

Report Criteria:

Report type: GL detail  
Check.Check number = 164821-164905  
Check.Type = {<>} "Adjustment"  
Bank.Bank account = "153600524968"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>164821</b>								
02/26	02/11/2026	164821	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - DE	40843	201-440.00-490.00-455-00	60.00	60.00
Total 164821:								60.00
<b>164822</b>								
02/26	02/11/2026	164822	April Prettyman	PH - Office Cleaning	0903	208-436.29-490.00-300-00	400.00	400.00
Total 164822:								400.00
<b>164823</b>								
02/26	02/11/2026	164823	Association of OR Counties	BOC- Dues - Gen Fund, CFTLC D	DUES2026C	214-421.00-490.00-315-00	35,899.09	35,899.09
Total 164823:								35,899.09
<b>164824</b>								
02/26	02/11/2026	164824	Astound	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 164824:								115.00
<b>164825</b>								
02/26	02/11/2026	164825	Bemis Printing	Gen Svcs-Flyer	11448	202-455.00-490.00-511-00	49.00	49.00
02/26	02/11/2026	164825	Bemis Printing	DCJ-Business Cards-Davis	11456	203-422.40-490.00-500-00	55.00	55.00
02/26	02/11/2026	164825	Bemis Printing	Surveyor-Business Cards-Woodw	11457	100-411.00-490.00-500-00	55.00	55.00
Total 164825:								159.00
<b>164826</b>								
02/26	02/11/2026	164826	Blue Heron Septic & Drain Servic	Parks-Wilkerson-Pumped 3 Tanks	01961	202-455.00-490.00-455-00	2,500.00	2,500.00
02/26	02/11/2026	164826	Blue Heron Septic & Drain Servic	Parks-Wilkerson-Pumped Septic T	02739	202-455.00-490.00-455-00	1,500.00	1,500.00
02/26	02/11/2026	164826	Blue Heron Septic & Drain Servic	Parks-Wilkerson-Pumped Septic T	02740	202-455.00-490.00-455-00	1,500.00	1,500.00
02/26	02/11/2026	164826	Blue Heron Septic & Drain Servic	Gen Svcs-Courthouse-Pumped 3	02742	202-455.00-490.00-455-00	2,500.00	2,500.00
02/26	02/11/2026	164826	Blue Heron Septic & Drain Servic	Parks-Hudson Park-Pumped Spa	02743	202-455.00-490.00-455-00	3,900.00	3,900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164826:								11,900.00
<b>164827</b>								
02/26	02/11/2026	164827	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3621	231-458.00-490.00-451-50	90.00	90.00
Total 164827:								90.00
<b>164828</b>								
02/26	02/11/2026	164828	Brainerd, Justin	Per Diem-OVMA Conf-Feb 17-19,	PER DIEM F	201-440.00-490.00-320-00	200.00	200.00
Total 164828:								200.00
<b>164829</b>								
02/26	02/11/2026	164829	Cascade Building Services	Fair-Janitorial Services	129570	204-430.00-490.00-304-00	608.00	608.00
Total 164829:								608.00
<b>164830</b>								
02/26	02/11/2026	164830	Cascade Centers, Inc.	HR-Emp Assist Program	CAN0202261	231-456.00-490.00-305-28	372.96	372.96
02/26	02/11/2026	164830	Cascade Centers, Inc.	CCSO-Emp Assist Program	CAN0202261	100-406.00-490.00-305-28	82.88	82.88
02/26	02/11/2026	164830	Cascade Centers, Inc.	Jail-Emp Assist Program	CAN0202261	220-408.00-490.00-305-28	88.06	88.06
Total 164830:								543.90
<b>164831</b>								
02/26	02/11/2026	164831	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM J	100-436.99-490.00-321-00	209.09	209.09
Total 164831:								209.09
<b>164832</b>								
02/26	02/11/2026	164832	Cintas	Em Mgmt-Restock Cabinet	8408067718	100-444.00-490.00-518-00	32.09	32.09
02/26	02/11/2026	164832	Cintas	Gen Svcs-Zoll 3 AED (7)	9357487570	231-458.00-490.00-518-00	581.00	581.00
02/26	02/11/2026	164832	Cintas	Gen Svcs-Zoll 3 AED (2)	9357583346	231-458.00-490.00-518-00	166.00	166.00
Total 164832:								779.09
<b>164833</b>								
02/26	02/11/2026	164833	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	83.63	83.63
02/26	02/11/2026	164833	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water/S	000929-000	201-440.00-490.00-415-00	83.63	83.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164833:								167.26
<b>164834</b>								
02/26	02/11/2026	164834	Clatskanie Builders Supply	PWS-Cold Galvanised Compound	A116109	201-440.00-490.00-517-00	31.47	31.47
Total 164834:								31.47
<b>164835</b>								
02/26	02/11/2026	164835	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 JA	202-455.20-490.00-413-00	51.63	51.63
02/26	02/11/2026	164835	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 JA	100-406.04-490.00-413-00	81.29	81.29
Total 164835:								132.92
<b>164836</b>								
02/26	02/11/2026	164836	Columbia County Legal Aid	Annual Law Library Management	2026	213-412.13-490.00-300-00	31,603.00	31,603.00
Total 164836:								31,603.00
<b>164837</b>								
