

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
162641								
08/25	08/07/2025	162641	Calibre Press	Critical Thinking on Active Incident	25-136080	100-406.00-490.00-320-00	219.00	219.00
Total 162641:								219.00
162642								
08/25	08/07/2025	162642	CenturyLink, Seattle	IT Charges Z02-0074 897B	333651232 J	231-450.00-490.00-411-00	21.20	21.20
Total 162642:								21.20
162643								
08/25	08/07/2025	162643	Clatskanie Library District	Elec-Drop Box Camera, Labor/per	25-0036	208-444.25-490.00-515-00	1,271.59	1,271.59
Total 162643:								1,271.59
162644								
08/25	08/07/2025	162644	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	MAY 25	208-436.02-490.00-305-28	3,205.64	3,205.64
Total 162644:								3,205.64
162645								
08/25	08/07/2025	162645	Department of Human Services	Spousal Abuse - FY25, 4th Qtr	FY25 4TH Q	100-000.00-202.00-404-01	2,350.00	2,350.00
08/25	08/07/2025	162645	Department of Human Services	Domestic Partnership - FY25, 4th	FY25 4TH Q	100-000.00-202.00-404-03	50.00	50.00
08/25	08/07/2025	162645	Department of Human Services	Domestic Partnership Violence - F	FY25 4TH Q	100-000.00-202.00-404-04	50.00	50.00
Total 162645:								2,450.00
162646								
08/25	08/07/2025	162646	Fast-Mat	Parks- Towel Dispensers, Roll To	1420	202-455.00-490.00-517-00	913.50	913.50
08/25	08/07/2025	162646	Fast-Mat	Jail-Vacuum Bags, Vacuum Pre-Fi	1422	220-408.00-490.00-507-00	232.19	232.19
08/25	08/07/2025	162646	Fast-Mat	DCJ-Vacuum Bags	1422	203-422.00-490.00-500-00	25.80	25.80
Total 162646:								1,171.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162647								
08/25	08/07/2025	162647	North Coast Electric Co	PWS-RAB BRISK17FA20, RACO	S014143654.	201-440.00-490.00-455-00	119.12	119.12
Total 162647:								119.12
162648								
08/25	08/07/2025	162648	Pioneer Truckweld Inc	PWS-43-5-410-3-006 Asphalt Apr	29127	201-440.03-490.00-551-00	6,262.70	6,262.70
Total 162648:								6,262.70
162649								
08/25	08/07/2025	162649	Sunset Equipment	Gen Svcs-Cutter blade	112164	202-455.00-490.00-455-00	114.55	114.55
Total 162649:								114.55
162650								
08/25	08/07/2025	162650	USDA, APHIS, General	Econ Dev-Inspection Service Cust	3005269537	214-421.00-490.00-585-00	1,903.19	1,903.19
08/25	08/07/2025	162650	USDA, APHIS, General	Econ Dev-Inspection Service Cust	3005317123	214-421.00-490.00-585-00	6,282.40	6,282.40
Total 162650:								8,185.59
162651								
08/25	08/07/2025	162651	WalMart Community-Capital One	PWS-Ice Bin, 360 Sprayer, HG 48	1663953009	201-440.00-490.00-517-00	118.72	118.72
Total 162651:								118.72
162652								
08/25	08/07/2025	162652	A & I Distributors	PWS-55 Gallon Purus ELC HD R	104227-00	201-440.03-490.00-508-00	413.18	413.18
Total 162652:								413.18
162653								
08/25	08/07/2025	162653	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - JUL	37835	201-440.00-490.00-455-00	60.00	60.00
Total 162653:								60.00
162654								
08/25	08/07/2025	162654	Bemis Printing	DCJ-Business Cards-Bubar, Defle	11268	203-422.00-490.00-500-00	121.00	121.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162654:								121.00
162655								
08/25	08/07/2025	162655	Berg, John	Per Diem-ODAA Summer Conf-A	PER DIEM A	100-412.00-490.00-320-00	46.00	46.00
Total 162655:								46.00
162656								
08/25	08/07/2025	162656	Blue Heron Septic & Drain Serv	Parks-Larson Rd-Obstructed Spa	01519	202-455.00-490.00-455-00	300.00	300.00
08/25	08/07/2025	162656	Blue Heron Septic & Drain Serv	Gen Svcs-Courthouse-Unobstruct	01520	231-458.00-490.00-455-00	225.00	225.00
Total 162656:								525.00
162657								
08/25	08/07/2025	162657	Bob Barker Company Inc	Jail-Boxers	INV2150585	220-408.00-490.00-508-51	75.42	75.42
Total 162657:								75.42
162658								
08/25	08/07/2025	162658	Boyd, Rhonda	Per Diem-2025 CJIS Conf-Aug 26	PER DIEM A	100-406.00-490.00-320-00	195.00	195.00
Total 162658:								195.00
162659								
08/25	08/07/2025	162659	Canon Financial Services- Inc	Justice Court - Copier Lease	41457734	100-414.00-490.00-410-62	43.75	43.75
08/25	08/07/2025	162659	Canon Financial Services- Inc	Justice Court - Copy Charges	41457734	100-414.00-490.00-512-00	61.87	61.87
08/25	08/07/2025	162659	Canon Financial Services- Inc	Transit - Copier Lease	41457734	216-433.00-490.00-410-62	146.48	146.48
08/25	08/07/2025	162659	Canon Financial Services- Inc	Transit - Copy Charges	41457734	216-433.00-490.00-512-00	21.29	21.29
08/25	08/07/2025	162659	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	41457734	231-456.00-490.00-450-00	43.75	43.75
08/25	08/07/2025	162659	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	41457734	231-456.00-490.00-450-00	90.73	90.73
08/25	08/07/2025	162659	Canon Financial Services- Inc	DCJ Adult - Copier Lease	41457734	203-422.00-490.00-410-62	218.52	218.52
08/25	08/07/2025	162659	Canon Financial Services- Inc	DCJ Adult - Copy Charges	41457734	203-422.00-490.00-512-00	186.50	186.50
08/25	08/07/2025	162659	Canon Financial Services- Inc	LDS Planning - Copier Lease	41457734	100-449.00-490.00-410-62	155.27	155.27
08/25	08/07/2025	162659	Canon Financial Services- Inc	LDS Planning - Copy Charges	41457734	100-449.00-490.00-512-00	111.40	111.40
08/25	08/07/2025	162659	Canon Financial Services- Inc	LDS Building - Copier Lease	41457734	217-449.10-490.00-410-62	108.69	108.69
08/25	08/07/2025	162659	Canon Financial Services- Inc	LDS Building - Copy Charges	41457734	217-449.10-490.00-512-00	77.98	77.98
