

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
<b>162938</b>								
08/25	08/28/2025	162938	Cardinal Staffing Services	Tax - Control Number 87274-2025	025895	100-403.00-490.00-302-00	88.40	88.40
Total 162938:								88.40
<b>162939</b>								
08/25	08/28/2025	162939	Kirby Nagelhout Construction Co	Project #1753	1753024	208-400.15-490.00-750-00	114,364.49	114,364.49
Total 162939:								114,364.49
<b>162940</b>								
08/25	08/28/2025	162940	Office Depot	Assessors - Paper	4200667930	100-402.00-490.00-500-00	40.80	40.80
Total 162940:								40.80
<b>162941</b>								
08/25	08/28/2025	162941	Rogers Engineering, Inc.	LDS Bldg-Initial Review, 1st & 2nd	3437	217-449.10-490.00-305-28	935.00	935.00
Total 162941:								935.00
<b>162942</b>								
08/25	08/28/2025	162942	Amazon Capital Services	FINANCE Magnetic Dry Erase Ma	11DJ-JH6N-	231-445.00-490.00-500-00	6.62	6.62
08/25	08/28/2025	162942	Amazon Capital Services	FINANCE Magnetic Dry EraseCal	11DJ-JH6N-	231-445.00-490.00-500-00	44.79	44.79
08/25	08/28/2025	162942	Amazon Capital Services	FINANCE Sharp EL-1801V Printin	11DJ-JH6N-	231-445.00-490.00-500-00	64.98	64.98
08/25	08/28/2025	162942	Amazon Capital Services	TRANSIT Duct Tape	13Y3-CVD7-	216-433.00-490.00-551-00	13.60	13.60
08/25	08/28/2025	162942	Amazon Capital Services	TRANSIT Bus Driver's Vehicle Inp	13Y3-CVD7-	216-433.00-490.00-500-00	440.00	440.00
08/25	08/28/2025	162942	Amazon Capital Services	TRANSIT Magnetic Label Holders	13Y3-CVD7-	216-433.00-490.00-500-00	21.97	21.97
08/25	08/28/2025	162942	Amazon Capital Services	TRANSIT Magnetic Label Holders	13Y3-CVD7-	216-433.00-490.00-500-00	19.96	19.96
08/25	08/28/2025	162942	Amazon Capital Services	PARKS Ansi Smart Outdoor Proje	1HMD-KNG4	202-455.00-490.00-515-00	240.49	240.49
08/25	08/28/2025	162942	Amazon Capital Services	PARKS Commercial Popcorn Mac	1HMD-KNG4	202-455.00-490.00-515-00	146.99	146.99
08/25	08/28/2025	162942	Amazon Capital Services	PARKS Popcorn Bags-Popcorn-P	1HMD-KNG4	202-455.00-490.00-517-00	92.92	92.92
08/25	08/28/2025	162942	Amazon Capital Services	PARKS Receipt Books	1HMD-KNG4	202-455.00-490.00-517-00	89.12	89.12
08/25	08/28/2025	162942	Amazon Capital Services	PARKS Samsung Toner Cartridge	1HMD-KNG4	202-455.00-490.00-517-00	21.92	21.92
08/25	08/28/2025	162942	Amazon Capital Services	PARKS Portable Tetherball	1HMD-KNG4	202-455.00-490.00-517-00	20.98	20.98
08/25	08/28/2025	162942	Amazon Capital Services	GS Kidde Fire Escape Ladder 3 st	1HMD-KNG4	231-458.00-490.00-518-00	79.99	79.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/28/2025	162942	Amazon Capital Services	CLERK Lathem Time Clock Ribbo	1K6P-6NHG-	100-404.00-490.00-500-00	9.98	9.98
08/25	08/28/2025	162942	Amazon Capital Services	PW Paint Markers	1K6P-6NHG-	201-440.00-490.00-500-00	70.41	70.41
08/25	08/28/2025	162942	Amazon Capital Services	PW Load Height Measuring Stick	1K6P-6NHG-	201-440.00-490.00-517-00	105.73	105.73
08/25	08/28/2025	162942	Amazon Capital Services	PW Car Charger for Motorola	1K6P-6NHG-	201-440.00-490.00-517-00	29.59	29.59
08/25	08/28/2025	162942	Amazon Capital Services	PW Field Notebook Pocket Journ	1K6P-6NHG-	201-440.00-490.00-500-00	10.95	10.95
08/25	08/28/2025	162942	Amazon Capital Services	PW Small Notepad Case	1K6P-6NHG-	201-440.00-490.00-500-00	5.59	5.59
08/25	08/28/2025	162942	Amazon Capital Services	PW UltraSafe Jump Starter with B	1K6P-6NHG-	201-440.00-490.00-515-00	230.81	230.81
08/25	08/28/2025	162942	Amazon Capital Services	PW Car Chargers for Motorola	1K6P-6NHG-	201-440.00-490.00-517-00	59.18	59.18
08/25	08/28/2025	162942	Amazon Capital Services	PW 20V MAX Cordless Impact Wr	1K6P-6NHG-	201-440.00-490.00-515-00	199.00	199.00
08/25	08/28/2025	162942	Amazon Capital Services	PW AC Power Adapter	1K6P-6NHG-	201-440.00-490.00-517-00	18.99	18.99
08/25	08/28/2025	162942	Amazon Capital Services	PW Series Directional LED Lights	1K6P-6NHG-	201-440.03-490.00-508-00	535.90	535.90
08/25	08/28/2025	162942	Amazon Capital Services	PW HD Wheel Chocks 2 pk	1K6P-6NHG-	201-440.03-490.00-551-00	58.99	58.99
08/25	08/28/2025	162942	Amazon Capital Services	PW Measuring Wheel & Marking	1K6P-6NHG-	201-440.00-490.00-515-00	74.98	74.98
08/25	08/28/2025	162942	Amazon Capital Services	PW Measuring Wheel	1K6P-6NHG-	201-440.00-490.00-515-00	59.99	59.99
08/25	08/28/2025	162942	Amazon Capital Services	PW Bostitch 3 Hole Punch-Disinfe	1K6P-6NHG-	201-440.00-490.00-500-00	74.36	74.36
08/25	08/28/2025	162942	Amazon Capital Services	PW 90 Elbow Quad Port Hose Co	1K6P-6NHG-	201-440.03-490.00-508-00	9.99	9.99
08/25	08/28/2025	162942	Amazon Capital Services	CCJC Swingline Stapler & Securit	1KK1-VRMH-	100-414.00-490.00-500-00	111.74	111.74
08/25	08/28/2025	162942	Amazon Capital Services	PH Overdose Awareness Ribbon	1M7X-P1FK-	208-436.63-490.00-511-00	11.78	11.78
08/25	08/28/2025	162942	Amazon Capital Services	PH Custom Rubber Bracelets	1M7X-P1FK-	208-436.63-490.00-511-00	69.94	69.94
08/25	08/28/2025	162942	Amazon Capital Services	PH Custom Magnetic Bumper Stic	1M7X-P1FK-	208-436.63-490.00-511-00	302.49	302.49
08/25	08/28/2025	162942	Amazon Capital Services	PH Taylor Cyanuric Acid	1M7X-P1FK-	100-436.99-490.00-505-99	11.99	11.99
