

Report Criteria:

Report type: GL detail
Check.Check number = 167466-167542
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
167466								
09/26	09/30/2026	167466	Aanensen, Jaime	Mile Reim-CLHO Retreat Meeting	MILE REIM S	208-436.29-490.00-321-00	460.18	460.18
Total 167466:								460.18
167467								
09/26	09/30/2026	167467	ABM Consulting LTD	IT-ABM Consulting Services Aug	ABM101052	208-400.10-490.00-305-28	9,300.00	9,300.00
09/26	09/30/2026	167467	ABM Consulting LTD	IT-ABM Consulting Services Jun-J	ABM10150	208-400.10-490.00-305-28	8,437.50	8,437.50
Total 167467:								17,737.50
167468								
09/26	09/30/2026	167468	Accurate Electric Unlimited- Inc	Jail- Columbia Jail Ctrl 1 IC - Prog	21664	220-408.00-490.00-505-00	470.00	470.00
Total 167468:								470.00
167469								
09/26	09/30/2026	167469	Airwave LLC	LDS Ref- Permit # 26-001142-EL	LDS REF-AI	217-449.20-490.00-586-00	279.68	279.68
Total 167469:								279.68
167470								
09/26	09/30/2026	167470	Albina Asphalt	PWS-CSS1H6040, Freight	166863	201-440.00-490.00-517-02	15,384.00	15,384.00
09/26	09/30/2026	167470	Albina Asphalt	PWS-CSS1H6040, Freight	167099	201-440.00-490.00-517-02	15,384.00	15,384.00
Total 167470:								30,768.00
167471								
09/26	09/30/2026	167471	Bemis Printing	PH-Sign PE42-11	11655	208-436.47-490.00-511-00	77.00	77.00
09/26	09/30/2026	167471	Bemis Printing	PH-Cards PE36	11655	208-436.36-490.00-511-00	125.00	125.00
09/26	09/30/2026	167471	Bemis Printing	PH-Cards PE13	11655	208-436.13-490.00-511-00	154.50	154.50
09/26	09/30/2026	167471	Bemis Printing	Justice Ct-Envelopes, 2 Part Carb	11683	100-414.00-490.00-512-00	482.75	482.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167471:								839.25
167472								
09/26	09/30/2026	167472	Big Food Cart & Brew LLC	PH-Meal tickets provided for Com	1005	208-436.36-490.00-511-00	180.00	180.00
Total 167472:								180.00
167473								
09/26	09/30/2026	167473	Blue Horizons Technical Solutions	John Gumm-Installation of provide	3950	231-450.00-490.00-451-00	2,062.50	2,062.50
Total 167473:								2,062.50
167474								
09/26	09/30/2026	167474	Canon Financial Services- Inc	Justice Court - Copier Lease	43543078	100-414.00-490.00-410-62	43.75	43.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	Justice Court - Copy Charges	43543078	100-414.00-490.00-512-00	36.48	36.48
09/26	09/30/2026	167474	Canon Financial Services- Inc	Transit - Copier Lease	43543078	216-433.00-490.00-410-62	146.48	146.48
09/26	09/30/2026	167474	Canon Financial Services- Inc	Transit - Copy Charges	43543078	216-433.00-490.00-512-00	22.71	22.71
09/26	09/30/2026	167474	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	43543078	231-456.00-490.00-410-62	43.75	43.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	43543078	231-456.00-490.00-512-00	72.40	72.40
09/26	09/30/2026	167474	Canon Financial Services- Inc	DCJ Adult - Copier Lease	43543078	203-422.00-490.00-410-62	218.52	218.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	DCJ Adult - Copy Charges	43543078	203-422.00-490.00-512-00	107.73	107.73
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Planning - Copier Lease	43543078	100-449.00-490.00-410-62	155.27	155.27
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Planning - Copy Charges	43543078	100-449.00-490.00-512-00	72.39	72.39
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Building - Copier Lease	43543078	217-449.10-490.00-410-62	108.69	108.69
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Building - Copy Charges	43543078	217-449.10-490.00-512-00	50.67	50.67
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	43543078	100-449.40-490.00-410-62	46.58	46.58
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	43543078	100-449.40-490.00-512-00	21.72	21.72
09/26	09/30/2026	167474	Canon Financial Services- Inc	EM - Copier Lease	43543078	100-444.00-490.00-410-62	174.74	174.74
09/26	09/30/2026	167474	Canon Financial Services- Inc	EM - Copy Charges	43543078	100-444.00-490.00-512-00	11.75	11.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	Clerk - Copier Lease	43543078	100-404.00-490.00-410-62	148.57	148.57
09/26	09/30/2026	167474	Canon Financial Services- Inc	Clerk - Copy Charges	43543078	100-404.00-490.00-512-00	33.26	33.26
09/26	09/30/2026	167474	Canon Financial Services- Inc	Elections - Copier Lease	43543078	100-405.00-490.00-410-62	49.52	49.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	Elections - Copy Charges	43543078	100-405.00-490.00-512-00	11.09	11.09
09/26	09/30/2026	167474	Canon Financial Services- Inc	Assessors - Copier Lease	43543078	100-402.00-490.00-410-62	188.82	188.82
09/26	09/30/2026	167474	Canon Financial Services- Inc	Assessors - Copy Charges	43543078	100-402.00-490.00-512-00	52.42	52.42
09/26	09/30/2026	167474	Canon Financial Services- Inc	GIS - Copier Lease	43543078	100-402.10-490.00-410-62	33.32	33.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	GIS - Copy Charges	43543078	100-402.10-490.00-512-00	9.25	9.25
09/26	09/30/2026	167474	Canon Financial Services- Inc	DA - Copier Lease	43543078	100-412.00-490.00-410-62	206.21	206.21
09/26	09/30/2026	167474	Canon Financial Services- Inc	DA - Copy Charges	43543078	100-412.00-490.00-512-00	56.05	56.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167474	Canon Financial Services- Inc	BOC - Copier Lease	43543078	231-401.00-490.00-410-62	185.32	185.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	BOC - Copy Charges	43543078	231-401.00-490.00-512-00	125.48	125.48
09/26	09/30/2026	167474	Canon Financial Services- Inc	Juvenile - Copier Lease	43543078	100-418.00-490.00-410-62	165.12	165.12
09/26	09/30/2026	167474	Canon Financial Services- Inc	Juvenile - Copy Charges	43543078	100-418.00-490.00-512-00	42.56	42.56
09/26	09/30/2026	167474	Canon Financial Services- Inc	Public Works - Copier Lease	43543078	201-440.00-490.00-410-62	173.12	173.12
09/26	09/30/2026	167474	Canon Financial Services- Inc	Public Works - Copy Charges	43543078	201-440.00-490.00-512-00	59.03	59.03
09/26	09/30/2026	167474	Canon Financial Services- Inc	Fair - Copier Lease	43543078	204-430.00-490.00-410-62	156.73	156.73
09/26	09/30/2026	167474	Canon Financial Services- Inc	Fair - Copy Charges	43543078	204-430.00-490.00-512-00	27.95	27.95
09/26	09/30/2026	167474	Canon Financial Services- Inc	IT - New - Copier Lease	43543078	231-450.00-490.00-410-62	176.25	176.25
09/26	09/30/2026	167474	Canon Financial Services- Inc	IT - New - Copy Charges	43543078	231-450.00-490.00-512-00	3.80	3.80
09/26	09/30/2026	167474	Canon Financial Services- Inc	Finance - Copier Lease	43543078	231-445.00-490.00-410-62	259.18	259.18
09/26	09/30/2026	167474	Canon Financial Services- Inc	Finance - Copy Charges	43543078	231-445.00-490.00-512-00	47.62	47.62
09/26	09/30/2026	167474	Canon Financial Services- Inc	Counsel - Copier Lease	43543078	231-419.00-490.00-410-62	164.73	164.73
