

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
164472								
01/26	01/14/2026	164472	Ace Hardware - Scappoose	Acct# 40187-PWS-Spray Nozzle	453619	201-440.03-490.00-551-00	9.99	9.99
Total 164472:								9.99
164473								
01/26	01/14/2026	164473	AT&T Mobility	Cell Phone Svc Sheriff Levy	X01052026	221-406.90-490.00-412-00	243.24	243.24
01/26	01/14/2026	164473	AT&T Mobility	Cell Phone Svc Enforcement	X01052026	100-406.00-490.00-412-00	748.04	748.04
01/26	01/14/2026	164473	AT&T Mobility	Cell Phone Svc Marine	X01052026	100-406.02-490.00-412-00	84.08	84.08
01/26	01/14/2026	164473	AT&T Mobility	Cell Phone Svc Clatskanie	X01052026	100-406.04-490.00-412-00	124.62	124.62
01/26	01/14/2026	164473	AT&T Mobility	Cell Phone Svc Jail	X01052026	220-408.00-490.00-412-00	93.38	93.38
01/26	01/14/2026	164473	AT&T Mobility	Cell Phone Svc Animal Control	X01052026	100-406.09-490.00-412-00	84.08	84.08
Total 164473:								1,377.44
164474								
01/26	01/14/2026	164474	Bemis Printing	PH-Business Cards-Medina	11436	208-436.13-490.00-505-00	55.00	55.00
Total 164474:								55.00
164475								
01/26	01/14/2026	164475	Blue Heron Septic & Drain Serv	Parks-Scappoose RV-Pumped Ta	01940	202-455.00-490.00-455-00	1,600.00	1,600.00
Total 164475:								1,600.00
164476								
01/26	01/14/2026	164476	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3585	231-458.00-490.00-451-50	90.00	90.00
Total 164476:								90.00
164477								
01/26	01/14/2026	164477	Canon U.S.A. Inc	Tax-Copier Maintenance	6014556620	100-403.00-490.00-450-00	19.59	19.59
Total 164477:								19.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164478								
01/26	01/14/2026	164478	Cardinal Staffing Services	Fairgrounds - Control Number 872	034587	204-430.00-490.00-302-00	1,172.75	1,172.75
01/26	01/14/2026	164478	Cardinal Staffing Services	Parks - Control Number 87274-20	034587	202-455.00-490.00-302-00	589.20	589.20
Total 164478:								1,761.95
164479								
01/26	01/14/2026	164479	Cascade Centers Inc	HR-Emp Assist Program	CAN0106261	231-456.00-490.00-305-28	372.96	372.96
01/26	01/14/2026	164479	Cascade Centers Inc	CCSO-Emp Assist Program	CAN0106261	100-406.00-490.00-305-28	82.88	82.88
01/26	01/14/2026	164479	Cascade Centers Inc	Jail-Emp Assist Program	CAN0106261	220-408.00-490.00-305-28	88.06	88.06
Total 164479:								543.90
164480								
01/26	01/14/2026	164480	Caselle- Inc	Contract Support & Maintenance	INV-15093	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 164480:								2,449.00
164481								
01/26	01/14/2026	164481	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM D	100-436.99-490.00-321-00	51.73	51.73
Total 164481:								51.73
164482								
01/26	01/14/2026	164482	Cintas	Gen Svcs-Zoll 3 AED (7)	9353170704	231-458.00-490.00-518-00	581.00	581.00
01/26	01/14/2026	164482	Cintas	Gen Svcs-Zoll 3 AED (2)	9353343057	231-458.00-490.00-518-00	166.00	166.00
Total 164482:								747.00
164483								
01/26	01/14/2026	164483	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	158.94	158.94
01/26	01/14/2026	164483	City of Clatskanie Water & Sewer	Pub Wks-Shop 304 Water & Sewe	000929-000	201-440.00-490.00-415-00	90.64	90.64
Total 164483:								249.58
164484								
01/26	01/14/2026	164484	City of Scappoose	Parks-09-01-25 to 12-31-25 Lodgi	09/01/25-012	202-000.00-202.00-000-00	440.48	440.48
Total 164484:								440.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164485								
01/26	01/14/2026	164485	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	516.77	516.77
01/26	01/14/2026	164485	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	753.17	753.17
Total 164485:								1,269.94
164486								
01/26	01/14/2026	164486	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 D	202-455.20-490.00-413-00	50.40	50.40
01/26	01/14/2026	164486	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 DE	100-406.04-490.00-413-00	83.58	83.58
01/26	01/14/2026	164486	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 DE	201-440.00-490.00-413-00	35.23	35.23
Total 164486:								169.21
164487								
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Electricity-	1045	100-406.09-490.00-413-00	126.08	126.08
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1045	100-406.09-490.00-414-00	46.70	46.70
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Water-9/08	1045	100-406.09-490.00-415-00	93.40	93.40
01/26	01/14/2026	164487	Columbia Humane Society	Reimbursement of Purchase & Inst	1046	100-406.09-490.00-515-00	287.50	287.50
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Electricity-	1050	100-406.09-490.00-413-00	121.68	121.68
