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
166903								
08/26	08/13/2026	166903	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 JU	100-406.04-490.00-413-00	99.25	99.25
Total 166903:								99.25
166904								
08/26	08/13/2026	166904	CMG Oregon LLC	Acct# 104824-Ad# 388043-25CV3	734817	100-406.00-490.00-510-00	225.00	225.00
Total 166904:								225.00
166905								
08/26	08/13/2026	166905	Columbia Humane Society	CCSO-Animal Control-Electricity-	1067	100-406.09-490.00-413-00	169.69	169.69
08/26	08/13/2026	166905	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1067	100-406.09-490.00-414-00	52.65	52.65
08/26	08/13/2026	166905	Columbia Humane Society	CCSO-Animal Control-Water-6/09	1067	100-406.09-490.00-415-00	134.85	134.85
Total 166905:								357.19
166906								
08/26	08/13/2026	166906	Cornerstone Detention Products, I	Jail-Cut Keys	727300	220-408.00-490.00-455-00	251.33	251.33
Total 166906:								251.33
166907								
08/26	08/13/2026	166907	OR Dept of Human Services	FY25-26 - Q4 - Apr-Jun 26 - Food	AI074457	100-436.99-490.00-305-19	2,821.00	2,821.00
Total 166907:								2,821.00
166908								
08/26	08/13/2026	166908	Petland Cemetery- Inc	Dog disposal - JUN 7, 26	205691	100-406.09-490.00-590-03	120.00	120.00
Total 166908:								120.00
166909								
08/26	08/13/2026	166909	PLATT	CCSO-EXO LBUL, RAC 5320, W	7H92901	220-408.00-490.00-505-00	80.56	80.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166909:								80.56
166910								
08/26	08/13/2026	166910	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage JUN 26	46972	100-405.00-490.00-410-50	75.00	75.00
Total 166910:								75.00
166911								
08/26	08/13/2026	166911	ABM Consulting LTD	IT-ABM Consulting Services Jun-J	ABM10150	208-400.10-490.00-305-28	8,437.50	8,437.50
Total 166911:								8,437.50
166912								
08/26	08/13/2026	166912	Alonzo Yard Maintenance	Pub Wks - Reg Maint - F305 - JUL	43749	201-440.00-490.00-455-00	60.00	60.00
Total 166912:								60.00
166913								
08/26	08/13/2026	166913	Amazon Capital Services	HolaKit Collapsible Trash Bag Hol	13JV-HRFR-	203-422.00-490.00-500-00	37.99	37.99
08/26	08/13/2026	166913	Amazon Capital Services	Table Top Mini Bowling Game Set	13JV-HRFR-	203-422.00-490.00-500-10	9.99	9.99
08/26	08/13/2026	166913	Amazon Capital Services	Light Projector with 375 Effects	13JV-HRFR-	203-422.00-490.00-500-10	35.99	35.99
08/26	08/13/2026	166913	Amazon Capital Services	FIRST TO WORST Party Game	13JV-HRFR-	203-422.00-490.00-500-10	16.56	16.56
08/26	08/13/2026	166913	Amazon Capital Services	Burritos Tortilla Throw Blanket	13JV-HRFR-	203-422.00-490.00-500-10	24.99	24.99
08/26	08/13/2026	166913	Amazon Capital Services	Bonsai Tree Kit	13JV-HRFR-	203-422.00-490.00-500-10	35.98	35.98
08/26	08/13/2026	166913	Amazon Capital Services	Baolira Retro Bluetooth Speaker	13JV-HRFR-	203-422.00-490.00-500-10	14.99	14.99
08/26	08/13/2026	166913	Amazon Capital Services	Plant Terrarium with Wooden Stan	13JV-HRFR-	203-422.00-490.00-500-10	16.23	16.23
08/26	08/13/2026	166913	Amazon Capital Services	Mindful Design Lens Cleaning Wi	13JV-HRFR-	203-422.00-490.00-500-00	6.99	6.99
08/26	08/13/2026	166913	Amazon Capital Services	The Quick Drawing and Deduction	13JV-HRFR-	203-422.00-490.00-500-10	20.82	20.82
08/26	08/13/2026	166913	Amazon Capital Services	5 Tier Metal Bookshelf	13JV-HRFR-	203-422.40-490.00-500-00	108.88	108.88
08/26	08/13/2026	166913	Amazon Capital Services	4-Tier Adjustable Heavy Duty Met	13JV-HRFR-	203-422.40-490.00-500-00	90.24	90.24
08/26	08/13/2026	166913	Amazon Capital Services	Crime Scene Paper Evidence Bag	13JV-HRFR-	203-422.10-490.00-505-00	18.05	18.05
08/26	08/13/2026	166913	Amazon Capital Services	Zip Ties Assorted Sizes 400 Pack	13JV-HRFR-	203-422.10-490.00-505-00	6.66	6.66
08/26	08/13/2026	166913	Amazon Capital Services	Label Tags with Wire Attached	13JV-HRFR-	203-422.10-490.00-505-00	18.61	18.61
08/26	08/13/2026	166913	Amazon Capital Services	Pilot Rolling Ball Gel Pens	13JV-HRFR-	203-422.00-490.00-500-00	15.79	15.79
08/26	08/13/2026	166913	Amazon Capital Services	BIC Wite-Out EZ Correct	13JV-HRFR-	203-422.00-490.00-500-00	14.06	14.06
08/26	08/13/2026	166913	Amazon Capital Services	6 Pack Big Heavy Duty Three Pro	13JV-HRFR-	203-422.40-490.00-500-00	9.99	9.99
08/26	08/13/2026	166913	Amazon Capital Services	Sipthene 300 Pack 8 oz Paper Cu	13JV-HRFR-	203-422.00-490.00-500-00	31.98	31.98
08/26	08/13/2026	166913	Amazon Capital Services	London Labs Black Nitrile Gloves	13JV-HRFR-	203-422.00-490.00-500-00	49.49	49.49
08/26	08/13/2026	166913	Amazon Capital Services	London Labs Black Nitrile Gloves	13JV-HRFR-	203-422.00-490.00-500-00	49.49	49.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166913	Amazon Capital Services	Dixie 6.8 Inch Medium-Weight Pa	13JV-HRFR-	203-422.00-490.00-500-00	31.33	31.33
08/26	08/13/2026	166913	Amazon Capital Services	Dixie Large Paper Plates	13JV-HRFR-	203-422.00-490.00-500-00	28.96	28.96
08/26	08/13/2026	166913	Amazon Capital Services	Retrospec Bicycle / Skateboard H	13JV-HRFR-	208-412.52-490.00-508-30	29.99	29.99
08/26	08/13/2026	166913	Amazon Capital Services	Bike Locks Heavy Duty Anti Theft	13JV-HRFR-	208-412.52-490.00-508-30	29.99	29.99
08/26	08/13/2026	166913	Amazon Capital Services	MR.FOAM 6 oz Snow Cone Cups	13JV-HRFR-	203-422.00-490.00-500-10	9.99	9.99
08/26	08/13/2026	166913	Amazon Capital Services	Hawaiian Shaved Ice Syrup	13JV-HRFR-	203-422.00-490.00-500-10	8.99	8.99
08/26	08/13/2026	166913	Amazon Capital Services	Hawaiian Shaved Ice Syrup	13JV-HRFR-	203-422.00-490.00-500-10	39.99	39.99
08/26	08/13/2026	166913	Amazon Capital Services	Dumpster Fire Zen Garden for De	13JV-HRFR-	203-422.00-490.00-500-10	28.49	28.49
08/26	08/13/2026	166913	Amazon Capital Services	24pcs Hawaiian Leis Bulk	13JV-HRFR-	203-422.00-490.00-500-10	8.99	8.99
08/26	08/13/2026	166913	Amazon Capital Services	2 Pack Luau Party Decorations	13JV-HRFR-	203-422.00-490.00-500-10	18.87	18.87
08/26	08/13/2026	166913	Amazon Capital Services	Dumpster Fire Desk Accessories	13JV-HRFR-	203-422.00-490.00-500-10	9.01	9.01
08/26	08/13/2026	166913	Amazon Capital Services	12 Counts Thickened Hawaiian Le	13JV-HRFR-	203-422.00-490.00-500-10	7.62	7.62
08/26	08/13/2026	166913	Amazon Capital Services	Men's Waterproof Protective Rain	13JV-HRFR-	203-422.53-490.00-587-00	32.99	32.99
08/26	08/13/2026	166913	Amazon Capital Services	Presto! Ultra-Soft 3-Ply Premium	13JV-HRFR-	203-422.00-490.00-500-00	22.70	22.70
08/26	08/13/2026	166913	Amazon Capital Services	25 Pack Pocket Tissues	13JV-HRFR-	203-422.00-490.00-500-00	9.99	9.99
08/26	08/13/2026	166913	Amazon Capital Services	Bed Bug, Flea and Tick Killer with	13JV-HRFR-	203-422.10-490.00-500-00	17.99	17.99
08/26	08/13/2026	166913	Amazon Capital Services	2000W Peak Electric Bike for Adul	13JV-HRFR-	208-412.52-490.00-508-30	799.00	799.00
08/26	08/13/2026	166913	Amazon Capital Services	Simple Green Industrial All-Purpo	13JV-HRFR-	203-422.10-490.00-500-00	10.00	10.00
08/26	08/13/2026	166913	Amazon Capital Services	1000 Count Plastic Forks	13JV-HRFR-	203-422.10-490.00-500-00	39.99	39.99
08/26	08/13/2026	166913	Amazon Capital Services	1750LBS Garage Shelving Wide	13JV-HRFR-	203-422.40-490.00-500-00	123.49	123.49
08/26	08/13/2026	166913	Amazon Capital Services	18 x 48 Inch Wire Shelf Liners	13JV-HRFR-	203-422.40-490.00-500-00	42.29	42.29
08/26	08/13/2026	166913	Amazon Capital Services	4-Tier Adjustable Heavy Duty Met	13JV-HRFR-	203-422.40-490.00-500-00	90.24	90.24
08/26	08/13/2026	166913	Amazon Capital Services	VIZ-PRO Magnetic Dry Erase Whi	13JV-HRFR-	203-422.40-490.00-500-00	67.99	67.99
08/26	08/13/2026	166913	Amazon Capital Services	Extra Large Cork Bulletin Board 7	13JV-HRFR-	203-422.40-490.00-500-00	176.39	176.39
08/26	08/13/2026	166913	Amazon Capital Services	Magnetic White Board and Cork B	13JV-HRFR-	203-422.40-490.00-500-00	79.99	79.99
08/26	08/13/2026	166913	Amazon Capital Services	Magnetic White Board and Cork B	13JV-HRFR-	203-422.40-490.00-500-00	79.99	79.99
08/26	08/13/2026	166913	Amazon Capital Services	10-Tier Wall File Organizer	13JV-HRFR-	203-422.40-490.00-500-00	56.22	56.22
08/26	08/13/2026	166913	Amazon Capital Services	King Oasis 3-Tier Side Table with	13JV-HRFR-	203-422.40-490.00-500-00	33.99	33.99
08/26	08/13/2026	166913	Amazon Capital Services	Upgraded 2-in-1 Torchiere Floor L	13JV-HRFR-	203-422.40-490.00-500-00	67.99	67.99
08/26	08/13/2026	166913	Amazon Capital Services	43"" W Mini Small Black Leather	13JV-HRFR-	203-422.40-490.00-500-00	119.99	119.99
08/26	08/13/2026	166913	Amazon Capital Services	Returned-StarTech 32U Enterpris	13JV-HRFR-	231-450.00-490.00-451-00	1,618.97-	1,618.97-
08/26	08/13/2026	166913	Amazon Capital Services	Computer Privacy Screen Protect	13JV-HRFR-	100-404.00-490.00-500-00	51.29	51.29
08/26	08/13/2026	166913	Amazon Capital Services	Bulk Tissues	13JV-HRFR-	100-404.00-490.00-500-00	26.49	26.49
08/26	08/13/2026	166913	Amazon Capital Services	Logitech Lift Vertical Ergonomic M	13JV-HRFR-	100-404.00-490.00-500-00	58.59	58.59
08/26	08/13/2026	166913	Amazon Capital Services	Canon Genuine 051 Black Toner	13JV-HRFR-	100-404.00-490.00-500-00	139.74	139.74
08/26	08/13/2026	166913	Amazon Capital Services	50 Pack Reading Glasses Bulk	14GV-LJX6-	210-408.50-490.00-595-05	42.99	42.99
