Report Criteria:

Report type: GL detail
Check.Check number = 166547-166664,166547-166667
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
166547								
07/26	07/15/2026	166547	Ace Hardware - Scappoose	Acct# 40210-Concrete Mix	455831	202-455.00-490.00-455-00	31.96	31.96
07/26	07/15/2026	166547	Ace Hardware - Scappoose	Acct# 40210-Single Cut Key	455897	202-455.00-490.00-455-00	5.98	5.98
07/26	07/15/2026	166547	Ace Hardware - Scappoose	Acct# 40210-Tire Gauge, Stretch	456040	202-455.00-490.00-455-00	34.98	34.98
Total 166547:								72.92
166548								
07/26	07/15/2026	166548	Alonzo Yard Maintenance	Pub Wks - Reg Maint - F305 - JU	43258	201-440.00-490.00-455-00	60.00	60.00
Total 166548:								60.00
166549								
07/26	07/15/2026	166549	Amazon Capital Services	Motor Assembly	14X1-RYVN-	204-430.00-490.00-455-00	30.59	30.59
07/26	07/15/2026	166549	Amazon Capital Services	Platinum Rubber - Large Heavy D	14X1-RYVN-	204-430.00-490.00-455-00	15.50	15.50
07/26	07/15/2026	166549	Amazon Capital Services	6 Pack 32 Inch Commercial Trash	14X1-RYVN-	204-430.00-490.00-455-00	32.49	32.49
07/26	07/15/2026	166549	Amazon Capital Services	3.50/3.00-8 Heavy Duty Replace	14X1-RYVN-	204-430.00-490.00-455-00	9.99	9.99
07/26	07/15/2026	166549	Amazon Capital Services	Norme 12 Pcs 32.7"" Commercial	14X1-RYVN-	204-430.00-490.00-455-00	38.99	38.99
07/26	07/15/2026	166549	Amazon Capital Services	Schneider One Business Rollerbal	14X1-RYVN-	204-430.00-490.00-455-00	12.15	12.15
07/26	07/15/2026	166549	Amazon Capital Services	Avery Extra-Wide Dividers for 3 Ri	14X1-RYVN-	204-430.00-490.00-455-00	5.17	5.17
07/26	07/15/2026	166549	Amazon Capital Services	Sqwincher® Regular Liquid Conc	16QC-HKT6-	201-440.00-490.00-508-00	88.73	88.73
07/26	07/15/2026	166549	Amazon Capital Services	DEWALT 20V MAX* Angle Grinde	16QC-HKT6-	201-440.00-490.00-517-00	150.30	150.30
07/26	07/15/2026	166549	Amazon Capital Services	Gatorade Thirst Quencher, 3-Flav	16QC-HKT6-	201-440.00-490.00-508-00	27.18	27.18
07/26	07/15/2026	166549	Amazon Capital Services	Duracell Coppertop Double AA Ba	16QC-HKT6-	201-440.00-490.00-517-00	56.01	56.01
07/26	07/15/2026	166549	Amazon Capital Services	3 Pack Screen Protector Tempere	16QC-HKT6-	201-440.00-490.00-412-00	8.99	8.99
07/26	07/15/2026	166549	Amazon Capital Services	Samsung Galaxy S25 FE Case wi	16QC-HKT6-	201-440.00-490.00-412-00	13.98	13.98
07/26	07/15/2026	166549	Amazon Capital Services	67W 3-Port Super Fast Type C Ca	16QC-HKT6-	201-440.00-490.00-412-00	9.49	9.49
07/26	07/15/2026	166549	Amazon Capital Services	GUUSMART Type C Charger 2-P	16QC-HKT6-	201-440.00-490.00-412-00	8.47	8.47
07/26	07/15/2026	166549	Amazon Capital Services	Sprayway Glass Cleaner	16QC-HKT6-	201-440.00-490.00-517-00	10.49	10.49
07/26	07/15/2026	166549	Amazon Capital Services	McKesson Prevent Sharps Contai	16QC-HKT6-	207-425.00-490.00-517-02	708.50	708.50
07/26	07/15/2026	166549	Amazon Capital Services	Valley Industries 140° Deflector Br	16QC-HKT6-	201-440.03-490.00-551-00	32.97	32.97
07/26	07/15/2026	166549	Amazon Capital Services	12 Pk Construction Mechanics Wo	16QC-HKT6-	201-440.00-490.00-517-00	25.19	25.19
07/26	07/15/2026	166549	Amazon Capital Services	12 Pk Construction Mechanics Wo	16QC-HKT6-	201-440.00-490.00-517-00	50.38	50.38
07/26	07/15/2026	166549	Amazon Capital Services	Foaming Antibacterial Moisture W	16QC-HKT6-	201-440.03-490.00-508-00	46.94	46.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166549	Amazon Capital Services	12V 5Ah Rechargeable Lithium B	16QC-HKT6-	201-440.03-490.00-508-00	23.98	23.98
07/26	07/15/2026	166549	Amazon Capital Services	Replacement for Porter Cable 20	16QC-HKT6-	201-440.00-490.00-517-00	75.99	75.99
07/26	07/15/2026	166549	Amazon Capital Services	2PCS Gas Strut Spring Cylinder	16QC-HKT6-	201-440.03-490.00-508-00	49.99	49.99
07/26	07/15/2026	166549	Amazon Capital Services	12PCS Impact Socket Adapter Se	16QC-HKT6-	201-440.00-490.00-517-00	13.99	13.99
07/26	07/15/2026	166549	Amazon Capital Services	Original Push Pinch Roller Wheel	16QC-HKT6-	201-440.00-490.00-517-00	83.60	83.60
07/26	07/15/2026	166549	Amazon Capital Services	PowerLuber 20 Volt Battery Powe	16QC-HKT6-	201-440.00-490.00-517-00	401.89	401.89
07/26	07/15/2026	166549	Amazon Capital Services	ZEP Professional Sprayer Bottle	16QC-HKT6-	201-440.00-490.00-517-00	11.61	11.61
07/26	07/15/2026	166549	Amazon Capital Services	Cortina Temporary Pavement Mar	16QC-HKT6-	201-440.00-490.00-517-00	81.62	81.62
07/26	07/15/2026	166549	Amazon Capital Services	Digital Infrared Thermometer gun	16QC-HKT6-	201-440.00-490.00-517-00	9.48	9.48
07/26	07/15/2026	166549	Amazon Capital Services	TSI Viper Bead Seater	16QC-HKT6-	201-440.03-490.00-508-00	650.00	650.00
07/26	07/15/2026	166549	Amazon Capital Services	Covercraft Seat Saver Front Row	16QC-HKT6-	201-440.03-490.00-551-00	263.97	263.97
07/26	07/15/2026	166549	Amazon Capital Services	Vacula 10-4011 Rubber Tip Nozzl	16QC-HKT6-	201-440.03-490.00-508-00	33.48	33.48
07/26	07/15/2026	166549	Amazon Capital Services	12 inch Gas Struts	16QC-HKT6-	201-440.03-490.00-508-00	37.04	37.04
07/26	07/15/2026	166549	Amazon Capital Services	Vacula VAC72-020-1050 Blow Gu	16QC-HKT6-	201-440.03-490.00-508-00	21.99	21.99
07/26	07/15/2026	166549	Amazon Capital Services	Vacula VAC72-020-1050 Blow Gu	16QC-HKT6-	201-440.03-490.00-508-00	21.99	21.99
07/26	07/15/2026	166549	Amazon Capital Services	100 Pcs Plastic Tamper Seals	16QC-HKT6-	201-440.03-490.00-508-00	7.75	7.75
07/26	07/15/2026	166549	Amazon Capital Services	IRWIN Drill Bit	16QC-HKT6-	201-440.00-490.00-517-00	32.59	32.59
07/26	07/15/2026	166549	Amazon Capital Services	Zep Redi-Grease Multi-Purpose S	16QC-HKT6-	201-440.03-490.00-508-00	25.98	25.98
07/26	07/15/2026	166549	Amazon Capital Services	Funny Animal Paw Socks	16YM-MNT4-	231-401.00-490.00-580-00	3.99	3.99
07/26	07/15/2026	166549	Amazon Capital Services	Funny Crazy Chicken Leg Socks	16YM-MNT4-	231-401.00-490.00-580-00	4.74	4.74
07/26	07/15/2026	166549	Amazon Capital Services	Sumind 10 Pcs Handheld Water G	16YM-MNT4-	231-401.00-490.00-580-00	16.99	16.99
07/26	07/15/2026	166549	Amazon Capital Services	Funny Crazy Chicken Leg Feet S	16YM-MNT4-	231-401.00-490.00-580-00	4.98	4.98
07/26	07/15/2026	166549	Amazon Capital Services	Mini Bubble Wands	16YM-MNT4-	231-401.00-490.00-580-00	6.99	6.99
07/26	07/15/2026	166549	Amazon Capital Services	24 Pcs Mini Spring Party Favors f	16YM-MNT4-	231-401.00-490.00-580-00	5.09	5.09
07/26	07/15/2026	166549	Amazon Capital Services	The Original Slinky	16YM-MNT4-	231-401.00-490.00-580-00	7.18	7.18
07/26	07/15/2026	166549	Amazon Capital Services	Liquid Motion Bubbler Pen Toy	16YM-MNT4-	231-401.00-490.00-580-00	28.88	28.88
07/26	07/15/2026	166549	Amazon Capital Services	Plastic Multicolor Coil Spring	16YM-MNT4-	231-401.00-490.00-580-00	11.74	11.74
07/26	07/15/2026	166549	Amazon Capital Services	Liquid Motion Bubbler Timer	16YM-MNT4-	231-401.00-490.00-580-00	25.48	25.48
07/26	07/15/2026	166549	Amazon Capital Services	48 Pcs Thumbs up Award Trophie	16YM-MNT4-	231-401.00-490.00-580-00	42.99	42.99
07/26	07/15/2026	166549	Amazon Capital Services	Sharpie Metallic Fine Point Perma	16YM-MNT4-	231-401.00-490.00-580-00	5.88	5.88
07/26	07/15/2026	166549	Amazon Capital Services	Tatuo 3 Pieces We Will Miss You T	16YM-MNT4-	231-401.00-490.00-500-10	11.99	11.99
07/26	07/15/2026	166549	Amazon Capital Services	Roetyce Coworker Farewell Decor	16YM-MNT4-	231-401.00-490.00-500-10	13.99	13.99
07/26	07/15/2026	166549	Amazon Capital Services	It's Not Goodbye It's See You Late	16YM-MNT4-	231-401.00-490.00-500-10	12.25	12.25
07/26	07/15/2026	166549	Amazon Capital Services	Wooden Piggy Bank with Lock	16YM-MNT4-	231-401.00-490.00-500-10	19.89	19.89
07/26	07/15/2026	166549	Amazon Capital Services	ExcelMark Custom Name Plate fo	16YM-MNT4-	231-401.00-490.00-500-00	10.44	10.44
07/26	07/15/2026	166549	Amazon Capital Services	Energizer Alkaline Power AAA Bat	16YM-MNT4-	231-401.00-490.00-500-00	28.30	28.30
07/26	07/15/2026	166549	Amazon Capital Services	Buyplus 5-12 Foot (20 ft Reach) C	19GF-4PYY-	221-406.90-490.00-505-00	51.82	51.82
07/26	07/15/2026	166549	Amazon Capital Services	Buyplus 5-12 Foot (20 ft Reach) C	19GF-4PYY-	221-406.90-490.00-505-00	51.82	51.82
07/26	07/15/2026	166549	Amazon Capital Services	Buyplus 5-12 Foot (20 ft Reach) C	19GF-4PYY-	221-406.90-490.00-505-00	51.82	51.82
07/26	07/15/2026	166549	Amazon Capital Services	Buyplus 5-12 Foot (20 ft Reach) C	19GF-4PYY-	221-406.90-490.00-505-00	51.82	51.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166549	Amazon Capital Services	Buyplus 5-12 Foot (20 ft Reach) C	19GF-4PYY-	221-406.90-490.00-505-00	51.82	51.82
07/26	07/15/2026	166549	Amazon Capital Services	Hotop 100 Sheets Carbon Transfe	19GF-4PYY-	100-406.02-490.00-505-00	8.49	8.49
07/26	07/15/2026	166549	Amazon Capital Services	Uniclife 100 Pcs Manila Tags Blan	19GF-4PYY-	100-406.02-490.00-505-00	9.98	9.98
07/26	07/15/2026	166549	Amazon Capital Services	ToughBag 55-60 Gallon Heavy Du	19GF-4PYY-	100-406.02-490.00-505-00	43.23	43.23
07/26	07/15/2026	166549	Amazon Capital Services	14 Inch Black Zip Ties	19GF-4PYY-	100-406.02-490.00-505-00	14.70	14.70
07/26	07/15/2026	166549	Amazon Capital Services	Bostitch Office Booklet Stapler	19GF-4PYY-	100-406.00-490.00-500-00	40.42	40.42
07/26	07/15/2026	166549	Amazon Capital Services	AAProTools Scalpel Handle #8	1DJW-VWK9	100-412.10-490.00-505-00	10.44	10.44
07/26	07/15/2026	166549	Amazon Capital Services	Thermal Label Printer Roll 1"" x 2-	1DJW-VWK9	100-412.10-490.00-505-00	12.73	12.73
07/26	07/15/2026	166549	Amazon Capital Services	Brother QL-810Wc Professional P	1DJW-VWK9	100-412.10-490.00-505-00	169.99	169.99
07/26	07/15/2026	166549	Amazon Capital Services	AAProTools Scalpel Handle #8	1DJW-VWK9	100-412.10-490.00-505-00	10.44	10.44
07/26	07/15/2026	166549	Amazon Capital Services	Graham MEGAMOVER	1DJW-VWK9	100-412.10-490.00-505-00	74.67	74.67
07/26	07/15/2026	166549	Amazon Capital Services	2026-2028 Monthly Planner	1DJW-VWK9	100-412.00-490.00-500-00	10.91	10.91
07/26	07/15/2026	166549	Amazon Capital Services	16GB Flash Drive 10 Pack Thumb	1DJW-VWK9	100-412.00-490.00-500-00	35.87	35.87
07/26	07/15/2026	166549	Amazon Capital Services	16GB Flash Drive 10 Pack, Black	1DJW-VWK9	100-412.00-490.00-500-00	29.87	29.87
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1DJW-VWK9	100-412.00-490.00-500-00	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1DJW-VWK9	100-412.00-490.00-500-00	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	Sharpie Tank Highlighters	1FR3-TGJY-	202-455.00-490.00-500-00	6.22	6.22
07/26	07/15/2026	166549	Amazon Capital Services	Scotch Thermal Laminating Pouch	1FR3-TGJY-	202-455.00-490.00-500-00	23.42	23.42
07/26	07/15/2026	166549	Amazon Capital Services	Paper Water Cups, Waxed	1FR3-TGJY-	202-455.00-490.00-517-00	36.90	36.90
07/26	07/15/2026	166549	Amazon Capital Services	10' x 10' Pop Up Canopy Tent	1FR3-TGJY-	202-455.00-490.00-517-00	299.85	299.85
07/26	07/15/2026	166549	Amazon Capital Services	Cheerleading Pom Poms and Han	1FR3-TGJY-	202-455.00-490.00-517-00	18.99	18.99
07/26	07/15/2026	166549	Amazon Capital Services	Safety Pins, 1000 Pieces	1FR3-TGJY-	202-455.00-490.00-517-00	9.69	9.69
07/26	07/15/2026	166549	Amazon Capital Services	No Parking Signs	1FR3-TGJY-	202-455.00-490.00-517-00	28.79	28.79
07/26	07/15/2026	166549	Amazon Capital Services	6 Feet Foldable Table with Built in	1FR3-TGJY-	202-455.00-490.00-517-00	154.14	154.14
07/26	07/15/2026	166549	Amazon Capital Services	Grits Emery Cloth Rolls with Disp	1FR3-TGJY-	220-408.00-490.00-455-00	12.58	12.58
07/26	07/15/2026	166549	Amazon Capital Services	Offroad V4.0 Portaband Table	1FR3-TGJY-	220-408.00-490.00-455-00	195.95	195.95
07/26	07/15/2026	166549	Amazon Capital Services	HexArmor VūForce Clear Safety	1FR3-TGJY-	220-408.00-490.00-455-00	9.65	9.65
07/26	07/15/2026	166549	Amazon Capital Services	Safety Glasses for Construction	1FR3-TGJY-	220-408.00-490.00-455-00	18.60	18.60
07/26	07/15/2026	166549	Amazon Capital Services	Dual-Ended Alligator Clip Electrica	1FR3-TGJY-	220-408.00-490.00-455-00	8.99	8.99
07/26	07/15/2026	166549	Amazon Capital Services	Rotation Tester and AC Detector f	1FR3-TGJY-	220-408.00-490.00-455-00	6.88	6.88
07/26	07/15/2026	166549	Amazon Capital Services	14 Gauge 2pcs/3.3Ft Alligator Clip	1FR3-TGJY-	220-408.00-490.00-455-00	9.49	9.49
07/26	07/15/2026	166549	Amazon Capital Services	POWERTEC 3-1/4"" Tungsten Ca	1FR3-TGJY-	208-458.12-490.00-750-00	24.69	24.69
07/26	07/15/2026	166549	Amazon Capital Services	Kreg K4 Pocket Hole Jig	1FR3-TGJY-	208-458.12-490.00-750-00	99.00	99.00
07/26	07/15/2026	166549	Amazon Capital Services	Pocket Hole Screws Assortment K	1FR3-TGJY-	208-458.12-490.00-750-00	33.49	33.49
07/26	07/15/2026	166549	Amazon Capital Services	Dimmable Led Filament Lamps	1FR3-TGJY-	231-458.00-490.00-455-20	35.70	35.70
07/26	07/15/2026	166549	Amazon Capital Services	DeWalt OEM N447366 Planer Bla	1FR3-TGJY-	208-458.12-490.00-750-00	27.29	27.29
07/26	07/15/2026	166549	Amazon Capital Services	15Pcs Oscillating Saw Blades	1FR3-TGJY-	208-458.12-490.00-750-00	16.98	16.98
07/26	07/15/2026	166549	Amazon Capital Services	Bubble Wand, 200 Pieces	1FR3-TGJY-	202-455.00-490.00-511-00	28.49	28.49
07/26	07/15/2026	166549	Amazon Capital Services	American Flag 5x8 FT,	1FR3-TGJY-	202-455.00-490.00-517-00	34.49	34.49
07/26	07/15/2026	166549	Amazon Capital Services	96PCS Camping Temporary Tatto	1FR3-TGJY-	202-455.00-490.00-511-00	8.99	8.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166549	Amazon Capital Services	72 PCS Camping Party Favors	1FR3-TGJY-	202-455.00-490.00-511-00	19.98	19.98
07/26	07/15/2026	166549	Amazon Capital Services	Apple iPad 11-inch: A16 chip	1GPQ-1PLQ-	208-436.13-490.00-515-00	299.00	299.00
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1GPQ-1PLQ-	231-450.00-490.00-500-00	29.05	29.05
07/26	07/15/2026	166549	Amazon Capital Services	Antenna Mount for Long Wall	1GPQ-1PLQ-	231-450.00-490.00-451-00	39.99	39.99
07/26	07/15/2026	166549	Amazon Capital Services	PBD Adjustable Antenna Mountin	1GPQ-1PLQ-	231-450.00-490.00-451-00	17.97	17.97
07/26	07/15/2026	166549	Amazon Capital Services	Eaton Tripp Lite Series 2200VA S	1GPQ-1PLQ-	231-450.00-490.00-451-00	1,335.95	1,335.95
07/26	07/15/2026	166549	Amazon Capital Services	StarTech 32U Enterprise-Grade S	1GPQ-1PLQ-	231-450.00-490.00-451-00	1,618.97	1,618.97
07/26	07/15/2026	166549	Amazon Capital Services	500GB WD Internal SSD Solid St	1GPQ-1PLQ-	100-412.00-490.00-500-00	103.94	103.94
07/26	07/15/2026	166549	Amazon Capital Services	Direct Thermal Label Printer	1GPQ-1PLQ-	100-404.00-490.00-500-00	389.00	389.00
07/26	07/15/2026	166549	Amazon Capital Services	Cyahvtl Laser Pointer	1GPQ-1PLQ-	231-450.00-490.00-451-00	51.98	51.98
07/26	07/15/2026	166549	Amazon Capital Services	Focusrite Scarlett Solo 4th Gen U	1GPQ-1PLQ-	231-450.00-490.00-451-00	145.49	145.49
07/26	07/15/2026	166549	Amazon Capital Services	Laptop Battery for HP ProBook	1GPQ-1PLQ-	231-450.00-490.00-451-00	41.33	41.33
07/26	07/15/2026	166549	Amazon Capital Services	HP ProBook 465 460	1GPQ-1PLQ-	204-430.00-490.00-515-00	799.95	799.95
07/26	07/15/2026	166549	Amazon Capital Services	Pendaflex Manila Fastener Folder	1GPY-TRXQ-	100-404.00-490.00-500-00	59.16	59.16
07/26	07/15/2026	166549	Amazon Capital Services	DYMO Authentic LW Mailing Addr	1GPY-TRXQ-	100-404.00-490.00-500-00	22.28	22.28
07/26	07/15/2026	166549	Amazon Capital Services	Replacement Ribbon Time Clocks	1GPY-TRXQ-	100-404.00-490.00-500-00	9.98	9.98
07/26	07/15/2026	166549	Amazon Capital Services	Logitech Lift Vertical Ergonomic M	1GPY-TRXQ-	100-404.00-490.00-500-00	58.69	58.69
07/26	07/15/2026	166549	Amazon Capital Services	Logitech Ergo K860 Wireless Erg	1GPY-TRXQ-	100-404.00-490.00-500-00	129.99	129.99
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1HDC-3YP6-	100-449.40-490.00-500-00	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1HDC-3YP6-	100-449.40-490.00-500-00	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1HDC-3YP6-	217-449.10-490.00-500-00	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	Amazon Basics Multipurpose Cop	1HDC-3YP6-	217-449.10-490.00-500-00	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	100% Cotton Flannel Receiving S	1KHV-WWW	208-436.47-490.00-505-00	27.00	27.00
07/26	07/15/2026	166549	Amazon Capital Services	UCanSee E Eye Chart	1KHV-WWW	208-436.30-490.00-595-14	7.02	7.02
07/26	07/15/2026	166549	Amazon Capital Services	Ophthalmic Eye Occluder	1KHV-WWW	208-436.30-490.00-595-14	6.79	6.79
07/26	07/15/2026	166549	Amazon Capital Services	DecorRack 2000 Piece First Aid K	1KHV-WWW	208-436.47-490.00-505-00	104.49	104.49
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	2000 Piece First Aid Kit	1KHV-WWW	208-436.47-490.00-505-00	104.49	104.49
07/26	07/15/2026	166549	Amazon Capital Services	3 Pack Baby Sleep Sack	1KHV-WWW	208-436.47-490.00-505-00	22.39	22.39
07/26	07/15/2026	166549	Amazon Capital Services	3 Pack Baby Sleep Sack	1KHV-WWW	208-436.47-490.00-505-00	29.99	29.99
07/26	07/15/2026	166549	Amazon Capital Services	A Frame Sandwich Board Signs O	1KHV-WWW	208-436.23-490.00-505-00	172.86	172.86
07/26	07/15/2026	166549	Amazon Capital Services	A Frame Sandwich Board Signs O	1KHV-WWW	208-436.79-490.00-505-00	88.19	88.19
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Dropsafe Inject-Safe Barrier Band	1KHV-WWW	208-436.23-490.00-505-00	47.32	47.32
07/26	07/15/2026	166549	Amazon Capital Services	3 Pack Baby Sleep Sack	1KHV-WWW	208-436.47-490.00-505-00	21.35	21.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166549	Amazon Capital Services	3 Pack Coral Flower Ring Teether	1KHV-WWW	208-436.47-490.00-505-00	9.98	9.98
07/26	07/15/2026	166549	Amazon Capital Services	4 Pack Teething Toys for Babies	1KHV-WWW	208-436.47-490.00-505-00	17.08	17.08
07/26	07/15/2026	166549	Amazon Capital Services	Post-it Super Sticky Notes	1KHV-WWW	208-436.63-490.00-511-00	13.26	13.26
07/26	07/15/2026	166549	Amazon Capital Services	Sharpie Permanent Markers	1KHV-WWW	208-436.63-490.00-511-00	6.74	6.74
07/26	07/15/2026	166549	Amazon Capital Services	2000 Piece First Aid Kit	1KHV-WWW	208-436.47-490.00-505-00	104.49	104.49
07/26	07/15/2026	166549	Amazon Capital Services	Window and Door Alarm When O	1KHV-WWW	208-436.47-490.00-505-00	33.24	33.24
07/26	07/15/2026	166549	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1KHV-WWW	208-436.47-490.00-505-00	34.99	34.99
07/26	07/15/2026	166549	Amazon Capital Services	Energizer Alkaline Power AAA Bat	1KHV-WWW	208-436.47-490.00-505-00	11.99	11.99
07/26	07/15/2026	166549	Amazon Capital Services	3 Pack Ring Teether	1KHV-WWW	208-436.47-490.00-505-00	27.96	27.96
07/26	07/15/2026	166549	Amazon Capital Services	Sterilite 4-Pack 54 Quart Gasket	1KHV-WWW	208-436.23-490.00-505-00	64.99	64.99
07/26	07/15/2026	166549	Amazon Capital Services	Safety 1st Parent Grip Door Knob	1KHV-WWW	208-436.42-490.00-505-00	109.80	109.80
07/26	07/15/2026	166549	Amazon Capital Services	Micro Essential Lab CM-240 Hydri	1KHV-WWW	100-436.99-490.00-505-99	45.00	45.00
07/26	07/15/2026	166549	Amazon Capital Services	A Frame Sandwich Board Signs O	1KHV-WWW	208-436.47-490.00-505-00	88.19	88.19
07/26	07/15/2026	166549	Amazon Capital Services	100pcs CPR Face Shield Mask	1KHV-WWW	208-436.63-490.00-511-00	195.80	195.80
07/26	07/15/2026	166549	Amazon Capital Services	River Rocks for Painting	1KHV-WWW	208-436.63-490.00-511-00	13.77	13.77
07/26	07/15/2026	166549	Amazon Capital Services	Tootsie Roll 5 Pounds of Individua	1LQD-GVWD	216-433.00-490.00-500-00	53.34	53.34
07/26	07/15/2026	166549	Amazon Capital Services	Extreme Outdoor Double Sided M	1LQD-GVWD	216-433.00-490.00-500-00	13.19	13.19
07/26	07/15/2026	166549	Amazon Capital Services	PhysiciansCare Wall-Mountable E	1LQD-GVWD	216-433.00-490.00-500-00	31.49	31.49
07/26	07/15/2026	166549	Amazon Capital Services	Bicycle / Skateboard Helmet for A	1QNP-3DDH-	208-412.51-490.00-508-30	29.99	29.99
07/26	07/15/2026	166549	Amazon Capital Services	NDakter Bike Locks Heavy Duty A	1QNP-3DDH-	208-412.51-490.00-508-30	25.49	25.49
07/26	07/15/2026	166549	Amazon Capital Services	4K DisplayPort to HDMI Cable pto	1QNP-3DDH-	100-418.00-490.00-500-00	8.54	8.54
07/26	07/15/2026	166549	Amazon Capital Services	100pk Evidence Bags, 6"" x 9""	1QNP-3DDH-	203-422.10-490.00-505-00	89.38	89.38
07/26	07/15/2026	166549	Amazon Capital Services	ChromaLabel Evidence Tape	1QNP-3DDH-	203-422.10-490.00-505-00	33.92	33.92
07/26	07/15/2026	166549	Amazon Capital Services	100 Pack Evidence Bags	1QNP-3DDH-	203-422.10-490.00-505-00	72.94	72.94
07/26	07/15/2026	166549	Amazon Capital Services	Peak Electric Bike for Adults	1QNP-3DDH-	208-412.51-490.00-508-30	799.00	799.00
07/26	07/15/2026	166549	Amazon Capital Services	8K HDMI 2.1 Cable 48Gbps 6.6F	1QNP-3DDH-	100-418.00-490.00-500-00	8.54	8.54
07/26	07/15/2026	166549	Amazon Capital Services	Bissell CleanView Swivel Pet Upri	1QNP-3DDH-	203-422.40-490.00-515-00	137.69	137.69
07/26	07/15/2026	166549	Amazon Capital Services	Bissell CleanView Swivel Pet Upri	1QNP-3DDH-	203-422.40-490.00-515-00	137.69	137.69
07/26	07/15/2026	166549	Amazon Capital Services	13 to 40 Inch Dual Monitor Arm for	1QNP-3DDH-	203-422.40-490.00-515-00	125.99	125.99
07/26	07/15/2026	166549	Amazon Capital Services	Dual Monitor Stand for 13″-40″	1QNP-3DDH-	203-422.40-490.00-515-00	109.99	109.99
07/26	07/15/2026	166549	Amazon Capital Services	Filing Cabinets for Home Office	1QNP-3DDH-	203-422.40-490.00-515-00	179.78	179.78
07/26	07/15/2026	166549	Amazon Capital Services	Corki Bike Lock Heavy Duty Anti T	1QNP-3DDH-	208-412.52-490.00-508-30	25.64	25.64
07/26	07/15/2026	166549	Amazon Capital Services	Bike Helmet 3 Sizes for Teenager	1QNP-3DDH-	208-412.52-490.00-508-30	31.86	31.86
07/26	07/15/2026	166549	Amazon Capital Services	Baseus Laptop Portable Charger	1QNP-3DDH-	203-422.10-490.00-506-00	67.70	67.70
07/26	07/15/2026	166549	Amazon Capital Services	Dixie Ultra, Large Paper Bowls	1QNP-3DDH-	203-422.00-490.00-500-00	17.38	17.38
07/26	07/15/2026	166549	Amazon Capital Services	Road Bike for Women	1QNP-3DDH-	208-412.52-490.00-508-30	249.49	249.49
07/26	07/15/2026	166549	Amazon Capital Services	JOLLY CHEF 160 Count Paper B	1QNP-3DDH-	203-422.10-490.00-500-00	46.94	46.94
07/26	07/15/2026	166549	Amazon Capital Services	100 Pcs 8.5 x 11 Inch Self Adhesi	1QNP-3DDH-	203-422.10-490.00-500-00	29.79	29.79
07/26	07/15/2026	166549	Amazon Capital Services	L Shaped Standing Desk Adjustab	1QNP-3DDH-	203-422.40-490.00-515-00	539.98	539.98
07/26	07/15/2026	166549	Amazon Capital Services	Black Server Waist Aprons with 3	1QNP-3DDH-	231-445.00-490.00-500-00	26.49	26.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166549	Amazon Capital Services	Magnetic Dry Erase Markers Fine	1QNP-3DDH-	231-445.00-490.00-500-00	6.99	6.99
