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
167800								
10/26	10/28/2026	167800	Alonzo Yard Maintenance	Pub Wks - Reg Maint - F305 - OC	45249	201-440.00-490.00-455-00	60.00	60.00
Total 167800:								60.00
167801								
10/26	10/28/2026	167801	Bales, Zachary	Per Diem-OEHA Annual Conferen	PER DIEM O	100-449.40-490.00-320-00	166.00	166.00
Total 167801:								166.00
167802								
10/26	10/28/2026	167802	Barendregt, Kaljo	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	165.00	165.00
Total 167802:								165.00
167803								
10/26	10/28/2026	167803	BI Incorporated	Comm Correct- Electronic Monitor	1504133	203-422.50-490.00-305-28	605.54	605.54
10/26	10/28/2026	167803	BI Incorporated	Comm Correct- Electronic Monitor	1504133	203-422.50-490.00-305-28	302.76	302.76
Total 167803:								908.30
167804								
10/26	10/28/2026	167804	Blue Horizons Technical Solutions	CCJC-Panic Button System Mont	3960	100-414.00-490.00-300-00	45.00	45.00
10/26	10/28/2026	167804	Blue Horizons Technical Solutions	CCJC-Panic Button System Mont	3997	100-414.00-490.00-300-00	45.00	45.00
Total 167804:								90.00
167805								
10/26	10/28/2026	167805	Bob Barker Company Inc	Jail-Sandals, Towels	INV2283353	220-408.00-490.00-508-51	378.51	378.51
10/26	10/28/2026	167805	Bob Barker Company Inc	Jail-Toothbrush, Deodorant, Maxit	INV2283353	210-408.50-490.00-500-00	1,257.36	1,257.36
10/26	10/28/2026	167805	Bob Barker Company Inc	Jail- Deodorant	INV2283709	210-408.50-490.00-500-00	115.08	115.08
Total 167805:								1,750.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167806								
10/26	10/28/2026	167806	Brock, Susan	OSU Extension Office-Repaired H	090826	813-483.10-490.00-455-00	183.00	183.00
Total 167806:								183.00
167807								
10/26	10/28/2026	167807	C.R. Contracting, LLC	PWS-Mobilization, Temp Traffic C	10844	207-425.00-490.00-740-00	26,786.55	26,786.55
10/26	10/28/2026	167807	C.R. Contracting, LLC	PWS-Retention 5%	10899	207-425.00-490.00-740-00	9,900.49	9,900.49
Total 167807:								36,687.04
167808								
10/26	10/28/2026	167808	Canon U.S.A. Inc	Tax-Copier Maintenance	6017663195	100-403.00-490.00-450-00	29.56	29.56
Total 167808:								29.56
167809								
10/26	10/28/2026	167809	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	804511129	231-450.00-490.00-411-00	19.47	19.47
Total 167809:								19.47
167810								
10/26	10/28/2026	167810	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 O	231-450.00-490.00-411-00	1,104.69	1,104.69
10/26	10/28/2026	167810	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 O	100-406.00-490.00-411-00	40.02	40.02
10/26	10/28/2026	167810	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 O	201-440.00-490.00-411-00	212.42	212.42
10/26	10/28/2026	167810	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 O	207-425.00-490.00-411-00	94.70	94.70
Total 167810:								1,451.83
167811								
10/26	10/28/2026	167811	Cintas	Gen Svcs-Zoll 3 AED (2)	9383815080	231-458.00-490.00-518-00	166.00	166.00
Total 167811:								166.00
167812								
10/26	10/28/2026	167812	CIS - Lockbox	CCSO-Property/Liability 2026-202	PO-COLC-I2	100-406.00-490.00-310-00	1,597.92	1,597.92
10/26	10/28/2026	167812	CIS - Lockbox	CCSO-Property/Liability 2026-202	PO-COLC-I2	100-406.02-490.00-310-00	388.20-	388.20-
10/26	10/28/2026	167812	CIS - Lockbox	Gen Svcs-Property/Liability 2026-	PO-COLC-I2	231-458.00-490.00-310-00	55.45-	55.45-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167812:							1,154.27
167813								
10/26	10/28/2026	167813	City of Clatskanie	PH-Client Reimbursement Acct 00	OCT 26 WTR	100-436.00-490.00-505-00	60.00	60.00
	Total 167813:							60.00
167814								
10/26	10/28/2026	167814	City of St. Helens	CCSO-Intergovernmental Agreem	020161	100-406.00-490.00-451-51	1,732.45	1,732.45
	Total 167814:							1,732.45
167815								
10/26	10/28/2026	167815	Clatskanie PUD	PH-Client Reimbursement Acct 90	90121602 O	100-436.00-490.00-505-00	60.00	60.00
	Total 167815:							60.00
167816								
10/26	10/28/2026	167816	Clatskanie PUD	Transit - Rainier Electricity	16102002 O	216-433.00-490.00-413-00	53.96	53.96
10/26	10/28/2026	167816	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 OC	201-440.00-490.00-413-00	89.10	89.10
	Total 167816:							143.06
167817								
10/26	10/28/2026	167817	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	AUG 26	208-436.02-490.00-305-28	3,779.76	3,779.76