08/26	08/13/2026	166913	Amazon Capital Services	50 Pack Reading Glasses Bulk	14GV-LJX6-	210-408.50-490.00-595-05	42.99	42.99
08/26	08/13/2026	166913	Amazon Capital Services	Reclosable Gallon Food Storage	14GV-LJX6-	210-408.50-490.00-500-00	30.30	30.30
08/26	08/13/2026	166913	Amazon Capital Services	Dual Monitor Stand for Desk	14GV-LJX6-	210-408.50-490.00-595-05	32.99	32.99
08/26	08/13/2026	166913	Amazon Capital Services	50 Pack Reading Glasses Bulk	14GV-LJX6-	210-408.50-490.00-595-05	42.99	42.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166913	Amazon Capital Services	KKD Nitrile Gloves	14GV-LJX6-	220-408.00-490.00-505-00	89.91	89.91
08/26	08/13/2026	166913	Amazon Capital Services	Reclosable Gallon Food Storage	14GV-LJX6-	210-408.50-490.00-595-05	11.93	11.93
08/26	08/13/2026	166913	Amazon Capital Services	Reclosable Gallon Food Storage	14GV-LJX6-	210-408.50-490.00-500-00	30.30	30.30
08/26	08/13/2026	166913	Amazon Capital Services	OXO Tot Bottle Brush - Dusk	14GV-LJX6-	220-408.00-490.00-505-00	8.98	8.98
08/26	08/13/2026	166913	Amazon Capital Services	OLIGHT Oclip Pro EDC Flashlight	14GV-LJX6-	220-408.00-490.00-505-00	185.58	185.58
08/26	08/13/2026	166913	Amazon Capital Services	600lbs Big and Tall Office Chair	14GV-LJX6-	220-408.00-490.00-505-00	189.99	189.99
08/26	08/13/2026	166913	Amazon Capital Services	MR.SIGA Long Handle Bottle Bru	14GV-LJX6-	220-408.00-490.00-505-00	13.29	13.29
08/26	08/13/2026	166913	Amazon Capital Services	Reclosable Gallon Food Storage	14GV-LJX6-	210-408.50-490.00-500-00	30.30	30.30
08/26	08/13/2026	166913	Amazon Capital Services	28"" Non-Slip Splash Pad for Kids	14GV-LJX6-	100-406.00-490.00-500-00	126.99	126.99
08/26	08/13/2026	166913	Amazon Capital Services	Zep All-Purpose Carpet Shampoo	14GV-LJX6-T	231-458.00-490.00-455-20	12.98	12.98
08/26	08/13/2026	166913	Amazon Capital Services	Bobrick Surface-Mounted Soap Di	14GV-LJX6-T	231-458.00-490.00-455-20	44.04	44.04
08/26	08/13/2026	166913	Amazon Capital Services	Anti Vibration Pads	14GV-LJX6-T	231-458.00-490.00-455-20	8.54	8.54
08/26	08/13/2026	166913	Amazon Capital Services	Dixie PerfecTouch 16 oz Paper C	14GV-LJX6-T	231-458.00-490.00-455-00	66.49	66.49
08/26	08/13/2026	166913	Amazon Capital Services	Camp Host Sign	14GV-LJX6-T	202-455.00-490.00-517-00	42.66	42.66
08/26	08/13/2026	166913	Amazon Capital Services	Push Block for Table Saws	14GV-LJX6-T	220-408.00-490.00-455-00	30.59	30.59
08/26	08/13/2026	166913	Amazon Capital Services	Mig Welding Gun Accessory	14GV-LJX6-T	220-408.00-490.00-455-00	18.59	18.59
08/26	08/13/2026	166913	Amazon Capital Services	500 PCS #7 Coin Envelopes	14GV-LJX6-T	202-455.00-490.00-517-00	29.59	29.59
08/26	08/13/2026	166913	Amazon Capital Services	Crosscut Sled for Table Saw	14GV-LJX6-T	220-408.00-490.00-455-00	13.99	13.99
08/26	08/13/2026	166913	Amazon Capital Services	Magic Chems CA Glue with Activa	14GV-LJX6-T	220-408.00-490.00-455-00	17.09	17.09
08/26	08/13/2026	166913	Amazon Capital Services	Electrolux Replacement Belts	14GV-LJX6-T	220-408.00-490.00-455-00	6.57	6.57
08/26	08/13/2026	166913	Amazon Capital Services	Rutherford Controls	14GV-LJX6-T	220-408.00-490.00-505-00	260.90	260.90
08/26	08/13/2026	166913	Amazon Capital Services	Black Slip Fitter Adapter	14GV-LJX6-T	220-408.00-490.00-505-00	58.40	58.40
08/26	08/13/2026	166913	Amazon Capital Services	High Efficiency Water Filtration Sy	14GV-LJX6-T	220-408.00-490.00-455-00	269.00	269.00
08/26	08/13/2026	166913	Amazon Capital Services	Compression Top & Bottom Beari	14GV-LJX6-T	208-458.12-490.00-750-00	70.11	70.11
08/26	08/13/2026	166913	Amazon Capital Services	Bradley Universal Air Valve Repair	14GV-LJX6-T	202-455.00-490.00-455-00	152.58	152.58
08/26	08/13/2026	166913	Amazon Capital Services	DYMO LabelWriter 550 Turbo Lab	16VL-6MDH-	203-422.10-490.00-506-00	135.69	135.69
08/26	08/13/2026	166913	Amazon Capital Services	Zoof Type Cover for Microsoft Surf	16VL-6MDH-	220-408.00-490.00-505-00	49.99	49.99
08/26	08/13/2026	166913	Amazon Capital Services	Microsoft Surface Pro 7+ Tablet,	16VL-6MDH-	220-408.00-490.00-505-00	410.42	410.42
08/26	08/13/2026	166913	Amazon Capital Services	Logitech MK270 Wireless Keyboa	16VL-6MDH-	231-450.00-490.00-451-00	23.99	23.99
08/26	08/13/2026	166913	Amazon Capital Services	Logitech MK270 Wireless Keyboa	16VL-6MDH-	203-422.10-490.00-506-00	17.92	17.92
08/26	08/13/2026	166913	Amazon Capital Services	HP ProBook 465 460 G11 Busine	16VL-6MDH-	208-436.13-490.00-515-00	929.00	929.00
08/26	08/13/2026	166913	Amazon Capital Services	StarTech 32U Enterprise-Grade S	16VL-6MDH-	231-450.00-490.00-451-00	1,618.97	1,618.97
08/26	08/13/2026	166913	Amazon Capital Services	Return-HP ProBook 465 460 G11	16VL-6MDH-	208-436.13-490.00-515-00	929.00	929.00
08/26	08/13/2026	166913	Amazon Capital Services	Return-Nazhura 10' x 10' Pop Up	1FRD-HV9W	202-455.00-490.00-517-00	99.95-	99.95-
08/26	08/13/2026	166913	Amazon Capital Services	Return-Nazhura 10' x 10' Pop Up	1FRD-HV9W	202-455.00-490.00-517-00	99.95-	99.95-
08/26	08/13/2026	166913	Amazon Capital Services	Return-Nazhura 10' x 10' Pop Up	1FRD-HV9W	202-455.00-490.00-517-00	99.95-	99.95-
08/26	08/13/2026	166913	Amazon Capital Services	Return-SOLO R53SYMPK Paper	1FRD-HV9W	202-455.00-490.00-517-00	12.30-	12.30-
08/26	08/13/2026	166913	Amazon Capital Services	Return-SOLO R53SYMPK Paper	1FRD-HV9W	202-455.00-490.00-517-00	12.30-	12.30-
08/26	08/13/2026	166913	Amazon Capital Services	Return-SOLO R53SYMPK Paper	1FRD-HV9W	202-455.00-490.00-517-00	12.30-	12.30-
08/26	08/13/2026	166913	Amazon Capital Services	Return-Motor Assembly for NuTon	1HQQ-VPC	204-430.00-490.00-455-00	34.82-	34.82-

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08/26	08/13/2026	166913	Amazon Capital Services	Return-6 Pack 32 Inch Commerci	1HQQ-VPC	204-430.00-490.00-455-00	35.88-	35.88-
08/26	08/13/2026	166913	Amazon Capital Services	3 Pair Metal Bookends	1MGW-T9X1	231-445.00-490.00-500-00	17.09	17.09
08/26	08/13/2026	166913	Amazon Capital Services	Anker New Nylon USB C to Lightn	1N6M-9TF6-	208-436.13-490.00-500-00	31.98	31.98
08/26	08/13/2026	166913	Amazon Capital Services	Plastic Graduated Beakers	1N6M-9TF6-	100-436.99-490.00-505-99	5.99	5.99
08/26	08/13/2026	166913	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1N6M-9TF6-	208-436.13-490.00-511-00	16.19	16.19
08/26	08/13/2026	166913	Amazon Capital Services	8Pcs 24Links Fidgets Wacky Trac	1N6M-9TF6-	208-436.13-490.00-511-00	74.28	74.28
08/26	08/13/2026	166913	Amazon Capital Services	BIG RED WRIGLEY'S Cinnamon	1N6M-9TF6-	208-436.13-490.00-511-00	129.30	129.30
08/26	08/13/2026	166913	Amazon Capital Services	Honey Lemon Menthol Cough Dro	1N6M-9TF6-	208-436.13-490.00-511-00	8.74	8.74
08/26	08/13/2026	166913	Amazon Capital Services	ChapStick Bulk Lip Balm	1N6M-9TF6-	208-436.13-490.00-511-00	139.56	139.56
08/26	08/13/2026	166913	Amazon Capital Services	Sugar Free Menthol Cough Drops	1N6M-9TF6-	208-436.13-490.00-511-00	9.40	9.40
08/26	08/13/2026	166913	Amazon Capital Services	Multicolor Ballpoint Pens	1N6M-9TF6-	208-436.13-490.00-511-00	39.96	39.96
08/26	08/13/2026	166913	Amazon Capital Services	EXTRA Peppermint Chewing Gu	1N6M-9TF6-	208-436.13-490.00-511-00	122.80	122.80
08/26	08/13/2026	166913	Amazon Capital Services	Pack of 11 Bulk Worry Stones Set	1N6M-9TF6-	208-436.13-490.00-511-00	170.91	170.91
08/26	08/13/2026	166913	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1N6M-9TF6-	208-436.13-490.00-511-00	64.76	64.76
08/26	08/13/2026	166913	Amazon Capital Services	Magnetic Vinyl Refrigerator Sign	1N6M-9TF6-	208-436.45-490.00-505-00	19.06	19.06
08/26	08/13/2026	166913	Amazon Capital Services	Imozai Organic Green Tea Bags	1N6M-9TF6-	208-436.13-490.00-511-00	17.98	17.98
08/26	08/13/2026	166913	Amazon Capital Services	Motivational Stress Balls(20 Pack)	1N6M-9TF6-	208-436.13-490.00-511-00	154.95	154.95
08/26	08/13/2026	166913	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1N6M-9TF6-	208-436.13-490.00-511-00	80.95	80.95
08/26	08/13/2026	166913	Amazon Capital Services	32 Pack A5 ruled Notebook	1N6M-9TF6-	208-436.13-490.00-511-00	79.77	79.77
08/26	08/13/2026	166913	Amazon Capital Services	16 Pack Waterproof Cosmetic Ba	1N6M-9TF6-	208-436.13-490.00-511-00	161.94	161.94
08/26	08/13/2026	166913	Amazon Capital Services	Old Fashioned Cinnamon Candy	1N6M-9TF6-	208-436.13-490.00-511-00	30.98	30.98
08/26	08/13/2026	166913	Amazon Capital Services	Peppermint Sticks	1N6M-9TF6-	208-436.13-490.00-511-00	60.14	60.14
08/26	08/13/2026	166913	Amazon Capital Services	Old Fashion Sticks	1N6M-9TF6-	208-436.13-490.00-511-00	29.00	29.00
08/26	08/13/2026	166913	Amazon Capital Services	Chewable Breather Cool Mint & Fr	1N6M-9TF6-	208-436.13-490.00-511-00	236.83	236.83
08/26	08/13/2026	166913	Amazon Capital Services	White Plastic Basket	1N6M-9TF6-	208-436.46-490.00-505-00	23.99	23.99
08/26	08/13/2026	166913	Amazon Capital Services	Little Library Box Outdoor	1N6M-9TF6-	208-436.46-490.00-505-00	113.98	113.98
08/26	08/13/2026	166913	Amazon Capital Services	3 Rolls of Reward Stickers for Kid	1N6M-9TF6-	208-436.45-490.00-505-00	6.99	6.99
08/26	08/13/2026	166913	Amazon Capital Services	24 Pockets Expanding File Folder	1N6M-9TF6-	208-436.45-490.00-505-00	13.49	13.49
08/26	08/13/2026	166913	Amazon Capital Services	Clipboards - Set of 6 Plastic Clip	1N6M-9TF6-	208-436.45-490.00-505-10	39.80	39.80
