

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
166223								
06/26	06/17/2026	166223	ABC Legal Services, LCC	CCSO Ref-Overpaid for Civil Serv	CCSO REF-	100-406.00-490.00-586-00	50.00	50.00
Total 166223:								50.00
166224								
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-LTX Zone	K34483	231-458.00-490.00-455-00	26.27	26.27
06/26	06/17/2026	166224	Ace Hardware	Acct# 60304-CCSO-Bolt Snap, Mi	K34511	220-408.00-490.00-455-00	28.84	28.84
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Data Cabl	K34531	202-455.00-490.00-455-00	32.17	32.17
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Line Trim	K34555	202-455.00-490.00-455-00	31.26	31.26
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Wire Rop	K34580	231-458.00-490.00-455-00	2.92	2.92
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Impact Po	K34623	231-458.00-490.00-455-00	13.41	13.41
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Lithium lo	K34666	202-455.00-490.00-455-00	343.98	343.98
06/26	06/17/2026	166224	Ace Hardware	Acct# 60304-CCSO-Vinyl Tubing,	K34681	220-408.00-490.00-455-00	8.17	8.17
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-MFI Cable	K34685	202-455.00-490.00-455-00	40.44	40.44
06/26	06/17/2026	166224	Ace Hardware	Acct# 60299-PWS-Insect Repelle	K34735	201-440.00-490.00-517-00	10.11	10.11
06/26	06/17/2026	166224	Ace Hardware	Acct# 60299-PWS-Pro Gas 14.1o	K34738	201-440.03-490.00-508-00	14.71	14.71
06/26	06/17/2026	166224	Ace Hardware	Acct# 60299-PWS-Cylinder Propa	K34738	201-440.00-490.00-508-00	20.97	20.97
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Notebook,	K34775	231-458.00-490.00-455-00	76.06	76.06
06/26	06/17/2026	166224	Ace Hardware	Acct# 60357-DCJ-Spool Autocut,	K34821	203-422.00-490.00-595-11	63.97	63.97
06/26	06/17/2026	166224	Ace Hardware	Acct# 60396-Fair-Line, Turret Wa	K34874	204-430.00-490.00-455-00	143.94	143.94
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Steel Metr	K34887	231-458.00-490.00-455-00	9.19	9.19
06/26	06/17/2026	166224	Ace Hardware	Acct# 60357-DCJ-Leaf Rake, Rak	K34957	203-422.00-490.00-595-11	48.81	48.81
06/26	06/17/2026	166224	Ace Hardware	Acct# 60304-CCSO-Hasp Lock	K34964	220-408.00-490.00-455-00	12.87	12.87
06/26	06/17/2026	166224	Ace Hardware	Acct# 60349-Gen Svcs-Drill Bit, P	K34971	231-458.00-490.00-455-00	43.67	43.67
Total 166224:								971.76
166225								
06/26	06/17/2026	166225	ADT Security Services	CCSO-Security monitoring service	1221534367	100-000.00-170.00-000-00	76.10	76.10
Total 166225:								76.10
166226								
06/26	06/17/2026	166226	Allies in Change	Counseling & Therapeutic Service	JR-APR-426	203-422.10-490.00-508-30	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166226	Allies in Change	Counseling & Therapeutic Service	JR-MAR-26	203-422.10-490.00-508-30	80.00	80.00
06/26	06/17/2026	166226	Allies in Change	Counseling & Therapeutic Service	JR-MAY-326	203-422.10-490.00-508-30	150.00	150.00
Total 166226:								280.00
166227								
06/26	06/17/2026	166227	Amazon Capital Services	Brother Genuine DK-1247 Die-Cut	13PN-13KG-	100-404.00-490.00-500-00	45.98	45.98
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Multipurpose Cop	13T6-3X3K-X	208-412.32-490.00-500-00	39.97	39.97
06/26	06/17/2026	166227	Amazon Capital Services	Black Toner Cartridges Compatibl	13T6-3X3K-X	208-412.32-490.00-500-00	74.99	74.99
06/26	06/17/2026	166227	Amazon Capital Services	67XL Ink Cartridges Compatible fo	13T6-3X3K-X	208-412.32-490.00-500-00	36.88	36.88
06/26	06/17/2026	166227	Amazon Capital Services	Ergonomic Mouse Pad with Wrist	13T6-3X3K-X	100-412.00-490.00-500-00	21.99	21.99
06/26	06/17/2026	166227	Amazon Capital Services	Happy Belly Medium Roast Coffee	13T6-3X3K-X	100-412.00-490.00-305-17	28.46	28.46
06/26	06/17/2026	166227	Amazon Capital Services	USB Drive 32GB Flash Drives 10	13T6-3X3K-X	100-412.00-490.00-500-00	45.87	45.87
06/26	06/17/2026	166227	Amazon Capital Services	3 USB 2.0 Flash Drive, Black (Pac	13T6-3X3K-X	100-412.00-490.00-500-00	54.99	54.99
06/26	06/17/2026	166227	Amazon Capital Services	16GB Flash Drive 10 Pack	13T6-3X3K-X	100-412.00-490.00-500-00	30.87	30.87
06/26	06/17/2026	166227	Amazon Capital Services	Return-Wiha 66982 ErgoStar Ball	141T-4JR9-N	201-440.03-490.00-508-00	69.34-	69.34-
06/26	06/17/2026	166227	Amazon Capital Services	ASUS 27"" Computer Monitor	19FM-KMKL-	203-422.40-490.00-515-00	278.00	278.00
06/26	06/17/2026	166227	Amazon Capital Services	ASUS 27"" Computer Monitor	19FM-KMKL-	203-422.40-490.00-515-00	278.00	278.00
06/26	06/17/2026	166227	Amazon Capital Services	ASUS 27"" Computer Monitor	19FM-KMKL-	203-422.40-490.00-515-00	278.00	278.00
06/26	06/17/2026	166227	Amazon Capital Services	HP USB-C Dock G5-11-in-1 Adapt	19FM-KMKL-	203-422.40-490.00-515-00	459.96	459.96
06/26	06/17/2026	166227	Amazon Capital Services	Logitech MK270 Wireless Keyboa	19FM-KMKL-	203-422.40-490.00-515-00	71.97	71.97
06/26	06/17/2026	166227	Amazon Capital Services	Powered USB Hub 10Gbps	19FM-KMKL-	231-450.00-490.00-451-00	45.99	45.99
06/26	06/17/2026	166227	Amazon Capital Services	Anker Desktop Chargers	19FM-KMKL-	231-450.00-490.00-451-00	33.99	33.99
06/26	06/17/2026	166227	Amazon Capital Services	Tripp Lite Standard Computer Po	19FM-KMKL-	231-450.00-490.00-451-00	8.47	8.47