08/25	08/07/2025	162659	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	41457734	100-449.40-490.00-410-62	46.58	46.58
08/25	08/07/2025	162659	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	41457734	100-449.40-490.00-512-00	33.42	33.42
08/25	08/07/2025	162659	Canon Financial Services- Inc	EM - Copier Lease	41457734	100-444.00-490.00-410-62	174.74	174.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/07/2025	162659	Canon Financial Services- Inc	EM - Copy Charges	41457734	100-444.00-490.00-512-00	37.52	37.52
08/25	08/07/2025	162659	Canon Financial Services- Inc	Clerk - Copier Leas	41457734	100-404.00-490.00-410-62	148.57	148.57
08/25	08/07/2025	162659	Canon Financial Services- Inc	Clerk - Copy Charges	41457734	100-404.00-490.00-512-00	15.03	15.03
08/25	08/07/2025	162659	Canon Financial Services- Inc	Elections - Copier Leas	41457734	100-405.00-490.00-410-62	49.52	49.52
08/25	08/07/2025	162659	Canon Financial Services- Inc	Elections - Copy Charges	41457734	100-405.00-490.00-512-00	5.01	5.01
08/25	08/07/2025	162659	Canon Financial Services- Inc	Assessors - Copier Lease	41457734	100-402.00-490.00-410-62	188.82	188.82
08/25	08/07/2025	162659	Canon Financial Services- Inc	Assessors - Copy Charges	41457734	100-402.00-490.00-512-00	94.56	94.56
08/25	08/07/2025	162659	Canon Financial Services- Inc	GIS - Copier Lease	41457734	100-402.10-490.00-410-62	33.32	33.32
08/25	08/07/2025	162659	Canon Financial Services- Inc	GIS - Copy Charges	41457734	100-402.10-490.00-512-00	16.69	16.69
08/25	08/07/2025	162659	Canon Financial Services- Inc	DA - Copier Lease	41457734	100-412.00-490.00-410-62	206.21	206.21
08/25	08/07/2025	162659	Canon Financial Services- Inc	DA - Copy Charges	41457734	100-412.00-490.00-512-00	59.31	59.31
08/25	08/07/2025	162659	Canon Financial Services- Inc	BOC - Copier Leas	41457734	231-401.00-490.00-410-62	185.32	185.32
08/25	08/07/2025	162659	Canon Financial Services- Inc	BOC - Copy Charges	41457734	231-401.00-490.00-512-00	244.90	244.90
08/25	08/07/2025	162659	Canon Financial Services- Inc	Juvenile - Copier Leas	41457734	100-418.00-490.00-410-62	165.12	165.12
08/25	08/07/2025	162659	Canon Financial Services- Inc	Juvenile - Copy Charges	41457734	100-418.00-490.00-512-00	49.87	49.87
08/25	08/07/2025	162659	Canon Financial Services- Inc	Public Works - Copier Lease	41457734	201-440.00-490.00-410-62	173.12	173.12
08/25	08/07/2025	162659	Canon Financial Services- Inc	Public Works - Copy Charges	41457734	201-440.00-490.00-512-00	85.73	85.73
08/25	08/07/2025	162659	Canon Financial Services- Inc	Fair - Copier Leas	41457734	204-430.00-490.00-410-62	156.73	156.73
08/25	08/07/2025	162659	Canon Financial Services- Inc	Fair - Copy Charges	41457734	204-430.00-490.00-512-00	22.96	22.96
08/25	08/07/2025	162659	Canon Financial Services- Inc	IT - New - Copier Lease	41457734	231-450.00-490.00-450-00	176.25	176.25
08/25	08/07/2025	162659	Canon Financial Services- Inc	IT - New - Copy Charges	41457734	231-450.00-490.00-450-00	2.17	2.17
08/25	08/07/2025	162659	Canon Financial Services- Inc	Finance - Copier Lease	41457734	231-445.00-490.00-410-62	259.18	259.18
08/25	08/07/2025	162659	Canon Financial Services- Inc	Finance - Copy Charges	41457734	231-445.00-490.00-512-00	109.14	109.14
08/25	08/07/2025	162659	Canon Financial Services- Inc	Counsel - Copier Lease	41457734	231-419.00-490.00-410-62	164.73	164.73
08/25	08/07/2025	162659	Canon Financial Services- Inc	Counsel - Copy Charges	41457734	231-419.00-490.00-512-00	71.39	71.39
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	41457734	100-406.00-490.00-410-62	242.35	242.35
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	41457734	100-406.00-490.00-450-00	112.69	112.69
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	41457734	220-408.00-490.00-410-62	158.77	158.77
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	41457734	220-408.00-490.00-450-00	106.03	106.03
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	41457734	220-408.00-490.00-410-62	158.77	158.77
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	41457734	220-408.00-490.00-450-00	13.50	13.50
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Booking Copier Lease	41457734	220-408.00-490.00-410-62	242.35	242.35
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Booking Copy Charges	41457734	220-408.00-490.00-450-00	174.05	174.05
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	41457734	220-408.00-490.00-410-62	49.46	49.46
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	41457734	220-408.00-490.00-450-00	8.85	8.85
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	41457734	100-406.00-490.00-410-62	242.35	242.35
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	41457734	100-406.00-490.00-450-00	52.05	52.05
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	41457734	220-408.00-490.00-410-62	49.46	49.46
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	41457734	220-408.00-490.00-450-00	9.97	9.97
08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	41457734	100-406.04-490.00-410-62	49.46	49.46

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08/25	08/07/2025	162659	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	41457734	100-406.04-490.00-450-00	62.58	62.58
Total 162659:								5,974.83
162660								
08/25	08/07/2025	162660	CenturyLink, Phoenix	IT- Telephone Svcs Acct 6503103	744530023	231-450.00-490.00-411-00	18.76	18.76