07/26	07/15/2026	166549	Amazon Capital Services	Double-Sided Magnetic Numbers	1QNP-3DDH-	231-445.00-490.00-500-00	22.80	22.80
07/26	07/15/2026	166549	Amazon Capital Services	Ultimate Office Magnetic Dry-Eras	1QNP-3DDH-	231-445.00-490.00-500-00	226.92	226.92
07/26	07/15/2026	166549	Amazon Capital Services	Return-Norme 12 Pcs Grabber Re	1T3F-14WD-	204-430.00-490.00-455-00	50.99-	50.99-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Rayovac High Energy AA	1T3F-14WD-	201-440.00-490.00-517-00	15.38-	15.38-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Rayovac High Energy D B	1T3F-14WD-	201-440.00-490.00-517-00	17.80-	17.80-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Rayovac High Energy D B	1T3F-14WD-	201-440.00-490.00-517-00	17.80-	17.80-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Rayovac C Batteries, C C	1T3F-14WD-	201-440.00-490.00-517-00	17.05-	17.05-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Rayovac C Batteries, C C	1T3F-14WD-	201-440.00-490.00-517-00	17.05-	17.05-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Rayovac C Batteries, C C	1T3F-14WD-	201-440.00-490.00-517-00	17.05-	17.05-
07/26	07/15/2026	166549	Amazon Capital Services	Nitrile Gloves, 5.5 Mil Disposable	1WQ6-QPJL-	220-408.00-490.00-505-00	89.91	89.91
07/26	07/15/2026	166549	Amazon Capital Services	Resealable Double Zipper Sandwi	1WQ6-QPJL-	210-408.50-490.00-595-05	12.71	12.71
07/26	07/15/2026	166549	Amazon Capital Services	Reclosable Gallon Food Storage	1WQ6-QPJL-	210-408.50-490.00-500-00	30.30	30.30
07/26	07/15/2026	166549	Amazon Capital Services	Nitrile Gloves Disposable 100 Cou	1WQ6-QPJL-	220-408.00-490.00-505-00	89.91	89.91
07/26	07/15/2026	166549	Amazon Capital Services	Command Large Utility Hooks	1WQ6-QPJL-	220-408.00-490.00-505-00	19.48	19.48
07/26	07/15/2026	166549	Amazon Capital Services	600lbs Big and Tall Office Chairm	1WQ6-QPJL-	220-408.00-490.00-505-00	189.99	189.99
07/26	07/15/2026	166549	Amazon Capital Services	Reclosable Gallon Food Storage	1WQ6-QPJL-	210-408.50-490.00-500-00	30.30	30.30
07/26	07/15/2026	166549	Amazon Capital Services	KKD Nitrile Gloves, 5.5 Mil Dispos	1WQ6-QPJL-	220-408.00-490.00-505-00	89.91	89.91
07/26	07/15/2026	166549	Amazon Capital Services	200 Pairs Foam Ear Plugs	1WQ6-QPJL-	220-408.00-490.00-505-00	18.79	18.79
07/26	07/15/2026	166549	Amazon Capital Services	Prime Screen 14 Panel Urine Dru	1WQ6-QPJL-	220-408.00-490.00-505-00	139.68	139.68
07/26	07/15/2026	166549	Amazon Capital Services	Reclosable Gallon Food Storage	1WQ6-QPJL-	210-408.50-490.00-500-00	25.52	25.52
07/26	07/15/2026	166549	Amazon Capital Services	Motor Assembly	1WQ6-QPJL-	204-430.00-490.00-455-00	34.82	34.82
07/26	07/15/2026	166549	Amazon Capital Services	Commercial Trash Grabber for Eld	1WQ6-QPJL-	204-430.00-490.00-455-00	35.88	35.88
07/26	07/15/2026	166549	Amazon Capital Services	RACETOP [300 count] Paper Coff	1XCW-GJW	100-406.09-490.00-505-15	19.78	19.78
07/26	07/15/2026	166549	Amazon Capital Services	Metal Aluminum Tray and Spade	1XCW-GJW	100-406.09-490.00-505-15	42.36	42.36
07/26	07/15/2026	166549	Amazon Capital Services	Nutrish Rachael Ray Wet Dog Fo	1XCW-GJW	100-406.09-490.00-505-15	21.48	21.48
07/26	07/15/2026	166549	Amazon Capital Services	Nature's Domain Turkey and Pea	1XCW-GJW	100-406.09-490.00-505-15	52.90	52.90
07/26	07/15/2026	166549	Amazon Capital Services	Dog Poop Leak Proof Bags w/ Dis	1XCW-GJW	100-406.09-490.00-505-15	25.04	25.04
07/26	07/15/2026	166549	Amazon Capital Services	ARM & HAMMER Sensitive Skin	1XCW-GJW	100-406.09-490.00-505-00	13.98	13.98
07/26	07/15/2026	166549	Amazon Capital Services	ARM & HAMMER Sensitive Skin	1XCW-GJW	100-406.09-490.00-505-00	13.98	13.98
07/26	07/15/2026	166549	Amazon Capital Services	6 Pack Wall Mount Storage Bins	1XCW-GJW	100-406.09-490.00-505-00	17.42	17.42
07/26	07/15/2026	166549	Amazon Capital Services	ARM & HAMMER Sensitive Skin	1XCW-GJW	100-406.09-490.00-505-00	27.96	27.96
07/26	07/15/2026	166549	Amazon Capital Services	2-Ply Soft Toilet Paper	1XCW-GJW	100-406.09-490.00-505-00	22.56	22.56
07/26	07/15/2026	166549	Amazon Capital Services	Pork Chomps Roasted Pork Skin	1XCW-GJW	100-406.09-490.00-505-00	21.78	21.78
07/26	07/15/2026	166549	Amazon Capital Services	Classic CMG w/Breakaway Lanya	1XCW-GJW	100-406.09-490.00-505-00	22.99	22.99
07/26	07/15/2026	166549	Amazon Capital Services	Return-Brother Toner Cartridge 4	1XCW-GJW	231-458.00-490.00-500-00	299.17-	299.17-
07/26	07/15/2026	166549	Amazon Capital Services	Return-Brother Toner Cartridge 4	1XCW-GJW	231-458.00-490.00-500-00	299.17-	299.17-
Total 166549:								15,975.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166550								
07/26	07/15/2026	166550	AT&T Mobility	Cell Phone Svc Enforcement	X07052026	100-406.00-490.00-412-00	749.13	749.13
07/26	07/15/2026	166550	AT&T Mobility	Cell Phone Svc Marine	X07052026	100-406.02-490.00-412-00	84.24	84.24
07/26	07/15/2026	166550	AT&T Mobility	Cell Phone Svc Clatskanie	X07052026	100-406.04-490.00-412-00	124.78	124.78
07/26	07/15/2026	166550	AT&T Mobility	Cell Phone Svc Animal Control	X07052026	100-406.09-490.00-412-00	84.24	84.24
07/26	07/15/2026	166550	AT&T Mobility	Cell Phone Svc Jail	X07052026	220-408.00-490.00-412-00	93.91	93.91
07/26	07/15/2026	166550	AT&T Mobility	Cell Phone Svc Sheriff Levy	X07052026	221-406.90-490.00-412-00	243.24	243.24
Total 166550:								1,379.54
166551								
07/26	07/15/2026	166551	Bemis Printing	Transit- Tickets-Aug-Oct, $2, $3,	11603	216-433.00-490.00-512-00	330.00	330.00
Total 166551:								330.00
166552								
07/26	07/15/2026	166552	Canon U.S.A. Inc	Tax-Copier Maintenance	6016601426	100-403.00-490.00-450-00	45.49	45.49
Total 166552:								45.49
166553								
07/26	07/15/2026	166553	Cardinal Staffing Services	Elections - Control Number 87274	042140	100-405.00-490.00-302-00	485.63	485.63
07/26	07/15/2026	166553	Cardinal Staffing Services	Animal Control - Control Number	042257	100-406.09-490.00-302-00	602.80	602.80
07/26	07/15/2026	166553	Cardinal Staffing Services	Elections - Control Number 87274	042257	100-405.00-490.00-302-00	84.50	84.50
07/26	07/15/2026	166553	Cardinal Staffing Services	Fairgrounds - Control Number 872	042257	204-430.10-490.00-302-00	4,555.95	4,555.95
07/26	07/15/2026	166553	Cardinal Staffing Services	Parks - Control Number 87274-20	042257	202-455.00-490.00-302-00	589.20	589.20
07/26	07/15/2026	166553	Cardinal Staffing Services	Public Health - Control Number 87	042257	100-436.99-490.00-302-00	664.17	664.17
07/26	07/15/2026	166553	Cardinal Staffing Services	Public Works- Control Number 87	042257	201-440.00-490.00-302-00	1,733.11	1,733.11
07/26	07/15/2026	166553	Cardinal Staffing Services	Fairgrounds - Control Number 872	042257	204-430.10-490.00-302-00	864.30	864.30
07/26	07/15/2026	166553	Cardinal Staffing Services	Animal Control - Control Number	042653	100-406.09-490.00-302-00	945.30	945.30
07/26	07/15/2026	166553	Cardinal Staffing Services	Fairgrounds - Control Number 872	042653	204-430.10-490.00-302-00	6,607.30	6,607.30
07/26	07/15/2026	166553	Cardinal Staffing Services	Fairgrounds - Control Number 872	042653	204-430.10-490.00-302-00	1,065.30	1,065.30
07/26	07/15/2026	166553	Cardinal Staffing Services	Parks - Control Number 87274-20	042653	202-455.00-490.00-302-00	589.20	589.20
07/26	07/15/2026	166553	Cardinal Staffing Services	Public Health - Control Number 87	042653	100-436.99-490.00-302-00	587.54	587.54
07/26	07/15/2026	166553	Cardinal Staffing Services	Public Works- Control Number 87	042653	201-440.00-490.00-302-00	1,233.23	1,233.23
07/26	07/15/2026	166553	Cardinal Staffing Services	Justice Ct - Control Number 8727	042724	100-414.00-490.00-302-00	299.00	299.00
Total 166553:								20,906.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166554								
07/26	07/15/2026	166554	Cascade Building Services	Fair-Janitorial Services	132738	204-430.00-490.00-304-00	1,303.00	1,303.00
Total 166554:								1,303.00
166555								
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-406.00-490.00-451-50	409.00	409.00
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	220-408.00-490.00-451-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Premiere for Teams	AJ8CB7K	100-406.00-490.00-451-50	417.97	417.97
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-404.00-490.00-451-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-405.00-490.00-450-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	231-445.00-490.00-451-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-403.00-490.00-451-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-445.01-490.00-500-00	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	203-422.10-490.00-451-50	613.50	613.50
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-418.00-490.00-451-50	204.50	204.50
07/26	07/15/2026	166555	CDW Government	Adobe Creative Cloud for Teams	AJ8CB7K	231-401.00-490.00-451-50	998.98	998.98
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-444.00-490.00-451-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Photoshop for Teams	AJ8CB7K	100-444.00-490.00-451-50	417.98	417.98
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	231-458.00-490.00-451-50	102.25	102.25
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	208-436.13-490.00-451-50	715.75	715.75
07/26	07/15/2026	166555	CDW Government	Adobe Creative Cloud for Teams	AJ8CB7K	100-449.00-490.00-451-50	998.97	998.97
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	100-449.00-490.00-451-50	357.88	357.88
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	217-449.10-490.00-451-50	255.63	255.63
07/26	07/15/2026	166555	CDW Government	Adobe Acrobat Pro for Teams	AJ8CB7K	231-450.00-490.00-451-50	204.50	204.50
Total 166555:								6,412.66
166556								
07/26	07/15/2026	166556	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM J	100-436.99-490.00-321-00	177.55	177.55
Total 166556:								177.55
166557								
07/26	07/15/2026	166557	CIS - Lockbox	Claim # ALCOLC2025101717, Cla	GL-P-COLC-	231-448.00-490.00-310-30	35,536.23	35,536.23
Total 166557:								35,536.23
166558								
07/26	07/15/2026	166558	City of Clatskanie	Justice Court-JUN 26-Fine Share	JUN 26	100-414.00-490.00-300-52	31.13	31.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166558:								31.13
166559								
07/26	07/15/2026	166559	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	210.71	210.71
07/26	07/15/2026	166559	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	116.91	116.91
Total 166559:								327.62
166560								
07/26	07/15/2026	166560	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,363.87	1,363.87
07/26	07/15/2026	166560	City of St Helens - Water Dept.	EM- Water/Sewer-McNulty Way	23-10285-00	100-444.00-490.00-415-00	63.21	63.21
Total 166560:								1,427.08
166561								
07/26	07/15/2026	166561	CMG Oregon LLC	Acct# 104824-Ad# 387550-Notice	733830	100-406.00-490.00-510-00	225.00	225.00
Total 166561:								225.00
166562								
07/26	07/15/2026	166562	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020006	100-418.00-490.00-595-09	47.78	47.78
Total 166562:								47.78
166563								
07/26	07/15/2026	166563	Culligan	HR-Rental BWC & Service Fee-M	CD3689869	231-456.00-490.00-500-00	10.20	10.20
Total 166563:								10.20
166564								
07/26	07/15/2026	166564	Dairyland	ADC-Auto Insurance Depoist for A	INSURANCE	208-412.51-490.00-508-30	284.43	284.43
Total 166564:								284.43
166565								
07/26	07/15/2026	166565	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	JUN 26	217-449.10-490.00-595-24	6,157.86	6,157.86
07/26	07/15/2026	166565	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	JUN 26	217-449.20-490.00-595-24	3,508.92	3,508.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166565:								9,666.78
166566								
07/26	07/15/2026	166566	Eclectic Edge Events, LLC	Parks-Crown Z Trail Race	2026-84	202-455.00-490.00-300-00	1,095.00	1,095.00
Total 166566:								1,095.00
166567								
07/26	07/15/2026	166567	Election Systems & Software In	Elections-Software Maint, License	CD2155909	100-405.00-490.00-450-50	10,066.44	10,066.44
Total 166567:								10,066.44
166568								
07/26	07/15/2026	166568	Fast-Mat	DCJ- Toilet Tissue, Center Pull, Fo	1884 A	203-422.00-490.00-500-00	232.80	232.80
07/26	07/15/2026	166568	Fast-Mat	Jail- Toilet Tissue, Center Pull, Fo	1884 A	220-408.00-490.00-507-00	2,095.20	2,095.20
Total 166568:								2,328.00
166569								
07/26	07/15/2026	166569	FedEx	CCSO- Ship Charge: Etter-State	9-366-43608	100-406.00-490.00-501-00	15.05	15.05
07/26	07/15/2026	166569	FedEx	CCSO- Ship Charge: Etter-Forens	9-366-43609	100-406.00-490.00-501-00	25.30	25.30
Total 166569:								40.35
166570								
07/26	07/15/2026	166570	Hart Architecture & Design	Architectural Services, Consultant	2407.26.06	208-400.15-490.00-750-00	11,328.00	11,328.00
Total 166570:								11,328.00
166571								
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	16323542S0	220-408.00-490.00-416-00	1,552.20	1,552.20
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	16323670S0	100-415.00-490.00-416-00	569.30	569.30
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	16323699S0	204-430.00-490.00-416-00	1,182.56	1,182.56
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	16323777S0	100-415.00-490.00-416-00	104.26	104.26
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	16323841S0	202-455.00-490.00-416-00	1,368.20	1,368.20
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	16323842S0	202-455.00-490.00-416-00	570.37	570.37
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	16323843S0	202-455.00-490.00-416-00	1,069.38	1,069.38
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	16323892S0	216-433.00-490.00-416-00	67.20	67.20
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	16323904S0	202-455.00-490.00-416-00	659.90	659.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166571	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	16324223S0	231-458.00-490.00-416-20	452.70	452.70
Total 166571:								7,596.07
166572								
07/26	07/15/2026	166572	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	16324392S0	202-455.00-490.00-560-10	575.40	575.40
07/26	07/15/2026	166572	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	16324401S0	202-455.00-490.00-560-10	358.40	358.40
07/26	07/15/2026	166572	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	16324417S0	100-415.00-490.00-416-00	132.00	132.00
07/26	07/15/2026	166572	Hudson Portable Toilet Service	Parks - Diblee 2046-71847142	16324435S0	202-455.00-490.00-560-10	894.00	894.00
07/26	07/15/2026	166572	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	16324452S0	202-455.00-490.00-560-10	705.21	705.21
07/26	07/15/2026	166572	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	16324572S0	202-455.00-490.00-560-10	302.00	302.00
07/26	07/15/2026	166572	Hudson Portable Toilet Service	Parks - Crown Z Trail Run-Scap/V	16324604S0	202-455.00-490.00-560-10	1,365.00	1,365.00
Total 166572:								4,332.01
166573								
07/26	07/15/2026	166573	HughesNet	Parks-Camp Wilkerson-Internet S	B1-44157474	202-455.00-490.00-411-00	128.85	128.85
Total 166573:								128.85
166574								
07/26	07/15/2026	166574	Hydra-Power Systems Inc	PWS-Air Filter, Lubricator, Regulat	141107593	201-440.03-490.00-551-00	141.97	141.97
Total 166574:								141.97
166575								
07/26	07/15/2026	166575	IDI	Tax - Reverse Phone Search	IN1132430	100-403.00-490.00-300-00	.50	.50
Total 166575:								.50
166576								
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Val Cerulean #2	183952LGX1	201-440.03-490.00-508-00	156.00	156.00
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Orange Nitrile, Wrench	187096LG	201-440.03-490.00-508-00	79.40	79.40
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Oil Filler Cap	187104LG	201-440.03-490.00-508-00	48.44	48.44
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Wrench-Filter	188628LG	201-440.03-490.00-551-00	47.24	47.24
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Tensioner Belt	188713LG	201-440.03-490.00-551-00	180.87	180.87
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Non-Chlor Cleaner, Seal	189388LG	201-440.03-490.00-508-00	198.68	198.68
07/26	07/15/2026	166576	Interstate Billing Service, Inc	PWS-Return-Wrench-Bowl	CM187096L	201-440.03-490.00-508-00	45.29-	45.29-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166576:								665.34
166577								
07/26	07/15/2026	166577	Iron Tribe Network	Contract C4-2026, Invoices 43	43	208-412.50-490.00-300-00	46,851.00	46,851.00
Total 166577:								46,851.00
166578								
07/26	07/15/2026	166578	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3419478	201-440.00-490.00-517-02	2,043.54	2,043.54
Total 166578:								2,043.54
166579								
07/26	07/15/2026	166579	L.G. Isaacson Co.- Inc	PWS-Garden Hose, Pistol Grip N	L485117	201-440.00-490.00-508-00	111.01	111.01
Total 166579:								111.01
166580								
07/26	07/15/2026	166580	Language Line Services- Inc	CCSO - Interpretation Services-J	11958408	220-408.00-490.00-305-28	12.84	12.84
07/26	07/15/2026	166580	Language Line Services- Inc	PH-Interpretation Services-JUN 2	11977398	208-436.30-490.00-595-14	125.00	125.00
Total 166580:								137.84
166581								
07/26	07/15/2026	166581	Lawrence Oil Company	Parks - Unleaded Clear Gas	068379	202-455.00-490.00-550-00	24.70	24.70
07/26	07/15/2026	166581	Lawrence Oil Company	PWS - Diesel	071812	201-440.03-490.00-550-00	89.94	89.94
07/26	07/15/2026	166581	Lawrence Oil Company	PWS - Diesel	071823	201-440.03-490.00-550-00	226.97	226.97
07/26	07/15/2026	166581	Lawrence Oil Company	Transit- Unleaded Gas	071963	216-433.00-490.00-550-00	227.47	227.47
07/26	07/15/2026	166581	Lawrence Oil Company	PWS - Unleaded Clear Gas	071964	201-440.03-490.00-550-00	112.15	112.15
07/26	07/15/2026	166581	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-36324	217-449.10-490.00-550-00	88.83	88.83
07/26	07/15/2026	166581	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-36380	201-440.03-490.00-550-00	4,955.51	4,955.51
07/26	07/15/2026	166581	Lawrence Oil Company	PWS - DEF	CFSI-36380	201-440.03-490.00-551-00	46.09	46.09
07/26	07/15/2026	166581	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-36422	202-455.00-490.00-550-00	2,484.50	2,484.50
07/26	07/15/2026	166581	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-36434	216-433.00-490.00-550-00	3,804.84	3,804.84
Total 166581:								12,061.00
166582								
07/26	07/15/2026	166582	Lithtex Inc	CCSO-Tote Bags	2613103	100-406.00-490.00-585-00	858.00	858.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166582	Lithtex Inc	CCSO-Tri-function LED Yellow Bli	2613125	100-406.00-490.00-585-00	2,258.00	2,258.00
	Total 166582:							3,116.00
166583								
07/26	07/15/2026	166583	Magruder, Margaret	Exp Reim-AOC Legislative Retrea	EXP REIM J	214-421.00-490.00-320-00	607.70	607.70
	Total 166583:							607.70
166584								
07/26	07/15/2026	166584	McMullen Water Systems	CCSO-AC-Bacteria and Nitrate Te	114517	100-406.09-490.00-505-26	215.00	215.00
	Total 166584:							215.00
166585								
07/26	07/15/2026	166585	Nippon Sanso Matheson, Inc.	Public Works-Monthly cylin rent S	0033481189	201-440.03-490.00-508-00	101.65	101.65
	Total 166585:							101.65
166586								
07/26	07/15/2026	166586	NW Apparel	Parks-48000, Kids Shirts	000422	202-455.00-490.00-511-00	1,590.00	1,590.00
	Total 166586:							1,590.00
166587								
07/26	07/15/2026	166587	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	JUN 26	100-449.40-490.00-595-20	2,757.00	2,757.00
	Total 166587:							2,757.00
166588								
07/26	07/15/2026	166588	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	JUN 26	100-414.00-490.00-300-51	19,010.55	19,010.55
	Total 166588:							19,010.55
166589								
07/26	07/15/2026	166589	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - JU	RVB17981-0	201-440.00-490.00-413-00	15.49	15.49
	Total 166589:							15.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166590								
07/26	07/15/2026	166590	Pape Machinery Inc	PWS-Fuel Filter, Gasket, Freight	16964224	201-440.03-490.00-551-00	158.33	158.33
Total 166590:								158.33
166591								
07/26	07/15/2026	166591	Petland Cemetery- Inc	Dog disposal - JUN 16, 26	205829	100-406.09-490.00-590-03	12.00	12.00
07/26	07/15/2026	166591	Petland Cemetery- Inc	Dog disposal - JUN 12, 26	207505	100-406.09-490.00-590-03	36.00	36.00
Total 166591:								48.00
166592								
07/26	07/15/2026	166592	PLATT	CCSO-Assorted Electrical	7J74924	220-408.00-490.00-455-00	544.65	544.65
07/26	07/15/2026	166592	PLATT	CCSO-P1001T 10PG	7J81061	220-408.00-490.00-455-00	82.76	82.76
07/26	07/15/2026	166592	PLATT	Gen Svcs-Terminal Adapter, Lock	7K26980	204-430.00-490.00-455-00	134.46	134.46
07/26	07/15/2026	166592	PLATT	CCSO-ABB EF19	7K39456	220-408.00-490.00-455-00	199.19	199.19
Total 166592:								961.06
166593								
07/26	07/15/2026	166593	Primo Brands	CCSO-Bottle Deposit, Cooler Ren	06F8750102	100-406.00-490.00-500-00	191.23	191.23
07/26	07/15/2026	166593	Primo Brands	Jail-Bottle Deposit, Cooler Rental,	06F8750102	220-408.00-490.00-505-00	381.30	381.30
07/26	07/15/2026	166593	Primo Brands	Asessors-Bottled Water, Delivery	06G8750108	100-402.00-490.00-517-00	62.93	62.93
Total 166593:								635.46
166594								
07/26	07/15/2026	166594	Pro Automotive & Diesel	CCSO-16 Ram-E270623-Air Filter	34746	100-406.00-490.00-551-00	1,461.39	1,461.39
07/26	07/15/2026	166594	Pro Automotive & Diesel	CCSO-23 Durango-E291827-Oil	34855	100-406.00-490.00-551-00	1,098.27	1,098.27
07/26	07/15/2026	166594	Pro Automotive & Diesel	CCSO-16 Ford E350-E258877-Co	35863	220-408.00-490.00-551-00	2,946.24	2,946.24
07/26	07/15/2026	166594	Pro Automotive & Diesel	CCSO-24 Durango-E299853-Air F	36373	221-406.90-490.00-551-00	1,282.92	1,282.92
Total 166594:								6,788.82
166595								
07/26	07/15/2026	166595	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Jun	87337	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 166595:								1,200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166596								
07/26	07/15/2026	166596	Robert Cromwell	Consulting Services	007-010	208-400.16-490.00-305-28	2,100.00	2,100.00
Total 166596:								2,100.00
166597								
07/26	07/15/2026	166597	Rogers Engineering, Inc.	LDS Bldg-Partial Review, Rechec	3493	217-449.10-490.00-305-28	2,550.00	2,550.00
Total 166597:								2,550.00
166598								
07/26	07/15/2026	166598	Schetky Northwest Sales- Inc	Transit- Retractable Seat Belt 305	154600	216-433.00-490.00-551-00	477.14	477.14
Total 166598:								477.14
166599								
07/26	07/15/2026	166599	Staples Business Credit	CCSO-Office Supplies	7010362864	100-406.00-490.00-500-00	247.68	247.68
07/26	07/15/2026	166599	Staples Business Credit	Jail-Office Supplies	7010362864	220-408.00-490.00-500-00	264.28	264.28
07/26	07/15/2026	166599	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7010362864	100-406.04-490.00-500-00	56.88	56.88
