Calendar 2026	1DWL-THNJ-	231-445.00-490.00-500-00	8.99	8.99
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE 50 1099 MISC Tax Env	1DWL-THNJ-	231-445.00-490.00-500-00	16.78	16.78
02/26	02/19/2026	164913	Amazon Capital Services	FINANCE 100 1099 NEC Tax For	1DWL-THNJ-	231-445.00-490.00-500-00	67.42	67.42
02/26	02/19/2026	164913	Amazon Capital Services	EM Ansook Extra Capacity Legal	1JNL-VWG7-	100-444.00-490.00-500-00	57.60	57.60
02/26	02/19/2026	164913	Amazon Capital Services	EM Bankers Box 12 Pack Standar	1JNL-VWG7-	100-444.00-490.00-500-00	34.59	34.59
02/26	02/19/2026	164913	Amazon Capital Services	EM LUXPRO LP290V3 LED Flash	1JNL-VWG7-	208-444.44-490.00-517-00	45.58	45.58
02/26	02/19/2026	164913	Amazon Capital Services	EM Ansook Plastic Hanging File F	1JNL-VWG7-	100-444.00-490.00-500-00	22.12	22.12
02/26	02/19/2026	164913	Amazon Capital Services	EM Ansook Extra Capacity Legal	1JNL-VWG7-	100-444.00-490.00-500-00	57.60	57.60
02/26	02/19/2026	164913	Amazon Capital Services	EM DEWALT 20V MAX LED Work	1JNL-VWG7-	208-444.44-490.00-517-00	199.54	199.54
02/26	02/19/2026	164913	Amazon Capital Services	EM DEWALT 20V MAX LED Work	1JNL-VWG7-	208-444.44-490.00-517-00	199.54	199.54
02/26	02/19/2026	164913	Amazon Capital Services	EM DEWALT 20V MAX LED Work	1JNL-VWG7-	208-444.44-490.00-517-00	199.54	199.54
02/26	02/19/2026	164913	Amazon Capital Services	EM DEWALT 20V MAX LED Work	1JNL-VWG7-	208-444.44-490.00-517-00	199.54	199.54
02/26	02/19/2026	164913	Amazon Capital Services	EM Twinkle Star Emergency Road	1JNL-VWG7-	208-444.44-490.00-517-00	143.96	143.96
02/26	02/19/2026	164913	Amazon Capital Services	EM LUXPRO LP290V3 LED Flash	1JNL-VWG7-	208-444.44-490.00-517-00	68.37	68.37
02/26	02/19/2026	164913	Amazon Capital Services	EM DEWALT Battery Charger for	1JNL-VWG7-	208-444.44-490.00-517-00	212.00	212.00
02/26	02/19/2026	164913	Amazon Capital Services	EM Fivaz 5 Tier Supermaket Snac	1JNL-VWG7-	100-444.00-490.00-500-00	151.99	151.99
02/26	02/19/2026	164913	Amazon Capital Services	PH Conntek 20520-050 NEMA 5-	1L7F-GMC3-	208-436.23-490.00-517-00	55.06	55.06
02/26	02/19/2026	164913	Amazon Capital Services	PH Innovera Compressed Air Dus	1L7F-GMC3-	208-436.29-490.00-500-00	27.35	27.35
02/26	02/19/2026	164913	Amazon Capital Services	PH OLIGHT Oclip Pro EDC Flashl	1LGJ-J7MR-	220-408.00-490.00-505-00	156.25	156.25
02/26	02/19/2026	164913	Amazon Capital Services	JAIL MNGARISTA 2-Pack Retract	1LGJ-J7MR-	220-408.00-490.00-505-00	23.98	23.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/19/2026	164913	Amazon Capital Services	JAIL Bed Bug, Mite & Lice Laundr	1LGJ-J7MR-	220-408.00-490.00-505-00	200.27	200.27
02/26	02/19/2026	164913	Amazon Capital Services	JAIL RID One & Done, Just One A	1LGJ-J7MR-	220-408.00-490.00-505-00	59.98	59.98
02/26	02/19/2026	164913	Amazon Capital Services	JAIL Nix Ultra Superlice Treatmen	1LGJ-J7MR-	220-408.00-490.00-505-00	37.76	37.76
02/26	02/19/2026	164913	Amazon Capital Services	JAIL Nix Lice & Bed Bug Spray for	1LGJ-J7MR-	220-408.00-490.00-505-00	18.68	18.68
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC all Liquid Laundry Dete	1NN3-P6C9-	100-406.09-490.00-500-00	76.00	76.00
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC AmazonCommercial 2-	1NN3-P6C9-	100-406.09-490.00-500-00	26.98	26.98
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC SetSail Bottle Brush of	1NN3-P6C9-	100-406.09-490.00-500-00	5.98	5.98
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Amazon Basics 2-Ply S	1NN3-P6C9-	100-406.09-490.00-500-00	9.87	9.87
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Amazon Basics Multipu	1NN3-P6C9-	100-406.09-490.00-500-00	68.58	68.58
02/26	02/19/2026	164913	Amazon Capital Services	PARKS Scotch Magic Tape, Invisi	1PL7-CRRC-	202-455.00-490.00-517-00	11.19	11.19
02/26	02/19/2026	164913	Amazon Capital Services	PARKS SCHLAGE B571 626 B58	1PL7-CRRC-	202-455.00-490.00-517-00	61.99	61.99
02/26	02/19/2026	164913	Amazon Capital Services	PARKS FHSJXR 4 Pack 0800-011	1PL7-CRRC-	202-455.00-490.00-452-00	18.58	18.58
02/26	02/19/2026	164913	Amazon Capital Services	IT Bingfu RP-SMA Male to RP-SM	1PL7-CRRC-	231-450.00-490.00-451-00	9.89	9.89
02/26	02/19/2026	164913	Amazon Capital Services	ASSESSOR Kleenex Lotion Facia	1PLH-NM3Y-	100-402.00-490.00-500-00	8.94	8.94
02/26	02/19/2026	164913	Amazon Capital Services	ASSESSOR Mark 2000 Self-Inkin	1PLH-NM3Y-	100-402.00-490.00-500-00	72.60	72.60
02/26	02/19/2026	164913	Amazon Capital Services	ASSESSOR Puffs Plus Lotion Fac	1PLH-NM3Y-	100-402.00-490.00-500-00	9.30	9.30
02/26	02/19/2026	164913	Amazon Capital Services	ASSESSOR Pilot G2 Premium Ge	1PLH-NM3Y-	100-402.00-490.00-500-00	17.99	17.99
02/26	02/19/2026	164913	Amazon Capital Services	ASSESSOR Puffs Plus Lotion Fac	1PLH-NM3Y-	100-402.00-490.00-500-00	28.47	28.47
