

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
162853								
08/25	08/20/2025	162853	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	JUN 25	208-436.02-490.00-305-28	3,389.88	3,389.88
Total 162853:								3,389.88
162854								
08/25	08/20/2025	162854	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 6/1	3025200353	220-408.04-490.00-305-32	70.00	70.00
Total 162854:								70.00
162855								
08/25	08/20/2025	162855	ADT Security Services	CCSO-Security monitoring service	1158076842	100-406.02-490.00-305-43	71.71	71.71
Total 162855:								71.71
162856								
08/25	08/20/2025	162856	Aleman, Lizett	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 162856:								500.00
162857								
08/25	08/20/2025	162857	AOCC	FY 2025/26 DUES-July 1, 2025 to	FY 2025/26	214-421.00-490.00-315-00	11,686.14	11,686.14
Total 162857:								11,686.14
162858								
08/25	08/20/2025	162858	Automobilia Inc	LDS-Bldg-15 Ford Escape - E265	549-648-143	217-449.10-490.00-551-00	55.21	55.21
08/25	08/20/2025	162858	Automobilia Inc	LDS-Bldg-18 Ford Escape - E273	549-648-145	217-449.10-490.00-551-00	70.27	70.27
Total 162858:								125.48
162859								
08/25	08/20/2025	162859	BI Incorporated	Juvenile- Electronic monitoring - J	1457197	100-418.00-490.00-595-09	180.80	180.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162859:								180.80
162860								
08/25	08/20/2025	162860	Border, Ken	Per Diem-OJDDA Meeting-Sep 14	PER DIEM S	203-422.00-490.00-320-00	66.00	66.00
Total 162860:								66.00
162861								
08/25	08/20/2025	162861	Briarwood Products LLC	Jail - Safety Orange Sweep Broo	112751	210-408.50-490.00-595-05	2,705.52	2,705.52
Total 162861:								2,705.52
162862								
08/25	08/20/2025	162862	Brown & Brown of Oregon, LLC	Acct# 326634-Policy# 99120734-	21162218	231-448.00-490.00-310-00	1,167.00	1,167.00
08/25	08/20/2025	162862	Brown & Brown of Oregon, LLC	Acct# 326634-Svc Agreement-23/	21336808	231-448.00-490.00-300-00	33,405.00	33,405.00
Total 162862:								34,572.00
162863								
08/25	08/20/2025	162863	Bubar, Alex	Exp Reim-SAR Fair Dinner	EXP REIM A	100-406.00-490.00-419-00	144.00	144.00
Total 162863:								144.00
162864								
08/25	08/20/2025	162864	Canon U.S.A. Inc	PH-Copier Maintenance	6012753386	208-436.81-490.00-450-00	99.23	99.23
08/25	08/20/2025	162864	Canon U.S.A. Inc	Tax-Copier Maintenance	6012864632	100-403.00-490.00-450-00	19.09	19.09
Total 162864:								118.32
162865								
08/25	08/20/2025	162865	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 A	100-406.02-490.00-411-00	67.54	67.54
08/25	08/20/2025	162865	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 A	100-406.00-490.00-411-00	41.14	41.14
08/25	08/20/2025	162865	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 A	231-450.00-490.00-411-00	1,113.26	1,113.26
08/25	08/20/2025	162865	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 A	201-440.00-490.00-411-00	213.54	213.54
08/25	08/20/2025	162865	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 A	207-425.00-490.00-411-00	94.70	94.70
08/25	08/20/2025	162865	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 A	220-408.00-490.00-411-00	67.54	67.54
08/25	08/20/2025	162865	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 A	220-408.00-490.00-411-00	125.67	125.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162865:								1,723.39
162866								
08/25	08/20/2025	162866	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM J	100-436.99-490.00-321-00	80.64	80.64
Total 162866:								80.64
162867								
08/25	08/20/2025	162867	City of Clatskanie	Justice Court-JUL 25-Fine Share	JUL 25	100-414.00-490.00-300-52	75.00	75.00
Total 162867:								75.00
162868								
08/25	08/20/2025	162868	City of St. Helens	CCSO-Intergovernmental Agreem	020141	100-406.00-490.00-710-00	1,155.97	1,155.97
08/25	08/20/2025	162868	City of St. Helens	CCSO-Intergovernmental Agreem	020142	100-406.00-490.00-710-00	1,687.94	1,687.94
Total 162868:								2,843.91
162869								
08/25	08/20/2025	162869	CMG Oregon LLC	Acct# 104824-Job Posting-Ad#36	687118	100-406.00-490.00-510-00	67.00	67.00
Total 162869:								67.00
162870								
08/25	08/20/2025	162870	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	SEP 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 162870:								1,575.00
162871								
08/25	08/20/2025	162871	Columbia Humane Society	Exp Reim-Reimbursment of Enric	EXP REIM A	100-406.09-490.00-505-15	99.98	99.98
08/25	08/20/2025	162871	Columbia Humane Society	Exp Reim-2 Hounds Design Inv 1	EXP REIM J	100-406.09-490.00-505-15	137.88	137.88
Total 162871:								237.86
162872								
