

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
167228								
09/26	09/09/2026	167228	Aanensen, Jaime	Per Diem-CLHO Retreat Meeting-	PER DIEM S	208-436.29-490.00-320-00	132.00	132.00
Total 167228:								132.00
167229								
09/26	09/09/2026	167229	ACC Cost Consultants, LLC	Columbia County Courthouse Ren	CCPW002.IN	208-400.15-490.00-300-00	8,941.00	8,941.00
Total 167229:								8,941.00
167230								
09/26	09/09/2026	167230	Ace Hardware - Scappoose	Acct# 40187-5G Bucket	456619	201-440.00-490.00-517-00	41.94	41.94
09/26	09/09/2026	167230	Ace Hardware - Scappoose	Acct# 40210-Blow Off Duster, 5G	456802	202-455.00-490.00-455-00	42.97	42.97
Total 167230:								84.91
167231								
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165102	201-440.00-490.00-517-02	17,681.40	17,681.40
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165103	201-440.00-490.00-517-02	17,715.60	17,715.60
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165104	201-440.00-490.00-517-02	18,336.90	18,336.90
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165105	201-440.00-490.00-517-02	18,251.40	18,251.40
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P	165106	201-440.00-490.00-517-02	5,140.80-	5,140.80-
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165332	201-440.00-490.00-517-02	13,837.80	13,837.80
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165333	201-440.00-490.00-517-02	15,948.60	15,948.60
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165334	201-440.00-490.00-517-02	15,965.70	15,965.70
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165538	201-440.00-490.00-517-02	17,100.00	17,100.00
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165539	201-440.00-490.00-517-02	17,128.50	17,128.50
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165540	201-440.00-490.00-517-02	17,139.90	17,139.90
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165541	201-440.00-490.00-517-02	17,128.50	17,128.50
09/26	09/09/2026	167231	Albina Asphalt	PWS-CRS3P, Freight	165542	201-440.00-490.00-517-02	18,274.20	18,274.20
Total 167231:								199,367.70
167232								
09/26	09/09/2026	167232	Albrecht, Dayna	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167232:								50.00
167233								
09/26	09/09/2026	167233	Alonzo Yard Maintenance	Pub Wks - Reg Maint - F305 - AU	44256	201-440.00-490.00-455-00	60.00	60.00
Total 167233:								60.00
167234								
09/26	09/09/2026	167234	Aman & Kulwinder LLC	DCJ-Gas Voucher #0144	72164	203-422.10-490.00-508-30	20.00	20.00
09/26	09/09/2026	167234	Aman & Kulwinder LLC	DCJ-Gas Voucher #0141	72173	203-422.10-490.00-508-30	15.00	15.00
09/26	09/09/2026	167234	Aman & Kulwinder LLC	DCJ-Gas Voucher #0145	72216	203-422.10-490.00-508-30	20.00	20.00
09/26	09/09/2026	167234	Aman & Kulwinder LLC	DCJ-Gas Voucher #0146	72246	203-422.10-490.00-508-30	25.00	25.00
09/26	09/09/2026	167234	Aman & Kulwinder LLC	DCJ-Gas Voucher #0148	72271	203-422.10-490.00-508-30	40.00	40.00
Total 167234:								120.00
167235								
09/26	09/09/2026	167235	Astound	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 167235:								115.00
167236								
09/26	09/09/2026	167236	Axiom Entities LLC	Jail-Initial Service	9379391	220-408.00-490.00-455-00	199.00	199.00
Total 167236:								199.00
167237								
09/26	09/09/2026	167237	Bemis Printing	DCJ-Business Cards, Prop/Evide	11631	203-422.10-490.00-500-00	263.00	263.00
09/26	09/09/2026	167237	Bemis Printing	Solid Waste-Postcards	11673	207-425.00-490.00-511-00	3,920.00	3,920.00