08/25	08/28/2025	162942	Amazon Capital Services	PH Shop-Vac Disposable Filter Ba	1M7X-P1FK-	100-436.00-490.00-500-00	12.99	12.99
08/25	08/28/2025	162942	Amazon Capital Services	PH Shop-Vac Wet/Dry Vacuum	1M7X-P1FK-	100-436.00-490.00-515-00	79.98	79.98
08/25	08/28/2025	162942	Amazon Capital Services	PH 54 Narcan Nasal Sprays for tr	1M7X-P1FK-	208-436.79-490.00-505-00	2,428.38	2,428.38
08/25	08/28/2025	162942	Amazon Capital Services	PH 46 Narcan Nasal Sprays for tr	1M7X-P1FK-	208-436.79-490.00-505-00	2,068.62	2,068.62
08/25	08/28/2025	162942	Amazon Capital Services	PH 69 Narcan Nasal Sprays for tr	1M7X-P1FK-	208-436.79-490.00-505-00	2,947.68	2,947.68
08/25	08/28/2025	162942	Amazon Capital Services	PH 50 Narcan Nasal Sprays for tr	1M7X-P1FK-	208-436.79-490.00-505-00	2,248.50	2,248.50
08/25	08/28/2025	162942	Amazon Capital Services	PH 31 Narcan Nasal Sprays for tr	1M7X-P1FK-	208-436.79-490.00-505-00	1,324.32	1,324.32
08/25	08/28/2025	162942	Amazon Capital Services	EM Clear Plastic Silverware	1QH6-PQR1-	100-444.00-490.00-500-00	18.69	18.69
08/25	08/28/2025	162942	Amazon Capital Services	EM 45 Cup Fast Brew Coffee Urn	1QH6-PQR1-	100-444.00-490.00-500-00	136.78	136.78
08/25	08/28/2025	162942	Amazon Capital Services	EM 12 oz Disposable Coffee Cups	1QH6-PQR1-	100-444.00-490.00-500-00	43.16	43.16
08/25	08/28/2025	162942	Amazon Capital Services	EM Plastic Key Chain Tags	1QH6-PQR1-	100-444.00-490.00-500-00	15.98	15.98
08/25	08/28/2025	162942	Amazon Capital Services	EM Work Planner Notebook	1QH6-PQR1-	100-444.00-490.00-500-00	20.56	20.56
08/25	08/28/2025	162942	Amazon Capital Services	DA-VA Kids Party Favors	1T1H-VDTP-	208-412.31-490.00-500-00	17.99	17.99
08/25	08/28/2025	162942	Amazon Capital Services	DA 78A Black Toner Cartridges	1T1H-VDTP-	100-412.00-490.00-500-00	200.35	200.35
08/25	08/28/2025	162942	Amazon Capital Services	DA-ME Double Sided Photo Pape	1T1H-VDTP-	100-412.10-490.00-505-00	28.99	28.99
08/25	08/28/2025	162942	Amazon Capital Services	DA Custom Award Plaque	1T1H-VDTP-	100-412.00-490.00-500-00	39.95	39.95
08/25	08/28/2025	162942	Amazon Capital Services	BOC Restricted Area Authorized P	1VMX-6K4W-	231-401.00-490.00-500-00	11.69	11.69
08/25	08/28/2025	162942	Amazon Capital Services	BOC Correction Tape	1VMX-6K4W-	231-401.00-490.00-500-00	8.99	8.99
08/25	08/28/2025	162942	Amazon Capital Services	BOC Presentation Clicker-Dry Era	1VMX-6K4W-	231-401.00-490.00-500-00	31.90	31.90

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08/25	08/28/2025	162942	Amazon Capital Services	BOC Air Freshener Spray-Cover u	1VMX-6K4W-	231-401.00-490.00-500-00	26.75	26.75
08/25	08/28/2025	162942	Amazon Capital Services	PH Return Breastmilk Storage Ba	1YHG-XDGM	208-436.42-490.00-505-00	49.86-	49.86-
08/25	08/28/2025	162942	Amazon Capital Services	ASSESSOR Hon 168E file Cabine	1YJW-3MPR-	100-402.00-490.00-500-00	13.87	13.87
08/25	08/28/2025	162942	Amazon Capital Services	ASSESSOR Classification Folder	1YJW-3MPR-	100-402.00-490.00-500-00	29.86	29.86
08/25	08/28/2025	162942	Amazon Capital Services	ASSESSOR SanDisk 4TB Portabl	1YJW-3MPR-	100-402.00-490.00-515-00	263.15	263.15
08/25	08/28/2025	162942	Amazon Capital Services	DCJ 24 Hour Sanitizing Spray	1YLT-6QXW-	203-422.00-490.00-500-00	26.57	26.57
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Hand Sanitizer	1YLT-6QXW-	203-422.00-490.00-500-00	41.81	41.81
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Clorox Disinfecting Wipes	1YLT-6QXW-	203-422.00-490.00-500-00	37.84	37.84
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Magnetic Dry Erase Whitebo	1YLT-6QXW-	203-422.00-490.00-500-00	25.86	25.86
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Eye Movement Desensitizati	1YLT-6QXW-	203-422.20-490.00-320-00	82.00	82.00
08/25	08/28/2025	162942	Amazon Capital Services	DCJ 3 Drawer File Cabinet	1YLT-6QXW-	203-422.00-490.00-515-00	78.43	78.43
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Head Massager Back Scratch	1YLT-6QXW-	203-422.00-490.00-500-10	8.99	8.99
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Party Game-Pool Speakers-	1YLT-6QXW-	203-422.00-490.00-500-10	123.88	123.88
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Custom Waterproof Labels	1YLT-6QXW-	203-422.00-490.00-500-00	62.98	62.98
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Electric Bike for Adult	1YLT-6QXW-	203-422.20-490.00-587-00	398.99	398.99
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Bike Helmet & Bike Lock	1YLT-6QXW-	203-422.20-490.00-587-00	43.21	43.21
08/25	08/28/2025	162942	Amazon Capital Services	DCJ USB C Charger Block	1YLT-6QXW-	203-422.00-490.00-500-00	17.80	17.80
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Bubble Wands & Kids Sungla	1YLT-6QXW-	203-422.00-490.00-500-10	125.86	125.86
08/25	08/28/2025	162942	Amazon Capital Services	DCJ 59x12 inch Modesty Panel fo	1YLT-6QXW-	203-422.00-490.00-515-00	113.99	113.99
08/25	08/28/2025	162942	Amazon Capital Services	DCJ HD Surge Protector Power S	1YLT-6QXW-	203-422.00-490.00-500-00	22.49	22.49
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Cordless Car Vacuum	1YLT-6QXW-	203-422.00-490.00-515-00	37.99	37.99