06/26	06/17/2026	166227	Amazon Capital Services	1/4"" NPT Digital Gear Flow Meter	1CD1-W9HW	201-440.03-490.00-508-00	73.63	73.63
06/26	06/17/2026	166227	Amazon Capital Services	6-Pack Hose Barb Fittings 1/2 Inc	1CD1-W9HW	201-440.03-490.00-508-00	10.99	10.99
06/26	06/17/2026	166227	Amazon Capital Services	TPMS Relearn Tool Only for GM V	1CD1-W9HW	201-440.03-490.00-508-00	8.97	8.97
06/26	06/17/2026	166227	Amazon Capital Services	1/4"" NPT Digital Gear Flow Meter	1CD1-W9HW	201-440.03-490.00-508-00	73.63	73.63
06/26	06/17/2026	166227	Amazon Capital Services	4-Pack Digital Hygrometer Therm	1CD1-W9HW	201-440.00-490.00-508-00	41.96	41.96
06/26	06/17/2026	166227	Amazon Capital Services	Drill Bit Extension Set	1CD1-W9HW	201-440.00-490.00-517-00	9.40	9.40
06/26	06/17/2026	166227	Amazon Capital Services	2-1/2 Inch Carbide Forstner Drill B	1CD1-W9HW	201-440.00-490.00-517-00	18.29	18.29
06/26	06/17/2026	166227	Amazon Capital Services	Custom Seat Covers	1CD1-W9HW	201-440.03-490.00-551-00	235.82	235.82
06/26	06/17/2026	166227	Amazon Capital Services	McKesson Prevent Sharps Contai	1CD1-W9HW	207-425.00-490.00-517-00	783.60	783.60
06/26	06/17/2026	166227	Amazon Capital Services	EDC Pocket Flashlight with Green	1CD1-W9HW	201-440.03-490.00-508-00	46.72	46.72
06/26	06/17/2026	166227	Amazon Capital Services	Gallon Pump Dispenser	1CD1-W9HW	201-440.03-490.00-508-00	7.97	7.97
06/26	06/17/2026	166227	Amazon Capital Services	Toner Cartridge Replacement for	1CD1-W9HW	207-425.00-490.00-517-00	54.99	54.99
06/26	06/17/2026	166227	Amazon Capital Services	Camco TST MAX RV Toilet Treat	1CD1-W9HW	201-440.00-490.00-517-00	19.97	19.97
06/26	06/17/2026	166227	Amazon Capital Services	PUREPLUS Refrigerator Water Fil	1CD1-W9HW	201-440.00-490.00-508-00	27.54	27.54
06/26	06/17/2026	166227	Amazon Capital Services	OTC 1908 Wheel Bearing Locknut	1CD1-W9HW	201-440.03-490.00-508-00	39.08	39.08
06/26	06/17/2026	166227	Amazon Capital Services	OTC 7368 Torque Multiplier - 200	1CD1-W9HW	201-440.03-490.00-508-00	536.20	536.20

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06/26	06/17/2026	166227	Amazon Capital Services	Sharp Pebble Electric Chainsaw S	1CD1-W9HW	201-440.00-490.00-508-00	38.78	38.78
06/26	06/17/2026	166227	Amazon Capital Services	Anker Desktop Charger	1CD1-W9HW	201-440.03-490.00-508-00	28.49	28.49
06/26	06/17/2026	166227	Amazon Capital Services	Long 16 Outlet Power Strip Surge	1CD1-W9HW	201-440.03-490.00-508-00	45.26	45.26
06/26	06/17/2026	166227	Amazon Capital Services	30 Pcs High Hardness Titanium Di	1CD1-W9HW	201-440.00-490.00-508-00	9.99	9.99
06/26	06/17/2026	166227	Amazon Capital Services	National 370212A Oil Bath Seal	1CD1-W9HW	201-440.03-490.00-551-00	31.46	31.46
06/26	06/17/2026	166227	Amazon Capital Services	3/8" Boat Primer Bulb Marine	1CD1-W9HW	201-440.00-490.00-517-00	9.98	9.98
06/26	06/17/2026	166227	Amazon Capital Services	National 370212A Oil Bath Seal	1CD1-W9HW	201-440.03-490.00-551-00	31.46	31.46
06/26	06/17/2026	166227	Amazon Capital Services	Israeli Emergency Bandage	1CD1-W9HW	201-440.00-490.00-508-00	19.94	19.94
06/26	06/17/2026	166227	Amazon Capital Services	AES Industries 5 & 6 Gallon Buck	1CD1-W9HW	201-440.03-490.00-508-00	42.50	42.50
06/26	06/17/2026	166227	Amazon Capital Services	FLICKBLADE Folding Utility Knife	1CD1-W9HW	201-440.03-490.00-508-00	9.98	9.98
06/26	06/17/2026	166227	Amazon Capital Services	22" Square No Splatter Pad	1CD1-W9HW	201-440.03-490.00-508-00	11.69	11.69
06/26	06/17/2026	166227	Amazon Capital Services	Pakcan Military-Grade Tactical Co	1CD1-W9HW	201-440.00-490.00-508-00	14.24	14.24
06/26	06/17/2026	166227	Amazon Capital Services	DEWALT Battery Adapter 18V to 2	1CD1-W9HW	201-440.00-490.00-508-00	31.94	31.94
06/26	06/17/2026	166227	Amazon Capital Services	Clozex Emergency Laceration Clo	1CD1-W9HW	201-440.03-490.00-508-00	31.49	31.49
06/26	06/17/2026	166227	Amazon Capital Services	Dermoplast First Aid Spray	1CD1-W9HW	201-440.03-490.00-508-00	7.74	7.74
06/26	06/17/2026	166227	Amazon Capital Services	MED PRIDE Sterile Alcohol Prep	1CD1-W9HW	201-440.03-490.00-508-00	3.98	3.98
06/26	06/17/2026	166227	Amazon Capital Services	WARN 98080 Gen II Trans4mer	1CD1-W9HW	201-440.03-490.00-551-00	488.44	488.44
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basic Care Flexible Fabri	1CD1-W9HW	201-440.03-490.00-508-00	2.18	2.18
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basic Care Maximum Str	1CD1-W9HW	201-440.03-490.00-508-00	3.70	3.70
06/26	06/17/2026	166227	Amazon Capital Services	Gauze Pads, 4x4" Sterile Medical	1CD1-W9HW	201-440.03-490.00-508-00	6.30	6.30
06/26	06/17/2026	166227	Amazon Capital Services	Warn 91405 Winch Carrier	1CD1-W9HW	201-440.03-490.00-551-00	521.99	521.99
06/26	06/17/2026	166227	Amazon Capital Services	Zebra Pen Mechanical Pencil Era	1CD1-W9HW	201-440.00-490.00-500-00	1.49	1.49
06/26	06/17/2026	166227	Amazon Capital Services	Zebra Pen, STEEL M-301 Mecha	1CD1-W9HW	201-440.00-490.00-500-00	4.44	4.44
06/26	06/17/2026	166227	Amazon Capital Services	Acrylic Business Card Holder for	1CD1-W9HW	201-440.00-490.00-500-00	8.99	8.99
06/26	06/17/2026	166227	Amazon Capital Services	M&G Mesh Pen Holder	1CD1-W9HW	201-440.00-490.00-500-00	8.69	8.69
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Metal Mesh Desk	1CD1-W9HW	201-440.00-490.00-500-00	14.01	14.01