08/26	08/13/2026	166913	Amazon Capital Services	MaxGear 4 Tier Brochure Holder	1N6M-9TF6-	208-436.45-490.00-505-10	54.11	54.11
08/26	08/13/2026	166913	Amazon Capital Services	OtterBox iPhone 14 & iPhone 13	1N6M-9TF6-	208-436.29-490.00-505-00	19.39	19.39
08/26	08/13/2026	166913	Amazon Capital Services	Binder with Plastic Sleeves 30-Po	1N6M-9TF6-	208-436.45-490.00-505-00	7.98	7.98
08/26	08/13/2026	166913	Amazon Capital Services	Tlence 9 Pack Metal Pen Holders	1N6M-9TF6-	208-436.46-490.00-505-00	19.77	19.77
08/26	08/13/2026	166913	Amazon Capital Services	Little Library Box Outdoor	1N6M-9TF6-	208-436.46-490.00-505-00	56.99	56.99
08/26	08/13/2026	166913	Amazon Capital Services	Medical Portable Stadiometer Hei	1N6M-9TF6-	208-436.87-490.00-505-00	85.99	85.99
08/26	08/13/2026	166913	Amazon Capital Services	24 Inch Prize Wheel	1N6M-9TF6-	208-436.45-490.00-505-10	44.99	44.99
08/26	08/13/2026	166913	Amazon Capital Services	3 Pack Acrylic Brochure Holder	1N6M-9TF6-	208-436.46-490.00-505-00	23.98	23.98
08/26	08/13/2026	166913	Amazon Capital Services	Little Library Box Outdoor	1N6M-9TF6-	208-436.46-490.00-505-00	54.14	54.14
08/26	08/13/2026	166913	Amazon Capital Services	Flivro Magnetic Case for iPhone 1	1N6M-9TF6-	100-444.00-490.00-500-00	13.99	13.99
08/26	08/13/2026	166913	Amazon Capital Services	Wiaocit 3 Pack Tempered Glass S	1N6M-9TF6-	100-444.00-490.00-500-00	4.99	4.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166913	Amazon Capital Services	Colored Paper	1N6M-9TF6-	100-436.99-490.00-500-00	32.76	32.76
08/26	08/13/2026	166913	Amazon Capital Services	Hammermill Printer Paper	1N6M-9TF6-	100-436.99-490.00-500-00	36.58	36.58
08/26	08/13/2026	166913	Amazon Capital Services	Air Circulator Desk Fan	1N6M-9TF6-	100-436.99-490.00-500-00	17.88	17.88
08/26	08/13/2026	166913	Amazon Capital Services	2 Pcs Telescoping Inspection Mirr	1N6M-9TF6-	100-436.99-490.00-500-00	8.49	8.49
08/26	08/13/2026	166913	Amazon Capital Services	Infrared Thermometer -50℃~600	1N6M-9TF6-	100-436.99-490.00-500-00	11.99	11.99
08/26	08/13/2026	166913	Amazon Capital Services	Stylus Pen for Touchscreen	1N6M-9TF6-	208-436.76-490.00-500-00	4.49	4.49
08/26	08/13/2026	166913	Amazon Capital Services	200 Set Thank You Cards with En	1N6M-9TF6-	208-436.63-490.00-511-00	32.99	32.99
08/26	08/13/2026	166913	Amazon Capital Services	12 Pack Suggestion box	1N6M-9TF6-	208-436.63-490.00-511-00	9.01	9.01
08/26	08/13/2026	166913	Amazon Capital Services	Inateck for iPad Ultralight Keyboar	1N6M-9TF6-	100-436.99-490.00-500-00	45.11	45.11
08/26	08/13/2026	166913	Amazon Capital Services	ProCase Slim Case for iPad	1N6M-9TF6-	208-436.76-490.00-500-00	9.89	9.89
08/26	08/13/2026	166913	Amazon Capital Services	Backpack for Men Women	1N6M-9TF6-	100-436.99-490.00-500-00	18.69	18.69
08/26	08/13/2026	166913	Amazon Capital Services	Miracase for iPhone 17e Case	1N6M-9TF6-	100-436.99-490.00-505-99	17.95	17.95
08/26	08/13/2026	166913	Amazon Capital Services	Waist Apron with 3 Pockets	1N6M-9TF6-	100-436.99-490.00-505-99	11.98	11.98
08/26	08/13/2026	166913	Amazon Capital Services	Big Print Printing Calculator	1N6M-9TF6-	100-414.00-490.00-515-00	81.06	81.06
08/26	08/13/2026	166913	Amazon Capital Services	2 1/4 x 85 Thermal Paper Receipt	1N6M-9TF6-	100-414.00-490.00-515-00	9.49	9.49
08/26	08/13/2026	166913	Amazon Capital Services	Parade Candy Bulk	1N6M-9TF6-	231-401.00-490.00-500-10	32.44	32.44
08/26	08/13/2026	166913	Amazon Capital Services	Hallmark Coworker Goodbye Car	1N6M-9TF6-	231-401.00-490.00-580-00	4.49	4.49
08/26	08/13/2026	166913	Amazon Capital Services	4lb Candy Variety Pack	1N6M-9TF6-	231-401.00-490.00-500-10	27.92	27.92
08/26	08/13/2026	166913	Amazon Capital Services	Coworker Leaving Gifts For Wom	1N6M-9TF6-	231-401.00-490.00-580-00	7.44	7.44
08/26	08/13/2026	166913	Amazon Capital Services	Black Plastic Party Bowls	1N6M-9TF6-	231-401.00-490.00-580-00	22.79	22.79
08/26	08/13/2026	166913	Amazon Capital Services	Wooden Ghost Halloween Decora	1N6M-9TF6-	231-401.00-490.00-580-00	10.18	10.18
08/26	08/13/2026	166913	Amazon Capital Services	180PCS Orange Plastic Plates	1N6M-9TF6-	231-401.00-490.00-580-00	86.61	86.61
08/26	08/13/2026	166913	Amazon Capital Services	50pcs Disposable Stemless Glass	1N6M-9TF6-	231-401.00-490.00-580-00	18.99	18.99
08/26	08/13/2026	166913	Amazon Capital Services	16 Pcs Halloween Ghost Hanging	1N6M-9TF6-	231-401.00-490.00-580-00	15.98	15.98
08/26	08/13/2026	166913	Amazon Capital Services	10 Pack Black Table Cloths	1N6M-9TF6-	231-401.00-490.00-580-00	45.59	45.59
08/26	08/13/2026	166913	Amazon Capital Services	16 Pcs Halloween Ghost Hanging	1N6M-9TF6-	231-401.00-490.00-580-00	7.99	7.99
08/26	08/13/2026	166913	Amazon Capital Services	10 Pack Black Table Cloths	1N6M-9TF6-	231-401.00-490.00-580-00	45.59	45.59
08/26	08/13/2026	166913	Amazon Capital Services	16 Pcs Halloween Ghost Hanging	1N6M-9TF6-	231-401.00-490.00-580-00	7.99	7.99
08/26	08/13/2026	166913	Amazon Capital Services	OdoBan Disinfectant Concentrate	1NR6-1W61-	100-406.09-490.00-505-00	37.84	37.84
08/26	08/13/2026	166913	Amazon Capital Services	10Gbps USB C Hub Multiport Ada	1NR6-1W61-	100-406.09-490.00-505-00	23.39	23.39
08/26	08/13/2026	166913	Amazon Capital Services	Leather Dog Leash 6ft x 3/4 inch	1NR6-1W61-	100-406.09-490.00-505-00	15.98	15.98
08/26	08/13/2026	166913	Amazon Capital Services	Portable AM FM Radio	1NR6-1W61-	100-406.09-490.00-505-00	27.89	27.89
08/26	08/13/2026	166913	Amazon Capital Services	Sooez Clipboard with Storage	1NR6-1W61-	100-406.09-490.00-505-00	8.98	8.98
08/26	08/13/2026	166913	Amazon Capital Services	12 Pcs Martingale Collar for Medi	1NR6-1W61-	100-406.09-490.00-505-00	25.99	25.99
08/26	08/13/2026	166913	Amazon Capital Services	Canine Naturals Chicken Recipe	1NR6-1W61-	100-406.09-490.00-505-00	26.97	26.97
08/26	08/13/2026	166913	Amazon Capital Services	Pork Chomps Roasted Pork Skin	1NR6-1W61-	100-406.09-490.00-505-00	23.32	23.32
08/26	08/13/2026	166913	Amazon Capital Services	Cascade Platinum Dishwashing Li	1NR6-1W61-	100-406.09-490.00-505-00	37.10	37.10
08/26	08/13/2026	166913	Amazon Capital Services	Behrens Galvanized Steel Can wit	1NR6-1W61-	100-406.09-490.00-505-15	31.34	31.34
08/26	08/13/2026	166913	Amazon Capital Services	Scotch Super Glue Gel	1PJV-H1VN-	216-433.00-490.00-551-00	6.64	6.64
08/26	08/13/2026	166913	Amazon Capital Services	Febreze Air Mist	1PJV-H1VN-	216-433.00-490.00-500-00	20.94	20.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166913	Amazon Capital Services	Business Source Rubber Band	1PJV-H1VN-	216-433.00-490.00-500-00	3.96	3.96
08/26	08/13/2026	166913	Amazon Capital Services	Clorox Toilet Bowl Cleaner Clingin	1PJV-H1VN-	216-433.00-490.00-500-00	10.48	10.48
08/26	08/13/2026	166913	Amazon Capital Services	Scrubbing Bubbles Bathroom & S	1PJV-H1VN-	216-433.00-490.00-500-00	6.78	6.78
08/26	08/13/2026	166913	Amazon Capital Services	APPERFiT Seat Recliner Handle	1TCH-1N7L-	100-411.00-490.00-551-00	9.98	9.98
08/26	08/13/2026	166913	Amazon Capital Services	Puffs Facial Tissues Plus Lotion	1TCH-1N7L-	100-402.00-490.00-500-00	28.47	28.47
08/26	08/13/2026	166913	Amazon Capital Services	Chapin 1-Gallon Pump Sprayer, E	1V46-1T71-	201-440.00-490.00-517-00	30.36	30.36
08/26	08/13/2026	166913	Amazon Capital Services	826 Pcs Universal SAE and Metri	1V46-1T71-	201-440.00-490.00-517-00	54.30	54.30
08/26	08/13/2026	166913	Amazon Capital Services	Brass Mini Wire Brushes for Clea	1V46-1T71-	201-440.00-490.00-517-00	10.98	10.98
08/26	08/13/2026	166913	Amazon Capital Services	Motorola CP200 CP200D Earpiec	1V46-1T71-	201-440.00-490.00-508-00	15.03	15.03
08/26	08/13/2026	166913	Amazon Capital Services	9Pcs Retirement Party Decoration	1V46-1T71-	201-440.00-490.00-580-00	12.99	12.99
08/26	08/13/2026	166913	Amazon Capital Services	For 2008-2025 Ford F250SD 17 I	1V46-1T71-	201-440.03-490.00-551-00	172.70	172.70
08/26	08/13/2026	166913	Amazon Capital Services	White Magnetic Dry Erase Labels	1V46-1T71-	201-440.03-490.00-508-00	13.59	13.59
08/26	08/13/2026	166913	Amazon Capital Services	1/2-Inch-Drive Air Impact Wrench	1V46-1T71-	201-440.03-490.00-508-00	284.19	284.19
08/26	08/13/2026	166913	Amazon Capital Services	Tubing Bead Roller	1V46-1T71-	201-440.03-490.00-508-00	59.99	59.99
08/26	08/13/2026	166913	Amazon Capital Services	Butane Canister Punch Tool	1V46-1T71-	207-425.00-490.00-517-01	7.80	7.80
08/26	08/13/2026	166913	Amazon Capital Services	18G Compactor Bags	1V46-1T71-	201-440.00-490.00-500-00	36.36	36.36
08/26	08/13/2026	166913	Amazon Capital Services	2 Pieces Wire Brush Drill Bore Cle	1V46-1T71-	201-440.03-490.00-508-00	9.02	9.02
08/26	08/13/2026	166913	Amazon Capital Services	Hearing Protection Optime 95 Ear	1V46-1T71-	201-440.00-490.00-508-00	19.56	19.56
08/26	08/13/2026	166913	Amazon Capital Services	Motorola CP200 CP200D Earpiec	1V46-1T71-	201-440.00-490.00-508-00	15.03	15.03
08/26	08/13/2026	166913	Amazon Capital Services	Extra Large Ice Cube Molds	1V46-1T71-	201-440.00-490.00-508-00	17.14	17.14
08/26	08/13/2026	166913	Amazon Capital Services	TZe-241 Label Maker Tape	1V46-1T71-	201-440.00-490.00-517-00	16.98	16.98
08/26	08/13/2026	166913	Amazon Capital Services	24mm 0.94 Laminated White Tape	1V46-1T71-	201-440.00-490.00-517-00	27.89	27.89
08/26	08/13/2026	166913	Amazon Capital Services	Gatorade Thirst Quencher Zero S	1V46-1T71-	201-440.00-490.00-508-00	6.98	6.98