08/25	08/28/2025	162942	Amazon Capital Services	DCJ 4 in 1 Multi Charging Cable	1YLT-6QXW-	203-422.00-490.00-500-00	8.10	8.10
08/25	08/28/2025	162942	Amazon Capital Services	DCJ 3 in 1 Multi Charging Cable	1YLT-6QXW-	203-422.00-490.00-500-00	16.15	16.15
08/25	08/28/2025	162942	Amazon Capital Services	DCJ Diverbox for iPhone 14 Case	1YLT-6QXW-	203-422.00-490.00-500-00	18.48	18.48
Total 162942:								16,627.40
<b>162943</b>								
08/25	08/28/2025	162943	BI Incorporated	Comm Correct- Electronic Monitor	1457436	203-422.20-490.00-305-28	1,341.05	1,341.05
Total 162943:								1,341.05
<b>162944</b>								
08/25	08/28/2025	162944	Cardinal Staffing Services	PublicWorks - Control Number 87	026839	201-440.00-490.00-302-00	884.50	884.50
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	027432	204-430.10-490.00-302-00	3,427.20	3,427.20
08/25	08/28/2025	162944	Cardinal Staffing Services	CCSO/Animal Control - Control N	027433	100-406.09-490.00-302-00	966.95	966.95
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	027433	204-430.00-490.00-302-00	849.42	849.42
08/25	08/28/2025	162944	Cardinal Staffing Services	Parks - Control Number 87274-20	027433	202-455.00-490.00-302-00	589.20	589.20
08/25	08/28/2025	162944	Cardinal Staffing Services	PublicWorks - Control Number 87	027433	201-440.00-490.00-302-00	3,422.00	3,422.00
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	027433	204-430.10-490.00-302-00	4,233.95	4,233.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/28/2025	162944	Cardinal Staffing Services	CCSO/Animal Control - Control N	027806	100-406.09-490.00-302-00	1,317.65	1,317.65
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	027806	204-430.00-490.00-302-00	629.64	629.64
08/25	08/28/2025	162944	Cardinal Staffing Services	Parks - Control Number 87274-20	027806	202-455.00-490.00-302-00	294.60	294.60
08/25	08/28/2025	162944	Cardinal Staffing Services	PublicWorks - Control Number 87	027806	201-440.00-490.00-302-00	4,237.81	4,237.81
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	027806	204-430.10-490.00-302-00	3,338.30	3,338.30
08/25	08/28/2025	162944	Cardinal Staffing Services	CCSO/Animal Control - Control N	028176	100-406.09-490.00-302-00	1,096.72	1,096.72
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	028176	204-430.00-490.00-302-00	475.20	475.20
08/25	08/28/2025	162944	Cardinal Staffing Services	Parks - Control Number 87274-20	028176	202-455.00-490.00-302-00	589.20	589.20
08/25	08/28/2025	162944	Cardinal Staffing Services	PublicWorks - Control Number 87	028176	201-440.00-490.00-302-00	3,956.45	3,956.45
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	028176	204-430.10-490.00-302-00	2,171.40	2,171.40
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	028287	204-430.10-490.00-302-00	1,014.30	1,014.30
08/25	08/28/2025	162944	Cardinal Staffing Services	CCSO/Animal Control - Control N	028491	100-406.09-490.00-302-00	1,123.14	1,123.14
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	028491	204-430.00-490.00-302-00	528.00	528.00
08/25	08/28/2025	162944	Cardinal Staffing Services	Parks - Control Number 87274-20	028491	202-455.00-490.00-302-00	589.20	589.20
08/25	08/28/2025	162944	Cardinal Staffing Services	PublicWorks - Control Number 87	028491	201-440.00-490.00-302-00	4,463.95	4,463.95
08/25	08/28/2025	162944	Cardinal Staffing Services	Fairgrounds - Control Number 872	028491	204-430.10-490.00-302-00	1,037.40	1,037.40
08/25	08/28/2025	162944	Cardinal Staffing Services	PublicWorks - Control Number 87	028508	201-440.00-490.00-302-00	160.00	160.00
Total 162944:								41,396.18
<b>162945</b>								
08/25	08/28/2025	162945	Caselle- Inc	Contract Support & Maintenance	INV-09654	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 162945:								2,449.00
<b>162946</b>								
08/25	08/28/2025	162946	CDW Government	VMware vSphere Standard 8	AF5767H	231-450.00-490.00-451-50	7,985.60	7,985.60
Total 162946:								7,985.60
<b>162947</b>								
08/25	08/28/2025	162947	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - AUG 2	81781	231-458.00-490.00-455-00	473.33	473.33
Total 162947:								473.33
<b>162948</b>								
08/25	08/28/2025	162948	Cenveo	Assessors - Envelopes	111-706472	100-402.00-490.00-500-00	104.28	104.28
Total 162948:								104.28

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<b>162949</b>								
08/25	08/28/2025	162949	Chauncey, Scott	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 162949:								500.00
<b>162950</b>								
08/25	08/28/2025	162950	Cintas	Em Mgmt-Zoll 3 AED, Restock Ca	8407678351	100-444.00-490.00-518-00	132.58	132.58
Total 162950:								132.58
<b>162951</b>								
08/25	08/28/2025	162951	Clatskanie PUD	Transit - Rainier Electricity	16102002 A	216-433.00-490.00-413-00	41.29	41.29
08/25	08/28/2025	162951	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 AU	201-440.00-490.00-413-00	78.17	78.17
Total 162951:								119.46
<b>162952</b>								
08/25	08/28/2025	162952	CMG Oregon LLC	Acct# 104824-Job Posting-Ad# 36	687668	100-406.00-490.00-510-00	169.87	169.87
Total 162952:								169.87
<b>162953</b>								
08/25	08/28/2025	162953	Coastal Conservation Association	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 162953:								500.00
