

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
165138								
03/26	03/11/2026	165138	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - FE	41276	201-440.00-490.00-455-00	60.00	60.00
Total 165138:								60.00
165139								
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0107	70990	203-422.20-490.00-587-00	25.00	25.00
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0110	71005	203-422.20-490.00-587-00	20.00	20.00
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0111	71018	203-422.20-490.00-587-00	15.00	15.00
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0112	71680	203-422.20-490.00-587-00	30.00	30.00
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0113	71682	203-422.20-490.00-587-00	18.01	18.01
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0114	71691	203-422.20-490.00-587-00	30.00	30.00
03/26	03/11/2026	165139	Aman & Kulwinder LLC	DCJ-Gas Voucher #0115	71713	203-422.20-490.00-587-00	30.00	30.00
Total 165139:								168.01
165140								
03/26	03/11/2026	165140	Amazon Capital Services	JAIL BOSCH 26A ICON Premium	13D1-MP37-	220-408.00-490.00-551-00	27.19	27.19
03/26	03/11/2026	165140	Amazon Capital Services	JAIL BOSCH 26OE ICON Premiu	13D1-MP37-	220-408.00-490.00-551-00	52.40	52.40
03/26	03/11/2026	165140	Amazon Capital Services	JAIL BOSCH 18A ICON Premium	13D1-MP37-	220-408.00-490.00-551-00	31.99	31.99
03/26	03/11/2026	165140	Amazon Capital Services	JAIL KKD Nitrile Gloves, 5.5 Mil Di	13D1-MP37-	220-408.00-490.00-505-00	89.91	89.91
03/26	03/11/2026	165140	Amazon Capital Services	JAIL KKD Nitrile Gloves Disposabl	13D1-MP37-	220-408.00-490.00-505-00	62.94	62.94
03/26	03/11/2026	165140	Amazon Capital Services	JAIL KKD Nitrile Gloves Disposabl	13D1-MP37-	220-408.00-490.00-505-00	26.97	26.97
03/26	03/11/2026	165140	Amazon Capital Services	JAIL Amazon Basics Sandwich St	13D1-MP37-	210-408.50-490.00-595-05	11.93	11.93
03/26	03/11/2026	165140	Amazon Capital Services	JAIL Replacement Desiccant Cart	13D1-MP37-	220-408.00-490.00-452-00	120.00	120.00
03/26	03/11/2026	165140	Amazon Capital Services	JAIL Swiffer WetJet Multi-Purpose	13D1-MP37-	220-408.00-490.00-505-00	20.70	20.70
03/26	03/11/2026	165140	Amazon Capital Services	JAIL Mop Pads Refills Compatible	13D1-MP37-	220-408.00-490.00-505-00	28.49	28.49
03/26	03/11/2026	165140	Amazon Capital Services	JAIL Amazon Basics Disinfecting	13D1-MP37-	220-408.00-490.00-505-00	38.82	38.82
03/26	03/11/2026	165140	Amazon Capital Services	JAIL AKCISOT Wall Clock	13D1-MP37-	220-408.00-490.00-505-00	9.98	9.98
03/26	03/11/2026	165140	Amazon Capital Services	JAIL Heavy Duty Retractable Key	13D1-MP37-	220-408.00-490.00-505-00	31.26	31.26
03/26	03/11/2026	165140	Amazon Capital Services	BOC Amazon Basics Multipurpos	13D1-MP37-	231-401.00-490.00-500-00	42.09	42.09
03/26	03/11/2026	165140	Amazon Capital Services	BOC Amazon Basics Multipurpos	13D1-MP37-	231-401.00-490.00-500-00	42.09	42.09
03/26	03/11/2026	165140	Amazon Capital Services	BOC Amazon Basics Multipurpos	13D1-MP37-	231-401.00-490.00-500-00	42.09	42.09
03/26	03/11/2026	165140	Amazon Capital Services	BOC Smead File Folders Letter Si	13D1-MP37-	231-401.00-490.00-500-00	22.99	22.99
03/26	03/11/2026	165140	Amazon Capital Services	BOC SmartSign Custom V-shape	13D1-MP37-	231-401.00-490.00-500-00	26.94	26.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165140	Amazon Capital Services	BOC Victor Allen's Coffee Donut S	13D1-MP37-	231-401.00-490.00-500-00	80.37	80.37
03/26	03/11/2026	165140	Amazon Capital Services	BOC Amazon Basics Highlighters	13D1-MP37-	231-401.00-490.00-500-00	4.27	4.27
03/26	03/11/2026	165140	Amazon Capital Services	BOC StyEdEk 6 Pack 4 inches Br	13D1-MP37-	231-401.00-490.00-500-00	18.99	18.99
03/26	03/11/2026	165140	Amazon Capital Services	BOC SUPEASY Pen Holder Desk	13D1-MP37-	231-401.00-490.00-500-00	7.99	7.99
03/26	03/11/2026	165140	Amazon Capital Services	BOC Mind Reader 3-Tier Paper Tr	13D1-MP37-	231-401.00-490.00-500-00	15.99	15.99
03/26	03/11/2026	165140	Amazon Capital Services	BOC BIC Round Stic Grip Ballpoi	13D1-MP37-	231-401.00-490.00-500-00	7.29	7.29
03/26	03/11/2026	165140	Amazon Capital Services	BOC ExcelMark 2" x 10" Custom	13D1-MP37-	231-401.00-490.00-500-00	10.44	10.44
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC-Return-all Liquid Laun	13T3-NYNX-	100-406.09-490.00-500-00	38.00-	38.00-
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC-Return-all Liquid Laun	13T3-NYNX-	100-406.09-490.00-500-00	38.00-	38.00-
03/26	03/11/2026	165140	Amazon Capital Services	PH Glue Dots, Removable Dots	166J-6MPN-	208-436.29-490.00-500-00	4.97	4.97
03/26	03/11/2026	165140	Amazon Capital Services	PH Overdose Emergency Kit Non-	166J-6MPN-	208-436.63-490.00-511-00	129.94	129.94
03/26	03/11/2026	165140	Amazon Capital Services	COUNSEL BAZIC Products Open	166J-6MPN-	231-419.00-490.00-500-00	5.42	5.42
03/26	03/11/2026	165140	Amazon Capital Services	DA BIC Round Stic Xtra Life Ballp	16VT-LRQF-	100-412.00-490.00-305-17	6.57	6.57
03/26	03/11/2026	165140	Amazon Capital Services	DA The Original Donut Shop Keuri	16VT-LRQF-	100-412.00-490.00-305-17	29.98	29.98
03/26	03/11/2026	165140	Amazon Capital Services	DA SPLEND A Zero Calorie Sweet	16VT-LRQF-	100-412.00-490.00-305-17	13.35	13.35
03/26	03/11/2026	165140	Amazon Capital Services	DA In The Raw Turbinado Cane S	16VT-LRQF-	100-412.00-490.00-305-17	13.10	13.10
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics AAA Alkaline	16VT-LRQF-	208-412.32-490.00-500-00	11.23	11.23
03/26	03/11/2026	165140	Amazon Capital Services	DA Genuine Joe Heavy/Medium	16VT-LRQF-	208-412.32-490.00-500-00	3.99	3.99
03/26	03/11/2026	165140	Amazon Capital Services	DA Victor Allen's Coffee Variety P	16VT-LRQF-	208-412.32-490.00-500-00	18.79	18.79
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics AA Alkaline Hi	16VT-LRQF-	208-412.32-490.00-500-00	7.77	7.77
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics #10 Security T	16VT-LRQF-	208-412.32-490.00-500-00	14.67	14.67
03/26	03/11/2026	165140	Amazon Capital Services	DA CF258A 58A Toner Cartridge	16VT-LRQF-	208-412.32-490.00-500-00	46.99	46.99
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics Multipurpose	16VT-LRQF-	100-412.00-490.00-500-00	39.99	39.99
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics Multipurpose	16VT-LRQF-	100-412.00-490.00-500-00	39.99	39.99
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics Disinfecting W	16VT-LRQF-	100-412.00-490.00-500-00	8.97	8.97
03/26	03/11/2026	165140	Amazon Capital Services	DA Amazon Basics 50 sheet Wide	16VT-LRQF-	100-412.00-490.00-500-00	9.18	9.18
03/26	03/11/2026	165140	Amazon Capital Services	TREAS GiveBest Portable Electric	16VT-LRQF-	100-403.00-490.00-515-00	25.48	25.48
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC all Liquid Laundry Dete	1DYM-49LX-	100-406.09-490.00-505-00	62.10	62.10
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC Buddy Biscuits Trainer	1DYM-49LX-	100-406.09-490.00-505-00	12.20	12.20
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC Amazon Basics Cotton	1DYM-49LX-	100-406.09-490.00-505-00	5.94	5.94
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC Amazon Basics Dog P	1DYM-49LX-	100-406.09-490.00-505-00	15.61	15.61
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC Clorox Concentrated Bl	1DYM-49LX-	100-406.09-490.00-505-00	17.75	17.75