08/26	08/13/2026	166913	Amazon Capital Services	Gatorade Thirst Quencher, 3-Flav	1V46-1T71-	201-440.00-490.00-508-00	33.12	33.12
08/26	08/13/2026	166913	Amazon Capital Services	Foaming Luxury Hand Soap	1V46-1T71-	201-440.00-490.00-500-00	54.16	54.16
08/26	08/13/2026	166913	Amazon Capital Services	UP Security 6ft Python Cable Loc	1V46-1T71-	201-440.00-490.00-517-00	18.99	18.99
08/26	08/13/2026	166913	Amazon Capital Services	44 Pc. Master Combination Wrenc	1V46-1T71-	201-440.03-490.00-508-00	248.99	248.99
08/26	08/13/2026	166913	Amazon Capital Services	2.5"" ID Straight Silicone Hose Co	1V46-1T71-	201-440.03-490.00-551-00	15.19	15.19
08/26	08/13/2026	166913	Amazon Capital Services	3 PC. 1/4"", 3/8"", 1/2"" Drive Imp	1V46-1T71-	201-440.03-490.00-508-00	34.25	34.25
08/26	08/13/2026	166913	Amazon Capital Services	6 Piece 1/4"", 3/8"", 1/2"", 3/4"" Dri	1V46-1T71-	201-440.03-490.00-508-00	44.46	44.46
08/26	08/13/2026	166913	Amazon Capital Services	Lisle 70700 Tap Socket Set 11 Pie	1V46-1T71-	201-440.03-490.00-508-00	48.33	48.33
08/26	08/13/2026	166913	Amazon Capital Services	1/4 Inch Bit Driver and Bit Set	1V46-1T71-	201-440.03-490.00-508-00	80.00	80.00
08/26	08/13/2026	166913	Amazon Capital Services	Extra Large Ice Block Molds	1V46-1T71-	201-440.00-490.00-517-00	33.24	33.24
08/26	08/13/2026	166913	Amazon Capital Services	Lisle 50210 Gasket Separator	1V46-1T71-	201-440.03-490.00-508-00	26.81	26.81
08/26	08/13/2026	166913	Amazon Capital Services	SpillTech Refill for Oil-Only 50-Gal	1V46-1T71-	201-440.03-490.00-551-00	145.50	145.50
08/26	08/13/2026	166913	Amazon Capital Services	Starlink Mini USB C Cable 1.8M/5	1XF9-6KJK-	221-406.90-490.00-505-00	9.98	9.98
08/26	08/13/2026	166913	Amazon Capital Services	Starlink Mini Car Adapter with 10F	1XF9-6KJK-	221-406.90-490.00-505-00	70.47	70.47
08/26	08/13/2026	166913	Amazon Capital Services	Outdoor Electrical Outlet Box	1XF9-6KJK-	220-408.00-490.00-455-00	121.23	121.23
08/26	08/13/2026	166913	Amazon Capital Services	Aluminum 36"" T-Track for Woodw	1XF9-6KJK-	220-408.00-490.00-455-00	23.99	23.99
08/26	08/13/2026	166913	Amazon Capital Services	Collapsible Bucket for Cleaning 2-	1XF9-6KJK-	220-408.00-490.00-455-00	18.67	18.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166913	Amazon Capital Services	FONKEN for Starlink Mini Car Mo	1XF9-6KJK-	221-406.90-490.00-505-00	20.58	20.58
08/26	08/13/2026	166913	Amazon Capital Services	Starlink Mini Car Adapter with 10F	1XF9-6KJK-	221-406.90-490.00-505-00	24.99	24.99
08/26	08/13/2026	166913	Amazon Capital Services	Starlink Mini Magnetic Roof Car M	1XF9-6KJK-	221-406.90-490.00-505-00	68.99	68.99
08/26	08/13/2026	166913	Amazon Capital Services	Rubbermaid Commercial 17"" Toil	1XF9-6KJK-	220-408.00-490.00-507-00	6.00	6.00
08/26	08/13/2026	166913	Amazon Capital Services	Razor Blade Scraper with 15 Extr	1XF9-6KJK-	220-408.00-490.00-507-00	19.98	19.98
08/26	08/13/2026	166913	Amazon Capital Services	Tioncy 15 Pcs 14.2 Inch Toilet Bru	1XF9-6KJK-	220-408.00-490.00-507-00	29.99	29.99
08/26	08/13/2026	166913	Amazon Capital Services	SCRUBIT Scouring Pads	1XF9-6KJK-	220-408.00-490.00-507-00	16.99	16.99
08/26	08/13/2026	166913	Amazon Capital Services	Supplymaid 6-Pack Grout Cleaner	1XF9-6KJK-	220-408.00-490.00-507-00	14.93	14.93
08/26	08/13/2026	166913	Amazon Capital Services	14 Pack Pumice Stone for Toilet B	1XF9-6KJK-	220-408.00-490.00-507-00	9.99	9.99
08/26	08/13/2026	166913	Amazon Capital Services	Bar Keepers Friend Powder Clean	1XF9-6KJK-	220-408.00-490.00-507-00	15.74	15.74
08/26	08/13/2026	166913	Amazon Capital Services	CLR Pro Calcium, Lime & Rust R	1XF9-6KJK-	220-408.00-490.00-507-00	24.98	24.98
08/26	08/13/2026	166913	Amazon Capital Services	AIDEA Sponges Kitchen	1XF9-6KJK-	220-408.00-490.00-507-00	14.99	14.99
08/26	08/13/2026	166913	Amazon Capital Services	Calyptus 50% Pure Concentrated	1XF9-6KJK-	220-408.00-490.00-507-00	39.99	39.99
08/26	08/13/2026	166913	Amazon Capital Services	Jolly Ranchers Hard Candy Assor	1XF9-6KJK-	100-406.00-490.00-585-00	14.95	14.95
08/26	08/13/2026	166913	Amazon Capital Services	Dum Dums Original Mix 400 ct. B	1XF9-6KJK-	100-406.00-490.00-585-00	28.95	28.95
08/26	08/13/2026	166913	Amazon Capital Services	MIDGEES Taffy Candy 2 lb	1XF9-6KJK-	100-406.00-490.00-585-00	14.99	14.99
08/26	08/13/2026	166913	Amazon Capital Services	64GB Flash Drive 10 Pack	1YCL-R9VJ-	100-412.00-490.00-500-00	61.74	61.74
08/26	08/13/2026	166913	Amazon Capital Services	Avery A-Z Dividers for 3 Ring Bind	1YCL-R9VJ-	100-412.00-490.00-500-00	4.36	4.36
08/26	08/13/2026	166913	Amazon Capital Services	16GB Flash Drive 10 Pack	1YCL-R9VJ-	100-412.00-490.00-500-00	30.87	30.87
08/26	08/13/2026	166913	Amazon Capital Services	USB Drive 32GB Flash Drives 10	1YCL-R9VJ-	100-412.00-490.00-500-00	46.88	46.88
08/26	08/13/2026	166913	Amazon Capital Services	10 Pack 64 GB USB Flash Drives	1YCL-R9VJ-	100-412.00-490.00-500-00	58.49	58.49
08/26	08/13/2026	166913	Amazon Capital Services	16GB Flash Drive 10 Pack	1YCL-R9VJ-	100-412.00-490.00-500-00	29.87	29.87
08/26	08/13/2026	166913	Amazon Capital Services	128GB Attaché 3 USB 2.0 Flash	1YCL-R9VJ-	100-412.00-490.00-500-00	54.99	54.99
08/26	08/13/2026	166913	Amazon Capital Services	Multipurpose Copy Printer	1YCL-R9VJ-	100-412.00-490.00-500-00	45.00	45.00
08/26	08/13/2026	166913	Amazon Capital Services	#1 Coin and Small Parts Envelope	1YCL-R9VJ-	100-445.00-490.00-500-00	15.29	15.29
08/26	08/13/2026	166913	Amazon Capital Services	#5 1/2 Coin Envelopes	1YCL-R9VJ-	100-445.00-490.00-500-00	17.88	17.88
08/26	08/13/2026	166913	Amazon Capital Services	Pegboard Hooks Kit	1YCL-R9VJ-	204-430.10-490.00-500-00	22.97	22.97
08/26	08/13/2026	166913	Amazon Capital Services	4 Packs Buffalo Disposable Table	1YCL-R9VJ-	204-430.10-490.00-500-00	29.97	29.97
08/26	08/13/2026	166913	Amazon Capital Services	4 Packs Buffalo Disposable Table	1YCL-R9VJ-	204-430.00-490.00-452-00	9.99	9.99
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.83	33.83
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.84	33.84
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.83	33.83
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.83	33.83
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.83	33.83
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.83	33.83
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.82	33.82
08/26	08/13/2026	166913	Amazon Capital Services	Concealed Latch for Steel Door	1YCL-R9VJ-	204-430.00-490.00-455-00	11.20	11.20
08/26	08/13/2026	166913	Amazon Capital Services	Ohuhu Plastic Garden Fence Safe	1YCL-R9VJ-	204-430.00-490.00-455-00	33.83	33.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166913:								13,334.52
166914								
08/26	08/13/2026	166914	Astound	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 166914:								115.00
166915								
08/26	08/13/2026	166915	AT&T Mobility	Cell Phone Svc Enforcement	X08052026	100-406.00-490.00-412-00	830.26	830.26
08/26	08/13/2026	166915	AT&T Mobility	Cell Phone Svc Marine	X08052026	100-406.02-490.00-412-00	84.24	84.24
08/26	08/13/2026	166915	AT&T Mobility	Cell Phone Svc Clatskanie	X08052026	100-406.04-490.00-412-00	84.24	84.24
08/26	08/13/2026	166915	AT&T Mobility	Cell Phone Svc Animal Control	X08052026	100-406.09-490.00-412-00	43.70	43.70
08/26	08/13/2026	166915	AT&T Mobility	Cell Phone Svc Jail	X08052026	220-408.00-490.00-412-00	93.95	93.95
08/26	08/13/2026	166915	AT&T Mobility	Cell Phone Svc Sheriff Levy	X08052026	221-406.90-490.00-412-00	243.24	243.24
Total 166915:								1,379.63
166916								
08/26	08/13/2026	166916	Automobilia Inc	LDS-26 Chevy Trailblazer - Oil Ch	549-648-233	217-449.20-490.00-551-00	107.66	107.66
Total 166916:								107.66
166917								
08/26	08/13/2026	166917	Bemis Printing	Jail-Notary Stamp, Rafferty	11638	220-408.00-490.00-505-00	29.95	29.95
08/26	08/13/2026	166917	Bemis Printing	Juvenile-Business Cards, Sign	11642	100-418.00-490.00-500-00	99.95	99.95
08/26	08/13/2026	166917	Bemis Printing	CCSO-Sign	11646	100-406.00-490.00-500-00	12.00	12.00
Total 166917:								141.90
166918								
08/26	08/13/2026	166918	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3919	231-458.00-490.00-451-50	90.00	90.00
Total 166918:								90.00
166919								
08/26	08/13/2026	166919	Canon U.S.A. Inc	PH-Copier Maintenance	6016844135	208-436.23-490.00-450-00	211.79	211.79
Total 166919:								211.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166920								
08/26	08/13/2026	166920	Cascade Centers, Inc.	HR-Emp Assist Program	CAN0803261	231-456.00-490.00-305-28	378.14	378.14
08/26	08/13/2026	166920	Cascade Centers, Inc.	CCSO-Emp Assist Program	CAN0803261	100-406.00-490.00-305-28	77.70	77.70
08/26	08/13/2026	166920	Cascade Centers, Inc.	Jail-Emp Assist Program	CAN0803261	220-408.00-490.00-305-28	88.06	88.06
	Total 166920:							543.90
166921								
08/26	08/13/2026	166921	CDW Government	Adobe Acrobat Pro for Teams	AK2UL1G	100-402.00-490.00-515-50	279.90	279.90
	Total 166921:							279.90
166922								
08/26	08/13/2026	166922	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM J	100-436.99-490.00-321-00	201.70	201.70
	Total 166922:							201.70
166923								
08/26	08/13/2026	166923	Cintas	Gen Svcs-Zoll 3 AED (7)	9383690949	231-458.00-490.00-518-00	581.00	581.00
	Total 166923:							581.00
166924								
08/26	08/13/2026	166924	City of Clatskanie	Justice Court-JUL 26-Fine Share	JUL 26	100-414.00-490.00-300-52	25.00	25.00