08/25	08/20/2025	162872	Comcast Cable City of Industry	Comm Correct -Int Svcs 8778 10	0832084 AU	203-422.00-490.00-411-00	25.38	25.38
08/25	08/20/2025	162872	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 AU	220-408.00-490.00-411-00	50.76	50.76
08/25	08/20/2025	162872	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 AU	100-406.00-490.00-411-00	50.76	50.76
08/25	08/20/2025	162872	Comcast Cable City of Industry	Gen Svc-Internet Svcs 8778 10 2	0919535 JUL	231-450.00-490.00-411-00	61.35	61.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/20/2025	162872	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 AU	100-449.00-490.00-411-00	218.80	218.80
Total 162872:								407.05
162873								
08/25	08/20/2025	162873	Communications Northwest- Inc	CCSO- Bench Repair Labor, Ship	83357	100-406.00-490.00-505-00	518.83	518.83
08/25	08/20/2025	162873	Communications Northwest- Inc	CCSO- Reprogramming Radio, Te	83387	100-406.00-490.00-551-00	381.00	381.00
08/25	08/20/2025	162873	Communications Northwest- Inc	CCSO-Standard Mobile Mic for K	83474	221-406.90-490.00-551-00	244.65	244.65
Total 162873:								1,144.48
162874								
08/25	08/20/2025	162874	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020007	100-418.00-490.00-595-09	83.34	83.34
Total 162874:								83.34
162875								
08/25	08/20/2025	162875	Cowlitz County Juvenile Dept.	Detention Costs JUL 25	2025-07-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 162875:								4,623.00
162876								
08/25	08/20/2025	162876	Cowlitz River Rigging- Inc	PW-High Flow Nozzle, Hose Z Sw	37754	201-440.03-490.00-551-00	272.75	272.75
08/25	08/20/2025	162876	Cowlitz River Rigging- Inc	PWS- Log Counter, Stop/Slow Hi	37754	201-440.00-490.00-508-00	185.96	185.96
08/25	08/20/2025	162876	Cowlitz River Rigging- Inc	PW-G100 Type SSG, Chain, Grab	37778	201-440.03-490.00-551-00	238.86	238.86
Total 162876:								697.57
162877								
08/25	08/20/2025	162877	Dahl, Suzanne	Per Diem-NW OR Housing & NO	PER DIEM S	217-449.10-490.00-320-00	340.00	340.00
08/25	08/20/2025	162877	Dahl, Suzanne	Per Diem-Oregon Infrastructure S	PER DIEM S	217-449.10-490.00-320-00	190.00	190.00
Total 162877:								530.00
162878								
08/25	08/20/2025	162878	D'Amore Law Group- PC	Attorney Fees-Payment 5	D5COLU	208-400.21-323.65-001-00	1,498.72	1,498.72
Total 162878:								1,498.72

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162879								
08/25	08/20/2025	162879	Ellis, Jeremiah	Fair- Cutting Orchard Grass (3)	833775	204-430.10-490.00-570-01	1,200.00	1,200.00
Total 162879:								1,200.00
162880								
08/25	08/20/2025	162880	FedEx	CCSO- Ship Charge: Etter-Springf	8-949-29086	100-406.00-490.00-501-00	18.70	18.70
08/25	08/20/2025	162880	FedEx	CCSO- Ship Charge: Etter-State	8-949-29086	100-412.10-490.00-501-00	13.64	13.64
Total 162880:								32.34
162881								
08/25	08/20/2025	162881	FedEx Freight	CCSO-Delivery Charge to EcoLab	4545696713	100-406.00-490.00-501-00	32.14	32.14
Total 162881:								32.14
162882								
08/25	08/20/2025	162882	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	704186274	231-450.00-490.00-411-00	453.16	453.16
08/25	08/20/2025	162882	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	704186274	100-406.00-490.00-411-00	181.26	181.26
08/25	08/20/2025	162882	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	704186274	220-408.00-490.00-411-00	181.26	181.26
08/25	08/20/2025	162882	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	704186274	203-422.00-490.00-411-00	90.63	90.63
08/25	08/20/2025	162882	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	710778930	231-450.00-490.00-411-00	463.73	463.73
08/25	08/20/2025	162882	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	710778930	100-406.00-490.00-411-00	185.49	185.49
08/25	08/20/2025	162882	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	710778930	220-408.00-490.00-411-00	185.49	185.49
08/25	08/20/2025	162882	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	710778930	203-422.00-490.00-411-00	92.75	92.75
Total 162882:								1,833.77
162883								
08/25	08/20/2025	162883	HAH Funeral Services LLC	Removal of place of death - OJ &	080625	100-412.10-490.00-305-28	600.00	600.00
Total 162883:								600.00
162884								
08/25	08/20/2025	162884	Hart Architecture & Design	CDJ-Deflection Suite Schematic D	2408.25.07	203-422.40-490.00-750-00	9,901.40	9,901.40
Total 162884:								9,901.40
162885								
08/25	08/20/2025	162885	Hausner, Ryan	Mile Reim-Fair 2025-Jul 14 & Jul	MILE REIM J	204-430.10-490.00-321-00	207.20	207.20

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Total 162885:								207.20