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC Cascade Complete Gel	1DYM-49LX-	100-406.09-490.00-505-00	33.31	33.31
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-AC Cadet 9-12" Bull Stick	1DYM-49LX-	100-406.09-490.00-505-00	48.49	48.49
03/26	03/11/2026	165140	Amazon Capital Services	SURVEYOR ProTape 3/8" x 50'	1FRD-C7M4-	209-411.20-490.00-517-00	19.63	19.63
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Lined Sticky Notes 3x3	1GF7-YCQX-	203-422.00-490.00-500-00	8.54	8.54
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Label Maker Tape 12mm 0.4	1GF7-YCQX-	203-422.00-490.00-500-00	18.99	18.99
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Safariland ALS Paddle and B	1GF7-YCQX-	203-422.00-490.00-517-00	75.00	75.00
03/26	03/11/2026	165140	Amazon Capital Services	DCJ OneTigris Flashlight Holster	1GF7-YCQX-	203-422.00-490.00-517-00	15.96	15.96
03/26	03/11/2026	165140	Amazon Capital Services	DCJ PUJH 6000W Dual Motor Ele	1GF7-YCQX-	208-412.52-490.00-508-30	1,299.00	1,299.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Logitech Wave Keys Wireles	1GF7-YCQX-	203-422.00-490.00-515-00	66.49	66.49
03/26	03/11/2026	165140	Amazon Capital Services	DCJ BUNN 12-Cup Commercial C	1GF7-YCQX-	203-422.00-490.00-500-00	13.49	13.49
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Sharpie Clear View Highlight	1GF7-YCQX-	203-422.00-490.00-500-00	9.89	9.89
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Dixie Ultra, Large Paper Bow	1GF7-YCQX-	203-422.00-490.00-500-00	19.17	19.17
03/26	03/11/2026	165140	Amazon Capital Services	DCJ BIC Brite Liner Highlighters	1GF7-YCQX-	203-422.00-490.00-500-00	9.39	9.39
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Post-it Notes, 1 3/8 in x 1 7/8	1GF7-YCQX-	203-422.00-490.00-500-00	9.09	9.09
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Amazon Elements Baby Wip	1GF7-YCQX-	203-422.00-490.00-500-00	15.29	15.29
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Lined Sticky Notes 4x4	1GF7-YCQX-	203-422.00-490.00-500-00	17.74	17.74
03/26	03/11/2026	165140	Amazon Capital Services	DCJ Dawn Dish Soap	1GF7-YCQX-	203-422.00-490.00-500-00	15.48	15.48
03/26	03/11/2026	165140	Amazon Capital Services	DCJ HOMEXCEL Sponges Kitche	1GF7-YCQX-	203-422.00-490.00-500-00	8.98	8.98
03/26	03/11/2026	165140	Amazon Capital Services	IT NBULBL RH03XL Battery Repl	1GMJ-MJQ7-	231-450.00-490.00-451-00	37.99	37.99
03/26	03/11/2026	165140	Amazon Capital Services	IT Semi-Modular Low-Noise ATX	1GMJ-MJQ7-	231-450.00-490.00-451-00	69.99	69.99
03/26	03/11/2026	165140	Amazon Capital Services	IT BENFEI DisplayPort to VGA 2	1GMJ-MJQ7-	231-450.00-490.00-451-00	28.98	28.98
03/26	03/11/2026	165140	Amazon Capital Services	EM LUXPRO LP290V3 LED Flash	1KDG-TXGX	208-444.44-490.00-517-00	45.58	45.58
03/26	03/11/2026	165140	Amazon Capital Services	EM Energizer PRO-260 LED Hea	1KDG-TXGX	208-444.44-490.00-517-00	197.20	197.20
03/26	03/11/2026	165140	Amazon Capital Services	EM ROSMILA 60V Max 12Ah Batt	1KDG-TXGX	208-444.44-490.00-517-00	719.98	719.98
03/26	03/11/2026	165140	Amazon Capital Services	FINANCE BLACK+DECKER Port	1KDG-TXGX	231-445.00-490.00-515-00	24.98	24.98
03/26	03/11/2026	165140	Amazon Capital Services	ASSESSOR Panasonic 3.0 Volt L	1LDL-76VQ-	100-402.00-490.00-500-00	6.99	6.99
03/26	03/11/2026	165140	Amazon Capital Services	ASSESSOR Legal Pads 8.5 x 11,	1LDL-76VQ-	100-402.00-490.00-500-00	14.98	14.98
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT Sharpie Permanent Mar	1LQR-1YKQ-	216-433.00-490.00-500-00	4.09	4.09
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT Germ-X Original Hand	1LQR-1YKQ-	216-433.00-490.00-500-00	25.98	25.98
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT Multifold Disposable Bat	1LQR-1YKQ-	216-433.00-490.00-500-00	48.56	48.56
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT Multifold Disposable Bat	1LQR-1YKQ-	216-433.00-490.00-500-00	24.28	24.28
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT Germ-X Original Hand	1LQR-1YKQ-	216-433.00-490.00-500-00	36.00	36.00
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT MFASCO Blood Borne	1LQR-1YKQ-	216-433.00-490.00-505-00	109.41	109.41
03/26	03/11/2026	165140	Amazon Capital Services	TRANSIT OSHA Compliant First A	1LQR-1YKQ-	216-433.00-490.00-505-00	107.96	107.96
03/26	03/11/2026	165140	Amazon Capital Services	CCSO-Return-Sengoku Indoor &	1N3P-VH19-	100-406.02-490.00-505-00	199.99-	199.99-
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	1,561.34	1,561.34
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	2,258.96	2,258.96
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	2,292.18	2,292.18
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	1,993.20	1,993.20
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	1,993.20	1,993.20
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	2,292.18	2,292.18
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	2,092.86	2,092.86
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	2,292.18	2,292.18
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	996.60	996.60
03/26	03/11/2026	165140	Amazon Capital Services	PH NARCAN Nasal Spray 4 mg	1NRD-C7DM	208-436.79-490.00-505-00	265.76	265.76
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS Haobase 4 Pcs Mind	1NRD-C7DM	231-458.00-490.00-455-20	7.12	7.12
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS SmartSign ""Notice -	1NRD-C7DM	231-458.00-490.00-455-20	41.65	41.65
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS SmartSign 7x10 Cauti	1NRD-C7DM	231-458.00-490.00-455-20	29.96	29.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165140	Amazon Capital Services	PARKS Mini First Aid Kit - 150 Pie	1NRD-C7DM	202-455.00-490.00-517-00	18.98	18.98
03/26	03/11/2026	165140	Amazon Capital Services	PARKS Metal Sign Aluminum Sign	1NRD-C7DM	202-455.00-490.00-517-00	35.96	35.96
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS Zep Neutral pH Indust	1NRD-C7DM	231-458.00-490.00-517-20	24.93	24.93
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS MR.SIGA Toilet Bowl	1NRD-C7DM	231-458.00-490.00-517-20	37.22	37.22
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS Schneider Black Vinyl	1NRD-C7DM	231-458.00-490.00-517-00	31.24	31.24
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS SharkBite 1-1/4 Inch	1NRD-C7DM	231-458.00-490.00-455-00	20.30	20.30
03/26	03/11/2026	165140	Amazon Capital Services	GEN SVCS SharkBite 1-1/4 Inch	1NRD-C7DM	231-458.00-490.00-455-00	20.30	20.30
03/26	03/11/2026	165140	Amazon Capital Services	CCSO DEMILARE 200W LED Par	1NRD-C7DM	220-408.00-490.00-505-00	163.84	163.84
03/26	03/11/2026	165140	Amazon Capital Services	CCSO DEMILARE 200W LED Par	1NRD-C7DM	220-408.00-490.00-505-00	81.92	81.92
03/26	03/11/2026	165140	Amazon Capital Services	CCSO FASTCABLING 300M Out	1NRD-C7DM	220-408.00-490.00-505-00	124.99	124.99
03/26	03/11/2026	165140	Amazon Capital Services	CCSO 1500ft Long Range PoE+	1NRD-C7DM	220-408.00-490.00-505-00	146.32	146.32
03/26	03/11/2026	165140	Amazon Capital Services	PWS Honeywell Home 20x25x4	1NRD-C7DM	201-440.00-490.00-455-00	93.89	93.89
03/26	03/11/2026	165140	Amazon Capital Services	PWS Honeywell Home 20x25x4	1NRD-C7DM	201-440.00-490.00-455-00	93.89	93.89