Total 162660:								18.76
162661								
08/25	08/07/2025	162661	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 J	100-406.00-490.00-411-00	41.14	41.14
08/25	08/07/2025	162661	CenturyLink, Seattle	IT Charges Z02-0074 897B	333651232 J	231-450.00-490.00-411-00	1,113.46	1,113.46
08/25	08/07/2025	162661	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 J	201-440.00-490.00-411-00	213.54	213.54
08/25	08/07/2025	162661	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 J	207-425.00-490.00-411-00	239.70	239.70
Total 162661:								1,607.84
162662								
08/25	08/07/2025	162662	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	216.38	216.38
Total 162662:								216.38
162663								
08/25	08/07/2025	162663	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	732.81	732.81
08/25	08/07/2025	162663	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	818.08	818.08
08/25	08/07/2025	162663	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	722.72	722.72
08/25	08/07/2025	162663	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,195.10	9,195.10
Total 162663:								11,468.71
162664								
08/25	08/07/2025	162664	City of St. Helens	BOC-City/County Quarterly Meeti	KP2025-06	231-401.00-490.00-500-10	192.00	192.00
Total 162664:								192.00
162665								
08/25	08/07/2025	162665	Clatskanie Builders Supply	PWS-Bungee Cord, 44" Rubber T	B270002	201-440.00-490.00-508-00	46.31	46.31
08/25	08/07/2025	162665	Clatskanie Builders Supply	PWS-Poly Tank Sprayer, 24 Pack	B270371	201-440.00-490.00-508-00	62.33	62.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162665:								108.64
162666								
08/25	08/07/2025	162666	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 JU	202-455.20-490.00-413-00	44.04	44.04
08/25	08/07/2025	162666	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 JUL	201-440.00-490.00-413-00	33.71	33.71
Total 162666:								77.75
162667								
08/25	08/07/2025	162667	Columbia Audio Specialties Inc	Fair-Rental of PA systems 2025 C	41035	204-430.10-490.00-560-00	1,370.00	1,370.00
08/25	08/07/2025	162667	Columbia Audio Specialties Inc	Fair-Rental of PA systems 2025 C	41036	204-430.10-490.00-560-00	1,810.00	1,810.00
Total 162667:								3,180.00
162668								
08/25	08/07/2025	162668	Columbia County Spotlight	Act # 30234 - Renewal Spotlight S	30234 AUG 2	231-401.00-490.00-530-00	72.00	72.00
Total 162668:								72.00
162669								
08/25	08/07/2025	162669	Columbia NW Heating- Inc	Pub Wks-Locate source of leak us	202662514	201-440.00-490.00-455-00	210.00	210.00
08/25	08/07/2025	162669	Columbia NW Heating- Inc	Pub Wks-Recharged System, Add	202817173	201-440.00-490.00-455-00	719.00	719.00
Total 162669:								929.00
162670								
08/25	08/07/2025	162670	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 JUL 25	817-483.00-490.00-413-00	91.00	91.00
Total 162670:								91.00
162671								
08/25	08/07/2025	162671	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 JUL	231-450.00-490.00-411-00	159.85	159.85
08/25	08/07/2025	162671	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 JUL	204-430.00-490.00-411-00	291.58	291.58
08/25	08/07/2025	162671	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 JUL	100-444.00-490.00-411-00	198.29	198.29
08/25	08/07/2025	162671	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 JUL	220-408.00-490.00-411-00	50.76	50.76
08/25	08/07/2025	162671	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 JUL	203-422.00-490.00-411-00	25.38	25.38
08/25	08/07/2025	162671	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 JUL	100-406.00-490.00-411-00	50.76	50.76
08/25	08/07/2025	162671	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 AU	100-406.02-490.00-411-10	167.00	167.00
08/25	08/07/2025	162671	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 JUL	100-406.02-490.00-411-10	167.13	167.13

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08/25	08/07/2025	162671	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 JUL	100-449.00-490.00-411-00	218.80	218.80
08/25	08/07/2025	162671	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 JUL	231-450.00-490.00-411-00	128.85	128.85
Total 162671:								1,458.40
162672								
08/25	08/07/2025	162672	Coughlin, Cody	Per Diem-ODAA Summer Conf-A	PER DIEM A	100-412.00-490.00-320-00	82.00	82.00
Total 162672:								82.00
162673								
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Drain Opener, Drain Cl	93571	202-455.00-490.00-455-00	89.90	89.90
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-YLW 40lb Softener, Deli	93572	202-455.00-490.00-455-00	627.87	627.87
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Return- YLW 40lb Softe	93573	202-455.00-490.00-455-00	1.50-	1.50-
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Flush Dryer Outlet, Circ	93632	202-455.00-490.00-455-00	42.55	42.55
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Fair-15# Felt 4SQ	93672	204-430.00-490.00-455-00	131.96	131.96
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Rebar, Cutting Fee, Glo	93693	202-455.00-490.00-455-00	78.96	78.96
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Rebar, Cutting Fee	93754	202-455.00-490.00-517-00	43.98	43.98
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	CCSO-Non-Stock Screws	93809	220-408.00-490.00-455-00	43.12	43.12
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Circuit Breaker, Carriag	93848	202-455.00-490.00-455-00	18.50	18.50