02/26	02/19/2026	164913	Amazon Capital Services	LDS Amazon Basics Matte Finish	1RRM-FQW	100-449.00-490.00-500-00	6.64	6.64
02/26	02/19/2026	164913	Amazon Capital Services	LDS Officemate Premium Prong F	1RRM-FQW	100-449.00-490.00-500-00	7.27	7.27
02/26	02/19/2026	164913	Amazon Capital Services	LDS TRUE IMAGE Compatible 41	1RRM-FQW	100-449.00-490.00-500-00	49.99	49.99
02/26	02/19/2026	164913	Amazon Capital Services	LDS Amazon Basics Multipurpose	1RRM-FQW	100-449.00-490.00-500-00	42.19	42.19
02/26	02/19/2026	164913	Amazon Capital Services	LDS Amazon Basics Multipurpose	1RRM-FQW	217-449.10-490.00-500-00	42.19	42.19
02/26	02/19/2026	164913	Amazon Capital Services	LDS Amazon Basics Multipurpose	1RRM-FQW	100-449.00-490.00-500-00	42.19	42.19
02/26	02/19/2026	164913	Amazon Capital Services	LDS Amazon Basics Multipurpose	1RRM-FQW	217-449.10-490.00-500-00	42.19	42.19
02/26	02/19/2026	164913	Amazon Capital Services	LDS Boise X-9 Multi-Use Printer	1RRM-FQW	100-449.00-490.00-500-00	28.41	28.41
02/26	02/19/2026	164913	Amazon Capital Services	LDS Boise X-9 Multi-Use Printer	1RRM-FQW	217-449.10-490.00-500-00	28.40	28.40
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Vacplus Moisture Abso	1RVF-61C9-	100-406.09-490.00-500-00	26.99	26.99
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC NICE PURCHASE 250	1RVF-61C9-	100-406.09-490.00-500-00	11.99	11.99
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Pork Chomps Roasted	1RVF-61C9-	100-406.09-490.00-505-15	32.46	32.46
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Reli. Brown Paper Bag	1RVF-61C9-	100-406.09-490.00-505-15	25.99	25.99
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Syntech USB C to US	1RVF-61C9-	100-406.09-490.00-500-00	6.95	6.95
02/26	02/19/2026	164913	Amazon Capital Services	CCSO-AC Cunno 12 Pcs Marting	1RVF-61C9-	100-406.09-490.00-505-15	29.99	29.99
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Enday Ballpoint Pens Bulk BI	1TKV-GW1N	203-422.00-490.00-500-00	27.99	27.99
02/26	02/19/2026	164913	Amazon Capital Services	TRANSIT 24" x 36" SwiftGlimps	1TKW-9CPT-	216-433.00-490.00-500-00	8.99	8.99
02/26	02/19/2026	164913	Amazon Capital Services	DCJ 206A Toner Cartridges with C	1WM1-41L7-	203-422.00-490.00-506-00	163.99	163.99
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Air Fryer Liners Disposable	1WM1-41L7-	203-422.00-490.00-500-00	14.99	14.99
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Amazon Basics Plastic Clipb	1WM1-41L7-	203-422.00-490.00-500-00	13.95	13.95
02/26	02/19/2026	164913	Amazon Capital Services	DCJ HP 206X Black Toner Cartrid	1WM1-41L7-	203-422.00-490.00-500-00	259.78	259.78
02/26	02/19/2026	164913	Amazon Capital Services	DCJ HP 206A Black Toner Cartrid	1WM1-41L7-	203-422.00-490.00-500-00	84.04	84.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Samsonite Ergonomic Lumb	1WM1-41L7-	203-422.00-490.00-500-00	19.99	19.99
02/26	02/19/2026	164913	Amazon Capital Services	DCJ 3M Double Side Tape Heavy	1WM1-41L7-	203-422.00-490.00-500-00	10.25	10.25
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Replace for Brother Label M	1WM1-41L7-	203-422.00-490.00-500-00	16.89	16.89
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Double Sided Tape 1in X 9.8	1WM1-41L7-	203-422.00-490.00-500-00	15.99	15.99
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Master Lock Bike Lock Cable	1WM1-41L7-	203-422.00-490.00-508-30	41.78	41.78
02/26	02/19/2026	164913	Amazon Capital Services	DCJ Bankers Box 12-Pack Heavy	1WM1-41L7-	203-422.00-490.00-500-00	62.70	62.70
02/26	02/19/2026	164913	Amazon Capital Services	DCJ McKesson Graduated Speci	1WM1-41L7-	203-422.00-490.00-500-00	65.95	65.95
02/26	02/19/2026	164913	Amazon Capital Services	EM Informed's NIMS Incident Co	1XTT-1W7J-	208-444.20-490.00-517-00	190.72	190.72
02/26	02/19/2026	164913	Amazon Capital Services	EM Informed's NIMS Incident Co	1XTT-1W7J-	208-444.20-490.00-517-00	166.88	166.88
02/26	02/19/2026	164913	Amazon Capital Services	EM Informed's NIMS Incident Co	1XTT-1W7J-	208-444.20-490.00-517-00	143.04	143.04
02/26	02/19/2026	164913	Amazon Capital Services	EM 100Pcs 3 1/2 Inch Hanging Fil	1XTT-1W7J-	208-444.20-490.00-500-00	13.99	13.99
02/26	02/19/2026	164913	Amazon Capital Services	EM McAuley Labels Custom Asse	1XTT-1W7J-	208-444.20-490.00-500-00	125.00	125.00
02/26	02/19/2026	164913	Amazon Capital Services	EM McAuley Labels Custom QR	1XTT-1W7J-	208-444.20-490.00-500-00	125.00	125.00
02/26	02/19/2026	164913	Amazon Capital Services	EM GTRACING Small Standing D	1XTT-1W7J-	208-444.20-490.00-500-00	44.98	44.98
02/26	02/19/2026	164913	Amazon Capital Services	EM Rubbermaid EZ Two Step Dur	1XTT-1W7J-	208-444.20-490.00-500-00	78.99	78.99
Total 164913:								13,361.36
164914								
02/26	02/19/2026	164914	AT&T Mobility	Cell Phone Svc Sheriff Levy	X02052026	221-406.90-490.00-412-00	243.24	243.24
02/26	02/19/2026	164914	AT&T Mobility	Cell Phone Svc Enforcement	X02052026	100-406.00-490.00-412-00	748.03	748.03