162886								
08/25	08/20/2025	162886	Jurkiewicz, Andrea	Mile Reim-OSACA Winter Conf- A	MILE REIM A	100-402.00-490.00-321-00	324.80	324.80
Total 162886:								324.80
162887								
08/25	08/20/2025	162887	Keefe Commissary Network	Comm Profits & funds held in Tran	5040183	210-408.50-490.00-305-28	5,770.58	5,770.58
08/25	08/20/2025	162887	Keefe Commissary Network	Comm Profits & funds held in Tran	5040183	210-408.50-319.95-000-00	2,247.48-	2,247.48-
08/25	08/20/2025	162887	Keefe Commissary Network	Comm Profits & funds held in Tran	5040655-381	210-408.50-490.00-305-28	159.03-	159.03-
08/25	08/20/2025	162887	Keefe Commissary Network	Comm Profits & funds held in Tran	5040655-381	210-408.50-319.95-000-00	62.03	62.03
Total 162887:								3,426.10
162888								
08/25	08/20/2025	162888	Kinnear Specialties Inc	PWS-KSI Full Coupling E644	5036698	201-440.03-490.00-551-00	6.08	6.08
Total 162888:								6.08
162889								
08/25	08/20/2025	162889	Knife River Corporation - Northwe	PWS-Commercial Sand, Enviorm	3296228	201-440.00-490.00-517-01	682.90	682.90
Total 162889:								682.90
162890								
08/25	08/20/2025	162890	L.N. Curtis and Sons	CCSO-Phone Pouch, Handcuff Ta	INV976347	220-408.00-490.00-505-50	207.00	207.00
08/25	08/20/2025	162890	L.N. Curtis and Sons	CCSO- Black Kodra Deluxe Duty	INV977557	220-408.00-490.00-505-50	56.00	56.00
Total 162890:								263.00
162891								
08/25	08/20/2025	162891	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	329891	201-440.00-490.00-517-02	2,005.04	2,005.04
Total 162891:								2,005.04
162892								
08/25	08/20/2025	162892	Lower Columbia Occupational He	PWS-Breath Alcohol Test, Drug S	2025-03767	201-440.00-490.00-305-33	76.00	76.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162892:								76.00
162893								
08/25	08/20/2025	162893	McGuire, Kate	Per Diem - AOC PD Retreat - Sep	PER DIEM S	100-449.00-490.00-320-00	165.00	165.00
Total 162893:								165.00
162894								
08/25	08/20/2025	162894	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 JUL 25	204-430.00-490.00-415-00	38.00	38.00
08/25	08/20/2025	162894	McNulty Water PUD	Fair-Live Stock Gate-Water Svc-A	526 JUL 25	204-430.00-490.00-415-00	38.00	38.00
Total 162894:								76.00
162895								
08/25	08/20/2025	162895	MFCP Inc.	PWS-Element Nitrile F300	9555025	201-440.03-490.00-508-00	461.09	461.09
Total 162895:								461.09
162896								
08/25	08/20/2025	162896	Moore, Ryan M	Exp Reim-Meals for EMDR Traini	EXP REIM J	203-422.20-490.00-320-00	213.50	213.50
Total 162896:								213.50
162897								
08/25	08/20/2025	162897	Net Transcripts, Inc.	Transcription - Case #240021041	NT22289	100-406.00-490.00-305-17	109.50	109.50
Total 162897:								109.50
162898								
08/25	08/20/2025	162898	North Coast Electric Co	Jail-RAB T8-13-U1G-840-SD-HYB	S014488076.	220-408.00-490.00-455-00	422.40	422.40
Total 162898:								422.40
162899								
08/25	08/20/2025	162899	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 AU	201-440.00-490.00-414-00	23.34	23.34
08/25	08/20/2025	162899	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 AU	201-440.00-490.00-414-00	23.34	23.34
08/25	08/20/2025	162899	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 AU	201-440.00-490.00-414-00	41.64	41.64

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Total 162899:								88.32
162900								
08/25	08/20/2025	162900	O'Connell, Erin	Per Diem-OEHA Annual Conferen	PER DIEM O	100-449.40-490.00-320-00	109.00	109.00
Total 162900:								109.00
162901								
08/25	08/20/2025	162901	Office Depot	Assessors - Paper	4348325420	100-402.00-490.00-500-00	40.80	40.80
Total 162901:								40.80
162902								
08/25	08/20/2025	162902	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	JUL 25	100-414.00-490.00-300-51	31,627.98	31,627.98
Total 162902:								31,627.98
162903								
08/25	08/20/2025	162903	Oregon Dept of Transportation	Local Agreement 31586-Columbia	RVF34908-0	201-440.00-490.00-595-02	29.22	29.22
Total 162903:								29.22
162904								
08/25	08/20/2025	162904	Oregon State Sheriff's Assoc	CCSO-On-Line Posting of Sheriff	SS177169	100-406.00-490.00-510-00	330.00	330.00
Total 162904:								330.00
162905								
08/25	08/20/2025	162905	O'REILLY AUTOMOTIVE INC	Transit-Semi-Met Pad 30471	5509-212010	216-433.00-490.00-551-00	31.60	31.60
08/25	08/20/2025	162905	O'REILLY AUTOMOTIVE INC	Transit-Wheel Seal 30469	5509-212044	216-433.00-490.00-551-00	20.68	20.68
08/25	08/20/2025	162905	O'REILLY AUTOMOTIVE INC	Transit-Bearing 30470	5509-212073	216-433.00-490.00-551-00	18.23	18.23