09/26	09/09/2026	167237	Bemis Printing	EM-Business Cards-Kosydar	11680	100-444.00-490.00-500-00	65.00	65.00
Total 167237:								4,248.00
167238								
09/26	09/09/2026	167238	Cardinal Staffing Services	Animal Control - Control Number	045100	100-406.09-490.00-302-00	931.60	931.60
09/26	09/09/2026	167238	Cardinal Staffing Services	Elections - Control Number 87274	045100	100-405.00-490.00-302-00	198.90	198.90
09/26	09/09/2026	167238	Cardinal Staffing Services	Fairgrounds - Control Number 872	045100	204-430.00-490.00-302-00	1,671.70	1,671.70
09/26	09/09/2026	167238	Cardinal Staffing Services	Parks - Control Number 87274-20	045100	202-455.00-490.00-302-00	608.78	608.78
09/26	09/09/2026	167238	Cardinal Staffing Services	Public Health - Control Number 87	045100	100-436.99-490.00-302-00	937.52	937.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/09/2026	167238	Cardinal Staffing Services	Public Health - Control Number 87	045100	208-436.45-490.00-302-10	591.20	591.20
09/26	09/09/2026	167238	Cardinal Staffing Services	Public Works- Control Number 87	045100	201-440.00-490.00-302-00	4,363.07	4,363.07
Total 167238:								9,302.77
167239								
09/26	09/09/2026	167239	Cascade Centers, Inc.	HR-Emp Assist Program	CAN0901261	231-456.00-490.00-305-28	378.14	378.14
09/26	09/09/2026	167239	Cascade Centers, Inc.	CCSO-Emp Assist Program	CAN0901261	100-406.00-490.00-305-28	77.70	77.70
09/26	09/09/2026	167239	Cascade Centers, Inc.	Jail-Emp Assist Program	CAN0901261	220-408.00-490.00-305-28	88.06	88.06
Total 167239:								543.90
167240								
09/26	09/09/2026	167240	CDW Government	Adobe Acrobat Pro for Teams	AK7HQ9D	201-440.00-490.00-451-50	82.00	82.00
Total 167240:								82.00
167241								
09/26	09/09/2026	167241	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - SEP 2	88216	231-458.00-490.00-455-20	250.00	250.00
09/26	09/09/2026	167241	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - SEP 2	88293	231-458.00-490.00-455-00	472.71	472.71
Total 167241:								722.71
167242								
09/26	09/09/2026	167242	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM A	100-436.99-490.00-321-00	221.16	221.16
Total 167242:								221.16
167243								
09/26	09/09/2026	167243	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	118.80	118.80
Total 167243:								118.80
167244								
09/26	09/09/2026	167244	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	236.91	236.91
Total 167244:								236.91
167245								
09/26	09/09/2026	167245	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	739.66	739.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/09/2026	167245	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	1,016.86	1,016.86
Total 167245:								1,756.52
167246								
09/26	09/09/2026	167246	Clatskanie Builders Supply	PWS-1Gal Poly Tank Sprayer	B289713	201-440.00-490.00-508-00	14.99	14.99
Total 167246:								14.99
167247								
09/26	09/09/2026	167247	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 AU	100-406.04-490.00-413-00	94.47	94.47
09/26	09/09/2026	167247	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 AU	201-440.00-490.00-413-00	34.20	34.20
Total 167247:								128.67
167248								
09/26	09/09/2026	167248	CMG Oregon LLC	Acct# 146210-Ad# 392073-House	739602	207-425.00-490.00-511-00	756.00	756.00
09/26	09/09/2026	167248	CMG Oregon LLC	Acct# 146210-Ad# 392075-Batter	739603	207-425.00-490.00-511-00	606.00	606.00
Total 167248:								1,362.00
167249								
09/26	09/09/2026	167249	Collins, Steven	CCJC Ref-Fines Overpaid- #26-G	JUSTICE CT	100-414.00-490.00-586-00	100.00	100.00