03/26	03/11/2026	165140	Amazon Capital Services	PWS Filtrete Micro Allergen Defen	1NRD-C7DM	201-440.00-490.00-455-00	91.00	91.00
03/26	03/11/2026	165140	Amazon Capital Services	PARKS 2000 PLUS Replacement	1NRD-C7DM	202-455.00-490.00-517-00	10.94	10.94
03/26	03/11/2026	165140	Amazon Capital Services	CLERK Symcode Bluetooth Wirel	1Q7Y-HFDP-	100-404.00-490.00-500-00	35.14	35.14
03/26	03/11/2026	165140	Amazon Capital Services	LDS Scotch Heavy Duty Shipping	1QT1-XFP9-	207-425.00-490.00-500-00	11.99	11.99
03/26	03/11/2026	165140	Amazon Capital Services	PWS DRIVEJOY Car Air Freshen	1WDY-Y7KP-	201-440.03-490.00-551-00	9.98	9.98
03/26	03/11/2026	165140	Amazon Capital Services	PWS Mixsuper Custom Fit Front F	1WDY-Y7KP-	201-440.03-490.00-551-00	51.29	51.29
03/26	03/11/2026	165140	Amazon Capital Services	PWS Amazon Basics File Folders	1WDY-Y7KP-	201-440.00-490.00-500-00	10.73	10.73
03/26	03/11/2026	165140	Amazon Capital Services	PWS Klein Tools D275-5 Diagonal	1WDY-Y7KP-	201-440.03-490.00-508-00	11.88	11.88
03/26	03/11/2026	165140	Amazon Capital Services	PWS Ziliny 6 Pack 2 Gallon Plasti	1WDY-Y7KP-	207-425.00-490.00-517-00	49.99	49.99
03/26	03/11/2026	165140	Amazon Capital Services	PWS Purina Tidy Cats Clumping	1WDY-Y7KP-	207-425.00-490.00-517-00	12.50	12.50
03/26	03/11/2026	165140	Amazon Capital Services	PWS Klein Tools 1005 Cutting/Cri	1WDY-Y7KP-	201-440.03-490.00-508-00	25.94	25.94
03/26	03/11/2026	165140	Amazon Capital Services	PWS Klein Tools 32593 Multi-bit R	1WDY-Y7KP-	201-440.03-490.00-508-00	15.56	15.56
03/26	03/11/2026	165140	Amazon Capital Services	PWS Lincoln Electric DynaMIG H	1WDY-Y7KP-	201-440.03-490.00-508-00	25.16	25.16
03/26	03/11/2026	165140	Amazon Capital Services	PWS Lincoln 1884 PowerLuber 2	1WDY-Y7KP-	201-440.00-490.00-517-00	378.76	378.76
03/26	03/11/2026	165140	Amazon Capital Services	PWS 1 Ply White Plastic Poly Twi	1WDY-Y7KP-	201-440.00-490.00-517-00	51.72	51.72
03/26	03/11/2026	165140	Amazon Capital Services	PWS RAINDEWAY Large Tarps 5	1WDY-Y7KP-	201-440.00-490.00-517-00	329.99	329.99
03/26	03/11/2026	165140	Amazon Capital Services	PWS Detacher Breaker Cutter	1WDY-Y7KP-	201-440.03-490.00-551-00	11.99	11.99
03/26	03/11/2026	165140	Amazon Capital Services	PWS Jeremywell 40 Roller Chain	1WDY-Y7KP-	201-440.03-490.00-551-00	13.05	13.05
03/26	03/11/2026	165140	Amazon Capital Services	PWS #40 Roller Chain Offset Half	1WDY-Y7KP-	201-440.03-490.00-551-00	5.60	5.60
03/26	03/11/2026	165140	Amazon Capital Services	PWS HP Laserjet Pro 3001dw Wir	1WDY-Y7KP-	207-425.00-490.00-515-00	189.00	189.00
03/26	03/11/2026	165140	Amazon Capital Services	PWS Hansen Global 92001 SAE	1WDY-Y7KP-	201-440.03-490.00-508-00	59.84	59.84
03/26	03/11/2026	165140	Amazon Capital Services	PWS Moldex Rockets Reusable C	1WDY-Y7KP-	201-440.03-490.00-508-00	20.00	20.00
03/26	03/11/2026	165140	Amazon Capital Services	PWS McKesson Prevent Sharps	1WDY-Y7KP-	207-425.00-490.00-517-00	624.60	624.60
03/26	03/11/2026	165140	Amazon Capital Services	PWS Red Kap Men's Enhanced V	1WDY-Y7KP-	201-440.03-490.00-508-20	137.98	137.98
Total 165140:								25,544.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165141								
03/26	03/11/2026	165141	Astound	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 165141:								115.00
165142								
03/26	03/11/2026	165142	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3683	231-458.00-490.00-451-50	90.00	90.00
Total 165142:								90.00
165143								
03/26	03/11/2026	165143	Cardinal Staffing Services	Fairgrounds - Control Number 872	037095	204-430.00-490.00-302-00	1,181.40	1,181.40
03/26	03/11/2026	165143	Cardinal Staffing Services	Parks - Control Number 87274-20	037095	202-455.00-490.00-302-00	589.20	589.20
03/26	03/11/2026	165143	Cardinal Staffing Services	Public Health- Control Number 87	037095	208-436.43-490.00-302-00	172.90	172.90
Total 165143:								1,943.50
165144								
03/26	03/11/2026	165144	Cascade Centers, Inc.	HR-Emp Assist Program	CAN0303261	231-456.00-490.00-305-28	372.96	372.96
03/26	03/11/2026	165144	Cascade Centers, Inc.	CCSO-Emp Assist Program	CAN0303261	100-406.00-490.00-305-28	82.88	82.88
03/26	03/11/2026	165144	Cascade Centers, Inc.	Jail-Emp Assist Program	CAN0303261	220-408.00-490.00-305-28	88.06	88.06
Total 165144:								543.90
165145								
03/26	03/11/2026	165145	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 F	231-450.00-490.00-411-00	888.62	888.62
03/26	03/11/2026	165145	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 F	100-406.00-490.00-411-00	40.41	40.41
03/26	03/11/2026	165145	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 F	201-440.00-490.00-411-00	212.81	212.81
03/26	03/11/2026	165145	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 F	207-425.00-490.00-411-00	94.70	94.70
Total 165145:								1,236.54
165146								
03/26	03/11/2026	165146	Cintas	Gen Svcs-Zoll 3 AED (7)	9361546534	231-458.00-490.00-518-00	581.00	581.00
03/26	03/11/2026	165146	Cintas	Gen Svcs-Zoll 3 AED (2)	9361643425	231-458.00-490.00-518-00	166.00	166.00
Total 165146:								747.00
165147								
03/26	03/11/2026	165147	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	164.15	164.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165147	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water/S	000929-000	201-440.00-490.00-415-00	98.02	98.02
Total 165147:								262.17
165148								
03/26	03/11/2026	165148	City of Scappoose	Parks-Water Service for Honey	003062-000	202-455.00-490.00-415-00	138.16	138.16
Total 165148:								138.16
165149								
03/26	03/11/2026	165149	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	854.27	854.27
03/26	03/11/2026	165149	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	816.92	816.92
Total 165149:								1,671.19
165150								
03/26	03/11/2026	165150	City of St. Helens	CCSO-Intergovernmental Agreem	020154	100-406.00-490.00-451-51	1,687.94	1,687.94
Total 165150:								1,687.94
165151								
03/26	03/11/2026	165151	Clatskanie Builders Supply	PWS-Propane, Bulk Fasteners F3	B278339	201-440.00-490.00-508-00	43.46	43.46
Total 165151:								43.46
165152								
03/26	03/11/2026	165152	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 FE	202-455.20-490.00-413-00	51.05	51.05
03/26	03/11/2026	165152	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 FE	100-406.04-490.00-413-00	88.07	88.07
03/26	03/11/2026	165152	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 FE	201-440.00-490.00-413-00	35.17	35.17
Total 165152:								174.29
165153								
03/26	03/11/2026	165153	Clear Image Auto Glass LLC	CC Rider- Replace Windshield	9463	216-433.00-490.00-551-00	475.00	475.00
Total 165153:								475.00
165154								
03/26	03/11/2026	165154	CMG Oregon LLC	Acct# 104824-Ad# 376049-24CV3	709844	100-406.00-490.00-510-00	225.00	225.00
03/26	03/11/2026	165154	CMG Oregon LLC	Acct# 148925-Ad# 380579-LDS-N	717313	100-449.00-490.00-510-00	175.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165154:								400.00
165155								
03/26	03/11/2026	165155	Columbia Comm. Mental Health	ADC-Mental Health Assessment b	030526	208-412.52-490.00-508-30	425.00	425.00
03/26	03/11/2026	165155	Columbia Comm. Mental Health	ADC-Mental Health Assessment b	030526 A	208-412.52-490.00-508-30	575.00	575.00
Total 165155:								1,000.00
165156								
03/26	03/11/2026	165156	Columbia Humane Society	CCSO-Animal Control-Electricity-	1057	100-406.09-490.00-413-00	145.98	145.98