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Adapter, Bushing, PVC,	93861	202-455.00-490.00-455-00	105.13	105.13
08/25	08/07/2025	162673	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Coupling, ABS Cleanou	93930	202-455.00-490.00-455-00	20.07	20.07
Total 162673:								1,200.54
162674								
08/25	08/07/2025	162674	David T. Hsiao	LPC Supervision-1 Hr Individual S	217	203-422.20-490.00-320-00	300.00	300.00
Total 162674:								300.00
162675								
08/25	08/07/2025	162675	Don's Rental- Inc	Parks-Cust 5880-Compactor Rent	60614	202-455.00-490.00-455-00	64.18	64.18
Total 162675:								64.18
162676								
08/25	08/07/2025	162676	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6353973835	220-408.00-490.00-505-00	1,717.38	1,717.38
Total 162676:								1,717.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162677								
08/25	08/07/2025	162677	Eden, Erika	Per Diem-ODAA Summer Conf-A	PER DIEM A	100-412.00-490.00-320-00	82.00	82.00
Total 162677:								82.00
162678								
08/25	08/07/2025	162678	FedEx	CCSO- Ship Charge: Etter-Forens	8-934-51051	100-406.00-490.00-501-00	32.34	32.34
08/25	08/07/2025	162678	FedEx	CCSO- Ship Charge: Etter-Forens	8-942-50613	100-406.00-490.00-501-00	18.75	18.75
Total 162678:								51.09
162679								
08/25	08/07/2025	162679	Fishman, Laura	Mediation Services - Case#23DR	073125	208-437.10-490.00-305-28	150.00	150.00
08/25	08/07/2025	162679	Fishman, Laura	Mediation Services - Case#25DR	073125	208-437.10-490.00-305-28	600.00	600.00
08/25	08/07/2025	162679	Fishman, Laura	Mediation Services - Case#24DR	073125	208-437.10-490.00-305-28	525.00	525.00
Total 162679:								1,275.00
162680								
08/25	08/07/2025	162680	FlashAlert Newswire	News to media, news direct to pu	5417	100-444.00-490.00-315-00	262.60	262.60
Total 162680:								262.60
162681								
08/25	08/07/2025	162681	FlashVote	FlashVote Annual Subscription 7/2	2025-1207	214-421.00-490.00-585-00	7,900.00	7,900.00
Total 162681:								7,900.00
162682								
08/25	08/07/2025	162682	GRAINGER DEPT 880992995	Jail-Linear LED Bulb	9583457180	220-408.00-490.00-455-00	517.00	517.00
08/25	08/07/2025	162682	GRAINGER DEPT 880992995	Jail-Emergency Light	9583487443	220-408.00-490.00-455-00	415.98	415.98
08/25	08/07/2025	162682	GRAINGER DEPT 880992995	Jail-Manual Two Way Ball Valve	9584959556	220-408.00-490.00-455-00	170.25	170.25
08/25	08/07/2025	162682	GRAINGER DEPT 880992995	Jail-Compact LED Lamp	9585469951	220-408.00-490.00-455-00	105.12	105.12
08/25	08/07/2025	162682	GRAINGER DEPT 880992995	Jail-HID LED, Tubing Cutter, Repl	9586015688	220-408.00-490.00-455-00	985.20	985.20
Total 162682:								2,193.55
162683								
08/25	08/07/2025	162683	HD Supply Facilities Maintenance,	Jail-Vectra Prox Floor Finish	876126509	220-408.00-490.00-507-00	323.76	323.76
08/25	08/07/2025	162683	HD Supply Facilities Maintenance,	Jail-Trash Liners	876574120	220-408.00-490.00-507-00	199.32	199.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162683:								523.08
162684								
08/25	08/07/2025	162684	Hi School Hardware	PWS-Ice Bin, Scraper F304	905627	201-440.00-490.00-500-00	21.95	21.95
Total 162684:								21.95
162685								
08/25	08/07/2025	162685	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15361877S0	100-444.00-490.00-416-00	51.10	51.10
Total 162685:								51.10
162686								
08/25	08/07/2025	162686	Hudson Portable Toilet Service	Fair- Fair & Rodeo 2025	FAIR 2025	204-430.10-490.00-560-10	20,324.08	20,324.08
Total 162686:								20,324.08
162687								
08/25	08/07/2025	162687	Hunt, Dawn	Per Diem-ODAA Summer Conf-A	PER DIEM A	100-412.00-490.00-320-00	46.00	46.00
Total 162687:								46.00
162688								
08/25	08/07/2025	162688	Hydraulic Service Inc	PWS-Parts & labor to fix cylinder	3043	201-440.03-490.00-551-00	284.05	284.05
Total 162688:								284.05
162689								
08/25	08/07/2025	162689	J & S Golf Car Rentals- LLC	Fair-5 cargo unit, 4 & 6 pass units,	11946	204-430.10-490.00-560-00	9,920.00	9,920.00
Total 162689:								9,920.00
162690								
08/25	08/07/2025	162690	Kathuria, Sarika	Per Diem-ODAA Summer Conf-A	PER DIEM A	100-412.00-490.00-320-00	82.00	82.00
Total 162690:								82.00
162691								
08/25	08/07/2025	162691	Keefe Commissary Network	Comm Profits & funds held in Tran	5019221	210-408.50-490.00-305-28	5,271.64	5,271.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/07/2025	162691	Keefe Commissary Network	Comm Profits & funds held in Tran	5019221	210-408.50-319.95-000-00	2,049.47-	2,049.47-
08/25	08/07/2025	162691	Keefe Commissary Network	Comm Profits & funds held in Tran	5019807-380	210-408.50-490.00-305-28	221.75-	221.75-
08/25	08/07/2025	162691	Keefe Commissary Network	Comm Profits & funds held in Tran	5019807-380	210-408.50-319.95-000-00	86.48	86.48
08/25	08/07/2025	162691	Keefe Commissary Network	Comm Profits & funds held in Tran	5023365-380	210-408.50-490.00-305-28	13.05-	13.05-
08/25	08/07/2025	162691	Keefe Commissary Network	Comm Profits & funds held in Tran	5023365-380	210-408.50-319.95-000-00	5.09	5.09
Total 162691:								3,078.94
162692								
08/25	08/07/2025	162692	Kingery, Taylor	DCJ-Exp Reimbursement for CHS	EXP REIM-KI	203-422.20-490.00-320-00	68.16	68.16
Total 162692:								68.16
162693								
08/25	08/07/2025	162693	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3282975	201-440.00-490.00-517-02	6,605.36	6,605.36