<b>162954</b>								
08/25	08/28/2025	162954	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 24CV	CASE# 24CV	804-000.00-212.01-000-00	360,000.00	360,000.00
08/25	08/28/2025	162954	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 24CV	CASE# 24CV	804-000.00-212.01-000-00	210,000.00	210,000.00
Total 162954:								570,000.00
<b>162955</b>								
08/25	08/28/2025	162955	Columbia River Motorsports	EM-Polaris Sportsman 570-Serial	1017890	208-444.20-490.00-720-00	9,548.57	9,548.57
08/25	08/28/2025	162955	Columbia River Motorsports	EM- ATV Ramp, MX-9 MIPS Helm	4435945	208-444.20-490.00-517-00	744.11	744.11
Total 162955:								10,292.68
<b>162956</b>								
08/25	08/28/2025	162956	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 AUG	231-458.00-490.00-413-20	1,135.92	1,135.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 AUG	201-440.00-490.00-413-00	8.20	8.20
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 AUG	201-440.00-490.00-413-00	8.20	8.20
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 AUG 2	202-455.00-490.00-413-00	130.71	130.71
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 AUG 2	202-455.00-490.00-413-00	46.50	46.50
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 AUG 2	202-455.00-490.00-413-00	99.56	99.56
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 AUG 2	201-440.00-490.00-413-00	58.16	58.16
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 AUG 25	202-455.00-490.00-413-00	43.23	43.23
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 AUG 25	202-455.00-490.00-413-00	73.57	73.57
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 AUG 25	202-455.00-490.00-413-00	395.02	395.02
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 AUG 25	201-440.00-490.00-413-00	76.48	76.48
08/25	08/28/2025	162956	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 AUG 2	231-458.00-490.00-413-00	3,656.34	3,656.34
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 AUG 2	201-440.00-490.00-413-00	316.84	316.84
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 AUG 2	201-440.00-490.00-413-00	47.05	47.05
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 AUG 2	201-440.00-490.00-413-00	202.95	202.95
08/25	08/28/2025	162956	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 AUG 25	204-430.00-490.00-413-00	2,604.95	2,604.95
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 AUG 25	201-440.00-490.00-413-00	115.79	115.79
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 AUG 25	201-440.00-490.00-413-00	39.08	39.08
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 AUG 25	201-440.00-490.00-413-00	67.32	67.32
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 AUG 25	201-440.00-490.00-413-00	39.00	39.00
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 AUG 25	202-455.00-490.00-413-00	118.09	118.09
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 AUG 25	202-455.00-490.00-413-00	260.49	260.49
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 AUG 25	201-440.00-490.00-413-00	49.20	49.20
08/25	08/28/2025	162956	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 AUG 25	202-455.00-490.00-413-00	43.40	43.40
08/25	08/28/2025	162956	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 AUG 25	201-440.00-490.00-413-00	44.00	44.00
08/25	08/28/2025	162956	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 AUG 2	216-433.00-490.00-413-00	455.42	455.42
08/25	08/28/2025	162956	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 JUL 2	216-433.00-490.00-413-00	.50	.50
08/25	08/28/2025	162956	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 AUG 2	100-444.00-490.00-413-00	194.78	194.78
Total 162956:								10,330.75
<b>162957</b>								
08/25	08/28/2025	162957	Cowlitz River Rigging- Inc	Parks-Chainsaw Repair & Labor	38809	202-455.00-490.00-452-00	827.60	827.60
Total 162957:								827.60
<b>162958</b>								
08/25	08/28/2025	162958	Don's Rental- Inc	EM-Generator Rental	606911	208-444.20-490.00-517-00	71.40	71.40
Total 162958:								71.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>162959</b>								
08/25	08/28/2025	162959	Eckart, Carol	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 162959:								500.00
<b>162960</b>								
08/25	08/28/2025	162960	Eyrrick, Camrin	2025 Fair- Superintendent for Rab	FAIR 25	204-430.10-490.00-305-12	200.00	200.00
Total 162960:								200.00
<b>162961</b>								
08/25	08/28/2025	162961	Fast-Mat	Jail-Toilet Tissue, Paper Towels	1543	220-408.00-490.00-507-00	1,669.50	1,669.50
08/25	08/28/2025	162961	Fast-Mat	DCJ-Toilet Tissue, Paper Towels	1543	203-422.00-490.00-500-00	185.50	185.50
Total 162961:								1,855.00
<b>162962</b>								
08/25	08/28/2025	162962	FedEx	CCSO- Ship Charge: Etter-Forens	8-955-75347	100-406.00-490.00-501-00	13.64	13.64
Total 162962:								13.64
<b>162963</b>								
08/25	08/28/2025	162963	Fire Health and Safety Equipment	Solid Waste-Alarm Inspection & T	00187204	207-425.00-490.00-455-00	505.00	505.00
Total 162963:								505.00
<b>162964</b>								
08/25	08/28/2025	162964	GRAINGER DEPT 880992995	Jail-Water Pressure Reducing Val	9606604636	220-408.00-490.00-455-00	1,335.79	1,335.79