	Total 166924:							25.00
166925								
08/26	08/13/2026	166925	City of Clatskanie	PH-Client Reimbursement Acct 00	AUG 26 WT	100-436.00-490.00-505-00	60.00	60.00
	Total 166925:							60.00
166926								
08/26	08/13/2026	166926	Clatskanie PUD	Parks-Beaver Boat Ramp - Electri	10009300 JU	202-455.20-490.00-413-00	45.64	45.64
08/26	08/13/2026	166926	Clatskanie PUD	PH-Client Reimbursement Acct 90	90121602 A	100-436.00-490.00-505-00	60.00	60.00
08/26	08/13/2026	166926	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 JUL	201-440.00-490.00-413-00	33.68	33.68
	Total 166926:							139.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166927								
08/26	08/13/2026	166927	CMG Oregon LLC	Acct# 136964-Ad# 390215-Notice	736127	100-405.00-490.00-510-00	200.00	200.00
	Total 166927:							200.00
166928								
08/26	08/13/2026	166928	Columbia Comm. Mental Health	Reimbursement for TC Providers t	073126	208-412.51-490.00-320-00	3,097.66	3,097.66
	Total 166928:							3,097.66
166929								
08/26	08/13/2026	166929	Columbia County Sheriff's Volunte	Columbia County Parking Partner	071526	100-400.00-490.00-305-30	458.00	458.00
	Total 166929:							458.00
166930								
08/26	08/13/2026	166930	Columbia Humane Society	Reimbursment for Vet Services	1068	100-406.09-490.00-505-25	139.75	139.75
	Total 166930:							139.75
166931								
08/26	08/13/2026	166931	Columbia River Auto Glass	PWS-21 Ford F350-Windshield R	127784	201-440.03-490.00-551-00	951.00	951.00
	Total 166931:							951.00
166932								
08/26	08/13/2026	166932	Community Action Team	OBDD Grant H23007 Environmen	OBDD H230	208-401.00-490.00-305-28	15,000.00	15,000.00
	Total 166932:							15,000.00
166933								
08/26	08/13/2026	166933	Conyers St Townhomes LLC	PH-Patient Rent Incentive	RENT PMT-P	100-436.00-490.00-505-00	1,677.00	1,677.00
	Total 166933:							1,677.00
166934								
08/26	08/13/2026	166934	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020007	100-418.00-490.00-595-09	47.77	47.77
	Total 166934:							47.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166935								
08/26	08/13/2026	166935	Cowlitz River Rigging- Inc	PWS-Blower Attachment	83979	201-440.00-490.00-508-00	173.11	173.11
Total 166935:								173.11
166936								
08/26	08/13/2026	166936	Crunchafi LLC	Finance- $52.5/Lease Plan	INV37654	231-445.00-490.00-305-28	96.25	96.25
Total 166936:								96.25
166937								
08/26	08/13/2026	166937	Don's Rental- Inc	Parks-Trailer Tilt	616835	202-455.00-490.00-560-00	48.56	48.56
Total 166937:								48.56
166938								
08/26	08/13/2026	166938	Dooley Enterprises Inc	Levy- Ammunition	72129	221-406.90-490.00-505-21	2,890.91	2,890.91
08/26	08/13/2026	166938	Dooley Enterprises Inc	Jail-Ammunition	72129	220-408.00-490.00-505-21	2,890.91	2,890.91
08/26	08/13/2026	166938	Dooley Enterprises Inc	CCSO-Ammunition	72129	100-406.00-490.00-505-21	2,890.91	2,890.91
Total 166938:								8,672.73
166939								
08/26	08/13/2026	166939	Ecolab Inc.	Jail - Solid Surge Plus	3658325761	220-408.00-490.00-505-00	699.32	699.32
08/26	08/13/2026	166939	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6360518561	220-408.00-490.00-505-00	2,509.14	2,509.14
08/26	08/13/2026	166939	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6360634159	220-408.00-490.00-505-00	1,567.10	1,567.10
08/26	08/13/2026	166939	Ecolab Inc.	Jail-Credit Memo-Glass Cleaner	7251401233	220-408.00-490.00-505-00	99.65-	99.65-
08/26	08/13/2026	166939	Ecolab Inc.	Jail-Credit Memo-Power Force	7251411561	220-408.00-490.00-505-00	107.86-	107.86-
08/26	08/13/2026	166939	Ecolab Inc.	Jail-Credit Memo-Glass Cleaner	7251412013	220-408.00-490.00-505-00	99.65-	99.65-
08/26	08/13/2026	166939	Ecolab Inc.	Jail-Credit Memo-OAS 100 NEUT	7251676647	220-408.00-490.00-505-00	178.80-	178.80-
08/26	08/13/2026	166939	Ecolab Inc.	Jail-Credit Memo-Solid Surge Plu	7251680468	220-408.00-490.00-505-00	174.83-	174.83-
08/26	08/13/2026	166939	Ecolab Inc.	Jail-Credit Memo-OAS 100 NEUT	7251696364	220-408.00-490.00-505-00	89.40-	89.40-
Total 166939:								4,025.37
166940								
08/26	08/13/2026	166940	Elite Truck School, Inc.	PWS-Registration, CDL Training T	10440	201-440.00-490.00-320-00	6,785.25	6,785.25
Total 166940:								6,785.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166941								
08/26	08/13/2026	166941	Elliott, Kristi	Dog Lic Ref-Only able to license o	DOG LIC RE	100-406.09-490.00-586-00	35.00	35.00
Total 166941:								35.00
166942								
08/26	08/13/2026	166942	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	73644	231-450.00-490.00-411-00	978.75	978.75
08/26	08/13/2026	166942	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	73644	100-406.00-490.00-411-00	90.00	90.00
08/26	08/13/2026	166942	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	73644	220-408.00-490.00-411-00	90.00	90.00
08/26	08/13/2026	166942	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	73644	203-422.00-490.00-411-00	45.00	45.00
Total 166942:								1,203.75
166943								
08/26	08/13/2026	166943	FedEx	CCSO- Ship Charge: Etter-Forens	9-403-85785	100-406.00-490.00-501-00	16.30	16.30
08/26	08/13/2026	166943	FedEx	CCSO- Ship Charge: Brehm-ICA	9-403-85786	100-406.00-490.00-501-00	88.28	88.28
Total 166943:								104.58
166944								
08/26	08/13/2026	166944	Ferguson Enterprises #3007	Jail - Hard Cop Tube, BRS PXP U	4820347	220-408.00-490.00-455-00	628.96	628.96
Total 166944:								628.96
166945								
08/26	08/13/2026	166945	Fielding, Brenda	ADC-Aug 2026 Rent for Participa	APT RENT-FI	208-412.51-490.00-508-90	750.00	750.00
Total 166945:								750.00
166946								
08/26	08/13/2026	166946	Fit & Phat Fitness	ADC-Membership Fee for ADC Pa	MEMBERSHI	208-412.51-490.00-508-30	50.00	50.00
Total 166946:								50.00
166947								
08/26	08/13/2026	166947	FlashAlert Newswire	News to media, news direct to pu	5707	231-401.00-490.00-320-01	275.00	275.00
Total 166947:								275.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166948								
08/26	08/13/2026	166948	FlashVote	FlashVote Annual Subscription-Co	2026-1208	214-421.00-490.00-585-00	7,900.00	7,900.00
Total 166948:								7,900.00
166949								
08/26	08/13/2026	166949	G & G Supply Co.	Transit-Premo Dressing, All Purpo	318678	216-433.00-490.00-551-00	162.80	162.80
Total 166949:								162.80
166950								
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	16400787S0	220-408.00-490.00-416-00	1,552.20	1,552.20
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	16400929S0	201-440.00-490.00-416-00	342.60	342.60
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	16400962S0	201-440.00-490.00-416-00	11.10	11.10
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	16401004S0	201-440.00-490.00-416-00	109.47	109.47
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	16401023S0	100-415.00-490.00-416-00	104.26	104.26
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	16401061S0	201-440.00-490.00-416-00	157.53	157.53
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	16401101S0	207-425.00-490.00-416-00	234.70	234.70
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	16401142S0	216-433.00-490.00-416-00	67.20	67.20
08/26	08/13/2026	166950	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-71861183	16401194S0	220-408.00-490.00-416-00	86.30	86.30
Total 166950:								2,665.36
166951								
08/26	08/13/2026	166951	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	16401673S0	100-415.00-490.00-416-00	132.00	132.00
Total 166951:								132.00
166952								
08/26	08/13/2026	166952	IIA Lifting Services, Inc	PWS-Safety Inspections on Multip	INDI117538	201-440.00-490.00-305-28	2,526.00	2,526.00
Total 166952:								2,526.00
166953								
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Orange Nitrile Gloves	190663LG	201-440.03-490.00-508-00	159.19	159.19
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Regulator	190663LG	201-440.03-490.00-551-00	61.11	61.11
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Mud Flap	191410LG	201-440.03-490.00-551-00	130.72	130.72
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Bracket	191410LGX1	201-440.03-490.00-551-00	313.76	313.76
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Gap Hider Cover, Horn Wire	191638LG	201-440.03-490.00-551-00	417.56	417.56
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Orange Nitrile Gloves, Non-	192170LG	201-440.03-490.00-508-00	157.83	157.83

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08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-PressureStat	192170LGX1	201-440.03-490.00-551-00	140.06	140.06
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Seal STK	192642LG	201-440.03-490.00-551-00	181.90	181.90
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Acorn Nut	192727LG	201-440.03-490.00-551-00	46.90	46.90
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Valve	192851LG	201-440.03-490.00-551-00	38.01	38.01
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Hose	192851LGX1	201-440.03-490.00-551-00	90.85	90.85
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Button, Nozzle	193052LG	201-440.03-490.00-551-00	49.20	49.20
08/26	08/13/2026	166953	Interstate Billing Service, Inc	PWS-Return-Mud Flap	CM191410L	201-440.03-490.00-551-00	130.72-	130.72-
Total 166953:								1,656.37
166954								