08/25	08/20/2025	162905	O'REILLY AUTOMOTIVE INC	Transit-Semi-Met Pad, Wheel Sea	5509-212837	216-433.00-490.00-551-00	52.28	52.28
Total 162905:								122.79
162906								
08/25	08/20/2025	162906	Peak Electric Group- LLC	Fair-Job # J10365-No powert at G	I10309	204-430.00-490.00-455-00	957.31	957.31

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Total 162906:								957.31
162907								
08/25	08/20/2025	162907	Pro Automotive & Diesel	CCSO-16 Ford350-E258877-Rem	34859	220-408.00-490.00-551-00	1,651.74	1,651.74
08/25	08/20/2025	162907	Pro Automotive & Diesel	CCSO-16 Ford350-E258877-Rem	35145	220-408.00-490.00-551-00	3,082.73	3,082.73
08/25	08/20/2025	162907	Pro Automotive & Diesel	CCSO-17 Ford250-E275516-Rem	35540	100-406.02-490.00-551-00	445.12	445.12
08/25	08/20/2025	162907	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Pre	35580	221-406.90-490.00-551-00	116.79	116.79
08/25	08/20/2025	162907	Pro Automotive & Diesel	CCSO-24 Durango-E299852-Oil	35617	100-406.03-490.00-551-00	138.69	138.69
08/25	08/20/2025	162907	Pro Automotive & Diesel	CCSO-06 Ford350-E249207-Rem	35619	220-408.00-490.00-551-00	884.38	884.38
Total 162907:								6,319.45
162908								
08/25	08/20/2025	162908	QCL Inc	CCSO-Non-DOT Random Alcohol	59851	100-406.00-490.00-305-28	316.50	316.50
08/25	08/20/2025	162908	QCL Inc	Transit-US DOT FTA Random Dru	59852	216-433.00-490.00-305-28	90.00	90.00
Total 162908:								406.50
162909								
08/25	08/20/2025	162909	Reaction Force LLC	Transit-Bus 1829	1192	216-433.00-490.00-551-00	10,243.33	10,243.33
Total 162909:								10,243.33
162910								
08/25	08/20/2025	162910	Revival Animal Health, LLC	CCSO-Animal Control-Nobivac, R	INV351330	100-406.09-490.00-505-25	388.02	388.02
Total 162910:								388.02
162911								
08/25	08/20/2025	162911	Rogers Engineering, Inc.	LDS Bldg-1st & 2nd Recheck, Fin	3435	217-449.10-490.00-305-28	1,530.00	1,530.00
Total 162911:								1,530.00
162912								
08/25	08/20/2025	162912	RWC Enterprises LLC	PWS-Cabin Air Filter, Air Filter Ele	XA50100228	201-440.03-490.00-508-00	707.88	707.88
08/25	08/20/2025	162912	RWC Enterprises LLC	PWS-Cabin Air Filter F300	XA50100228	201-440.03-490.00-508-00	95.92	95.92
Total 162912:								803.80

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162913								
08/25	08/20/2025	162913	Secretary of State	Clerk-AY27 Security Copy Deposit	ARF27142	232-404.10-490.00-300-00	1,491.00	1,491.00
Total 162913:								1,491.00
162914								
08/25	08/20/2025	162914	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage JUL 25	46440	100-405.00-490.00-410-50	75.00	75.00
08/25	08/20/2025	162914	Sendit Direct Mail and Fulfillment I	Elections- VNC Cards, Mailing	46471	100-405.00-490.00-505-00	685.56	685.56
Total 162914:								760.56
162915								
08/25	08/20/2025	162915	Sherman, Sherman, Johnnie & Ho	CCSO Ref-Sheriff's Sale Case 24	CCSO REF-	100-406.00-490.00-586-00	145.60	145.60
Total 162915:								145.60
162916								
08/25	08/20/2025	162916	Snell & Wilmer L.L.P.	Counsel- Matter 00001	2998334	805-000.00-212.00-805-02	6,010.42	6,010.42
Total 162916:								6,010.42
162917								
08/25	08/20/2025	162917	St Helens Marina LLC	Boat Fuel-Big Boat- 36 gal	080925	100-406.02-490.00-550-10	178.20	178.20
08/25	08/20/2025	162917	St Helens Marina LLC	Boat Fuel-Big Boat- 52.3 gal	8728	100-406.02-490.00-550-10	253.90	253.90
Total 162917:								432.10
162918								
08/25	08/20/2025	162918	St. Helens Kiwanis Daybreakers	Fair - Per Contract C89-2025 - Tic	FAIR JUL 25	204-430.10-490.00-305-16	9,023.00	9,023.00
Total 162918:								9,023.00
162919								
08/25	08/20/2025	162919	Stacy Crutcher McFadden	DV Classes JUL 25 BA	080625 BA	203-422.20-490.00-587-00	125.00	125.00
Total 162919:								125.00
162920								
08/25	08/20/2025	162920	Sunset Equipment	DCJ-Spool, Trimmer Line 3lb	114871	203-422.00-490.00-515-10	101.02	101.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162920:								101.02
162921								
08/25	08/20/2025	162921	Thomson Reuters - West Paymen	County Counsel-On line software	852308484	231-419.00-490.00-451-50	350.21	350.21
08/25	08/20/2025	162921	Thomson Reuters - West Paymen	DA Office - On-line software sub c	852308484	100-412.00-490.00-451-50	817.14	817.14
08/25	08/20/2025	162921	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852381219	231-419.00-490.00-451-50	5.23	5.23
08/25	08/20/2025	162921	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852381219	100-412.00-490.00-451-50	12.19	12.19
Total 162921:								1,184.77
162922								
08/25	08/20/2025	162922	Trans Union	Jail-Emp Credit Report-Basic Serv	07518504	220-408.00-490.00-305-35	101.32	101.32