03/26	03/11/2026	165156	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1057	100-406.09-490.00-414-00	120.59	120.59
03/26	03/11/2026	165156	Columbia Humane Society	CCSO-Animal Control-Water-1/15	1057	100-406.09-490.00-415-00	113.63	113.63
Total 165156:								380.20
165157								
03/26	03/11/2026	165157	Columbia River Fire & Rescue	CCSO-17 F250-E275516-Oil Cha	11084	100-406.02-490.00-551-00	104.20	104.20
Total 165157:								104.20
165158								
03/26	03/11/2026	165158	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020002	100-418.00-490.00-595-09	47.75	47.75
Total 165158:								47.75
165159								
03/26	03/11/2026	165159	Culligan	HR-5G drinking water, deposit/ret	CD3449913	231-456.00-490.00-500-00	18.49	18.49
Total 165159:								18.49
165160								
03/26	03/11/2026	165160	ELSI Legal LLC	Counsel-Registration for Sarah H	022426	231-419.00-490.00-320-00	199.00	199.00
Total 165160:								199.00
165161								
03/26	03/11/2026	165161	Emmert Motors- Inc	CCSO-2024 Chevrolet Pick Up-VI	27258	100-406.06-490.00-730-00	43,522.30	43,522.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165161:								43,522.30
165162								
03/26	03/11/2026	165162	English 2 Spanish LLC	PH-Translation, Proofreading/Qua	E2S-05640-T	208-436.23-490.00-300-00	161.46	161.46
Total 165162:								161.46
165163								
03/26	03/11/2026	165163	GRAINGER DEPT 880992995	Jail-Blank Keys	9822024544	220-408.00-490.00-505-00	17.98	17.98
Total 165163:								17.98
165164								
03/26	03/11/2026	165164	Hart Architecture & Design	CDJ-January Construction Admini	2408.26.02	203-422.40-490.00-750-00	958.20	958.20
Total 165164:								958.20
165165								
03/26	03/11/2026	165165	Hazen, Deborah	Clerk - PVAB Meeting Stipend	EXP REIM M	100-404.00-490.00-300-50	50.00	50.00
03/26	03/11/2026	165165	Hazen, Deborah	Clerk - Board Member Mile Reim	EXP REIM M	100-404.00-490.00-300-50	46.26	46.26
Total 165165:								96.26
165166								
03/26	03/11/2026	165166	Heller Enterprises Inc	CCSO-Sealed Ball Bearing	40604	220-408.00-490.00-455-00	214.00	214.00
Total 165166:								214.00
165167								
03/26	03/11/2026	165167	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15977316S0	201-440.00-490.00-416-00	342.60	342.60
03/26	03/11/2026	165167	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15977349S0	201-440.00-490.00-416-00	11.10	11.10
03/26	03/11/2026	165167	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15977391S0	201-440.00-490.00-416-00	109.47	109.47
03/26	03/11/2026	165167	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15977445S0	201-440.00-490.00-416-00	157.53	157.53
03/26	03/11/2026	165167	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15977485S0	207-425.00-490.00-416-00	234.70	234.70
03/26	03/11/2026	165167	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15977526S0	216-433.00-490.00-416-00	67.20	67.20
Total 165167:								922.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165168								
03/26	03/11/2026	165168	Interstate Billing Service, Inc	PWS-Orange Nitrile F300	176784LG	201-440.03-490.00-508-00	56.85	56.85
03/26	03/11/2026	165168	Interstate Billing Service, Inc	PWS-Non-Chlor Cleaner, Val Crim	177500LG	201-440.03-490.00-508-00	253.20	253.20
Total 165168:								310.05
165169								
03/26	03/11/2026	165169	Jackson Vernonia Auto LLC	PWS-Wiper Blade E368	908685	201-440.03-490.00-551-00	46.98	46.98
03/26	03/11/2026	165169	Jackson Vernonia Auto LLC	PWS-Cleaner F303	908685	201-440.00-490.00-508-00	41.88	41.88
03/26	03/11/2026	165169	Jackson Vernonia Auto LLC	PWS-Gloves, GRND WHL, Penetr	908863	201-440.00-490.00-508-00	141.33	141.33
Total 165169:								230.19
165170								
03/26	03/11/2026	165170	Keefe Commissary Network	Comm Profits & funds held in Tran	5333345	210-408.50-490.00-305-28	5,905.85	5,905.85
03/26	03/11/2026	165170	Keefe Commissary Network	Comm Profits & funds held in Tran	5333345	210-408.50-319.95-000-00	2,299.13-	2,299.13-
03/26	03/11/2026	165170	Keefe Commissary Network	Comm Profits & funds held in Tran	5334130-403	210-408.50-490.00-305-28	122.74-	122.74-
03/26	03/11/2026	165170	Keefe Commissary Network	Comm Profits & funds held in Tran	5334130-403	210-408.50-319.95-000-00	47.87	47.87
03/26	03/11/2026	165170	Keefe Commissary Network	Comm Profits & funds held in Tran	5338129-403	210-408.50-490.00-305-28	34.03-	34.03-
03/26	03/11/2026	165170	Keefe Commissary Network	Comm Profits & funds held in Tran	5338129-403	210-408.50-319.95-000-00	13.28	13.28
Total 165170:								3,511.10
165171								
03/26	03/11/2026	165171	Kosydar, Jessica	Per Diem-2026 Preparedness Su	PER DIEM A	100-436.12-490.00-320-00	140.00	140.00
Total 165171:								140.00
165172								
03/26	03/11/2026	165172	L.N. Curtis and Sons	CCSO- Green Stryke Pants	INV1044632	220-408.00-490.00-505-50	156.00	156.00
Total 165172:								156.00
165173								
03/26	03/11/2026	165173	Language Line Services- Inc	CCSO - Interpretation Services-F	11855422	220-408.00-490.00-305-28	31.38	31.38
Total 165173:								31.38
165174								
03/26	03/11/2026	165174	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-33830	201-440.03-490.00-551-00	101.69	101.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165174	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-33830	201-440.03-490.00-550-00	6,238.04	6,238.04
03/26	03/11/2026	165174	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-33871	202-455.00-490.00-550-00	1,587.60	1,587.60
03/26	03/11/2026	165174	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-33880	216-433.00-490.00-550-00	3,217.51	3,217.51
Total 165174:								11,144.84
165175								
03/26	03/11/2026	165175	Leland, Rene	Clerk - PVAB Meeting Stipend	EXP REIM F	100-404.00-490.00-300-50	50.00	50.00
03/26	03/11/2026	165175	Leland, Rene	Clerk - Board Member Mile Reim	EXP REIM F	100-404.00-490.00-300-50	5.22	5.22
Total 165175:								55.22
165176								
03/26	03/11/2026	165176	Les Schwab Warehouse Center	PWS-1 New Tire E393	3340127688	201-440.03-490.00-508-10	247.30	247.30
Total 165176:								247.30
165177								
03/26	03/11/2026	165177	Loomis Armored US, LLC	CCSO - Armored Car Service	13920588	100-406.00-490.00-305-28	57.80	57.80
03/26	03/11/2026	165177	Loomis Armored US, LLC	Jail - Armored car service	13920588	220-408.00-490.00-305-28	57.81	57.81
03/26	03/11/2026	165177	Loomis Armored US, LLC	Finance - Armored Car Service	13920588	100-445.01-490.00-305-28	115.61	115.61
03/26	03/11/2026	165177	Loomis Armored US, LLC	Transfer Station - Armored Car Se	13920588	207-425.00-490.00-305-28	485.88	485.88
Total 165177:								717.10
165178								
03/26	03/11/2026	165178	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0032873514	201-440.03-490.00-508-00	101.65	101.65
Total 165178:								101.65
165179								
03/26	03/11/2026	165179	McCord Bros., Inc.	CCSO-24 Durango E299854-Tire	6030465/1	100-406.00-490.00-551-00	115.62	115.62
Total 165179:								115.62
165180								
03/26	03/11/2026	165180	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003986	220-408.04-490.00-305-15	154,804.60	154,804.60
Total 165180:								154,804.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165181								
03/26	03/11/2026	165181	Norton, Arrow	Restitution # 25-1-002667 TM	RESTITUTIO	100-414.00-490.00-586-00	200.00	200.00
Total 165181:								200.00