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1050	100-406.09-490.00-414-00	108.16	108.16
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Water-10/1	1050	100-406.09-490.00-415-00	137.06	137.06
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Electricity-1	1052	100-406.09-490.00-413-00	112.94	112.94
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1052	100-406.09-490.00-414-00	134.28	134.28
01/26	01/14/2026	164487	Columbia Humane Society	CCSO-Animal Control-Water-11/1	1052	100-406.09-490.00-415-00	121.31	121.31
Total 164487:								1,289.11
164488								
01/26	01/14/2026	164488	Columbia River Auto Glass	CCSO-898HPE-Chip Repair	127373	100-406.00-490.00-551-00	60.00	60.00
Total 164488:								60.00
164489								
01/26	01/14/2026	164489	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 DEC 25	817-483.00-490.00-413-00	83.80	83.80
Total 164489:								83.80
164490								
01/26	01/14/2026	164490	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 JAN	100-449.00-490.00-411-00	226.80	226.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164490:								226.80
164491								
01/26	01/14/2026	164491	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020012	100-418.00-490.00-595-09	83.34	83.34
Total 164491:								83.34
164492								
01/26	01/14/2026	164492	CorEMR L.C.	CCSO-Yearly 180 inmates @ \$2.0	17626	210-408.50-490.00-305-28	4,320.00	4,320.00
Total 164492:								4,320.00
164493								
01/26	01/14/2026	164493	Culligan	HR-Rental BWC & Service Fee-N	CD2919961	231-456.00-490.00-500-00	9.95	9.95
Total 164493:								9.95
164494								
01/26	01/14/2026	164494	David T. Hsiao	LPC Supervision-1 Hr Individual S	010726	203-422.20-490.00-320-00	300.00	300.00
Total 164494:								300.00
164495								
01/26	01/14/2026	164495	DMV - Record Services	EM-DMV Record Inquiry Acct 698	L007341204	100-444.00-490.00-510-00	4.50	4.50
Total 164495:								4.50
164496								
01/26	01/14/2026	164496	ESRI Inc	Assessors-ArcGIS Maintenance R	900170828	100-402.10-490.00-451-50	13,925.00	13,925.00
Total 164496:								13,925.00
164497								
01/26	01/14/2026	164497	Fast Lube & Oil	Juvenile-Full Svc Oil Change-13 E	155143	100-418.00-490.00-551-00	60.95	60.95
01/26	01/14/2026	164497	Fast Lube & Oil	Juvenile-Full Svc Oil Change-Che	155145	100-418.00-490.00-551-00	121.90	121.90
Total 164497:								182.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164498								
01/26	01/14/2026	164498	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	65048	231-450.00-490.00-411-00	978.75	978.75
01/26	01/14/2026	164498	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	65048	100-406.00-490.00-411-00	90.00	90.00
01/26	01/14/2026	164498	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	65048	220-408.00-490.00-411-00	90.00	90.00
01/26	01/14/2026	164498	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	65048	203-422.00-490.00-411-00	45.00	45.00
Total 164498:								1,203.75
164499								
01/26	01/14/2026	164499	Ferguson Enterprises Inc #3007	Jail - Elbow, Connector, Regulator	4252949	220-408.00-490.00-455-00	2,592.08	2,592.08
Total 164499:								2,592.08
164500								
01/26	01/14/2026	164500	Gacusana, Kyle	CCJC Ref-Fines Overpaid- #25-T-	JUSTICE CT	100-414.00-490.00-586-00	190.00	190.00
Total 164500:								190.00
164501								
01/26	01/14/2026	164501	Hart Architecture & Design	CDJ-December Construction Adm	2408.25.12	203-422.40-490.00-750-00	958.20	958.20
Total 164501:								958.20
164502								
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15804886S0	220-408.00-490.00-416-00	1,552.20	1,552.20
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15805016S0	231-458.00-490.00-416-00	502.40	502.40
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15805031S0	201-440.00-490.00-416-00	342.60	342.60
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15805064S0	201-440.00-490.00-416-00	11.10	11.10
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15805106S0	201-440.00-490.00-416-00	109.47	109.47
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15805123S0	100-415.00-490.00-416-00	104.26	104.26
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15805160S0	201-440.00-490.00-416-00	157.53	157.53
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15805188S0	202-455.00-490.00-416-00	1,368.20	1,368.20
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15805189S0	202-455.00-490.00-416-00	519.78	519.78
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15805190S0	202-455.00-490.00-416-00	1,053.31	1,053.31
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15805202S0	207-425.00-490.00-416-00	234.70	234.70