Total 166599:								568.84
166600								
07/26	07/15/2026	166600	Suburban Propane	Parks-27597 Dike Rd- Meter# 120	1731-133045	202-455.00-490.00-417-00	451.75	451.75
Total 166600:								451.75
166601								
07/26	07/15/2026	166601	Sullivan, Kevin	LDS Ref- #192-26-000092-PLNG	LDS REF-SU	100-449.00-490.00-586-00	190.00	190.00
07/26	07/15/2026	166601	Sullivan, Kevin	LDS Ref- #192-26-000374-AUTH	LDS REF-SU	100-449.40-490.00-586-00	850.00	850.00
07/26	07/15/2026	166601	Sullivan, Kevin	LDS Ref- #192-26-000462-STR	LDS REF-SU	217-449.10-490.00-586-00	339.16	339.16
Total 166601:								1,379.16
166602								
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	377425	201-440.03-490.00-551-00	54.23	54.23
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Core Deposit	377446	201-440.03-490.00-551-00	10.00-	10.00-
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Air Filter	377448	201-440.03-490.00-551-00	16.46	16.46
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Parks-Flat Washer, Lock Nut, Hex	377463	202-455.00-490.00-455-00	50.93	50.93
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Hydraulic Filter	377498	201-440.03-490.00-551-00	154.77	154.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Hose Clamp	377508	201-440.00-490.00-517-00	10.00	10.00
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	377518	201-440.03-490.00-551-00	157.23	157.23
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-V-Belt	377648	201-440.03-490.00-508-00	43.66	43.66
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Fleetrunner Belt, V-Belt	377651	201-440.03-490.00-551-00	97.52	97.52
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Purple Power	377677	201-440.03-490.00-551-00	30.58	30.58
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Transit-Air Filters, Cabin Air, Hydr	377678	216-433.00-490.00-551-00	166.01	166.01
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Fuel Pump Module ASM	377685	201-440.03-490.00-551-00	646.89	646.89
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Batt Cable, Protective Caps	377713	201-440.03-490.00-551-00	19.09	19.09
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Core Deposit	377715	201-440.03-490.00-551-00	18.00-	18.00-
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Bulk Battery Cable	377737	201-440.03-490.00-551-00	169.20	169.20
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Tie Rod End, Idler Arm	377748	201-440.03-490.00-551-00	314.09	314.09
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Battery, Core Deposit, Hi-A	377769	201-440.03-490.00-551-00	525.62	525.62
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Core Deposit	377786	201-440.03-490.00-551-00	36.00-	36.00-
07/26	07/15/2026	166602	Sunset Auto Parts Inc	CCSO-Lucas Oil 32oz, 10W40 Mo	377841	100-406.02-490.00-551-10	70.97	70.97
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-U-Bolt	377920	201-440.03-490.00-551-00	6.88	6.88
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Transit-Battery, Core Deposit 305	378015	216-433.00-490.00-551-00	304.08	304.08
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Tapa Circ Fuse	378089	201-440.03-490.00-551-00	28.00	28.00
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Fuel Filter, Engine Oil Filter	378493	201-440.03-490.00-551-00	16.02	16.02
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	378494	201-440.03-490.00-551-00	157.23	157.23
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Coupling	378510	201-440.03-490.00-551-00	6.04	6.04
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Core Deposit	378516	201-440.03-490.00-551-00	18.00-	18.00-
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-GR Hose, Fitting	378521	201-440.03-490.00-551-00	19.12	19.12
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Elect Fuel Pump	378557	201-440.03-490.00-551-00	79.24	79.24
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Sensor Bulk	378561	201-440.03-490.00-508-00	410.00	410.00
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Transit-Battery, Core Deposit 305	378689	216-433.00-490.00-551-00	299.56	299.56
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Parks-Antifreezer, Radiator	378704	202-455.00-490.00-551-00	311.48	311.48
07/26	07/15/2026	166602	Sunset Auto Parts Inc	CCSO-3 PK Flannel Dusters	379045	100-406.00-490.00-551-00	19.96	19.96
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Circuit Tester	379069	201-440.03-490.00-508-00	14.76	14.76
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Diff Cover Gaskets	379115	201-440.03-490.00-551-00	69.96	69.96
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Napa MV ATF 1 QT	379154	201-440.03-490.00-551-00	85.58	85.58
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Air Filter	379156	201-440.03-490.00-551-00	17.33	17.33
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Transit-Filter, Engine Oil Filter 305	379181	216-433.00-490.00-551-00	42.75	42.75
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Return-Diff Cover Gaskets	379202	201-440.03-490.00-551-00	69.96-	69.96-
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Transit-Core Deposit	379254	216-433.00-490.00-551-00	54.00-	54.00-
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Peak All In One	379256	201-440.03-490.00-508-00	13.74	13.74
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Transit-Diesel Fuel Stabilizer	379271	216-433.00-490.00-551-00	30.09	30.09
07/26	07/15/2026	166602	Sunset Auto Parts Inc	Parks-Battery, Core Deposit	379294	202-455.00-490.00-551-00	208.99	208.99
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Valve Relay	379566	201-440.03-490.00-551-00	51.27	51.27
07/26	07/15/2026	166602	Sunset Auto Parts Inc	PWS-Hose Clamps	379631	201-440.00-490.00-517-00	23.80	23.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166602:								4,537.17
166603								
07/26	07/15/2026	166603	Superior Tire Service	Transit-New Tires, Mount/Dismou	6675814	216-433.00-490.00-508-10	863.81	863.81
07/26	07/15/2026	166603	Superior Tire Service	Transit-New Tires, Mount/Dismou	6676043	216-433.00-490.00-508-10	741.22	741.22
Total 166603:								1,605.03
166604								
07/26	07/15/2026	166604	The Sherwin-Williams Company	Gen Svcs-Paint, Assorted Material	5334-5	208-458.12-490.00-750-00	2,182.08	2,182.08
07/26	07/15/2026	166604	The Sherwin-Williams Company	Gen Svcs-Paint	5568-8	208-458.12-490.00-750-00	325.40	325.40
Total 166604:								2,507.48
166605								
07/26	07/15/2026	166605	Trinity Services Group Inc	CCSO-Special Function	3025200471	210-408.50-490.00-595-05	400.00	400.00
07/26	07/15/2026	166605	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 06/	3025200478	220-408.04-490.00-305-32	11,891.61	11,891.61
07/26	07/15/2026	166605	Trinity Services Group Inc	CCSO-Special Function	3025200480	210-408.50-490.00-595-05	400.00	400.00
07/26	07/15/2026	166605	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 06/	3025200481	220-408.04-490.00-305-32	11,711.43	11,711.43
Total 166605:								24,403.04
166606								
07/26	07/15/2026	166606	True Value Hardware - Rainier	Customer #1400- Step ladder	B37175	202-455.00-490.00-455-00	242.09	242.09
07/26	07/15/2026	166606	True Value Hardware - Rainier	Customer #1400- 15A WHT STD	B37604	202-455.00-490.00-455-00	5.25	5.25
07/26	07/15/2026	166606	True Value Hardware - Rainier	Customer #1400- OZWHT Field In	B38104	202-455.00-490.00-455-00	32.37	32.37
07/26	07/15/2026	166606	True Value Hardware - Rainier	Customer #1400- Alk Batteries	B38809	202-455.00-490.00-455-00	43.36	43.36
Total 166606:								323.07
166607								
07/26	07/15/2026	166607	Universal Background Screening	PH-Background Check-RM	2026060256	100-436.00-490.00-510-00	59.56	59.56
07/26	07/15/2026	166607	Universal Background Screening	DA-Background Check-SC, MH	2026060256	100-412.00-490.00-510-00	89.87	89.87
07/26	07/15/2026	166607	Universal Background Screening	DCJ-Background Check-LE	2026060256	203-422.00-490.00-510-00	88.70	88.70
Total 166607:								238.13
166608								
07/26	07/15/2026	166608	VenTek International	Parks-venLITE Svcs Suite Monthl	155032	202-455.00-490.00-451-50	214.58	214.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166608:								214.58
166609								
07/26	07/15/2026	166609	Vernonia City of	Justice Ct- Fine Share JUN 26	JUN 26	100-414.00-490.00-300-53	99.68	99.68
Total 166609:								99.68
166610								
07/26	07/15/2026	166610	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 JUN	214-421.20-490.00-415-00	128.12	128.12
Total 166610:								128.12
166611								
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL23714	217-449.20-490.00-550-00	161.55	161.55
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL23714	217-449.10-490.00-550-00	164.95	164.95
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL23714	100-449.00-490.00-550-00	42.51	42.51
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL23714	100-449.40-490.00-550-00	79.26	79.26
07/26	07/15/2026	166611	Wilcox & Flegel	Transit-Vehicle Fuel	CL25477	216-433.00-490.00-550-00	1,071.66	1,071.66
07/26	07/15/2026	166611	Wilcox & Flegel	Parks- Vehicle Fuel	CL25478	202-455.00-490.00-550-00	356.62	356.62
07/26	07/15/2026	166611	Wilcox & Flegel	Gen Svcs - Vehicle Fuel	CL25478	231-458.00-490.00-550-00	158.13	158.13
07/26	07/15/2026	166611	Wilcox & Flegel	Juvenile-Vehicle Fuel	CL25480	100-418.00-490.00-550-00	33.91	33.91
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL25485	217-449.20-490.00-550-00	88.18	88.18
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL25485	217-449.10-490.00-550-00	165.58	165.58
07/26	07/15/2026	166611	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL25485	100-449.00-490.00-550-00	94.90	94.90
Total 166611:								2,417.25
166612								
07/26	07/15/2026	166612	Wiley, Joe	Exp Reim-CDL Medical Exam - D	EXP REIM J	201-440.00-490.00-305-33	105.00	105.00
Total 166612:								105.00
166613								
07/26	07/15/2026	166613	WM Corporate Services, Inc.	PWS-Specialty Misc, Energy Surc	0118455-151	201-440.00-490.00-416-00	1,021.01	1,021.01
07/26	07/15/2026	166613	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0575488-474	201-440.00-490.00-416-00	57.85	57.85
07/26	07/15/2026	166613	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0752661-474	202-455.00-490.00-416-00	472.63	472.63
07/26	07/15/2026	166613	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0752672-474	202-455.00-490.00-416-00	1,431.25	1,431.25
07/26	07/15/2026	166613	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8921385-157	202-455.00-490.00-416-00	314.17	314.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166613:								3,296.91
166614								
07/26	07/15/2026	166614	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 JU	214-421.20-490.00-411-00	119.79	119.79
Total 166614:								119.79
166615								
07/26	07/15/2026	166615	American Sprinkler Inc	Back Flow, Rebuild Check Valve,	2117	231-458.00-490.00-455-00	3,115.00	3,115.00
Total 166615:								3,115.00
166616								
07/26	07/15/2026	166616	Bell, Jaclyn	ADC- July 2026 Iron Tribe House	HOUSE DUE	208-412.51-490.00-508-90	25.00	25.00
Total 166616:								25.00
166617								
07/26	07/15/2026	166617	Blue Horizons Technical Solutions	CCJC-Panic Button System Mont	3878	100-414.00-490.00-300-00	45.00	45.00
Total 166617:								45.00
166618								
07/26	07/15/2026	166618	Border, Ken	Per Diem-SOSN Meeting-Jul 28-2	PER DIEM J	203-422.10-490.00-320-00	109.00	109.00
Total 166618:								109.00
166619								
07/26	07/15/2026	166619	Broadleaf Arbor	BHC-Apartment Deposit for BHC	APT DEPOSI	208-412.52-490.00-508-90	700.00	700.00
Total 166619:								700.00
166620								
07/26	07/15/2026	166620	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JUL 2	87194	231-458.00-490.00-455-20	250.00	250.00
Total 166620:								250.00
166621								
07/26	07/15/2026	166621	Cintas	Gen Svc-Stock Courthouse First	5345618407	231-458.00-490.00-518-00	119.75	119.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/15/2026	166621	Cintas	Gen Svc-Stock Courthouse First	5345618409	231-458.00-490.00-518-00	29.54	29.54
07/26	07/15/2026	166621	Cintas	Em Mgmt-Zoll 3 AED	8408444598	231-458.00-490.00-518-00	118.00	118.00
Total 166621:								267.29
166622								
07/26	07/15/2026	166622	City of Portland Attn: OMF/Grants	Grant ID# EM000041-FY26-27 Lo	RDPO 27-00	100-444.00-490.00-315-00	3,402.00	3,402.00
Total 166622:								3,402.00
166623								
07/26	07/15/2026	166623	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 25CV	CASE# 25CV	804-000.00-212.01-000-00	1,720.00	1,720.00
Total 166623:								1,720.00
166624								
07/26	07/15/2026	166624	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 JUL	100-444.00-490.00-411-00	198.65	198.65
07/26	07/15/2026	166624	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 JUL	100-449.00-490.00-411-00	226.80	226.80
Total 166624:								425.45
166625								
07/26	07/15/2026	166625	Evenson, Larry	Mile Reim-OACCD Meeting-Jul 8-	MILE REIM J	203-422.10-490.00-321-00	333.50	333.50
Total 166625:								333.50
166626								
07/26	07/15/2026	166626	Evogov Inc	Website Hosting-Annual Fee	0020281	231-450.00-490.00-305-03	3,600.00	3,600.00
Total 166626:								3,600.00
166627								
07/26	07/15/2026	166627	Ferguson Enterprises #3007	Jail - 3/8 Elbow Nylon	4731273	220-408.00-490.00-455-00	205.44	205.44
Total 166627:								205.44
166628								
07/26	07/15/2026	166628	Garrett, Casey	Per Diem-NACo Annual Conf-Jul	PER DIEM J	214-421.00-490.00-320-00	450.00	450.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 166628:							450.00
166629								
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5512731-416	210-408.50-490.00-305-28	3.50-	3.50-
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5512731-416	210-408.50-319.95-000-00	1.37	1.37
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5512853-416	210-408.50-490.00-305-28	15.35-	15.35-
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5512853-416	210-408.50-319.95-000-00	5.98	5.98
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5518020	210-408.50-490.00-305-28	3,565.14	3,565.14
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5518020	210-408.50-319.95-000-00	1,390.41-	1,390.41-
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5518542-416	210-408.50-490.00-305-28	85.25-	85.25-
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5518542-416	210-408.50-319.95-000-00	33.24	33.24
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5522550-417	210-408.50-490.00-305-28	1.75-	1.75-
07/26	07/15/2026	166629	Keefe Commissary Network	Comm Profits & funds held in Tran	5522550-417	210-408.50-319.95-000-00	.68	.68
	Total 166629:							2,110.15
166630								
07/26	07/15/2026	166630	Kenneth John Beeler	PH-Rock N Recovery Concert Au	101	208-436.63-490.00-511-00	277.50	277.50
	Total 166630:							277.50
166631								
07/26	07/15/2026	166631	L.N. Curtis and Sons	CCSO- Green Stryke Pants	INV1086301	220-408.00-490.00-505-50	156.00	156.00
07/26	07/15/2026	166631	L.N. Curtis and Sons	CCSO- Aerosol Irritant Projector	INV1086725	220-408.00-490.00-505-00	13.00	13.00
	Total 166631:							169.00
166632								
07/26	07/15/2026	166632	Lawrence Oil Company	Fair-Gas, Diesel	068344	204-430.00-490.00-550-00	565.04	565.04
	Total 166632:							565.04
166633								
07/26	07/15/2026	166633	Melin, Lori	Dog Lic Ref-Dog licensed until 5-3	DOG LIC RE	100-406.09-490.00-586-00	40.00	40.00
	Total 166633:							40.00
166634								
07/26	07/15/2026	166634	Molony, Dave	PWS Ref- Permit # 192-26-00077	PWS REF-M	201-440.00-317.50-000-00	450.00	450.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166634:								450.00
166635								
07/26	07/15/2026	166635	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 JU	201-440.00-490.00-414-00	32.14	32.14
Total 166635:								32.14
166636								
07/26	07/15/2026	166636	OJDDA	Membership Dues 2026-2027	2576	100-418.00-490.00-315-00	1,503.33	1,503.33
Total 166636:								1,503.33
166637								
07/26	07/15/2026	166637	Oregon Community Warehouse, I	BHC-Referral for BHC participant-	070726	208-412.52-490.00-508-30	150.00	150.00
Total 166637:								150.00
166638								
07/26	07/15/2026	166638	Oregon State Sheriff's Assoc	CCSO-On-Line Posting of Sheriff'	SS177425	100-406.00-490.00-510-00	330.00	330.00
Total 166638:								330.00
166639								
07/26	07/15/2026	166639	SAIF Corporation	Worker Comp Premium 7/1/2026 t	1002320587	100-000.00-170.02-000-00	352,341.88	352,341.88
Total 166639:								352,341.88
166640								
07/26	07/15/2026	166640	Stansbury, Keeanna	Exp Reim-Specialty Dog Food	EXP REIM J	100-406.09-490.00-505-26	111.48	111.48
Total 166640:								111.48
166641								
07/26	07/15/2026	166641	Suburban Propane	Parks-Big Eddy-Tank# 536117	1568-170078	202-455.00-490.00-417-00	358.21	358.21
Total 166641:								358.21
166642								
07/26	07/15/2026	166642	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 07/	3025200483	220-408.04-490.00-305-32	11,662.40	11,662.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166642:								11,662.40
166643								
07/26	07/15/2026	166643	Tussing, Jeff	Exp Reim-CDL Medical Exam	EXP REIM J	201-440.00-490.00-305-33	105.00	105.00
Total 166643:								105.00
166644								
07/26	07/15/2026	166644	USI Northwest	Policy Renewal-Group Benefit Fe	6065830	231-445.00-490.00-300-00	6,000.00	6,000.00
Total 166644:								6,000.00
166645								
07/26	07/15/2026	166645	Western Exterminator	Pest Control: Monthly Maint Treat	99734211	220-408.00-490.00-455-00	237.10	237.10
Total 166645:								237.10
166646								
07/26	07/15/2026	166646	Wheeler, Doug	Exp Reim-Jet Ski Batteries	EXP REIM J	100-406.02-490.00-551-10	111.48	111.48
Total 166646:								111.48
166647								
07/26	07/15/2026	166647	Wolf, Timothy	PWS Ref- Permit # 2025-077	PWS REF-W	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 166647:								2,000.00
166648								
07/26	07/15/2026	166648		2026 Fair-Contract # C89-2026-E	C89-2026	204-430.10-490.00-570-01	3,400.00	3,400.00
07/26	07/15/2026	166648		2026 Fair-Contract # C89-2026-E	C89-2026	204-430.10-490.00-570-01	3,400.00-	3,400.00-
Total 166648:								.00
166649								
07/26	07/15/2026	166649	April Prettyman	2026 Fair-Contract # C85-2026-Cl	C85-2026	204-430.10-490.00-300-00	2,000.00	2,000.00
Total 166649:								2,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166650								
07/26	07/15/2026	166650	April Prettyman	2026 Fair-Contract # C85-2026-Cl	C85-2026 A	204-430.10-490.00-300-00	2,000.00	2,000.00
Total 166650:								2,000.00
166651								
07/26	07/15/2026	166651	Ashley, Katherine	2026 Fair-Judge for Baked Goods	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/15/2026	166651	Ashley, Katherine	2026 Fair-Mile Reim-57.8 @ .725	JUL 26	204-430.10-490.00-321-00	41.91	41.91
Total 166651:								191.91
166652								
07/26	07/15/2026	166652	Columbia County Treasurer	2026 Fair-Contract # C75-2026-E	C75-2026	204-430.10-490.00-570-02	2,500.00	2,500.00
07/26	07/15/2026	166652	Columbia County Treasurer	2026 Fair-Contract # C75-2026-E	C75-2026	204-430.10-490.00-570-02	2,500.00-	2,500.00-
Total 166652:								.00
166653								
07/26	07/15/2026	166653	Columbia County Treasurer	2026 Fair-Contract # C75-2026-E	C75-2026 A	204-430.10-490.00-570-02	2,500.00	2,500.00
07/26	07/15/2026	166653	Columbia County Treasurer	2026 Fair-Contract # C75-2026-E	C75-2026 A	204-430.10-490.00-570-02	2,500.00-	2,500.00-
Total 166653:								.00
166654								
07/26	07/15/2026	166654	Fair, Cherie	2026 Fair-Judge for Art	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/15/2026	166654	Fair, Cherie	2026 Fair-Mile Reim-71.80 @ .72	JUL 26	204-430.10-490.00-321-00	52.06	52.06
Total 166654:								202.06
166655								
07/26	07/15/2026	166655	Freeman, David	2026 Fair-Judge for Photography	JUL 26	204-430.10-490.00-305-13	150.00	150.00
Total 166655:								150.00
166656								
07/26	07/15/2026	166656	Hendren, Anthony	2026 Fair-Contract # C74-2026-E	C74-2026	204-430.10-490.00-570-02	2,400.00	2,400.00
Total 166656:								2,400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166657								
07/26	07/15/2026	166657	Kael, John	2026 Fair-Contract # C51-2026-E	C51-2026	204-430.10-490.00-570-02	2,800.00	2,800.00
Total 166657:								2,800.00
166658								
07/26	07/15/2026	166658	Matt Baker Comedy	2026 Fair-Contract # C81-2026-E	C81-2026	204-430.10-490.00-570-02	6,300.00	6,300.00
Total 166658:								6,300.00
166659								
07/26	07/15/2026	166659	Matthew C Henry	2026 Fair-Contract # C63-2026-P	C63-2026 A	204-430.10-490.00-570-02	6,900.00	6,900.00
Total 166659:								6,900.00
166660								
07/26	07/15/2026	166660	Nish, Diana	2026 Fair-Superintendent for Bak	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166660:								200.00
166661								
07/26	07/15/2026	166661	Pac-Tac Protective Solutions	2026 Fair-Contract # C84-2026-S	C84-2026	204-430.10-490.00-305-11	8,353.75	8,353.75
Total 166661:								8,353.75
166662								
07/26	07/15/2026	166662	Plunkett, Daniel	2026 Fair-Contract # C50-2026-E	C50-2026	204-430.10-490.00-570-02	1,600.00	1,600.00
Total 166662:								1,600.00
166663								
07/26	07/15/2026	166663	Schultz, Wren	2026 Fair-Contract # C82-2026-E	C82-2026	204-430.10-490.00-570-02	3,450.00	3,450.00
Total 166663:								3,450.00
166664								
07/26	07/15/2026	166664	Syrstad, Kathy	2026 Fair- Judge for Table Setting	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/15/2026	166664	Syrstad, Kathy	2026 Fair- Mile Reim- 3.8 @ .725	JUL 26	204-430.10-490.00-321-00	2.76	2.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166664:								152.76
166665								
07/26	07/15/2026	166665	Butler, Jacqueline	2026 Fair-Contract # C75-2026-E	C75-2026 B	204-430.10-490.00-570-02	2,500.00	2,500.00
Total 166665:								2,500.00
166666								
07/26	07/15/2026	166666	Butler, Jacqueline	2026 Fair-Contract # C75-2026-E	C75-2026 C	204-430.10-490.00-570-02	2,500.00	2,500.00
Total 166666:								2,500.00
166667								
07/26	07/15/2026	166667	Proctor, Haley	2026 Fair-Contract # C89-2026-E	C89-2026 A	204-430.10-490.00-570-01	3,400.00	3,400.00
Total 166667:								3,400.00
Grand Totals:								716,175.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.02-000-00	352,341.88	.00	352,341.88
100-000.00-200.00-000-00	.00	409,527.15-	409,527.15-
100-402.00-490.00-517-00	62.93	.00	62.93
100-403.00-490.00-300-00	.50	.00	.50
100-403.00-490.00-450-00	45.49	.00	45.49
100-403.00-490.00-451-50	102.25	.00	102.25
100-404.00-490.00-451-50	102.25	.00	102.25
100-404.00-490.00-500-00	669.10	.00	669.10
100-405.00-490.00-302-00	570.13	.00	570.13
100-405.00-490.00-450-50	10,168.69	.00	10,168.69
100-406.00-490.00-412-00	749.13	.00	749.13
100-406.00-490.00-451-50	826.97	.00	826.97
100-406.00-490.00-500-00	479.33	.00	479.33
100-406.00-490.00-501-00	40.35	.00	40.35