	Total 167817:							3,779.76
167818								
10/26	10/28/2026	167818	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 OCT	231-458.00-490.00-413-20	926.87	926.87
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 OCT 2	202-455.00-490.00-413-00	156.60	156.60
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 OCT	202-455.00-490.00-413-00	54.71	54.71
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 OCT 2	202-455.00-490.00-413-00	97.31	97.31
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	219 OCT 26	202-455.00-490.00-413-00	95.85	95.85
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 OCT 26	202-455.00-490.00-413-00	75.66	75.66
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 OCT 26	202-455.00-490.00-413-00	315.38	315.38
10/26	10/28/2026	167818	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 OCT 2	220-408.00-490.00-413-00	6,879.80	6,879.80
10/26	10/28/2026	167818	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 OCT 2	231-458.00-490.00-413-00	3,513.43	3,513.43
10/26	10/28/2026	167818	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 OCT 26	204-430.00-490.00-413-00	1,161.00	1,161.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 OCT 26	202-455.00-490.00-413-00	111.71	111.71
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 OCT 26	202-455.00-490.00-413-00	249.59	249.59
10/26	10/28/2026	167818	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 OCT 2	100-415.00-490.00-413-00	110.49	110.49
10/26	10/28/2026	167818	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 OCT 26	202-455.00-490.00-413-00	47.38	47.38
10/26	10/28/2026	167818	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 OCT 2	100-406.02-490.00-413-10	95.37	95.37
10/26	10/28/2026	167818	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 OCT 2	100-444.00-490.00-413-00	139.99	139.99
Total 167818:								14,031.14
167819								
10/26	10/28/2026	167819	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 OC	231-450.00-490.00-411-00	159.85	159.85
10/26	10/28/2026	167819	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 OC	100-406.00-490.00-411-00	50.76	50.76
10/26	10/28/2026	167819	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 OC	220-408.00-490.00-411-00	50.76	50.76
10/26	10/28/2026	167819	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 OC	203-422.00-490.00-411-00	25.38	25.38
10/26	10/28/2026	167819	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 OC	100-449.00-490.00-411-00	226.80	226.80
10/26	10/28/2026	167819	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 OC	231-450.00-490.00-411-00	166.80	166.80
Total 167819:								680.35
167820								
10/26	10/28/2026	167820	Communications Northwest- Inc	DCJ-Issues with Used APX7000	86200	203-422.10-490.00-505-00	380.00	380.00
10/26	10/28/2026	167820	Communications Northwest- Inc	DCJ-Reprogrammed 8x APX port	86262	203-422.10-490.00-505-00	440.00	440.00
Total 167820:								820.00
167821								
10/26	10/28/2026	167821	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 167821:								1,677.00
167822								
10/26	10/28/2026	167822	Diamond Mowers, LLC	PWS-Bushing, Pin, Pin Capped,	316918	201-440.03-490.00-551-00	644.81	644.81
Total 167822:								644.81
167823								
10/26	10/28/2026	167823	Emerald Services, Inc.	Transit-Drum Pick Up, Waste Abs	100924718	216-433.00-490.00-416-00	258.25	258.25
Total 167823:								258.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167824								
10/26	10/28/2026	167824	Facilities Management Express L	Gen Svcs -FMX Software 09/07/2	46531	231-458.00-490.00-451-50	522.83	522.83
10/26	10/28/2026	167824	Facilities Management Express L	Jail -FMX Software 09/07/26-12/0	46531	220-408.00-490.00-451-50	522.83	522.83
Total 167824:								1,045.66
167825								
10/26	10/28/2026	167825	Fast Lube & Oil	Juvenile-Full Svc Oil Change-13 E	1056-1750-1	100-418.00-490.00-551-00	65.99	65.99
10/26	10/28/2026	167825	Fast Lube & Oil	Juvenile-Wiper Blades	1056-1750-2	100-418.00-490.00-551-00	59.99	59.99
Total 167825:								125.98
167826								
10/26	10/28/2026	167826	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	76159	231-450.00-490.00-411-00	978.75	978.75
10/26	10/28/2026	167826	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	76159	100-406.00-490.00-411-00	90.00	90.00
10/26	10/28/2026	167826	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	76159	220-408.00-490.00-411-00	90.00	90.00