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15805224S0	203-422.00-490.00-418-00	56.10	56.10
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15805245S0	216-433.00-490.00-416-00	67.20	67.20
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15805255S0	202-455.00-490.00-416-00	342.05	342.05
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15805269S0	100-444.00-490.00-416-00	51.10	51.10
01/26	01/14/2026	164502	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15805572S0	231-458.00-490.00-416-20	452.70	452.70

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Total 164502:								6,924.70
164503								
01/26	01/14/2026	164503	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15805682S0	202-455.00-490.00-560-10	504.00	504.00
01/26	01/14/2026	164503	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	15805690S0	202-455.00-490.00-560-10	336.00	336.00
01/26	01/14/2026	164503	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15805706S0	100-415.00-490.00-416-00	132.00	132.00
01/26	01/14/2026	164503	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15805726S0	202-455.00-490.00-560-10	894.00	894.00
01/26	01/14/2026	164503	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15805740S0	202-455.00-490.00-560-10	620.00	620.00
Total 164503:								2,486.00
164504								
01/26	01/14/2026	164504	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43761008	202-455.00-490.00-411-00	129.05	129.05
Total 164504:								129.05
164505								
01/26	01/14/2026	164505	IDI	Tax-Online Person Search, Comp	IN1019681	100-403.00-490.00-300-00	7.50	7.50
Total 164505:								7.50
164506								
01/26	01/14/2026	164506	Innovative Counseling Enterprises	Comm Correct-Group Nov 21st	3247	203-422.20-490.00-587-00	50.00	50.00
Total 164506:								50.00
164507								
01/26	01/14/2026	164507	Interstate Billing Service, Inc	PWS-Gasket E368	169130LGX1	201-440.03-490.00-551-00	17.92	17.92
01/26	01/14/2026	164507	Interstate Billing Service, Inc	PWS-Water Valve E368	169832LG	201-440.03-490.00-551-00	72.89	72.89
01/26	01/14/2026	164507	Interstate Billing Service, Inc	PWS-Heated LED E281	171874LG	201-440.03-490.00-551-00	680.00	680.00
Total 164507:								770.81
164508								
01/26	01/14/2026	164508	Jackson Vernonia Auto LLC	PWS-Nylon Lifting Sling E621	905164	201-440.03-490.00-551-00	54.99	54.99
01/26	01/14/2026	164508	Jackson Vernonia Auto LLC	PWS-Blade E281	905439	201-440.03-490.00-551-00	22.99	22.99
Total 164508:								77.98

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164509								
01/26	01/14/2026	164509	Keefe Commissary Network	Comm Profits & funds held in Tran	5252291	210-408.50-490.00-305-28	20.92	20.92
01/26	01/14/2026	164509	Keefe Commissary Network	Comm Profits & funds held in Tran	5252291	210-408.50-319.95-000-00	8.16-	8.16-
01/26	01/14/2026	164509	Keefe Commissary Network	Comm Profits & funds held in Tran	5252295	210-408.50-490.00-305-28	4,291.54	4,291.54
01/26	01/14/2026	164509	Keefe Commissary Network	Comm Profits & funds held in Tran	5252295	210-408.50-319.95-000-00	1,672.96-	1,672.96-
01/26	01/14/2026	164509	Keefe Commissary Network	Comm Profits & funds held in Tran	5252885-397	210-408.50-490.00-305-28	74.65-	74.65-
01/26	01/14/2026	164509	Keefe Commissary Network	Comm Profits & funds held in Tran	5252885-397	210-408.50-319.95-000-00	29.11	29.11
Total 164509:								2,585.80
164510								
01/26	01/14/2026	164510	Language Line Services- Inc	CCSO - Interpretation Services-D	11800295	220-408.00-490.00-305-28	94.66	94.66
Total 164510:								94.66
164511								
01/26	01/14/2026	164511	Lawrence Oil Company	PWS - Unleaded Clear Gas	069363	201-440.03-490.00-550-00	16.00	16.00
01/26	01/14/2026	164511	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-32082	201-440.03-490.00-551-00	104.26	104.26
01/26	01/14/2026	164511	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-32082	201-440.03-490.00-550-00	4,538.58	4,538.58
01/26	01/14/2026	164511	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-32120	202-455.00-490.00-550-00	958.38	958.38
01/26	01/14/2026	164511	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-32131	216-433.00-490.00-550-00	2,610.73	2,610.73
Total 164511:								8,227.95
164512								
01/26	01/14/2026	164512	Nelson, Traci	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 164512:								30.00
164513								
01/26	01/14/2026	164513	Net Transcripts, Inc.	Transcription - Case #250057769	NT23288	100-406.00-490.00-305-17	131.40	131.40
Total 164513:								131.40
164514								
01/26	01/14/2026	164514	Norton, Arrow	Restitution # 25-1-002667 TM	RESTITUTIO	100-414.00-490.00-586-00	200.00	200.00
Total 164514:								200.00