08/25	08/07/2025	162693	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3288951	201-440.00-490.00-517-02	17,854.79	17,854.79
08/25	08/07/2025	162693	Knife River Corporation - Northwe	PWS-Return-Warranty Mix from In	6257	201-440.00-490.00-517-02	5,238.77-	5,238.77-
Total 162693:								19,221.38
162694								
08/25	08/07/2025	162694	L.N. Curtis and Sons	CCSO-Return-Green Apex Pants	CM48870	220-408.00-490.00-505-50	139.00-	139.00-
08/25	08/07/2025	162694	L.N. Curtis and Sons	CCSO- Handucss, Sew Emblem	INV971792	220-408.00-490.00-505-50	92.00	92.00
08/25	08/07/2025	162694	L.N. Curtis and Sons	CCSO-Oregon City Carrier	INV972642	100-406.00-490.00-505-50	600.00	600.00
08/25	08/07/2025	162694	L.N. Curtis and Sons	CCSO-Oregon City Carrier	INV972642	100-406.04-490.00-505-50	300.00	300.00
08/25	08/07/2025	162694	L.N. Curtis and Sons	CCSO-Oregon City Carrier	INV972642	221-406.90-490.00-505-50	315.16	315.16
Total 162694:								1,168.16
162695								
08/25	08/07/2025	162695	Lee Ohlmann Law LLC	DA-Second Half of Retainer Fee	00779	208-412.32-490.00-518-00	2,200.00	2,200.00
Total 162695:								2,200.00
162696								
08/25	08/07/2025	162696	Leofric Hylton	PH-Performance at the Overdose	0002	208-436.63-490.00-511-00	500.00	500.00
Total 162696:								500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162697								
08/25	08/07/2025	162697	Lynch, Mary	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 162697:								30.00
162698								
08/25	08/07/2025	162698	Magruder, Margaret	Exp Reim-AOC Economic Summit	EXP REIM J	214-421.00-490.00-320-00	416.07	416.07
Total 162698:								416.07
162699								
08/25	08/07/2025	162699	McMullen Water Systems	EM-ROS 1000 gpd Reverse Osm	113189 A	208-444.20-490.00-515-00	3,760.00	3,760.00
Total 162699:								3,760.00
162700								
08/25	08/07/2025	162700	Model 1 Commercial Vehicles, Inc	Transit-Rear Marker, Outbound F	XA11600439	216-433.00-490.00-551-00	41.28	41.28
Total 162700:								41.28
162701								
08/25	08/07/2025	162701	Motion Industries, Inc.	Jail- Trufflex Belt, Tri-Power Belt	WA01-00469	220-408.00-490.00-455-00	120.01	118.81
Total 162701:								118.81
162702								
08/25	08/07/2025	162702	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 JU	204-430.00-490.00-414-00	32.34	32.34
08/25	08/07/2025	162702	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 JU	231-458.00-490.00-414-00	658.12	658.12
08/25	08/07/2025	162702	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 J	231-458.00-490.00-414-20	65.54	65.54
Total 162702:								756.00
162703								
08/25	08/07/2025	162703	Office Depot	Counsel-Paper, Kleenex, Correcti	4291280910	231-419.00-490.00-500-00	108.91	108.91
Total 162703:								108.91
162704								
08/25	08/07/2025	162704	Oregon Occupational Medicine	Jail-Physical Exam, Blood Draw,	133219	220-408.00-490.00-305-15	616.00	616.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162704:								616.00
162705								
08/25	08/07/2025	162705	Oregon State Sheriff's Assoc	CCSO-Cancelled On-Line Posting	SS177166	100-406.00-490.00-510-00	125.00	125.00
Total 162705:								125.00
162706								
08/25	08/07/2025	162706	Peterson Machinery Co.	PWS-Switch E608	PC13046159	201-440.03-490.00-551-00	67.40	67.40
08/25	08/07/2025	162706	Peterson Machinery Co.	PWS-Orifice AS, Seal STK, Accu	PC13046176	201-440.03-490.00-551-00	165.39	165.39
08/25	08/07/2025	162706	Peterson Machinery Co.	PWS-Return-Gaskets, Seal E607	PR13004978	201-440.03-490.00-551-00	12.03-	12.03-
Total 162706:								220.76
162707								
08/25	08/07/2025	162707	Potter Webster Co.	PWS-Cabin Air Element E607	2P189970	201-440.03-490.00-551-00	34.44	34.44
08/25	08/07/2025	162707	Potter Webster Co.	PWS-Lube-Spin On, Oval Air Ele	2P190562	201-440.03-490.00-551-00	88.96	88.96
08/25	08/07/2025	162707	Potter Webster Co.	PWS-Fuel Tank Vent Universal, Fr	2P190658	201-440.03-490.00-551-00	62.61	62.61
08/25	08/07/2025	162707	Potter Webster Co.	PWS-Fuel/Water Separator, Full-F	2P191127	201-440.03-490.00-551-00	57.92	57.92
08/25	08/07/2025	162707	Potter Webster Co.	PWS-Lube-Spin On, Cabin Air Ele	2P191247	201-440.03-490.00-551-00	84.98	84.98
08/25	08/07/2025	162707	Potter Webster Co.	PWS-Battery Master Disconnect	2P191467	201-440.03-490.00-551-00	32.31	32.31
Total 162707:								361.22
162708								
08/25	08/07/2025	162708	Pro Automotive & Diesel	CCSO-21 Ford Int-E288223-Stan	34278	100-406.00-490.00-551-00	919.09	919.09
08/25	08/07/2025	162708	Pro Automotive & Diesel	CCSO-17 Ford Int-098HPE-Oil Ch	35106	100-406.00-490.00-551-00	86.64	86.64
08/25	08/07/2025	162708	Pro Automotive & Diesel	CCSO-17 Ford250-E275516-HVA	35199	100-406.02-490.00-551-00	830.45	830.45
08/25	08/07/2025	162708	Pro Automotive & Diesel	CCSO-24 Durango-E299853-Oil	35428	221-406.90-490.00-551-00	86.49	86.49
Total 162708:								1,922.67
162709								
08/25	08/07/2025	162709	Pro-Ad-Co, Inc	Solid Waste-Updating Pricing Patc	52006	207-425.00-490.00-305-28	50.00	50.00
Total 162709:								50.00
162710								
08/25	08/07/2025	162710	PTG of Portland	Transit-Fuel Filter, Element 30466	819291504	216-433.00-490.00-551-00	310.22	310.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162710:								310.22
162711								
08/25	08/07/2025	162711	Quadient Finance USA Inc	Animal Control- Postage JUL 25	5766 JUL 25	100-406.09-490.00-501-00	443.50	443.50
08/25	08/07/2025	162711	Quadient Finance USA Inc	CCSO- Postage JUL 25	5766 JUL 25	100-406.00-490.00-501-00	554.38	554.38