09/26	09/30/2026	167474	Canon Financial Services- Inc	Counsel - Copy Charges	43543078	231-419.00-490.00-512-00	82.34	82.34
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	43543078	100-406.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	43543078	220-408.00-490.00-410-62	158.77	158.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	43543078	220-408.00-490.00-512-00	47.70	47.70
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	43543078	220-408.00-490.00-410-62	158.77	158.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	43543078	220-408.00-490.00-512-00	14.00	14.00
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Booking Copier Lease	43543078	220-408.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	43543078	220-408.00-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	43543078	100-406.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	43543078	100-406.00-490.00-512-00	64.49	64.49
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	43543078	220-408.00-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	43543078	220-408.00-490.00-512-00	11.83	11.83
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	43543078	100-406.04-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	43543078	100-406.04-490.00-512-00	9.74	9.74
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43543078	220-408.00-490.00-410-62	39.28	39.28
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43543078	220-408.00-490.00-512-00	51.52	51.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	Justice Court - Copier Lease	43715504	100-414.00-490.00-410-62	43.75	43.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	Justice Court - Copy Charges	43715504	100-414.00-490.00-512-00	47.70	47.70
09/26	09/30/2026	167474	Canon Financial Services- Inc	Transit - Copier Lease	43715504	216-433.00-490.00-410-62	146.48	146.48
09/26	09/30/2026	167474	Canon Financial Services- Inc	Transit - Copy Charges	43715504	216-433.00-490.00-512-00	18.04	18.04
09/26	09/30/2026	167474	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	43715504	231-456.00-490.00-410-62	43.75	43.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	43715504	231-456.00-490.00-512-00	65.06	65.06
09/26	09/30/2026	167474	Canon Financial Services- Inc	DCJ Adult - Copier Lease	43715504	203-422.00-490.00-410-62	218.52	218.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	DCJ Adult - Copy Charges	43715504	203-422.00-490.00-512-00	140.28	140.28
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Planning - Copier Lease	43715504	100-449.00-490.00-410-62	155.27	155.27
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Planning - Copy Charges	43715504	100-449.00-490.00-512-00	75.92	75.92
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Building - Copier Lease	43715504	217-449.10-490.00-410-62	108.69	108.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Building - Copy Charges	43715504	217-449.10-490.00-512-00	53.14	53.14
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	43715504	100-449.40-490.00-410-62	46.58	46.58
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	43715504	100-449.40-490.00-512-00	22.77	22.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	EM - Copier Lease	43715504	100-444.00-490.00-410-62	174.74	174.74
09/26	09/30/2026	167474	Canon Financial Services- Inc	EM - Copy Charges	43715504	100-444.00-490.00-512-00	9.67	9.67
09/26	09/30/2026	167474	Canon Financial Services- Inc	Clerk - Copier Lease	43715504	100-404.00-490.00-410-62	148.57	148.57
09/26	09/30/2026	167474	Canon Financial Services- Inc	Clerk - Copy Charges	43715504	100-404.00-490.00-512-00	24.88	24.88
09/26	09/30/2026	167474	Canon Financial Services- Inc	Elections - Copier Lease	43715504	100-405.00-490.00-410-62	49.52	49.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	Elections - Copy Charges	43715504	100-405.00-490.00-512-00	8.29	8.29
09/26	09/30/2026	167474	Canon Financial Services- Inc	Assessors - Copier Lease	43715504	100-402.00-490.00-410-62	188.82	188.82
09/26	09/30/2026	167474	Canon Financial Services- Inc	Assessors - Copy Charges	43715504	100-402.00-490.00-512-00	71.18	71.18
09/26	09/30/2026	167474	Canon Financial Services- Inc	GIS - Copier Lease	43715504	100-402.10-490.00-410-62	33.32	33.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	GIS - Copy Charges	43715504	100-402.10-490.00-512-00	12.56	12.56
09/26	09/30/2026	167474	Canon Financial Services- Inc	DA - Copier Lease	43715504	100-412.00-490.00-410-62	206.21	206.21
09/26	09/30/2026	167474	Canon Financial Services- Inc	DA - Copy Charges	43715504	100-412.00-490.00-512-00	49.90	49.90
09/26	09/30/2026	167474	Canon Financial Services- Inc	BOC - Copier Lease	43715504	231-401.00-490.00-410-62	185.32	185.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	BOC - Copy Charges	43715504	231-401.00-490.00-512-00	89.41	89.41
09/26	09/30/2026	167474	Canon Financial Services- Inc	Juvenile - Copier Lease	43715504	100-418.00-490.00-410-62	165.12	165.12
09/26	09/30/2026	167474	Canon Financial Services- Inc	Juvenile - Copy Charges	43715504	100-418.00-490.00-512-00	52.63	52.63
09/26	09/30/2026	167474	Canon Financial Services- Inc	Public Works - Copier Lease	43715504	201-440.00-490.00-410-62	173.12	173.12
09/26	09/30/2026	167474	Canon Financial Services- Inc	Public Works - Copy Charges	43715504	201-440.00-490.00-512-00	49.65	49.65
09/26	09/30/2026	167474	Canon Financial Services- Inc	Fair - Copier Lease	43715504	204-430.00-490.00-410-62	156.73	156.73
09/26	09/30/2026	167474	Canon Financial Services- Inc	Fair - Copy Charges	43715504	204-430.00-490.00-512-00	80.31	80.31
09/26	09/30/2026	167474	Canon Financial Services- Inc	IT - New - Copier Lease	43715504	231-450.00-490.00-410-62	176.25	176.25
09/26	09/30/2026	167474	Canon Financial Services- Inc	IT - New - Copy Charges	43715504	231-450.00-490.00-512-00	3.47	3.47
09/26	09/30/2026	167474	Canon Financial Services- Inc	Finance - Copier Lease	43715504	231-445.00-490.00-410-62	259.18	259.18
09/26	09/30/2026	167474	Canon Financial Services- Inc	Finance - Copy Charges	43715504	231-445.00-490.00-512-00	71.65	71.65
09/26	09/30/2026	167474	Canon Financial Services- Inc	Counsel - Copier Lease	43715504	231-419.00-490.00-410-62	164.73	164.73
09/26	09/30/2026	167474	Canon Financial Services- Inc	Counsel - Copy Charges	43715504	231-419.00-490.00-512-00	148.05	148.05
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	43715504	100-406.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	43715504	100-406.00-490.00-512-00	332.30	332.30
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	43715504	220-408.00-490.00-410-62	158.77	158.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	43715504	220-408.00-490.00-512-00	75.49	75.49
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	43715504	220-408.00-490.00-410-62	158.77	158.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	43715504	220-408.00-490.00-512-00	21.47	21.47