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics 3-Button USB Wir	1CD1-W9HW	201-440.00-490.00-506-00	5.74	5.74
06/26	06/17/2026	166227	Amazon Capital Services	Rayovac High Energy AA Batterie	1CD1-W9HW	201-440.00-490.00-517-00	15.38	15.38
06/26	06/17/2026	166227	Amazon Capital Services	Rayovac High Energy D Batteries	1CD1-W9HW	201-440.00-490.00-517-00	35.60	35.60
06/26	06/17/2026	166227	Amazon Capital Services	Rayovac C Batteries, C Cell Batte	1CD1-W9HW	201-440.00-490.00-517-00	51.15	51.15
06/26	06/17/2026	166227	Amazon Capital Services	USB C to USB C Cable	1CGV-9FKL-	211-413.00-490.00-505-00	9.89	9.89
06/26	06/17/2026	166227	Amazon Capital Services	Tower Power Strip with Surge Prot	1CGV-9FKL-	211-413.00-490.00-505-00	19.29	19.29
06/26	06/17/2026	166227	Amazon Capital Services	Shop Stool with Backrest	1CGV-9FKL-	211-413.00-490.00-505-00	79.99	79.99
06/26	06/17/2026	166227	Amazon Capital Services	The Holy Quran - English Translat	1CGV-9FKL-	210-408.50-490.00-595-05	26.65	26.65
06/26	06/17/2026	166227	Amazon Capital Services	Nitrile Gloves Disposable 100 Cou	1CGV-9FKL-	220-408.00-490.00-505-00	17.98	17.98
06/26	06/17/2026	166227	Amazon Capital Services	Nitrile Gloves Disposable 100 Cou	1CGV-9FKL-	220-408.00-490.00-505-00	62.93	62.93
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Resealable Doubl	1CGV-9FKL-	210-408.50-490.00-595-05	11.93	11.93
06/26	06/17/2026	166227	Amazon Capital Services	Nitrile Gloves Disposable 100 Cou	1CGV-9FKL-	220-408.00-490.00-505-00	9.00	9.00
06/26	06/17/2026	166227	Amazon Capital Services	Thick Lined Journal Notebook nali	1CGV-9FKL-	100-406.00-490.00-500-00	19.99	19.99
06/26	06/17/2026	166227	Amazon Capital Services	Engraved Custom Door Plate Blac	1CGV-9FKL-	100-406.00-490.00-500-00	9.88	9.88

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06/26	06/17/2026	166227	Amazon Capital Services	Engraved Custom Door Plate Blac	1CGV-9FKL-	100-406.00-490.00-500-00	9.88	9.88
06/26	06/17/2026	166227	Amazon Capital Services	Engraved Custom Door Plate Blac	1CGV-9FKL-	100-406.00-490.00-500-00	9.89	9.89
06/26	06/17/2026	166227	Amazon Capital Services	iPhone Fast Charging Cable	1CGV-9FKL-	100-402.00-490.00-500-00	8.99	8.99
06/26	06/17/2026	166227	Amazon Capital Services	Seventh Generation Multi-Surface	1CGV-9FKL-	100-402.00-490.00-500-00	5.99	5.99
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Disinfecting Wipe	1CGV-9FKL-	100-402.00-490.00-500-00	9.05	9.05
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Purple Washable	1CGV-9FKL-	100-402.00-490.00-500-00	7.91	7.91
06/26	06/17/2026	166227	Amazon Capital Services	Clorox Free & Clear Multi Surface	1CGV-9FKL-	100-402.00-490.00-500-00	12.84	12.84
06/26	06/17/2026	166227	Amazon Capital Services	Miracase Phone Holders for Your	1CGV-9FKL-	100-402.00-490.00-500-00	12.95	12.95
06/26	06/17/2026	166227	Amazon Capital Services	Baby Bathtub Faucet Cover,	1CHG-DQKT	208-436.42-490.00-505-00	74.90	74.90
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st OutSmart Child Proof D	1CHG-DQKT	208-436.42-490.00-505-00	179.60	179.60
06/26	06/17/2026	166227	Amazon Capital Services	Todays Kids 2 Pack Sliding Door	1CHG-DQKT	208-436.42-490.00-505-00	62.65	62.65
06/26	06/17/2026	166227	Amazon Capital Services	Todays Kids 2 Pack Sliding Door	1CHG-DQKT	208-436.42-490.00-505-00	26.85	26.85
06/26	06/17/2026	166227	Amazon Capital Services	Baby Bathtub Faucet CoverIdren	1CHG-DQKT	208-436.42-490.00-505-00	119.85	119.85
06/26	06/17/2026	166227	Amazon Capital Services	Pump Parts with 24mm Flangesn	1CHG-DQKT	208-436.42-490.00-505-00	159.92	159.92
06/26	06/17/2026	166227	Amazon Capital Services	Nuby Bath and Room Digital Ther	1CHG-DQKT	208-436.42-490.00-505-00	164.48	164.48
06/26	06/17/2026	166227	Amazon Capital Services	Nuby Bath and Room Digital Ther	1CHG-DQKT	208-436.42-490.00-505-00	205.60	205.60
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st Custom Fit All Purpose	1CHG-DQKT	208-436.42-490.00-505-00	113.92	113.92
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st Electrical Outlet Baby P	1CHG-DQKT	208-436.42-490.00-505-00	35.88	35.88
06/26	06/17/2026	166227	Amazon Capital Services	Extra Large & Ultra-Safe Baby Co	1CHG-DQKT	208-436.42-490.00-505-00	199.75	199.75
06/26	06/17/2026	166227	Amazon Capital Services	Nenesupply Pump Parts with 28m	1CHG-DQKT	208-436.42-490.00-505-00	39.98	39.98
06/26	06/17/2026	166227	Amazon Capital Services	DecorRack 4200 Piece First Aid K	1CHG-DQKT	208-436.42-490.00-505-00	189.99	189.99
06/26	06/17/2026	166227	Amazon Capital Services	Maymom Colostrum & Storage Bo	1CHG-DQKT	208-436.42-490.00-505-00	33.98	33.98
06/26	06/17/2026	166227	Amazon Capital Services	Baby Bathtub Faucet Cover	1CHG-DQKT	208-436.42-490.00-505-00	31.96	31.96
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st Custom Fit All Purpose	1CHG-DQKT	208-436.42-490.00-505-00	156.64	156.64
06/26	06/17/2026	166227	Amazon Capital Services	Maymom Colostrum & Storage Bo	1CHG-DQKT	208-436.42-490.00-505-00	33.98	33.98
06/26	06/17/2026	166227	Amazon Capital Services	Baby Bathtub Faucet Cover,	1CHG-DQKT	208-436.42-490.00-505-00	87.89	87.89
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st Electrical Outlet Baby P	1CHG-DQKT	208-436.42-490.00-505-00	322.92	322.92