02/26	02/11/2026	164837	Columbia Humane Society	CCSO-Animal Control-Electricity-	1056	100-406.09-490.00-413-00	142.58	142.58
02/26	02/11/2026	164837	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1056	100-406.09-490.00-414-00	160.53	160.53
02/26	02/11/2026	164837	Columbia Humane Society	CCSO-Animal Control-Water-12/0	1056	100-406.09-490.00-415-00	95.18	95.18
Total 164837:								398.29
<b>164838</b>								
02/26	02/11/2026	164838	Control Solutions, Inc.	PH-Fridge/Freezer NIST Traceabl	SINV-024055	208-436.23-490.00-517-00	346.63	346.63
Total 164838:								346.63
<b>164839</b>								
02/26	02/11/2026	164839	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020001	100-418.00-490.00-595-09	71.18	71.18
Total 164839:								71.18
<b>164840</b>								
02/26	02/11/2026	164840	Cowlitz County Juvenile Dept.	Detention Costs JAN 26	2026-01-COL	100-418.00-490.00-305-28	4,623.00	4,623.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164840:								4,623.00
<b>164841</b>								
02/26	02/11/2026	164841	Cowlitz River Rigging- Inc	Parks-Saw Chain	58467	202-455.00-490.00-455-00	28.05	28.05
Total 164841:								28.05
<b>164842</b>								
02/26	02/11/2026	164842	Crawford, David	Per Diem-OVMA Conf-Feb 17-19,	PER DIEM F	201-440.00-490.00-320-00	200.00	200.00
Total 164842:								200.00
<b>164843</b>								
02/26	02/11/2026	164843	DMV - Record Services	PH-DMV Record Inquiry Acct 698	L007425300	100-436.00-490.00-510-00	3.00	3.00
02/26	02/11/2026	164843	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L007441635	100-406.00-490.00-505-00	8.00	8.00
Total 164843:								11.00
<b>164844</b>								
02/26	02/11/2026	164844	FedEx	CCSO- Ship Charge: Etter-Forens	9-159-76257	100-406.00-490.00-501-00	15.25	15.25
Total 164844:								15.25
<b>164845</b>								
02/26	02/11/2026	164845	G & G Supply Co.	Transit-18" Classic Blade w/ Teles	313637	216-433.00-490.00-551-00	46.06	46.06
Total 164845:								46.06
<b>164846</b>								
02/26	02/11/2026	164846	GRAINGER DEPT 808722045	PWS- Fire Hose	9783196240	207-425.00-490.00-455-00	882.45	882.45
02/26	02/11/2026	164846	GRAINGER DEPT 808722045	PWS- Fire Hose	9783322002	207-425.00-490.00-455-00	1,800.96	1,800.96
Total 164846:								2,683.41
<b>164847</b>								
02/26	02/11/2026	164847	Grau, Eric	Per Diem-OVMA Conf-Feb 17-19,	PER DIEM F	201-440.00-490.00-320-00	200.00	200.00
Total 164847:								200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>164848</b>								
02/26	02/11/2026	164848	Hart Architecture & Design	DCJ-January Construction, Admin	2408.2601	203-422.40-490.00-750-00	958.20	958.20
Total 164848:								958.20
<b>164849</b>								
02/26	02/11/2026	164849	Hi School Hardware	PWS-Gas Can, Black Bucket F30	347028	201-440.00-490.00-508-00	44.96	44.96
Total 164849:								44.96
<b>164850</b>								
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15880974S0	220-408.00-490.00-416-00	1,552.20	1,552.20
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15881104S0	231-458.00-490.00-416-00	465.30	465.30
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15881119S04	201-440.00-490.00-416-00	342.60	342.60
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15881152S0	201-440.00-490.00-416-00	11.10	11.10
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15881194S0	201-440.00-490.00-416-00	109.47	109.47
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15881211S0	100-415.00-490.00-416-00	104.26	104.26
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15881248S0	201-440.00-490.00-416-00	157.53	157.53
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15881275S0	202-455.00-490.00-416-00	1,368.20	1,368.20
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15881276S0	202-455.00-490.00-416-00	259.89	259.89
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	15881277S0	202-455.00-490.00-416-00	1,069.38	1,069.38
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15881289S0	207-425.00-490.00-416-00	234.70	234.70
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15881330S0	216-433.00-490.00-416-00	67.20	67.20
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15881341S0	202-455.00-490.00-416-00	342.05	342.05
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15881355S0	100-444.00-490.00-416-00	51.10	51.10
02/26	02/11/2026	164850	Hudson Garbage Service - 2046	Gen Svcs-John Gumm-Garbage	15881652S0	231-458.00-490.00-416-20	452.70	452.70
Total 164850:								6,587.68
<b>164851</b>								