08/25	08/07/2025	162711	Quadient Finance USA Inc	Jail- Postage JUL 25	5766 JUL 25	220-408.00-490.00-501-00	110.88	110.88
Total 162711:								1,108.76
162712								
08/25	08/07/2025	162712	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for July	81436	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 162712:								1,200.00
162713								
08/25	08/07/2025	162713	Safe Life US LLC	CCSO-Non-OEM LiMnO2 Battery	30596	100-406.00-490.00-505-00	775.00	775.00
Total 162713:								775.00
162714								
08/25	08/07/2025	162714	Santander Bank N.A.	Contract 002-0029519-000-Lease	17043259	221-406.90-490.00-552-00	114,119.96	114,119.96
Total 162714:								114,119.96
162715								
08/25	08/07/2025	162715	Scappoose Sand & Gravel	Parks - 3" Open Recycled, 1 1/2 -	T88090	202-455.00-490.00-455-00	2,027.38	2,027.38
Total 162715:								2,027.38
162716								
08/25	08/07/2025	162716	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016050	210-408.50-490.00-595-05	5,465.57	5,465.57
Total 162716:								5,465.57
162717								
08/25	08/07/2025	162717	Shred Northwest, Inc	Finance-65 Gal Bin	8960707072	231-445.00-490.00-305-28	10.00	10.00
08/25	08/07/2025	162717	Shred Northwest, Inc	Counsel-65 Gal Bin	8960707072	231-419.00-490.00-500-00	10.00	10.00
08/25	08/07/2025	162717	Shred Northwest, Inc	HR-65 Gal Bin	8960707072	231-456.00-490.00-305-28	10.00	10.00
08/25	08/07/2025	162717	Shred Northwest, Inc	BOC-65 Gal Bin	8960707072	231-401.00-490.00-305-28	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/07/2025	162717	Shred Northwest, Inc	Gen Svcs-Consol	8960707072	231-458.00-490.00-305-28	35.00	35.00
08/25	08/07/2025	162717	Shred Northwest, Inc	DCJ-65 Gal Bin	8960707072	203-422.00-490.00-305-28	40.00	40.00
08/25	08/07/2025	162717	Shred Northwest, Inc	PH-Console	8960707072	208-436.23-490.00-305-28	35.00	35.00
08/25	08/07/2025	162717	Shred Northwest, Inc	CCSO-65 Gal Bin	8960707072	100-406.00-490.00-305-28	70.00	70.00
08/25	08/07/2025	162717	Shred Northwest, Inc	Jail-65 Gal bin	8960707072	220-408.00-490.00-305-28	210.00	210.00
Total 162717:								430.00
162718								
08/25	08/07/2025	162718	Sierra Springs	Assessors - Bottled Water, Deliver	2193347124	100-402.00-490.00-517-00	51.44	51.44
Total 162718:								51.44
162719								
08/25	08/07/2025	162719	Smith, Kellie Jo	Exp Reim-Lodging-AOC Economi	EXP REIM J	214-421.00-490.00-320-00	416.07	416.07
Total 162719:								416.07
162720								
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel-Big Boat- 27.1 gal	8644	100-406.02-490.00-550-10	134.10	134.10
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel - Riverwild - 29.6 gals	8645	100-406.02-490.00-550-10	146.60	146.60
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel-Big Boat- 36 gal	8717	100-406.02-490.00-550-10	178.75	178.75
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel-Big Boat- 17 gal	8718	100-406.02-490.00-550-10	87.40	87.40
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel-Big Boat- 51 gal	8719	100-406.02-490.00-550-10	252.30	252.30
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel-Big Boat- 28.2 gal	8720	100-406.02-490.00-550-10	139.70	139.70
08/25	08/07/2025	162720	St Helens Marina LLC	Boat Fuel-Big Boat- 22.1 gal	8726	100-406.02-490.00-550-10	109.20	109.20
Total 162720:								1,048.05
162721								
08/25	08/07/2025	162721	Stacy Crutcher McFadden	DV Classes JUL 25 KG	073125 KG	203-422.20-490.00-587-00	100.00	100.00
Total 162721:								100.00
162722								
08/25	08/07/2025	162722	Standard Supply Co	Gen Svcs-Yard Hydrant, Pex Ball	5541768	202-455.00-490.00-455-00	370.34	370.34
Total 162722:								370.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162723								
08/25	08/07/2025	162723	Star Rentals Inc	Fair-Temporary Power Box	822602-52	204-430.10-490.00-560-00	350.00	350.00
Total 162723:								350.00
162724								
08/25	08/07/2025	162724	Suburban Propane	Parks-Propane-Reference #13069	1731013069	202-455.00-490.00-417-00	139.79	139.79
Total 162724:								139.79
162725								
08/25	08/07/2025	162725	Sunset Equipment	Gen Svcs-Mower Belt, Air Filter	114563	202-455.00-490.00-452-00	112.25	112.25
Total 162725:								112.25
162726								
08/25	08/07/2025	162726	Sunshine Pizza	Fair-Catering Order 7-9-25	13018	204-430.00-490.00-500-00	105.05	105.05
Total 162726:								105.05
162727								
08/25	08/07/2025	162727	Superior Tire Service	PWS-New Tires Install, Mount/Dis	6656217	201-440.03-490.00-508-10	540.84	540.84
Total 162727:								540.84
162728								
08/25	08/07/2025	162728	Tacoma Screw Products Inc	PWS-Lock Nut, Hex Cap, Washer	190209381-0	201-440.03-490.00-508-00	189.15	189.15
08/25	08/07/2025	162728	Tacoma Screw Products Inc	PWS-Drill Bits F304	190209383-0	201-440.03-490.00-508-00	379.31	379.31
08/25	08/07/2025	162728	Tacoma Screw Products Inc	PWS-Drill Bits F303	190209384-0	201-440.03-490.00-508-00	379.31	379.31
08/25	08/07/2025	162728	Tacoma Screw Products Inc	PWS-Drill Bits, Hex Cap, Hex Nut,	190209385-0	201-440.03-490.00-508-00	439.84	439.84
Total 162728:								1,387.61
162729								
08/25	08/07/2025	162729	Technology Unlimited	Tax-Maint Renewal- Canon CR19	388702	100-403.00-490.00-451-50	1,466.00	1,466.00
Total 162729:								1,466.00
162730								
08/25	08/07/2025	162730	The Door Works Co.- Inc	Jail-Provide and install new glass i	63838	220-408.00-490.00-455-00	720.00	720.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162730:								720.00