GL Account	Debit	Credit	Proof
100-406.00-490.00-510-00	555.00	.00	555.00
100-406.00-490.00-551-00	2,579.62	.00	2,579.62
100-406.00-490.00-585-00	3,116.00	.00	3,116.00
100-406.02-490.00-412-00	84.24	.00	84.24
100-406.02-490.00-505-00	76.40	.00	76.40
100-406.02-490.00-551-10	182.45	.00	182.45
100-406.04-490.00-412-00	124.78	.00	124.78
100-406.04-490.00-500-00	56.88	.00	56.88
100-406.09-490.00-302-00	1,548.10	.00	1,548.10
100-406.09-490.00-412-00	84.24	.00	84.24
100-406.09-490.00-505-00	140.67	.00	140.67
100-406.09-490.00-505-15	161.56	.00	161.56
100-406.09-490.00-505-26	326.48	.00	326.48
100-406.09-490.00-586-00	40.00	.00	40.00
100-406.09-490.00-590-03	48.00	.00	48.00
100-412.00-490.00-500-00	270.59	.00	270.59
100-412.00-490.00-510-00	89.87	.00	89.87
100-412.10-490.00-505-00	278.27	.00	278.27
100-414.00-490.00-300-00	45.00	.00	45.00
100-414.00-490.00-300-51	19,010.55	.00	19,010.55
100-414.00-490.00-300-52	31.13	.00	31.13
100-414.00-490.00-300-53	99.68	.00	99.68
100-414.00-490.00-302-00	299.00	.00	299.00
100-415.00-490.00-416-00	805.56	.00	805.56
100-418.00-490.00-315-00	1,503.33	.00	1,503.33
100-418.00-490.00-451-50	204.50	.00	204.50
100-418.00-490.00-500-00	17.08	.00	17.08
100-418.00-490.00-550-00	33.91	.00	33.91
100-418.00-490.00-595-09	47.78	.00	47.78
100-436.00-490.00-510-00	59.56	.00	59.56
100-436.99-490.00-302-00	1,251.71	.00	1,251.71
100-436.99-490.00-321-00	177.55	.00	177.55
100-436.99-490.00-505-99	45.00	.00	45.00
100-444.00-490.00-315-00	3,402.00	.00	3,402.00
100-444.00-490.00-411-00	198.65	.00	198.65
100-444.00-490.00-415-00	63.21	.00	63.21
100-444.00-490.00-451-50	520.23	.00	520.23
100-445.01-490.00-500-00	102.25	.00	102.25
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.00-490.00-451-50	1,356.85	.00	1,356.85
100-449.00-490.00-550-00	137.41	.00	137.41