10/26	10/28/2026	167826	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	76159	203-422.00-490.00-411-00	45.00	45.00
Total 167826:								1,203.75
167827								
10/26	10/28/2026	167827	FedEx	CCSO- Ship Charge: State Med E	9-514-84881	100-406.00-490.00-501-00	52.05	52.05
Total 167827:								52.05
167828								
10/26	10/28/2026	167828	Genesis Enviornmental Resource	Fair-Refund for Deposit	FAIR REF-G	204-430.00-490.00-586-00	500.00	500.00
Total 167828:								500.00
167829								
10/26	10/28/2026	167829	Genoa Healthcare	PH-Epinephrine	20195 4109	208-436.45-490.00-505-10	612.07	612.07
10/26	10/28/2026	167829	Genoa Healthcare	PH-Spikevax, Flulaval	20195 4109	208-436.45-490.00-505-00	6,088.20	6,088.20
Total 167829:								6,700.27
167830								
10/26	10/28/2026	167830	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	766259943	231-450.00-490.00-411-00	495.19	495.19
10/26	10/28/2026	167830	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	766259943	100-406.00-490.00-411-00	198.08	198.08
10/26	10/28/2026	167830	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	766259943	220-408.00-490.00-411-00	198.08	198.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/28/2026	167830	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	766259943	203-422.00-490.00-411-00	99.03	99.03
Total 167830:								990.38
167831								
10/26	10/28/2026	167831	HD Supply Facilities Maintenance,	Fair- Liquid Laundry	9254211750	204-430.00-490.00-507-00	83.83	83.83
Total 167831:								83.83
167832								
10/26	10/28/2026	167832	Heller Enterprises Inc	Jail-Removed Broken Bolt from C	41936	220-408.00-490.00-505-00	72.50	72.50
Total 167832:								72.50
167833								
10/26	10/28/2026	167833	K Schwarz Construction- Inc	Parks- Two loads of 3/4 minus roc	0703	202-455.00-490.00-455-00	1,104.20	1,104.20
Total 167833:								1,104.20
167834								
10/26	10/28/2026	167834	Kangas, Katherine	JC-Case #17DR23151	101626	208-437.10-490.00-305-28	450.00	450.00
Total 167834:								450.00
167835								
10/26	10/28/2026	167835	Keefe Commissary Network	Comm Profits & funds held in Tran	5674723	210-408.50-490.00-305-28	3,766.39	3,766.39
10/26	10/28/2026	167835	Keefe Commissary Network	Comm Profits & funds held in Tran	5674723	210-408.50-319.95-000-00	1,468.51-	1,468.51-
10/26	10/28/2026	167835	Keefe Commissary Network	Comm Profits & funds held in Tran	5675524-428	210-408.50-490.00-305-28	219.14-	219.14-
10/26	10/28/2026	167835	Keefe Commissary Network	Comm Profits & funds held in Tran	5675524-428	210-408.50-319.95-000-00	85.47	85.47
10/26	10/28/2026	167835	Keefe Commissary Network	Comm Profits & funds held in Tran	5679756-428	210-408.50-490.00-305-28	12.29-	12.29-
10/26	10/28/2026	167835	Keefe Commissary Network	Comm Profits & funds held in Tran	5679756-428	210-408.50-319.95-000-00	4.79	4.79
Total 167835:								2,156.71
167836								
10/26	10/28/2026	167836	Lakeside Industries	Pub Wks-Commercial Mix	382148	201-440.00-490.00-517-02	1,195.72	1,195.72
Total 167836:								1,195.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167837								
10/26	10/28/2026	167837	LONG Building Technologies, Inc	Gen Svc-EM Maintenance Agree	SCPAY00157	100-444.00-490.00-455-00	1,240.75	1,240.75
10/26	10/28/2026	167837	LONG Building Technologies, Inc	Gen Svc-Temp logs topping at 76	SRVCE0028	231-458.00-490.00-455-00	1,099.00	1,099.00
Total 167837:								2,339.75
167838								
10/26	10/28/2026	167838	Makana Trucking and Excavation	Parks-Basic Pump & Go	20822	202-455.00-490.00-455-00	550.00	550.00
10/26	10/28/2026	167838	Makana Trucking and Excavation	Parks-Basic Pump & Go	20825	202-455.00-490.00-455-00	700.00	700.00
Total 167838:								1,250.00
167839								
10/26	10/28/2026	167839	Maxxum Marine	CCSO- OR492XCX - Alumaweld -	30451	100-406.02-490.00-551-10	836.00	836.00
Total 167839:								836.00
167840								
10/26	10/28/2026	167840	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 SEP 26	204-430.00-490.00-415-00	73.00	73.00
10/26	10/28/2026	167840	McNulty Water PUD	Fair-Live Stock Gate-Water Svc-A	526 SEP 26	204-430.00-490.00-415-00	38.00	38.00
10/26	10/28/2026	167840	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 SEP 26	202-455.00-490.00-415-00	38.00	38.00
Total 167840:								149.00
167841								
10/26	10/28/2026	167841	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-004246	220-408.04-490.00-305-15	154,804.60	154,804.60