02/26	02/19/2026	164914	AT&T Mobility	Cell Phone Svc Marine	X02052026	100-406.02-490.00-412-00	84.08	84.08
02/26	02/19/2026	164914	AT&T Mobility	Cell Phone Svc Clatskanie	X02052026	100-406.04-490.00-412-00	124.62	124.62
02/26	02/19/2026	164914	AT&T Mobility	Cell Phone Svc Jail	X02052026	220-408.00-490.00-412-00	93.37	93.37
02/26	02/19/2026	164914	AT&T Mobility	Cell Phone Svc Animal Control	X02052026	100-406.09-490.00-412-00	84.08	84.08
Total 164914:								1,377.42
164915								
02/26	02/19/2026	164915	Baker Tilly/Moss Adams	Finance-Progress Billing for Audit	102849939	231-445.00-490.00-305-04	16,000.00	16,000.00
Total 164915:								16,000.00
164916								
02/26	02/19/2026	164916	Bemis Printing	CCSO-Replace Date Bands	11466	100-406.00-490.00-500-00	81.25	81.25
Total 164916:								81.25
164917								
02/26	02/19/2026	164917	BI Incorporated	Juvenile- Electronic monitoring - J	1478802	100-418.00-490.00-595-09	118.60	118.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164917:								118.60
164918								
02/26	02/19/2026	164918	Bob Barker Company Inc	Jail- Combs, Deodorant, Bodywas	INV2208904	210-408.50-490.00-595-05	3,320.33	3,320.33
02/26	02/19/2026	164918	Bob Barker Company Inc	Jail-Towel	INV2208904	220-408.00-490.00-508-52	251.70	251.70
Total 164918:								3,572.03
164919								
02/26	02/19/2026	164919	Bodkin, Leah Nicole	Exp Reim- R/T Lower Columbia O	EXP REIM J	216-433.00-490.00-321-00	35.82	35.82
Total 164919:								35.82
164920								
02/26	02/19/2026	164920	Brim Tractor Company Inc	2024 - 40 HP TRACTOR WITH H	IR03446	202-455.00-490.00-730-00	25,000.00	25,000.00
Total 164920:								25,000.00
164921								
02/26	02/19/2026	164921	California Rabbit and Cavy Shows	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164921:								500.00
164922								
02/26	02/19/2026	164922	Caselle- Inc	Contract Support & Maintenance	INV-16074	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 164922:								2,449.00
164923								
02/26	02/19/2026	164923	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - FEB 2	84733	231-458.00-490.00-455-00	473.33	473.33
Total 164923:								473.33
164924								
02/26	02/19/2026	164924	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 F	100-406.02-490.00-411-00	66.65	66.65
02/26	02/19/2026	164924	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 F	220-408.00-490.00-411-00	66.65	66.65
02/26	02/19/2026	164924	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 F	220-408.00-490.00-411-00	123.00	123.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164924:								256.30
164925								
02/26	02/19/2026	164925	City of Clatskanie	BOC-City County Dinner (3)	2026-09	231-401.00-490.00-500-10	102.00	102.00
Total 164925:								102.00
164926								
02/26	02/19/2026	164926	City of Scappoose	LDS-Engineering Plan Review Inv	021026	217-449.10-490.00-305-28	2,297.03	2,297.03
Total 164926:								2,297.03
164927								
02/26	02/19/2026	164927	CMG Oregon LLC	Acct# 148925-Ad# 377861-LDS-N	710698	100-449.00-490.00-510-00	175.00	175.00
Total 164927:								175.00
164928								
02/26	02/19/2026	164928	CNA Surety	Bond #62324867 4/8/26 to 4/8/27	62324867 FE	100-403.00-490.00-310-20	200.00	200.00
Total 164928:								200.00
164929								
02/26	02/19/2026	164929	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	DEC 25	208-436.02-490.00-305-28	3,040.89	3,040.89
Total 164929:								3,040.89
164930								
02/26	02/19/2026	164930	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	MAR 26	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 164930:								1,575.00
164931								
02/26	02/19/2026	164931	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 FEB 26	204-430.00-490.00-413-00	941.15	941.15
02/26	02/19/2026	164931	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 FEB 2	216-433.00-490.00-413-00	616.58	616.58
Total 164931:								1,557.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164932								
02/26	02/19/2026	164932	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 FE	204-430.00-490.00-411-00	318.51	318.51
02/26	02/19/2026	164932	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 FE	100-444.00-490.00-411-00	198.58	198.58
Total 164932:								517.09
164933								
02/26	02/19/2026	164933	Cowlitz River Rigging- Inc	PWS-Fuel Tank Hose E269	59175	201-440.03-490.00-551-00	85.99	85.99
02/26	02/19/2026	164933	Cowlitz River Rigging- Inc	PWS-20" Bar SN E750	59175	201-440.00-490.00-517-00	212.91	212.91
02/26	02/19/2026	164933	Cowlitz River Rigging- Inc	PWS-Extension Handle, Dicke 18"	59175	201-440.00-490.00-508-00	161.96	161.96
02/26	02/19/2026	164933	Cowlitz River Rigging- Inc	PWS-Connector, Screw Pack E52	59970	201-440.03-490.00-551-00	14.01	14.01
Total 164933:								474.87
164934								