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Booking Copier Lease	43715504	220-408.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Booking Copy Charges	43715504	220-408.00-490.00-512-00	239.96	239.96
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	43715504	220-408.00-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	43715504	220-408.00-490.00-512-00	7.63	7.63
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	43715504	100-406.00-490.00-410-62	242.35	242.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	43715504	100-406.00-490.00-512-00	109.40	109.40
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	43715504	220-408.00-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	43715504	220-408.00-490.00-512-00	8.93	8.93
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	43715504	100-406.04-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	43715504	100-406.04-490.00-512-00	18.24	18.24
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43715504	220-408.00-490.00-410-62	39.28	39.28
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43715504	220-408.00-490.00-512-00	58.54	58.54
09/26	09/30/2026	167474	Canon Financial Services- Inc	Justice Court - Copier Lease	43880319	100-414.00-490.00-410-62	43.75	43.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	Justice Court - Copy Charges	43880319	100-414.00-490.00-512-00	43.51	43.51
09/26	09/30/2026	167474	Canon Financial Services- Inc	Transit - Copier Lease	43880319	216-433.00-490.00-410-62	146.48	146.48
09/26	09/30/2026	167474	Canon Financial Services- Inc	Transit - Copy Charges	43880319	216-433.00-490.00-512-00	35.66	35.66
09/26	09/30/2026	167474	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	43880319	231-456.00-490.00-410-62	43.75	43.75
09/26	09/30/2026	167474	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	43880319	231-456.00-490.00-512-00	50.67	50.67
09/26	09/30/2026	167474	Canon Financial Services- Inc	DCJ Adult - Copier Lease	43880319	203-422.00-490.00-410-62	218.52	218.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	DCJ Adult - Copy Charges	43880319	203-422.00-490.00-512-00	173.65	173.65
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Planning - Copier Lease	43880319	100-449.00-490.00-410-62	155.27	155.27
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Planning - Copy Charges	43880319	100-449.00-490.00-512-00	93.28	93.28
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Building - Copier Lease	43880319	217-449.10-490.00-410-62	108.69	108.69
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Building - Copy Charges	43880319	217-449.10-490.00-512-00	65.30	65.30
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	43880319	100-449.40-490.00-410-62	46.58	46.58
09/26	09/30/2026	167474	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	43880319	100-449.40-490.00-512-00	27.98	27.98
09/26	09/30/2026	167474	Canon Financial Services- Inc	EM - Copier Lease	43880319	100-444.00-490.00-410-62	174.74	174.74
09/26	09/30/2026	167474	Canon Financial Services- Inc	EM - Copy Charges	43880319	100-444.00-490.00-512-00	13.46	13.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	Clerk - Copier Lease	43880319	100-404.00-490.00-410-62	148.57	148.57
09/26	09/30/2026	167474	Canon Financial Services- Inc	Clerk - Copy Charges	43880319	100-404.00-490.00-512-00	21.83	21.83
09/26	09/30/2026	167474	Canon Financial Services- Inc	Elections - Copier Lease	43880319	100-405.00-490.00-410-62	49.52	49.52
09/26	09/30/2026	167474	Canon Financial Services- Inc	Elections - Copy Charges	43880319	100-405.00-490.00-512-00	7.28	7.28
09/26	09/30/2026	167474	Canon Financial Services- Inc	Assessors - Copier Lease	43880319	100-402.00-490.00-410-62	188.82	188.82
09/26	09/30/2026	167474	Canon Financial Services- Inc	Assessors - Copy Charges	43880319	100-402.00-490.00-512-00	65.32	65.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	GIS - Copier Lease	43880319	100-402.10-490.00-410-62	33.32	33.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	GIS - Copy Charges	43880319	100-402.10-490.00-512-00	11.53	11.53
09/26	09/30/2026	167474	Canon Financial Services- Inc	DA - Copier Lease	43880319	100-412.00-490.00-410-62	206.21	206.21
09/26	09/30/2026	167474	Canon Financial Services- Inc	DA - Copy Charges	43880319	100-412.00-490.00-512-00	42.99	42.99
09/26	09/30/2026	167474	Canon Financial Services- Inc	BOC - Copier Lease	43880319	231-401.00-490.00-410-62	185.32	185.32
09/26	09/30/2026	167474	Canon Financial Services- Inc	BOC - Copy Charges	43880319	231-401.00-490.00-512-00	84.64	84.64
09/26	09/30/2026	167474	Canon Financial Services- Inc	Juvenile - Copier Lease	43880319	100-418.00-490.00-410-62	165.12	165.12
09/26	09/30/2026	167474	Canon Financial Services- Inc	Juvenile - Copy Charges	43880319	100-418.00-490.00-512-00	25.97	25.97
09/26	09/30/2026	167474	Canon Financial Services- Inc	Public Works - Copier Lease	43880319	201-440.00-490.00-410-62	173.12	173.12
09/26	09/30/2026	167474	Canon Financial Services- Inc	Public Works - Copy Charges	43880319	201-440.00-490.00-512-00	52.02	52.02
09/26	09/30/2026	167474	Canon Financial Services- Inc	Fair - Copier Lease	43880319	204-430.00-490.00-410-62	156.73	156.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167474	Canon Financial Services- Inc	Fair - Copy Charges	43880319	204-430.00-490.00-512-00	5.57	5.57
09/26	09/30/2026	167474	Canon Financial Services- Inc	IT - New - Copier Lease	43880319	231-450.00-490.00-410-62	176.25	176.25
09/26	09/30/2026	167474	Canon Financial Services- Inc	IT - New - Copy Charges	43880319	231-450.00-490.00-512-00	4.80	4.80
09/26	09/30/2026	167474	Canon Financial Services- Inc	Finance - Copier Lease	43880319	231-445.00-490.00-410-62	259.18	259.18
09/26	09/30/2026	167474	Canon Financial Services- Inc	Finance - Copy Charges	43880319	231-445.00-490.00-512-00	67.86	67.86
09/26	09/30/2026	167474	Canon Financial Services- Inc	Counsel - Copier Lease	43880319	231-419.00-490.00-410-62	164.73	164.73
09/26	09/30/2026	167474	Canon Financial Services- Inc	Counsel - Copy Charges	43880319	231-419.00-490.00-512-00	72.25	72.25
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	43880319	100-406.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	43880319	100-406.00-490.00-512-00	151.46	151.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	43880319	220-408.00-490.00-410-62	158.77	158.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	43880319	220-408.00-490.00-512-00	70.11	70.11
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	43880319	220-408.00-490.00-410-62	158.77	158.77
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	43880319	220-408.00-490.00-512-00	17.30	17.30
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Booking Copier Lease	43880319	220-408.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Booking Copy Charges	43880319	220-408.00-490.00-512-00	84.04	84.04