08/25	08/28/2025	162964	GRAINGER DEPT 880992995	Jail-Water Pressure Reducing Val	9606860998	220-408.00-490.00-455-00	4,983.09	4,983.09
08/25	08/28/2025	162964	GRAINGER DEPT 880992995	Jail-Cleaning Towels	9607959401	220-408.00-490.00-507-00	33.96	33.96
08/25	08/28/2025	162964	GRAINGER DEPT 880992995	Jail-Worm Gear Hose Clamp	9607959401	220-408.00-490.00-505-00	26.48	26.48
Total 162964:								6,379.32
<b>162965</b>								
08/25	08/28/2025	162965	Henderson Turf & Wear Inc	Parks-Handle Bar Grip	308754	202-455.00-490.00-452-00	22.44	22.44
08/25	08/28/2025	162965	Henderson Turf & Wear Inc	Parks-Handle Bar Grip, Poly Belt,	308785	202-455.00-490.00-452-00	58.39	58.39
Total 162965:								80.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>162966</b>								
08/25	08/28/2025	162966	Irving, Rebecca	CCSO-Exp Reim for Deployment t	EXP REIM J	100-406.00-490.00-320-01	203.65	203.65
08/25	08/28/2025	162966	Irving, Rebecca	CCSO-Per Diem for Deployment t	PER DIEM A	100-406.00-490.00-320-01	620.00	620.00
08/25	08/28/2025	162966	Irving, Rebecca	CCSO-Per Diem for Deployment t	PER DIEM J	100-406.00-490.00-320-01	620.00	620.00
Total 162966:								1,443.65
<b>162967</b>								
08/25	08/28/2025	162967	Keefe Commissary Network	Comm Profits & funds held in Tran	5044268-382	210-408.50-490.00-305-28	31.89-	31.89-
08/25	08/28/2025	162967	Keefe Commissary Network	Comm Profits & funds held in Tran	5044268-382	210-408.50-319.95-000-00	9.39	9.39
08/25	08/28/2025	162967	Keefe Commissary Network	Comm Profits & funds held in Tran	5049863	210-408.50-490.00-305-28	5,101.27	5,101.27
08/25	08/28/2025	162967	Keefe Commissary Network	Comm Profits & funds held in Tran	5049863	210-408.50-319.95-000-00	1,982.67-	1,982.67-
08/25	08/28/2025	162967	Keefe Commissary Network	Comm Profits & funds held in Tran	5050486-382	210-408.50-490.00-305-28	200.34-	200.34-
08/25	08/28/2025	162967	Keefe Commissary Network	Comm Profits & funds held in Tran	5050486-382	210-408.50-319.95-000-00	78.14	78.14
Total 162967:								2,973.90
<b>162968</b>								
08/25	08/28/2025	162968	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV979926	220-408.00-490.00-505-50	152.00	152.00
08/25	08/28/2025	162968	L.N. Curtis and Sons	CCSO-Sew Velcro	INV979978	220-408.00-490.00-505-50	15.00	15.00
Total 162968:								167.00
<b>162969</b>								
08/25	08/28/2025	162969	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	328098	201-440.00-490.00-517-02	1,962.44	1,962.44
08/25	08/28/2025	162969	Lakeside Industries	Pub Wks-Portland Asphalt- Shop	328099	201-440.00-490.00-517-02	3,966.06	3,966.06
Total 162969:								5,928.50
<b>162970</b>								
08/25	08/28/2025	162970	Lee, Scott	CCSO-Exp Reim for Deployment t	EXP REIM J	100-406.00-490.00-320-01	574.45	574.45
08/25	08/28/2025	162970	Lee, Scott	CCSO-Per Diem for Deployment t	PER DIEM A	100-406.00-490.00-320-01	620.00	620.00
08/25	08/28/2025	162970	Lee, Scott	CCSO-Per Diem for Deployment t	PER DIEM J	100-406.00-490.00-320-01	620.00	620.00
Total 162970:								1,814.45
<b>162971</b>								
08/25	08/28/2025	162971	Les Schwab Warehouse Center	CCSO-06 Ford 350 E249027-Insp	2650052617	220-408.00-490.00-551-00	1,195.21	1,195.21
08/25	08/28/2025	162971	Les Schwab Warehouse Center	PWS-Front End Alignment E364	2650052631	201-440.03-490.00-508-10	119.99	119.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162971:								1,315.20
<b>162972</b>								
08/25	08/28/2025	162972	Lipp, Gilson	PWS Ref- Road Deposit Permit 2	PWS REF-LI	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 162972:								2,000.00
<b>162973</b>								
08/25	08/28/2025	162973	Marquez, Erica	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 162973:								500.00
<b>162974</b>								
08/25	08/28/2025	162974	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031823183	201-440.03-490.00-508-00	75.03	75.03
Total 162974:								75.03
<b>162975</b>								
08/25	08/28/2025	162975	Metropolitan Transportation Com	PWS-StreetSaver Annual Subscri	4926-AR140	201-440.00-490.00-451-50	3,500.00	3,500.00
Total 162975:								3,500.00
<b>162976</b>								
08/25	08/28/2025	162976	North Coast Electric Co	Jail-Return-Connector	S014324942.	220-408.00-490.00-455-00	43.76-	43.76-
08/25	08/28/2025	162976	North Coast Electric Co	Jail-Recessed Head Plug, Headla	S014509903.	220-408.00-490.00-505-00	144.24	144.24
Total 162976:								100.48
<b>162977</b>								
08/25	08/28/2025	162977	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 AU	204-430.00-490.00-414-00	22.90	22.90
08/25	08/28/2025	162977	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 AU	204-430.00-490.00-414-00	74.84	74.84
08/25	08/28/2025	162977	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 AU	204-430.00-490.00-414-00	22.90	22.90
08/25	08/28/2025	162977	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 AU	100-406.04-490.00-414-00	23.34	23.34
08/25	08/28/2025	162977	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 AU	231-458.00-490.00-414-00	530.45	530.45
08/25	08/28/2025	162977	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 AU	202-455.00-490.00-305-41	15.79	15.79
08/25	08/28/2025	162977	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 A	231-458.00-490.00-414-20	57.93	57.93