02/26	02/19/2026	164934	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	JAN 26	217-449.10-490.00-595-24	2,634.72	2,634.72
02/26	02/19/2026	164934	Dept of Consumer and Business	LDS- Electrical Permits-CC Buildi	JAN 26	217-449.20-490.00-595-24	2,440.56	2,440.56
Total 164934:								5,075.28
164935								
02/26	02/19/2026	164935	EnviroTech Services Inc	Freezeguard Ci+ Shop 300 105	CD20260830	201-440.00-490.00-517-00	6,595.05	6,595.05
02/26	02/19/2026	164935	EnviroTech Services Inc	Freezeguard Ci+ Shop 302 305	CD20260869	201-440.00-490.00-517-00	5,122.31	5,122.31
02/26	02/19/2026	164935	EnviroTech Services Inc	Charges for Labor	CD20260869	201-440.00-490.00-517-00	200.00	200.00
Total 164935:								11,917.36
164936								
02/26	02/19/2026	164936	Fast-Mat	Jail- Toilet Tissue, Bath Tissue, Fo	1702	220-408.00-490.00-507-00	2,233.80	2,233.80
02/26	02/19/2026	164936	Fast-Mat	DCJ- Toilet Tissue, Bath Tissue, F	1702	203-422.00-490.00-500-00	248.20	248.20
02/26	02/19/2026	164936	Fast-Mat	Gen Svcs-Bath Tissue, Center Pul	1703	231-458.00-490.00-517-00	1,954.50	1,954.50
Total 164936:								4,436.50
164937								
02/26	02/19/2026	164937	FedEx	CCSO- Ship Charge: Etter-Forens	9-167-50463	100-406.00-490.00-501-00	30.00	30.00
Total 164937:								30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164938								
02/26	02/19/2026	164938	Furseth, Cyndi	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164938:								500.00
164939								
02/26	02/19/2026	164939	Garrett, Casey	Exp Reim-Airfare for NACo Confe	EXP REIM F	214-421.00-490.00-320-00	366.60	366.60
02/26	02/19/2026	164939	Garrett, Casey	Per Diem-NACO Legislative Conf	PER DIEM F	214-421.00-490.00-320-00	484.00	484.00
Total 164939:								850.60
164940								
02/26	02/19/2026	164940	HAH Funeral Services LLC	Removal of place of death - NH	011726	100-412.10-490.00-305-28	300.00	300.00
Total 164940:								300.00
164941								
02/26	02/19/2026	164941	Hudicek, Alyssa	Dog Lic Ref-Lives in The Dalles, I	DOG LIC RE	100-406.09-490.00-586-00	35.00	35.00
Total 164941:								35.00
164942								
02/26	02/19/2026	164942	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	15881133S0	204-430.00-490.00-416-00	1,182.56	1,182.56
Total 164942:								1,182.56
164943								
02/26	02/19/2026	164943	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43831974	202-455.00-490.00-411-00	129.05	129.05
Total 164943:								129.05
164944								
02/26	02/19/2026	164944	Interstate Billing Service, Inc	PWS-Val Crimson Grease F300	169831LG	201-440.03-490.00-508-00	31.90	31.90
02/26	02/19/2026	164944	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner F300	172707LG	201-440.03-490.00-508-00	89.28	89.28
Total 164944:								121.18
164945								
02/26	02/19/2026	164945	Jackson Vernonia Auto LLC	PWS-Bigfoot Grease F303	907138	201-440.00-490.00-508-00	104.90	104.90
02/26	02/19/2026	164945	Jackson Vernonia Auto LLC	PWS-Disposable Gloves F303	907151	201-440.00-490.00-508-00	19.98	19.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164945:								124.88
164946								
02/26	02/19/2026	164946	Jackson, Kathi	Dog Lic Ref-Overpaid for 2 licens	DOG LIC RE	100-406.09-490.00-586-00	60.00	60.00
Total 164946:								60.00
164947								
02/26	02/19/2026	164947	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0697	208-455.00-490.00-751-00	1,590.00	1,590.00
02/26	02/19/2026	164947	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0697	301-440.51-490.00-751-00	1,590.00	1,590.00
Total 164947:								3,180.00
164948								
02/26	02/19/2026	164948	Keefe Commissary Network	Comm Profits & funds held in Tran	5303838	210-408.50-490.00-305-28	5,028.23	5,028.23
02/26	02/19/2026	164948	Keefe Commissary Network	Comm Profits & funds held in Tran	5303838	210-408.50-319.95-000-00	1,957.97-	1,957.97-
02/26	02/19/2026	164948	Keefe Commissary Network	Comm Profits & funds held in Tran	5304443-401	210-408.50-490.00-305-28	190.00-	190.00-
02/26	02/19/2026	164948	Keefe Commissary Network	Comm Profits & funds held in Tran	5304443-401	210-408.50-319.95-000-00	74.10	74.10
02/26	02/19/2026	164948	Keefe Commissary Network	Comm Profits & funds held in Tran	5307946-401	210-408.50-490.00-305-28	23.04-	23.04-
02/26	02/19/2026	164948	Keefe Commissary Network	Comm Profits & funds held in Tran	5307946-401	210-408.50-319.95-000-00	8.99	8.99
Total 164948:								2,940.31
164949								
02/26	02/19/2026	164949	Kinnear Specialties Inc	Parks-Labor & Materials to Fabric	5037444	202-455.00-490.00-452-00	2,567.64	2,567.64
Total 164949:								2,567.64
164950								
02/26	02/19/2026	164950	L.G. Isaacson Co.- Inc	PWS-Angle Wrench, Wrench Set,	L482274	201-440.03-490.00-551-00	490.42	490.42
02/26	02/19/2026	164950	L.G. Isaacson Co.- Inc	PWS-Marker F300	L482274	201-440.00-490.00-508-00	8.64	8.64
Total 164950:								499.06
164951								
02/26	02/19/2026	164951	Landmark Ford Lincoln	PWS-Seal Kit E275	4061663	201-440.03-490.00-551-00	38.43	38.43