Total 167841:								154,804.60
167842								
10/26	10/28/2026	167842	Northwest Occupational Medicine	CCSO-Medical & phychological sc	079	221-406.90-490.00-305-15	832.50	832.50
Total 167842:								832.50
167843								
10/26	10/28/2026	167843	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 OC	231-458.00-490.00-414-00	1,949.27	1,949.27
10/26	10/28/2026	167843	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 O	231-458.00-490.00-414-20	73.68	73.68
10/26	10/28/2026	167843	NW Natural Gas	Jail - Natural Gas	891808-8 OC	220-408.00-490.00-414-00	2,101.73	2,101.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167843:							4,124.68
167844								
10/26	10/28/2026	167844	O'Connell, Erin	Per Diem-OEHA Annual Conferen	PER DIEM O	100-449.40-490.00-320-00	166.00	166.00
	Total 167844:							166.00
167845								
10/26	10/28/2026	167845	Office Depot	Assessors - Paper	4822842360	100-402.00-490.00-500-00	42.73	42.73
10/26	10/28/2026	167845	Office Depot	CCSO-Folders	4826029580	100-406.00-490.00-500-00	30.95	30.95
10/26	10/28/2026	167845	Office Depot	Counsel-Paper, Binder Clips, Note	4847468180	231-419.00-490.00-500-00	180.12	180.12
10/26	10/28/2026	167845	Office Depot	Tax-Gas Duster, Ink	4852929780	100-403.00-490.00-500-00	142.09	142.09
	Total 167845:							395.89
167846								
10/26	10/28/2026	167846	OJDDA	Juvenile- OJDDA Conf-Ernst, Rin	2617	100-418.00-490.00-320-00	1,580.00	1,580.00
10/26	10/28/2026	167846	OJDDA	Juvenile- OJDDA Conf-Evenson	2617	203-422.00-490.00-320-00	395.00	395.00
	Total 167846:							1,975.00
167847								
10/26	10/28/2026	167847	Oldenburg, Mike	Restitution - #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-10	25.00	25.00
	Total 167847:							25.00
167848								
10/26	10/28/2026	167848	Oregon Occupational Medicine	CCSO-DPSST Exam, Blood Draw	155510	100-406.00-490.00-305-15	556.00	556.00
	Total 167848:							556.00
167849								
10/26	10/28/2026	167849	Otter Commercial Svs	Jail-Grease Exhaust Cleaning/Mai	395143	220-408.00-490.00-455-00	660.50	660.50
	Total 167849:							660.50
167850								
10/26	10/28/2026	167850	Pape Material Handling	PWS-Seal, Oil Seal, Freight	9567494	201-440.03-490.00-551-00	50.62	50.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167850:								50.62
167851								
10/26	10/28/2026	167851	Point Monitor	Annual Fire Alarm Test, Fire Dept	129899	231-458.00-490.00-455-00	3,334.00	3,334.00
Total 167851:								3,334.00
167852								
10/26	10/28/2026	167852	Port of Columbia County	EM-Hangar E10-04	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
10/26	10/28/2026	167852	Port of Columbia County	EM-Hangar E10-07	E10-0700000	100-444.00-490.00-300-00	208.50	208.50
Total 167852:								417.00
167853								
10/26	10/28/2026	167853	Scappoose School District 1J	Scappoose School District Excise	FY 27, QTR	100-000.00-202.51-000-00	2,600.56	2,600.56
Total 167853:								2,600.56
167854								
10/26	10/28/2026	167854	Sendit Direct Mail and Fulfillment I	Elections-Postage for Nov 3, 2026	47102	100-405.00-490.00-505-00	4,827.20	4,827.20
Total 167854:								4,827.20
167855								
10/26	10/28/2026	167855	Shred Northwest, Inc	DCJ-Recurring Console	11927101326	203-422.00-490.00-305-28	60.00	60.00
10/26	10/28/2026	167855	Shred Northwest, Inc	Finance-65 Gal Bin	6934609282	231-445.00-490.00-305-28	10.00	10.00
10/26	10/28/2026	167855	Shred Northwest, Inc	Counsel-65 Gal Bin	6934609282	231-419.00-490.00-500-00	10.00	10.00
10/26	10/28/2026	167855	Shred Northwest, Inc	HR-65 Gal Bin	6934609282	231-456.00-490.00-305-28	10.00	10.00
10/26	10/28/2026	167855	Shred Northwest, Inc	BOC-65 Gal Bin	6934609282	231-401.00-490.00-305-28	10.00	10.00
10/26	10/28/2026	167855	Shred Northwest, Inc	Gen Svcs-Console & 65 Gal Bin	6934609282	231-458.00-490.00-305-28	70.00	70.00
10/26	10/28/2026	167855	Shred Northwest, Inc	DCJ-65 Gal Bin	6934609282	203-422.00-490.00-305-28	40.00	40.00
10/26	10/28/2026	167855	Shred Northwest, Inc	PH-Console	6934609282	208-436.29-490.00-300-00	35.00	35.00
10/26	10/28/2026	167855	Shred Northwest, Inc	CCSO-65 Gal Bin	6934609282	100-406.00-490.00-305-28	60.00	60.00
10/26	10/28/2026	167855	Shred Northwest, Inc	Jail-65 Gal Bin	6934609282	220-408.00-490.00-305-28	180.00	180.00
Total 167855:								485.00
167856								
10/26	10/28/2026	167856	St Helens Marina LLC	Boat Fuel-Big Boat- 40.9 gal	7351	100-406.02-490.00-550-10	238.10	238.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/28/2026	167856	St Helens Marina LLC	Boat Fuel-Big Boat- 36.4 gal	7352	100-406.02-490.00-550-10	216.40	216.40