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	43880319	220-408.00-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	43880319	220-408.00-490.00-512-00	5.70	5.70
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	43880319	100-406.00-490.00-410-62	242.35	242.35
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	43880319	100-406.00-490.00-512-00	100.29	100.29
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	43880319	220-408.00-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	43880319	220-408.00-490.00-512-00	19.45	19.45
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	43880319	100-406.04-490.00-410-62	49.46	49.46
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	43880319	100-406.04-490.00-512-00	8.15	8.15
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43880319	220-408.00-490.00-410-62	39.28	39.28
09/26	09/30/2026	167474	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43880319	220-408.00-490.00-512-00	72.60	72.60
Total 167474:								16,837.93
167475								
09/26	09/30/2026	167475	Canon U.S.A. Inc	PH-Copier Maintenance	6017197120	208-436.29-490.00-450-00	172.66	172.66
Total 167475:								172.66
167476								
09/26	09/30/2026	167476	Cardinal Staffing Services	Elections - Control Number 87274	045735	100-405.00-490.00-302-00	310.05	310.05
09/26	09/30/2026	167476	Cardinal Staffing Services	Fairgrounds - Control Number 872	045735	204-430.00-490.00-302-00	1,650.10	1,650.10
09/26	09/30/2026	167476	Cardinal Staffing Services	Parks - Control Number 87274-20	045735	202-455.00-490.00-302-00	608.78	608.78
09/26	09/30/2026	167476	Cardinal Staffing Services	Public Health - Control Number 87	045735	100-436.99-490.00-302-00	408.72	408.72
09/26	09/30/2026	167476	Cardinal Staffing Services	Public Works- Control Number 87	045735	201-440.00-490.00-302-00	3,668.50	3,668.50
09/26	09/30/2026	167476	Cardinal Staffing Services	Elections - Control Number 87274	046056	100-405.00-490.00-302-00	444.60	444.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167476	Cardinal Staffing Services	Fairgrounds - Control Number 872	046056	204-430.00-490.00-302-00	1,345.25	1,345.25
09/26	09/30/2026	167476	Cardinal Staffing Services	Parks - Control Number 87274-20	046056	202-455.00-490.00-302-00	608.78	608.78
09/26	09/30/2026	167476	Cardinal Staffing Services	Public Health - Control Number 87	046056	100-436.99-490.00-302-00	408.72	408.72
09/26	09/30/2026	167476	Cardinal Staffing Services	Public Works- Control Number 87	046056	201-440.00-490.00-302-00	3,154.42	3,154.42
Total 167476:								12,607.92
167477								
09/26	09/30/2026	167477	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	796507088	231-450.00-490.00-411-00	18.96	18.96
09/26	09/30/2026	167477	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	800509187	231-450.00-490.00-411-00	19.33	19.33
Total 167477:								38.29
167478								
09/26	09/30/2026	167478	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 A	231-450.00-490.00-411-00	1,095.60	1,095.60
09/26	09/30/2026	167478	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 A	100-406.00-490.00-411-00	40.52	40.52
09/26	09/30/2026	167478	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 A	201-440.00-490.00-411-00	212.92	212.92
09/26	09/30/2026	167478	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 A	207-425.00-490.00-411-00	94.70	94.70
09/26	09/30/2026	167478	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 S	231-450.00-490.00-411-00	1,095.60	1,095.60
09/26	09/30/2026	167478	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 S	100-406.00-490.00-411-00	40.52	40.52
09/26	09/30/2026	167478	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 S	201-440.00-490.00-411-00	212.92	212.92
09/26	09/30/2026	167478	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 S	207-425.00-490.00-411-00	94.70	94.70
Total 167478:								2,887.48
167479								
09/26	09/30/2026	167479	Cintas	Em Mgmt-Zoll 3 AED	8408589707	100-444.00-490.00-518-00	118.00	118.00
09/26	09/30/2026	167479	Cintas	Em Mgmt-Restock Cabinet	8408602048	100-444.00-490.00-518-00	22.55	22.55
Total 167479:								140.55
167480								
09/26	09/30/2026	167480	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	203.62	203.62
Total 167480:								203.62
167481								
09/26	09/30/2026	167481	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	13,009.17	13,009.17
09/26	09/30/2026	167481	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	141.17	141.17
09/26	09/30/2026	167481	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	438.38	438.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167481	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	85.19	85.19
09/26	09/30/2026	167481	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,762.83	1,762.83
09/26	09/30/2026	167481	City of St Helens - Water Dept.	EM- Water/Sewer-McNulty Way	23-10285-00	100-444.00-490.00-415-00	67.40	67.40
Total 167481:								15,504.14
167482								
09/26	09/30/2026	167482	Coddington, Kathy	Exp Reim - AOC District 7 Meetin	EXP REIM S	214-421.00-490.00-320-00	130.93	130.93
Total 167482:								130.93
167483								
09/26	09/30/2026	167483	Columbia Comm. Mental Health	ATC-Substance Use Assessment f	092126	208-412.51-490.00-300-00	2,875.00	2,875.00
Total 167483:								2,875.00
167484								
09/26	09/30/2026	167484	Columbia Feed & Supply Inc	Parks-Killzall, Stihl Hedge Trimm	1148	202-455.00-490.00-452-00	898.44	898.44
Total 167484:								898.44
167485								
09/26	09/30/2026	167485	Columbia Pacific Food Bank	BOC-ORDER NO. 34-2026	ORDER NO.	214-421.00-490.00-585-00	3,500.00	3,500.00
Total 167485:								3,500.00
167486								
09/26	09/30/2026	167486	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 SEP	231-458.00-490.00-413-20	1,102.67	1,102.67
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 SEP 2	202-455.00-490.00-413-00	147.53	147.53
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 SEP 2	202-455.00-490.00-413-00	55.06	55.06
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 SEP 2	202-455.00-490.00-413-00	110.32	110.32
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	219 SEP 26	202-455.00-490.00-413-00	112.38	112.38
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 SEP 26	202-455.00-490.00-413-00	71.90	71.90
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 SEP 26	202-455.00-490.00-413-00	549.35	549.35
09/26	09/30/2026	167486	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 SEP 2	220-408.00-490.00-413-00	7,939.58	7,939.58
09/26	09/30/2026	167486	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 SEP 2	231-458.00-490.00-413-00	4,101.07	4,101.07
09/26	09/30/2026	167486	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 SEP 26	204-430.00-490.00-413-00	1,553.41	1,553.41