Total 164951:								38.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164952								
02/26	02/19/2026	164952	Magruder, Margaret	Per Diem-NACo Legislative Conf	PER DIEM F	214-421.00-490.00-320-00	522.00	522.00
Total 164952:								522.00
164953								
02/26	02/19/2026	164953	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 JAN 26	204-430.00-490.00-415-00	38.00	38.00
02/26	02/19/2026	164953	McNulty Water PUD	Fair-Live Stock gate-Water Svc-A	526 JAN 26	204-430.00-490.00-415-00	38.00	38.00
Total 164953:								76.00
164954								
02/26	02/19/2026	164954	Mountain Broadcasting dba KOHI	PWS- Feb-Oct 2026 Solid Waste	81872	207-425.00-490.00-511-00	300.00	300.00
Total 164954:								300.00
164955								
02/26	02/19/2026	164955	Northwest Occupational Medicine	DCJ-Medical & Psychological Scr	016	203-422.00-490.00-305-33	832.50	832.50
Total 164955:								832.50
164956								
02/26	02/19/2026	164956	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 JA	204-430.00-490.00-414-00	1,320.54	1,320.54
02/26	02/19/2026	164956	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 JA	204-430.00-490.00-414-00	716.25	716.25
02/26	02/19/2026	164956	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 JA	204-430.00-490.00-414-00	223.36	223.36
02/26	02/19/2026	164956	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 FE	201-440.00-490.00-414-00	475.57	475.57
02/26	02/19/2026	164956	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 FE	201-440.00-490.00-414-00	431.24	431.24
Total 164956:								3,166.96
164957								
02/26	02/19/2026	164957	OACES	Public Works - Mike Russell, Gran	PW ANNUAL	201-440.00-490.00-315-00	2,410.00	2,410.00
Total 164957:								2,410.00
164958								
02/26	02/19/2026	164958	O'Connell, Erin	Per Diem-O2WA-March 12-14, 26	PER DIEM M	100-449.40-490.00-320-00	64.00	64.00
Total 164958:								64.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164959								
02/26	02/19/2026	164959	Office Depot	Counsel-End Dust Screen Clean	4567192040	231-419.00-490.00-500-00	12.45	12.45
02/26	02/19/2026	164959	Office Depot	Counsel-Duster	4567200690	231-419.00-490.00-500-00	7.87	7.87
02/26	02/19/2026	164959	Office Depot	Counsel-Screen Wipes, Pens, Sta	4567200700	231-419.00-490.00-500-00	37.87	37.87
02/26	02/19/2026	164959	Office Depot	Clerk-Folder, Binder, Paperclips	4577765390	100-404.00-490.00-500-00	37.00	37.00
Total 164959:								95.19
164960								
02/26	02/19/2026	164960	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	JAN 26	100-449.40-490.00-595-20	1,320.00	1,320.00
Total 164960:								1,320.00
164961								
02/26	02/19/2026	164961	Oregon State University	Second Quarterly Billing for FY26	6826	813-483.00-490.00-305-28	76,846.27	76,846.27
Total 164961:								76,846.27
164962								
02/26	02/19/2026	164962	O'REILLY AUTOMOTIVE INC	PWS-Trans Filter E284	5509-238697	201-440.03-490.00-551-00	74.84	74.84
Total 164962:								74.84
164963								
02/26	02/19/2026	164963	Pape Machinery Inc	PWS-Lamps E519	16639408	201-440.03-490.00-551-00	399.64	399.64
02/26	02/19/2026	164963	Pape Machinery Inc	PWS-Wiper Blade E427	16643644	201-440.03-490.00-551-00	138.19	138.19
Total 164963:								537.83
164964								
02/26	02/19/2026	164964	Potter Webster Co.	PWS-Inner Cap Nut, Outer Cap N	2P199653	201-440.03-490.00-551-00	22.90	22.90
02/26	02/19/2026	164964	Potter Webster Co.	PWS-Directional LED E521	2P199733	201-440.03-490.00-551-00	138.80	138.80
02/26	02/19/2026	164964	Potter Webster Co.	PWS-Lube-Spin On, Cabin Air Ele	2P199858	201-440.03-490.00-551-00	29.80	29.80
Total 164964:								191.50
164965								
02/26	02/19/2026	164965	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	551809	100-406.09-490.00-505-25	170.10	170.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164965:								170.10
164966								
02/26	02/19/2026	164966	Regency Management	CJC-November 2025 Rent, Late F	NOV RENT 2	208-412.51-490.00-508-30	1,635.50	1,635.50
Total 164966:								1,635.50
164967								
02/26	02/19/2026	164967	Rose's Equipment & Supply Inc	CCSO-Expando Caster	1259235	220-408.00-490.00-455-00	254.00	254.00
Total 164967:								254.00
164968								
02/26	02/19/2026	164968	RWC Enterprises LLC	PWS-Starter Motor E336	XA50101515	201-440.03-490.00-551-00	399.00	399.00
Total 164968:								399.00
164969								
02/26	02/19/2026	164969	Santander Bank N.A.	Public Works-Contract C31-2022-	19615596	201-440.00-490.00-560-20	157,453.91	157,453.91
Total 164969:								157,453.91
164970								
02/26	02/19/2026	164970	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage NOV 25	46653	100-405.00-490.00-410-50	50.00	50.00
02/26	02/19/2026	164970	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage DEC 25	46694	100-405.00-490.00-410-50	50.00	50.00
