

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
167312								
09/26	09/16/2026	167312	Airgas USA, LLC	PWS-Repair Welding Equipment	9174966921	201-440.00-490.00-508-00	55.65	55.65
Total 167312:								55.65
167313								
09/26	09/16/2026	167313	Alexin Analytical Labs. Inc	Parks-Routine bacteria analysis-2	49315	202-455.00-490.00-300-00	350.00	350.00
Total 167313:								350.00
167314								
09/26	09/16/2026	167314	Amazon Capital Services	Return-Ortho Max Bed Bug, Flea	11MP-WFWV	203-422.10-490.00-500-00	17.99-	17.99-
09/26	09/16/2026	167314	Amazon Capital Services	Tanlade 2 Pcs Car Wash Brush H	134W-DR3D-	201-440.00-490.00-508-00	23.99	23.99
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Disposable Clear	134W-DR3D-	201-440.00-490.00-508-00	8.57	8.57
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Everyday Disposa	134W-DR3D-	201-440.00-490.00-508-00	5.25	5.25
09/26	09/16/2026	167314	Amazon Capital Services	Vacplus Toilet Bowl Cleaner Tablet	134W-DR3D-	201-440.00-490.00-508-00	8.49	8.49
09/26	09/16/2026	167314	Amazon Capital Services	Lysol All Purpose Cleaner Spray	134W-DR3D-	201-440.00-490.00-508-00	7.18	7.18
09/26	09/16/2026	167314	Amazon Capital Services	Professional 60 Inch Wood Push	134W-DR3D-	201-440.00-490.00-508-00	23.98	23.98
09/26	09/16/2026	167314	Amazon Capital Services	Sprayway Glass Cleaner Foaming	134W-DR3D-	201-440.00-490.00-508-00	4.92	4.92
09/26	09/16/2026	167314	Amazon Capital Services	Flexzilla Pro Air Hose Reusable Fi	134W-DR3D-	201-440.03-490.00-508-00	55.64	55.64
09/26	09/16/2026	167314	Amazon Capital Services	Flexzilla Pro Air Hose, Bulk Plastic	134W-DR3D-	201-440.03-490.00-508-00	170.00	170.00
09/26	09/16/2026	167314	Amazon Capital Services	10 Pairs Heavy Duty Hook and Lo	134W-DR3D-	201-440.03-490.00-551-00	9.49	9.49
09/26	09/16/2026	167314	Amazon Capital Services	PiSFAU 200W Car Power Inverter	134W-DR3D-	201-440.03-490.00-551-00	21.95	21.95
09/26	09/16/2026	167314	Amazon Capital Services	AcuRite Iris Weather Station	134W-DR3D-	201-440.03-490.00-551-00	158.49	158.49
09/26	09/16/2026	167314	Amazon Capital Services	J. J. Keller 2024 Emergency Resp	134W-DR3D-	207-425.00-490.00-517-01	9.20	9.20
09/26	09/16/2026	167314	Amazon Capital Services	Pocket Guide to Chemical Hazard	134W-DR3D-	207-425.00-490.00-517-01	17.04	17.04
09/26	09/16/2026	167314	Amazon Capital Services	Anker USB C Car Charger	134W-DR3D-	201-440.03-490.00-551-00	15.18	15.18
09/26	09/16/2026	167314	Amazon Capital Services	Lexar 512GB Blue Micro SD Card	134W-DR3D-	201-440.03-490.00-551-00	114.99	114.99
09/26	09/16/2026	167314	Amazon Capital Services	Weather Guard 9912302 Storage	134W-DR3D-	201-440.03-490.00-551-00	392.57	392.57
09/26	09/16/2026	167314	Amazon Capital Services	Weather Guard 9914302 4 Drawe	134W-DR3D-	201-440.03-490.00-551-00	435.60	435.60
09/26	09/16/2026	167314	Amazon Capital Services	INNOVV K7 Motorcycle Dash Ca	134W-DR3D-	201-440.03-490.00-551-00	368.00	368.00
09/26	09/16/2026	167314	Amazon Capital Services	6 Pack Marine Boat Rocker Switc	134W-DR3D-	201-440.03-490.00-551-00	12.99	12.99
09/26	09/16/2026	167314	Amazon Capital Services	Zep Heavy-Duty TKO Industrial H	134W-DR3D-	201-440.03-490.00-508-00	116.39	116.39
09/26	09/16/2026	167314	Amazon Capital Services	Zep Shell Shock Industrial Hand	134W-DR3D-	201-440.03-490.00-508-00	115.24	115.24
09/26	09/16/2026	167314	Amazon Capital Services	Medium Double Socket Arm for B	134W-DR3D-	201-440.03-490.00-551-00	24.46	24.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/16/2026	167314	Amazon Capital Services	Black Toner Cartridges Replacem	134W-DR3D-	207-425.00-490.00-517-00	59.84	59.84
09/26	09/16/2026	167314	Amazon Capital Services	MECCANIXITY USB C to DC Pow	134W-DR3D-	201-440.03-490.00-551-00	9.58	9.58
09/26	09/16/2026	167314	Amazon Capital Services	FPN Aluminum Double Socket Ar	134W-DR3D-	201-440.03-490.00-551-00	11.99	11.99
09/26	09/16/2026	167314	Amazon Capital Services	Aluminum Alloy Tablet Holder	134W-DR3D-	201-440.03-490.00-551-00	23.99	23.99
09/26	09/16/2026	167314	Amazon Capital Services	Diamond Ball Base with AMPS Pa	134W-DR3D-	201-440.03-490.00-551-00	9.49	9.49
09/26	09/16/2026	167314	Amazon Capital Services	Replacement Battery Compatible	134W-DR3D-	201-440.00-490.00-517-00	246.99	246.99
09/26	09/16/2026	167314	Amazon Capital Services	Anti-Glare (Matte) Screen Protect	134W-DR3D-	201-440.03-490.00-551-00	7.83	7.83
09/26	09/16/2026	167314	Amazon Capital Services	StickerTalk Hand Washing Station	134W-DR3D-	201-440.03-490.00-551-00	8.99	8.99
09/26	09/16/2026	167314	Amazon Capital Services	TEKTON 3/8 Inch Drive Spark Plu	134W-DR3D-	201-440.03-490.00-508-00	22.00	22.00
09/26	09/16/2026	167314	Amazon Capital Services	2-Ply White Centerpull Paper Tow	134W-DR3D-	201-440.03-490.00-508-00	28.32	28.32
09/26	09/16/2026	167314	Amazon Capital Services	2-Ply White Centerpull Paper Tow	134W-DR3D-	201-440.03-490.00-508-00	28.32	28.32
09/26	09/16/2026	167314	Amazon Capital Services	Wood Wet Mop Handle	134W-DR3D-	201-440.03-490.00-508-00	22.49	22.49
09/26	09/16/2026	167314	Amazon Capital Services	M35 Cobalt Spiral Step Drill Unibit	134W-DR3D-	201-440.03-490.00-508-00	19.79	19.79
09/26	09/16/2026	167314	Amazon Capital Services	M35 Cobalt Spiral Step Drill Unibit	134W-DR3D-	201-440.03-490.00-508-00	55.92	55.92
09/26	09/16/2026	167314	Amazon Capital Services	M35 Cobalt Spiral Step Drill Unibit	134W-DR3D-	201-440.03-490.00-508-00	29.69	29.69
09/26	09/16/2026	167314	Amazon Capital Services	60 Inch Mop Handle	134W-DR3D-	201-440.03-490.00-508-00	17.96	17.96
09/26	09/16/2026	167314	Amazon Capital Services	Premium Cut-End Cotton Wet Mo	134W-DR3D-	201-440.03-490.00-508-00	10.98	10.98
09/26	09/16/2026	167314	Amazon Capital Services	M35 Cobalt Spiral Step Drill Unibit	134W-DR3D-	201-440.03-490.00-508-00	19.79	19.79
09/26	09/16/2026	167314	Amazon Capital Services	Portacool PUMP-016-4R - Pump	134W-DR3D-	201-440.03-490.00-508-00	184.29	184.29
09/26	09/16/2026	167314	Amazon Capital Services	35 Qt. Side-Press Mop Bucket an	134W-DR3D-	201-440.03-490.00-508-00	68.55	68.55
09/26	09/16/2026	167314	Amazon Capital Services	Plasticade All-Plastic A-Frame Typ	134W-DR3D-	201-440.00-490.00-517-00	128.79	128.79
09/26	09/16/2026	167314	Amazon Capital Services	Pilot Car in Use Wait & Follow Sig	134W-DR3D-	201-440.00-490.00-517-00	14.88	14.88
09/26	09/16/2026	167314	Amazon Capital Services	Pilot Car in Use Wait & Follow Sig	134W-DR3D-	201-440.00-490.00-517-00	14.88	14.88
09/26	09/16/2026	167314	Amazon Capital Services	Pilot Car in Use Wait & Follow Sig	134W-DR3D-	201-440.00-490.00-517-00	14.88	14.88
09/26	09/16/2026	167314	Amazon Capital Services	Pilot Car in Use Wait & Follow Sig	134W-DR3D-	201-440.00-490.00-517-00	14.88	14.88
09/26	09/16/2026	167314	Amazon Capital Services	Pilot Car in Use Wait & Follow Sig	134W-DR3D-	201-440.00-490.00-517-00	29.76	29.76
09/26	09/16/2026	167314	Amazon Capital Services	Plasticade All-Plastic A-Frame Typ	134W-DR3D-	201-440.00-490.00-517-00	128.79	128.79
09/26	09/16/2026	167314	Amazon Capital Services	Pro Hose Shears 5.504 with Trian	134W-DR3D-	201-440.03-490.00-508-00	59.99	59.99