GL Account	Debit	Credit	Proof
100-449.00-490.00-586-00	190.00	.00	190.00
100-449.40-490.00-500-00	90.00	.00	90.00
100-449.40-490.00-550-00	79.26	.00	79.26
100-449.40-490.00-586-00	850.00	.00	850.00
100-449.40-490.00-595-20	2,757.00	.00	2,757.00
201-000.00-200.00-000-00	299.38	21,241.90-	20,942.52-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-317.50-000-00	450.00	.00	450.00
201-440.00-490.00-302-00	2,966.34	.00	2,966.34
201-440.00-490.00-305-33	210.00	.00	210.00
201-440.00-490.00-412-00	40.93	.00	40.93
201-440.00-490.00-413-00	15.49	.00	15.49
201-440.00-490.00-414-00	32.14	.00	32.14
201-440.00-490.00-415-00	116.91	.00	116.91
201-440.00-490.00-416-00	1,078.86	.00	1,078.86
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-508-00	226.92	.00	226.92
201-440.00-490.00-517-00	1,036.94	102.13-	934.81
201-440.00-490.00-517-02	2,043.54	.00	2,043.54
201-440.03-490.00-508-00	1,985.47	45.29-	1,940.18
201-440.03-490.00-550-00	5,384.57	.00	5,384.57
201-440.03-490.00-551-00	3,593.79	151.96-	3,441.83
202-000.00-200.00-000-00	.00	19,816.57-	19,816.57-
202-455.00-490.00-300-00	1,095.00	.00	1,095.00
202-455.00-490.00-302-00	1,178.40	.00	1,178.40
202-455.00-490.00-411-00	128.85	.00	128.85
202-455.00-490.00-416-00	5,885.90	.00	5,885.90
202-455.00-490.00-417-00	809.96	.00	809.96
202-455.00-490.00-451-50	214.58	.00	214.58
202-455.00-490.00-455-00	446.92	.00	446.92
202-455.00-490.00-500-00	29.64	.00	29.64
202-455.00-490.00-511-00	1,647.46	.00	1,647.46
202-455.00-490.00-517-00	582.85	.00	582.85
202-455.00-490.00-550-00	2,865.82	.00	2,865.82
202-455.00-490.00-551-00	520.47	.00	520.47
202-455.00-490.00-560-10	4,200.01	.00	4,200.01
202-455.20-490.00-415-00	210.71	.00	210.71
203-000.00-200.00-000-00	.00	2,966.67-	2,966.67-
203-422.00-490.00-500-00	250.18	.00	250.18
203-422.00-490.00-510-00	88.70	.00	88.70
203-422.10-490.00-320-00	109.00	.00	109.00