10/26	10/28/2026	167856	St Helens Marina LLC	Boat Fuel-Big Boat- 41.2 gal	7353	100-406.02-490.00-550-10	245.00	245.00
10/26	10/28/2026	167856	St Helens Marina LLC	Boat Fuel-Big Boat- 38 gal	7406	100-406.02-490.00-550-10	223.00	223.00
Total 167856:								922.50
167857								
10/26	10/28/2026	167857	St Helens School District	St. Helens School District Excise	FY 27, QTR	100-000.00-202.50-000-00	3,189.21	3,189.21
Total 167857:								3,189.21
167858								
10/26	10/28/2026	167858	Strategic Networks Group, Inc.	Broadband Planning	200	208-400.10-490.00-305-28	10,229.00	10,229.00
Total 167858:								10,229.00
167859								
10/26	10/28/2026	167859	Susan Couch	Comm Correct- Polygraph Exams	101526	203-422.10-490.00-305-28	920.00	920.00
Total 167859:								920.00
167860								
10/26	10/28/2026	167860	Tacoma Screw Products Inc	PWS- Air Brake Brass Fitting	700004673-0	201-440.03-490.00-551-00	141.17	141.17
Total 167860:								141.17
167861								
10/26	10/28/2026	167861	Taylor, Diana	JC-Case #25DR01074	101626	208-437.10-490.00-305-28	375.00	375.00
10/26	10/28/2026	167861	Taylor, Diana	JC-Case #26DR09121	101626	208-437.10-490.00-305-28	600.00	600.00
10/26	10/28/2026	167861	Taylor, Diana	JC-Case #23DR06401	101626	208-437.10-490.00-305-28	750.00	750.00
10/26	10/28/2026	167861	Taylor, Diana	JC-Case #21DR14585	101626	208-437.10-490.00-305-28	600.00	600.00
Total 167861:								2,325.00
167862								
10/26	10/28/2026	167862	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/02 - 10/08 2	3025200514	203-422.00-490.00-517-10	47.56	47.56
10/26	10/28/2026	167862	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/02 - 10/08 2	3025200514	203-422.50-490.00-305-28	23.78	23.78
10/26	10/28/2026	167862	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 10/	3025200515	220-408.04-490.00-305-32	12,181.77	12,181.77
10/26	10/28/2026	167862	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/09 - 10/15 2	3025200516	203-422.00-490.00-517-10	95.31	95.31
10/26	10/28/2026	167862	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/09 - 10/15 2	3025200516	203-422.50-490.00-305-28	47.65	47.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167862:							12,396.07
167863								
10/26	10/28/2026	167863	U.S. Distributing Inc	CCSO-DBL BRD NYL, Boat Hook,	403927	100-406.02-490.00-551-10	212.32	212.32
	Total 167863:							212.32
167864								
10/26	10/28/2026	167864	Verizon Wireless	ASR - Tina Burrell	6154802859	100-402.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	ASR- David Leader	6154802859	100-402.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	ASR- Carmel Loncosky	6154802859	100-402.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	ASR-Melinda Gartman	6154802859	100-402.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	ASR- Angie Barbouleto	6154802859	100-402.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	SO-Caller ID Phone	6154802859	100-406.00-490.00-411-00	29.71	29.71
10/26	10/28/2026	167864	Verizon Wireless	DA-Jason Mitchell	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DA-On Call Phone	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DA-Cody Coughlin	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DA-John Berg	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DA -Erika Eden	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DA-Rebecca Fieken	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DA-Josh Pond	6154802859	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	Justice Court Mi-Fi	6154802859	100-414.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PH- Jessica Kosydar	6154802859	208-436.12-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH-Zachary Orsborne	6154802859	100-436.99-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH-Madison Riethman	6154802859	208-436.29-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	LDS Admin-David Carlberg	6154802859	100-449.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	IT-Shared MiFi	6154802859	231-450.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS-Wilkerson CradlePoint	6154802859	202-455.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS-Riley Baker (half)	6154802859	202-455.00-490.00-412-00	19.80	19.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS-Melissa Enright (half)	6154802859	202-455.00-490.00-412-00	19.81	19.81