09/26	09/16/2026	167314	Amazon Capital Services	Quick Detach Sprayer Nozzle Cap	134W-DR3D-	201-440.03-490.00-508-00	8.09	8.09
09/26	09/16/2026	167314	Amazon Capital Services	Klein Tools 50043 PEX Pipe and T	134W-DR3D-	201-440.03-490.00-508-00	26.98	26.98
09/26	09/16/2026	167314	Amazon Capital Services	Valley Industries Broadcast Spray	134W-DR3D-	201-440.03-490.00-508-00	13.68	13.68
09/26	09/16/2026	167314	Amazon Capital Services	IPXEAD 6PCS Hard Hat Sweatba	134W-DR3D-	201-440.03-490.00-508-00	8.89	8.89
09/26	09/16/2026	167314	Amazon Capital Services	Hypor Lumark DeflecTip Wide-An	134W-DR3D-	201-440.03-490.00-508-00	70.40	70.40
09/26	09/16/2026	167314	Amazon Capital Services	Macroclo Wood Clipboards Set of	134W-DR3D-	201-440.00-490.00-500-00	6.59	6.59
09/26	09/16/2026	167314	Amazon Capital Services	Marbrasse Wall File Holder 2-Tier	134W-DR3D-	201-440.00-490.00-500-00	9.99	9.99
09/26	09/16/2026	167314	Amazon Capital Services	McKesson Prevent Sharps Contai	134W-DR3D-	207-425.00-490.00-517-01	708.50	708.50
09/26	09/16/2026	167314	Amazon Capital Services	Return-HP ProBook	134W-DR3D-	208-436.13-490.00-515-00	929.00-	929.00-
09/26	09/16/2026	167314	Amazon Capital Services	eSamcore Tablet Holder	134W-DR3D-	216-433.00-490.00-551-00	61.16	61.16
09/26	09/16/2026	167314	Amazon Capital Services	eSamcore Tablet Holder	134W-DR3D-	216-433.00-490.00-551-00	15.29	15.29
09/26	09/16/2026	167314	Amazon Capital Services	Permanent Adhesive Glossy Yello	134W-DR3D-	216-433.00-490.00-500-00	9.95	9.95

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09/26	09/16/2026	167314	Amazon Capital Services	Canon imageFORMULA DR-G211	14LH-7K3V-	100-404.00-490.00-515-00	3,795.25	3,795.25
09/26	09/16/2026	167314	Amazon Capital Services	ASURION 4 Year B2B Office Equi	14LH-7K3V-	100-404.00-490.00-515-00	263.99	263.99
09/26	09/16/2026	167314	Amazon Capital Services	2-Ply White Centerpull Paper Tow	1CL1-Y1J6-	100-406.09-490.00-500-00	28.79	28.79
09/26	09/16/2026	167314	Amazon Capital Services	2-Ply White Centerpull Paper Tow	1CL1-Y1J6-	100-406.09-490.00-500-00	28.79	28.79
09/26	09/16/2026	167314	Amazon Capital Services	Nylabone Natural Nubz Edible Do	1CL1-Y1J6-	100-406.09-490.00-500-00	59.99	59.99
09/26	09/16/2026	167314	Amazon Capital Services	2-Ply Soft Toilet Paper	1CL1-Y1J6-	100-406.09-490.00-500-00	24.99	24.99
09/26	09/16/2026	167314	Amazon Capital Services	Brooms with Dustpan Combo Set	1CL1-Y1J6-	100-406.09-490.00-500-00	29.99	29.99
09/26	09/16/2026	167314	Amazon Capital Services	Pork Chomps Roasted Pork Skin	1CL1-Y1J6-	100-406.09-490.00-500-00	69.95	69.95
09/26	09/16/2026	167314	Amazon Capital Services	Nylabone Natural Nubz Edible Do	1CL1-Y1J6-	100-406.09-490.00-500-00	59.99	59.99
09/26	09/16/2026	167314	Amazon Capital Services	Flexzilla Pro Water Hose	1CL1-Y1J6-	100-406.09-490.00-505-00	55.80	55.80
09/26	09/16/2026	167314	Amazon Capital Services	100 Pcs Dog Themed Bookmarks	1CL1-Y1J6-	100-406.09-490.00-505-00	12.99	12.99
09/26	09/16/2026	167314	Amazon Capital Services	Puppy Party Favors	1CL1-Y1J6-	100-406.09-490.00-505-00	9.99	9.99
09/26	09/16/2026	167314	Amazon Capital Services	36PCS Paw Print Bubble Wands	1CL1-Y1J6-	100-406.09-490.00-505-00	6.99	6.99
09/26	09/16/2026	167314	Amazon Capital Services	Odor/Particulate Multipurpose Re	1CL1-Y1J6-	100-406.09-490.00-505-00	58.80	58.80
09/26	09/16/2026	167314	Amazon Capital Services	Replacement Battery for Juniper 2	1H9H-4FTT-	100-411.00-490.00-500-00	38.99	38.99
09/26	09/16/2026	167314	Amazon Capital Services	Return-44 Pc. Master Combinatio	1K61-T6M3-	201-440.03-490.00-508-00	248.99-	248.99-
09/26	09/16/2026	167314	Amazon Capital Services	Return-UP Security 6ft Python Ca	1K61-T6M3-	201-440.00-490.00-517-00	18.99-	18.99-
09/26	09/16/2026	167314	Amazon Capital Services	Silicone Sensory Chew Stick	1K61-T6M3-	208-436.13-490.00-511-00	99.75	99.75
09/26	09/16/2026	167314	Amazon Capital Services	Portable Car Jack Kit 3 Ton	1K61-T6M3-	208-436.29-490.00-551-00	49.99	49.99
09/26	09/16/2026	167314	Amazon Capital Services	EPAuto 14"" Heavy Duty Universa	1K61-T6M3-	208-436.29-490.00-551-00	37.94	37.94
09/26	09/16/2026	167314	Amazon Capital Services	Silicone Sensory Chew Stick	1K61-T6M3-	208-436.13-490.00-511-00	219.45	219.45
09/26	09/16/2026	167314	Amazon Capital Services	Vehicle Maintenance Log Book	1K61-T6M3-	208-436.29-490.00-551-00	23.52	23.52
09/26	09/16/2026	167314	Amazon Capital Services	4-Pack 72 Quart Storage Bins wit	1K61-T6M3-	208-436.29-490.00-500-00	63.81	63.81
09/26	09/16/2026	167314	Amazon Capital Services	Face Painting Kit with Stencils	1K61-T6M3-	208-436.29-490.00-500-00	25.84	25.84
09/26	09/16/2026	167314	Amazon Capital Services	Post-it Super Sticky Notes	1K61-T6M3-	208-436.29-490.00-500-00	33.98	33.98
09/26	09/16/2026	167314	Amazon Capital Services	20 Pack Raffle Boxes	1K61-T6M3-	208-436.47-490.00-511-00	16.99	16.99
09/26	09/16/2026	167314	Amazon Capital Services	Post-it Super Sticky Notes,	1K61-T6M3-	208-436.29-490.00-500-00	55.38	55.38
09/26	09/16/2026	167314	Amazon Capital Services	Gift Card Box for Party	1K61-T6M3-	208-436.47-490.00-511-00	7.98	7.98
09/26	09/16/2026	167314	Amazon Capital Services	3 Pk Medical Dental Procedure Tr	1K61-T6M3-	208-436.87-490.00-511-00	9.99	9.99
09/26	09/16/2026	167314	Amazon Capital Services	EcoDispose Precut POP UP Deli	1K61-T6M3-	208-436.87-490.00-511-00	8.54	8.54
09/26	09/16/2026	167314	Amazon Capital Services	Garnier Micellar Water For Waterp	1K61-T6M3-	208-436.13-490.00-511-00	8.82	8.82
09/26	09/16/2026	167314	Amazon Capital Services	Peppermint Sticks, 80 Pack	1K61-T6M3-	208-436.13-490.00-511-00	30.37	30.37
09/26	09/16/2026	167314	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1K61-T6M3-	208-436.13-490.00-511-00	16.19	16.19
09/26	09/16/2026	167314	Amazon Capital Services	Old Fashion Sticks - Cinnamon, 8	1K61-T6M3-	208-436.13-490.00-511-00	27.64	27.64
09/26	09/16/2026	167314	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1K61-T6M3-	208-436.13-490.00-511-00	32.38	32.38
09/26	09/16/2026	167314	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1K61-T6M3-	208-436.13-490.00-511-00	16.19	16.19
09/26	09/16/2026	167314	Amazon Capital Services	ThreeKin Weekly Planner	1K61-T6M3-	208-436.29-490.00-500-00	9.99	9.99
09/26	09/16/2026	167314	Amazon Capital Services	Jul 2026 - Dec 2027 Planner	1K61-T6M3-	208-436.29-490.00-500-00	12.98	12.98
09/26	09/16/2026	167314	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1K61-T6M3-	208-436.13-490.00-511-00	32.38	32.38
09/26	09/16/2026	167314	Amazon Capital Services	Epson Compact Document Scann	1K61-T6M3-	100-436.99-490.00-500-00	229.99	229.99

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09/26	09/16/2026	167314	Amazon Capital Services	QuitPix Quit Smoking Toothpicks	1K61-T6M3-	208-436.13-490.00-511-00	48.57	48.57
09/26	09/16/2026	167314	Amazon Capital Services	Multipurpose Copy Printer Paper	1NC7-DY3P-	231-401.00-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Multipurpose Copy Printer Paper	1NC7-DY3P-	231-401.00-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Multipurpose Copy Printer Paper	1NC7-DY3P-	231-401.00-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Multipurpose Copy Printer Paper	1NC7-DY3P-	231-401.00-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Victor Allen's Coffee Donut Shop	1NC7-DY3P-	231-401.00-490.00-500-10	40.19	40.19