02/26	02/11/2026	164851	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15881767S0	202-455.00-490.00-560-10	504.00	504.00
02/26	02/11/2026	164851	Hudson Portable Toilet Service	Parks - Camp Wilkerson-APIary M	15881773S0	202-455.00-490.00-560-10	336.00	336.00
02/26	02/11/2026	164851	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15881786S0	100-415.00-490.00-416-00	132.00	132.00
02/26	02/11/2026	164851	Hudson Portable Toilet Service	Parks - Diblee 2046-71847142	15881804S0	202-455.00-490.00-560-10	1,019.75	1,019.75
02/26	02/11/2026	164851	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15881818S0	202-455.00-490.00-560-10	620.00	620.00
Total 164851:								2,611.75
<b>164852</b>								
02/26	02/11/2026	164852	IDI	Tax-Online Expanded Person Sea	IN1035062	100-403.00-490.00-300-00	.50	.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164852:								.50
<b>164853</b>								
02/26	02/11/2026	164853	isolved, Inc.	Career Site Fee - ATS Premium -	125431-2	231-456.00-490.00-451-50	200.00	200.00
Total 164853:								200.00
<b>164854</b>								
02/26	02/11/2026	164854	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0692	301-440.51-490.00-751-00	4,637.50	4,637.50
02/26	02/11/2026	164854	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0692	208-455.00-490.00-751-00	4,637.50	4,637.50
Total 164854:								9,275.00
<b>164855</b>								
02/26	02/11/2026	164855	Keefe Commissary Network	CCSO-Freeze Dried Coffee, Moth	2030345	210-408.50-490.00-595-05	441.00	441.00
02/26	02/11/2026	164855	Keefe Commissary Network	Comm Profits & funds held in Tran	5293480	210-408.50-490.00-305-28	4,307.63	4,307.63
02/26	02/11/2026	164855	Keefe Commissary Network	Comm Profits & funds held in Tran	5293480	210-408.50-319.95-000-00	1,679.99-	1,679.99-
02/26	02/11/2026	164855	Keefe Commissary Network	Comm Profits & funds held in Tran	5294309-400	210-408.50-490.00-305-28	194.70-	194.70-
02/26	02/11/2026	164855	Keefe Commissary Network	Comm Profits & funds held in Tran	5294309-400	210-408.50-319.95-000-00	75.93	75.93
02/26	02/11/2026	164855	Keefe Commissary Network	Comm Profits & funds held in Tran	5297521-400	210-408.50-490.00-305-28	34.10-	34.10-
02/26	02/11/2026	164855	Keefe Commissary Network	Comm Profits & funds held in Tran	5297521-400	210-408.50-319.95-000-00	13.31	13.31
Total 164855:								2,929.08
<b>164856</b>								
02/26	02/11/2026	164856	L.N. Curtis and Sons	CCSO- Name Patch	INV1033271	220-408.00-490.00-505-50	34.00	34.00
02/26	02/11/2026	164856	L.N. Curtis and Sons	CCSO- Wooly Combed Cap, Emb	INV1033302	220-408.00-490.00-505-50	86.30	86.30
02/26	02/11/2026	164856	L.N. Curtis and Sons	CCSO- Retention Duty Holster for	INV1033414	220-408.00-490.00-505-00	162.00	162.00
02/26	02/11/2026	164856	L.N. Curtis and Sons	CCSO- Performance Polo Shirt, N	INV1033704	100-406.09-490.00-505-50	252.00	252.00
02/26	02/11/2026	164856	L.N. Curtis and Sons	CCSO- HT Pullover	INV1033811	220-408.00-490.00-505-50	135.00	135.00
02/26	02/11/2026	164856	L.N. Curtis and Sons	CCSO- Handbook of OR Criminal	INV1034447	220-408.00-490.00-505-00	39.98	39.98
Total 164856:								709.28
<b>164857</b>								
02/26	02/11/2026	164857	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	348653	201-440.00-490.00-517-02	1,931.20	1,931.20
Total 164857:								1,931.20

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<b>164858</b>								
02/26	02/11/2026	164858	Language Line Services- Inc	CCSO - Interpretation Services-J	11828094	220-408.00-490.00-305-28	17.83	17.83
02/26	02/11/2026	164858	Language Line Services- Inc	PH-Interpretation Services-JAN 2	11836611	100-436.99-490.00-300-00	10.19	10.19
Total 164858:								28.02
<b>164859</b>								
02/26	02/11/2026	164859	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-33293	201-440.03-490.00-551-00	58.30	58.30
02/26	02/11/2026	164859	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-33293	201-440.03-490.00-550-00	5,139.99	5,139.99
02/26	02/11/2026	164859	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-33329	202-455.00-490.00-550-00	1,225.87	1,225.87
02/26	02/11/2026	164859	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-33341	216-433.00-490.00-550-00	2,946.26	2,946.26
Total 164859:								9,370.42
<b>164860</b>								
02/26	02/11/2026	164860	Lee Ohlmann Law LLC	DA-Attorney Time, Paralegal/Assi	01298	208-412.32-490.00-518-00	2,413.00	2,413.00
Total 164860:								2,413.00
<b>164861</b>								
02/26	02/11/2026	164861	Lightning Cupcakes	Fair-Refund due to vandalism to b	FAIR REF-LI	204-430.00-490.00-586-00	125.00	125.00