165182								
03/26	03/11/2026	165182	Office Depot	Finance-Paper	4573953910	231-445.00-490.00-500-00	41.08	41.08
Total 165182:								41.08
165183								
03/26	03/11/2026	165183	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91889638	100-406.00-490.00-301-00	3,255.22	3,255.22
03/26	03/11/2026	165183	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91889639	100-406.00-490.00-301-00	100.30	100.30
Total 165183:								3,355.52
165184								
03/26	03/11/2026	165184	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - FE	RVB17981-0	201-440.00-490.00-413-00	40.95	40.95
Total 165184:								40.95
165185								
03/26	03/11/2026	165185	Oregon State Sheriff's Assoc	CCSO-2026 Conference Two Day	56550	100-406.00-490.00-320-00	300.00	300.00
03/26	03/11/2026	165185	Oregon State Sheriff's Assoc	CCSO-2026 Conference Two Day	56551	100-406.00-490.00-320-00	300.00	300.00
03/26	03/11/2026	165185	Oregon State Sheriff's Assoc	CCSO-2026 OR Law Enforcemen	56579	100-406.00-490.00-320-00	100.00	100.00
03/26	03/11/2026	165185	Oregon State Sheriff's Assoc	CCSO-2026 OR Law Enforcemen	56580	221-406.90-490.00-320-00	100.00	100.00
Total 165185:								800.00
165186								
03/26	03/11/2026	165186	Otter Commercial Svs	Jail-Grease Exhaust Cleaning/Mai	390888	220-408.00-490.00-455-00	660.50	660.50
Total 165186:								660.50
165187								
03/26	03/11/2026	165187	P.O.R.A.C. Legal Defense Fund	CCSO-Legal Defence Fund	886616	100-406.00-490.00-315-00	168.00	168.00
03/26	03/11/2026	165187	P.O.R.A.C. Legal Defense Fund	Jail-Legal Defense Fund	886616	220-408.00-490.00-315-00	84.00	84.00
Total 165187:								252.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165188								
03/26	03/11/2026	165188	Petland Cemetery- Inc	Dog disposal - FEB 6, 26	206274	100-406.09-490.00-590-03	72.00	72.00
Total 165188:								72.00
165189								
03/26	03/11/2026	165189	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	552379	208-406.09-490.00-585-00	414.22	414.22
Total 165189:								414.22
165190								
03/26	03/11/2026	165190	Primo Brands	CCSO-Bottle Deposit, Cooler Ren	06B8750102	100-406.00-490.00-500-00	126.69	126.69
03/26	03/11/2026	165190	Primo Brands	Jail-Bottle Deposit, Cooler Rental,	06B8750102	220-408.00-490.00-505-00	252.63	252.63
Total 165190:								379.32
165191								
03/26	03/11/2026	165191	Pro Automotive & Diesel	CCSO-23 Durango-E291832- 4 N	39309	221-406.90-490.00-551-00	1,912.75	1,912.75
Total 165191:								1,912.75
165192								
03/26	03/11/2026	165192	Quadient Finance USA Inc	Jail- Postage FEB 26	5766 FEB 26	220-408.00-490.00-501-00	90.45	90.45
03/26	03/11/2026	165192	Quadient Finance USA Inc	CCSO- Postage FEB 26	5766 FEB 26	100-406.00-490.00-501-00	211.05	211.05
03/26	03/11/2026	165192	Quadient Finance USA Inc	Animal Control- Postage FEB 26	5766 FEB 26	100-406.09-490.00-501-00	301.50	301.50
Total 165192:								603.00
165193								
03/26	03/11/2026	165193	Quality Auto Parts Inc	PWS-BE AG & Industrial E364	818887	201-440.03-490.00-551-00	4.29	4.29
03/26	03/11/2026	165193	Quality Auto Parts Inc	PWS-Lit Lisc E364	819200	201-440.03-490.00-551-00	35.49	35.49
03/26	03/11/2026	165193	Quality Auto Parts Inc	PWS-Return-Lit Lisc E364	819231	201-440.03-490.00-551-00	35.49-	35.49-
03/26	03/11/2026	165193	Quality Auto Parts Inc	PWS-Bulk Trailer Wire E622	819393	201-440.03-490.00-551-00	27.92	27.92
Total 165193:								32.21
165194								
03/26	03/11/2026	165194	Robert Cromwell	Columbia Economic Team-Consul	007-006	208-400.16-490.00-305-28	7,551.26	7,551.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165194:								7,551.26
165195								
03/26	03/11/2026	165195	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016476	210-408.50-490.00-595-05	3,720.83	3,720.83
Total 165195:								3,720.83
165196								
03/26	03/11/2026	165196	Southland Medical LLC	DA-Latex Gloves, 4 Mil Bags, Bla	INV152839	100-412.10-490.00-505-00	1,161.54	1,161.54
Total 165196:								1,161.54
165197								
03/26	03/11/2026	165197	St Helens Marina LLC	Boat Fuel-Big Boat- 33.1 gal	7273	100-406.02-490.00-550-10	150.50	150.50
03/26	03/11/2026	165197	St Helens Marina LLC	Boat Fuel-Big Boat- 64.5 gal	7274	100-406.02-490.00-550-10	316.05	316.05
Total 165197:								466.55
165198								
03/26	03/11/2026	165198	Stacy Crutcher McFadden	DV Classes OCT-NOV 25 DD	030526	208-412.52-490.00-508-30	50.00	50.00
03/26	03/11/2026	165198	Stacy Crutcher McFadden	DV Classes OCT 25-FEB 2026 JS	030526 A	208-412.52-490.00-508-30	425.00	425.00
03/26	03/11/2026	165198	Stacy Crutcher McFadden	DV Classes OCT 25-FEB 2026 TT	030526 B	208-412.52-490.00-508-30	400.00	400.00
03/26	03/11/2026	165198	Stacy Crutcher McFadden	DV Eval JUL 25 LH	030526 C	208-412.52-490.00-508-30	100.00	100.00
Total 165198:								975.00
165199								
03/26	03/11/2026	165199	Standard Supply Co	Gen Svcs-Plastic Toilet Seat	5553765	231-458.00-490.00-455-00	26.15	26.15
03/26	03/11/2026	165199	Standard Supply Co	Gen Svcs-End Stop, Elbow, Redu	5553766	231-458.00-490.00-455-00	321.87	321.87
03/26	03/11/2026	165199	Standard Supply Co	Gen Svcs-End Stop	5554146	231-458.00-490.00-455-00	15.52	15.52
03/26	03/11/2026	165199	Standard Supply Co	Gen Svcs-Push Button Kit	5554147	231-458.00-490.00-455-00	250.47	250.47
Total 165199:								614.01
165200								
03/26	03/11/2026	165200	Star Rentals Inc	Parks-Manlift Rental for Tree Rem	849409-25 A	202-455.00-490.00-455-00	3,692.00	3,692.00
Total 165200:								3,692.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165201								
03/26	03/11/2026	165201	Summerill Law Firm PLLC	Contract # C17-2026 - File No:69-	0020013	220-408.00-490.00-301-00	20,717.00	20,717.00
Total 165201:								20,717.00
165202								
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Adhesive Cleaner F300	368371	201-440.00-490.00-517-06	24.17	24.17
03/26	03/11/2026	165202	Sunset Auto Parts Inc	Transit-Engine Oil Filter, Filter 305	368471	216-433.00-490.00-551-00	37.70	37.70
03/26	03/11/2026	165202	Sunset Auto Parts Inc	Parks-Mud Flaps	368801	202-455.00-490.00-551-00	47.48	47.48
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Dome Lamp E521	368815	201-440.03-490.00-551-00	16.00	16.00
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Battery E275	368830	201-440.03-490.00-551-00	157.26	157.26
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Return-Core Deposit	368836	201-440.03-490.00-551-00	18.00-	18.00-
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Air Hose E257	369000	201-440.03-490.00-551-00	59.99	59.99
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Thread Treatment Kit E257	369338	201-440.03-490.00-551-00	65.51	65.51
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Capsules E362	369384	201-440.03-490.00-551-00	21.52	21.52
03/26	03/11/2026	165202	Sunset Auto Parts Inc	Transit-Batteries	369389	216-433.00-490.00-551-00	487.60	487.60
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-LED Sealed Beams E352	369408	201-440.03-490.00-551-00	269.98	269.98
03/26	03/11/2026	165202	Sunset Auto Parts Inc	PWS-Welding Gas Exchange Bott	369484	201-440.03-490.00-508-00	68.59	68.59
03/26	03/11/2026	165202	Sunset Auto Parts Inc	Transit-Electrical Moisture Sealant	369509	216-433.00-490.00-551-00	2.92	2.92
03/26	03/11/2026	165202	Sunset Auto Parts Inc	Transit-Headlight Socket	369696	216-433.00-490.00-551-00	17.46	17.46