09/26	09/16/2026	167314	Amazon Capital Services	Victor Allen's Coffee Donut Shop	1NC7-DY3P-	231-401.00-490.00-500-00	40.19	40.19
09/26	09/16/2026	167314	Amazon Capital Services	300 Pack 12oz Disposable Paper	1NC7-DY3P-	231-401.00-490.00-500-10	14.50	14.50
09/26	09/16/2026	167314	Amazon Capital Services	300 Pack 12oz Disposable Paper	1NC7-DY3P-	231-401.00-490.00-500-00	14.50	14.50
09/26	09/16/2026	167314	Amazon Capital Services	Energizer MAX AAA Batteries	1PVD-RF7H-	217-449.10-490.00-500-00	6.34	6.34
09/26	09/16/2026	167314	Amazon Capital Services	Upgraded Water Filter Replaceme	1PVD-RF7H-	217-449.10-490.00-500-00	47.49	47.49
09/26	09/16/2026	167314	Amazon Capital Services	AIRLOGIC Odor Eliminator Pro	1QFQ-N93V-	100-406.00-490.00-505-00	23.39	23.39
09/26	09/16/2026	167314	Amazon Capital Services	Starlink Mini Cover Rugged Silico	1QFQ-N93V-	221-406.90-490.00-505-00	23.98	23.98
09/26	09/16/2026	167314	Amazon Capital Services	Starlink Mini Car Adapter with 10F	1QFQ-N93V-	221-406.90-490.00-505-00	70.47	70.47
09/26	09/16/2026	167314	Amazon Capital Services	Plug In Air Ionizers 4 Pack	1QFQ-N93V-	100-406.00-490.00-505-00	28.99	28.99
09/26	09/16/2026	167314	Amazon Capital Services	4K Webcam	1QFQ-N93V-	100-406.00-490.00-500-00	37.99	37.99
09/26	09/16/2026	167314	Amazon Capital Services	Starlink Mini Cover Rugged Silico	1QFQ-N93V-	221-406.90-490.00-505-00	167.86	167.86
09/26	09/16/2026	167314	Amazon Capital Services	Mole Bait Worms, 20 Count	1QFQ-N93V-	220-408.00-490.00-455-00	52.70	52.70
09/26	09/16/2026	167314	Amazon Capital Services	Scotts Weed Control for Lawns	1QFQ-N93V-	220-408.00-490.00-455-00	68.04	68.04
09/26	09/16/2026	167314	Amazon Capital Services	ConTronX Starlink Mini Dashboar	1QFQ-N93V-	221-406.90-490.00-505-00	239.96	239.96
09/26	09/16/2026	167314	Amazon Capital Services	Starlink Mini Car Adapter with 10F	1QFQ-N93V-	221-406.90-490.00-505-00	116.95	116.95
09/26	09/16/2026	167314	Amazon Capital Services	Plowatxi 8 Pair Boot Rack Wall M	1QFQ-N93V-	220-408.00-490.00-505-00	38.96	38.96
09/26	09/16/2026	167314	Amazon Capital Services	ConTronX Starlink Mini Dashboar	1QFQ-N93V-	221-406.90-490.00-505-00	119.98	119.98
09/26	09/16/2026	167314	Amazon Capital Services	ConTronX Starlink Mini Dashboar	1QFQ-N93V-	221-406.90-490.00-505-00	119.98	119.98
09/26	09/16/2026	167314	Amazon Capital Services	ProTac Rail Mount HL-X Laser 1,0	1QFQ-N93V-	100-406.02-490.00-505-00	190.58	190.58
09/26	09/16/2026	167314	Amazon Capital Services	Sharpie Oil-Based Paint Marker	1QFQ-N93V-	100-406.00-490.00-500-00	7.82	7.82
09/26	09/16/2026	167314	Amazon Capital Services	Door Upholstery, Panel, Trim Rem	1QFQ-N93V-	100-406.00-490.00-500-00	6.99	6.99
09/26	09/16/2026	167314	Amazon Capital Services	Klein Tools QRST11 Step Drill Bit	1QFQ-N93V-	100-406.00-490.00-500-00	49.97	49.97
09/26	09/16/2026	167314	Amazon Capital Services	Rechargeable Tactical Rail-Mount	1QFQ-N93V-	100-406.02-490.00-505-00	209.79	209.79
09/26	09/16/2026	167314	Amazon Capital Services	GRVCN Camo Netting Camouflage	1QFQ-N93V-	100-406.02-490.00-505-00	89.98	89.98
09/26	09/16/2026	167314	Amazon Capital Services	Fastenere Fender Washers 1/4 x	1QFQ-N93V-	100-406.00-490.00-500-00	86.40	86.40
09/26	09/16/2026	167314	Amazon Capital Services	Fastenere Button Head Socket Ca	1QFQ-N93V-	100-406.00-490.00-500-00	30.22	30.22
09/26	09/16/2026	167314	Amazon Capital Services	XINGO 1000 PCS Black Zip Ties	1QFQ-N93V-	100-406.02-490.00-505-00	17.09	17.09
09/26	09/16/2026	167314	Amazon Capital Services	4 Pack 6 Round Tearaway Shotgu	1QFQ-N93V-	100-406.02-490.00-505-00	13.99	13.99
09/26	09/16/2026	167314	Amazon Capital Services	10 Packs 7 Rounds Shell Card Ho	1QFQ-N93V-	100-406.02-490.00-505-00	19.98	19.98
09/26	09/16/2026	167314	Amazon Capital Services	ProTac Rail Mount HL-X Pro 1,00	1QFQ-N93V-	100-406.02-490.00-505-00	146.24	146.24
09/26	09/16/2026	167314	Amazon Capital Services	6 Pack Orange Flagging Tape	1QFQ-N93V-	100-406.02-490.00-505-00	17.98	17.98
09/26	09/16/2026	167314	Amazon Capital Services	40 PCS Tent Stakes Heavy Duty	1QFQ-N93V-	100-406.02-490.00-505-00	28.99	28.99
09/26	09/16/2026	167314	Amazon Capital Services	ProTac Rail Mount HL-X Pro 1,00	1QFQ-N93V-	100-406.02-490.00-505-00	133.39	133.39
09/26	09/16/2026	167314	Amazon Capital Services	ConTronX Starlink Mini Dashboar	1QFQ-N93V-	221-406.90-490.00-505-00	59.99	59.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/16/2026	167314	Amazon Capital Services	ITW Dymon DYM42201 Scrubs H	1QFQ-N93V-	220-408.00-490.00-455-00	85.95	85.95
09/26	09/16/2026	167314	Amazon Capital Services	2-Inch 3-Ring Binder with Pockets	1QTN-6LL7-	203-422.00-490.00-500-00	35.99	35.99
09/26	09/16/2026	167314	Amazon Capital Services	SUNEE Binder Dividers with Tabs	1QTN-6LL7-	203-422.00-490.00-500-00	13.29	13.29
09/26	09/16/2026	167314	Amazon Capital Services	Scotch Magic Tape	1QTN-6LL7-	203-422.00-490.00-500-00	36.98	36.98
09/26	09/16/2026	167314	Amazon Capital Services	Scotch Sure Start Packing Tape	1QTN-6LL7-	203-422.00-490.00-500-00	12.82	12.82
09/26	09/16/2026	167314	Amazon Capital Services	Pet Life Unlimited Carpet Deodori	1QTN-6LL7-	203-422.00-490.00-500-00	6.29	6.29
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Disinfecting Wipe	1QTN-6LL7-	203-422.00-490.00-500-00	13.11	13.11
09/26	09/16/2026	167314	Amazon Capital Services	Lysol Air Sanitizer Spray	1QTN-6LL7-	203-422.00-490.00-500-00	18.72	18.72
09/26	09/16/2026	167314	Amazon Capital Services	Safer Home Flying Insect Trap	1QTN-6LL7-	203-422.10-490.00-500-00	14.19	14.19
09/26	09/16/2026	167314	Amazon Capital Services	TERRO Fruit Fly Trap 4-Pack	1QTN-6LL7-	203-422.10-490.00-500-00	11.94	11.94
09/26	09/16/2026	167314	Amazon Capital Services	Blue Forest Menstrual Kit All-in-O	1QTN-6LL7-	203-422.40-490.00-508-30	169.99	169.99
09/26	09/16/2026	167314	Amazon Capital Services	50 Pack Clear Safety Glasses	1QTN-6LL7-	203-422.00-490.00-595-11	32.49	32.49
09/26	09/16/2026	167314	Amazon Capital Services	Bostitch Office Electric Pencil Sha	1QTN-6LL7-	203-422.00-490.00-500-00	13.99	13.99
09/26	09/16/2026	167314	Amazon Capital Services	PILOT Precise V10 RT Rolling Bal	1QTN-6LL7-	203-422.00-490.00-500-00	41.98	41.98
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics No. 1 Paper Clips	1QTN-6LL7-	203-422.40-490.00-500-00	7.18	7.18
09/26	09/16/2026	167314	Amazon Capital Services	12 Pack Legal Pads	1QTN-6LL7-	203-422.40-490.00-500-00	23.74	23.74
09/26	09/16/2026	167314	Amazon Capital Services	Sharpie S-Gel Gel Pens	1QTN-6LL7-	203-422.40-490.00-500-00	29.97	29.97
09/26	09/16/2026	167314	Amazon Capital Services	Binder Clips Assorted Sizes	1QTN-6LL7-	203-422.40-490.00-500-00	24.98	24.98
09/26	09/16/2026	167314	Amazon Capital Services	Multipurpose Stainless Steel Scis	1QTN-6LL7-	203-422.40-490.00-500-00	8.65	8.65
09/26	09/16/2026	167314	Amazon Capital Services	Sharpie S-Gel Pens	1QTN-6LL7-	203-422.40-490.00-500-00	35.97	35.97
09/26	09/16/2026	167314	Amazon Capital Services	Sharpie Pocket Highlighters	1QTN-6LL7-	203-422.40-490.00-500-00	8.28	8.28