08/25	08/28/2025	162977	NW Natural Gas	Gen Svcs-JG-Natural Gas Late F	4199693-5 A	202-455.00-490.00-305-41	3.00	3.00
08/25	08/28/2025	162977	NW Natural Gas	Jail - Natural Gas	891808-8 AU	220-408.00-490.00-414-00	1,716.62	1,716.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162977:								<u>2,467.77</u>
<b>162978</b>								
08/25	08/28/2025	162978	Office Depot	PWS-Pens, Fingertip Moistener	4342902500	201-440.00-490.00-500-00	18.54	18.54
08/25	08/28/2025	162978	Office Depot	PWS-Pens	4342988560	201-440.00-490.00-500-00	12.28	12.28
Total 162978:								<u>30.82</u>
<b>162979</b>								
08/25	08/28/2025	162979	Oregon State Police	CHL's-65 OR Checks for JUL 25	ARZ19360	100-406.00-490.00-305-34	690.00	690.00
Total 162979:								<u>690.00</u>
<b>162980</b>								
08/25	08/28/2025	162980	Pape Machinery Inc	PWS-Gas Operated CY, Freight E	16331611	201-440.03-490.00-551-00	226.71	226.71
Total 162980:								<u>226.71</u>
<b>162981</b>								
08/25	08/28/2025	162981	Peterson Machinery Co.	PWS-Track Plate for Exvacator E	PC13046310	201-440.03-490.00-551-00	4,037.18	4,037.18
08/25	08/28/2025	162981	Peterson Machinery Co.	PWS-Nozzle, Coco Mat E644	PC13046360	201-440.03-490.00-551-00	365.50	365.50
08/25	08/28/2025	162981	Peterson Machinery Co.	PWS-Return-Seal STK E608	PR13005005	201-440.03-490.00-551-00	18.21-	18.21-
Total 162981:								<u>4,384.47</u>
<b>162982</b>								
08/25	08/28/2025	162982	Potter Webster Co.	PWS-Cabin Air Element E607	2P191228	201-440.03-490.00-551-00	34.59	34.59
08/25	08/28/2025	162982	Potter Webster Co.	PWS-Chrome Plastic Push On 33	2P192000	201-440.03-490.00-551-00	42.80	42.80
Total 162982:								<u>77.39</u>
<b>162983</b>								
08/25	08/28/2025	162983	Potters Industries- Inc	610471 OR AC-110 SS Marking S	91461047	201-440.00-490.00-517-05	26,037.60	26,037.60
Total 162983:								<u>26,037.60</u>
<b>162984</b>								
08/25	08/28/2025	162984	Precision Mobile Lift Gate Service	PWS-Sale & Install of Life Gate E	89064	201-440.03-490.00-551-00	5,690.00	5,690.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162984:								5,690.00
<b>162985</b>								
08/25	08/28/2025	162985	Pro Automotive & Diesel	CCSO-24 Toyota RAV4-995JJX-O	32733	100-406.00-490.00-551-00	86.72	86.72
08/25	08/28/2025	162985	Pro Automotive & Diesel	CCSO-23 Durango-E291832-Wip	32788	221-406.90-490.00-551-00	117.15	117.15
08/25	08/28/2025	162985	Pro Automotive & Diesel	CCSO-17 Ford Int-098HPE-Diagn	35420	100-406.00-490.00-551-00	4,347.81	4,347.81
Total 162985:								4,551.68
<b>162986</b>								
08/25	08/28/2025	162986	QCL Inc	Pub Wks- US DOT FMCSA Rand	59850	201-440.00-490.00-305-33	165.00	165.00
Total 162986:								165.00
<b>162987</b>								
08/25	08/28/2025	162987	Quadient Finance USA Inc	CCSO- 300 Pk Meter Tapes, 1-Ga	17791467	100-406.00-490.00-501-00	57.47	57.47
08/25	08/28/2025	162987	Quadient Finance USA Inc	Jail- 300 Pk Meter Tapes, 1-Gal B	17791467	220-408.00-490.00-501-00	57.48	57.48
Total 162987:								114.95
<b>162988</b>								
08/25	08/28/2025	162988	Redwood Toxicology Laboratory-	Comm Correct- Drug Screen Acct	0224272025	203-422.50-490.00-587-00	288.60	288.60
Total 162988:								288.60
<b>162989</b>								
08/25	08/28/2025	162989	Rios Jimenez, Adriana	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	250.00	250.00
Total 162989:								250.00
<b>162990</b>								
08/25	08/28/2025	162990	Rogers Engineering, Inc.	LDS Bldg-3rd Recheck, 4th Rech	3437 A	217-449.10-490.00-305-28	510.00	510.00
Total 162990:								510.00
<b>162991</b>								
08/25	08/28/2025	162991	Schetky Northwest Sales- Inc	Transit-Kit Belt 30474	147279	216-433.00-490.00-551-00	113.93	113.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162991:								113.93
<b>162992</b>								
08/25	08/28/2025	162992	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 08	100-406.00-490.00-500-00	149.61	149.61
08/25	08/28/2025	162992	Sierra Springs	Jail - Bottled water, cooler rental,	21804069 08	220-408.00-490.00-505-00	298.31	298.31
Total 162992:								447.92
<b>162993</b>								
08/25	08/28/2025	162993	State of Oregon Corp Division-Not	Assessors - Notary Public Commi	061631 JAU	100-402.00-490.00-505-00	40.00	40.00
Total 162993:								40.00
<b>162994</b>								
08/25	08/28/2025	162994	Sunshine Pizza	EM-Shelter Training Food	13016	208-444.20-490.00-320-00	1,037.40	1,037.40
Total 162994:								1,037.40
<b>162995</b>								
08/25	08/28/2025	162995	Tacoma Screw Products Inc	PWS-Hex Washer Head F302	190203957-0	201-440.03-490.00-508-00	13.47	13.47
08/25	08/28/2025	162995	Tacoma Screw Products Inc	PWS-Hex Cap Screw F302	190209385-0	201-440.03-490.00-508-00	29.53	29.53
Total 162995:								43.00
<b>162996</b>								
08/25	08/28/2025	162996	Taylor, Diana	JC-Case #25DR05793	082025	208-437.10-490.00-305-28	800.00	800.00
08/25	08/28/2025	162996	Taylor, Diana	JC-Case #21DR10719	082025	208-437.10-490.00-305-28	600.00	600.00
Total 162996:								1,400.00
<b>162997</b>								
08/25	08/28/2025	162997	The PERCS Index Inc	Annual Support for Evidence Man	32192	100-406.00-490.00-451-51	700.00	700.00
Total 162997:								700.00
<b>162998</b>								