02/26	02/19/2026	164970	Sendit Direct Mail and Fulfillment I	Elections- VNC Cards, Mailing	46731	100-405.00-490.00-501-00	723.49	723.49
02/26	02/19/2026	164970	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage JAN 26	46739	100-405.00-490.00-410-50	50.00	50.00
Total 164970:								873.49
164971								
02/26	02/19/2026	164971	Sherwin-Williams Co.	PWS-Paint, Bucket Liner, Blue Ta	3039-2	201-440.00-490.00-455-00	226.10	226.10
02/26	02/19/2026	164971	Sherwin-Williams Co.	DCJ-Paint	3041818394	203-422.00-490.00-500-00	167.85	167.85
02/26	02/19/2026	164971	Sherwin-Williams Co.	Gen Svcs-Strainer Elastic	5720-0	231-458.00-490.00-455-00	11.01	11.01
Total 164971:								404.96
164972								
02/26	02/19/2026	164972	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 02	100-402.00-490.00-517-00	53.94	53.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164972:								53.94
164973								
02/26	02/19/2026	164973	Snyder Roofing of OR LLC	Jail - Leak Services 2/03/26	415263	220-408.00-490.00-455-00	1,326.17	1,326.17
Total 164973:								1,326.17
164974								
02/26	02/19/2026	164974	St Helens Marina LLC	Boat Fuel - Edge Boat - 40 gal	7270	100-406.02-490.00-550-10	182.00	182.00
02/26	02/19/2026	164974	St Helens Marina LLC	Boat Fuel-Big Boat- 71.9 gal	7326	100-406.02-490.00-550-10	323.55	323.55
Total 164974:								505.55
164975								
02/26	02/19/2026	164975	Stacy Crutcher McFadden	DV Eval FEB 26	020926	203-422.20-490.00-587-00	100.00	100.00
Total 164975:								100.00
164976								
02/26	02/19/2026	164976	Staples Business Credit	CCSO-Patrol-Office Supplies	7008510122	100-406.00-490.00-500-00	300.91	300.91
02/26	02/19/2026	164976	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7008510122	100-406.04-490.00-500-00	33.43	33.43
Total 164976:								334.34
164977								
02/26	02/19/2026	164977	Suburban Propane	Parks-Propane-Reference #13200	1731013200	202-455.00-490.00-417-00	353.94	353.94
Total 164977:								353.94
164978								
02/26	02/19/2026	164978	Sunset Equipment	Fair-Filter, Oil	117329	204-430.00-490.00-551-00	318.70	318.70
Total 164978:								318.70
164979								
02/26	02/19/2026	164979	Tacoma Screw Products Inc	PWS-Connectors F300	190232781-0	201-440.03-490.00-508-00	33.24	33.24
02/26	02/19/2026	164979	Tacoma Screw Products Inc	PWS-Socket, Hex Cap Screw, He	190234865-0	201-440.03-490.00-508-00	388.89	388.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164979:								422.13
164980								
02/26	02/19/2026	164980	Taylor, Diana	JC-Case #25DR19537	021226	208-437.10-490.00-305-28	225.00	225.00
02/26	02/19/2026	164980	Taylor, Diana	JC-Case #25DR18165	021226	208-437.10-490.00-305-28	425.00	425.00
02/26	02/19/2026	164980	Taylor, Diana	JC-Case #23DR03543	021226	208-437.10-490.00-305-28	400.00	400.00
02/26	02/19/2026	164980	Taylor, Diana	JC-Case #25DR17220	021226	208-437.10-490.00-305-28	800.00	800.00
02/26	02/19/2026	164980	Taylor, Diana	JC-Case #25DR15287	021226	208-437.10-490.00-305-28	800.00	800.00
02/26	02/19/2026	164980	Taylor, Diana	JC-Case #25DR16154	021226	208-437.10-490.00-305-28	575.00	575.00
Total 164980:								3,225.00
164981								
02/26	02/19/2026	164981	The Door Works Co.- Inc	Gen Svc-Remove and Rehand En	64781	231-458.00-490.00-455-00	260.00	260.00
Total 164981:								260.00
164982								
02/26	02/19/2026	164982	Trans Union Risk and Alternative	Monthly investigation reporting JA	4292411-202	100-406.00-490.00-305-35	79.10	79.10
02/26	02/19/2026	164982	Trans Union Risk and Alternative	Monthly investigation reporting JA	4292411-202	100-412.10-490.00-505-00	20.90	20.90
Total 164982:								100.00
164983								
02/26	02/19/2026	164983	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 1/2	3025200426	220-408.04-490.00-305-32	11,886.82	11,886.82
02/26	02/19/2026	164983	Trinity Services Group Inc	DCJ-Sack Meals - 1/23 - 1/29 26	3025200427	203-422.00-490.00-595-11	97.16	97.16
02/26	02/19/2026	164983	Trinity Services Group Inc	DCJ-Sack Meals - 1/23 - 1/29 26	3025200427	203-422.50-490.00-305-28	48.58	48.58
02/26	02/19/2026	164983	Trinity Services Group Inc	CCSO-Special Function	3025200428	210-408.50-490.00-595-05	500.00	500.00
02/26	02/19/2026	164983	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 1/3	3025200429	220-408.04-490.00-305-32	11,781.00	11,781.00
02/26	02/19/2026	164983	Trinity Services Group Inc	DCJ-Sack Meals - 1/30 - 2/05 26	3025200430	203-422.50-490.00-305-28	50.89	50.89
02/26	02/19/2026	164983	Trinity Services Group Inc	DCJ-Sack Meals - 1/30 - 2/05 26	3025200430	203-422.00-490.00-595-11	101.79	101.79
Total 164983:								24,466.24
164984								
02/26	02/19/2026	164984	True Value Hardware - Rainier	Customer #1400- Gloves, Pliers	B33049	202-455.00-490.00-455-00	32.88	32.88
Total 164984:								32.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164985								
02/26	02/19/2026	164985	Vernonia's Voice	PWS - Transportation Road Advis	8132	201-440.00-490.00-510-00	80.00	80.00