09/26	09/16/2026	167314	Amazon Capital Services	Taja Lined Sticky Notes	1QTN-6LL7-	203-422.40-490.00-500-00	15.99	15.99
09/26	09/16/2026	167314	Amazon Capital Services	414A Toner Cartridge 4 Pack	1QTN-6LL7-	203-422.40-490.00-500-00	225.60	225.60
09/26	09/16/2026	167314	Amazon Capital Services	Manila Folders 8.5 x 11	1QTN-6LL7-	203-422.40-490.00-500-00	24.37	24.37
09/26	09/16/2026	167314	Amazon Capital Services	Post-it Super Sticky Notes	1QTN-6LL7-	203-422.40-490.00-500-00	16.99	16.99
09/26	09/16/2026	167314	Amazon Capital Services	Tranqun 40 Pcs Sleeping Bags for	1QTN-6LL7-	203-422.40-490.00-508-30	159.99	159.99
09/26	09/16/2026	167314	Amazon Capital Services	EXPO Magnetic Dry Erase Marker	1QTN-6LL7-	203-422.40-490.00-500-00	17.98	17.98
09/26	09/16/2026	167314	Amazon Capital Services	Nichela 24 Pack of Note Pads 5"	1QTN-6LL7-	203-422.40-490.00-500-00	19.79	19.79
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Multipurpose Cop	1QTN-6LL7-	203-422.40-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Multipurpose Cop	1QTN-6LL7-	203-422.40-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Multipurpose Cop	1QTN-6LL7-	203-422.40-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Multipurpose Cop	1QTN-6LL7-	203-422.40-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	UltraDurable 5-Tier NSF Steel Wir	1QTN-6LL7-	203-422.40-490.00-500-00	139.00	139.00
09/26	09/16/2026	167314	Amazon Capital Services	6 Pcs Wire Shelf Divider for Wire	1QTN-6LL7-	203-422.40-490.00-500-00	65.99	65.99
09/26	09/16/2026	167314	Amazon Capital Services	Granola Bars Bulk Variety Pack	1QTN-6LL7-	203-422.40-490.00-508-30	49.96	49.96
09/26	09/16/2026	167314	Amazon Capital Services	Bulk 10 Piece Hygiene Kit Travel	1QTN-6LL7-	203-422.40-490.00-508-30	164.99	164.99
09/26	09/16/2026	167314	Amazon Capital Services	Gear Head Assembly Replaceme	1QTN-6LL7-	203-422.00-490.00-515-10	28.98	28.98
09/26	09/16/2026	167314	Amazon Capital Services	Folgers Classic Roast Ground Cof	1QTN-6LL7-	203-422.00-490.00-517-10	72.44	72.44
09/26	09/16/2026	167314	Amazon Capital Services	Hillman Pull Toggle Anchors	1QTN-6LL7-	203-422.40-490.00-500-00	45.90	45.90
09/26	09/16/2026	167314	Amazon Capital Services	C-Shaped End Table	1QTN-6LL7-	203-422.40-490.00-500-00	31.98	31.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/16/2026	167314	Amazon Capital Services	7 Pairs Book Ends	1QTN-6LL7-	203-422.40-490.00-500-00	43.98	43.98
09/26	09/16/2026	167314	Amazon Capital Services	Replacement Part for Jay R. Smit	1R7M-PLDH-	220-408.00-490.00-507-00	150.81	150.81
09/26	09/16/2026	167314	Amazon Capital Services	Duracell Standard Battery, AA	1R7M-PLDH-	100-406.00-490.00-505-00	95.97	95.97
09/26	09/16/2026	167314	Amazon Capital Services	12 Pcs Large Microfiber Tube Mo	1R7M-PLDH-	220-408.00-490.00-507-00	193.78	193.78
09/26	09/16/2026	167314	Amazon Capital Services	MedVance Urinals for Men	1R7M-PLDH-	220-408.00-490.00-505-00	9.01	9.01
09/26	09/16/2026	167314	Amazon Capital Services	3 Pack Catheter Bags	1R7M-PLDH-	220-408.00-490.00-305-15	16.14	16.14
09/26	09/16/2026	167314	Amazon Capital Services	Statlock Catheter Holder	1R7M-PLDH-	220-408.00-490.00-305-15	8.99	8.99
09/26	09/16/2026	167314	Amazon Capital Services	DeVilbiss CamAir CT30 Series Re	1R7M-PLDH-	220-408.00-490.00-455-00	118.21	118.21
09/26	09/16/2026	167314	Amazon Capital Services	150 Set Mini Colored Pencil	1R7M-PLDH-	210-408.50-490.00-595-05	78.99	78.99
09/26	09/16/2026	167314	Amazon Capital Services	150 Set Mini Colored Pencil	1R7M-PLDH-	210-408.50-490.00-595-05	78.99	78.99
09/26	09/16/2026	167314	Amazon Capital Services	Dry Erase Magnetic Labels 4x2 In	1R7M-PLDH-	220-408.00-490.00-500-00	19.99	19.99
09/26	09/16/2026	167314	Amazon Capital Services	12 Sets Toilet Brushes and Holder	1R7M-PLDH-	220-408.00-490.00-507-00	28.99	28.99
09/26	09/16/2026	167314	Amazon Capital Services	Reclosable Gallon Food Storage	1R7M-PLDH-	210-408.50-490.00-500-00	30.30	30.30
09/26	09/16/2026	167314	Amazon Capital Services	Mobil MOBILITH SHC 220 Greas	1R7M-PLDH-	220-408.00-490.00-455-00	106.28	106.28
09/26	09/16/2026	167314	Amazon Capital Services	Zep High Traffic Carpet Cleaner	1R7M-PLDH-	220-408.00-490.00-507-00	36.48	36.48
09/26	09/16/2026	167314	Amazon Capital Services	Easy-Set Pocket Hole Drill Bit	1T1W-39PJ-	231-458.00-490.00-517-20	17.99	17.99
09/26	09/16/2026	167314	Amazon Capital Services	Kwikset Delta Entry Door Handle	1T1W-39PJ-	201-440.00-490.00-455-00	107.64	107.64
09/26	09/16/2026	167314	Amazon Capital Services	Door LVR Pass Delta 200DL-26D	1T1W-39PJ-	201-440.00-490.00-455-00	35.98	35.98
09/26	09/16/2026	167314	Amazon Capital Services	Kwikset 93001-891 Delta Privacy	1T1W-39PJ-	201-440.00-490.00-455-00	20.99	20.99
09/26	09/16/2026	167314	Amazon Capital Services	American Flag 5x8 ft	1T1W-39PJ-	231-458.00-490.00-500-00	41.39	41.39
09/26	09/16/2026	167314	Amazon Capital Services	Vanity Fair Everyday Paper Napki	1T1W-39PJ-	202-455.00-490.00-500-00	7.34	7.34
09/26	09/16/2026	167314	Amazon Capital Services	MotBach 100 Pack 2lb Paper Foo	1T1W-39PJ-	202-455.00-490.00-500-00	25.98	25.98
09/26	09/16/2026	167314	Amazon Capital Services	36Pcs Disposable Plastic Serving	1T1W-39PJ-	202-455.00-490.00-500-00	18.99	18.99
09/26	09/16/2026	167314	Amazon Capital Services	30 Pack Disposable Aluminum Pa	1T1W-39PJ-	202-455.00-490.00-500-00	18.98	18.98
09/26	09/16/2026	167314	Amazon Capital Services	WaterSentry 51300C Replacemen	1T1W-39PJ-	231-458.00-490.00-455-00	245.13	245.13
09/26	09/16/2026	167314	Amazon Capital Services	iPhone 17e/16e Case with Belt Cli	1T1W-39PJ-	231-458.00-490.00-500-00	22.55	22.55
09/26	09/16/2026	167314	Amazon Capital Services	Return-Water Diaphragm Assembl	1T1W-39PJ-	202-455.00-490.00-452-00	111.36	111.36
09/26	09/16/2026	167314	Amazon Capital Services	Jet-Puffed Marshmallows	1T1W-39PJ-	202-455.00-490.00-509-00	12.50	12.50
09/26	09/16/2026	167314	Amazon Capital Services	50 Pcs Flat Bottom Popcorn Bags	1T1W-39PJ-	202-455.00-490.00-509-00	10.99	10.99
09/26	09/16/2026	167314	Amazon Capital Services	Energizer AA Batteries Alkaline Po	1T1W-39PJ-	202-455.00-490.00-509-00	18.38	18.38
09/26	09/16/2026	167314	Amazon Capital Services	Orville Redenbacher's Gourmet P	1T1W-39PJ-	202-455.00-490.00-509-00	26.56	26.56
09/26	09/16/2026	167314	Amazon Capital Services	Briout Marshmallow Roasting Stic	1T1W-39PJ-	202-455.00-490.00-509-00	19.98	19.98
09/26	09/16/2026	167314	Amazon Capital Services	Jet-Puffed Marshmallows	1T1W-39PJ-	202-455.00-490.00-509-00	9.70	9.70
09/26	09/16/2026	167314	Amazon Capital Services	HERSHEY'S Milk Chocolate Cand	1T1W-39PJ-	202-455.00-490.00-509-00	34.42	34.42
09/26	09/16/2026	167314	Amazon Capital Services	Lysol Toilet Bowl Cleaner	1T1W-39PJ-	231-458.00-490.00-455-00	16.65	16.65
09/26	09/16/2026	167314	Amazon Capital Services	Arm & Hammer Powder Laundry	1T1W-39PJ-	231-458.00-490.00-455-00	39.99	39.99
09/26	09/16/2026	167314	Amazon Capital Services	AAA Batteries	1T1W-39PJ-	202-455.00-490.00-509-00	20.56	20.56
09/26	09/16/2026	167314	Amazon Capital Services	50 Pcs Flat Bottom Popcorn Bags	1T1W-39PJ-	202-455.00-490.00-509-00	10.99	10.99