10/26	10/28/2026	167864	Verizon Wireless	FAC-Riley Baker (half)	6154802859	231-458.00-490.00-412-00	19.81	19.81
10/26	10/28/2026	167864	Verizon Wireless	FAC-Melissa Enright (half)	6154802859	231-458.00-490.00-412-00	19.80	19.80
10/26	10/28/2026	167864	Verizon Wireless	PUB WKS-Ryan Allen	6154802859	201-440.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PUB WKS-Brian Shafer	6154802859	201-440.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	FAIR- Meeting Cell	6154802859	204-430.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	FAIR- Ipad 4 payments	6154802859	204-430.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PH-Ross McLeod	6154802859	208-436.13-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	DA - Erin Brady	6154802860	100-412.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH - Lillia Rogers	6154802860	208-436.01-490.00-412-00	39.61	39.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/28/2026	167864	Verizon Wireless	PH - Haley Medina	6154802860	208-436.36-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH - Jaime Aanensen	6154802860	208-436.29-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH - Adam Hostetter	6154802860	208-436.50-490.00-412-00	7.92	7.92
10/26	10/28/2026	167864	Verizon Wireless	PH- Ross Mcleod	6154802860	208-436.13-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH - Christman (iPad)	6154802860	100-436.99-490.00-412-00	20.42	20.42
10/26	10/28/2026	167864	Verizon Wireless	PH - Adam Hostetter	6154802860	100-436.99-490.00-412-00	31.69	31.69
10/26	10/28/2026	167864	Verizon Wireless	PH - Mike Christman	6154802860	100-436.99-490.00-505-99	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PH- Kathryn Crombie	6154802860	208-436.87-490.00-412-00	71.63	71.63
10/26	10/28/2026	167864	Verizon Wireless	EM - Jessica Kosydar	6154802860	100-444.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	EM - Kirby Kowalski	6154802860	100-444.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	EM - Cradle Point SIM	6154802860	100-444.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	LDS - Erin O'Connell	6154802860	100-449.40-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	LDS - Zac Bales	6154802860	100-449.40-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	MDM Licenses - Monthly fee	6154802860	231-450.00-490.00-412-00	555.00	555.00
10/26	10/28/2026	167864	Verizon Wireless	HR - Carrie Garcia	6154802860	231-456.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PUB WKS - Tim Hancock	6154802860	201-440.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PUB WKS - Ryan Wallis	6154802860	201-440.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PUB WKS - Eric Grau	6154802860	201-440.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PUB WKS - Grant DeJongh	6154802860	201-440.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	TS - Wireless Internet	6154802860	207-425.00-490.00-411-00	45.92	45.92
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Dibblee - One Talk	6154802860	202-455.00-490.00-412-00	29.71	29.71
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Big Eddy - One talk	6154802860	202-455.00-490.00-412-00	29.71	29.71
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Scappoose RV - One tal	6154802860	202-455.00-490.00-412-00	30.96	30.96
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Prescott - One talk	6154802860	202-455.00-490.00-412-00	30.96	30.96
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Hudson - One talk	6154802860	202-455.00-490.00-412-00	32.21	32.21
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Dibblee Beach	6154802860	202-455.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Jeremy South	6154802860	202-455.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Big Eddy CradlePoint	6154802860	202-455.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Big Eddy Tablet	6154802860	202-455.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Hudson Tablet	6154802860	202-455.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Prescott Tablet	6154802860	202-455.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Scappoose RV Tablet	6154802860	202-455.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	PARKS - Weston Powers	6154802860	202-455.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	SOLID WASTE - Tatum Flowers	6154802860	207-425.