Total 164861:								125.00
<b>164862</b>								
02/26	02/11/2026	164862	Mallory Safety & Supply	Pub Wks-Gloves F300	6343580	201-440.03-490.00-508-00	70.33	70.33
Total 164862:								70.33
<b>164863</b>								
02/26	02/11/2026	164863	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0032710087	201-440.03-490.00-508-00	101.65	101.65
Total 164863:								101.65
<b>164864</b>								
02/26	02/11/2026	164864	McNulty Water PUD	Parks-Asbury-Water Svc-Acct 53	537 JAN 26	202-455.00-490.00-415-00	200.21	200.21
Total 164864:								200.21

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<b>164865</b>								
02/26	02/11/2026	164865	Model 1 Commercial Vehicles, Inc	Transit-Idler Pulley, Idler, Outboou	XA12803431	216-433.00-490.00-551-00	222.63	222.63
Total 164865:								222.63
<b>164866</b>								
02/26	02/11/2026	164866	Newman Signs, Inc	PWS-Various Signs, Freight F300	TRFINV0653	201-440.00-490.00-517-06	1,524.55	1,524.55
Total 164866:								1,524.55
<b>164867</b>								
02/26	02/11/2026	164867	North Coast Electric Co	DCJ-LED Lights, Touch Panel, Dri	S014804762.	203-422.40-490.00-750-00	1,110.44	1,110.44
Total 164867:								1,110.44
<b>164868</b>								
02/26	02/11/2026	164868	OR Department of State Lands	BOC-Waterway Lease Fee - Flat r	30012	100-400.00-490.00-410-61	1,646.70	1,646.70
Total 164868:								1,646.70
<b>164869</b>								
02/26	02/11/2026	164869	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - JA	RVB17981-0	201-440.00-490.00-413-00	11.08	11.08
Total 164869:								11.08
<b>164870</b>								
02/26	02/11/2026	164870	O'REILLY AUTOMOTIVE INC	Fair-Cap Wrench, Swivel Wrench	5509-243054	204-430.00-490.00-551-00	25.98	25.98
Total 164870:								25.98
<b>164871</b>								
02/26	02/11/2026	164871	Petland Cemetery- Inc	Dog disposal - JAN 16, 26	197764	100-406.09-490.00-590-03	24.00	24.00
02/26	02/11/2026	164871	Petland Cemetery- Inc	Dog disposal - JAN 27, 26	204383	100-406.09-490.00-590-03	48.00	48.00
02/26	02/11/2026	164871	Petland Cemetery- Inc	Dog disposal - JAN 30, 26	205168	100-406.09-490.00-590-03	24.00	24.00
02/26	02/11/2026	164871	Petland Cemetery- Inc	Dog disposal - JAN 9, 26	205333	100-406.09-490.00-590-03	24.00	24.00
Total 164871:								120.00
<b>164872</b>								
02/26	02/11/2026	164872	PLATT	DCJ-Assorted Electrical	6X75581	203-422.00-490.00-750-00	727.71	727.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/11/2026	164872	PLATT	Gen Svcs-Assorted Electrical	7A76855	231-458.00-490.00-455-00	166.91	166.91
02/26	02/11/2026	164872	PLATT	Parks-PHI 14.5T8	7A78395	202-455.00-490.00-455-00	360.00	360.00
02/26	02/11/2026	164872	PLATT	Parks-BR250	7A78426	202-455.00-490.00-455-00	34.43	34.43
Total 164872:								1,289.05
<b>164873</b>								
02/26	02/11/2026	164873	Potter Webster Co.	PWS-Hub Tool F300	2P194946	201-440.03-490.00-508-00	30.89	30.89
02/26	02/11/2026	164873	Potter Webster Co.	PWS-Foam Pre-Cleaner E284	2P198652	201-440.03-490.00-551-00	14.36	14.36
Total 164873:								45.25
<b>164874</b>								
02/26	02/11/2026	164874	Powers, Teri	Mile Reim-Pro Tem Judge-R/T Por	MILE REIM J	100-414.00-490.00-321-00	72.50	72.50
Total 164874:								72.50
<b>164875</b>								
02/26	02/11/2026	164875	Pro Automotive & Diesel	CCSO-23 Durango-E291830-Oil	38829	100-406.00-490.00-551-00	88.64	88.64
02/26	02/11/2026	164875	Pro Automotive & Diesel	CCSO-23 Durango-E291827-Oil	38834	100-406.00-490.00-551-00	88.08	88.08
Total 164875:								176.72
<b>164876</b>								
02/26	02/11/2026	164876	QCL Inc	Transit-US DOT FTA Pre-Employ	60907	216-433.00-490.00-305-28	75.00	75.00
Total 164876:								75.00
<b>164877</b>								
02/26	02/11/2026	164877	Quadient Finance USA Inc	Jail- Postage JAN 26	5766 JAN 26	220-408.00-490.00-501-00	181.77	181.77
02/26	02/11/2026	164877	Quadient Finance USA Inc	CCSO- Postage JAN 26	5766 JAN 26	100-406.00-490.00-501-00	424.14	424.14
02/26	02/11/2026	164877	Quadient Finance USA Inc	Animal Control- Postage JAN 24	5766 JAN 26	100-406.09-490.00-501-00	605.91	605.91
Total 164877:								1,211.82
<b>164878</b>								
02/26	02/11/2026	164878	Quadient Inc	Customer Sealing Kit	40264941	231-445.00-490.00-452-00	37.00	37.00
Total 164878:								37.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>164879</b>								
02/26	02/11/2026	164879	Quadient Leasing USA Inc	Lease Payment 10/29/25 to 1/28/	Q2158287	100-406.00-490.00-501-00	681.12	681.12
Total 164879:								681.12
<b>164880</b>								