Total 164985:								80.00
164986								
02/26	02/19/2026	164986	Waite Specialty	PWS-L2X2X3/16X20, A36 FB3/8X	342293	201-440.00-490.00-517-03	194.76	194.76
02/26	02/19/2026	164986	Waite Specialty	PWS-A36 2X2X3/16X20, A36 FB3	342390	201-440.00-490.00-517-03	204.00	204.00
Total 164986:								398.76
164987								
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 JA	202-455.00-490.00-413-00	97.19	97.19
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc-Chapman Ligh	13098201 JA	201-440.00-490.00-413-00	21.00	21.00
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 JAN	201-440.00-490.00-413-00	186.76	186.76
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 JAN	214-421.20-490.00-413-00	148.83	148.83
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 JAN	202-455.00-490.00-413-00	64.37	64.37
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 JAN	202-455.00-490.00-413-00	578.49	578.49
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 JAN	202-455.00-490.00-413-00	1,165.90	1,165.90
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 JAN	202-455.00-490.00-413-00	509.15	509.15
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 JAN	202-455.00-490.00-413-00	1,331.59	1,331.59
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 JAN	202-455.00-490.00-413-00	76.00	76.00
02/26	02/19/2026	164987	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 JAN	202-455.00-490.00-413-00	28.00	28.00
Total 164987:								4,207.28
164988								
02/26	02/19/2026	164988	Wilcox & Flegel	PWS- Vehicle Fuel, Cardlock Ann	CL05533	201-440.03-490.00-550-00	2,127.41	2,127.41
Total 164988:								2,127.41
164989								
02/26	02/19/2026	164989	WM Corporate Services, Inc.	PWS-Specialty Misc, Energy Surc	0117431-151	201-440.00-490.00-416-00	2,810.48	2,810.48
02/26	02/19/2026	164989	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0747199-474	202-455.00-490.00-416-00	472.63	472.63
02/26	02/19/2026	164989	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0747210-474	202-455.00-490.00-416-00	1,469.55	1,469.55
02/26	02/19/2026	164989	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8895508-157	202-455.00-490.00-416-00	314.17	314.17
Total 164989:								5,066.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164990								
02/26	02/19/2026	164990	Wood's Logging Supply Inc	PWS-CAT Choker, Carbon Steel	PSI00479627	201-440.00-490.00-508-00	135.32	135.32
02/26	02/19/2026	164990	Wood's Logging Supply Inc	PWS-MP Straight, Female JIC Cri	PSI00482787	201-440.03-490.00-551-00	16.95	16.95
02/26	02/19/2026	164990	Wood's Logging Supply Inc	PWS-Female Crimp Fitting Box, JI	PSI00488680	201-440.03-490.00-551-00	54.93	54.93
02/26	02/19/2026	164990	Wood's Logging Supply Inc	PWS-Hose, Split Flange E517	PSI00488681	201-440.03-490.00-551-00	514.41	514.41
Total 164990:								<u>721.61</u>
164991								
02/26	02/19/2026	164991	ZiPLY Fiber LLC	Justice Ct - Telephone Svcs	429-2441 JA	100-414.00-490.00-411-00	171.86	171.86
Total 164991:								<u>171.86</u>
Grand Totals:								<u><u>404,111.02</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	8,260.28-	8,260.28-
100-402.00-490.00-500-00	176.88	.00	176.88
100-402.00-490.00-517-00	53.94	.00	53.94
100-403.00-490.00-310-20	200.00	.00	200.00
100-404.00-490.00-500-00	37.00	.00	37.00
100-405.00-490.00-410-50	150.00	.00	150.00
100-405.00-490.00-501-00	723.49	.00	723.49
100-406.00-490.00-305-35	79.10	.00	79.10
100-406.00-490.00-412-00	748.03	.00	748.03
100-406.00-490.00-500-00	451.49	.00	451.49
100-406.00-490.00-501-00	30.00	.00	30.00
100-406.00-490.00-505-00	219.91	.00	219.91
100-406.00-490.00-515-00	150.84	.00	150.84
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-411-00	66.65	.00	66.65
100-406.02-490.00-412-00	84.08	.00	84.08
100-406.02-490.00-505-00	387.88	.00	387.88
100-406.02-490.00-550-10	505.55	.00	505.55
100-406.04-490.00-412-00	124.62	.00	124.62

GL Account	Debit	Credit	Proof
100-406.04-490.00-500-00	33.43	.00	33.43
100-406.09-490.00-412-00	84.08	.00	84.08
100-406.09-490.00-500-00	233.34	.00	233.34
100-406.09-490.00-505-15	88.44	.00	88.44
100-406.09-490.00-505-25	170.10	.00	170.10
100-406.09-490.00-586-00	95.00	.00	95.00
100-412.00-490.00-305-17	22.47	.00	22.47
100-412.00-490.00-500-00	211.74	.00	211.74
100-412.10-490.00-305-28	300.00	.00	300.00
100-412.10-490.00-505-00	20.90	.00	20.90
100-414.00-490.00-411-00	171.86	.00	171.86
100-418.00-490.00-595-09	118.60	.00	118.60
100-444.00-490.00-411-00	198.58	.00	198.58
100-444.00-490.00-455-00	190.98	.00	190.98
100-444.00-490.00-500-00	323.90	.00	323.90
100-449.00-490.00-500-00	176.69	.00	176.69
100-449.00-490.00-510-00	175.00	.00	175.00
100-449.40-490.00-320-00	64.00	.00	64.00
100-449.40-490.00-595-20	1,320.00	.00	1,320.00
201-000.00-200.00-000-00	.00	183,466.85-	183,466.85-
201-440.00-490.00-315-00	2,410.00	.00	2,410.00