08/25	08/28/2025	162998	Ticor Title Company of Oregon	Cust Ref No. 24-017 - Foreclosur	3604250021	100-403.00-490.00-305-07	225.00	225.00
08/25	08/28/2025	162998	Ticor Title Company of Oregon	Cust Ref No. 24-025 - Foreclosur	3604250023	100-403.00-490.00-305-07	200.00	200.00
08/25	08/28/2025	162998	Ticor Title Company of Oregon	Cust Ref No. 24-011 - Owner's Po	3604250023	100-403.00-490.00-305-07	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/28/2025	162998	Ticor Title Company of Oregon	Cust Ref No. 24-027 - Foreclosur	3604250023	100-403.00-490.00-305-07	200.00	200.00
08/25	08/28/2025	162998	Ticor Title Company of Oregon	Cust Ref No. 24-008 & 24-009 - F	3604250024	100-403.00-490.00-305-07	200.00	200.00
Total 162998:								1,025.00
<b>162999</b>								
08/25	08/28/2025	162999	Trinity Services Group Inc	DCJ-Sack Meals - 8/1 -8/7 25	3025200371	203-422.00-490.00-595-11	78.35	78.35
08/25	08/28/2025	162999	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 8/8	3025200372	220-408.04-490.00-305-32	12,179.43	12,179.43
Total 162999:								12,257.78
<b>163000</b>								
08/25	08/28/2025	163000	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27753B042	207-425.00-490.00-305-28	60,469.24	60,469.24
Total 163000:								60,469.24
<b>163001</b>								
08/25	08/28/2025	163001	Wilbur-Ellis Company	168949 4 qty 30 gal barrels Garlo	17424004	201-440.00-490.00-517-04	9,288.00	9,288.00
08/25	08/28/2025	163001	Wilbur-Ellis Company	111052 60 gals Glystar Plus (24 qt	17424004	201-440.00-490.00-517-04	900.00	900.00
08/25	08/28/2025	163001	Wilbur-Ellis Company	Oregon CAT Recovery Fee	17424004	201-440.00-490.00-517-04	33.65	33.65
Total 163001:								10,221.65
<b>163002</b>								
08/25	08/28/2025	163002	Wilcox & Flegel	PWS- Unleaded Oxy & Bio Diesel	0969177-IN	201-440.03-490.00-550-00	3,014.41	3,014.41
08/25	08/28/2025	163002	Wilcox & Flegel	DCJ - Vehicle fuel	CL83935	203-422.00-490.00-550-00	241.33	241.33
08/25	08/28/2025	163002	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL83935	203-422.20-490.00-587-00	80.45	80.45
08/25	08/28/2025	163002	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL83936	217-449.20-490.00-550-00	103.56	103.56
08/25	08/28/2025	163002	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL83936	217-449.10-490.00-550-00	330.92	330.92
08/25	08/28/2025	163002	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL83936	100-449.00-490.00-550-00	69.41	69.41
08/25	08/28/2025	163002	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL83936	100-449.40-490.00-550-00	61.82	61.82
08/25	08/28/2025	163002	Wilcox & Flegel	Parks- Vehicle Fuel	CL86060	202-455.00-490.00-550-00	107.87	107.87
08/25	08/28/2025	163002	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL86062	100-406.03-490.00-550-00	340.69	340.69
08/25	08/28/2025	163002	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL86062	100-406.00-490.00-550-00	2,209.15	2,209.15
08/25	08/28/2025	163002	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL86062	100-406.02-490.00-550-00	186.24	186.24
08/25	08/28/2025	163002	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL86062	100-406.04-490.00-550-00	715.21	715.21
08/25	08/28/2025	163002	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL86062	100-406.09-490.00-550-00	48.59	48.59
08/25	08/28/2025	163002	Wilcox & Flegel	Jail-Vehicle Fuel	CL86062	220-408.00-490.00-550-00	429.03	429.03
08/25	08/28/2025	163002	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL86062	221-406.90-490.00-550-00	2,310.00	2,310.00
08/25	08/28/2025	163002	Wilcox & Flegel	PWS- Vehicle Fuel	CL86064	201-440.03-490.00-550-00	1,938.56	1,938.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163002:								<u>12,187.24</u>
<b>163003</b>								
08/25	08/28/2025	163003	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16265	100-449.00-490.00-305-27	2,393.75	<u>2,393.75</u>
Total 163003:								<u>2,393.75</u>
<b>163004</b>								
08/25	08/28/2025	163004	Wood's Logging Supply Inc	PWS-Thread Sealant, Hose SAE,	PSI00410096	201-440.03-490.00-551-00	278.75	<u>278.75</u>
Total 163004:								<u>278.75</u>
<b>163005</b>								
08/25	08/28/2025	163005	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 AU	201-440.00-490.00-411-00	111.53	<u>111.53</u>
08/25	08/28/2025	163005	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 AU	201-440.00-490.00-411-00	194.16	<u>194.16</u>
Total 163005:								<u>305.69</u>
Grand Totals:								<u><u>956,508.21</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	22,689.74-	22,689.74-
100-402.00-490.00-500-00	188.81	.00	188.81
100-402.00-490.00-505-00	40.00	.00	40.00
100-402.00-490.00-515-00	263.15	.00	263.15
100-403.00-490.00-302-00	88.40	.00	88.40
100-403.00-490.00-305-07	1,025.00	.00	1,025.00
100-404.00-490.00-500-00	9.98	.00	9.98
100-406.00-490.00-305-34	690.00	.00	690.00
100-406.00-490.00-320-01	3,258.10	.00	3,258.10
100-406.00-490.00-451-51	700.00	.00	700.00
100-406.00-490.00-500-00	149.61	.00	149.61
100-406.00-490.00-501-00	71.11	.00	71.11
100-406.00-490.00-510-00	169.87	.00	169.87

GL Account	Debit	Credit	Proof
100-406.00-490.00-550-00	2,209.15	.00	2,209.15
100-406.00-490.00-551-00	4,434.53	.00	4,434.53
100-406.02-490.00-550-00	186.24	.00	186.24