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st Safety Essentials Kit ,	1CHG-DQKT	208-436.42-490.00-505-00	156.40	156.40
06/26	06/17/2026	166227	Amazon Capital Services	Safety 1st Safety Essentials Kit ,	1CHG-DQKT	208-436.42-490.00-505-00	156.40	156.40
06/26	06/17/2026	166227	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1CHG-DQKT	208-436.42-490.00-505-00	107.79	107.79
06/26	06/17/2026	166227	Amazon Capital Services	Nuliee 3-in-1 Flange Sizing Kit 13/	1CHG-DQKT	208-436.42-490.00-505-00	18.96	18.96
06/26	06/17/2026	166227	Amazon Capital Services	Kidde Carbon Monoxide Detector	1CHG-DQKT	208-436.42-490.00-505-00	287.76	287.76
06/26	06/17/2026	166227	Amazon Capital Services	Nenesupply Pump Parts with 21m	1CHG-DQKT	208-436.42-490.00-505-00	39.98	39.98
06/26	06/17/2026	166227	Amazon Capital Services	Banana Boat Sport Ultra SPF 30	1CHG-DQKT	208-436.42-490.00-505-00	35.93	35.93
06/26	06/17/2026	166227	Amazon Capital Services	Corner Protector for Baby, Protect	1CHG-DQKT	208-436.42-490.00-505-00	49.90	49.90
06/26	06/17/2026	166227	Amazon Capital Services	Sliding Window Security Lock (4 P	1CHG-DQKT	208-436.42-490.00-505-00	219.50	219.50
06/26	06/17/2026	166227	Amazon Capital Services	Medela Breast Milk Collection and	1CHG-DQKT	208-436.42-490.00-505-00	29.96	29.96
06/26	06/17/2026	166227	Amazon Capital Services	Logitech MK270 Wireless Keyboa	1CHG-DQKT	208-436.29-490.00-500-00	42.96	42.96
06/26	06/17/2026	166227	Amazon Capital Services	4 PCS Small Spiral Notebook 5x7	1CHG-DQKT	208-436.83-490.00-500-00	17.08	17.08
06/26	06/17/2026	166227	Amazon Capital Services	Cambridge Limited Business Note	1CHG-DQKT	208-436.83-490.00-500-00	52.14	52.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166227	Amazon Capital Services	Please Ring Bell for Assistance Si	1CHG-DQKT	208-436.23-490.00-500-00	11.99	11.99
06/26	06/17/2026	166227	Amazon Capital Services	Life Charge Weekly To Do List Pla	1CHG-DQKT	208-436.13-490.00-511-00	13.29	13.29
06/26	06/17/2026	166227	Amazon Capital Services	Sugar Free Honey Lemon Cough	1CHG-DQKT	208-436.13-490.00-511-00	4.48	4.48
06/26	06/17/2026	166227	Amazon Capital Services	Organic Green Tea Bags 100 Cou	1CHG-DQKT	208-436.13-490.00-511-00	8.98	8.98
06/26	06/17/2026	166227	Amazon Capital Services	Sugar Free Menthol Cough Drops	1CHG-DQKT	208-436.13-490.00-511-00	5.38	5.38
06/26	06/17/2026	166227	Amazon Capital Services	Chlorine Bromine Alkalinity Calciu	1CHG-DQKT	100-436.99-490.00-505-99	144.28	144.28
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Sturdy Binder Clip	1CHG-DQKT	208-436.23-490.00-500-00	6.23	6.23
06/26	06/17/2026	166227	Amazon Capital Services	Sweetzer & Orange Daily & Weekl	1CHG-DQKT	208-436.23-490.00-500-00	14.65	14.65
06/26	06/17/2026	166227	Amazon Capital Services	20 Pack Miaozhun Double-Ended	1LYC-GVM1-	100-406.00-490.00-505-21	9.99	9.99
06/26	06/17/2026	166227	Amazon Capital Services	300 Pack Pipe Cleaners	1LYC-GVM1-	100-406.00-490.00-505-21	6.98	6.98
06/26	06/17/2026	166227	Amazon Capital Services	Hoppe's Boresnake .357, 9mm, .3	1LYC-GVM1-	100-406.00-490.00-505-21	17.99	17.99
06/26	06/17/2026	166227	Amazon Capital Services	Hoppe's 24011D Boresnake	1LYC-GVM1-	100-406.00-490.00-505-21	14.99	14.99
06/26	06/17/2026	166227	Amazon Capital Services	HOPPE'S No. 9 Lubricating Oil, 2-	1LYC-GVM1-	100-406.00-490.00-505-21	16.75	16.75
06/26	06/17/2026	166227	Amazon Capital Services	HOMEXCEL Microfiber Cleaning	1LYC-GVM1-	100-406.00-490.00-505-21	5.98	5.98
06/26	06/17/2026	166227	Amazon Capital Services	Clean Skin Club Clean Swabs	1LYC-GVM1-	100-406.00-490.00-505-21	37.80	37.80
06/26	06/17/2026	166227	Amazon Capital Services	Hoppe's 24035D Boresnake, 12 G	1LYC-GVM1-	100-406.00-490.00-505-21	14.48	14.48
06/26	06/17/2026	166227	Amazon Capital Services	12Pcs 0.5 Oz/ 15ml Black Precisi	1LYC-GVM1-	100-406.00-490.00-505-21	6.99	6.99
06/26	06/17/2026	166227	Amazon Capital Services	Anker Prime Charger	1LYC-GVM1-	100-406.00-490.00-505-00	105.99	105.99
06/26	06/17/2026	166227	Amazon Capital Services	Anker Smart Display Charger	1LYC-GVM1-	100-406.00-490.00-505-00	29.98	29.98
06/26	06/17/2026	166227	Amazon Capital Services	First Tactical Executive Briefcase,	1LYC-GVM1-	221-406.90-490.00-505-00	94.99	94.99
06/26	06/17/2026	166227	Amazon Capital Services	Eberlestock Fade Sling XL Tactica	1LYC-GVM1-	221-406.90-490.00-505-00	149.00	149.00
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Multipurpose Cop	1MRP-VRXY-	100-418.00-490.00-500-00	45.00	45.00
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Multipurpose Cop	1MRP-VRXY-	100-418.00-490.00-500-00	45.00	45.00
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics Multipurpose Cop	1MRP-VRXY-	100-418.00-490.00-500-00	45.00	45.00
06/26	06/17/2026	166227	Amazon Capital Services	Kleenex® Professional Facial Tiss	1MRP-VRXY-	100-418.00-490.00-500-00	29.97	29.97
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics White-Out Correct	1MRP-VRXY-	100-418.00-490.00-500-00	12.80	12.80
06/26	06/17/2026	166227	Amazon Capital Services	ForPro Disposable Nitrile Gloves	1MRP-VRXY-	100-418.00-490.00-500-00	17.98	17.98
06/26	06/17/2026	166227	Amazon Capital Services	ForPro Disposable Nitrile Gloves	1MRP-VRXY-	100-418.00-490.00-500-00	17.98	17.98