03/26	03/11/2026	165202	Sunset Auto Parts Inc	CCSO-Brush Head	369948	100-406.00-490.00-551-00	16.49	16.49
03/26	03/11/2026	165202	Sunset Auto Parts Inc	CCSO-Wiper Blades, 10W40	370056	100-406.02-490.00-551-10	46.97	46.97
Total 165202:								1,321.64
165203								
03/26	03/11/2026	165203	Themis	DA-Donation Agreement C158-20	C158-2025	208-436.04-490.00-300-00	25,000.00	25,000.00
Total 165203:								25,000.00
165204								
03/26	03/11/2026	165204	T-Mobile	CCSO-Phone Bill	201708802 F	100-406.00-490.00-412-00	826.54	826.54
03/26	03/11/2026	165204	T-Mobile	CCSO-Marine-Phone Bill	201708802 F	100-406.02-490.00-412-00	163.36	163.36
03/26	03/11/2026	165204	T-Mobile	CCSO-Clats-Phone Bill	201708802 F	100-406.04-490.00-412-00	151.74	151.74
03/26	03/11/2026	165204	T-Mobile	CCSO-Jail-Phone Bill	201708802 F	220-408.00-490.00-412-00	151.74	151.74
03/26	03/11/2026	165204	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 F	221-406.90-490.00-412-00	303.48	303.48
03/26	03/11/2026	165204	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 F	100-406.09-490.00-412-00	101.16	101.16
Total 165204:								1,698.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165205								
03/26	03/11/2026	165205	Trans Union Risk and Alternative	Monthly investigation reporting FE	4292411-202	100-412.10-490.00-505-00	100.00	100.00
Total 165205:								100.00
165206								
03/26	03/11/2026	165206	Trinity Services Group Inc	DCJ-Sack Meals - 2/06 - 2/12 26	3025200432	203-422.50-490.00-305-28	48.58	48.58
03/26	03/11/2026	165206	Trinity Services Group Inc	DCJ-Sack Meals - 2/06 - 2/12 26	3025200432	203-422.00-490.00-595-11	97.16	97.16
03/26	03/11/2026	165206	Trinity Services Group Inc	DCJ-Sack Meals - 2/13 - 2/19 26	3025200434	203-422.00-490.00-595-11	81.35	81.35
03/26	03/11/2026	165206	Trinity Services Group Inc	DCJ-Sack Meals - 2/13 - 2/19 26	3025200434	203-422.50-490.00-305-28	40.67	40.67
Total 165206:								267.76
165207								
03/26	03/11/2026	165207	Universal Background Screening	LDS-Background Check-ZB	2026020256	100-449.00-490.00-305-35	95.61	95.61
Total 165207:								95.61
165208								
03/26	03/11/2026	165208	VenTek International	Parks-venLITE Svcs Suite Monthl	153212	202-455.00-490.00-451-50	214.58	214.58
Total 165208:								214.58
165209								
03/26	03/11/2026	165209	Verizon Wireless	BOC - Mark Pacheco	6134952292	231-401.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	ASR - Tina Burrell	6134952292	100-402.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	ASR- David Leader	6134952292	100-402.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	ASR- Carmel Loncosky	6134952292	100-402.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	ASR-Melinda Gartman	6134952292	100-402.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	ASR- Angie Barbouleto	6134952292	100-402.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	SO-Caller ID Phone	6134952292	100-406.00-490.00-411-00	29.55	29.55
03/26	03/11/2026	165209	Verizon Wireless	DA-Mihnea Moga	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	DA-On Call Phone	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	DA-Cody Coughlin	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	DA-John Berg	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	DA - Nick Brajcich	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	DA-Rebecca Fieken	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	DA-Josh Pond	6134952292	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	Justice Court Mi-Fi	6134952292	100-414.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PH- Jessica Kosydar (50%)	6134952292	208-436.12-490.00-412-00	19.80	19.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165209	Verizon Wireless	EM- Jessica Kosydar (50%)	6134952292	100-444.00-490.00-412-00	19.80	19.80
03/26	03/11/2026	165209	Verizon Wireless	PH-Tan Lee	6134952292	100-436.99-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PH-Jerry Walker	6134952292	208-436.29-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	LDS Admin-David Carlberg	6134952292	100-449.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	LDS Admin-Melissa Adams	6134952292	100-449.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	IT-Shared WiFi	6134952292	231-450.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS-Wilkerson CradlePoint	6134952292	202-455.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS-Riley Baker (half)	6134952292	202-455.00-490.00-412-00	19.80	19.80
03/26	03/11/2026	165209	Verizon Wireless	PARKS-Melissa Enright (half)	6134952292	202-455.00-490.00-412-00	19.80	19.80
03/26	03/11/2026	165209	Verizon Wireless	FAC-Riley Baker (half)	6134952292	231-458.00-490.00-412-00	19.80	19.80
03/26	03/11/2026	165209	Verizon Wireless	FAC-Melissa Enright (half)	6134952292	231-458.00-490.00-412-00	19.80	19.80
03/26	03/11/2026	165209	Verizon Wireless	PUB WKS-Ryan Allen	6134952292	201-440.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PUB WKS-Brian Shafer	6134952292	201-440.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	FAIR- Meeting Cell	6134952292	204-430.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	FAIR- Ipad-4 payments	6134952292	204-430.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	DA - Erin Brady	6134952293	100-412.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PH - Haley Schimmel	6134952293	208-436.13-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PH-Jaime Aanensen	6134952293	208-436.29-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PH-Lillia Rogers	6134952293	208-436.01-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PH - Christman (iPad)	6134952293	100-436.99-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	EM - Corey Padron	6134952293	100-444.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	EM - Admin Assistant	6134952293	100-444.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	EM - Cradle Point SIM	6134952293	100-444.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	LDS -Erin O'Connell	6134952293	100-449.40-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	LDS -Annamaria Pacheco	6134952293	100-449.40-490.00-412-00	71.50	71.50
03/26	03/11/2026	165209	Verizon Wireless	IT - Chris Yokum	6134952293	231-450.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	IT - Misc OneTalk Charge	6134952293	231-450.00-490.00-412-00	11.10	11.10
03/26	03/11/2026	165209	Verizon Wireless	MDM Licenses-Monthly fee	6134952293	231-450.00-490.00-412-00	555.00	555.00
03/26	03/11/2026	165209	Verizon Wireless	HR -Carrie Garcia	6134952293	231-456.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PUB WKS - Tim Hancock	6134952293	201-440.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PUB WKS - Ryan Wallis	6134952293	201-440.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PUB WKS - Eric Grau	6134952293	201-440.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PUB WKS - Grant DeJongh	6134952293	201-440.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	TS - Wireless Internet	6134952293	207-425.00-490.00-411-00	45.92	45.92
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Dibblee -One Talk	6134952293	202-455.00-490.00-412-00	29.55	29.55
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Big Eddy - One talk	6134952293	202-455.00-490.00-412-00	29.55	29.55