08/26	08/13/2026	166954	Keefe Commissary Network	Comm Profits & funds held in Tran	5559753	210-408.50-490.00-305-28	4,476.69	4,476.69
08/26	08/13/2026	166954	Keefe Commissary Network	Comm Profits & funds held in Tran	5559753	210-408.50-319.95-000-00	1,745.91-	1,745.91-
08/26	08/13/2026	166954	Keefe Commissary Network	Comm Profits & funds held in Tran	5560609-420	210-408.50-490.00-305-28	174.54-	174.54-
08/26	08/13/2026	166954	Keefe Commissary Network	Comm Profits & funds held in Tran	5560609-420	210-408.50-319.95-000-00	68.07	68.07
08/26	08/13/2026	166954	Keefe Commissary Network	Comm Profits & funds held in Tran	5564330-420	210-408.50-490.00-305-28	37.03-	37.03-
08/26	08/13/2026	166954	Keefe Commissary Network	Comm Profits & funds held in Tran	5564330-420	210-408.50-319.95-000-00	14.44	14.44
Total 166954:								2,601.72
166955								
08/26	08/13/2026	166955	L.G. Isaacson Co.- Inc	PWS-Round Point Shovel, Square	L485516	201-440.03-490.00-508-00	144.23	144.23
08/26	08/13/2026	166955	L.G. Isaacson Co.- Inc	PWS-Square Point Shovel, Black	L485747	201-440.03-490.00-508-00	83.80	83.80
Total 166955:								228.03
166956								
08/26	08/13/2026	166956	Lakeside Industries	Pub Wks-Tack Gallon Liquid	370118	201-440.00-490.00-517-02	2,606.27	2,606.27
08/26	08/13/2026	166956	Lakeside Industries	Pub Wks-Longview Asphalt	370119	201-440.00-490.00-517-02	60,121.85	60,121.85
08/26	08/13/2026	166956	Lakeside Industries	Pub Wks-Longview Asphalt	370999	201-440.00-490.00-517-02	25,529.06	25,529.06
08/26	08/13/2026	166956	Lakeside Industries	Pub Wks-Commercial Mix	371805	201-440.00-490.00-517-02	1,356.70	1,356.70
Total 166956:								89,613.88
166957								
08/26	08/13/2026	166957	Landmark Ford Lincoln	PWS-Duct	4097261	201-440.03-490.00-551-00	211.14	211.14
08/26	08/13/2026	166957	Landmark Ford Lincoln	PWS-Seal, Screen AS	4098332	201-440.03-490.00-551-00	74.66	74.66
08/26	08/13/2026	166957	Landmark Ford Lincoln	PWS-Return-Duct	4098736	201-440.03-490.00-551-00	211.14-	211.14-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166957:								74.66
166958								
08/26	08/13/2026	166958	Language Line Services- Inc	CCSO - Interpretation Services-J	11998012	220-408.00-490.00-305-28	13.13	13.13
Total 166958:								13.13
166959								
08/26	08/13/2026	166959	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-37001	217-449.10-490.00-550-00	152.42	152.42
08/26	08/13/2026	166959	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-37060	201-440.03-490.00-550-00	7,843.42	7,843.42
08/26	08/13/2026	166959	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-37114	216-433.00-490.00-550-00	4,530.16	4,530.16
Total 166959:								12,526.00
166960								
08/26	08/13/2026	166960	Lower Columbia Occupational He	PWS-Breath Alcohol Test JT, DC	2026-03127	201-440.00-490.00-305-33	60.00	60.00
Total 166960:								60.00
166961								
08/26	08/13/2026	166961	Maxxum Marine	CCSO- OR4176XZX - Edge - Oil	30304	100-406.02-490.00-551-10	351.00	351.00
08/26	08/13/2026	166961	Maxxum Marine	CCCSO- OR4176XZX & OR492X	30311	100-406.02-490.00-551-10	41,000.00	41,000.00
Total 166961:								41,351.00
166962								
08/26	08/13/2026	166962	National Band & Tag Co.	CCSO - Animal Control - Dimpled	375626	100-406.09-490.00-505-00	969.90	969.90
Total 166962:								969.90
166963								
08/26	08/13/2026	166963	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	JUL 26	100-414.00-490.00-300-51	20,080.33	20,080.33
Total 166963:								20,080.33
166964								
08/26	08/13/2026	166964	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - JU	RVB17981-0	201-440.00-490.00-413-00	16.36	16.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166964:								16.36
166965								
08/26	08/13/2026	166965	O'REILLY AUTOMOTIVE INC	PWS-Hydraulic Sealent	5509-274934	201-440.03-490.00-551-00	46.79	46.79
08/26	08/13/2026	166965	O'REILLY AUTOMOTIVE INC	PWS-Dust Cap, PRT BER Pack	5509-275120	201-440.03-490.00-551-00	31.23	31.23
08/26	08/13/2026	166965	O'REILLY AUTOMOTIVE INC	PWS-Tran Oil Pan	5509-276472	201-440.03-490.00-551-00	41.36	41.36
08/26	08/13/2026	166965	O'REILLY AUTOMOTIVE INC	PWS-Roof Lamp	5509-279127	201-440.03-490.00-551-00	52.20	52.20
Total 166965:								171.58
166966								
08/26	08/13/2026	166966	Pacific NW Fire Protection	DCJ-Inspection Job #48932470-S	10002724	203-422.00-490.00-750-01	2,190.00	2,190.00
Total 166966:								2,190.00
166967								
08/26	08/13/2026	166967	Peterson Machinery Co.	PWS-Gaskets, Seal	PC13048497	201-440.03-490.00-551-00	30.29	30.29
Total 166967:								30.29
166968								
08/26	08/13/2026	166968	Petland Cemetery- Inc	Dog disposal - JUL 31, 26	207724	100-406.09-490.00-590-03	38.40	38.40
Total 166968:								38.40
166969								
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Tires	2050088008	201-440.03-490.00-508-10	615.44	615.44
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Tires, Casing	2050088009	201-440.03-490.00-508-10	598.86	598.86
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Tires	2050088552	201-440.03-490.00-508-10	281.92	281.92
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Tires	2050089347	201-440.03-490.00-508-10	500.00	500.00
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Used Wheel, Used Recon	2050089470	201-440.03-490.00-508-10	635.00	635.00
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Used Wheel, Used Recon	2050089471	201-440.03-490.00-508-10	435.00	435.00
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Tires, Casing	2050089593	201-440.03-490.00-508-10	1,318.28	1,318.28
08/26	08/13/2026	166969	Pomp's Tire Service, Inc.	PWS-Tire	2050090008	201-440.03-490.00-508-10	808.11	808.11
Total 166969:								5,192.61
166970								
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Die Cast Clamp	2P205880	201-440.03-490.00-551-00	36.19	36.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Fuel Spin-On, Fuel/Water S	2P206227	201-440.03-490.00-551-00	11.34	11.34
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Foam Air Precleaner	2P206527	201-440.03-490.00-508-00	24.30	24.30
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Outer Cap Nut, Inner Cap N	2P206598	201-440.03-490.00-551-00	24.40	24.40
08/26	08/13/2026	166970	Potter Webster Co.	PWS-OPTIX 22 Beam Blade	2P206621	201-440.03-490.00-551-00	28.89	28.89
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Hydraulic Spin-On	2P206738	201-440.03-490.00-551-00	6.99	6.99
08/26	08/13/2026	166970	Potter Webster Co.	PWS-In-Line Fuel Filter, Air Eleme	2P207071	201-440.03-490.00-551-00	54.25	54.25
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Fuel Spin-On	2P207181	201-440.03-490.00-551-00	8.61	8.61
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Hose Mender, Connector	2P207437	201-440.03-490.00-551-00	45.78	45.78
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Socket, Opt-Seal Heat Shrin	2P207452	201-440.03-490.00-551-00	62.88	62.88
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Dolly Jack	2P207481	201-440.03-490.00-551-00	1,440.00	1,440.00
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Hose ASSY, Air Brake Hose	2P207596	201-440.03-490.00-551-00	186.07	186.07
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Hose ASSY	2P207598	201-440.03-490.00-551-00	171.87	171.87
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Slack Adjuster, Brake Drum,	2P207769	201-440.03-490.00-551-00	1,644.20	1,644.20
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Outer Cap Nut, Inner Cap N	2P207867	201-440.03-490.00-551-00	67.32	67.32
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Return-Transmission Filter	2P207868	201-440.03-490.00-508-00	53.66-	53.66-
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Return-Transmission Filter	2P207869	201-440.03-490.00-551-00	26.83-	26.83-
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Inner Cap Nut	2P207913	201-440.03-490.00-551-00	5.88	5.88
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Air Brake Hose Assembly	2P207915	201-440.03-490.00-551-00	17.25	17.25
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Full-Flow Lube Spin-On, In-	2P208243	201-440.03-490.00-551-00	19.34	19.34
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Lube Spin-On, Spin-Ons, Air	2P208245	201-440.03-490.00-551-00	139.95	139.95
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Standard Tie	2P208249	201-440.03-490.00-551-00	8.95	8.95
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Rain-X	2P208301	201-440.03-490.00-508-00	59.88	59.88
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Governor D2, OPTIX 12 Be	2P208308	201-440.03-490.00-551-00	43.67	43.67
08/26	08/13/2026	166970	Potter Webster Co.	PWS-Hose ASSY	2P208481	201-440.03-490.00-551-00	27.42	27.42
	Total 166970:							4,054.94
166971								
08/26	08/13/2026	166971	Primo Brands	CCSO-Bottle Deposit, Cooler Ren	06G8750102	100-406.00-490.00-500-00	128.31	128.31
08/26	08/13/2026	166971	Primo Brands	Jail-Bottle Deposit, Cooler Rental,	06G8750102	220-408.00-490.00-505-00	255.86	255.86
	Total 166971:							384.17
166972								
08/26	08/13/2026	166972	Quadient Finance USA Inc	CCSO- Postage JUL 26	5766 JUL 26	100-406.00-490.00-501-00	328.30	328.30
08/26	08/13/2026	166972	Quadient Finance USA Inc	Jail- Postage JUL 26	5766 JUL 26	220-408.00-490.00-501-00	140.69	140.69
08/26	08/13/2026	166972	Quadient Finance USA Inc	Animal Control- Postage JUL 26	5766 JUL 26	100-406.09-490.00-501-00	469.00	469.00