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164515								
01/26	01/14/2026	164515	OACC	2026 OACC Membership Dues -	2026 DUES -	100-405.00-490.00-315-00	235.00	235.00
01/26	01/14/2026	164515	OACC	2026 OACC Membership Dues -	2026 DUES -	100-404.00-490.00-315-00	385.00	385.00
01/26	01/14/2026	164515	OACC	2026 OACC Conference-Donald	2026 FEB O	100-405.00-490.00-320-00	80.00	80.00
01/26	01/14/2026	164515	OACC	2026 OACC Conference-Debbie	2026 FEB O	100-404.00-490.00-320-00	160.00	160.00
Total 164515:								860.00
164516								
01/26	01/14/2026	164516	Office Depot	Justice Court-Pens, Paper	4486979320	100-414.00-490.00-500-00	52.74	52.74
01/26	01/14/2026	164516	Office Depot	PWS-Wall Calendar F300	4524739370	201-440.00-490.00-500-00	26.03	26.03
01/26	01/14/2026	164516	Office Depot	PWS-Paper F305	4529257040	201-440.00-490.00-500-00	87.75	87.75
Total 164516:								166.52
164517								
01/26	01/14/2026	164517	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91828382	100-406.00-490.00-301-00	8,194.32	8,194.32
01/26	01/14/2026	164517	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91829397	100-406.00-490.00-301-00	324.24	324.24
01/26	01/14/2026	164517	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91829443	100-406.00-490.00-301-00	555.84	555.84
Total 164517:								9,074.40
164518								
01/26	01/14/2026	164518	OJPA	2026 Dues, 2026 Pro Tem Dues -	OJPA 2026	100-414.00-490.00-315-00	600.00	600.00
Total 164518:								600.00
164519								
01/26	01/14/2026	164519	Oregon Transient Lodging Tax	Parks-OR Lodging Tax- Qtr 4, FY	Q4, 2025	202-000.00-203.00-000-00	175.46	175.46
Total 164519:								175.46
164520								
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	PWS-Global Fuel E256	5509-233738	201-440.03-490.00-551-00	10.96	10.96
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	PWS-Battery, Core Charge E609	5509-234703	201-440.03-490.00-551-00	483.54	483.54
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	PWS-Battery, Core Charge E-PAR	5509-234703	201-440.03-490.00-551-00	376.56	376.56
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	PWS-Core Return 3000, E609	5509-234708	201-440.03-490.00-551-00	88.00-	88.00-
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	PWS-A/T Filter E-PARKS	5509-235418	201-440.03-490.00-551-00	35.42	35.42
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	Transit-DEF Filter 30514	5509-238710	216-433.00-490.00-551-00	58.69	58.69
01/26	01/14/2026	164520	O'REILLY AUTOMOTIVE INC	Transit-Brackted Cal, Core Charg	5509-238904	216-433.00-490.00-551-00	98.86	98.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164520:								976.03
164521								
01/26	01/14/2026	164521	Pathammavong, Mao	PH Ref-Refund for charging com	PH REF-ESA	100-436.99-316.57-100-00	201.00	201.00
Total 164521:								201.00
164522								
01/26	01/14/2026	164522	Performance Occupational Health	Transit- Heartsaver First Aid Skills	40563	216-433.00-490.00-305-28	81.15	81.15
Total 164522:								81.15
164523								
01/26	01/14/2026	164523	Petland Cemetery- Inc	Dog disposal - DEC 12, 25	202985	100-406.09-490.00-590-03	96.00	96.00
Total 164523:								96.00
164524								
01/26	01/14/2026	164524	Point Monitor	Gen Svcs-Service on 12/4/25, Inst	120295	231-458.00-490.00-455-00	521.00	521.00
Total 164524:								521.00
164525								
01/26	01/14/2026	164525	Potter Webster Co.	PWS-Set of 2 Cabin Air Elements	2P197878	201-440.03-490.00-508-00	21.23	21.23
Total 164525:								21.23
164526								
01/26	01/14/2026	164526	Pro Automotive & Diesel	CCSO-16 Ram-E270623-Standar	38199	221-406.90-490.00-551-00	217.15	217.15
01/26	01/14/2026	164526	Pro Automotive & Diesel	CCSO-23 Durango-E266969- Oil	38204	221-406.90-490.00-551-00	116.44	116.44
01/26	01/14/2026	164526	Pro Automotive & Diesel	CCSO-24 Durango-E291850-Oil F	38306	100-406.00-490.00-551-00	86.14	86.14
Total 164526:								419.73
164527								
01/26	01/14/2026	164527	PTG of Portland	Transit-Fuel Cap, Element 30512	819314483	216-433.00-490.00-551-00	219.20	219.20
Total 164527:								219.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164528								
01/26	01/14/2026	164528	QCL Inc	Transit-US DOT FTA Random Dru	60730	216-433.00-490.00-305-28	150.00	150.00
Total 164528:								150.00
164529								
01/26	01/14/2026	164529	Quadient Finance USA Inc	Jail- Postage DEC 25	5766 DEC 25	220-408.00-490.00-501-00	181.66	181.66
01/26	01/14/2026	164529	Quadient Finance USA Inc	CCSO- Postage DEC 25	5766 DEC 25	100-406.00-490.00-501-00	423.87	423.87
01/26	01/14/2026	164529	Quadient Finance USA Inc	Animal Control- Postage DEC 25	5766 DEC 25	100-406.09-490.00-501-00	605.53	605.53