GL Account	Debit	Credit	Proof
203-422.10-490.00-321-00	333.50	.00	333.50
203-422.10-490.00-451-50	613.50	.00	613.50
203-422.10-490.00-500-00	76.73	.00	76.73
203-422.10-490.00-505-00	196.24	.00	196.24
203-422.10-490.00-506-00	67.70	.00	67.70
203-422.40-490.00-515-00	1,231.12	.00	1,231.12
204-000.00-200.00-000-00	8,450.99	70,793.92-	62,342.93-
204-430.00-490.00-304-00	1,303.00	.00	1,303.00
204-430.00-490.00-416-00	1,182.56	.00	1,182.56
204-430.00-490.00-455-00	350.04	50.99-	299.05
204-430.00-490.00-515-00	799.95	.00	799.95
204-430.00-490.00-550-00	565.04	.00	565.04
204-430.10-490.00-300-00	4,000.00	.00	4,000.00
204-430.10-490.00-302-00	13,092.85	.00	13,092.85
204-430.10-490.00-305-11	8,353.75	.00	8,353.75
204-430.10-490.00-305-12	200.00	.00	200.00
204-430.10-490.00-305-13	600.00	.00	600.00
204-430.10-490.00-321-00	96.73	.00	96.73
204-430.10-490.00-570-01	6,800.00	3,400.00-	3,400.00
204-430.10-490.00-570-02	33,450.00	5,000.00-	28,450.00
207-000.00-200.00-000-00	.00	708.50-	708.50-
207-425.00-490.00-517-02	708.50	.00	708.50
208-000.00-200.00-000-00	.00	68,335.18-	68,335.18-
208-400.15-490.00-750-00	11,328.00	.00	11,328.00
208-400.16-490.00-305-28	2,100.00	.00	2,100.00
208-412.50-490.00-300-00	46,851.00	.00	46,851.00
208-412.51-490.00-508-30	1,138.91	.00	1,138.91
208-412.51-490.00-508-90	25.00	.00	25.00
208-412.52-490.00-508-30	456.99	.00	456.99
208-412.52-490.00-508-90	700.00	.00	700.00
208-436.13-490.00-451-50	715.75	.00	715.75
208-436.13-490.00-515-00	299.00	.00	299.00
208-436.23-490.00-505-00	285.17	.00	285.17
208-436.30-490.00-595-14	138.81	.00	138.81
208-436.42-490.00-505-00	109.80	.00	109.80
208-436.47-490.00-505-00	882.56	.00	882.56
208-436.63-490.00-511-00	507.07	.00	507.07
208-436.79-490.00-505-00	88.19	.00	88.19
208-458.12-490.00-750-00	2,708.93	.00	2,708.93
210-000.00-200.00-000-00	1,496.26	4,505.24-	3,008.98-
210-408.50-319.95-000-00	41.27	1,390.41-	1,349.14-