09/26	09/16/2026	167314	Amazon Capital Services	Value Pack Honey Maid Honey Gr	1T1W-39PJ-	202-455.00-490.00-509-00	21.98	21.98
09/26	09/16/2026	167314	Amazon Capital Services	Replacement Handles Compatible	1T1W-39PJ-	231-458.00-490.00-455-00	8.90	8.90

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09/26	09/16/2026	167314	Amazon Capital Services	Zubebe 12 Pcs Reusable Duster	1T1W-39PJ-	231-458.00-490.00-455-00	15.59	15.59
09/26	09/16/2026	167314	Amazon Capital Services	200ft Outdoor/Indoor Extension C	1T1W-39PJ-	202-455.00-490.00-517-00	63.64	63.64
09/26	09/16/2026	167314	Amazon Capital Services	Windex Glass and Window Clean	1T1W-39PJ-	231-458.00-490.00-455-20	14.81	14.81
09/26	09/16/2026	167314	Amazon Capital Services	Fantastik Disinfectant Multi-Surfac	1T1W-39PJ-	231-458.00-490.00-455-00	27.99	27.99
09/26	09/16/2026	167314	Amazon Capital Services	Resolve Professional Strength Sp	1T1W-39PJ-	202-455.00-490.00-455-00	9.46	9.46
09/26	09/16/2026	167314	Amazon Capital Services	Zep Neutral PH Industrial Floor Cl	1T1W-39PJ-	231-458.00-490.00-455-00	38.73	38.73
09/26	09/16/2026	167314	Amazon Capital Services	12 Pack CAT 74 Toilet Paper Disp	1T1W-39PJ-	231-458.00-490.00-455-20	8.99	8.99
09/26	09/16/2026	167314	Amazon Capital Services	Schlage SC9-BR SC9 Blank Key -	1T1W-39PJ-	231-458.00-490.00-455-20	40.76	40.76
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Microfiber Cleanin	1T1W-39PJ-	231-458.00-490.00-455-20	38.84	38.84
09/26	09/16/2026	167314	Amazon Capital Services	MedPride Powder-Free Nitrile Exa	1T1W-39PJ-	231-458.00-490.00-455-00	78.00	78.00
09/26	09/16/2026	167314	Amazon Capital Services	""Closed For Cleaning"" Hanging	1T1W-39PJ-	231-458.00-490.00-455-00	33.94	33.94
09/26	09/16/2026	167314	Amazon Capital Services	Danger Tree Felling In Progress	1T1W-39PJ-	202-455.00-490.00-517-00	21.19	21.19
09/26	09/16/2026	167314	Amazon Capital Services	Boise X-9 Multi-Use Printer & Cop	1T1W-39PJ-J	100-402.00-490.00-500-00	52.44	52.44
09/26	09/16/2026	167314	Amazon Capital Services	Return-Bobrick Surface-Mounted	1T1W-39PJ-	231-458.00-490.00-455-20	44.04-	44.04-
09/26	09/16/2026	167314	Amazon Capital Services	Amazon Basics Multipurpose Cop	1TW1-JYLK-	100-412.00-490.00-500-00	45.00	45.00
09/26	09/16/2026	167314	Amazon Capital Services	USB Drive 32GB Flash Drives 10	1TW1-JYLK-	100-412.00-490.00-500-00	48.87	48.87
09/26	09/16/2026	167314	Amazon Capital Services	78A Toner Cartridge Compatible R	1TW1-JYLK-	100-412.00-490.00-500-00	36.97	36.97
09/26	09/16/2026	167314	Amazon Capital Services	16GB Flash Drive 10 Pack	1TW1-JYLK-	100-412.00-490.00-500-00	30.87	30.87
09/26	09/16/2026	167314	Amazon Capital Services	GardePro E5S 2-Pack Trail Came	1TW1-JYLK-	208-412.31-490.00-518-00	99.95	99.95
09/26	09/16/2026	167314	Amazon Capital Services	LinkMore XV13 128GB Full-Size	1TW1-JYLK-	208-412.31-490.00-518-00	43.60	43.60
09/26	09/16/2026	167314	Amazon Capital Services	#10 Business Letter Envelopes wi	1TW1-JYLK-	208-412.31-490.00-518-00	14.50	14.50
09/26	09/16/2026	167314	Amazon Capital Services	6 Pack Black Fingerprint Ink Pad	1TW1-JYLK-	100-412.10-490.00-505-00	7.49	7.49
09/26	09/16/2026	167314	Amazon Capital Services	2 Pack Clip on Flashlights	1TW1-JYLK-	100-412.10-490.00-505-00	35.98	35.98
09/26	09/16/2026	167314	Amazon Capital Services	LHI 50L Tactical Duffle Bag	1TW1-JYLK-	100-412.10-490.00-505-00	59.98	59.98
09/26	09/16/2026	167314	Amazon Capital Services	TOPS 8.5 x 11.75 Legal Pads, 12	1TW1-JYLK-	100-412.10-490.00-505-00	15.12	15.12
09/26	09/16/2026	167314	Amazon Capital Services	PNY 32GB SDHC Flash Memory	1TW1-JYLK-	100-412.10-490.00-505-00	54.99	54.99
Total 167314:								16,106.54
167315								
09/26	09/16/2026	167315	Andreasen, Kevin	Per Diem-Traffic Incident Manage	PER DIEM S	201-440.00-490.00-320-00	54.00	54.00
Total 167315:								54.00
167316								
09/26	09/16/2026	167316	AT&T Mobility	Cell Phone Svc Enforcement	X09052026	100-406.00-490.00-412-00	715.23	715.23
09/26	09/16/2026	167316	AT&T Mobility	Cell Phone Svc Marine	X09052026	100-406.02-490.00-412-00	86.24	86.24
09/26	09/16/2026	167316	AT&T Mobility	Cell Phone Svc Clatskanie	X09052026	100-406.04-490.00-412-00	93.76	93.76
09/26	09/16/2026	167316	AT&T Mobility	Cell Phone Svc Animal Control	X09052026	100-406.09-490.00-412-00	44.70	44.70
09/26	09/16/2026	167316	AT&T Mobility	Cell Phone Svc Jail	X09052026	220-408.00-490.00-412-00	96.18	96.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167338								
09/26	09/16/2026	167338	Day Wireless Management	PWS- Checked Sites RX	INV932770	201-440.00-490.00-305-28	340.00	340.00
Total 167338:								340.00
167339								
09/26	09/16/2026	167339	Dept. of Consumer and Business	PWS-Air Tank Permits	2125 SEP 26	201-440.00-490.00-303-00	224.00	224.00
Total 167339:								224.00
167340								
09/26	09/16/2026	167340	Dept. of Consumer and Business	Gen Svcs-BCD Boiler & Pressure	7221 SEP 26	231-458.00-490.00-303-00	134.40	134.40
09/26	09/16/2026	167340	Dept. of Consumer and Business	Gen Svcs-BCD Boiler & Pressure	9987 SEP 26	231-458.00-490.00-303-00	224.00	224.00
Total 167340:								358.40
167341								
09/26	09/16/2026	167341	Diamond Mowers, LLC	PWS-Blade Brush Kit	312900	201-440.03-490.00-551-00	1,370.82	1,370.82
Total 167341:								1,370.82
167342								
09/26	09/16/2026	167342	Dunning, Michael	Per Diem-Traffic Incident Manage	PER DIEM S	201-440.00-490.00-320-00	54.00	54.00
Total 167342:								54.00
167343								
09/26	09/16/2026	167343	Emmert Motors- Inc	PWS-Lamp, Cover	146191	201-440.03-490.00-551-00	221.20	221.20
Total 167343:								221.20
167344								
09/26	09/16/2026	167344	Evenson, Larry	Mile Reim-SLN & OACCD Meetin	MILE REIM S	203-422.10-490.00-321-00	112.02	112.02
Total 167344:								112.02
167345								
09/26	09/16/2026	167345	Graff, Dorian	Tree Work @ OSU Extention	091026	813-483.10-490.00-451-00	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167345:								400.00
167346								
09/26	09/16/2026	167346	GRAINGER DEPT 880992995	Jail-Tempering Valve	9068832535	220-408.00-490.00-455-00	152.70	152.70
Total 167346:								152.70
167347								
09/26	09/16/2026	167347	Henderson, Brittney	Per Diem-GIS Conf-Charlotte NC-	PER DIEM A	100-402.00-490.00-320-00	238.00	238.00
Total 167347:								238.00
167348								
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	16498862S0	220-408.00-490.00-416-00	1,552.20	1,552.20
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	16498989S0	231-458.00-490.00-416-00	527.70	527.70
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	16499098S0	100-415.00-490.00-416-00	111.11	111.11
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	16499162S0	202-455.00-490.00-416-00	1,393.24	1,393.24
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	16499163S0	202-455.00-490.00-416-00	863.14	863.14
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	16499164S0	202-455.00-490.00-416-00	1,088.96	1,088.96
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Comm Correction-Garbage Serv	16499193S0	203-422.00-490.00-418-00	56.10	56.10
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	16499225S0	202-455.00-490.00-416-00	671.98	671.98