06/26	06/17/2026	166227	Amazon Capital Services	TOSHIBA 75-inch TV with Voice R	1MRP-VRXY-	203-422.40-490.00-515-00	429.99	429.99
06/26	06/17/2026	166227	Amazon Capital Services	Amazon Basics 30% Recycled Co	1MRP-VRXY-	203-422.00-490.00-500-00	25.18	25.18
06/26	06/17/2026	166227	Amazon Capital Services	Magnetic Foldable Whiteboard	1MRP-VRXY-	203-422.40-490.00-515-00	58.90	58.90
06/26	06/17/2026	166227	Amazon Capital Services	Bike Helmet	1MRP-VRXY-	208-412.52-490.00-508-30	31.86	31.86
06/26	06/17/2026	166227	Amazon Capital Services	Heavy Duty Bike U Lock	1MRP-VRXY-	208-412.52-490.00-508-30	26.99	26.99
06/26	06/17/2026	166227	Amazon Capital Services	Toshiba Air Fryer	1MRP-VRXY-	203-422.40-490.00-515-00	229.89	229.89
06/26	06/17/2026	166227	Amazon Capital Services	Filing Cabinets with Lock, 3 Draw	1MRP-VRXY-	203-422.40-490.00-515-00	89.89	89.89
06/26	06/17/2026	166227	Amazon Capital Services	Casual Home Kitchen Island	1MRP-VRXY-	203-422.40-490.00-515-00	143.99	143.99
06/26	06/17/2026	166227	Amazon Capital Services	13 to 40 Inch Dual Monitor Arm for	1MRP-VRXY-	203-422.40-490.00-500-00	94.99	94.99
06/26	06/17/2026	166227	Amazon Capital Services	Fannova Printer Stand with Stora	1MRP-VRXY-	203-422.40-490.00-515-00	118.74	118.74
06/26	06/17/2026	166227	Amazon Capital Services	Heavy Duty Tilt TV Wall Mount Br	1MRP-VRXY-	203-422.40-490.00-515-00	50.99	50.99
06/26	06/17/2026	166227	Amazon Capital Services	SPLENDA Zero Calorie Sweetene	1MRP-VRXY-	203-422.40-490.00-515-00	15.29	15.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166227	Amazon Capital Services	210 Pack 16 oz Disposable Paper	1MRP-VRXY-	203-422.40-490.00-515-00	40.72	40.72
06/26	06/17/2026	166227	Amazon Capital Services	32" Small Electric Standing Desk	1MRP-VRXY-	203-422.40-490.00-515-00	85.49	85.49
06/26	06/17/2026	166227	Amazon Capital Services	Electric Bike for Adults	1MRP-VRXY-	208-412.52-490.00-508-30	509.99	509.99
06/26	06/17/2026	166227	Amazon Capital Services	Dry Erase Board/Magnetic Whiteb	1MRP-VRXY-	203-422.40-490.00-515-00	206.90	206.90
06/26	06/17/2026	166227	Amazon Capital Services	25-IN-1 Precision Screwdriver Set	1MRP-VRXY-	203-422.10-490.00-500-00	8.99	8.99
06/26	06/17/2026	166227	Amazon Capital Services	Mini Fridge with Freezer 3.2 Cu.Ft	1MRP-VRXY-	203-422.40-490.00-500-00	125.92	125.92
06/26	06/17/2026	166227	Amazon Capital Services	Plastic Contoured Lobby Chairs w	1MRP-VRXY-	203-422.40-490.00-515-00	209.94	209.94
06/26	06/17/2026	166227	Amazon Capital Services	Plastic Contoured Lobby Chairs w	1MRP-VRXY-	203-422.40-490.00-515-00	209.94	209.94
06/26	06/17/2026	166227	Amazon Capital Services	Plastic Contoured Lobby Chairs w	1MRP-VRXY-	203-422.40-490.00-515-00	209.94	209.94
06/26	06/17/2026	166227	Amazon Capital Services	Dual Monitor Wall Mount Workstat	1MRP-VRXY-	203-422.40-490.00-515-00	256.49	256.49
06/26	06/17/2026	166227	Amazon Capital Services	63 Inch Reversible L Shaped Elec	1MRP-VRXY-	203-422.40-490.00-515-00	199.99	199.99
06/26	06/17/2026	166227	Amazon Capital Services	Folding Conference Room Tables	1MRP-VRXY-	203-422.40-490.00-515-00	1,547.55	1,547.55
06/26	06/17/2026	166227	Amazon Capital Services	Ergonomic Office Chair	1MRP-VRXY-	203-422.40-490.00-515-00	99.99	99.99
06/26	06/17/2026	166227	Amazon Capital Services	Commercial Dual Loop Wave Bike	1MRP-VRXY-	203-422.40-490.00-515-00	285.67	285.67
06/26	06/17/2026	166227	Amazon Capital Services	Ergonomic Office Chair	1MRP-VRXY-	203-422.40-490.00-515-00	283.97	283.97
06/26	06/17/2026	166227	Amazon Capital Services	Ziploc Food Storage 2 Gallon Bag	1MRP-VRXY-	203-422.10-490.00-517-00	32.29	32.29
06/26	06/17/2026	166227	Amazon Capital Services	OC Pouch	1MRP-VRXY-	203-422.10-490.00-517-00	111.18	111.18
06/26	06/17/2026	166227	Amazon Capital Services	Bankers Box 12 Pack Standard D	1Q1M-7GKK-	100-444.00-490.00-500-00	36.99	36.99
06/26	06/17/2026	166227	Amazon Capital Services	Bankers Box 12 Pack Standard D	1Q1M-7GKK-	100-444.00-490.00-500-00	36.99	36.99
06/26	06/17/2026	166227	Amazon Capital Services	Norme 12 Pcs Grabber Reacher T	1Q3C-QQY7-	204-430.00-490.00-455-00	50.99	50.99
06/26	06/17/2026	166227	Amazon Capital Services	Clawsoff 300 Pack 12oz Paper Co	1QWK-NKK4	231-401.00-490.00-500-00	29.98	29.98
06/26	06/17/2026	166227	Amazon Capital Services	SHALL Bent Hog Ring Pliers Kit	1TH1-P9RX-	231-458.00-490.00-455-00	19.99	19.99
06/26	06/17/2026	166227	Amazon Capital Services	Compatible Toner Cartridge Repla	1TH1-P9RX-	202-455.00-490.00-517-00	24.68	24.68
06/26	06/17/2026	166227	Amazon Capital Services	Safety and Warning & Warehouse	1TH1-P9RX-	231-458.00-490.00-518-00	6.60	6.60
06/26	06/17/2026	166227	Amazon Capital Services	4 Pcs Toilet Plungers	1TH1-P9RX-	231-458.00-490.00-455-00	27.59	27.59
06/26	06/17/2026	166227	Amazon Capital Services	GP 2-Roll Side-by-Side Toilet Pap	1TH1-P9RX-	231-458.00-490.00-455-00	55.52	55.52
06/26	06/17/2026	166227	Amazon Capital Services	GP 2-Roll Side-by-Side Toilet Pap	1TH1-P9RX-	231-458.00-490.00-455-00	194.32	194.32
06/26	06/17/2026	166227	Amazon Capital Services	SmartSign All Pets Must Be On Le	1TH1-P9RX-	202-455.00-490.00-517-00	227.64	227.64
06/26	06/17/2026	166227	Amazon Capital Services	GP 2-Roll Side-by-Side Toilet Pap	1TH1-P9RX-	231-458.00-490.00-455-00	41.64	41.64