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Scappoose RV - One tal	6134952293	202-455.00-490.00-412-00	32.05	32.05
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Prescott - One talk	6134952293	202-455.00-490.00-412-00	32.05	32.05
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Hudson - One talk	6134952293	202-455.00-490.00-412-00	32.05	32.05
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Dibblee Beach	6134952293	202-455.00-490.00-412-00	39.60	39.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Jeremy South	6134952293	202-455.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Big Eddy CradlePoint	6134952293	202-455.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Big Eddy Tablet	6134952293	202-455.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Hudson Tablet	6134952293	202-455.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Prescott Tablet	6134952293	202-455.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Scappoose RV Tablet	6134952293	202-455.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	PARKS - Weston Powers	6134952293	202-455.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	SOLID WASTE - Tatum Flowers	6134952293	207-425.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	LDS Planners - Shared	6134952293	100-449.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	LDS - Jamie Viveiros	6134952293	100-449.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	VA - Erin Haas	6134952293	208-412.32-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	Dial-a-ride Tablet	6134952293	216-433.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	Dial-a-ride Tablet	6134952293	216-433.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	Dial-a-ride Tablet	6134952293	216-433.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	Dial-a-ride Tablet	6134952293	216-433.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	LDS - Don V. (iPad)	6134952293	217-449.10-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	LDS - Don V. (Cell)	6134952293	217-449.10-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	BLDG - Evan Dahl	6134952293	217-449.10-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	BUILDING - Suzie Dahl	6134952293	217-449.20-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	BUILDING - Danny Pharr	6134952293	217-449.20-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	BUILDING - JP Peyralans	6134952293	217-449.20-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	BUILDING - Josh Hanson	6134952293	217-449.20-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	FACILITIES - Andy Ventris	6134952293	231-458.00-490.00-412-00	46.96	46.96
03/26	03/11/2026	165209	Verizon Wireless	FACILITIES -Pablo Mandujano	6134952293	231-458.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	FACILITIES -Anne Marciano	6134952293	231-458.00-490.00-412-00	39.60	39.60
03/26	03/11/2026	165209	Verizon Wireless	FACILITIES -Contractor mifi	6134952293	231-458.00-490.00-412-00	40.81	40.81
03/26	03/11/2026	165209	Verizon Wireless	FINANCE-Amy Hansford	6134952293	231-445.00-490.00-412-00	39.60	39.60
Total 165209:								3,668.25
165210								
03/26	03/11/2026	165210	Vernonia City of Water Dept	Gen Svcs-Colco Museum-Water s	901148 FEB	214-421.20-490.00-415-00	132.94	132.94
Total 165210:								132.94
165211								
03/26	03/11/2026	165211	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	29139B042	207-425.00-490.00-305-28	46,173.45	46,173.45
Total 165211:								46,173.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165212								
03/26	03/11/2026	165212	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	MAR 26	207-425.00-490.00-305-29	71,357.83	71,357.83
Total 165212:								71,357.83
165213								
03/26	03/11/2026	165213	Western Exterminator	Pest Control: Monthly Maint Treat	92785366	220-408.00-490.00-455-00	237.10	237.10
Total 165213:								237.10
165214								
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Marine-Pail	1005182-IN	100-406.02-490.00-551-10	105.54	105.54
03/26	03/11/2026	165214	Wilcox & Flegel	Assessors- Vehicle Fuel	CL08951	100-402.00-490.00-550-00	67.28	67.28
03/26	03/11/2026	165214	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL08953	217-449.20-490.00-550-00	129.32	129.32
03/26	03/11/2026	165214	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL08953	217-449.10-490.00-550-00	190.00	190.00
03/26	03/11/2026	165214	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL08953	100-449.00-490.00-550-00	28.49	28.49
03/26	03/11/2026	165214	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL08953	100-449.40-490.00-550-00	39.56	39.56
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL10572	100-406.03-490.00-550-00	238.07	238.07
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL10572	100-406.00-490.00-550-00	2,558.44	2,558.44
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL10572	100-406.02-490.00-550-00	97.80	97.80
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL10572	100-406.04-490.00-550-00	125.94	125.94
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL10572	100-406.09-490.00-550-00	139.45	139.45
03/26	03/11/2026	165214	Wilcox & Flegel	Jail-Vehicle Fuel	CL10572	220-408.00-490.00-550-00	483.18	483.18
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL10572	221-406.90-490.00-550-00	1,717.97	1,717.97
03/26	03/11/2026	165214	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL10572	201-440.03-490.00-550-00	155.65	155.65
03/26	03/11/2026	165214	Wilcox & Flegel	Juvenile-Vehicle Fuel	CL10573	100-418.00-490.00-550-00	160.16	160.16
03/26	03/11/2026	165214	Wilcox & Flegel	PWS- Vehicle Fuel	CL10574	201-440.03-490.00-550-00	2,846.55	2,846.55
03/26	03/11/2026	165214	Wilcox & Flegel	Surveyor - Vehicle fuel	CL10575	100-411.00-490.00-550-00	60.22	60.22
Total 165214:								9,143.62
165215								
03/26	03/11/2026	165215	Wood, Leslie	Clerk - PVAB Meeting Stipend	EXP REIM F	100-404.00-490.00-300-50	50.00	50.00
03/26	03/11/2026	165215	Wood, Leslie	Clerk - Board Memeber Mile Reim	EXP REIM F	100-404.00-490.00-300-50	7.83	7.83
Total 165215:								57.83
165216								
03/26	03/11/2026	165216	Wood's Logging Supply Inc	PWS-Hose E608	PSI00496952	201-440.03-490.00-551-00	313.48	313.48
03/26	03/11/2026	165216	Wood's Logging Supply Inc	PWS-Elastostart Starter Grip E75	PSI00496964	201-440.03-490.00-551-00	58.94	58.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165216:								372.42
Grand Totals:								462,011.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	275.99	60,506.76-	60,230.77-
100-402.00-490.00-412-00	198.00	.00	198.00
100-402.00-490.00-500-00	21.97	.00	21.97
100-402.00-490.00-550-00	67.28	.00	67.28
100-403.00-490.00-515-00	25.48	.00	25.48
100-404.00-490.00-300-50	209.31	.00	209.31
100-404.00-490.00-500-00	35.14	.00	35.14
100-406.00-490.00-301-00	3,355.52	.00	3,355.52
100-406.00-490.00-305-28	140.68	.00	140.68
100-406.00-490.00-315-00	168.00	.00	168.00
100-406.00-490.00-320-00	700.00	.00	700.00
100-406.00-490.00-411-00	69.96	.00	69.96
100-406.00-490.00-412-00	826.54	.00	826.54
100-406.00-490.00-451-51	1,687.94	.00	1,687.94
100-406.00-490.00-500-00	126.69	.00	126.69
100-406.00-490.00-501-00	211.05	.00	211.05
100-406.00-490.00-510-00	225.00	.00	225.00
100-406.00-490.00-550-00	2,558.44	.00	2,558.44