Total 167249:								100.00
167250								
09/26	09/09/2026	167250	Columbia Body Manufacturing	PWS-, Triprod Adjuster, Pull Rope	43093	201-440.03-490.00-551-00	131.30	131.30
Total 167250:								131.30
167251								
09/26	09/09/2026	167251	Columbia Humane Society	Reimbursement of Enrichment Pr	1066	100-406.09-490.00-505-15	350.36	350.36
09/26	09/09/2026	167251	Columbia Humane Society	Reimbursement for Pest Manage	1066	100-406.09-490.00-455-00	50.00	50.00
09/26	09/09/2026	167251	Columbia Humane Society	Reimbursement for Pest Manage	1069	100-406.09-490.00-455-00	50.00	50.00
09/26	09/09/2026	167251	Columbia Humane Society	CCSO-Animal Control-Electricity-	1071	100-406.09-490.00-413-00	155.65	155.65
09/26	09/09/2026	167251	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1071	100-406.09-490.00-414-00	29.70	29.70
09/26	09/09/2026	167251	Columbia Humane Society	CCSO-Animal Control-Water-7/15	1071	100-406.09-490.00-415-00	142.62	142.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167251:								778.33
167252								
09/26	09/09/2026	167252	Columbia River Fire & Rescue	CCSO-16 Ram 1500-E270624-Pe	11140	100-406.00-490.00-551-00	295.88	295.88
Total 167252:								295.88
167253								
09/26	09/09/2026	167253	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 SE	100-406.02-490.00-411-10	177.08	177.08
Total 167253:								177.08
167254								
09/26	09/09/2026	167254	Cubbage, Jared	DA- Mileage Reimbursement & Wi	EXP REIM-C	100-412.00-490.00-305-17	8.36	8.36
Total 167254:								8.36
167255								
09/26	09/09/2026	167255	Culligan	HR-Rental BWC-SEP 26	CD4210036	231-456.00-490.00-500-00	10.20	10.20
Total 167255:								10.20
167256								
09/26	09/09/2026	167256	Diamond Mowers, LLC	PWS-Tooth Carbide Twin Maul	312891	201-440.03-490.00-551-00	959.11	959.11
09/26	09/09/2026	167256	Diamond Mowers, LLC	PWS-Tooth Twin Chisel Planer	312969	201-440.03-490.00-551-00	522.31	522.31
Total 167256:								1,481.42
167257								
09/26	09/09/2026	167257	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L007974777	100-406.00-490.00-505-00	4.00	4.00
09/26	09/09/2026	167257	DMV - Record Services	PH-DMV Record Inquiry Acct 698	L008054558	100-436.00-490.00-510-00	3.00	3.00
09/26	09/09/2026	167257	DMV - Record Services	BOCC-DMV Record Inquiry Acct 6	L008054558	231-401.00-490.00-510-00	3.00	3.00
09/26	09/09/2026	167257	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L008070866	100-406.00-490.00-505-00	27.00	27.00
Total 167257:								37.00
167258								
09/26	09/09/2026	167258	Ellis, Jeremiah	Fair- Orchard Grass (4)	187657	204-430.10-490.00-570-01	1,680.00	1,680.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167258:								1,680.00
167259								
09/26	09/09/2026	167259	Farleigh Wada Witt	CCSO Ref-Returning Writ of Exec	CCSO REF-	100-406.00-490.00-586-00	139.00	139.00
Total 167259:								139.00
167260								
09/26	09/09/2026	167260	Fast-Mat	Gen Svcs- Bath Tissue, Centerpul	1931	231-458.00-490.00-517-00	1,614.50	1,614.50
09/26	09/09/2026	167260	Fast-Mat	DCJ- Toilet Tissue, Center Pull	1942	203-422.00-490.00-500-00	193.00	193.00
09/26	09/09/2026	167260	Fast-Mat	Jail- Toilet Tissue, Center Pull	1942	220-408.00-490.00-507-00	1,737.00	1,737.00
Total 167260:								3,544.50
167261								
09/26	09/09/2026	167261	Fielding, Brenda	ADC-Sep 2026 Rent for Participa	APT RENT-FI	208-412.51-490.00-508-90	750.00	750.00
Total 167261:								750.00
167262								
09/26	09/09/2026	167262	G & G Supply Co.	Transit-All Purpose Cleaner	319419	216-433.00-490.00-551-00	20.54	20.54