06/26	06/17/2026	166227	Amazon Capital Services	Dog Waste Station with Bags	1TH1-P9RX-	202-455.00-490.00-517-00	219.99	219.99
06/26	06/17/2026	166227	Amazon Capital Services	Weiman Stainless Steel Cleaner &	1TH1-P9RX-	231-458.00-490.00-455-20	49.46	49.46
06/26	06/17/2026	166227	Amazon Capital Services	4pcs Metal Flat Straight Brace Bra	1TH1-P9RX-	231-458.00-490.00-517-20	7.99	7.99
06/26	06/17/2026	166227	Amazon Capital Services	No Smoking/Vaping Sign	1TH1-P9RX-	202-455.00-490.00-517-00	16.52	16.52
06/26	06/17/2026	166227	Amazon Capital Services	Artilfe Flag Pole Rope,5/16"	1TH1-P9RX-	231-458.00-490.00-517-00	35.99	35.99
06/26	06/17/2026	166227	Amazon Capital Services	55 Gallon Drum Dolly	1TH1-P9RX-	220-408.00-490.00-455-00	99.25	99.25
06/26	06/17/2026	166227	Amazon Capital Services	ToughBuilt - Folding Sawhorse &	1TH1-P9RX-	208-458.12-490.00-750-00	197.99	197.99
06/26	06/17/2026	166227	Amazon Capital Services	ATV/UTV Tires 26x11-14	1TH1-P9RX-	202-455.00-490.00-551-00	169.99	169.99
06/26	06/17/2026	166227	Amazon Capital Services	Weld/Bolt-on Steel and Concrete	1TH1-P9RX-	208-458.12-490.00-750-00	70.92	70.92
06/26	06/17/2026	166227	Amazon Capital Services	Solo 412WN-2050 12 oz White S	1TH1-P9RX-	231-458.00-490.00-517-00	65.28	65.28
06/26	06/17/2026	166227	Amazon Capital Services	Landscape Hand Trailer Rack	1TH1-P9RX-	220-408.00-490.00-455-00	18.99	18.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166227	Amazon Capital Services	5/32"" x 6"" Extra Long Drill Bit (6	1TH1-P9RX-	208-458.12-490.00-750-00	9.59	9.59
06/26	06/17/2026	166227	Amazon Capital Services	Weld/Bolt-on Steel and Concrete	1TH1-P9RX-	208-458.12-490.00-750-00	70.92	70.92
06/26	06/17/2026	166227	Amazon Capital Services	Brother Genuine Standard-Yield T	1TH1-P9RX-	231-458.00-490.00-500-00	598.34	598.34
06/26	06/17/2026	166227	Amazon Capital Services	Return-OMOTON Bluetooth Keyb	1TXC-VP4K-	100-436.99-490.00-505-99	18.99-	18.99-
06/26	06/17/2026	166227	Amazon Capital Services	Return-Rotatingpals 100 Pcs Bub	1TXC-VP4K-	208-436.63-490.00-511-00	23.99-	23.99-
06/26	06/17/2026	166227	Amazon Capital Services	ASURION 3 Year B2B Office Equi	1WT6-LDL3-	100-414.00-490.00-515-00	53.99	53.99
06/26	06/17/2026	166227	Amazon Capital Services	Lysol Disinfecting Spray with Blea	1XJW-WLXT-	216-433.00-490.00-500-00	9.68	9.68
06/26	06/17/2026	166227	Amazon Capital Services	Reli. Plastic Bags Thank You	1XJW-WLXT-	216-433.00-490.00-500-00	33.99	33.99
06/26	06/17/2026	166227	Amazon Capital Services	Multifold Disposable Bathroom Pa	1XJW-WLXT-	216-433.00-490.00-500-00	59.90	59.90
06/26	06/17/2026	166227	Amazon Capital Services	Kleenex Professional Facial Tissu	1XJW-WLXT-	216-433.00-490.00-500-00	47.62	47.62
06/26	06/17/2026	166227	Amazon Capital Services	Dixie Large Paper Plates	1XJW-WLXT-	216-433.00-490.00-500-00	14.48	14.48
06/26	06/17/2026	166227	Amazon Capital Services	Methdic Address Labels 1"" x 2-5/	1XJW-WLXT-	216-433.00-490.00-500-00	6.63	6.63
06/26	06/17/2026	166227	Amazon Capital Services	Scotch Heavy Duty Shipping Pack	1XJW-WLXT-	216-433.00-490.00-500-00	5.97	5.97
06/26	06/17/2026	166227	Amazon Capital Services	Acrylic Business Card Holder for	1XJW-WLXT-	216-433.00-490.00-500-00	4.99	4.99
06/26	06/17/2026	166227	Amazon Capital Services	Germ-X Original Hand Sanitizer	1XJW-WLXT-	216-433.00-490.00-500-00	25.98	25.98
Total 166227:								18,372.33
166228								
06/26	06/17/2026	166228	AT&T Mobility	Cell Phone Svc Sheriff Levy	X06052026	221-406.90-490.00-412-00	243.24	243.24
06/26	06/17/2026	166228	AT&T Mobility	Cell Phone Svc Enforcement	X06052026	100-406.00-490.00-412-00	749.13	749.13
06/26	06/17/2026	166228	AT&T Mobility	Cell Phone Svc Marine	X06052026	100-406.02-490.00-412-00	84.24	84.24
06/26	06/17/2026	166228	AT&T Mobility	Cell Phone Svc Clatskanie	X06052026	100-406.04-490.00-412-00	124.78	124.78
06/26	06/17/2026	166228	AT&T Mobility	Cell Phone Svc Jail	X06052026	220-408.00-490.00-412-00	93.91	93.91
06/26	06/17/2026	166228	AT&T Mobility	Cell Phone Svc Animal Control	X06052026	100-406.09-490.00-412-00	84.24	84.24
Total 166228:								1,379.54
166229								
06/26	06/17/2026	166229	Bales, Zachary	Per Diem-Soil Morphology-June 2	PER DIEM J	100-449.40-490.00-320-00	189.00	189.00
Total 166229:								189.00
166230								
06/26	06/17/2026	166230	BI Incorporated	Juvenile- Electronic monitoring -	1490512	100-418.00-490.00-595-09	112.15	112.15
06/26	06/17/2026	166230	BI Incorporated	Comm Correct- Electronic Monitor	1490513	203-422.50-490.00-305-28	415.55	415.55
06/26	06/17/2026	166230	BI Incorporated	Comm Correct- Electronic Monitor	1490513	203-422.20-490.00-305-28	831.10	831.10
Total 166230:								1,358.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166231								
06/26	06/17/2026	166231	Blue Heron Septic & Drain Serv	Parks-Unobstruct Units #13 & #14	02309	202-455.00-490.00-455-00	225.00	225.00
Total 166231:								225.00
166232								
06/26	06/17/2026	166232	Blue Horizons Technical Solutions	DCJ-Deflection Suite Access Cont	3854	203-422.40-490.00-750-00	11,140.62	11,140.62
Total 166232:								11,140.62
166233								
06/26	06/17/2026	166233	Canon U.S.A. Inc	Tax-Copier Maintenance	6016252972	100-403.00-490.00-450-00	28.51	28.51
Total 166233:								28.51
166234								