09/26	09/16/2026	167348	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	16499543S0	231-458.00-490.00-416-20	146.30	146.30
Total 167348:								6,410.73
167349								
09/26	09/16/2026	167349	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	16499707S0	202-455.00-490.00-560-10	882.00	882.00
09/26	09/16/2026	167349	Hudson Portable Toilet Service	Parks - Camp Wilkerson-APIary M	16499715S0	202-455.00-490.00-560-10	504.00	504.00
09/26	09/16/2026	167349	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	16499736S0	100-415.00-490.00-416-00	132.00	132.00
09/26	09/16/2026	167349	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	16499756S0	202-455.00-490.00-560-10	642.00	642.00
09/26	09/16/2026	167349	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	16499773S0	202-455.00-490.00-560-10	904.00	904.00
09/26	09/16/2026	167349	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	16499899S0	202-455.00-490.00-560-10	302.00	302.00
Total 167349:								3,366.00
167350								
09/26	09/16/2026	167350	HughesNet	Parks-Camp Wilkerson-Internet S	B1-44274326	202-455.00-490.00-411-00	129.20	129.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167350:								129.20
167351								
09/26	09/16/2026	167351	IBS Incorporated	Transit-Wire, Washers, Connector	916239-1	216-433.00-490.00-551-00	353.32	353.32
Total 167351:								353.32
167352								
09/26	09/16/2026	167352	IDI	Tax - Online Person Search, Exp.	IN1172429	100-403.00-490.00-300-00	1.00	1.00
Total 167352:								1.00
167353								
09/26	09/16/2026	167353	Katherine Kangas	JC-Case #26DR02798	090826	208-437.10-490.00-305-28	600.00	600.00
Total 167353:								600.00
167354								
09/26	09/16/2026	167354	Keefe Commissary Network	Comm Profits & funds held in Tran	5607433-423	210-408.50-490.00-305-28	36.90-	36.90-
09/26	09/16/2026	167354	Keefe Commissary Network	Comm Profits & funds held in Tran	5607433-423	210-408.50-319.95-000-00	14.39	14.39
09/26	09/16/2026	167354	Keefe Commissary Network	Comm Profits & funds held in Tran	5617398	210-408.50-490.00-305-28	5,528.11	5,528.11
09/26	09/16/2026	167354	Keefe Commissary Network	Comm Profits & funds held in Tran	5617398	210-408.50-319.95-000-00	2,155.96-	2,155.96-
09/26	09/16/2026	167354	Keefe Commissary Network	Comm Profits & funds held in Tran	5618876-424	210-408.50-490.00-305-28	211.94-	211.94-
09/26	09/16/2026	167354	Keefe Commissary Network	Comm Profits & funds held in Tran	5618876-424	210-408.50-319.95-000-00	82.66	82.66
Total 167354:								3,220.36
167355								
09/26	09/16/2026	167355	L.N. Curtis and Sons	CCSO-Credit Memo-HT Pullover	CM53931	220-408.00-490.00-505-50	135.00-	135.00-
09/26	09/16/2026	167355	L.N. Curtis and Sons	CCSO-Credit Memo-Glove Pouch	CM54667	220-408.00-490.00-505-50	12.95-	12.95-
09/26	09/16/2026	167355	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emb By	INV1105538	100-406.00-490.00-505-50	70.00	70.00
09/26	09/16/2026	167355	L.N. Curtis and Sons	CCSO- Name Patches	INV1105564	220-408.00-490.00-505-50	36.00	36.00
09/26	09/16/2026	167355	L.N. Curtis and Sons	CCSO- Less Lethal Pouch	INV1105649	220-408.00-490.00-505-50	313.50	313.50
09/26	09/16/2026	167355	L.N. Curtis and Sons	CCSO- Name Patches	INV1108511	100-406.00-490.00-505-50	52.85	52.85
Total 167355:								324.40
167356								
09/26	09/16/2026	167356	Landmark Ford Lincoln	PWS-Bush	4102160	201-440.03-490.00-551-00	26.10	26.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/16/2026	167356	Landmark Ford Lincoln	PWS-Bolt, Rivet, Nut	4105307	201-440.03-490.00-551-00	46.04	46.04
09/26	09/16/2026	167356	Landmark Ford Lincoln	PWS-Bolt	4105349	201-440.03-490.00-551-00	8.71	8.71
09/26	09/16/2026	167356	Landmark Ford Lincoln	PWS-Clip, Rivet, Nut	4105877	201-440.03-490.00-551-00	39.20	39.20
09/26	09/16/2026	167356	Landmark Ford Lincoln	PWS-Glass Door Run	4108082	201-440.03-490.00-551-00	152.71	152.71
Total 167356:								272.76
167357								
09/26	09/16/2026	167357	Language Line Services- Inc	CCSO - Interpretation Services-A	12011889	220-408.00-490.00-305-28	12.54	12.54
Total 167357:								12.54
167358								
09/26	09/16/2026	167358	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-37673	201-440.03-490.00-550-00	10,522.59	10,522.59
09/26	09/16/2026	167358	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-37720	202-455.00-490.00-550-00	1,987.90	1,987.90
Total 167358:								12,510.49
167359								
09/26	09/16/2026	167359	Les Schwab Warehouse Center	Fair-Tire Disposal	0001026614	204-430.00-490.00-455-00	1,935.15	1,935.15
09/26	09/16/2026	167359	Les Schwab Warehouse Center	Fair-Mobile Truck Fee, Radial Tru	0001026692	204-430.00-490.00-551-00	205.97	205.97
09/26	09/16/2026	167359	Les Schwab Warehouse Center	CCSO-16 E-350 E258877-Battery,	0001193321	220-408.00-490.00-551-00	236.58	236.58
Total 167359:								2,377.70
167360								
09/26	09/16/2026	167360	Metropolitan Transportation Com	PWS-StreetSaver Annual Subscri	4926-AR145	201-440.00-490.00-305-28	3,500.00	3,500.00
Total 167360:								3,500.00
167361								
09/26	09/16/2026	167361	Office Depot	Clerk-Staples, Folders, Dividers,	4793036640	100-404.00-490.00-500-00	35.16	35.16
09/26	09/16/2026	167361	Office Depot	Clerk-Pens	4793922790	100-404.00-490.00-500-00	10.40	10.40
Total 167361:								45.56
167362								
09/26	09/16/2026	167362	OR Department of State Lands	PWS-Base Fee Renewal, Project	31076	201-440.00-490.00-303-00	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167362:								400.00
167363								
09/26	09/16/2026	167363	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - AU	RVB17981-0	201-440.00-490.00-413-00	15.68	15.68
Total 167363:								15.68
167364								
09/26	09/16/2026	167364	Oregon Rifleworks LLC	CCSO-Sales LE-Glock 17 Gen6	3414	221-406.90-490.00-505-00	2,528.00	2,528.00
Total 167364:								2,528.00
167365								
09/26	09/16/2026	167365	Oregon State Police	CHL's-65 OR Checks for JUL 26	ARZ20910	100-406.00-490.00-305-34	600.00	600.00
09/26	09/16/2026	167365	Oregon State Police	CHL's-65 OR Checks for AUG 26	ARZ21040	100-406.00-490.00-305-34	375.00	375.00
Total 167365:								975.00
167366								
09/26	09/16/2026	167366	PAD Towing	CCSO- 23 Dodge Durango-E2918	1596	100-406.00-490.00-305-38	778.06	778.06
Total 167366:								778.06
167367								
09/26	09/16/2026	167367	Pape Machinery Inc	PWS-Bushing, Pin, Pin Spring	16342472	201-440.03-490.00-551-00	685.06	685.06
Total 167367:								685.06
167368								
09/26	09/16/2026	167368	Peak Electric Group- LLC	OSU Extention-Installation of Out	I11742	813-483.10-490.00-455-00	943.76	943.76
Total 167368:								943.76
167369								
09/26	09/16/2026	167369	Pomp's Tire Service, Inc.	PWS-Tire, Delivery Charge	2050090520	201-440.03-490.00-508-10	615.00	615.00
09/26	09/16/2026	167369	Pomp's Tire Service, Inc.	PWS-Tires	2050091057	201-440.03-490.00-508-10	1,632.48	1,632.48
09/26	09/16/2026	167369	Pomp's Tire Service, Inc.	PWS-Tire, Road Service, Fuel Sur	2050091098	201-440.03-490.00-508-10	810.67	810.67
09/26	09/16/2026	167369	Pomp's Tire Service, Inc.	PWS-Tires	2050091271	201-440.03-490.00-508-10	432.00	432.00