	Total 166972:							937.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166973								
08/26	08/13/2026	166973	Quality Auto Parts Inc	PWS-EPDM Weath	826502	201-440.03-490.00-551-00	15.49	15.49
Total 166973:								15.49
166974								
08/26	08/13/2026	166974	Robert Cromwell	Consulting Services	007-011	208-400.16-490.00-305-28	5,841.44	5,841.44
Total 166974:								5,841.44
166975								
08/26	08/13/2026	166975	Scappoose Sand & Gravel	Parks - 3/4 - 0 KR Basalt by the y	T94355	202-455.00-490.00-455-00	81.83	81.83
Total 166975:								81.83
166976								
08/26	08/13/2026	166976	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016746	210-408.50-490.00-595-05	4,004.25	4,004.25
Total 166976:								4,004.25
166977								
08/26	08/13/2026	166977	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage JUL 26	47022	100-405.00-490.00-410-50	75.00	75.00
Total 166977:								75.00
166978								
08/26	08/13/2026	166978	Shred Northwest, Inc	Finance-65 Gal Bin	6935707062	231-445.00-490.00-305-28	10.00	10.00
08/26	08/13/2026	166978	Shred Northwest, Inc	Counsel-65 Gal Bin	6935707062	231-419.00-490.00-500-00	10.00	10.00
08/26	08/13/2026	166978	Shred Northwest, Inc	HR-65 Gal Bin	6935707062	231-456.00-490.00-305-28	10.00	10.00
08/26	08/13/2026	166978	Shred Northwest, Inc	BOC-65 Gal Bin	6935707062	231-401.00-490.00-305-28	10.00	10.00
08/26	08/13/2026	166978	Shred Northwest, Inc	Gen Svc-Console	6935707062	231-458.00-490.00-305-28	35.00	35.00
08/26	08/13/2026	166978	Shred Northwest, Inc	DCJ-65 Gal Bin	6935707062	203-422.00-490.00-305-28	40.00	40.00
08/26	08/13/2026	166978	Shred Northwest, Inc	PH-Console	6935707062	208-436.23-490.00-305-28	35.00	35.00
08/26	08/13/2026	166978	Shred Northwest, Inc	CCSO-65 Gal Bin	6935707062	100-406.00-490.00-305-28	20.00	20.00
08/26	08/13/2026	166978	Shred Northwest, Inc	Jail-65 Gal Bin	6935707062	220-408.00-490.00-305-28	60.00	60.00
Total 166978:								230.00
166979								
08/26	08/13/2026	166979	Snap-On Tools	PWS-SOEXFSET1BR	ARV/686684	201-440.03-490.00-508-00	1,577.80	1,577.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166979:								1,577.80
166980								
08/26	08/13/2026	166980	St. Helens Kiwanis Daybreakers	Fair - Per Contract C67-2026 - Tic	C67-2026	204-430.10-490.00-305-16	19,818.47	19,818.47
Total 166980:								19,818.47
166981								
08/26	08/13/2026	166981	Stacy Crutcher McFadden	DV Classes JUL 26 CA	080526 CA	203-422.20-490.00-587-00	25.00	25.00
08/26	08/13/2026	166981	Stacy Crutcher McFadden	DV Classes JUL 26 LH	080526 LH	203-422.20-490.00-587-00	125.00	125.00
Total 166981:								150.00
166982								
08/26	08/13/2026	166982	Standard Supply Co	Gen Svcs-Cadet Pro Bowl, Cadet	5562283	231-458.00-490.00-455-00	1,009.97	1,009.97
Total 166982:								1,009.97
166983								
08/26	08/13/2026	166983	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	198890	231-401.00-490.00-530-00	288.08	288.08
Total 166983:								288.08
166984								
08/26	08/13/2026	166984	Suburban Propane	Parks-Propane-Reference #13312	1731013312	202-455.00-490.00-417-00	429.64	429.64
08/26	08/13/2026	166984	Suburban Propane	Parks-27597 Dike Rd- Meter# M0	1731-133209	202-455.00-490.00-417-00	346.04	346.04
08/26	08/13/2026	166984	Suburban Propane	Parks-Hudson-Tank# V022728	1731-133213	202-455.00-490.00-417-00	163.96	163.96
Total 166984:								939.64
166985								
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Oiler	379939	201-440.03-490.00-508-00	27.42	27.42
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Ball Joint, HUB Spindle Kit	379977	201-440.03-490.00-551-00	102.82	102.82
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Drain Plug, Filter Kit, Oil Dra	379978	201-440.03-490.00-551-00	82.69	82.69
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-EXH Pipe Connector, Straig	380024	201-440.03-490.00-551-00	54.62	54.62
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Automatic Transmission Pa	380041	201-440.03-490.00-551-00	46.40	46.40
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Fuel Filter, Silicone, Fuel Co	380070	201-440.03-490.00-551-00	51.45	51.45
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Dust Cap	380099	201-440.03-490.00-551-00	15.52	15.52
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Return-Hub Spindle Kit	380111	201-440.03-490.00-551-00	16.48-	16.48-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Transit-Fuel Filter 30561	380220	216-433.00-490.00-551-00	42.04	42.04
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Return-Fuel Rep. Line	380221	201-440.03-490.00-551-00	23.28-	23.28-
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-NAPA MV ATF 12, Battery,	380440	201-440.03-490.00-551-00	206.84	206.84
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Fleet Pads, Service Rotors	380493	201-440.03-490.00-551-00	375.03	375.03
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Parks-Cap Screw, Bumper Bolt, H	380507	202-455.00-490.00-455-00	57.50	57.50
08/26	08/13/2026	166985	Sunset Auto Parts Inc	CCSO-Battery, Core Deposit	380619	100-406.00-490.00-551-00	208.99	208.99
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Transmission Fluid,NAPA M	380637	201-440.03-490.00-551-00	169.62	169.62
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Cable Connectors, Protectiv	380679	201-440.03-490.00-551-00	130.70	130.70
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Parks-10W30 QT	380935	202-455.00-490.00-551-00	9.99	9.99
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Air Brake, Brake Cam Hard	380939	201-440.03-490.00-551-00	125.72	125.72
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Camshaft Washer	380991	201-440.03-490.00-551-00	6.56	6.56
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Elec Clean, TPMS Sensor V	381011	201-440.03-490.00-551-00	28.20	28.20
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Parks-HD Grease, LED LT Kit	381067	202-455.00-490.00-551-00	97.99	97.99
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Battery Warranty, Core Dep	381123	201-440.03-490.00-551-00	314.46	314.46
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Oiler, Crimped Cup Brush	381158	201-440.03-490.00-508-00	31.49	31.49
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Parks-Suspension Ball Joint	381224	202-455.00-490.00-551-00	110.19	110.19
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Parks-Steering Suspension, Steer	381437	202-455.00-490.00-551-00	84.23	84.23
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Coolant Hose, Hose Clamp	381483	201-440.03-490.00-551-00	170.61	170.61
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Hose Clamp	381510	201-440.03-490.00-551-00	57.48	57.48
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Gasket Material	381581	201-440.03-490.00-551-00	8.87	8.87
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Hose Clamp	381593	201-440.03-490.00-551-00	4.86	4.86
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Transit-Disposable Gloves	381617	216-433.00-490.00-551-00	183.60	183.60
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Parks-80W-90 QT	381686	202-455.00-490.00-551-00	13.99	13.99
08/26	08/13/2026	166985	Sunset Auto Parts Inc	Transit-A/C Recycling Machine	381696	216-433.00-490.00-551-00	91.70	91.70
08/26	08/13/2026	166985	Sunset Auto Parts Inc	PWS-Mud Flaps, Connector, Cou	381819	201-440.03-490.00-551-00	76.34	76.34
	Total 166985:							2,948.16
166986								
08/26	08/13/2026	166986	Sunset Equipment	DCJ-Low Smoke Mix	121392	203-422.00-490.00-595-11	59.74	59.74
08/26	08/13/2026	166986	Sunset Equipment	DCJ-Trimmer Line, Spool	121526	203-422.00-490.00-595-11	120.68	120.68
08/26	08/13/2026	166986	Sunset Equipment	DCJ-Trimmer Line	121820	203-422.00-490.00-595-11	75.37	75.37
	Total 166986:							255.79
166987								
08/26	08/13/2026	166987	Superior Tire Service	Transit-New Tires, Disposal, Moun	6677360	216-433.00-490.00-508-10	405.38	405.38
	Total 166987:							405.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166988								
08/26	08/13/2026	166988	Tangent	IT-NCE Microsoft Entra ID	INV-04964-G	231-450.00-490.00-451-50	168.90	168.90
	Total 166988:							168.90
166989								
08/26	08/13/2026	166989	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 07/	3025200489	220-408.04-490.00-305-32	11,948.65	11,948.65
	Total 166989:							11,948.65
166990								
08/26	08/13/2026	166990	USDA, APHIS, General	C76-2026-Countywide Wildlife Da	C76-2026	214-421.00-490.00-585-00	50,000.00	50,000.00
	Total 166990:							50,000.00
166991								
08/26	08/13/2026	166991	Vernonia City of	Justice Ct- Fine Share JUL 26	JUL 26	100-414.00-490.00-300-53	242.56	242.56
	Total 166991:							242.56
166992								
08/26	08/13/2026	166992	Walker, Andrew	CCSO Ref-Payment for forfeited f	CCSO REF-	807-000.00-212.17-000-00	5.00	5.00
	Total 166992:							5.00
166993								
08/26	08/13/2026	166993	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	30315B042	207-425.00-490.00-305-28	74,030.60	74,030.60
	Total 166993:							74,030.60
166994								
08/26	08/13/2026	166994	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	AUG 26	207-425.00-490.00-305-29	95,141.17	95,141.17
	Total 166994:							95,141.17
166995								
08/26	08/13/2026	166995	Western Exterminator	Pest Control: Monthly Maint Treat	100876386	220-408.00-490.00-455-00	259.00	259.00