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 SEP 26	202-455.00-490.00-413-00	122.01	122.01
09/26	09/30/2026	167486	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 SEP 26	202-455.00-490.00-413-00	237.59	237.59
09/26	09/30/2026	167486	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 SEP 2	100-415.00-490.00-413-00	63.26	63.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167492								
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs-2x10x8 BTR DF	100515	231-458.00-490.00-455-00	40.35	40.35
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs- 2PK Tape Measure	100549	201-440.00-490.00-455-00	39.99	39.99
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Carriage Bolt, Washer,	100583	202-455.00-490.00-455-00	175.48	175.48
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Fair-Coupling Comp PVC	100613	204-430.00-490.00-455-00	42.98	42.98
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Fair-PVC Conduit Coupling, Glue	100726	204-430.00-490.00-455-00	39.90	39.90
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1/4" 4x8 CDX 4 PLY	100747	202-455.00-490.00-455-00	14.75	14.75
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Sheet Rock	100801	202-455.00-490.00-455-00	42.00	42.00
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs- Hammer Bit	100848	231-458.00-490.00-455-00	11.00	11.00
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	PWS-4x8x16 Pressure Treated	100850	201-440.03-490.00-551-00	79.99	79.99
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Fair-Screw Gutter	100917	204-430.00-490.00-455-00	54.00	54.00
09/26	09/30/2026	167492	Dahlgren' s Do It Best Builder's Su	Gen Svcs- Flush Ring Pull, Clothe	100991	202-455.00-490.00-455-00	36.36	36.36
Total 167492:								576.80
167493								
09/26	09/30/2026	167493	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	AUG 26	217-449.10-490.00-595-24	3,890.40	3,890.40
09/26	09/30/2026	167493	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	AUG 26	217-449.20-490.00-595-24	4,456.08	4,456.08
Total 167493:								8,346.48
167494								
09/26	09/30/2026	167494	Ellett, Steven	Exp Reim-CDL Medical Exam	EXP REIM S	201-440.00-490.00-305-33	148.00	148.00
Total 167494:								148.00
167495								
09/26	09/30/2026	167495	Evenson, Larry	Per Diem-OJDDA Meeting-Oct 5-	PER DIEM O	203-422.10-490.00-320-00	94.00	94.00
Total 167495:								94.00
167496								
09/26	09/30/2026	167496	Farwest Sports Inc	PH-Snapsafe Lockbox, Freight	662374	208-436.36-490.00-511-00	3,080.00	3,080.00
Total 167496:								3,080.00
167497								
09/26	09/30/2026	167497	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	74586	231-450.00-490.00-411-00	978.75	978.75
09/26	09/30/2026	167497	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	74586	100-406.00-490.00-411-00	90.00	90.00
09/26	09/30/2026	167497	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	74586	220-408.00-490.00-411-00	90.00	90.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167497	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	74586	203-422.00-490.00-411-00	45.00	45.00
Total 167497:								1,203.75
167498								
09/26	09/30/2026	167498	GRAINGER DEPT 880992995	Jail-Diaphragm Assembly, Inside	9091843863	220-408.00-490.00-505-00	313.00	313.00
Total 167498:								313.00
167499								
09/26	09/30/2026	167499	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	762055932	231-450.00-490.00-411-00	488.93	488.93
09/26	09/30/2026	167499	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	762055932	100-406.00-490.00-411-00	195.57	195.57
09/26	09/30/2026	167499	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	762055932	220-408.00-490.00-411-00	195.57	195.57
09/26	09/30/2026	167499	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	762055932	203-422.00-490.00-411-00	97.79	97.79
Total 167499:								977.86
167500								
09/26	09/30/2026	167500	Iron Tribe Network	Contract C4-2026, Invoices 44	44	208-412.50-490.00-300-00	31,342.00	31,342.00
Total 167500:								31,342.00
167501								
09/26	09/30/2026	167501	James A Line	CCSO-2023 Durango E291821-Oi	31054	100-406.00-490.00-551-00	128.00	128.00
Total 167501:								128.00
167502								
09/26	09/30/2026	167502	Keefe Commissary Network	Comm Profits & funds held in Tran	5633539	210-408.50-490.00-305-28	4,244.53	4,244.53
09/26	09/30/2026	167502	Keefe Commissary Network	Comm Profits & funds held in Tran	5633539	210-408.50-319.95-000-00	1,655.36-	1,655.36-
09/26	09/30/2026	167502	Keefe Commissary Network	Comm Profits & funds held in Tran	5634240-425	210-408.50-490.00-305-28	299.19-	299.19-
09/26	09/30/2026	167502	Keefe Commissary Network	Comm Profits & funds held in Tran	5634240-425	210-408.50-319.95-000-00	116.69	116.69
09/26	09/30/2026	167502	Keefe Commissary Network	Comm Profits & funds held in Tran	5637870-425	210-408.50-490.00-305-28	444.60-	444.60-
09/26	09/30/2026	167502	Keefe Commissary Network	Comm Profits & funds held in Tran	5637870-425	210-408.50-319.95-000-00	173.40	173.40
Total 167502:								2,135.47
167503								
09/26	09/30/2026	167503	Kosydar, Jessica	Per Diem-OR Emergency Manage	PER DIEM O	100-444.00-490.00-320-00	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167518								
09/26	09/30/2026	167518	Pape, Kenworth	PWS-Clamp, Gasket, Boot, Isolat	16365855	201-440.03-490.00-551-00	1,044.59	1,044.59
Total 167518:								1,044.59
167519								
09/26	09/30/2026	167519	Port of Columbia County	EM-Hangar E10-04	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
09/26	09/30/2026	167519	Port of Columbia County	EM-Hangar E10-07	E10-0700000	100-444.00-490.00-300-00	208.50	208.50
Total 167519:								417.00
167520								
09/26	09/30/2026	167520	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	557979	100-406.09-490.00-505-25	124.65	124.65
Total 167520:								124.65
167521								
09/26	09/30/2026	167521	PTG of Portland	Transit-Service Call, Fuel Surchar	81945789	216-433.00-490.00-551-00	618.46	618.46
Total 167521:								618.46
167522								
09/26	09/30/2026	167522	QCL Inc	CCSO- Non DOT Pre-Employmen	62288	100-406.00-490.00-305-28	288.00	288.00
09/26	09/30/2026	167522	QCL Inc	Jail- Breath Alcohol Tests	62288	220-408.00-490.00-305-28	96.00	96.00
09/26	09/30/2026	167522	QCL Inc	Transit-US DOT FTA Post Acciden	62289	216-433.00-490.00-305-28	115.00	115.00
Total 167522:								499.00
167523								
09/26	09/30/2026	167523	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Sep	89067	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 167523:								1,200.00
167524								
09/26	09/30/2026	167524	Ring, Liz	Per Diem-OJDDA Annual Conf-Oc	PER DIEM O	100-418.00-490.00-320-00	36.00	36.00
Total 167524:								36.00
167525								
09/26	09/30/2026	167525	River City Environmental- Inc	CCSO-Clean & Inspect Interior Gr	632506722	220-408.00-490.00-455-00	304.73	304.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167525:								304.73
167526								