Total 162922:								101.32
162923								
08/25	08/20/2025	162923	Trinity Services Group Inc	DCJ-Sack Meals - 7/25 -7/31 25	3025200368	203-422.00-490.00-595-11	69.31	69.31
08/25	08/20/2025	162923	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 8/1	3025200370	220-408.04-490.00-305-32	12,157.29	12,157.29
Total 162923:								12,226.60
162924								
08/25	08/20/2025	162924	ULINE	DCJ-Gatorade Powder, Coffee, C	195938815	203-422.00-490.00-595-11	233.71	233.71
Total 162924:								233.71
162925								
08/25	08/20/2025	162925	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005424984	201-440.00-490.00-305-28	684.96	684.96
Total 162925:								684.96
162926								
08/25	08/20/2025	162926	Verizon Wireless	BOC - Mark Pacheco	6119969715	231-401.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	ASR - Tina Burrell	6119969715	100-402.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	ASR- David Leader	6119969715	100-402.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	ASR- Carmel Loncosky	6119969715	100-402.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	ASR-Melinda Gartman	6119969715	100-402.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	ASR- Angie Barbouleto	6119969715	100-402.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	SO-Caller ID Phone	6119969715	100-406.00-490.00-411-00	29.45	29.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/20/2025	162926	Verizon Wireless	DA-Mihnea Moga	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	DA-On Call Phone	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	DA-Cody Coughlin	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	DA-John Berg	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	DA - Nick Brajcich	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	DA-Rebecca Fieken	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	DA-Josh Pond	6119969715	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	Justice Court Mi-Fi	6119969715	100-414.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PH- Jessica Kosydar (50%)	6119969715	208-436.13-490.00-412-00	19.78	19.78
08/25	08/20/2025	162926	Verizon Wireless	EM- Jessica Kosydar (50%)	6119969715	100-444.00-490.00-412-00	19.77	19.77
08/25	08/20/2025	162926	Verizon Wireless	PH-Tan Lee	6119969715	208-436.23-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PH-Jerry Walker	6119969715	208-436.29-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	LDS Admin-David Carlberg	6119969715	100-449.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	LDS Admin-Melissa Adams	6119969715	100-449.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	IT-Shared MiFi	6119969715	231-450.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS-Wilkerson CradlePoint	6119969715	202-455.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS-Riley Baker (half)	6119969715	202-455.00-490.00-412-00	19.77	19.77
08/25	08/20/2025	162926	Verizon Wireless	PARKS-Melissa Enright (half)	6119969715	202-455.00-490.00-412-00	19.78	19.78
08/25	08/20/2025	162926	Verizon Wireless	FAC-Riley Baker (half)	6119969715	231-458.00-490.00-412-00	19.78	19.78
08/25	08/20/2025	162926	Verizon Wireless	FAC-Melissa Enright (half)	6119969715	231-458.00-490.00-412-00	19.77	19.77
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS-Ryan Allen	6119969715	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS-Brian Shafer	6119969715	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS-Scott Toenjes	6119969715	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	FAIR- Meeting Cell	6119969715	204-430.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	FAIR- Ipad-4 payments	6119969715	204-430.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	DA - Erin Brady	6119969716	100-412.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PH - Haley Schimmel	6119969716	208-436.13-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PH-Jaime Aanensen	6119969716	208-436.29-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PH-Lillia Rogers	6119969716	208-436.01-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PH-Kirby Kowalski	6119969716	208-436.28-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PH - Christman (iPad)	6119969716	100-436.99-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	EM - Corey Padron	6119969716	100-444.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	EM - Chip Dryden	6119969716	100-444.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	EM - Cradle Point SIM	6119969716	100-444.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	LDS -Erin O'Connell	6119969716	100-449.40-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	LDS -Annamaria Pacheco	6119969716	100-449.40-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	IT - Chris Yokum	6119969716	231-450.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	IT - Misc OneTalk Charge	6119969716	231-450.00-490.00-412-00	11.10	11.10