02/26	02/11/2026	164880	Redwood Toxicology Laboratory -	DCJ-iCup	867734	203-422.00-490.00-305-15	1,319.36	1,319.36
02/26	02/11/2026	164880	Redwood Toxicology Laboratory -	DCJ-iCup	867734	203-422.50-490.00-305-28	659.68	659.68
Total 164880:								1,979.04
<b>164881</b>								
02/26	02/11/2026	164881	Riethman, Madison	Per Diem-Learning Collaborative	PER DIEM F	208-436.29-490.00-320-00	258.00	258.00
Total 164881:								258.00
<b>164882</b>								
02/26	02/11/2026	164882	Rose's Equipment & Supply Inc	CCSO-24" Gas Pilot Tube	1259049	220-408.00-490.00-455-00	55.46	55.46
Total 164882:								55.46
<b>164883</b>								
02/26	02/11/2026	164883	Schelin, Trinity	Exp Reim-Turtle Food for Turtle in	EXP REIM J	100-406.09-490.00-505-15	10.00	10.00
Total 164883:								10.00
<b>164884</b>								
02/26	02/11/2026	164884	Schetky Northwest Sales- Inc	Transit- Stow Switch Boxed, Harn	151289	216-433.00-490.00-551-00	129.21	129.21
02/26	02/11/2026	164884	Schetky Northwest Sales- Inc	Transit- Stow Switch Boxed 30523	151495	216-433.00-490.00-551-00	207.71	207.71
Total 164884:								336.92
<b>164885</b>								
02/26	02/11/2026	164885	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016423	210-408.50-490.00-595-05	4,769.12	4,769.12
Total 164885:								4,769.12
<b>164886</b>								
02/26	02/11/2026	164886	Shred Northwest, Inc	Finance-65 Gal Bin	6935901202	231-445.00-490.00-305-28	10.00	10.00
02/26	02/11/2026	164886	Shred Northwest, Inc	Counsel-65 Gal Bin	6935901202	231-419.00-490.00-500-00	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/11/2026	164886	Shred Northwest, Inc	HR-65 Gal Bin	6935901202	231-456.00-490.00-305-28	10.00	10.00
02/26	02/11/2026	164886	Shred Northwest, Inc	BOC-65 Gal Bin	6935901202	231-401.00-490.00-305-28	10.00	10.00
02/26	02/11/2026	164886	Shred Northwest, Inc	Gen Svcs-Consol	6935901202	231-458.00-490.00-305-28	35.00	35.00
02/26	02/11/2026	164886	Shred Northwest, Inc	DCJ-65 Gal Bin	6935901202	203-422.00-490.00-305-28	40.00	40.00
02/26	02/11/2026	164886	Shred Northwest, Inc	PH-Console	6935901202	208-436.23-490.00-305-28	35.00	35.00
02/26	02/11/2026	164886	Shred Northwest, Inc	CCSO-65 Gal Bin	6935901202	100-406.00-490.00-305-28	50.00	50.00
02/26	02/11/2026	164886	Shred Northwest, Inc	Jail-65 Gal bin	6935901202	220-408.00-490.00-305-28	150.00	150.00
Total 164886:								350.00
<b>164887</b>								
02/26	02/11/2026	164887	Smith, Morgan	LDS Ref- #192-25-000203 PLNG-	LDS REF-SM	100-449.00-490.00-586-00	2,479.00	2,479.00
02/26	02/11/2026	164887	Smith, Morgan	LDS Ref- #192-25-000203-PLNG	LDS REF-SM	100-449.00-490.00-586-00	2,384.00	2,384.00
Total 164887:								4,863.00
<b>164888</b>								
02/26	02/11/2026	164888	Stacy Crutcher McFadden	DV Classes JAN 26 LH	020226	203-422.20-490.00-587-00	75.00	75.00
02/26	02/11/2026	164888	Stacy Crutcher McFadden	DV Eval JAN 26 BR	020226 A	203-422.20-490.00-587-00	100.00	100.00
Total 164888:								175.00
<b>164889</b>								
02/26	02/11/2026	164889	Standard Supply Co	Gen Svcs-Fixture Wall, Clamp, Fe	5552582	231-458.00-490.00-455-00	841.80	841.80
Total 164889:								841.80
<b>164890</b>								
02/26	02/11/2026	164890	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	193829	231-401.00-490.00-451-50	91.45	91.45
Total 164890:								91.45
<b>164891</b>								
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Val Tool, Valve, Wiper Blade	366332	201-440.03-490.00-508-00	223.94	223.94
02/26	02/11/2026	164891	Sunset Auto Parts Inc	Transit-Filter, Filter Kit, Hydraulic	366356	216-433.00-490.00-551-00	392.14	392.14
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Ball Joints LDS 9000	366399	201-440.03-490.00-551-00	179.80	179.80
02/26	02/11/2026	164891	Sunset Auto Parts Inc	Transit-Trico Ice Blade 30515	366467	216-433.00-490.00-551-00	28.16	28.16
02/26	02/11/2026	164891	Sunset Auto Parts Inc	Transit-Trico Chill Blade, Simple G	366949	216-433.00-490.00-551-00	100.53	100.53
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-ULV Transm, Tool E284	366963	201-440.03-490.00-551-00	52.40	52.40
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-ULV Transm E284	366964	201-440.03-490.00-551-00	90.72	90.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Elect Flasher E379	367492	201-440.03-490.00-551-00	48.86	48.86
02/26	02/11/2026	164891	Sunset Auto Parts Inc	Transit-Spray Deicer	367493	216-433.00-490.00-551-00	63.60	63.60
02/26	02/11/2026	164891	Sunset Auto Parts Inc	Transit-Disp Gloves	367512	216-433.00-490.00-551-00	150.40	150.40