09/26	09/30/2026	167526	Robert Cromwell	Consulting Services	007-012	208-400.16-490.00-305-28	9,609.53	9,609.53
Total 167526:								9,609.53
167527								
09/26	09/30/2026	167527	Scholl, Ryan	Per Diem-OJDDA Annual Conf-Oc	PER DIEM O	100-418.00-490.00-320-00	36.00	36.00
Total 167527:								36.00
167528								
09/26	09/30/2026	167528	St Helens Marina LLC	Boat Fuel-Big Boat- 80 gal	7346	100-406.02-490.00-550-10	477.30	477.30
09/26	09/30/2026	167528	St Helens Marina LLC	Boat Fuel-Big Boat- 40.4 gal	7347	100-406.02-490.00-550-10	240.50	240.50
09/26	09/30/2026	167528	St Helens Marina LLC	Boat Fuel-Big Boat- 70.1 gal	7348	100-406.02-490.00-550-10	417.10	417.10
Total 167528:								1,134.90
167529								
09/26	09/30/2026	167529	Suburban Propane	Parks-Propane-Reference #13344	1731013344	202-455.00-490.00-417-00	219.98	219.98
Total 167529:								219.98
167530								
09/26	09/30/2026	167530	Tangent	IT Dept - Project Plan 1, Microsoft	INV-05002-L	231-450.00-490.00-451-52	600.00	600.00
09/26	09/30/2026	167530	Tangent	IT Dept - Project Plan 1, Microsoft	INV-05034-D	231-450.00-490.00-451-52	600.00	600.00
Total 167530:								1,200.00
167531								
09/26	09/30/2026	167531	The Sherwin-Williams Company	Jail-Paint, Microfiber Mini Rollers	7257618394	220-408.00-490.00-455-00	109.26	109.26
Total 167531:								109.26
167532								
09/26	09/30/2026	167532	Thomas, Julie	LDS Ref- Permit # 192-26-000647	LDS REF-TH	100-449.40-490.00-586-00	484.00	484.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167532:								484.00
167533								
09/26	09/30/2026	167533	Ticor Title Company of Oregon	Cust Ref No. 25-001 - Combinatio	3604260030	100-403.00-490.00-305-07	200.00	200.00
09/26	09/30/2026	167533	Ticor Title Company of Oregon	Cust Ref No. 25-003 - Combinatio	3604260030	100-403.00-490.00-305-07	230.00	230.00
09/26	09/30/2026	167533	Ticor Title Company of Oregon	Cust Ref No. 25-004 - Combinatio	3604260030	100-403.00-490.00-305-07	200.00	200.00
Total 167533:								630.00
167534								
09/26	09/30/2026	167534	TicorTitle Company of Oregon	Cust Ref No. 25-010 - Combinatio	3604260030	100-403.00-490.00-305-07	200.00	200.00
09/26	09/30/2026	167534	TicorTitle Company of Oregon	Cust Ref No. 25-011 - Combinatio	3604260030	100-403.00-490.00-305-07	200.00	200.00
09/26	09/30/2026	167534	TicorTitle Company of Oregon	Cust Ref No. 25-005 - Combinatio	3604260030	100-403.00-490.00-305-07	393.00	393.00
Total 167534:								793.00
167535								
09/26	09/30/2026	167535	Trebron Security, LLC	Second of Three Annual Payment	5567	231-450.00-490.00-451-50	3,665.79	3,665.79
Total 167535:								3,665.79
167536								
09/26	09/30/2026	167536	Tyacke, Stacia	Per Diem-OJDDA Annual Confere	PER DIEM O	100-418.00-490.00-320-00	94.00	94.00
Total 167536:								94.00
167537								
09/26	09/30/2026	167537	United Way Fund	BOC-ORDER NO. 34-2026	ORDER NO.	214-421.00-490.00-585-00	30,000.00	30,000.00
Total 167537:								30,000.00
167538								
09/26	09/30/2026	167538	Verizon Wireless	ASR - Tina Burrell	6152430603	100-402.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	ASR- David Leader	6152430603	100-402.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	ASR- Carmel Loncosky	6152430603	100-402.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	ASR-Melinda Gartman	6152430603	100-402.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	ASR- Angie Barbouleteo	6152430603	100-402.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	SO-Caller ID Phone	6152430603	100-406.00-490.00-411-00	29.57	29.57
09/26	09/30/2026	167538	Verizon Wireless	DA-Jason Mitchell	6152430603	100-412.00-490.00-412-00	39.59	39.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167538	Verizon Wireless	DA-On Call Phone	6152430603	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	DA-Cody Coughlin	6152430603	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	DA-John Berg	6152430603	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	DA-Erika Eden	6152430603	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	DA-Rebecca Fieken	6152430603	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	DA-Josh Pond	6152430603	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	Justice Court Mi-Fi	6152430603	100-414.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PH- Jessica Kosydar	6152430603	208-436.12-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH-Zachary Orsborne	6152430603	100-436.99-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH-Madison Riethman	6152430603	208-436.29-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	LDS Admin-David Carlberg	6152430603	100-449.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	IT-Shared MiFi	6152430603	231-450.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS-Wilkerson CradlePoint	6152430603	202-455.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS-Riley Baker (half)	6152430603	202-455.00-490.00-412-00	19.79	19.79
09/26	09/30/2026	167538	Verizon Wireless	PARKS-Melissa Enright (half)	6152430603	202-455.00-490.00-412-00	19.80	19.80
09/26	09/30/2026	167538	Verizon Wireless	FAC-Riley Baker (half)	6152430603	231-458.00-490.00-412-00	19.80	19.80
09/26	09/30/2026	167538	Verizon Wireless	FAC-Melissa Enright (half)	6152430603	231-458.00-490.00-412-00	19.79	19.79
09/26	09/30/2026	167538	Verizon Wireless	PUB WKS-Ryan Allen	6152430603	201-440.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PUB WKS-Brian Shafer	6152430603	201-440.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	FAIR- Meeting Cell	6152430603	204-430.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	FAIR- Ipad-4 payments	6152430603	204-430.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PH-Ross McLeod	6152430603	208-436.13-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	DA - Erin Brady	6152430604	100-412.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH - Lillia Rogers	6152430604	208-436.01-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH - Haley Medina	6152430604	208-436.36-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH - Jaime Aanensen	6152430604	208-436.29-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH - Adam Hostetter	6152430604	208-436.50-490.00-412-00	7.92	7.92
09/26	09/30/2026	167538	Verizon Wireless	PH- Ross McLeod	6152430604	208-436.13-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PH - Christman (iPad)	6152430604	100-436.99-490.00-412-00	20.42	20.42
09/26	09/30/2026	167538	Verizon Wireless	PH - Adam Hostetter	6152430604	100-436.99-490.00-412-00	31.67	31.67