Total 167262:								20.54
167263								
09/26	09/09/2026	167263	Hamilton, Phillip	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	115.00	115.00
Total 167263:								115.00
167264								
09/26	09/09/2026	167264	HD Supply Facilities Maintenance,	Fair- Can Liners, Floor Cleaner, T	9253149224	204-430.00-490.00-507-00	382.25	382.25
Total 167264:								382.25
167265								
09/26	09/09/2026	167265	Heimuller, Henry	Mile Reim-Water, Tractor Drop Off	MILE REIM J	204-430.00-490.00-321-00	80.77	80.77
09/26	09/09/2026	167265	Heimuller, Henry	Mile Reim-Volunteer Dinner, Instal	MILE REIM J	204-430.00-490.00-321-00	276.79	276.79

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Total 167265:								357.56
167266								
09/26	09/09/2026	167266	Horn, Jadelyn	2026 Fair-Judge for Art	JUL 26	204-430.10-490.00-305-13	150.00	150.00
Total 167266:								150.00
167267								
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	16401167S0	100-444.00-490.00-416-00	51.10	51.10
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	16499004S0	201-440.00-490.00-416-00	342.60	342.60
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	16499037S0	201-440.00-490.00-416-00	11.10	11.10
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	16499078S0	201-440.00-490.00-416-00	111.47	111.47
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	16499135S0	201-440.00-490.00-416-00	160.41	160.41
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	16499175S0	207-425.00-490.00-416-00	234.70	234.70
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	16499215S0	216-433.00-490.00-416-00	67.20	67.20
09/26	09/09/2026	167267	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	16499240S0	100-444.00-490.00-416-00	52.10	52.10
Total 167267:								1,030.68
167268								
09/26	09/09/2026	167268	Hudson Portable Toilet Service	Pub Wks-1004 Oregon St 2046-7	16499954S0	201-440.00-490.00-517-00	122.00	122.00
Total 167268:								122.00
167269								
09/26	09/09/2026	167269	Interstate Billing Service, Inc	PWS-Elcectic Auto Horn	193052LGX1	201-440.03-490.00-551-00	54.81	54.81
09/26	09/09/2026	167269	Interstate Billing Service, Inc	PWS-Temp Sender, Exhaust Cla	193509LG	201-440.03-490.00-551-00	117.91	117.91
09/26	09/09/2026	167269	Interstate Billing Service, Inc	PWS-Gloves	194315LG	201-440.03-490.00-508-00	51.72	51.72
09/26	09/09/2026	167269	Interstate Billing Service, Inc	PWS-Solenoid	194374LG	201-440.03-490.00-551-00	449.84	449.84
Total 167269:								674.28
167270								
09/26	09/09/2026	167270	Keefe Commissary Network	Comm Profits & funds held in Tran	5602464	210-408.50-490.00-305-28	5,423.30	5,423.30
09/26	09/09/2026	167270	Keefe Commissary Network	Comm Profits & funds held in Tran	5602464	210-408.50-319.95-000-00	2,115.08-	2,115.08-
09/26	09/09/2026	167270	Keefe Commissary Network	Comm Profits & funds held in Tran	5603155-423	210-408.50-490.00-305-28	803.28-	803.28-
09/26	09/09/2026	167270	Keefe Commissary Network	Comm Profits & funds held in Tran	5603155-423	210-408.50-319.95-000-00	313.27	313.27

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Total 167270:								2,818.21
167271								
09/26	09/09/2026	167271	Kiwanis Club St. Helens	Fair-Contract C61-2026 - Staffing	C61-2026	204-430.10-490.00-305-16	11,718.04	11,718.04
Total 167271:								11,718.04
167272								
09/26	09/09/2026	167272	Lakeside Industries	Pub Wks-EZ Street Asphalt	375582	201-440.00-490.00-517-02	1,869.00	1,869.00
Total 167272:								1,869.00
167273								