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	BUILDING - Suzie Dahl	6154802860	100-449.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	LDS Planners - Shared	6154802860	100-449.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	LDS - Kate McGuire	6154802860	100-449.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	VA - Erin Haas	6154802860	208-412.32-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	Dial-A-Ride Tablet	6154802860	216-433.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	Dial-A-Ride Tablet	6154802860	216-433.00-490.00-412-00	40.80	40.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/28/2026	167864	Verizon Wireless	Dial-A-Ride Tablet	6154802860	216-433.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	Dial-A-Ride Tablet	6154802860	216-433.00-490.00-412-00	40.80	40.80
10/26	10/28/2026	167864	Verizon Wireless	LDS - Don V. (Cell)	6154802860	217-449.10-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	BUILDING - Evan Dahl	6154802860	217-449.10-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	BUILDING - JP Peyralans	6154802860	217-449.10-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	BUILDING - Josh Hanson	6154802860	217-449.10-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	BUILDING - Danny Pharr	6154802860	217-449.20-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	FINANCE - Amy Hansford	6154802860	231-445.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	FACILITIES - Andy Ventris	6154802860	231-458.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	FACILITIES - Pablo Mandujano	6154802860	231-458.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	FACILITIES - Bobby Jackson	6154802860	231-458.00-490.00-412-00	39.61	39.61
10/26	10/28/2026	167864	Verizon Wireless	DCJ-Cell Phone Bill	6155235314	203-422.10-490.00-412-00	712.98	712.98
Total 167864:								4,340.15
167865								
10/26	10/28/2026	167865	Wilcox & Flegel	Parks- Vehicle Fuel	CL38970	202-455.00-490.00-550-00	302.07	302.07
10/26	10/28/2026	167865	Wilcox & Flegel	Juvenile-Vehicle fuel	CL38973	100-418.00-490.00-550-00	84.80	84.80
10/26	10/28/2026	167865	Wilcox & Flegel	PWS- Vehicle Fuel	CL38974	201-440.03-490.00-550-00	2,808.02	2,808.02
Total 167865:								3,194.89
167866								
10/26	10/28/2026	167866	Woods Logging	PWS-Adapter, Clamp Kit, JIC Fe	PSI00599030	201-440.03-490.00-508-00	917.68	917.68
Total 167866:								917.68
167867								
10/26	10/28/2026	167867	Ziply Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 OC	100-406.04-490.00-411-00	239.57	239.57
Total 167867:								239.57
Grand Totals:								301,256.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	388.20	24,954.60-	24,566.40-
100-000.00-202.50-000-00	3,189.21	.00	3,189.21
100-000.00-202.51-000-00	2,600.56	.00	2,600.56
100-402.00-490.00-412-00	198.05	.00	198.05
100-402.00-490.00-500-00	42.73	.00	42.73
100-403.00-490.00-450-00	29.56	.00	29.56
100-403.00-490.00-500-00	142.09	.00	142.09
100-405.00-490.00-505-00	4,827.20	.00	4,827.20
100-406.00-490.00-305-15	556.00	.00	556.00
100-406.00-490.00-305-28	60.00	.00	60.00
100-406.00-490.00-310-00	1,597.92	.00	1,597.92
100-406.00-490.00-411-00	408.57	.00	408.57
100-406.00-490.00-451-51	1,732.45	.00	1,732.45
100-406.00-490.00-500-00	30.95	.00	30.95
100-406.00-490.00-501-00	52.05	.00	52.05
100-406.02-490.00-310-00	.00	388.20-	388.20-
100-406.02-490.00-413-10	95.37	.00	95.37
100-406.02-490.00-550-10	922.50	.00	922.50
100-406.02-490.00-551-10	1,048.32	.00	1,048.32
100-406.04-490.00-411-00	239.57	.00	239.57
100-412.00-490.00-412-00	316.88	.00	316.88
100-414.00-490.00-300-00	90.00	.00	90.00
100-414.00-490.00-412-00	40.80	.00	40.80
100-414.00-490.00-586-00	165.00	.00	165.00
100-414.00-490.00-586-10	25.00	.00	25.00
100-415.00-490.00-413-00	110.49	.00	110.49
100-418.00-490.00-320-00	1,580.00	.00	1,580.00
100-418.00-490.00-550-00	84.80	.00	84.80
100-418.00-490.00-551-00	125.98	.00	125.98
100-436.00-490.00-505-00	1,797.00	.00	1,797.00
100-436.99-490.00-412-00	91.72	.00	91.72
100-436.99-490.00-505-99	39.61	.00	39.61
100-444.00-490.00-300-00	417.00	.00	417.00
100-444.00-490.00-412-00	120.02	.00	120.02
100-444.00-490.00-413-00	139.99	.00	139.99
100-444.00-490.00-455-00	1,240.75	.00	1,240.75
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.00-490.00-412-00	158.44	.00	158.44
100-449.40-490.00-320-00	332.00	.00	332.00
100-449.40-490.00-412-00	79.22	.00	79.22