09/26	09/30/2026	167538	Verizon Wireless	PH - Mike Christman	6152430604	100-436.99-490.00-505-99	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	EM - Jessica Kosydar	6152430604	100-444.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	EM - Kirby Kowalski	6152430604	100-444.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	EM - Cradle Point SIM	6152430604	100-444.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	LDS - Erin O'Connell	6152430604	100-449.40-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	LDS - Zac Bales	6152430604	100-449.40-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	MDM Licenses - Monthly fee	6152430604	231-450.00-490.00-412-00	555.00	555.00
09/26	09/30/2026	167538	Verizon Wireless	HR - Carrie Garcia	6152430604	231-456.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PUB WKS - Tim Hancock	6152430604	201-440.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PUB WKS - Ryan Wallis	6152430604	201-440.00-490.00-412-00	39.59	39.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/30/2026	167538	Verizon Wireless	PUB WKS - Eric Grau	6152430604	201-440.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PUB WKS - Grant DeJongh	6152430604	201-440.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	TS - Wireless Internet	6152430604	207-425.00-490.00-411-00	45.92	45.92
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Dibblee - One Talk	6152430604	202-455.00-490.00-412-00	29.57	29.57
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Big Eddy - One talk	6152430604	202-455.00-490.00-412-00	29.57	29.57
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Scappoose RV - One tal	6152430604	202-455.00-490.00-412-00	30.82	30.82
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Prescott - One talk	6152430604	202-455.00-490.00-412-00	30.82	30.82
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Hudson - One talk	6152430604	202-455.00-490.00-412-00	32.07	32.07
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Dibblee Beach	6152430604	202-455.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Jeremy South	6152430604	202-455.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Big Eddy CradlePoint	6152430604	202-455.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Big Eddy Tablet	6152430604	202-455.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Hudson Tablet	6152430604	202-455.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Prescott Tablet	6152430604	202-455.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Scappoose RV Tablet	6152430604	202-455.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	PARKS - Weston Powers	6152430604	202-455.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	SOLID WASTE - Tatum Flowers	6152430604	207-425.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	BUILDING - Suzie Dahl	6152430604	100-449.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	LDS Planners - Shared	6152430604	100-449.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	LDS - Kate McGuire	6152430604	100-449.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	VA - Erin Haas	6152430604	208-412.32-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	Dial-A-Ride Tablet	6152430604	216-433.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	Dial-A-Ride Tablet	6152430604	216-433.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	Dial-A-Ride Tablet	6152430604	216-433.00-490.00-412-00	40.80	40.80
09/26	09/30/2026	167538	Verizon Wireless	LDS - Don V. (Cell)	6152430604	217-449.10-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	BUILDING - Evan Dahl	6152430604	217-449.10-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	BUILDING - JP Peyralans	6152430604	217-449.10-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	BUILDING - Josh Hanson	6152430604	217-449.10-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	BUILDING - Danny Pharr	6152430604	217-449.20-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	FINANCE - Amy Hansford	6152430604	231-445.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	FACILITIES - Andy Ventris	6152430604	231-458.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	FACILITIES - Pablo Mandujano	6152430604	231-458.00-490.00-412-00	39.59	39.59
09/26	09/30/2026	167538	Verizon Wireless	FACILITIES - Bobby Jackson	6152430604	231-458.00-490.00-412-00	69.37	69.37
Total 167538:								3,583.40
167539								
09/26	09/30/2026	167539	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	OCT 26	207-425.00-490.00-305-29	95,141.17	95,141.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167539:								95,141.17
167540								
09/26	09/30/2026	167540	Wilcox & Flegel	Parks- Vehicle Fuel	CL35234	202-455.00-490.00-550-00	430.64	430.64
09/26	09/30/2026	167540	Wilcox & Flegel	PWS- Vehicle Fuel	CL35237	201-440.03-490.00-550-00	2,809.00	2,809.00
Total 167540:								3,239.64
167541								
09/26	09/30/2026	167541	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 AU	201-440.00-490.00-411-00	117.36	117.36
09/26	09/30/2026	167541	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 SE	201-440.00-490.00-411-00	117.36	117.36
09/26	09/30/2026	167541	Ziply Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 SE	100-406.04-490.00-411-00	238.04	238.04
09/26	09/30/2026	167541	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 AU	201-440.00-490.00-411-00	213.77	213.77
09/26	09/30/2026	167541	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 SE	201-440.00-490.00-411-00	230.23	230.23
Total 167541:								916.76
167542								
09/26	09/30/2026	167542	Verizon Wireless	Juvenile-Cell Phone Bill	6153146393	100-418.00-490.00-412-00	158.36	158.36
Total 167542:								158.36
Grand Totals:								510,926.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	22,123.71-	22,123.71-
100-402.00-490.00-410-62	566.46	.00	566.46
100-402.00-490.00-412-00	197.95	.00	197.95
100-402.00-490.00-512-00	188.92	.00	188.92
100-402.10-490.00-410-62	99.96	.00	99.96
100-402.10-490.00-512-00	33.34	.00	33.34
100-403.00-490.00-305-07	1,423.00	.00	1,423.00
100-404.00-490.00-410-62	445.71	.00	445.71
100-404.00-490.00-512-00	79.97	.00	79.97

GL Account	Debit	Credit	Proof
100-405.00-490.00-302-00	754.65	.00	754.65
100-405.00-490.00-410-62	148.56	.00	148.56
100-405.00-490.00-512-00	26.66	.00	26.66
100-406.00-490.00-305-28	288.00	.00	288.00
100-406.00-490.00-410-62	1,454.10	.00	1,454.10
100-406.00-490.00-411-00	446.94	.00	446.94
100-406.00-490.00-512-00	757.94	.00	757.94
100-406.00-490.00-551-00	128.00	.00	128.00
100-406.02-490.00-413-10	100.48	.00	100.48
100-406.02-490.00-550-10	1,134.90	.00	1,134.90
100-406.04-490.00-410-62	148.38	.00	148.38
100-406.04-490.00-411-00	238.04	.00	238.04
100-406.04-490.00-512-00	36.13	.00	36.13
100-406.09-490.00-505-25	124.65	.00	124.65
100-412.00-490.00-410-62	618.63	.00	618.63
100-412.00-490.00-412-00	316.72	.00	316.72
100-412.00-490.00-512-00	148.94	.00	148.94
100-414.00-490.00-410-62	131.25	.00	131.25
100-414.00-490.00-412-00	40.80	.00	40.80
100-414.00-490.00-512-00	610.44	.00	610.44
100-414.00-490.00-586-10	25.00	.00	25.00
100-415.00-490.00-413-00	63.26	.00	63.26
100-415.00-490.00-455-00	1,900.00	.00	1,900.00
100-418.00-490.00-320-00	166.00	.00	166.00