09/26	09/09/2026	167273	Lapping, Adam	Exp Reim- Meals for Jail Inspectio	EXP REIM A	220-408.00-490.00-320-00	34.95	34.95
Total 167273:								34.95
167274								
09/26	09/09/2026	167274	Legacy Emanuel Hospital & Healt	DA-Request for Medical Records	CNMR7326	100-412.00-490.00-305-17	102.00	102.00
Total 167274:								102.00
167275								
09/26	09/09/2026	167275	Les Schwab Warehouse Center	CCSO-21 Interceptor E299869-Tir	0001066187	220-408.00-490.00-551-00	104.74	104.74
Total 167275:								104.74
167276								
09/26	09/09/2026	167276	Loomis	Finance - Armored Car Service	14048912	100-445.01-490.00-305-28	115.61	115.61
09/26	09/09/2026	167276	Loomis	Transfer Station - Armored Car Se	14048912	207-425.00-490.00-305-28	485.88	485.88
09/26	09/09/2026	167276	Loomis	CCSO - Armored Car Service	14048912	100-406.00-490.00-305-28	57.80	57.80
09/26	09/09/2026	167276	Loomis	Jail - Armored car service	14048912	220-408.00-490.00-305-28	57.81	57.81
Total 167276:								717.10
167277								
09/26	09/09/2026	167277	Norgren Service & Repair LLC	Annual Fire Extinguisher Inspectio	26-0184	231-458.00-490.00-455-00	1,139.00	1,139.00

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Total 167277:								1,139.00
167278								
09/26	09/09/2026	167278	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	92090663	203-422.00-490.00-301-00	4,931.04	4,931.04
Total 167278:								4,931.04
167279								
09/26	09/09/2026	167279	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	AUG 26	100-414.00-490.00-300-51	22,229.60	22,229.60
Total 167279:								22,229.60
167280								
09/26	09/09/2026	167280	Oregon Dept of Transportation	Local Agreement 31586-Columbia	RVF34908-0	201-440.00-490.00-595-02	386.16	386.16
Total 167280:								386.16
167281								
09/26	09/09/2026	167281	Oregon DMV	ATC-ODL Reinstatement Fee for	083126	208-412.51-490.00-508-30	85.00	85.00
Total 167281:								85.00
167282								
09/26	09/09/2026	167282	Oregon Health & Science Universi	DA-Services Dr. Skariah-Jul 26-S	295652	100-412.10-490.00-305-28	1,500.00	1,500.00
09/26	09/09/2026	167282	Oregon Health & Science Universi	PH-Services Dr. Skariah-Jul 26-S	295652	100-436.00-490.00-305-18	9,764.00	9,764.00
Total 167282:								11,264.00
167283								
09/26	09/09/2026	167283	O'REILLY AUTOMOTIVE INC	PWS-FLTR Housing	5509-280583	201-440.03-490.00-551-00	353.39	353.39
09/26	09/09/2026	167283	O'REILLY AUTOMOTIVE INC	PWS-A/T Filter, Spark Plug	5509-282546	201-440.03-490.00-551-00	67.03	67.03
09/26	09/09/2026	167283	O'REILLY AUTOMOTIVE INC	PWS-Battery, Core Charge	5509-285660	201-440.03-490.00-508-00	118.84	118.84
09/26	09/09/2026	167283	O'REILLY AUTOMOTIVE INC	PWS-Battery, Core Charge	5509-285724	201-440.03-490.00-508-00	118.84	118.84
09/26	09/09/2026	167283	O'REILLY AUTOMOTIVE INC	Transit-Wiper Blade	5509-286590	216-433.00-490.00-551-00	48.21	48.21
Total 167283:								706.31
167284								
09/26	09/09/2026	167284	P.O.R.A.C. Legal Defense Fund	CCSO-Legal Defence Fund-Acct	925225	220-408.00-490.00-315-00	28.00	28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167288								
09/26	09/09/2026	167288	Potters Industries- Inc	610471 OR AC-110 SS Marking S	91491594	201-440.00-490.00-517-05	27,861.60	27,861.60
Total 167288:								27,861.60
167289								
09/26	09/09/2026	167289	PPV of Oregon, PLLC	CCSO-Animal Control - Recheck	557180	100-406.09-490.00-505-26	77.94	77.94
09/26	09/09/2026	167289	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	557419	100-406.09-490.00-505-26	81.00	81.00
Total 167289:								158.94