100-406.03-490.00-550-00	340.69	.00	340.69
100-406.04-490.00-414-00	23.34	.00	23.34
100-406.04-490.00-550-00	715.21	.00	715.21
100-406.09-490.00-302-00	4,504.46	.00	4,504.46
100-406.09-490.00-550-00	48.59	.00	48.59
100-412.00-490.00-500-00	240.30	.00	240.30
100-412.10-490.00-505-00	28.99	.00	28.99
100-414.00-490.00-500-00	111.74	.00	111.74
100-436.00-490.00-500-00	12.99	.00	12.99
100-436.00-490.00-515-00	79.98	.00	79.98
100-436.99-490.00-505-99	11.99	.00	11.99
100-444.00-490.00-413-00	194.78	.00	194.78
100-444.00-490.00-500-00	235.17	.00	235.17
100-444.00-490.00-518-00	132.58	.00	132.58
100-449.00-490.00-305-27	2,393.75	.00	2,393.75
100-449.00-490.00-550-00	69.41	.00	69.41
100-449.40-490.00-550-00	61.82	.00	61.82
201-000.00-200.00-000-00	18.21	83,875.39-	83,857.18-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-302-00	17,124.71	.00	17,124.71
201-440.00-490.00-305-33	165.00	.00	165.00
201-440.00-490.00-411-00	305.69	.00	305.69
201-440.00-490.00-413-00	1,150.44	.00	1,150.44
201-440.00-490.00-451-50	3,500.00	.00	3,500.00
201-440.00-490.00-500-00	192.13	.00	192.13
201-440.00-490.00-515-00	564.78	.00	564.78
201-440.00-490.00-517-00	213.49	.00	213.49
201-440.00-490.00-517-02	5,928.50	.00	5,928.50
201-440.00-490.00-517-04	10,221.65	.00	10,221.65
201-440.00-490.00-517-05	26,037.60	.00	26,037.60
201-440.03-490.00-508-00	663.92	.00	663.92
201-440.03-490.00-508-10	119.99	.00	119.99
201-440.03-490.00-550-00	4,952.97	.00	4,952.97
201-440.03-490.00-551-00	10,734.52	18.21-	10,716.31
202-000.00-200.00-000-00	.00	4,920.28-	4,920.28-
202-455.00-490.00-302-00	2,062.20	.00	2,062.20
202-455.00-490.00-305-41	18.79	.00	18.79
202-455.00-490.00-413-00	1,210.57	.00	1,210.57

GL Account	Debit	Credit	Proof
202-455.00-490.00-452-00	908.43	.00	908.43
202-455.00-490.00-515-00	387.48	.00	387.48
202-455.00-490.00-517-00	224.94	.00	224.94
202-455.00-490.00-550-00	107.87	.00	107.87
203-000.00-200.00-000-00	.00	3,506.70-	3,506.70-
203-422.00-490.00-500-00	463.58	.00	463.58
203-422.00-490.00-500-10	258.73	.00	258.73
203-422.00-490.00-515-00	230.41	.00	230.41
203-422.00-490.00-550-00	241.33	.00	241.33
203-422.00-490.00-595-11	78.35	.00	78.35
203-422.20-490.00-305-28	1,341.05	.00	1,341.05
203-422.20-490.00-320-00	82.00	.00	82.00
203-422.20-490.00-587-00	522.65	.00	522.65
203-422.50-490.00-587-00	288.60	.00	288.60
204-000.00-200.00-000-00	.00	22,880.40-	22,880.40-
204-430.00-490.00-302-00	2,482.26	.00	2,482.26
204-430.00-490.00-413-00	2,604.95	.00	2,604.95
204-430.00-490.00-414-00	120.64	.00	120.64
204-430.00-490.00-586-00	2,250.00	.00	2,250.00
204-430.10-490.00-302-00	15,222.55	.00	15,222.55
204-430.10-490.00-305-12	200.00	.00	200.00
207-000.00-200.00-000-00	.00	60,974.24-	60,974.24-
207-425.00-490.00-305-28	60,469.24	.00	60,469.24
207-425.00-490.00-455-00	505.00	.00	505.00
208-000.00-200.00-000-00	49.86	138,585.67-	138,535.81-
208-400.15-490.00-750-00	114,364.49	.00	114,364.49
208-412.31-490.00-500-00	17.99	.00	17.99
208-436.42-490.00-505-00	.00	49.86-	49.86-
208-436.63-490.00-511-00	384.21	.00	384.21
208-436.79-490.00-505-00	11,017.50	.00	11,017.50
208-437.10-490.00-305-28	1,400.00	.00	1,400.00
208-444.20-490.00-320-00	1,037.40	.00	1,037.40
208-444.20-490.00-517-00	815.51	.00	815.51
208-444.20-490.00-720-00	9,548.57	.00	9,548.57
210-000.00-200.00-000-00	2,214.90	5,188.80-	2,973.90-
210-408.50-319.95-000-00	87.53	1,982.67-	1,895.14-
210-408.50-490.00-305-28	5,101.27	232.23-	4,869.04
216-000.00-200.00-000-00	.00	1,106.67-	1,106.67-
216-433.00-490.00-413-00	497.21	.00	497.21
216-433.00-490.00-500-00	481.93	.00	481.93
216-433.00-490.00-551-00	127.53	.00	127.53

GL Account	Debit	Credit	Proof
217-000.00-200.00-000-00	.00	1,879.48-	1,879.48-
217-449.10-490.00-305-28	1,445.00	.00	1,445.00
217-449.10-490.00-550-00	330.92	.00	330.92
217-449.20-490.00-550-00	103.56	.00	103.56
220-000.00-200.00-000-00	43.76	24,236.14-	24,192.38-
220-408.00-490.00-414-00	1,716.62	.00	1,716.62
220-408.00-490.00-455-00	6,318.88	43.76-	6,275.12
220-408.00-490.00-501-00	57.48	.00	57.48
220-408.00-490.00-505-00	469.03	.00	469.03
220-408.00-490.00-505-50	167.00	.00	167.00
220-408.00-490.00-507-00	1,703.46	.00	1,703.46
220-408.00-490.00-550-00	429.03	.00	429.03
220-408.00-490.00-551-00	1,195.21	.00	1,195.21
220-408.04-490.00-305-32	12,179.43	.00	12,179.43
221-000.00-200.00-000-00	.00	2,427.15-	2,427.15-
221-406.90-490.00-550-00	2,310.00	.00	2,310.00
221-406.90-490.00-551-00	117.15	.00	117.15
231-000.00-200.00-000-00	.00	16,564.28-	16,564.28-
231-401.00-490.00-500-00	79.33	.00	79.33
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-445.00-490.00-500-00	116.39	.00	116.39
231-450.00-490.00-451-50	7,985.60	.00	7,985.60
231-458.00-490.00-413-00	3,656.34	.00	3,656.34
231-458.00-490.00-413-20	1,135.92	.00	1,135.92
231-458.00-490.00-414-00	530.45	.00	530.45
231-458.00-490.00-414-20	57.93	.00	57.93
231-458.00-490.00-455-00	473.33	.00	473.33
231-458.00-490.00-518-00	79.99	.00	79.99
804-000.00-200.00-000-00	.00	570,000.00-	570,000.00-
804-000.00-212.01-000-00	570,000.00	.00	570,000.00
Grand Totals:	961,161.67	961,161.67-	.00

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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