Total 164529:								1,211.06
164530								
01/26	01/14/2026	164530	Quadient Inc	CCSO - Customer Sealing Kit	40262534	100-406.00-490.00-501-00	37.00	37.00
Total 164530:								37.00
164531								
01/26	01/14/2026	164531	Quality Auto Parts Inc	PWS-JB Weld, Fuel Tank Repair	816640	201-440.03-490.00-551-00	22.98	22.98
01/26	01/14/2026	164531	Quality Auto Parts Inc	PWS-3 4 F X F300	816668	201-440.00-490.00-508-00	41.99	41.99
Total 164531:								64.97
164532								
01/26	01/14/2026	164532	Redwood Toxicology Laboratory -	DCJ-FFUO Click Cube	864610	203-422.00-490.00-305-15	499.29	499.29
01/26	01/14/2026	164532	Redwood Toxicology Laboratory -	203-422.50-490.00-305-28	864610	203-422.50-490.00-305-28	249.64	249.64
Total 164532:								748.93
164533								
01/26	01/14/2026	164533	Ron Turley Associates Inc	CC Rider - Annual SaaS subscript	70997	216-433.00-490.00-451-50	6,534.00	6,534.00
Total 164533:								6,534.00
164534								
01/26	01/14/2026	164534	Salem Fire Alarm Inc	Jail- Alarm Monitoring Service Jan	102713	220-408.00-490.00-455-00	180.00	180.00
Total 164534:								180.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164535								
01/26	01/14/2026	164535	Scappoose Chiropractic Clinic P.C	Pub Wks-DOT Physical - RA	10002	201-440.00-490.00-305-33	125.00	125.00
Total 164535:								125.00
164536								
01/26	01/14/2026	164536	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016363	210-408.50-490.00-595-05	3,994.72	3,994.72
Total 164536:								3,994.72
164537								
01/26	01/14/2026	164537	Short, Jazmyn	Restitution # 25-1-000491 BL	RESTITUTIO	100-414.00-490.00-586-00	75.00	75.00
Total 164537:								75.00
164538								
01/26	01/14/2026	164538	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 01	100-406.00-490.00-500-00	122.22	122.22
01/26	01/14/2026	164538	Sierra Springs	Jail - Bottled water, deposit, cooler	21804069 01	220-408.00-490.00-505-00	243.70	243.70
Total 164538:								365.92
164539								
01/26	01/14/2026	164539	Snap-On Tools	PWS-Striking Prybar Set F300	ARV/667570	201-440.03-490.00-508-00	108.11	108.11
Total 164539:								108.11
164540								
01/26	01/14/2026	164540	Snyder Roofing of OR LLC	Drain and overflow drain repairs t	415009	220-408.00-490.00-455-00	4,407.00	4,407.00
Total 164540:								4,407.00
164541								
01/26	01/14/2026	164541	Stacy Crutcher McFadden	DV Classes DEC 25 KG	010725 KG	203-422.20-490.00-587-00	75.00	75.00
Total 164541:								75.00
164542								
01/26	01/14/2026	164542	Staples Business Credit	Finance-Rulers, Tissues, Noteboo	7008140512	231-445.00-490.00-500-00	44.78	44.78
01/26	01/14/2026	164542	Staples Business Credit	DCJ-Wall Calendars	7008140512	203-422.00-490.00-500-00	284.28	284.28
01/26	01/14/2026	164542	Staples Business Credit	CCSO-Office Supplies	7008144142	100-406.00-490.00-500-00	364.16	364.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/14/2026	164542	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7008144142	100-406.04-490.00-500-00	66.42	66.42
01/26	01/14/2026	164542	Staples Business Credit	Jail-Office Supplies	7008144142	220-408.00-490.00-500-00	233.65	233.65
Total 164542:								993.29
164543								
01/26	01/14/2026	164543	Steven Anthony Zentner	Parks-00 Ranger-Replace shift tu	0000831	202-455.00-490.00-551-00	1,949.41	1,949.41
Total 164543:								1,949.41
164544								
01/26	01/14/2026	164544	Suburban Propane	Parks-Big Eddy-Tank# 536117	1568-154122	202-455.00-490.00-417-00	115.45	115.45
Total 164544:								115.45
164545								
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Transit-2.5 DEF	364165	216-433.00-490.00-551-00	18.98	18.98
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-Shift Lube E272	364223	201-440.03-490.00-551-00	44.88	44.88
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-HD Wiper E379	364281	201-440.03-490.00-551-00	16.00	16.00
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-Oil Change Reminder Label	364283	201-440.03-490.00-508-00	31.84	31.84
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-V-Belt E427	364313	201-440.03-490.00-551-00	47.46	47.46
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-JBolt Zinc Plated, SS Hold	364336	201-440.03-490.00-551-00	19.76	19.76
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Parks-Wiper Blade, De-icer	364666	202-455.00-490.00-551-00	32.97	32.97
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-Wiper Blade E256	364668	201-440.03-490.00-551-00	26.98	26.98
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-Adjustable Wrench F300	364742	201-440.03-490.00-508-00	222.28	222.28
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Fair-Battery, AW 46 HYD, 15W40,	364765	204-430.00-490.00-551-00	387.93	387.93