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Grommet, LED Signal E368	367561	201-440.03-490.00-551-00	97.31	97.31
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Adapters E608	367809	201-440.03-490.00-551-00	6.60	6.60
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E370	367958	201-440.03-490.00-551-00	314.52	314.52
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Tire Valv E370	367960	201-440.03-490.00-551-00	16.58	16.58
02/26	02/11/2026	164891	Sunset Auto Parts Inc	Transit-Drain Pan	367985	216-433.00-490.00-551-00	21.35	21.35
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Core Deposit E370	368048	201-440.03-490.00-551-00	36.00-	36.00-
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Switch PH VAN	368057	201-440.03-490.00-551-00	24.05	24.05
02/26	02/11/2026	164891	Sunset Auto Parts Inc	CCSO-Mig Wire	368064	100-406.09-490.00-551-00	22.99	22.99
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Batteries	368077	201-440.03-490.00-508-00	13.42	13.42
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Return-Tire Valv E370	368087	201-440.03-490.00-551-00	16.58-	16.58-
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Wheel Gauge Tool E300	368144	201-440.03-490.00-508-00	29.99	29.99
02/26	02/11/2026	164891	Sunset Auto Parts Inc	PWS-Hydraulic Adapter E608	874861	201-440.03-490.00-551-00	18.44	18.44
Total 164891:								1,843.22
<b>164892</b>								
02/26	02/11/2026	164892	T-Mobile	CCSO-Phone Bill	201708802 J	100-406.00-490.00-412-00	826.54	826.54
02/26	02/11/2026	164892	T-Mobile	CCSO-Marine-Phone Bill	201708802 J	100-406.02-490.00-412-00	163.36	163.36
02/26	02/11/2026	164892	T-Mobile	CCSO-Clats-Phone Bill	201708802 J	100-406.04-490.00-412-00	151.74	151.74
02/26	02/11/2026	164892	T-Mobile	CCSO-Jail-Phone Bill	201708802 J	220-408.00-490.00-412-00	169.57	169.57
02/26	02/11/2026	164892	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 J	221-406.90-490.00-412-00	303.48	303.48
02/26	02/11/2026	164892	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 J	100-406.09-490.00-412-00	101.16	101.16
Total 164892:								1,715.85
<b>164893</b>								
02/26	02/11/2026	164893	Universal Background Screening	Transit-Background Check-LB	2026010256	216-433.00-490.00-511-00	59.56	59.56
02/26	02/11/2026	164893	Universal Background Screening	Finance-Background Check-MJ	2026010256	231-445.00-490.00-510-00	59.56	59.56
02/26	02/11/2026	164893	Universal Background Screening	PWS-Background Check-TF	2026010256	201-440.00-490.00-510-00	180.76	180.76
Total 164893:								299.88
<b>164894</b>								
02/26	02/11/2026	164894	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005483699	201-440.00-490.00-305-28	7,843.31	7,843.31
02/26	02/11/2026	164894	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005567677	201-440.00-490.00-305-28	6,216.13	6,216.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164894:								14,059.44
<b>164895</b>								
02/26	02/11/2026	164895	USI Northwest	Policy Renewal-Group Benefit Fe	5817773	231-445.00-490.00-300-00	6,000.00	6,000.00
Total 164895:								6,000.00
<b>164896</b>								
02/26	02/11/2026	164896	VenTek International	Parks-venLITE Svcs Suite Monthl	152861	202-455.00-490.00-300-00	214.58	214.58
Total 164896:								214.58
<b>164897</b>								
02/26	02/11/2026	164897	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 JAN	214-421.20-490.00-415-00	127.77	127.77
Total 164897:								127.77
<b>164898</b>								
02/26	02/11/2026	164898	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28932B042	207-425.00-490.00-305-28	53,447.97	53,447.97
Total 164898:								53,447.97
<b>164899</b>								
02/26	02/11/2026	164899	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	FEB 26	207-425.00-490.00-305-29	71,357.83	71,357.83
02/26	02/11/2026	164899	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	OCT 25 A	207-425.00-490.00-305-29	8,267.00	8,267.00
Total 164899:								79,624.83
<b>164900</b>								
02/26	02/11/2026	164900	Western Exterminator	Pest Control: Monthly Maint Treat	91529086	220-408.00-490.00-455-00	237.10	237.10
Total 164900:								237.10
<b>164901</b>								
02/26	02/11/2026	164901	Wilbur-Ellis Company	111064 GlyStar Plus (10 qty 30-ga	17624389	201-440.00-490.00-517-04	4,500.00	4,500.00
02/26	02/11/2026	164901	Wilbur-Ellis Company	266896 Alligare Flumigard SC (43	17624389	201-440.00-490.00-517-04	13,918.24	13,918.24
02/26	02/11/2026	164901	Wilbur-Ellis Company	279657 Highnoon (23 qty 2.5 gal j	17624389	201-440.00-490.00-517-04	5,405.00	5,405.00