100-406.00-490.00-551-00	132.11	.00	132.11
100-406.02-490.00-412-00	163.36	.00	163.36
100-406.02-490.00-505-00	.00	199.99-	199.99-
100-406.02-490.00-550-00	97.80	.00	97.80
100-406.02-490.00-550-10	466.55	.00	466.55
100-406.02-490.00-551-00	104.20	.00	104.20
100-406.02-490.00-551-10	152.51	.00	152.51
100-406.03-490.00-550-00	238.07	.00	238.07
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	88.07	.00	88.07

GL Account	Debit	Credit	Proof
100-406.04-490.00-550-00	125.94	.00	125.94
100-406.06-490.00-730-00	43,522.30	.00	43,522.30
100-406.09-490.00-412-00	101.16	.00	101.16
100-406.09-490.00-413-00	145.98	.00	145.98
100-406.09-490.00-414-00	120.59	.00	120.59
100-406.09-490.00-415-00	113.63	.00	113.63
100-406.09-490.00-500-00	.00	76.00-	76.00-
100-406.09-490.00-501-00	301.50	.00	301.50
100-406.09-490.00-505-00	195.40	.00	195.40
100-406.09-490.00-550-00	139.45	.00	139.45
100-406.09-490.00-590-03	72.00	.00	72.00
100-411.00-490.00-550-00	60.22	.00	60.22
100-412.00-490.00-305-17	63.00	.00	63.00
100-412.00-490.00-412-00	316.80	.00	316.80
100-412.00-490.00-500-00	98.13	.00	98.13
100-412.10-490.00-505-00	1,261.54	.00	1,261.54
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-586-00	200.00	.00	200.00
100-418.00-490.00-550-00	160.16	.00	160.16
100-418.00-490.00-595-09	47.75	.00	47.75
100-436.12-490.00-320-00	140.00	.00	140.00
100-436.99-490.00-412-00	80.41	.00	80.41
100-444.00-490.00-412-00	139.81	.00	139.81
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-305-35	95.61	.00	95.61
100-449.00-490.00-412-00	158.40	.00	158.40
100-449.00-490.00-510-00	175.00	.00	175.00
100-449.00-490.00-550-00	28.49	.00	28.49
100-449.40-490.00-412-00	111.10	.00	111.10
100-449.40-490.00-550-00	39.56	.00	39.56
201-000.00-200.00-000-00	53.49	14,141.22-	14,087.73-
201-440.00-490.00-411-00	212.81	.00	212.81
201-440.00-490.00-412-00	237.60	.00	237.60
201-440.00-490.00-413-00	76.12	.00	76.12
201-440.00-490.00-415-00	98.02	.00	98.02
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-455-00	338.78	.00	338.78
201-440.00-490.00-500-00	10.73	.00	10.73
201-440.00-490.00-508-00	226.67	.00	226.67
201-440.00-490.00-517-00	760.47	.00	760.47
201-440.00-490.00-517-06	24.17	.00	24.17

GL Account	Debit	Credit	Proof
201-440.03-490.00-508-00	638.67	.00	638.67
201-440.03-490.00-508-10	247.30	.00	247.30
201-440.03-490.00-508-20	137.98	.00	137.98
201-440.03-490.00-550-00	9,240.24	.00	9,240.24
201-440.03-490.00-551-00	1,270.96	53.49-	1,217.47
202-000.00-200.00-000-00	.00	7,108.61-	7,108.61-
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-412-00	558.51	.00	558.51
202-455.00-490.00-415-00	138.16	.00	138.16
202-455.00-490.00-451-50	214.58	.00	214.58
202-455.00-490.00-455-00	3,692.00	.00	3,692.00
202-455.00-490.00-517-00	65.88	.00	65.88
202-455.00-490.00-550-00	1,587.60	.00	1,587.60
202-455.00-490.00-551-00	47.48	.00	47.48
202-455.20-490.00-413-00	51.05	.00	51.05
202-455.20-490.00-415-00	164.15	.00	164.15
203-000.00-200.00-000-00	.00	1,697.47-	1,697.47-
203-422.00-490.00-500-00	146.05	.00	146.05
203-422.00-490.00-515-00	66.49	.00	66.49
203-422.00-490.00-517-00	90.96	.00	90.96
203-422.00-490.00-595-11	178.51	.00	178.51
203-422.20-490.00-587-00	168.01	.00	168.01
203-422.40-490.00-750-00	958.20	.00	958.20
203-422.50-490.00-305-28	89.25	.00	89.25
204-000.00-200.00-000-00	.00	1,261.81-	1,261.81-
204-430.00-490.00-302-00	1,181.40	.00	1,181.40
204-430.00-490.00-412-00	80.41	.00	80.41
207-000.00-200.00-000-00	.00	119,320.16-	119,320.16-
207-425.00-490.00-305-28	46,659.33	.00	46,659.33
207-425.00-490.00-305-29	71,357.83	.00	71,357.83
207-425.00-490.00-411-00	140.62	.00	140.62
207-425.00-490.00-412-00	39.60	.00	39.60
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-500-00	11.99	.00	11.99
207-425.00-490.00-515-00	189.00	.00	189.00
207-425.00-490.00-517-00	687.09	.00	687.09
208-000.00-200.00-000-00	.00	56,031.21-	56,031.21-
208-400.16-490.00-305-28	7,551.26	.00	7,551.26
208-406.09-490.00-585-00	414.22	.00	414.22
208-412.32-490.00-412-00	39.60	.00	39.60
208-412.32-490.00-500-00	103.44	.00	103.44

GL Account	Debit	Credit	Proof
208-412.52-490.00-508-30	3,274.00	.00	3,274.00
208-436.01-490.00-412-00	39.60	.00	39.60
208-436.04-490.00-300-00	25,000.00	.00	25,000.00
208-436.12-490.00-412-00	19.80	.00	19.80
208-436.13-490.00-412-00	39.60	.00	39.60
208-436.23-490.00-300-00	161.46	.00	161.46
208-436.29-490.00-412-00	79.20	.00	79.20
208-436.29-490.00-500-00	4.97	.00	4.97
208-436.43-490.00-302-00	172.90	.00	172.90
208-436.63-490.00-511-00	129.94	.00	129.94
208-436.79-490.00-505-00	18,038.46	.00	18,038.46
208-444.44-490.00-517-00	962.76	.00	962.76
209-000.00-200.00-000-00	.00	19.63-	19.63-
209-411.20-490.00-517-00	19.63	.00	19.63
210-000.00-200.00-000-00	2,455.90	9,699.76-	7,243.86-
210-408.50-319.95-000-00	61.15	2,299.13-	2,237.98-
210-408.50-490.00-305-28	5,905.85	156.77-	5,749.08
210-408.50-490.00-595-05	3,732.76	.00	3,732.76
214-000.00-200.00-000-00	.00	132.94-	132.94-
214-421.20-490.00-415-00	132.94	.00	132.94
216-000.00-200.00-000-00	.00	4,824.91-	4,824.91-
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-500-00	138.91	.00	138.91
216-433.00-490.00-505-00	217.37	.00	217.37
216-433.00-490.00-550-00	3,217.51	.00	3,217.51
216-433.00-490.00-551-00	1,020.68	.00	1,020.68
217-000.00-200.00-000-00	.00	597.73-	597.73-
217-449.10-490.00-412-00	120.01	.00	120.01
217-449.10-490.00-550-00	190.00	.00	190.00
217-449.20-490.00-412-00	158.40	.00	158.40
217-449.20-490.00-550-00	129.32	.00	129.32
220-000.00-200.00-000-00	.00	179,104.15-	179,104.15-
220-408.00-490.00-301-00	20,717.00	.00	20,717.00
220-408.00-490.00-305-28	177.25	.00	177.25
220-408.00-490.00-315-00	84.00	.00	84.00
220-408.00-490.00-412-00	151.74	.00	151.74
220-408.00-490.00-452-00	120.00	.00	120.00
220-408.00-490.00-455-00	1,111.60	.00	1,111.60
220-408.00-490.00-501-00	90.45	.00	90.45
220-408.00-490.00-505-00	1,096.75	.00	1,096.75

GL Account	Debit	Credit	Proof
220-408.00-490.00-505-50	156.00	.00	156.00
220-408.00-490.00-550-00	483.18	.00	483.18
220-408.00-490.00-551-00	111.58	.00	111.58
220-408.04-490.00-305-15	154,804.60	.00	154,804.60
221-000.00-200.00-000-00	.00	4,034.20-	4,034.20-
221-406.90-490.00-320-00	100.00	.00	100.00
221-406.90-490.00-412-00	303.48	.00	303.48
221-406.90-490.00-550-00	1,717.97	.00	1,717.97
221-406.90-490.00-551-00	1,912.75	.00	1,912.75
231-000.00-200.00-000-00	.00	6,315.85-	6,315.85-
231-401.00-490.00-412-00	39.60	.00	39.60
231-401.00-490.00-500-00	321.54	.00	321.54
231-419.00-490.00-320-00	199.00	.00	199.00
231-419.00-490.00-500-00	5.42	.00	5.42
231-445.00-490.00-412-00	39.60	.00	39.60
231-445.00-490.00-500-00	41.08	.00	41.08
231-445.00-490.00-515-00	24.98	.00	24.98
231-450.00-490.00-411-00	888.62	.00	888.62
231-450.00-490.00-412-00	646.51	.00	646.51
231-450.00-490.00-451-00	136.96	.00	136.96
231-456.00-490.00-305-28	372.96	.00	372.96
231-456.00-490.00-412-00	39.60	.00	39.60
231-456.00-490.00-500-00	18.49	.00	18.49
231-458.00-490.00-412-00	206.57	.00	206.57
231-458.00-490.00-415-00	1,671.19	.00	1,671.19
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	654.61	.00	654.61
231-458.00-490.00-455-20	78.73	.00	78.73
231-458.00-490.00-517-00	31.24	.00	31.24
231-458.00-490.00-517-20	62.15	.00	62.15
231-458.00-490.00-518-00	747.00	.00	747.00
Grand Totals:	<u>467,581.79</u>	<u>467,581.79-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