167290								
09/26	09/09/2026	167290	QCL Inc	PWS-US DOT FMCSA Random D	62114	201-440.00-490.00-305-33	530.00	530.00
09/26	09/09/2026	167290	QCL Inc	Transit-US DOT FTA Random Dru	62115	216-433.00-490.00-305-28	75.00	75.00
Total 167290:								605.00
167291								
09/26	09/09/2026	167291	Quadient Finance USA Inc	Jail- Postage AUG 26	5766 AUG 26	220-408.00-490.00-501-00	95.04	95.04
09/26	09/09/2026	167291	Quadient Finance USA Inc	CCSO- Postage AUG 26	5766 AUG 26	100-406.00-490.00-501-00	221.75	221.75
09/26	09/09/2026	167291	Quadient Finance USA Inc	Animal Control- Postage AUG 26	5766 AUG 26	100-406.09-490.00-501-00	316.78	316.78
Total 167291:								633.57
167292								
09/26	09/09/2026	167292	Rifai, Anthony	CCJC Ref-Fines Overpaid- #26-Q	JUSTICE CT	100-414.00-490.00-586-00	265.00	265.00
Total 167292:								265.00
167293								
09/26	09/09/2026	167293	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016801	210-408.50-490.00-595-05	5,684.21	5,684.21
Total 167293:								5,684.21
167294								
09/26	09/09/2026	167294	Stacy Crutcher McFadden	DV Classes AUG 26 CA	090126 CA	203-422.10-490.00-508-30	100.00	100.00
09/26	09/09/2026	167294	Stacy Crutcher McFadden	DV Classes AUG 26 FS	090126 FS	203-422.10-490.00-508-30	75.00	75.00
09/26	09/09/2026	167294	Stacy Crutcher McFadden	DV Classes AUG 26 LH	090126 LH	203-422.10-490.00-508-30	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167307								
09/26	09/09/2026	167307	Ziply Fiber LLC	Vernonia Museum - Telephone Se	429-3713 AU	214-421.20-490.00-411-00	120.09	120.09
Total 167307:								120.09
Grand Totals:								471,021.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	59,513.52-	59,513.52-
100-403.00-490.00-305-10	15,633.57	.00	15,633.57
100-405.00-490.00-302-00	198.90	.00	198.90
100-406.00-490.00-305-28	135.50	.00	135.50
100-406.00-490.00-315-00	210.00	.00	210.00
100-406.00-490.00-501-00	221.75	.00	221.75
100-406.00-490.00-505-00	31.00	.00	31.00
100-406.00-490.00-550-00	2,592.05	.00	2,592.05
100-406.00-490.00-551-00	295.88	.00	295.88
100-406.00-490.00-586-00	139.00	.00	139.00
100-406.02-490.00-411-10	177.08	.00	177.08
100-406.02-490.00-550-00	160.91	.00	160.91
100-406.03-490.00-550-00	305.81	.00	305.81
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-413-00	94.47	.00	94.47
100-406.04-490.00-550-00	883.55	.00	883.55
100-406.09-490.00-302-00	931.60	.00	931.60
100-406.09-490.00-413-00	155.65	.00	155.65
100-406.09-490.00-414-00	29.70	.00	29.70
100-406.09-490.00-415-00	142.62	.00	142.62
100-406.09-490.00-455-00	100.00	.00	100.00
100-406.09-490.00-501-00	316.78	.00	316.78
100-406.09-490.00-505-15	350.36	.00	350.36
100-406.09-490.00-505-26	158.94	.00	158.94
100-412.00-490.00-305-17	110.36	.00	110.36
100-412.10-490.00-305-28	1,500.00	.00	1,500.00
100-414.00-490.00-300-51	22,229.60	.00	22,229.60

GL Account	Debit	Credit	Proof
100-414.00-490.00-300-53	153.95	.00	153.95
100-414.00-490.00-586-00	630.00	.00	630.00
100-414.00-490.00-586-10	300.00	.00	300.00
100-436.00-490.00-305-18	9,764.00	.00	9,764.00
100-436.00-490.00-510-00	3.00	.00	3.00
100-436.99-490.00-302-00	937.52	.00	937.52
100-436.99-490.00-321-00	221.16	.00	221.16
100-444.00-490.00-416-00	103.20	.00	103.20
100-444.00-490.00-500-00	65.00	.00	65.00
100-445.01-490.00-305-28	115.61	.00	115.61
201-000.00-200.00-000-00	5,159.80	276,554.60-	271,394.80-
201-440.00-490.00-302-00	4,363.07	.00	4,363.07
201-440.00-490.00-305-33	530.00	.00	530.00
201-440.00-490.00-413-00	34.20	.00	34.20
201-440.00-490.00-415-00	118.80	.00	118.80