162731								
08/25	08/07/2025	162731	T-Mobile	CCSO-Phone Bill	201708802 J	100-406.00-490.00-412-00	609.56	609.56
08/25	08/07/2025	162731	T-Mobile	CCSO-Marine-Phone Bill	201708802 J	100-406.02-490.00-412-00	124.62	124.62
08/25	08/07/2025	162731	T-Mobile	CCSO-Clats-Phone Bill	201708802 J	100-406.04-490.00-412-00	112.98	112.98
08/25	08/07/2025	162731	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 J	221-406.90-490.00-412-00	206.61	206.61
08/25	08/07/2025	162731	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 J	100-406.09-490.00-412-00	47.53	47.53
08/25	08/07/2025	162731	T-Mobile	CCSO-Jail-Phone Bill	201708802 J	220-408.00-490.00-412-00	124.84	124.84
Total 162731:								1,226.14
162732								
08/25	08/07/2025	162732	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 7/1	3025200364	220-408.04-490.00-305-32	12,232.22	12,232.22
08/25	08/07/2025	162732	Trinity Services Group Inc	DCJ-Sack Meals - 7/18 -7/24 25	3025200366	203-422.00-490.00-595-11	51.23	51.23
08/25	08/07/2025	162732	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 7/2	3025200367	220-408.04-490.00-305-32	12,243.02	12,243.02
08/25	08/07/2025	162732	Trinity Services Group Inc	CCSO-Special Function	3025200369	210-408.50-490.00-595-05	500.00	500.00
Total 162732:								25,026.47
162733								
08/25	08/07/2025	162733	Verizon Wireless Services LLC	CCSO-Periodic Location Updates	9022408042	100-406.00-490.00-305-17	150.00	150.00
Total 162733:								150.00
162734								
08/25	08/07/2025	162734	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 JUL	201-440.00-490.00-415-00	260.91	260.91
Total 162734:								260.91
162735								
08/25	08/07/2025	162735	Viereck, Heather	Per Diem-ODAA Summer Conf-A	PER DIEM A	100-412.00-490.00-320-00	46.00	46.00
Total 162735:								46.00
162736								
08/25	08/07/2025	162736	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	AUG 25	207-425.00-490.00-305-29	63,357.83	63,357.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162736:								63,357.83
162737								
08/25	08/07/2025	162737	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL82109	217-449.20-490.00-550-00	143.28	143.28
08/25	08/07/2025	162737	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL82109	217-449.10-490.00-550-00	324.71	324.71
08/25	08/07/2025	162737	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL82109	100-449.00-490.00-550-00	62.08	62.08
08/25	08/07/2025	162737	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL82109	100-449.40-490.00-550-00	56.44	56.44
Total 162737:								586.51
162738								
08/25	08/07/2025	162738	Wiley, Joe	Exp Reim-CDL Medical Exam - D	EXP REIM J	201-440.00-490.00-305-33	100.00	100.00
Total 162738:								100.00
162739								
08/25	08/07/2025	162739	WizeHive- Inc	Zengine Core Package - Subscrip	187459	231-401.00-490.00-451-50	91.45	91.45
Total 162739:								91.45
162740								
08/25	08/07/2025	162740	ZiPLY Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 JU	214-421.20-490.00-411-00	116.53	116.53
08/25	08/07/2025	162740	ZiPLY Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 JU	100-406.04-490.00-411-00	224.19	224.19
Total 162740:								340.72
Grand Totals:								354,544.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	15,600.92-	15,600.92-
100-000.00-202.00-404-01	2,350.00	.00	2,350.00
100-000.00-202.00-404-03	50.00	.00	50.00
100-000.00-202.00-404-04	50.00	.00	50.00
100-402.00-490.00-410-62	188.82	.00	188.82

GL Account	Debit	Credit	Proof
100-402.00-490.00-512-00	94.56	.00	94.56
100-402.00-490.00-517-00	51.44	.00	51.44
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	16.69	.00	16.69
100-403.00-490.00-451-50	1,466.00	.00	1,466.00
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	15.03	.00	15.03
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-512-00	5.01	.00	5.01
100-406.00-490.00-305-17	150.00	.00	150.00
100-406.00-490.00-305-28	70.00	.00	70.00
100-406.00-490.00-320-00	414.00	.00	414.00
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	91.90	.00	91.90
100-406.00-490.00-412-00	609.56	.00	609.56
100-406.00-490.00-450-00	164.74	.00	164.74
100-406.00-490.00-501-00	605.47	.00	605.47
100-406.00-490.00-505-00	775.00	.00	775.00
100-406.00-490.00-505-50	600.00	.00	600.00
100-406.00-490.00-510-00	125.00	.00	125.00
100-406.00-490.00-551-00	1,005.73	.00	1,005.73
100-406.02-490.00-411-10	334.13	.00	334.13
100-406.02-490.00-412-00	124.62	.00	124.62
100-406.02-490.00-550-10	1,048.05	.00	1,048.05
100-406.02-490.00-551-00	830.45	.00	830.45
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-411-00	224.19	.00	224.19
100-406.04-490.00-412-00	112.98	.00	112.98
100-406.04-490.00-450-00	62.58	.00	62.58
100-406.04-490.00-505-50	300.00	.00	300.00
100-406.09-490.00-412-00	47.53	.00	47.53
100-406.09-490.00-501-00	443.50	.00	443.50
100-406.09-490.00-586-00	30.00	.00	30.00
100-412.00-490.00-320-00	384.00	.00	384.00
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-512-00	59.31	.00	59.31
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-512-00	61.87	.00	61.87
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-512-00	49.87	.00	49.87
100-444.00-490.00-315-00	262.60	.00	262.60

GL Account	Debit	Credit	Proof
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-411-00	198.29	.00	198.29
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-512-00	37.52	.00	37.52