02/26	02/11/2026	164901	Wilbur-Ellis Company	296787 Telar XP (12 qty 8-8 oz pe	17624389	201-440.00-490.00-517-04	1,190.40	1,190.40
02/26	02/11/2026	164901	Wilbur-Ellis Company	253027 Efficax 2.5 gal jug (9 qty j	17624389	201-440.00-490.00-517-04	1,158.75	1,158.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/11/2026	164901	Wilbur-Ellis Company	168949 2 qty 30 gal barrels Garlo	17624389	201-440.00-490.00-517-04	5,700.00	5,700.00
02/26	02/11/2026	164901	Wilbur-Ellis Company	CAT recovery fee	17624389	201-440.00-490.00-517-00	105.18	105.18
Total 164901:								<u>31,977.57</u>
<b>164902</b>								
02/26	02/11/2026	164902	Wilcox & Flegel	Transit-CardLink Fee	CL05526	216-433.00-490.00-550-00	16.16	16.16
02/26	02/11/2026	164902	Wilcox & Flegel	Parks- Vehicle Fuel	CL05528	202-455.00-490.00-550-00	265.47	265.47
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL05531	100-406.03-490.00-550-00	253.59	253.59
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL05531	100-406.00-490.00-550-00	2,176.02	2,176.02
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL05531	100-406.02-490.00-550-00	271.46	271.46
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL05531	100-406.04-490.00-550-00	597.72	597.72
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL05531	100-406.09-490.00-550-00	80.43	80.43
02/26	02/11/2026	164902	Wilcox & Flegel	Jail-Vehicle Fuel	CL05531	220-408.00-490.00-550-00	367.93	367.93
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL05531	100-406.00-490.00-550-00	1,667.88	1,667.88
02/26	02/11/2026	164902	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL05531	201-440.03-490.00-550-00	34.03	34.03
02/26	02/11/2026	164902	Wilcox & Flegel	Juvenile-Vehicle fuel	CL05532	100-418.00-490.00-550-00	103.34	103.34
02/26	02/11/2026	164902	Wilcox & Flegel	Surveyor - Vehicle fuel	CL05534	209-411.20-490.00-550-00	61.26	61.26
Total 164902:								<u>5,895.29</u>
<b>164903</b>								
02/26	02/11/2026	164903	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16436	100-449.00-490.00-305-27	2,623.75	2,623.75
Total 164903:								<u>2,623.75</u>
<b>164904</b>								
02/26	02/11/2026	164904	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0573446-474	201-440.00-490.00-416-00	54.87	54.87
Total 164904:								<u>54.87</u>
<b>164905</b>								
02/26	02/11/2026	164905	Wood's Logging Supply Inc	PWS-Male JIC, Female JIC, Rigid	PSI00466427	201-440.03-490.00-551-00	323.16	323.16
02/26	02/11/2026	164905	Wood's Logging Supply Inc	PWS-JS Straight F300	PSI00470998	201-440.03-490.00-508-00	95.20	95.20
02/26	02/11/2026	164905	Wood's Logging Supply Inc	PWS-Tuff Flex Wire Hose E468	PSI00482895	201-440.03-490.00-551-00	312.00	312.00
Total 164905:								<u>730.36</u>
Grand Totals:								<u><u>349,909.08</u></u>

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	23,934.19-	23,934.19-
100-400.00-490.00-410-61	1,646.70	.00	1,646.70
100-403.00-490.00-300-00	.50	.00	.50
100-406.00-490.00-305-28	132.88	.00	132.88
100-406.00-490.00-412-00	826.54	.00	826.54
100-406.00-490.00-501-00	1,120.51	.00	1,120.51
100-406.00-490.00-505-00	8.00	.00	8.00
100-406.00-490.00-550-00	3,843.90	.00	3,843.90
100-406.00-490.00-551-00	176.72	.00	176.72
100-406.02-490.00-412-00	163.36	.00	163.36
100-406.02-490.00-550-00	271.46	.00	271.46
100-406.03-490.00-550-00	253.59	.00	253.59
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	151.74	.00	151.74
100-406.04-490.00-413-00	81.29	.00	81.29
100-406.04-490.00-550-00	597.72	.00	597.72
100-406.09-490.00-412-00	101.16	.00	101.16
100-406.09-490.00-413-00	142.58	.00	142.58
100-406.09-490.00-414-00	160.53	.00	160.53
100-406.09-490.00-415-00	95.18	.00	95.18
100-406.09-490.00-501-00	605.91	.00	605.91
100-406.09-490.00-505-15	10.00	.00	10.00
100-406.09-490.00-505-50	252.00	.00	252.00
100-406.09-490.00-550-00	80.43	.00	80.43
100-406.09-490.00-551-00	22.99	.00	22.99
100-406.09-490.00-590-03	120.00	.00	120.00
100-411.00-490.00-500-00	55.00	.00	55.00
100-414.00-490.00-321-00	72.50	.00	72.50
100-415.00-490.00-416-00	236.26	.00	236.26
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-550-00	103.34	.00	103.34
100-418.00-490.00-595-09	71.18	.00	71.18
100-436.00-490.00-510-00	3.00	.00	3.00
100-436.99-490.00-300-00	10.19	.00	10.19
100-436.99-490.00-321-00	209.09	.00	209.09
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-518-00	32.09	.00	32.09
100-449.00-490.00-305-27	2,623.75	.00	2,623.75
100-449.00-490.00-586-00	4,863.00	.00	4,863.00