08/25	08/20/2025	162926	Verizon Wireless	MDM Licenses-Monthly fee	6119969716	231-450.00-490.00-412-00	555.00	555.00
08/25	08/20/2025	162926	Verizon Wireless	HR -Carrie Garcia	6119969716	231-456.00-490.00-412-00	39.55	39.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS - Tim Hancock	6119969716	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS - Ryan Wallis	6119969716	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS - Eric Grau	6119969716	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS - Sarah Smith	6119969716	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PUB WKS - Grant DeJongh	6119969716	201-440.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	TS - Wireless Internet	6119969716	207-425.00-490.00-411-00	45.92	45.92
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Dibblee -One Talk	6119969716	202-455.00-490.00-412-00	29.45	29.45
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Big Eddy - One talk	6119969716	202-455.00-490.00-412-00	29.45	29.45
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Scappoose RV - One tal	6119969716	202-455.00-490.00-412-00	31.95	31.95
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Prescott - One talk	6119969716	202-455.00-490.00-412-00	31.95	31.95
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Hudson - One talk	6119969716	202-455.00-490.00-412-00	31.95	31.95
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Dibblee Beach	6119969716	202-455.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Jeremy South	6119969716	202-455.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Big Eddy CradlePoint	6119969716	202-455.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Big Eddy Tablet	6119969716	202-455.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Hudson Tablet	6119969716	202-455.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Prescott Tablet	6119969716	202-455.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Scappoose RV Tablet	6119969716	202-455.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	PARKS - Weston Powers	6119969716	202-455.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	SOLID WASTE -Jake Anderson	6119969716	207-425.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	LDS Planners - Shared	6119969716	100-449.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	LDS - Jamie Viveiros	6119969716	100-449.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	VA -Eric Vause	6119969716	208-412.31-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	VA - Erin Haas	6119969716	208-412.32-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	Dial-a-ride Tablet	6119969716	216-433.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	Dial-a-ride Tablet	6119969716	216-433.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	Dial-a-ride Tablet	6119969716	216-433.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	Dial-a-ride Tablet	6119969716	216-433.00-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	LDS - Don V. (iPad)	6119969716	217-449.10-490.00-412-00	40.81	40.81
08/25	08/20/2025	162926	Verizon Wireless	LDS - Don V. (Cell)	6119969716	217-449.10-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	BLDG - Evan Dahl	6119969716	217-449.10-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	BUILDING - Suzie Dahl	6119969716	217-449.20-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	BUILDING - Danny Pharr	6119969716	217-449.20-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	BUILDING - JP Peyralans	6119969716	217-449.20-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	BUILDING - Josh Hanson	6119969716	217-449.20-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	FACILITIES - Andy Ventris	6119969716	231-458.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	FACILITIES -Pablo Mandujano	6119969716	231-458.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	FACILITIES -Anne Marciano	6119969716	231-458.00-490.00-412-00	39.55	39.55
08/25	08/20/2025	162926	Verizon Wireless	FACILITIES -Contractor mifi	6119969716	231-458.00-490.00-412-00	40.81	40.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162926:								<u>3,744.34</u>
162927								
08/25	08/20/2025	162927	Vernonia City of	Justice Ct- Fine Share JUL 25	JUL 25	100-414.00-490.00-300-53	641.94	<u>641.94</u>
Total 162927:								<u>641.94</u>