06/26	06/17/2026	166234	Cardinal Staffing Services	Animal Control - Control Number	041427	100-406.09-490.00-302-00	561.70	561.70
06/26	06/17/2026	166234	Cardinal Staffing Services	Animal Control - Control Number	041679	100-406.09-490.00-302-00	657.60	657.60
06/26	06/17/2026	166234	Cardinal Staffing Services	Elections - Control Number 87274	041679	100-405.00-490.00-302-00	91.00	91.00
06/26	06/17/2026	166234	Cardinal Staffing Services	Fairgrounds - Control Number 872	041679	204-430.00-490.00-302-00	3,226.90	3,226.90
06/26	06/17/2026	166234	Cardinal Staffing Services	Parks - Control Number 87274-20	041679	202-455.00-490.00-302-00	589.20	589.20
06/26	06/17/2026	166234	Cardinal Staffing Services	Public Health - Control Number 87	041679	100-436.99-490.00-302-00	459.81	459.81
06/26	06/17/2026	166234	Cardinal Staffing Services	Public Works- Control Number 87	041679	201-440.00-490.00-302-00	2,320.00	2,320.00
Total 166234:								7,906.21
166235								
06/26	06/17/2026	166235	CDW Government	UI Care for Ubiquiti UniFi Enterpri	AJ5LS9X	305-450.10-490.00-720-00	2,029.08	2,029.08
Total 166235:								2,029.08
166236								
06/26	06/17/2026	166236	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM	100-436.99-490.00-321-00	133.18	133.18
Total 166236:								133.18
166237								
06/26	06/17/2026	166237	Cintas	Gen Svc-Stock Courthouse First	5340472707	231-458.00-490.00-518-00	293.57	293.57
06/26	06/17/2026	166237	Cintas	Gen Svc-Stock Courthouse First	5340472710	231-458.00-490.00-518-00	3.97	3.97
06/26	06/17/2026	166237	Cintas	Em Mgmt-Zoll 3 AED	8408377169	100-444.00-490.00-518-00	118.00	118.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166237:								415.54
166238								
06/26	06/17/2026	166238	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,392.55	1,392.55
Total 166238:								1,392.55
166239								
06/26	06/17/2026	166239	CMG Oregon LLC	Acct# 148380-Ad# 385782-2026	727886	207-425.00-490.00-511-00	497.40	497.40
Total 166239:								497.40
166240								
06/26	06/17/2026	166240	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	APR 26	208-436.02-490.00-305-28	3,004.41	3,004.41
06/26	06/17/2026	166240	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	MAR 26	208-436.02-490.00-305-28	2,941.03	2,941.03
Total 166240:								5,945.44
166241								
06/26	06/17/2026	166241	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 26CV	CASE# 26CV	804-000.00-212.01-000-00	31,630.00	31,630.00
Total 166241:								31,630.00
166242								
06/26	06/17/2026	166242	Columbia County Legal Aid	FY26-27 Law Library Lease Jul 20	JUL 26	213-000.00-170.00-000-00	1,575.00	1,575.00
Total 166242:								1,575.00
166243								
06/26	06/17/2026	166243	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 JUN 26	204-430.00-490.00-413-00	1,131.12	1,131.12
Total 166243:								1,131.12
166244								
06/26	06/17/2026	166244	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 JU	204-430.00-490.00-411-00	317.51	317.51
06/26	06/17/2026	166244	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 JU	100-444.00-490.00-411-00	198.51	198.51
06/26	06/17/2026	166244	Comcast Cable City of Industry	Comm Correct -Int Svcs 8778 10	0832084 JU	203-422.00-490.00-418-00	25.38	25.38
06/26	06/17/2026	166244	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 JU	100-436.83-490.00-411-00	50.76	50.76
06/26	06/17/2026	166244	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 JU	220-408.00-490.00-411-00	50.76	50.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166244	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 JU	100-449.00-490.00-411-00	226.80	226.80
Total 166244:								869.72
166245								
06/26	06/17/2026	166245	Communications Northwest- Inc	CCSO-N-ear 360 Radio Earpiece,	85337	221-406.90-490.00-505-00	195.99	195.99
06/26	06/17/2026	166245	Communications Northwest- Inc	CCSO- E291831-Troubleshooting	85365	221-406.90-490.00-551-00	170.00	170.00
Total 166245:								365.99
166246								
06/26	06/17/2026	166246	Conyers St Townhomes LLC	PH-Rental Payment for Client (M	RENT PMT-P	100-436.00-490.00-505-00	1,677.00	1,677.00
Total 166246:								1,677.00
166247								
06/26	06/17/2026	166247	Coulter, Kaicee	Dog Lic Ref-Paid twice for one do	DOG LIC RE	100-406.09-490.00-586-00	20.00	20.00
Total 166247:								20.00
166248								
06/26	06/17/2026	166248	David T. Hsiao	LPC Supervision-1 Hr Individual S	227	203-422.20-490.00-320-00	300.00	300.00
Total 166248:								300.00
166249								
06/26	06/17/2026	166249	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	MAY 26	217-449.10-490.00-595-24	3,831.91	3,831.91
06/26	06/17/2026	166249	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	MAY 26	217-449.20-490.00-595-24	2,582.58	2,582.58
Total 166249:								6,414.49
166250								
06/26	06/17/2026	166250	Ed Humfleet Transport	CCSO-Marine-Bayliner from Scap	26-25	100-406.02-490.00-305-44	1,100.00	1,100.00
Total 166250:								1,100.00
166251								
06/26	06/17/2026	166251	Facilities Management Express L	Gen Svcs -FMX Software 06/07/2	46530	231-458.00-490.00-451-50	522.83	522.83
06/26	06/17/2026	166251	Facilities Management Express L	Jail -FMX Software 06/07/26-09/0	46530	220-408.00-490.00-451-50	522.83	522.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166251:								1,045.66
166252								