201-440.00-490.00-413-00	207.76	.00	207.76
201-440.00-490.00-414-00	906.81	.00	906.81
201-440.00-490.00-416-00	2,810.48	.00	2,810.48
201-440.00-490.00-455-00	286.10	.00	286.10
201-440.00-490.00-500-00	66.25	.00	66.25
201-440.00-490.00-508-00	586.90	.00	586.90
201-440.00-490.00-510-00	80.00	.00	80.00
201-440.00-490.00-517-00	12,162.66	.00	12,162.66
201-440.00-490.00-517-03	398.76	.00	398.76
201-440.00-490.00-517-06	56.98	.00	56.98
201-440.00-490.00-560-20	157,453.91	.00	157,453.91
201-440.03-490.00-508-00	1,088.64	.00	1,088.64
201-440.03-490.00-550-00	2,127.41	.00	2,127.41
201-440.03-490.00-551-00	2,824.19	.00	2,824.19
202-000.00-200.00-000-00	.00	34,811.38-	34,811.38-
202-455.00-490.00-411-00	129.05	.00	129.05
202-455.00-490.00-413-00	3,850.69	.00	3,850.69
202-455.00-490.00-416-00	2,256.35	.00	2,256.35
202-455.00-490.00-417-00	353.94	.00	353.94
202-455.00-490.00-452-00	2,586.22	.00	2,586.22

GL Account	Debit	Credit	Proof
202-455.00-490.00-455-00	561.95	.00	561.95
202-455.00-490.00-517-00	73.18	.00	73.18
202-455.00-490.00-730-00	25,000.00	.00	25,000.00
203-000.00-200.00-000-00	.00	2,885.47-	2,885.47-
203-422.00-490.00-305-33	832.50	.00	832.50
203-422.00-490.00-418-00	41.51	.00	41.51
203-422.00-490.00-500-00	1,008.57	.00	1,008.57
203-422.00-490.00-506-00	163.99	.00	163.99
203-422.00-490.00-508-30	41.78	.00	41.78
203-422.00-490.00-595-11	291.45	.00	291.45
203-422.20-490.00-587-00	340.00	.00	340.00
203-422.40-490.00-750-00	66.20	.00	66.20
203-422.50-490.00-305-28	99.47	.00	99.47
204-000.00-200.00-000-00	.00	6,167.01-	6,167.01-
204-430.00-490.00-411-00	318.51	.00	318.51
204-430.00-490.00-413-00	941.15	.00	941.15
204-430.00-490.00-414-00	2,260.15	.00	2,260.15
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-416-00	1,182.56	.00	1,182.56
204-430.00-490.00-455-00	33.37	.00	33.37
204-430.00-490.00-551-00	355.27	.00	355.27
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
207-000.00-200.00-000-00	.00	300.00-	300.00-
207-425.00-490.00-511-00	300.00	.00	300.00
208-000.00-200.00-000-00	.00	15,028.24-	15,028.24-
208-412.32-490.00-500-00	138.88	.00	138.88
208-412.51-490.00-508-30	1,635.50	.00	1,635.50
208-436.02-490.00-305-28	3,040.89	.00	3,040.89
208-436.13-490.00-511-00	1,133.45	.00	1,133.45
208-436.23-490.00-517-00	125.82	.00	125.82
208-436.29-490.00-500-00	318.33	.00	318.33
208-436.42-490.00-505-00	182.18	.00	182.18
208-436.79-490.00-505-00	531.52	.00	531.52
208-437.10-490.00-305-28	3,225.00	.00	3,225.00
208-444.20-490.00-500-00	387.96	.00	387.96
208-444.20-490.00-517-00	500.64	.00	500.64
208-444.44-490.00-517-00	1,268.07	.00	1,268.07
208-455.00-490.00-751-00	2,540.00	.00	2,540.00
209-000.00-200.00-000-00	.00	121.97-	121.97-
209-411.20-490.00-517-00	121.97	.00	121.97
210-000.00-200.00-000-00	2,171.01	9,583.15-	7,412.14-

GL Account	Debit	Credit	Proof
210-408.50-319.95-000-00	83.09	1,957.97-	1,874.88-
210-408.50-490.00-305-28	5,028.23	213.04-	4,815.19
210-408.50-490.00-595-05	4,471.83	.00	4,471.83
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	1,521.43-	1,521.43-
214-421.00-490.00-320-00	1,372.60	.00	1,372.60
214-421.20-490.00-413-00	148.83	.00	148.83
216-000.00-200.00-000-00	.00	661.39-	661.39-
216-433.00-490.00-321-00	35.82	.00	35.82
216-433.00-490.00-413-00	616.58	.00	616.58
216-433.00-490.00-500-00	8.99	.00	8.99
217-000.00-200.00-000-00	.00	7,485.09-	7,485.09-
217-449.10-490.00-305-28	2,297.03	.00	2,297.03
217-449.10-490.00-500-00	112.78	.00	112.78
217-449.10-490.00-595-24	2,634.72	.00	2,634.72
217-449.20-490.00-595-24	2,440.56	.00	2,440.56
220-000.00-200.00-000-00	.00	30,111.17-	30,111.17-
220-408.00-490.00-411-00	189.65	.00	189.65
220-408.00-490.00-412-00	93.37	.00	93.37
220-408.00-490.00-455-00	2,527.13	.00	2,527.13
220-408.00-490.00-505-00	1,147.70	.00	1,147.70
220-408.00-490.00-507-00	2,233.80	.00	2,233.80
220-408.00-490.00-508-52	251.70	.00	251.70
220-408.04-490.00-305-32	23,667.82	.00	23,667.82
221-000.00-200.00-000-00	.00	553.72-	553.72-
221-406.90-490.00-412-00	243.24	.00	243.24
221-406.90-490.00-505-00	310.48	.00	310.48
231-000.00-200.00-000-00	.00	24,363.61-	24,363.61-
231-401.00-490.00-500-00	51.78	.00	51.78
231-401.00-490.00-500-10	102.00	.00	102.00
231-401.00-490.00-580-00	157.43	.00	157.43
231-419.00-490.00-500-00	58.19	.00	58.19
231-445.00-490.00-305-04	16,000.00	.00	16,000.00
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-445.00-490.00-500-00	145.15	.00	145.15
231-450.00-490.00-451-00	2,297.54	.00	2,297.54
231-458.00-490.00-455-00	1,148.02	.00	1,148.02
231-458.00-490.00-517-00	1,954.50	.00	1,954.50
301-000.00-200.00-000-00	.00	2,540.00-	2,540.00-
301-440.51-490.00-751-00	2,540.00	.00	2,540.00

GL Account	Debit	Credit	Proof
813-000.00-200.00-000-00	.00	76,846.27-	76,846.27-
813-483.00-490.00-305-28	76,846.27	.00	76,846.27
Grand Totals:	<u>408,453.04</u>	<u>408,453.04-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"