162928								
08/25	08/20/2025	162928	Washington County	PWS-Customer 19344-2008 CAT	261517	201-440.00-490.00-720-00	15,000.00	<u>15,000.00</u>
Total 162928:								<u>15,000.00</u>
162929								
08/25	08/20/2025	162929	Water Supply LLC	Parks-Water Delivery-Dibblee Bea	2450	202-455.00-490.00-415-00	285.00	<u>285.00</u>
Total 162929:								<u>285.00</u>
162930								
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 JU	202-455.00-490.00-413-00	81.56	81.56
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 JU	201-440.00-490.00-413-00	21.00	21.00
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	PWS-Elec Svc G St 392	3086001 JUL	201-440.00-490.00-413-00	166.24	166.24
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 JUL	214-421.20-490.00-413-00	112.74	112.74
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 JUL	202-455.00-490.00-413-00	74.98	74.98
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 JUL	202-455.00-490.00-413-00	271.07	271.07
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 JUL	202-455.00-490.00-413-00	448.25	448.25
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 JUL	202-455.00-490.00-413-00	60.88	60.88
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 JUL	202-455.00-490.00-413-00	1,027.22	1,027.22
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 JUL	202-455.00-490.00-413-00	74.36	74.36
08/25	08/20/2025	162930	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 JUL	202-455.00-490.00-413-00	28.00	<u>28.00</u>
Total 162930:								<u>2,366.30</u>
162931								
08/25	08/20/2025	162931	Western Exterminator	Pest Control: Monthly Maint Treat	81382933	220-408.00-490.00-455-00	230.19	<u>230.19</u>
Total 162931:								<u>230.19</u>
162932								
08/25	08/20/2025	162932	White Coby	Dog Lic Ref-Customer does not liv	DOG LIC RE	100-406.09-490.00-586-00	105.00	105.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162932:								105.00
162933								
08/25	08/20/2025	162933	Wilcox & Flegel	Juvenile-Vehicle fuel	CL83932	100-418.00-490.00-550-00	233.73	233.73
Total 162933:								233.73
162934								
08/25	08/20/2025	162934	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0738797-474	202-455.00-490.00-416-00	472.63	472.63
08/25	08/20/2025	162934	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0738808-474	202-455.00-490.00-416-00	1,469.55	1,469.55
08/25	08/20/2025	162934	WM Corporate Services, Inc.	Fairgrounds - Garbage Svc	0738971-474	204-430.10-490.00-416-00	1,902.45	1,902.45
08/25	08/20/2025	162934	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8863684-157	202-455.00-490.00-416-00	256.06	256.06
Total 162934:								4,100.69
162935								
08/25	08/20/2025	162935	Wood's Logging Supply Inc	PWS-Hydraulic Hoses, Fittings E6	PSI00406790	201-440.03-490.00-551-00	160.10	160.10
Total 162935:								160.10
162936								
08/25	08/20/2025	162936	Ziply Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 AU	100-406.04-490.00-411-00	223.92	223.92
Total 162936:								223.92
Grand Totals:								203,862.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	49,105.44-	49,105.44-
100-402.00-490.00-321-00	324.80	.00	324.80
100-402.00-490.00-412-00	197.75	.00	197.75
100-402.00-490.00-500-00	40.80	.00	40.80
100-403.00-490.00-450-00	19.09	.00	19.09
100-405.00-490.00-410-50	75.00	.00	75.00

GL Account	Debit	Credit	Proof
100-405.00-490.00-505-00	685.56	.00	685.56
100-406.00-490.00-305-17	109.50	.00	109.50
100-406.00-490.00-305-28	316.50	.00	316.50
100-406.00-490.00-411-00	488.10	.00	488.10
100-406.00-490.00-419-00	144.00	.00	144.00
100-406.00-490.00-501-00	50.84	.00	50.84
100-406.00-490.00-505-00	518.83	.00	518.83
100-406.00-490.00-510-00	397.00	.00	397.00
100-406.00-490.00-551-00	381.00	.00	381.00
100-406.00-490.00-586-00	145.60	.00	145.60
100-406.00-490.00-710-00	2,843.91	.00	2,843.91
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-411-00	67.54	.00	67.54
100-406.02-490.00-550-10	432.10	.00	432.10
100-406.02-490.00-551-00	445.12	.00	445.12
100-406.03-490.00-551-00	138.69	.00	138.69
100-406.04-490.00-411-00	223.92	.00	223.92
100-406.09-490.00-505-15	237.86	.00	237.86
100-406.09-490.00-505-25	388.02	.00	388.02
100-406.09-490.00-586-00	105.00	.00	105.00
100-412.00-490.00-412-00	316.40	.00	316.40
100-412.00-490.00-451-50	829.33	.00	829.33
100-412.10-490.00-305-28	600.00	.00	600.00
100-412.10-490.00-501-00	13.64	.00	13.64
100-414.00-490.00-300-51	31,627.98	.00	31,627.98
100-414.00-490.00-300-52	75.00	.00	75.00
100-414.00-490.00-300-53	641.94	.00	641.94
100-414.00-490.00-412-00	40.81	.00	40.81
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-550-00	233.73	.00	233.73