	Total 166995:							259.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166996								
08/26	08/13/2026	166996	Wilcox & Flegel	Transit-Vehicle Fuel	CL29318	216-433.00-490.00-550-00	143.99	143.99
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL29321	100-406.03-490.00-550-00	205.63	205.63
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL29321	100-406.00-490.00-550-00	2,468.10	2,468.10
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL29321	100-406.02-490.00-550-00	389.13	389.13
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL29321	100-406.04-490.00-550-00	871.10	871.10
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL29321	100-406.09-490.00-550-00	100.66	100.66
08/26	08/13/2026	166996	Wilcox & Flegel	Jail-Vehicle Fuel	CL29321	220-408.00-490.00-550-00	642.27	642.27
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL29321	221-406.90-490.00-550-00	2,535.83	2,535.83
08/26	08/13/2026	166996	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL29321	201-440.03-490.00-550-00	109.74	109.74
08/26	08/13/2026	166996	Wilcox & Flegel	Juvenile-Vehicle Fuel	CL29322	100-418.00-490.00-550-00	362.03	362.03
08/26	08/13/2026	166996	Wilcox & Flegel	PWS- Vehicle Fuel	CL29323	201-440.03-490.00-550-00	1,724.56	1,724.56
	Total 166996:							9,553.04
166997								
08/26	08/13/2026	166997	Wire Works LLC	DCJ-Partition, Freight, Labor	18970	203-422.10-490.00-551-00	2,525.25	2,525.25
	Total 166997:							2,525.25
	Grand Totals:							551,250.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	81,300.40-	81,300.40-
100-400.00-490.00-305-30	458.00	.00	458.00
100-402.00-490.00-500-00	28.47	.00	28.47
100-402.00-490.00-515-50	279.90	.00	279.90
100-404.00-490.00-500-00	276.11	.00	276.11
100-405.00-490.00-410-50	150.00	.00	150.00
100-405.00-490.00-510-00	200.00	.00	200.00
100-406.00-490.00-305-28	97.70	.00	97.70
100-406.00-490.00-411-00	90.00	.00	90.00
100-406.00-490.00-412-00	830.26	.00	830.26
100-406.00-490.00-500-00	267.30	.00	267.30
100-406.00-490.00-501-00	432.88	.00	432.88

GL Account	Debit	Credit	Proof
100-406.00-490.00-505-21	2,890.91	.00	2,890.91
100-406.00-490.00-510-00	225.00	.00	225.00
100-406.00-490.00-550-00	2,468.10	.00	2,468.10
100-406.00-490.00-551-00	208.99	.00	208.99
100-406.00-490.00-585-00	58.89	.00	58.89
100-406.02-490.00-412-00	84.24	.00	84.24
100-406.02-490.00-550-00	389.13	.00	389.13
100-406.02-490.00-551-10	41,351.00	.00	41,351.00
100-406.03-490.00-550-00	205.63	.00	205.63
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	84.24	.00	84.24
100-406.04-490.00-413-00	99.25	.00	99.25
100-406.04-490.00-550-00	871.10	.00	871.10
100-406.09-490.00-412-00	43.70	.00	43.70
100-406.09-490.00-413-00	169.69	.00	169.69
100-406.09-490.00-414-00	52.65	.00	52.65
100-406.09-490.00-415-00	134.85	.00	134.85
100-406.09-490.00-501-00	469.00	.00	469.00
100-406.09-490.00-505-00	1,197.36	.00	1,197.36
100-406.09-490.00-505-15	31.34	.00	31.34
100-406.09-490.00-505-25	139.75	.00	139.75
100-406.09-490.00-550-00	100.66	.00	100.66
100-406.09-490.00-586-00	35.00	.00	35.00
100-406.09-490.00-590-03	158.40	.00	158.40
100-411.00-490.00-551-00	9.98	.00	9.98
100-412.00-490.00-500-00	332.20	.00	332.20
100-414.00-490.00-300-51	20,080.33	.00	20,080.33
100-414.00-490.00-300-52	25.00	.00	25.00
100-414.00-490.00-300-53	242.56	.00	242.56
100-414.00-490.00-515-00	90.55	.00	90.55
100-415.00-490.00-416-00	236.26	.00	236.26
100-418.00-490.00-500-00	99.95	.00	99.95
100-418.00-490.00-550-00	362.03	.00	362.03
100-418.00-490.00-595-09	47.77	.00	47.77
100-436.00-490.00-505-00	1,797.00	.00	1,797.00
100-436.99-490.00-305-19	2,821.00	.00	2,821.00
100-436.99-490.00-321-00	201.70	.00	201.70
100-436.99-490.00-500-00	171.50	.00	171.50
100-436.99-490.00-505-99	35.92	.00	35.92
100-444.00-490.00-500-00	18.98	.00	18.98
100-445.00-490.00-500-00	33.17	.00	33.17

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	462.11	127,615.65-	127,153.54-
201-440.00-490.00-305-28	2,526.00	.00	2,526.00
201-440.00-490.00-305-33	60.00	.00	60.00
201-440.00-490.00-320-00	6,785.25	.00	6,785.25
201-440.00-490.00-413-00	50.04	.00	50.04
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-500-00	90.52	.00	90.52
201-440.00-490.00-508-00	279.97	.00	279.97
201-440.00-490.00-517-00	192.74	.00	192.74
201-440.00-490.00-517-02	89,613.88	.00	89,613.88
201-440.00-490.00-580-00	12.99	.00	12.99
201-440.03-490.00-508-00	3,115.57	53.66-	3,061.91
201-440.03-490.00-508-10	5,192.61	.00	5,192.61
201-440.03-490.00-550-00	9,677.72	.00	9,677.72
201-440.03-490.00-551-00	9,337.66	408.45-	8,929.21
202-000.00-200.00-000-00	336.75	1,714.39-	1,377.64-
202-455.00-490.00-417-00	939.64	.00	939.64
202-455.00-490.00-455-00	291.91	.00	291.91
202-455.00-490.00-517-00	72.25	336.75-	264.50-
202-455.00-490.00-551-00	316.39	.00	316.39
202-455.00-490.00-560-00	48.56	.00	48.56
202-455.20-490.00-413-00	45.64	.00	45.64
203-000.00-200.00-000-00	.00	7,257.89-	7,257.89-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-411-00	45.00	.00	45.00
203-422.00-490.00-500-00	298.77	.00	298.77
203-422.00-490.00-500-10	307.50	.00	307.50
203-422.00-490.00-595-11	255.79	.00	255.79
203-422.00-490.00-750-01	2,190.00	.00	2,190.00
203-422.10-490.00-500-00	67.98	.00	67.98
203-422.10-490.00-505-00	43.32	.00	43.32
203-422.10-490.00-506-00	153.61	.00	153.61
203-422.10-490.00-551-00	2,525.25	.00	2,525.25
203-422.20-490.00-587-00	150.00	.00	150.00
203-422.40-490.00-500-00	1,147.68	.00	1,147.68
203-422.53-490.00-587-00	32.99	.00	32.99
204-000.00-200.00-000-00	70.70	20,163.24-	20,092.54-
204-430.00-490.00-452-00	9.99	.00	9.99
204-430.00-490.00-455-00	281.84	70.70-	211.14
204-430.10-490.00-305-16	19,818.47	.00	19,818.47

GL Account	Debit	Credit	Proof
204-430.10-490.00-500-00	52.94	.00	52.94
207-000.00-200.00-000-00	.00	169,414.27-	169,414.27-
207-425.00-490.00-305-28	74,030.60	.00	74,030.60
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-517-01	7.80	.00	7.80
208-000.00-200.00-000-00	.00	38,511.93-	38,511.93-
208-400.10-490.00-305-28	8,437.50	.00	8,437.50
208-400.16-490.00-305-28	5,841.44	.00	5,841.44
208-401.00-490.00-305-28	15,000.00	.00	15,000.00
208-412.51-490.00-320-00	3,097.66	.00	3,097.66
208-412.51-490.00-508-30	50.00	.00	50.00
208-412.51-490.00-508-90	750.00	.00	750.00
208-412.52-490.00-508-30	858.98	.00	858.98
208-436.13-490.00-500-00	31.98	.00	31.98
208-436.13-490.00-511-00	1,628.44	.00	1,628.44
208-436.13-490.00-515-00	1,858.00	.00	1,858.00
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.23-490.00-450-00	211.79	.00	211.79
208-436.29-490.00-505-00	19.39	.00	19.39
208-436.45-490.00-505-00	47.52	.00	47.52
208-436.45-490.00-505-10	138.90	.00	138.90
208-436.46-490.00-505-00	292.85	.00	292.85
208-436.63-490.00-511-00	42.00	.00	42.00
208-436.76-490.00-500-00	14.38	.00	14.38
208-436.87-490.00-505-00	85.99	.00	85.99
208-458.12-490.00-750-00	70.11	.00	70.11
210-000.00-200.00-000-00	1,957.48	8,828.24-	6,870.76-
210-408.50-319.95-000-00	82.51	1,745.91-	1,663.40-
210-408.50-490.00-305-28	4,476.69	211.57-	4,265.12
210-408.50-490.00-500-00	90.90	.00	90.90
210-408.50-490.00-595-05	4,178.14	.00	4,178.14
214-000.00-200.00-000-00	.00	57,900.00-	57,900.00-
214-421.00-490.00-585-00	57,900.00	.00	57,900.00
216-000.00-200.00-000-00	.00	5,675.67-	5,675.67-
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-500-00	42.16	.00	42.16
216-433.00-490.00-508-10	405.38	.00	405.38
216-433.00-490.00-550-00	4,674.15	.00	4,674.15
216-433.00-490.00-551-00	486.78	.00	486.78
217-000.00-200.00-000-00	.00	260.08-	260.08-

GL Account	Debit	Credit	Proof
217-449.10-490.00-550-00	152.42	.00	152.42
217-449.20-490.00-551-00	107.66	.00	107.66
220-000.00-200.00-000-00	750.19	25,868.14-	25,117.95-
220-408.00-490.00-305-28	161.19	.00	161.19
220-408.00-490.00-411-00	90.00	.00	90.00
220-408.00-490.00-412-00	93.95	.00	93.95
220-408.00-490.00-416-00	1,638.50	.00	1,638.50
220-408.00-490.00-455-00	1,659.01	.00	1,659.01
220-408.00-490.00-501-00	140.69	.00	140.69
220-408.00-490.00-505-00	6,409.39	750.19-	5,659.20
220-408.00-490.00-505-21	2,890.91	.00	2,890.91
220-408.00-490.00-507-00	193.58	.00	193.58
220-408.00-490.00-550-00	642.27	.00	642.27
220-408.04-490.00-305-32	11,948.65	.00	11,948.65
221-000.00-200.00-000-00	.00	5,864.99-	5,864.99-
221-406.90-490.00-412-00	243.24	.00	243.24
221-406.90-490.00-505-00	195.01	.00	195.01
221-406.90-490.00-505-21	2,890.91	.00	2,890.91
221-406.90-490.00-550-00	2,535.83	.00	2,535.83
231-000.00-200.00-000-00	1,618.97	6,067.19-	4,448.22-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-320-01	275.00	.00	275.00
231-401.00-490.00-500-10	60.36	.00	60.36
231-401.00-490.00-530-00	288.08	.00	288.08
231-401.00-490.00-580-00	273.64	.00	273.64
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	106.25	.00	106.25
231-445.00-490.00-500-00	17.09	.00	17.09
231-450.00-490.00-411-00	978.75	.00	978.75
231-450.00-490.00-451-00	1,642.96	1,618.97-	23.99
231-450.00-490.00-451-50	168.90	.00	168.90
231-456.00-490.00-305-28	388.14	.00	388.14
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	1,076.46	.00	1,076.46
231-458.00-490.00-455-20	65.56	.00	65.56
231-458.00-490.00-518-00	581.00	.00	581.00
807-000.00-200.00-000-00	.00	5.00-	5.00-
807-000.00-212.17-000-00	5.00	.00	5.00

GL Account	Debit	Credit	Proof
Grand Totals:	561,643.28	561,643.28-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"