09/26	09/16/2026	167369	Pomp's Tire Service, Inc.	PWS-Tires	2050091638	201-440.03-490.00-508-10	1,023.52	1,023.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167381								
09/26	09/16/2026	167381	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3055184	805-000.00-212.00-805-02	92.29	92.29
Total 167381:								92.29
167382								
09/26	09/16/2026	167382	St Helens Marina LLC	Boat Fuel - Edge Boat - 52.8 gal	7345	100-406.02-490.00-550-10	308.10	308.10
09/26	09/16/2026	167382	St Helens Marina LLC	Boat Fuel- 43.5 gal	7385	100-406.02-490.00-550-10	232.20	232.20
09/26	09/16/2026	167382	St Helens Marina LLC	Boat Fuel - Edge Boat - 49.5 gal	7388	100-406.02-490.00-550-10	289.57	289.57
09/26	09/16/2026	167382	St Helens Marina LLC	Boat Fuel- 63.3 gal	7401	100-406.02-490.00-550-10	370.30	370.30
Total 167382:								1,200.17
167383								
09/26	09/16/2026	167383	Staples Business Credit	CCSO-Patrol-Office Supplies	7011098238	100-406.00-490.00-500-00	460.49	460.49
09/26	09/16/2026	167383	Staples Business Credit	CCSO-Patrol-Professional Suppli	7011098238	100-406.00-490.00-505-00	169.06	169.06
09/26	09/16/2026	167383	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7011098238	100-406.04-490.00-500-00	125.19	125.19
09/26	09/16/2026	167383	Staples Business Credit	Jail-Office Supplies	7011098238	220-408.00-490.00-500-00	497.19	497.19
Total 167383:								1,251.93
167384								
09/26	09/16/2026	167384	Star Rentals Inc	Fair-Trencher Rental, Delivery Ch	880460-25	204-430.00-490.00-455-00	780.40	780.40
09/26	09/16/2026	167384	Star Rentals Inc	Fair-Credit	C36131-25	204-430.00-490.00-455-00	8.40-	8.40-
Total 167384:								772.00
167385								
09/26	09/16/2026	167385	Sun Badge Co	CCSO-Star Badge, Deputy Sheriff	428234	100-406.00-490.00-505-00	134.25	134.25
09/26	09/16/2026	167385	Sun Badge Co	Jail-Star Badge, Deputy Sheriff, O	428234	220-408.00-490.00-505-00	134.25	134.25
Total 167385:								268.50
167386								
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Mount Kit	382050	201-440.03-490.00-551-00	29.16	29.16
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Hose Clamp	382119	201-440.00-490.00-517-00	8.24	8.24
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Boxed Minis, Mini Bulb	382205	201-440.03-490.00-551-00	18.60	18.60
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-AGMA EP5	382208	201-440.03-490.00-551-00	291.76	291.76
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Transit-Batteries, Core Deposit	382239	216-433.00-490.00-551-00	335.56	335.56
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Transit-Battery Warranties, Core	382268	216-433.00-490.00-551-00	335.56-	335.56-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Parks-Crimping Tool	382537	202-455.00-490.00-455-00	60.17	60.17
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Adjustable Wrench	382540	201-440.00-490.00-517-00	20.22	20.22
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Transit-AMI-40 Fuse	382546	216-433.00-490.00-551-00	45.18	45.18
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Seat Saver Covers, Floor M	382638	201-440.03-490.00-551-00	368.17	368.17
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Oil Drain Plug Assortment	382713	201-440.03-490.00-508-00	75.43	75.43
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Battery	383020	201-440.03-490.00-508-00	12.24	12.24
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Transit-Battery Accessories, Filter,	383074	216-433.00-490.00-551-00	73.92	73.92
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Transit-Samson Pneumatic Lubric	383083	216-433.00-490.00-515-00	441.77	441.77
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-HD Wiper, Air Hose, Horn	383140	201-440.03-490.00-551-00	107.40	107.40
09/26	09/16/2026	167386	Sunset Auto Parts Inc	Parks-Steering Pump, Core Depo	383147	202-455.00-490.00-551-00	154.21	154.21
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-V-Belt, Serpentine Belt	383223	201-440.03-490.00-551-00	126.85	126.85
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Compressor	383256	201-440.03-490.00-551-00	305.37	305.37
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Alarm	383269	201-440.03-490.00-551-00	32.53	32.53
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-V-Belt	383273	201-440.03-490.00-551-00	24.45	24.45
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Return-V-Belt	383282	201-440.03-490.00-551-00	22.85-	22.85-
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Impact Socket, Air Hose	383288	201-440.03-490.00-508-00	92.86	92.86
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Crimping Tool, Oxygen 138	383291	201-440.03-490.00-508-00	90.98	90.98
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Flex Zilla	383309	201-440.03-490.00-508-00	11.85	11.85
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-NPT Swivel Air	383446	201-440.03-490.00-508-00	66.80	66.80
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Flame Proof Alum	383518	201-440.03-490.00-551-00	70.00	70.00
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Tire Iron	383566	201-440.03-490.00-508-00	195.31	195.31
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	383650	201-440.03-490.00-551-00	77.85	77.85
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Warranty, Core Deposit	383775	201-440.03-490.00-551-00	54.23	54.23
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Warranty, Core Deposit	383803	201-440.03-490.00-551-00	54.23-	54.23-
09/26	09/16/2026	167386	Sunset Auto Parts Inc	PWS-Gasket Maker	384003	201-440.03-490.00-551-00	53.98	53.98
Total 167386:								2,832.45
167387								
09/26	09/16/2026	167387	Tacoma Screw Products Inc	PWS- Taper Reamer, Fitting, Scre	190264573-0	201-440.03-490.00-508-00	972.94	972.94
09/26	09/16/2026	167387	Tacoma Screw Products Inc	PWS- Dock Washers, Protective	190264580-0	201-440.03-490.00-551-00	70.61	70.61
Total 167387:								1,043.55
167388								
09/26	09/16/2026	167388	Taylor, Diana	JC-Case #16DR09108	090826	208-437.10-490.00-305-28	600.00	600.00
09/26	09/16/2026	167388	Taylor, Diana	JC-Case #26DR05532	090826	208-437.10-490.00-305-28	800.00	800.00
09/26	09/16/2026	167388	Taylor, Diana	JC-Case #25DR14230	090826	208-437.10-490.00-305-28	350.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167396								
09/26	09/16/2026	167396	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 AUG	214-421.20-490.00-415-00	128.39	128.39
Total 167396:								128.39
167397								
09/26	09/16/2026	167397	Wilcox & Flegel	Parks- Vehicle Fuel	CL33172	202-455.00-490.00-550-00	338.45	338.45
09/26	09/16/2026	167397	Wilcox & Flegel	Juvenile-Vehicle fuel	CL33174	100-418.00-490.00-550-00	205.49	205.49
Total 167397:								543.94
Grand Totals:								140,501.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	24,635.44-	24,635.44-
100-402.00-490.00-320-00	238.00	.00	238.00
100-402.00-490.00-500-00	52.44	.00	52.44
100-402.00-490.00-517-00	54.94	.00	54.94
100-403.00-490.00-300-00	1.00	.00	1.00
100-403.00-490.00-510-00	579.96	.00	579.96
100-403.00-490.00-515-00	5,256.95	.00	5,256.95
100-404.00-490.00-500-00	45.56	.00	45.56
100-404.00-490.00-515-00	4,059.24	.00	4,059.24
100-405.00-490.00-302-00	257.40	.00	257.40