100-418.00-490.00-595-09	264.14	.00	264.14
100-436.99-490.00-321-00	80.64	.00	80.64
100-436.99-490.00-412-00	40.81	.00	40.81
100-444.00-490.00-412-00	139.68	.00	139.68
100-449.00-490.00-320-00	165.00	.00	165.00
100-449.00-490.00-411-00	218.80	.00	218.80
100-449.00-490.00-412-00	158.20	.00	158.20
100-449.40-490.00-320-00	109.00	.00	109.00
100-449.40-490.00-412-00	79.10	.00	79.10
201-000.00-200.00-000-00	.00	21,412.26-	21,412.26-
201-440.00-490.00-305-28	684.96	.00	684.96

GL Account	Debit	Credit	Proof
201-440.00-490.00-305-33	76.00	.00	76.00
201-440.00-490.00-411-00	213.54	.00	213.54
201-440.00-490.00-412-00	316.40	.00	316.40
201-440.00-490.00-413-00	187.24	.00	187.24
201-440.00-490.00-414-00	88.32	.00	88.32
201-440.00-490.00-508-00	185.96	.00	185.96
201-440.00-490.00-517-01	682.90	.00	682.90
201-440.00-490.00-517-02	2,005.04	.00	2,005.04
201-440.00-490.00-595-02	29.22	.00	29.22
201-440.00-490.00-720-00	15,000.00	.00	15,000.00
201-440.03-490.00-508-00	1,264.89	.00	1,264.89
201-440.03-490.00-551-00	677.79	.00	677.79
202-000.00-200.00-000-00	.00	5,107.37-	5,107.37-
202-455.00-490.00-412-00	557.81	.00	557.81
202-455.00-490.00-413-00	2,066.32	.00	2,066.32
202-455.00-490.00-415-00	285.00	.00	285.00
202-455.00-490.00-416-00	2,198.24	.00	2,198.24
203-000.00-200.00-000-00	.00	10,918.70-	10,918.70-
203-422.00-490.00-320-00	66.00	.00	66.00
203-422.00-490.00-411-00	208.76	.00	208.76
203-422.00-490.00-515-10	101.02	.00	101.02
203-422.00-490.00-595-11	303.02	.00	303.02
203-422.20-490.00-320-00	213.50	.00	213.50
203-422.20-490.00-587-00	125.00	.00	125.00
203-422.40-490.00-750-00	9,901.40	.00	9,901.40
204-000.00-200.00-000-00	.00	13,946.32-	13,946.32-
204-430.00-490.00-412-00	80.36	.00	80.36
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-455-00	957.31	.00	957.31
204-430.00-490.00-586-00	500.00	.00	500.00
204-430.10-490.00-305-16	9,023.00	.00	9,023.00
204-430.10-490.00-321-00	207.20	.00	207.20
204-430.10-490.00-416-00	1,902.45	.00	1,902.45
204-430.10-490.00-570-01	1,200.00	.00	1,200.00
207-000.00-200.00-000-00	.00	180.17-	180.17-
207-425.00-490.00-411-00	140.62	.00	140.62
207-425.00-490.00-412-00	39.55	.00	39.55
208-000.00-200.00-000-00	.00	5,324.01-	5,324.01-
208-400.21-323.65-001-00	1,498.72	.00	1,498.72
208-412.31-490.00-412-00	39.55	.00	39.55
208-412.32-490.00-412-00	39.55	.00	39.55

GL Account	Debit	Credit	Proof
208-436.01-490.00-412-00	39.55	.00	39.55
208-436.02-490.00-305-28	3,389.88	.00	3,389.88
208-436.13-490.00-412-00	59.33	.00	59.33
208-436.23-490.00-412-00	39.55	.00	39.55
208-436.28-490.00-412-00	39.55	.00	39.55
208-436.29-490.00-412-00	79.10	.00	79.10
208-436.81-490.00-450-00	99.23	.00	99.23
210-000.00-200.00-000-00	2,406.51	8,538.13-	6,131.62-
210-408.50-319.95-000-00	62.03	2,247.48-	2,185.45-
210-408.50-490.00-305-28	5,770.58	159.03-	5,611.55
210-408.50-490.00-595-05	2,705.52	.00	2,705.52
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	11,798.88-	11,798.88-
214-421.00-490.00-315-00	11,686.14	.00	11,686.14
214-421.20-490.00-413-00	112.74	.00	112.74
216-000.00-200.00-000-00	.00	10,619.36-	10,619.36-
216-433.00-490.00-305-28	90.00	.00	90.00
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-551-00	10,366.12	.00	10,366.12
217-000.00-200.00-000-00	.00	2,463.59-	2,463.59-
217-449.10-490.00-305-28	1,530.00	.00	1,530.00
217-449.10-490.00-320-00	530.00	.00	530.00
217-449.10-490.00-412-00	119.91	.00	119.91
217-449.10-490.00-551-00	125.48	.00	125.48
217-449.20-490.00-412-00	158.20	.00	158.20
220-000.00-200.00-000-00	.00	19,473.77-	19,473.77-
220-408.00-490.00-305-35	101.32	.00	101.32
220-408.00-490.00-411-00	610.72	.00	610.72
220-408.00-490.00-455-00	652.59	.00	652.59
220-408.00-490.00-505-50	263.00	.00	263.00
220-408.00-490.00-551-00	5,618.85	.00	5,618.85
220-408.04-490.00-305-32	12,227.29	.00	12,227.29
221-000.00-200.00-000-00	.00	361.44-	361.44-
221-406.90-490.00-551-00	361.44	.00	361.44
231-000.00-200.00-000-00	.00	37,943.51-	37,943.51-
231-401.00-490.00-412-00	39.55	.00	39.55
231-419.00-490.00-451-50	355.44	.00	355.44
231-448.00-490.00-300-00	33,405.00	.00	33,405.00
231-448.00-490.00-310-00	1,167.00	.00	1,167.00
231-450.00-490.00-411-00	2,091.50	.00	2,091.50

GL Account	Debit	Credit	Proof
231-450.00-490.00-412-00	646.46	.00	646.46
231-456.00-490.00-412-00	39.55	.00	39.55
231-458.00-490.00-412-00	199.01	.00	199.01
232-000.00-200.00-000-00	.00	1,491.00-	1,491.00-
232-404.10-490.00-300-00	1,491.00	.00	1,491.00
805-000.00-200.00-000-00	.00	6,010.42-	6,010.42-
805-000.00-212.00-805-02	6,010.42	.00	6,010.42
Grand Totals:	<u>208,675.88</u>	<u>208,675.88-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"