01/26	01/14/2026	164545	Sunset Auto Parts Inc	CCSO-Milwaukee Tool, Carbide	364832	220-408.00-490.00-515-00	268.99	268.99
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Transit-Engine Oil Filter, Filter 305	364834	216-433.00-490.00-515-00	24.30	24.30
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-Sway Bar Link E-PARKS	364944	201-440.03-490.00-551-00	36.98	36.98
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-ATF Plus, Gear Oil, Fuel Filt	365166	201-440.03-490.00-551-00	237.19	237.19
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-Impact Socket F300	365225	201-440.03-490.00-551-00	17.50	17.50
01/26	01/14/2026	164545	Sunset Auto Parts Inc	PWS-6Way, Plug E612	365290	201-440.03-490.00-551-00	59.90	59.90
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Transit-Microfiber Towel Pack	365304	216-433.00-490.00-551-00	30.54	30.54
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Transit-Serpentine Belt 30510	366025	216-433.00-490.00-551-00	40.08	40.08
01/26	01/14/2026	164545	Sunset Auto Parts Inc	Transit-Fuel Filter 30511	366035	216-433.00-490.00-551-00	38.22	38.22
Total 164545:								1,602.78
164546								
01/26	01/14/2026	164546	Superior Tire Service	PWS-New Tires, Truck Mount, Dis	6666421	201-440.03-490.00-508-10	2,324.19	2,324.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/14/2026	164546	Superior Tire Service	Transit-New Tires, Mount/Dismou	6666498	216-433.00-490.00-508-10	1,451.38	1,451.38
01/26	01/14/2026	164546	Superior Tire Service	Transit-Install Studded Tires on 21	6666550	216-433.00-490.00-508-10	349.57	349.57
Total 164546:								4,125.14
164547								
01/26	01/14/2026	164547	T-Mobile USA Inc.	CCSO-Time Difference of Arrival	L260102002	100-406.00-490.00-305-17	50.00	50.00
Total 164547:								50.00
164548								
01/26	01/14/2026	164548	Trans Union Risk and Alternative	Monthly investigation reporting DE	4292411-202	100-406.00-490.00-305-35	95.05	95.05
01/26	01/14/2026	164548	Trans Union Risk and Alternative	Monthly investigation reporting DE	4292411-202	100-412.10-490.00-505-00	4.95	4.95
Total 164548:								100.00
164549								
01/26	01/14/2026	164549	Trinity Services Group Inc	DCJ-Sack Meals - 12/19 - 12/25 2	3025200415	203-422.00-490.00-595-11	68.54	68.54
01/26	01/14/2026	164549	Trinity Services Group Inc	DCJ-Sack Meals - 12/19 - 12/25 2	3025200415	203-422.50-490.00-305-28	34.26	34.26
01/26	01/14/2026	164549	Trinity Services Group Inc	CCSO-Special Function	3025200416	210-408.50-490.00-595-05	400.00	400.00
01/26	01/14/2026	164549	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 12/	3025200417	220-408.04-490.00-305-32	11,677.53	11,677.53
Total 164549:								12,180.33
164550								
01/26	01/14/2026	164550	Universal Background Screening	DA-Background Checks	2025120256	100-412.00-490.00-510-00	58.85	58.85
Total 164550:								58.85
164551								
01/26	01/14/2026	164551	USPS-POC	Finance - TMS-125225, POC#805	TMS-125225	231-445.00-490.00-501-00	5,000.00	5,000.00
Total 164551:								5,000.00
164552								
01/26	01/14/2026	164552	VenTek International	Parks-venLITE Svcs Suite Monthl	152505	202-455.00-490.00-300-00	214.58	214.58
Total 164552:								214.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164553								
01/26	01/14/2026	164553	Vernonia City of Water Dept	Public Works- Water - Shop 303	901076 DEC	201-440.00-490.00-415-00	262.32	262.32
Total 164553:								262.32
164554								
01/26	01/14/2026	164554	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28736B042	207-425.00-490.00-305-28	59,708.65	59,708.65
Total 164554:								59,708.65
164555								
01/26	01/14/2026	164555	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 164555:								115.00
164556								
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 D	202-455.00-490.00-413-00	98.31	98.31
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Vernonia Museum	3134501 DE	214-421.20-490.00-413-00	151.28	151.28
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 DE	202-455.00-490.00-413-00	70.51	70.51
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 DE	202-455.00-490.00-413-00	466.48	466.48
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 DE	202-455.00-490.00-413-00	912.60	912.60
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 DE	202-455.00-490.00-413-00	571.26	571.26
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 DE	202-455.00-490.00-413-00	792.93	792.93
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 DE	202-455.00-490.00-413-00	90.00	90.00
01/26	01/14/2026	164556	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 DE	202-455.00-490.00-413-00	28.00	28.00