201-000.00-200.00-000-00	52.58	58,476.77-	58,424.19-

GL Account	Debit	Credit	Proof
201-440.00-490.00-305-28	14,059.44	.00	14,059.44
201-440.00-490.00-320-00	600.00	.00	600.00
201-440.00-490.00-413-00	11.08	.00	11.08
201-440.00-490.00-415-00	83.63	.00	83.63
201-440.00-490.00-416-00	675.57	.00	675.57
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-508-00	44.96	.00	44.96
201-440.00-490.00-510-00	180.76	.00	180.76
201-440.00-490.00-517-00	136.65	.00	136.65
201-440.00-490.00-517-02	1,931.20	.00	1,931.20
201-440.00-490.00-517-04	31,872.39	.00	31,872.39
201-440.00-490.00-517-06	1,524.55	.00	1,524.55
201-440.03-490.00-508-00	565.42	.00	565.42
201-440.03-490.00-550-00	5,174.02	.00	5,174.02
201-440.03-490.00-551-00	1,557.10	52.58-	1,504.52
202-000.00-200.00-000-00	.00	19,932.14-	19,932.14-
202-455.00-490.00-300-00	214.58	.00	214.58
202-455.00-490.00-415-00	200.21	.00	200.21
202-455.00-490.00-416-00	3,039.52	.00	3,039.52
202-455.00-490.00-455-00	12,322.48	.00	12,322.48
202-455.00-490.00-511-00	49.00	.00	49.00
202-455.00-490.00-550-00	1,491.34	.00	1,491.34
202-455.00-490.00-560-10	2,479.75	.00	2,479.75
202-455.20-490.00-413-00	51.63	.00	51.63
202-455.20-490.00-415-00	83.63	.00	83.63
203-000.00-200.00-000-00	.00	5,045.39-	5,045.39-
203-422.00-490.00-305-15	1,319.36	.00	1,319.36
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-750-00	727.71	.00	727.71
203-422.20-490.00-587-00	175.00	.00	175.00
203-422.40-490.00-500-00	55.00	.00	55.00
203-422.40-490.00-750-00	2,068.64	.00	2,068.64
203-422.50-490.00-305-28	659.68	.00	659.68
204-000.00-200.00-000-00	.00	758.98-	758.98-
204-430.00-490.00-304-00	608.00	.00	608.00
204-430.00-490.00-551-00	25.98	.00	25.98
204-430.00-490.00-586-00	125.00	.00	125.00
207-000.00-200.00-000-00	.00	135,990.91-	135,990.91-
207-425.00-490.00-305-28	53,447.97	.00	53,447.97
207-425.00-490.00-305-29	79,624.83	.00	79,624.83
207-425.00-490.00-416-00	234.70	.00	234.70

GL Account	Debit	Credit	Proof
207-425.00-490.00-455-00	2,683.41	.00	2,683.41
208-000.00-200.00-000-00	.00	8,090.13-	8,090.13-
208-412.32-490.00-518-00	2,413.00	.00	2,413.00
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.23-490.00-517-00	346.63	.00	346.63
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.29-490.00-320-00	258.00	.00	258.00
208-455.00-490.00-751-00	4,637.50	.00	4,637.50
209-000.00-200.00-000-00	.00	61.26-	61.26-
209-411.20-490.00-550-00	61.26	.00	61.26
210-000.00-200.00-000-00	1,908.79	9,606.99-	7,698.20-
210-408.50-319.95-000-00	89.24	1,679.99-	1,590.75-
210-408.50-490.00-305-28	4,307.63	228.80-	4,078.83
210-408.50-490.00-595-05	5,210.12	.00	5,210.12
213-000.00-200.00-000-00	.00	31,603.00-	31,603.00-
213-412.13-490.00-300-00	31,603.00	.00	31,603.00
214-000.00-200.00-000-00	.00	36,026.86-	36,026.86-
214-421.00-490.00-315-00	35,899.09	.00	35,899.09
214-421.20-490.00-415-00	127.77	.00	127.77
216-000.00-200.00-000-00	.00	4,525.97-	4,525.97-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-511-00	59.56	.00	59.56
216-433.00-490.00-550-00	2,962.42	.00	2,962.42
216-433.00-490.00-551-00	1,361.79	.00	1,361.79
220-000.00-200.00-000-00	.00	3,277.20-	3,277.20-
220-408.00-490.00-305-28	255.89	.00	255.89
220-408.00-490.00-412-00	169.57	.00	169.57
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	292.56	.00	292.56
220-408.00-490.00-501-00	181.77	.00	181.77
220-408.00-490.00-505-00	201.98	.00	201.98
220-408.00-490.00-505-50	255.30	.00	255.30
220-408.00-490.00-550-00	367.93	.00	367.93
221-000.00-200.00-000-00	.00	303.48-	303.48-
221-406.90-490.00-412-00	303.48	.00	303.48
231-000.00-200.00-000-00	.00	9,599.68-	9,599.68-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-451-50	91.45	.00	91.45
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-300-00	6,000.00	.00	6,000.00

GL Account	Debit	Credit	Proof
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-452-00	37.00	.00	37.00
231-445.00-490.00-510-00	59.56	.00	59.56
231-456.00-490.00-305-28	382.96	.00	382.96
231-456.00-490.00-451-50	200.00	.00	200.00
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-416-00	465.30	.00	465.30
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	1,008.71	.00	1,008.71
231-458.00-490.00-518-00	747.00	.00	747.00
301-000.00-200.00-000-00	.00	4,637.50-	4,637.50-
301-440.51-490.00-751-00	4,637.50	.00	4,637.50
Grand Totals:	<u>353,831.82</u>	<u>353,831.82-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Check number = 164821-164905

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"