201-440.00-490.00-416-00	625.58	.00	625.58
201-440.00-490.00-451-50	82.00	.00	82.00
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-508-00	14.99	.00	14.99
201-440.00-490.00-517-00	163.94	.00	163.94
201-440.00-490.00-517-02	206,377.50	5,140.80-	201,236.70
201-440.00-490.00-517-04	13,282.09	.00	13,282.09
201-440.00-490.00-517-05	27,861.60	.00	27,861.60
201-440.00-490.00-517-06	5,022.51	.00	5,022.51
201-440.00-490.00-595-02	386.16	.00	386.16
201-440.03-490.00-508-00	508.20	.00	508.20
201-440.03-490.00-550-00	10,984.34	.00	10,984.34
201-440.03-490.00-551-00	6,139.62	19.00-	6,120.62
202-000.00-200.00-000-00	.00	2,398.49-	2,398.49-
202-455.00-490.00-302-00	608.78	.00	608.78
202-455.00-490.00-415-00	236.91	.00	236.91
202-455.00-490.00-417-00	1,509.83	.00	1,509.83
202-455.00-490.00-455-00	42.97	.00	42.97
203-000.00-200.00-000-00	.00	6,229.36-	6,229.36-
203-422.00-490.00-301-00	4,931.04	.00	4,931.04
203-422.00-490.00-500-00	193.00	.00	193.00
203-422.00-490.00-517-10	61.96	.00	61.96
203-422.10-490.00-500-00	263.00	.00	263.00
203-422.10-490.00-508-30	395.00	.00	395.00
203-422.10-490.00-550-00	265.80	.00	265.80
203-422.20-490.00-587-00	88.59	.00	88.59

GL Account	Debit	Credit	Proof
203-422.50-490.00-305-28	30.97	.00	30.97
204-000.00-200.00-000-00	.00	15,959.55-	15,959.55-
204-430.00-490.00-302-00	1,671.70	.00	1,671.70
204-430.00-490.00-321-00	357.56	.00	357.56
204-430.00-490.00-507-00	382.25	.00	382.25
204-430.10-490.00-305-13	150.00	.00	150.00
204-430.10-490.00-305-16	11,718.04	.00	11,718.04
204-430.10-490.00-570-01	1,680.00	.00	1,680.00
207-000.00-200.00-000-00	.00	72,309.63-	72,309.63-
207-425.00-490.00-305-28	66,792.93	.00	66,792.93
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-511-00	5,282.00	.00	5,282.00
208-000.00-200.00-000-00	.00	10,889.20-	10,889.20-
208-400.15-490.00-300-00	8,941.00	.00	8,941.00
208-412.51-490.00-508-30	85.00	.00	85.00
208-412.51-490.00-508-90	750.00	.00	750.00
208-412.52-490.00-320-00	390.00	.00	390.00
208-436.29-490.00-320-00	132.00	.00	132.00
208-436.45-490.00-302-10	591.20	.00	591.20
210-000.00-200.00-000-00	2,918.36	11,420.78-	8,502.42-
210-408.50-319.95-000-00	313.27	2,115.08-	1,801.81-
210-408.50-490.00-305-28	5,423.30	803.28-	4,620.02
210-408.50-490.00-595-05	5,684.21	.00	5,684.21
214-000.00-200.00-000-00	.00	120.09-	120.09-
214-421.20-490.00-411-00	120.09	.00	120.09
216-000.00-200.00-000-00	.00	210.95-	210.95-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-551-00	68.75	.00	68.75
220-000.00-200.00-000-00	.00	15,429.46-	15,429.46-
220-408.00-490.00-305-28	145.87	.00	145.87
220-408.00-490.00-315-00	28.00	.00	28.00
220-408.00-490.00-320-00	34.95	.00	34.95
220-408.00-490.00-455-00	306.22	.00	306.22
220-408.00-490.00-501-00	95.04	.00	95.04
220-408.00-490.00-507-00	1,737.00	.00	1,737.00
220-408.00-490.00-550-00	825.55	.00	825.55
220-408.00-490.00-551-00	104.74	.00	104.74
220-408.04-490.00-305-32	12,152.09	.00	12,152.09
221-000.00-200.00-000-00	.00	2,440.16-	2,440.16-
221-406.90-490.00-550-00	2,440.16	.00	2,440.16

GL Account	Debit	Credit	Proof
231-000.00-200.00-000-00	.00	5,624.07-	5,624.07-
231-401.00-490.00-510-00	3.00	.00	3.00
231-456.00-490.00-305-28	378.14	.00	378.14
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-415-00	1,756.52	.00	1,756.52
231-458.00-490.00-455-00	1,611.71	.00	1,611.71
231-458.00-490.00-455-20	250.00	.00	250.00
231-458.00-490.00-517-00	1,614.50	.00	1,614.50
Grand Totals:	487,178.02	487,178.02-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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