GL Account	Debit	Credit	Proof
210-408.50-490.00-305-28	3,565.14	105.85-	3,459.29
210-408.50-490.00-500-00	86.12	.00	86.12
210-408.50-490.00-595-05	812.71	.00	812.71
214-000.00-200.00-000-00	.00	1,305.61-	1,305.61-
214-421.00-490.00-320-00	1,057.70	.00	1,057.70
214-421.20-490.00-411-00	119.79	.00	119.79
214-421.20-490.00-415-00	128.12	.00	128.12
216-000.00-200.00-000-00	54.00	11,087.72-	11,033.72-
216-433.00-490.00-415-00	1,363.87	.00	1,363.87
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-500-00	98.02	.00	98.02
216-433.00-490.00-508-10	1,605.03	.00	1,605.03
216-433.00-490.00-512-00	330.00	.00	330.00
216-433.00-490.00-550-00	5,103.97	.00	5,103.97
216-433.00-490.00-551-00	1,319.63	54.00-	1,265.63
217-000.00-200.00-000-00	.00	13,570.66-	13,570.66-
217-449.10-490.00-305-28	2,550.00	.00	2,550.00
217-449.10-490.00-451-50	255.63	.00	255.63
217-449.10-490.00-500-00	90.00	.00	90.00
217-449.10-490.00-550-00	419.36	.00	419.36
217-449.10-490.00-586-00	339.16	.00	339.16
217-449.10-490.00-595-24	6,157.86	.00	6,157.86
217-449.20-490.00-550-00	249.73	.00	249.73
217-449.20-490.00-595-24	3,508.92	.00	3,508.92
220-000.00-200.00-000-00	.00	45,051.61-	45,051.61-
220-408.00-490.00-305-28	12.84	.00	12.84
220-408.00-490.00-412-00	93.91	.00	93.91
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-451-50	102.25	.00	102.25
220-408.00-490.00-455-00	1,531.28	.00	1,531.28
220-408.00-490.00-500-00	264.28	.00	264.28
220-408.00-490.00-505-00	1,031.97	.00	1,031.97
220-408.00-490.00-505-50	156.00	.00	156.00
220-408.00-490.00-507-00	2,095.20	.00	2,095.20
220-408.00-490.00-551-00	2,946.24	.00	2,946.24
220-408.04-490.00-305-32	35,265.44	.00	35,265.44
221-000.00-200.00-000-00	.00	1,785.26-	1,785.26-
221-406.90-490.00-412-00	243.24	.00	243.24
221-406.90-490.00-505-00	259.10	.00	259.10
221-406.90-490.00-551-00	1,282.92	.00	1,282.92