100-418.00-490.00-410-62	495.36	.00	495.36
100-418.00-490.00-412-00	158.36	.00	158.36
100-418.00-490.00-512-00	121.16	.00	121.16
100-436.03-490.00-595-20	3,696.00	.00	3,696.00
100-436.99-490.00-302-00	817.44	.00	817.44
100-436.99-490.00-412-00	91.68	.00	91.68
100-436.99-490.00-505-99	39.59	.00	39.59
100-444.00-490.00-300-00	417.00	.00	417.00
100-444.00-490.00-320-00	125.00	.00	125.00
100-444.00-490.00-410-62	524.22	.00	524.22
100-444.00-490.00-411-00	198.89	.00	198.89
100-444.00-490.00-412-00	119.98	.00	119.98
100-444.00-490.00-413-00	152.07	.00	152.07
100-444.00-490.00-415-00	67.40	.00	67.40
100-444.00-490.00-512-00	34.88	.00	34.88
100-444.00-490.00-518-00	140.55	.00	140.55
100-449.00-490.00-410-62	465.81	.00	465.81

GL Account	Debit	Credit	Proof
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.00-490.00-412-00	158.36	.00	158.36
100-449.00-490.00-512-00	241.59	.00	241.59
100-449.40-490.00-410-62	139.74	.00	139.74
100-449.40-490.00-412-00	79.18	.00	79.18
100-449.40-490.00-512-00	72.47	.00	72.47
100-449.40-490.00-586-00	484.00	.00	484.00
100-456.00-490.00-301-00	212.40	.00	212.40
201-000.00-200.00-000-00	.00	45,092.67-	45,092.67-
201-440.00-490.00-302-00	6,822.92	.00	6,822.92
201-440.00-490.00-305-33	148.00	.00	148.00
201-440.00-490.00-410-62	519.36	.00	519.36
201-440.00-490.00-411-00	1,104.56	.00	1,104.56
201-440.00-490.00-412-00	237.54	.00	237.54
201-440.00-490.00-415-00	664.74	.00	664.74
201-440.00-490.00-455-00	39.99	.00	39.99
201-440.00-490.00-500-00	323.28	.00	323.28
201-440.00-490.00-512-00	160.70	.00	160.70
201-440.00-490.00-517-02	30,768.00	.00	30,768.00
201-440.03-490.00-508-00	370.00	.00	370.00
201-440.03-490.00-550-00	2,809.00	.00	2,809.00
201-440.03-490.00-551-00	1,124.58	.00	1,124.58
202-000.00-200.00-000-00	.00	5,275.69-	5,275.69-
202-455.00-490.00-302-00	1,217.56	.00	1,217.56
202-455.00-490.00-412-00	556.01	.00	556.01
202-455.00-490.00-413-00	1,453.52	.00	1,453.52
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-417-00	219.98	.00	219.98
202-455.00-490.00-452-00	1,065.44	.00	1,065.44
202-455.00-490.00-455-00	268.59	.00	268.59
202-455.00-490.00-550-00	456.59	.00	456.59
203-000.00-200.00-000-00	.00	1,560.75-	1,560.75-
203-422.00-316.46-200-00	200.00	.00	200.00
203-422.00-490.00-410-62	655.56	.00	655.56
203-422.00-490.00-411-00	168.17	.00	168.17
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.00-490.00-512-00	421.66	.00	421.66
203-422.10-490.00-320-00	94.00	.00	94.00
204-000.00-200.00-000-00	.00	9,680.76-	9,680.76-
204-430.00-490.00-302-00	2,995.35	.00	2,995.35
204-430.00-490.00-410-62	470.19	.00	470.19

GL Account	Debit	Credit	Proof
204-430.00-490.00-412-00	80.39	.00	80.39
204-430.00-490.00-413-00	1,553.41	.00	1,553.41
204-430.00-490.00-414-00	155.71	.00	155.71
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-455-00	4,235.88	.00	4,235.88
204-430.00-490.00-512-00	113.83	.00	113.83
207-000.00-200.00-000-00	.00	95,416.08-	95,416.08-
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
207-425.00-490.00-411-00	235.32	.00	235.32
207-425.00-490.00-412-00	39.59	.00	39.59
208-000.00-200.00-000-00	.00	66,739.73-	66,739.73-
208-400.10-490.00-305-28	17,737.50	.00	17,737.50
208-400.16-490.00-305-28	9,609.53	.00	9,609.53
208-412.32-490.00-412-00	39.59	.00	39.59
208-412.50-490.00-300-00	31,342.00	.00	31,342.00
208-412.51-490.00-300-00	2,875.00	.00	2,875.00
208-412.51-490.00-508-90	94.17	.00	94.17
208-436.01-490.00-412-00	39.59	.00	39.59
208-436.12-490.00-412-00	39.59	.00	39.59
208-436.13-490.00-412-00	80.39	.00	80.39
208-436.13-490.00-511-00	154.50	.00	154.50
208-436.29-490.00-320-00	496.00	.00	496.00
208-436.29-490.00-321-00	460.18	.00	460.18
208-436.29-490.00-412-00	79.18	.00	79.18
208-436.29-490.00-450-00	172.66	.00	172.66
208-436.36-490.00-412-00	39.59	.00	39.59
208-436.36-490.00-511-00	3,385.00	.00	3,385.00
208-436.47-490.00-511-00	77.00	.00	77.00
208-436.50-490.00-412-00	7.92	.00	7.92
208-436.87-490.00-321-00	10.34	.00	10.34
210-000.00-200.00-000-00	2,399.15	4,534.62-	2,135.47-
210-408.50-319.95-000-00	290.09	1,655.36-	1,365.27-
210-408.50-490.00-305-28	4,244.53	743.79-	3,500.74
214-000.00-200.00-000-00	.00	43,630.93-	43,630.93-
214-421.00-490.00-320-00	130.93	.00	130.93
214-421.00-490.00-585-00	43,500.00	.00	43,500.00
216-000.00-200.00-000-00	.00	4,578.96-	4,578.96-
216-433.00-490.00-305-28	115.00	.00	115.00
216-433.00-490.00-410-62	439.44	.00	439.44
216-433.00-490.00-412-00	163.20	.00	163.20
216-433.00-490.00-415-00	1,966.45	.00	1,966.45

GL Account	Debit	Credit	Proof
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-512-00	76.41	.00	76.41
216-433.00-490.00-551-00	618.46	.00	618.46
217-000.00-200.00-000-00	.00	9,319.29-	9,319.29-
217-449.10-490.00-410-62	326.07	.00	326.07
217-449.10-490.00-412-00	158.36	.00	158.36
217-449.10-490.00-512-00	169.11	.00	169.11
217-449.10-490.00-595-24	3,890.40	.00	3,890.40
217-449.20-490.00-412-00	39.59	.00	39.59
217-449.20-490.00-586-00	279.68	.00	279.68
217-449.20-490.00-595-24	4,456.08	.00	4,456.08
220-000.00-200.00-000-00	.00	183,029.34-	183,029.34-
220-408.00-490.00-305-28	96.00	.00	96.00
220-408.00-490.00-410-62	2,094.27	.00	2,094.27
220-408.00-490.00-411-00	336.33	.00	336.33
220-408.00-490.00-413-00	7,939.58	.00	7,939.58
220-408.00-490.00-414-00	2,516.13	.00	2,516.13
220-408.00-490.00-415-00	13,009.17	.00	13,009.17
220-408.00-490.00-455-00	643.99	.00	643.99
220-408.00-490.00-505-00	783.00	.00	783.00
220-408.00-490.00-512-00	806.27	.00	806.27
220-408.04-490.00-305-15	154,804.60	.00	154,804.60
231-000.00-200.00-000-00	.00	22,262.21-	22,262.21-
231-401.00-490.00-410-62	555.96	.00	555.96
231-401.00-490.00-512-00	299.53	.00	299.53
231-419.00-490.00-410-62	494.19	.00	494.19
231-419.00-490.00-512-00	302.64	.00	302.64
231-445.00-490.00-410-62	777.54	.00	777.54
231-445.00-490.00-412-00	39.59	.00	39.59
231-445.00-490.00-512-00	187.13	.00	187.13
231-450.00-490.00-410-62	528.75	.00	528.75
231-450.00-490.00-411-00	4,023.82	.00	4,023.82
231-450.00-490.00-412-00	595.80	.00	595.80
231-450.00-490.00-451-00	2,062.50	.00	2,062.50
231-450.00-490.00-451-50	3,665.79	.00	3,665.79
231-450.00-490.00-451-52	1,200.00	.00	1,200.00
231-450.00-490.00-512-00	12.07	.00	12.07
231-456.00-490.00-410-62	131.25	.00	131.25
231-456.00-490.00-412-00	39.59	.00	39.59
231-456.00-490.00-512-00	188.13	.00	188.13
231-458.00-490.00-412-00	188.14	.00	188.14

GL Account	Debit	Credit	Proof
231-458.00-490.00-413-00	4,101.07	.00	4,101.07
231-458.00-490.00-413-20	1,102.67	.00	1,102.67
231-458.00-490.00-414-00	1,639.06	.00	1,639.06
231-458.00-490.00-414-20	75.64	.00	75.64
231-458.00-490.00-455-00	51.35	.00	51.35
817-000.00-200.00-000-00	.00	81.32-	81.32-
817-483.00-490.00-413-00	81.32	.00	81.32
Grand Totals:	<u>515,725.21</u>	<u>515,725.21-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Check number = 167466-167542

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"