201-000.00-200.00-000-00	.00	6,357.20-	6,357.20-

GL Account	Debit	Credit	Proof
201-440.00-490.00-411-00	212.42	.00	212.42
201-440.00-490.00-412-00	237.66	.00	237.66
201-440.00-490.00-413-00	89.10	.00	89.10
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-517-02	1,195.72	.00	1,195.72
201-440.03-490.00-508-00	917.68	.00	917.68
201-440.03-490.00-550-00	2,808.02	.00	2,808.02
201-440.03-490.00-551-00	836.60	.00	836.60
202-000.00-200.00-000-00	.00	4,455.25-	4,455.25-
202-455.00-490.00-412-00	556.79	.00	556.79
202-455.00-490.00-413-00	1,204.19	.00	1,204.19
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-455-00	2,354.20	.00	2,354.20
202-455.00-490.00-550-00	302.07	.00	302.07
203-000.00-200.00-000-00	.00	4,239.99-	4,239.99-
203-422.00-490.00-305-28	100.00	.00	100.00
203-422.00-490.00-320-00	395.00	.00	395.00
203-422.00-490.00-411-00	169.41	.00	169.41
203-422.00-490.00-517-10	142.87	.00	142.87
203-422.10-490.00-305-28	920.00	.00	920.00
203-422.10-490.00-412-00	712.98	.00	712.98
203-422.10-490.00-505-00	820.00	.00	820.00
203-422.50-490.00-305-28	979.73	.00	979.73
204-000.00-200.00-000-00	.00	1,936.24-	1,936.24-
204-430.00-490.00-412-00	80.41	.00	80.41
204-430.00-490.00-413-00	1,161.00	.00	1,161.00
204-430.00-490.00-415-00	111.00	.00	111.00
204-430.00-490.00-507-00	83.83	.00	83.83
204-430.00-490.00-586-00	500.00	.00	500.00
207-000.00-200.00-000-00	.00	36,867.27-	36,867.27-
207-425.00-490.00-411-00	140.62	.00	140.62
207-425.00-490.00-412-00	39.61	.00	39.61
207-425.00-490.00-740-00	36,687.04	.00	36,687.04
208-000.00-200.00-000-00	.00	23,916.65-	23,916.65-
208-400.10-490.00-305-28	10,229.00	.00	10,229.00
208-412.32-490.00-412-00	39.61	.00	39.61
208-436.01-490.00-412-00	39.61	.00	39.61
208-436.02-490.00-305-28	3,779.76	.00	3,779.76
208-436.12-490.00-412-00	39.61	.00	39.61
208-436.13-490.00-412-00	80.41	.00	80.41
208-436.29-490.00-300-00	35.00	.00	35.00

GL Account	Debit	Credit	Proof
208-436.29-490.00-412-00	79.22	.00	79.22
208-436.36-490.00-412-00	39.61	.00	39.61
208-436.45-490.00-505-00	6,088.20	.00	6,088.20
208-436.45-490.00-505-10	612.07	.00	612.07
208-436.50-490.00-412-00	7.92	.00	7.92
208-436.87-490.00-412-00	71.63	.00	71.63
208-437.10-490.00-305-28	2,775.00	.00	2,775.00
210-000.00-200.00-000-00	1,699.94	5,229.09-	3,529.15-
210-408.50-319.95-000-00	90.26	1,468.51-	1,378.25-
210-408.50-490.00-305-28	3,766.39	231.43-	3,534.96
210-408.50-490.00-500-00	1,372.44	.00	1,372.44
216-000.00-200.00-000-00	.00	475.41-	475.41-
216-433.00-490.00-412-00	163.20	.00	163.20
216-433.00-490.00-413-00	53.96	.00	53.96
216-433.00-490.00-416-00	258.25	.00	258.25
217-000.00-200.00-000-00	.00	198.05-	198.05-
217-449.10-490.00-412-00	158.44	.00	158.44
217-449.20-490.00-412-00	39.61	.00	39.61
220-000.00-200.00-000-00	.00	178,121.08-	178,121.08-
220-408.00-490.00-305-28	180.00	.00	180.00
220-408.00-490.00-411-00	338.84	.00	338.84
220-408.00-490.00-413-00	6,879.80	.00	6,879.80
220-408.00-490.00-414-00	2,101.73	.00	2,101.73
220-408.00-490.00-451-50	522.83	.00	522.83
220-408.00-490.00-455-00	660.50	.00	660.50
220-408.00-490.00-505-00	72.50	.00	72.50
220-408.00-490.00-508-51	378.51	.00	378.51
220-408.04-490.00-305-15	154,804.60	.00	154,804.60
220-408.04-490.00-305-32	12,181.77	.00	12,181.77
221-000.00-200.00-000-00	.00	832.50-	832.50-
221-406.90-490.00-305-15	832.50	.00	832.50
231-000.00-200.00-000-00	55.45	15,633.41-	15,577.96-
231-401.00-490.00-305-28	10.00	.00	10.00
231-419.00-490.00-500-00	190.12	.00	190.12
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-412-00	39.61	.00	39.61
231-450.00-490.00-411-00	2,924.75	.00	2,924.75
231-450.00-490.00-412-00	595.80	.00	595.80
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-412-00	39.61	.00	39.61
231-458.00-490.00-305-28	70.00	.00	70.00

GL Account	Debit	Credit	Proof
231-458.00-490.00-310-00	.00	55.45-	55.45-
231-458.00-490.00-412-00	158.44	.00	158.44
231-458.00-490.00-413-00	3,513.43	.00	3,513.43
231-458.00-490.00-413-20	926.87	.00	926.87
231-458.00-490.00-414-00	1,949.27	.00	1,949.27
231-458.00-490.00-414-20	73.68	.00	73.68
231-458.00-490.00-451-50	522.83	.00	522.83
231-458.00-490.00-455-00	4,433.00	.00	4,433.00
231-458.00-490.00-518-00	166.00	.00	166.00
813-000.00-200.00-000-00	.00	183.00-	183.00-
813-483.10-490.00-455-00	183.00	.00	183.00
Grand Totals:	305,543.33	305,543.33-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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