100-449.00-490.00-410-62	155.27	.00	155.27
100-449.00-490.00-411-00	218.80	.00	218.80
100-449.00-490.00-512-00	111.40	.00	111.40
100-449.00-490.00-550-00	62.08	.00	62.08
100-449.40-490.00-410-62	46.58	.00	46.58
100-449.40-490.00-512-00	33.42	.00	33.42
100-449.40-490.00-550-00	56.44	.00	56.44
201-000.00-200.00-000-00	5,250.80	36,166.98-	30,916.18-
201-440.00-490.00-305-33	100.00	.00	100.00
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	213.54	.00	213.54
201-440.00-490.00-413-00	33.71	.00	33.71
201-440.00-490.00-415-00	260.91	.00	260.91
201-440.00-490.00-455-00	1,108.12	.00	1,108.12
201-440.00-490.00-500-00	21.95	.00	21.95
201-440.00-490.00-508-00	108.64	.00	108.64
201-440.00-490.00-512-00	85.73	.00	85.73
201-440.00-490.00-517-00	118.72	.00	118.72
201-440.00-490.00-517-02	24,460.15	5,238.77-	19,221.38
201-440.03-490.00-508-00	1,800.79	.00	1,800.79
201-440.03-490.00-508-10	540.84	.00	540.84
201-440.03-490.00-551-00	7,140.76	12.03-	7,128.73
202-000.00-200.00-000-00	1.50	5,329.37-	5,327.87-
202-455.00-490.00-415-00	216.38	.00	216.38
202-455.00-490.00-417-00	139.79	.00	139.79
202-455.00-490.00-452-00	112.25	.00	112.25
202-455.00-490.00-455-00	3,859.43	1.50-	3,857.93
202-455.00-490.00-517-00	957.48	.00	957.48
202-455.20-490.00-413-00	44.04	.00	44.04
203-000.00-200.00-000-00	.00	1,136.59-	1,136.59-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-411-00	25.38	.00	25.38
203-422.00-490.00-500-00	146.80	.00	146.80
203-422.00-490.00-512-00	186.50	.00	186.50
203-422.00-490.00-595-11	51.23	.00	51.23
203-422.20-490.00-320-00	368.16	.00	368.16

GL Account	Debit	Credit	Proof
203-422.20-490.00-587-00	100.00	.00	100.00
204-000.00-200.00-000-00	.00	34,514.70-	34,514.70-
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-411-00	291.58	.00	291.58
204-430.00-490.00-414-00	32.34	.00	32.34
204-430.00-490.00-455-00	131.96	.00	131.96
204-430.00-490.00-500-00	105.05	.00	105.05
204-430.00-490.00-512-00	22.96	.00	22.96
204-430.10-490.00-560-00	13,450.00	.00	13,450.00
204-430.10-490.00-560-10	20,324.08	.00	20,324.08
207-000.00-200.00-000-00	.00	63,647.53-	63,647.53-
207-425.00-490.00-305-28	50.00	.00	50.00
207-425.00-490.00-305-29	63,357.83	.00	63,357.83
207-425.00-490.00-411-00	239.70	.00	239.70
208-000.00-200.00-000-00	.00	12,247.23-	12,247.23-
208-412.32-490.00-518-00	2,200.00	.00	2,200.00
208-436.02-490.00-305-28	3,205.64	.00	3,205.64
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.63-490.00-511-00	500.00	.00	500.00
208-437.10-490.00-305-28	1,275.00	.00	1,275.00
208-444.20-490.00-515-00	3,760.00	.00	3,760.00
208-444.25-490.00-515-00	1,271.59	.00	1,271.59
210-000.00-200.00-000-00	2,284.27	11,328.78-	9,044.51-
210-408.50-319.95-000-00	91.57	2,049.47-	1,957.90-
210-408.50-490.00-305-28	5,271.64	234.80-	5,036.84
210-408.50-490.00-595-05	5,965.57	.00	5,965.57
214-000.00-200.00-000-00	.00	17,034.26-	17,034.26-
214-421.00-490.00-320-00	832.14	.00	832.14
214-421.00-490.00-585-00	16,085.59	.00	16,085.59
214-421.20-490.00-411-00	116.53	.00	116.53
216-000.00-200.00-000-00	.00	1,719.27-	1,719.27-
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-512-00	21.29	.00	21.29
216-433.00-490.00-551-00	351.50	.00	351.50
217-000.00-200.00-000-00	.00	654.66-	654.66-
217-449.10-490.00-410-62	108.69	.00	108.69
217-449.10-490.00-512-00	77.98	.00	77.98
217-449.10-490.00-550-00	324.71	.00	324.71
217-449.20-490.00-550-00	143.28	.00	143.28
220-000.00-200.00-000-00	139.00	41,469.58-	41,330.58-

GL Account	Debit	Credit	Proof
220-408.00-490.00-305-15	616.00	.00	616.00
220-408.00-490.00-305-28	210.00	.00	210.00
220-408.00-490.00-410-62	658.81	.00	658.81
220-408.00-490.00-411-00	50.76	.00	50.76
220-408.00-490.00-412-00	124.84	.00	124.84
220-408.00-490.00-415-00	9,195.10	.00	9,195.10
220-408.00-490.00-450-00	312.40	.00	312.40
220-408.00-490.00-455-00	3,076.68	.00	3,076.68
220-408.00-490.00-501-00	110.88	.00	110.88
220-408.00-490.00-505-00	1,717.38	.00	1,717.38
220-408.00-490.00-505-50	92.00	139.00-	47.00-
220-408.00-490.00-507-00	755.27	.00	755.27
220-408.00-490.00-508-51	75.42	.00	75.42
220-408.04-490.00-305-32	24,475.24	.00	24,475.24
221-000.00-200.00-000-00	.00	114,728.22-	114,728.22-
221-406.90-490.00-412-00	206.61	.00	206.61
221-406.90-490.00-505-50	315.16	.00	315.16
221-406.90-490.00-551-00	86.49	.00	86.49
221-406.90-490.00-552-00	114,119.96	.00	114,119.96
231-000.00-200.00-000-00	.00	6,551.31-	6,551.31-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-451-50	91.45	.00	91.45
231-401.00-490.00-500-10	192.00	.00	192.00
231-401.00-490.00-512-00	244.90	.00	244.90
231-401.00-490.00-530-00	72.00	.00	72.00
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-500-00	118.91	.00	118.91
231-419.00-490.00-512-00	71.39	.00	71.39
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-512-00	109.14	.00	109.14
231-450.00-490.00-411-00	1,442.12	.00	1,442.12
231-450.00-490.00-450-00	178.42	.00	178.42
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-450-00	134.48	.00	134.48
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-414-00	658.12	.00	658.12
231-458.00-490.00-414-20	65.54	.00	65.54
231-458.00-490.00-415-00	1,550.89	.00	1,550.89
231-458.00-490.00-415-20	722.72	.00	722.72

GL Account	Debit	Credit	Proof
231-458.00-490.00-455-00	225.00	.00	225.00
817-000.00-200.00-000-00	.00	91.00-	91.00-
817-483.00-490.00-413-00	91.00	.00	91.00
Grand Totals:	<u>369,897.17</u>	<u>369,895.97-</u>	<u>1.20</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