GL Account	Debit	Credit	Proof
231-000.00-200.00-000-00	598.34	54,658.95-	54,060.61-
231-401.00-490.00-451-50	998.98	.00	998.98
231-401.00-490.00-500-00	38.74	.00	38.74
231-401.00-490.00-500-10	58.12	.00	58.12
231-401.00-490.00-580-00	164.93	.00	164.93
231-445.00-490.00-300-00	6,000.00	.00	6,000.00
231-445.00-490.00-451-50	102.25	.00	102.25
231-445.00-490.00-500-00	283.20	.00	283.20
231-448.00-490.00-310-30	35,536.23	.00	35,536.23
231-450.00-490.00-305-03	3,600.00	.00	3,600.00
231-450.00-490.00-451-00	3,251.68	.00	3,251.68
231-450.00-490.00-451-50	204.50	.00	204.50
231-450.00-490.00-500-00	29.05	.00	29.05
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-451-50	102.25	.00	102.25
231-458.00-490.00-455-00	3,115.00	.00	3,115.00
231-458.00-490.00-455-20	285.70	.00	285.70
231-458.00-490.00-500-00	.00	598.34-	598.34-
231-458.00-490.00-518-00	267.29	.00	267.29
231-458.00-490.00-550-00	158.13	.00	158.13
804-000.00-200.00-000-00	.00	1,720.00-	1,720.00-
804-000.00-212.01-000-00	1,720.00	.00	1,720.00
Grand Totals:	737,973.91	737,973.91-	.00

Dated: ____

Chair: ____

Commissioner: ____

Commissioner: ____

GL Account	Debit	Credit	Proof

Report Criteria:

Report type: GL detail

Check.Check number = 166547-166664,166547-166667

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"