Total 164556:								3,181.37
164557								
01/26	01/14/2026	164557	Western Exterminator	Pest Control: Monthly Maint Treat	90337666	220-408.00-490.00-455-00	237.10	237.10
Total 164557:								237.10
164558								
01/26	01/14/2026	164558	Wilcox & Flegel	DCJ - Vehicle fuel	CL00131	203-422.00-490.00-550-00	279.87	279.87
01/26	01/14/2026	164558	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL00131	203-422.20-490.00-587-00	93.24	93.24
01/26	01/14/2026	164558	Wilcox & Flegel	Gen Svcs- Vehicle Fuel	CL01818	231-458.00-490.00-550-00	65.92	65.92
01/26	01/14/2026	164558	Wilcox & Flegel	Parks- Vehicle Fuel	CL01818	202-455.00-490.00-550-00	285.84	285.84
01/26	01/14/2026	164558	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL01819	100-406.03-490.00-550-00	426.59	426.59
01/26	01/14/2026	164558	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL01819	100-406.00-490.00-550-00	2,000.81	2,000.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/14/2026	164558	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL01819	100-406.02-490.00-550-00	156.02	156.02
01/26	01/14/2026	164558	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL01819	100-406.04-490.00-550-00	603.66	603.66
01/26	01/14/2026	164558	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL01819	100-406.09-490.00-550-00	68.48	68.48
01/26	01/14/2026	164558	Wilcox & Flegel	Jail-Vehicle Fuel	CL01819	220-408.00-490.00-550-00	432.66	432.66
01/26	01/14/2026	164558	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL01819	221-406.90-490.00-550-00	1,658.67	1,658.67
01/26	01/14/2026	164558	Wilcox & Flegel	Juvenile-Vehicle fuel	CL01820	100-418.00-490.00-550-00	110.09	110.09
01/26	01/14/2026	164558	Wilcox & Flegel	PWS- Vehicle Fuel	CL01821	201-440.03-490.00-550-00	2,737.54	2,737.54
01/26	01/14/2026	164558	Wilcox & Flegel	Surveyor - Vehicle fuel	CL01822	100-411.00-490.00-550-00	88.92	88.92
Total 164558:								9,008.31
164559								
01/26	01/14/2026	164559	Wood's Logging Supply Inc	PWS-Coupler, Elbow	PSI00471462	201-440.03-490.00-551-00	198.31	198.31
01/26	01/14/2026	164559	Wood's Logging Supply Inc	PWS-Female Crimp Fitting Box,	PSI00472933	201-440.03-490.00-551-00	229.36	229.36
01/26	01/14/2026	164559	Wood's Logging Supply Inc	PWS-Male NPT, Female Crimp Fit	PSI00472934	201-440.03-490.00-551-00	24.38	24.38
01/26	01/14/2026	164559	Wood's Logging Supply Inc	PWS-Morb Straight, Elb Forg, Ca	PSI00472936	201-440.03-490.00-508-00	330.00	330.00
Total 164559:								782.05
164560								
01/26	01/14/2026	164560	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 DE	100-414.00-490.00-411-00	172.06	172.06
01/26	01/14/2026	164560	Zipty Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 DE	214-421.20-490.00-411-00	116.89	116.89
Total 164560:								288.95
Grand Totals:								189,442.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	34,601.42-	34,601.42-
100-402.10-490.00-451-50	13,925.00	.00	13,925.00
100-403.00-490.00-300-00	7.50	.00	7.50
100-403.00-490.00-450-00	19.59	.00	19.59
100-404.00-490.00-315-00	385.00	.00	385.00
100-404.00-490.00-320-00	160.00	.00	160.00
100-405.00-490.00-315-00	235.00	.00	235.00

GL Account	Debit	Credit	Proof
100-405.00-490.00-320-00	80.00	.00	80.00
100-406.00-490.00-301-00	9,074.40	.00	9,074.40
100-406.00-490.00-305-17	181.40	.00	181.40
100-406.00-490.00-305-28	82.88	.00	82.88
100-406.00-490.00-305-35	95.05	.00	95.05
100-406.00-490.00-411-00	90.00	.00	90.00
100-406.00-490.00-412-00	748.04	.00	748.04
100-406.00-490.00-500-00	486.38	.00	486.38
100-406.00-490.00-501-00	460.87	.00	460.87
100-406.00-490.00-550-00	2,000.81	.00	2,000.81
100-406.00-490.00-551-00	146.14	.00	146.14
100-406.02-490.00-412-00	84.08	.00	84.08
100-406.02-490.00-550-00	156.02	.00	156.02
100-406.03-490.00-550-00	426.59	.00	426.59
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	124.62	.00	124.62
100-406.04-490.00-413-00	83.58	.00	83.58
100-406.04-490.00-500-00	66.42	.00	66.42
100-406.04-490.00-550-00	603.66	.00	603.66
100-406.09-490.00-412-00	84.08	.00	84.08
100-406.09-490.00-413-00	360.70	.00	360.70
100-406.09-490.00-414-00	289.14	.00	289.14
100-406.09-490.00-415-00	351.77	.00	351.77
100-406.09-490.00-501-00	605.53	.00	605.53
100-406.09-490.00-515-00	287.50	.00	287.50
100-406.09-490.00-550-00	68.48	.00	68.48
100-406.09-490.00-586-00	30.00	.00	30.00
100-406.09-490.00-590-03	96.00	.00	96.00
100-411.00-490.00-550-00	88.92	.00	88.92
100-412.00-490.00-510-00	58.85	.00	58.85
100-412.10-490.00-505-00	4.95	.00	4.95
100-414.00-490.00-315-00	600.00	.00	600.00
100-414.00-490.00-411-00	172.06	.00	172.06
100-414.00-490.00-500-00	52.74	.00	52.74