100-405.00-490.00-410-50	125.00	.00	125.00
100-405.00-490.00-512-00	964.70	.00	964.70
100-406.00-490.00-305-28	80.00	.00	80.00
100-406.00-490.00-305-34	975.00	.00	975.00
100-406.00-490.00-305-38	778.06	.00	778.06
100-406.00-490.00-412-00	715.23	.00	715.23
100-406.00-490.00-451-51	421.00	.00	421.00
100-406.00-490.00-500-00	679.88	.00	679.88
100-406.00-490.00-505-00	451.66	.00	451.66
100-406.00-490.00-505-50	122.85	.00	122.85
100-406.00-490.00-510-00	225.00	.00	225.00

GL Account	Debit	Credit	Proof
100-406.00-490.00-551-00	2,399.27	.00	2,399.27
100-406.02-490.00-412-00	86.24	.00	86.24
100-406.02-490.00-505-00	868.01	.00	868.01
100-406.02-490.00-550-10	1,200.17	.00	1,200.17
100-406.04-490.00-412-00	93.76	.00	93.76
100-406.04-490.00-500-00	125.19	.00	125.19
100-406.09-490.00-302-00	465.80	.00	465.80
100-406.09-490.00-412-00	44.70	.00	44.70
100-406.09-490.00-500-00	302.49	.00	302.49
100-406.09-490.00-505-00	144.57	.00	144.57
100-406.09-490.00-505-26	1,554.75	.00	1,554.75
100-406.09-490.00-586-00	10.00	.00	10.00
100-411.00-490.00-500-00	38.99	.00	38.99
100-412.00-490.00-320-00	36.00	.00	36.00
100-412.00-490.00-500-00	161.71	.00	161.71
100-412.10-490.00-505-00	173.56	.00	173.56
100-415.00-490.00-416-00	243.11	.00	243.11
100-418.00-490.00-550-00	205.49	.00	205.49
100-418.00-490.00-595-09	47.77	.00	47.77
100-436.99-490.00-500-00	229.99	.00	229.99
100-444.00-490.00-320-00	120.00	.00	120.00
201-000.00-200.00-000-00	345.06	36,176.93-	35,831.87-
201-440.00-490.00-302-00	4,234.73	.00	4,234.73
201-440.00-490.00-303-00	624.00	.00	624.00
201-440.00-490.00-305-28	3,840.00	.00	3,840.00
201-440.00-490.00-320-00	270.00	.00	270.00
201-440.00-490.00-413-00	15.68	.00	15.68
201-440.00-490.00-455-00	164.61	.00	164.61
201-440.00-490.00-500-00	16.58	.00	16.58
201-440.00-490.00-508-00	161.02	.00	161.02
201-440.00-490.00-510-00	60.00	.00	60.00
201-440.00-490.00-517-00	640.30	18.99-	621.31
201-440.00-490.00-560-00	225.70	.00	225.70
201-440.03-490.00-508-00	2,671.81	248.99-	2,422.82
201-440.03-490.00-508-10	6,912.76	.00	6,912.76
201-440.03-490.00-550-00	10,522.59	.00	10,522.59
201-440.03-490.00-551-00	5,817.15	77.08-	5,740.07
202-000.00-200.00-000-00	.00	12,988.33-	12,988.33-
202-455.00-490.00-300-00	350.00	.00	350.00
202-455.00-490.00-302-00	608.78	.00	608.78
202-455.00-490.00-305-01	799.27	.00	799.27

GL Account	Debit	Credit	Proof
202-455.00-490.00-411-00	129.20	.00	129.20
202-455.00-490.00-416-00	4,017.32	.00	4,017.32
202-455.00-490.00-451-50	214.58	.00	214.58
202-455.00-490.00-452-00	394.60	.00	394.60
202-455.00-490.00-455-00	69.63	.00	69.63
202-455.00-490.00-500-00	71.29	.00	71.29
202-455.00-490.00-509-00	186.06	.00	186.06
202-455.00-490.00-517-00	84.83	.00	84.83
202-455.00-490.00-550-00	2,326.35	.00	2,326.35
202-455.00-490.00-551-00	154.21	.00	154.21
202-455.00-490.00-560-10	3,234.00	.00	3,234.00
202-455.20-490.00-413-00	45.88	.00	45.88
202-455.20-490.00-415-00	302.33	.00	302.33
203-000.00-200.00-000-00	17.99	2,112.60-	2,094.61-
203-422.00-490.00-305-28	80.00	.00	80.00
203-422.00-490.00-418-00	56.10	.00	56.10
203-422.00-490.00-500-00	193.17	.00	193.17
203-422.00-490.00-515-10	28.98	.00	28.98
203-422.00-490.00-517-10	72.44	.00	72.44
203-422.00-490.00-595-11	32.49	.00	32.49
203-422.10-490.00-321-00	112.02	.00	112.02
203-422.10-490.00-500-00	26.13	17.99-	8.14
203-422.40-490.00-500-00	966.34	.00	966.34
203-422.40-490.00-508-30	544.93	.00	544.93
204-000.00-200.00-000-00	8.40	16,971.68-	16,963.28-
204-430.00-490.00-302-00	1,626.55	.00	1,626.55
204-430.00-490.00-304-00	1,848.00	.00	1,848.00
204-430.00-490.00-455-00	3,325.50	8.40-	3,317.10
204-430.00-490.00-551-00	205.97	.00	205.97
204-430.00-490.00-750-00	9,965.66	.00	9,965.66
207-000.00-200.00-000-00	.00	794.58-	794.58-
207-425.00-490.00-517-00	59.84	.00	59.84
207-425.00-490.00-517-01	734.74	.00	734.74
208-000.00-200.00-000-00	929.00	12,889.10-	11,960.10-
208-412.31-490.00-518-00	158.05	.00	158.05
208-412.52-490.00-320-00	124.64	.00	124.64
208-418.40-351.12-050-00	8,912.74	.00	8,912.74
208-436.13-490.00-511-00	531.74	.00	531.74
208-436.13-490.00-515-00	.00	929.00-	929.00-
208-436.29-490.00-300-00	70.00	.00	70.00
208-436.29-490.00-500-00	201.98	.00	201.98

GL Account	Debit	Credit	Proof
208-436.29-490.00-551-00	111.45	.00	111.45
208-436.45-490.00-302-10	385.00	.00	385.00
208-436.47-490.00-511-00	24.97	.00	24.97
208-436.87-490.00-511-00	18.53	.00	18.53
208-437.10-490.00-305-28	2,350.00	.00	2,350.00
210-000.00-200.00-000-00	2,404.80	5,813.44-	3,408.64-
210-408.50-319.95-000-00	97.05	2,155.96-	2,058.91-
210-408.50-490.00-305-28	5,528.11	248.84-	5,279.27
210-408.50-490.00-500-00	30.30	.00	30.30
210-408.50-490.00-595-05	157.98	.00	157.98
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	2,628.39-	2,628.39-
214-421.00-490.00-585-00	2,500.00	.00	2,500.00
214-421.20-490.00-415-00	128.39	.00	128.39
216-000.00-200.00-000-00	335.56	1,336.15-	1,000.59-
216-433.00-490.00-500-00	9.95	.00	9.95
216-433.00-490.00-515-00	441.77	.00	441.77
216-433.00-490.00-551-00	884.43	335.56-	548.87
217-000.00-200.00-000-00	.00	53.83-	53.83-
217-449.10-490.00-500-00	53.83	.00	53.83
220-000.00-200.00-000-00	147.95	17,232.45-	17,084.50-
220-408.00-490.00-305-15	25.13	.00	25.13
220-408.00-490.00-305-28	252.54	.00	252.54
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-412-00	96.18	.00	96.18
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-451-50	514.30	.00	514.30
220-408.00-490.00-455-00	835.21	.00	835.21
220-408.00-490.00-500-00	517.18	.00	517.18
220-408.00-490.00-505-00	215.10	.00	215.10
220-408.00-490.00-505-50	349.50	147.95-	201.55
220-408.00-490.00-507-00	410.06	.00	410.06
220-408.00-490.00-551-00	236.58	.00	236.58
220-408.04-490.00-305-32	12,138.47	.00	12,138.47
221-000.00-200.00-000-00	.00	4,225.30-	4,225.30-
221-406.90-490.00-412-00	181.20	.00	181.20
221-406.90-490.00-451-50	421.00	.00	421.00
221-406.90-490.00-505-00	3,447.17	.00	3,447.17
221-406.90-490.00-551-00	175.93	.00	175.93
231-000.00-200.00-000-00	44.04	3,864.55-	3,820.51-

GL Account	Debit	Credit	Proof
231-401.00-490.00-305-28	20.00	.00	20.00
231-401.00-490.00-500-00	234.68	.00	234.68
231-401.00-490.00-500-10	54.68	.00	54.68
231-419.00-490.00-500-00	20.00	.00	20.00
231-445.00-490.00-305-28	20.00	.00	20.00
231-456.00-490.00-305-28	20.00	.00	20.00
231-456.00-490.00-580-00	380.00	.00	380.00
231-458.00-490.00-303-00	358.40	.00	358.40
231-458.00-490.00-305-28	70.00	.00	70.00
231-458.00-490.00-416-00	527.70	.00	527.70
231-458.00-490.00-416-20	146.30	.00	146.30
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-452-00	475.00	.00	475.00
231-458.00-490.00-455-00	504.92	.00	504.92
231-458.00-490.00-455-20	103.40	44.04-	59.36
231-458.00-490.00-500-00	63.94	.00	63.94
231-458.00-490.00-517-20	17.99	.00	17.99
231-458.00-490.00-518-00	757.54	.00	757.54
805-000.00-200.00-000-00	.00	92.29-	92.29-
805-000.00-212.00-805-02	92.29	.00	92.29
813-000.00-200.00-000-00	.00	1,343.76-	1,343.76-
813-483.10-490.00-451-00	400.00	.00	400.00
813-483.10-490.00-455-00	943.76	.00	943.76
Grand Totals:	148,966.62	148,966.62-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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