100-414.00-490.00-586-00	465.00	.00	465.00
100-415.00-490.00-416-00	236.26	.00	236.26
100-418.00-490.00-550-00	110.09	.00	110.09
100-418.00-490.00-551-00	182.85	.00	182.85
100-418.00-490.00-595-09	83.34	.00	83.34
100-436.99-316.57-100-00	201.00	.00	201.00
100-436.99-490.00-321-00	51.73	.00	51.73

GL Account	Debit	Credit	Proof
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-510-00	4.50	.00	4.50
100-449.00-490.00-411-00	226.80	.00	226.80
201-000.00-200.00-000-00	88.00	14,470.63-	14,382.63-
201-440.00-490.00-305-33	125.00	.00	125.00
201-440.00-490.00-413-00	35.23	.00	35.23
201-440.00-490.00-415-00	352.96	.00	352.96
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-500-00	113.78	.00	113.78
201-440.00-490.00-508-00	41.99	.00	41.99
201-440.03-490.00-508-00	713.46	.00	713.46
201-440.03-490.00-508-10	2,324.19	.00	2,324.19
201-440.03-490.00-550-00	7,292.12	.00	7,292.12
201-440.03-490.00-551-00	2,851.20	88.00-	2,763.20
202-000.00-200.00-000-00	.00	15,367.59-	15,367.59-
202-000.00-202.00-000-00	440.48	.00	440.48
202-000.00-203.00-000-00	175.46	.00	175.46
202-455.00-490.00-300-00	214.58	.00	214.58
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-411-00	129.05	.00	129.05
202-455.00-490.00-413-00	3,030.09	.00	3,030.09
202-455.00-490.00-416-00	3,283.34	.00	3,283.34
202-455.00-490.00-417-00	115.45	.00	115.45
202-455.00-490.00-455-00	1,600.00	.00	1,600.00
202-455.00-490.00-550-00	1,244.22	.00	1,244.22
202-455.00-490.00-551-00	1,982.38	.00	1,982.38
202-455.00-490.00-560-10	2,354.00	.00	2,354.00
202-455.20-490.00-413-00	50.40	.00	50.40
202-455.20-490.00-415-00	158.94	.00	158.94
203-000.00-200.00-000-00	.00	2,993.42-	2,993.42-
203-422.00-490.00-305-15	499.29	.00	499.29
203-422.00-490.00-411-00	45.00	.00	45.00
203-422.00-490.00-418-00	56.10	.00	56.10
203-422.00-490.00-500-00	284.28	.00	284.28
203-422.00-490.00-550-00	279.87	.00	279.87
203-422.00-490.00-595-11	68.54	.00	68.54
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.20-490.00-587-00	218.24	.00	218.24
203-422.40-490.00-750-00	958.20	.00	958.20
203-422.50-490.00-305-28	283.90	.00	283.90
204-000.00-200.00-000-00	.00	1,560.68-	1,560.68-

GL Account	Debit	Credit	Proof
204-430.00-490.00-302-00	1,172.75	.00	1,172.75
204-430.00-490.00-551-00	387.93	.00	387.93
207-000.00-200.00-000-00	.00	59,943.35-	59,943.35-
207-425.00-490.00-305-28	59,708.65	.00	59,708.65
207-425.00-490.00-416-00	234.70	.00	234.70
208-000.00-200.00-000-00	.00	55.00-	55.00-
208-436.13-490.00-505-00	55.00	.00	55.00
210-000.00-200.00-000-00	1,755.77	13,056.29-	11,300.52-
210-408.50-319.95-000-00	29.11	1,681.12-	1,652.01-
210-408.50-490.00-305-28	8,632.46	74.65-	8,557.81
210-408.50-490.00-595-05	4,394.72	.00	4,394.72
214-000.00-200.00-000-00	.00	268.17-	268.17-
214-421.20-490.00-411-00	116.89	.00	116.89
214-421.20-490.00-413-00	151.28	.00	151.28
216-000.00-200.00-000-00	.00	11,772.90-	11,772.90-
216-433.00-490.00-305-28	231.15	.00	231.15
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-451-50	6,534.00	.00	6,534.00
216-433.00-490.00-508-10	1,800.95	.00	1,800.95
216-433.00-490.00-515-00	24.30	.00	24.30
216-433.00-490.00-550-00	2,610.73	.00	2,610.73
216-433.00-490.00-551-00	504.57	.00	504.57
220-000.00-200.00-000-00	.00	22,372.67-	22,372.67-
220-408.00-490.00-305-28	182.72	.00	182.72
220-408.00-490.00-411-00	90.00	.00	90.00
220-408.00-490.00-412-00	93.38	.00	93.38
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	7,416.18	.00	7,416.18
220-408.00-490.00-500-00	233.65	.00	233.65
220-408.00-490.00-501-00	181.66	.00	181.66
220-408.00-490.00-505-00	243.70	.00	243.70
220-408.00-490.00-515-00	268.99	.00	268.99
220-408.00-490.00-550-00	432.66	.00	432.66
220-408.04-490.00-305-32	11,677.53	.00	11,677.53
221-000.00-200.00-000-00	.00	2,235.50-	2,235.50-
221-406.90-490.00-412-00	243.24	.00	243.24
221-406.90-490.00-550-00	1,658.67	.00	1,658.67
221-406.90-490.00-551-00	333.59	.00	333.59
231-000.00-200.00-000-00	.00	12,504.40-	12,504.40-
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-445.00-490.00-500-00	44.78	.00	44.78

GL Account	Debit	Credit	Proof
231-445.00-490.00-501-00	5,000.00	.00	5,000.00
231-450.00-490.00-411-00	978.75	.00	978.75
231-456.00-490.00-305-28	372.96	.00	372.96
231-456.00-490.00-500-00	9.95	.00	9.95
231-458.00-490.00-415-00	1,269.94	.00	1,269.94
231-458.00-490.00-416-00	502.40	.00	502.40
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	521.00	.00	521.00
231-458.00-490.00-518-00	747.00	.00	747.00
231-458.00-490.00-550-00	65.92	.00	65.92
817-000.00-200.00-000-00	.00	83.80-	83.80-
817-483.00-490.00-413-00	83.80	.00	83.80
Grand Totals:	<u>193,129.59</u>	<u>193,129.59-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"