06/26	06/17/2026	166252	FedEx	CCSO- Ship Charge: Etter-State	9-336-48699	100-406.00-490.00-501-00	36.04	36.04
Total 166252:								36.04
166253								
06/26	06/17/2026	166253	GCB Solar Inc	LDS Ref- #192-26-000637-STR	LDS REF-GC	217-449.10-490.00-586-00	311.05	311.05
Total 166253:								311.05
166254								
06/26	06/17/2026	166254	GRAINGER DEPT 880992995	Jail-Vibration Isolating Mount	9939957917	220-408.00-490.00-455-00	23.64	23.64
Total 166254:								23.64
166255								
06/26	06/17/2026	166255	Hart Architecture & Design	CDJ-May Construction Administra	2408.26.05	203-422.40-490.00-750-00	638.80	638.80
Total 166255:								638.80
166256								
06/26	06/17/2026	166256	Heller Enterprises Inc	PWS-Banded V Belt	41249	201-440.03-490.00-551-00	47.00	47.00
Total 166256:								47.00
166257								
06/26	06/17/2026	166257	Hiatt, West	DCJ Ref-TRHS Rent Credit Balan	DCJ REF-HI	203-422.00-490.00-418-00	140.00	140.00
Total 166257:								140.00
166258								
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	16226163S0	220-408.00-490.00-416-00	1,552.20	1,552.20
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	16226291S0	100-415.00-490.00-416-00	548.50	548.50
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	16226320S0	204-430.00-490.00-416-00	1,182.56	1,182.56
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	16226398S0	100-415.00-490.00-416-00	104.26	104.26
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	16226462S0	202-455.00-490.00-416-00	1,368.20	1,368.20
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	16226463S0	202-455.00-490.00-416-00	477.95	477.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	16226464S0	202-455.00-490.00-416-00	1,069.38	1,069.38
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	16226493S0	203-422.00-490.00-418-00	59.20	59.20
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	16226514S0	216-433.00-490.00-416-00	67.20	67.20
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	16226525S0	202-455.00-490.00-416-00	708.35	708.35
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Transfer Station-Rainier HHW 204	16226658S0	207-425.00-490.00-416-00	238.00	238.00
06/26	06/17/2026	166258	Hudson Garbage Service - 2046	Gen Svcs-John Gumm-Garbage	16226846S0	231-458.00-490.00-416-20	452.70	452.70
Total 166258:								7,828.50
166259								
06/26	06/17/2026	166259	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	16226994S0	202-455.00-490.00-560-10	504.00	504.00
06/26	06/17/2026	166259	Hudson Portable Toilet Service	Parks - Camp Wilkerson 2046-33	16227002S0	202-455.00-490.00-560-10	336.00	336.00
06/26	06/17/2026	166259	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	16227019S0	100-415.00-490.00-416-00	132.00	132.00
06/26	06/17/2026	166259	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	16227036S0	202-455.00-490.00-560-10	894.00	894.00
06/26	06/17/2026	166259	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	16227050S0	202-455.00-490.00-560-10	620.00	620.00
06/26	06/17/2026	166259	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	16227158S0	202-455.00-490.00-560-10	185.10	185.10
Total 166259:								2,671.10
166260								
06/26	06/17/2026	166260	IDI	Tax - Online Person, Reverse Pho	IN1114573	100-403.00-490.00-300-00	.75	.75
Total 166260:								.75
166261								
06/26	06/17/2026	166261	iHealth Labs, Inc.	PH-iHealth RSV/COVID-19/Flu	EST0372	208-436.83-490.00-500-00	6,500.00	6,500.00
Total 166261:								6,500.00
166262								
06/26	06/17/2026	166262	Kinnear Specialties Inc	Parks-W.H Hose Assembly	5037987	202-455.00-490.00-452-00	50.29	50.29
Total 166262:								50.29
166263								
06/26	06/17/2026	166263	L.N. Curtis and Sons	CCSO- Name Patch	INV1078442	100-406.03-490.00-505-50	36.00	36.00
Total 166263:								36.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166264								
06/26	06/17/2026	166264	Lakeside Industries	Pub Wks-EZ Street Asphalt	363904	201-440.00-490.00-517-02	1,970.96	1,970.96
Total 166264:								1,970.96
166265								
06/26	06/17/2026	166265	Lane Enterprises	18" HDPE Plain end AASHTO-V 2	SI481019	201-440.00-490.00-517-03	6,969.60	6,969.60
06/26	06/17/2026	166265	Lane Enterprises	18" Split coupler	SI481019	201-440.00-490.00-517-03	330.60	330.60
06/26	06/17/2026	166265	Lane Enterprises	15" HDPE Plain end AASHTO-V 2	SI481019	201-440.00-490.00-517-03	2,242.80	2,242.80
06/26	06/17/2026	166265	Lane Enterprises	15" Split coupler	SI481019	201-440.00-490.00-517-03	102.60	102.60
Total 166265:								9,645.60
166266								
06/26	06/17/2026	166266	Language Line Services- Inc	CCSO - Interpretation Services-M	11931769	220-408.00-490.00-305-28	33.54	33.54
Total 166266:								33.54
166267								
06/26	06/17/2026	166267	Lawrence Oil Company	PWS - Diesel	071782	201-440.03-490.00-550-00	169.99	169.99
06/26	06/17/2026	166267	Lawrence Oil Company	LDS-Elec-Vehicle Fuel	CFSI-35493	217-449.20-490.00-550-00	97.39	97.39
06/26	06/17/2026	166267	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-35798	201-440.03-490.00-550-00	7,368.83	7,368.83
06/26	06/17/2026	166267	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-35839	202-455.00-490.00-550-00	2,360.56	2,360.56
06/26	06/17/2026	166267	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-35851	216-433.00-490.00-550-00	4,555.22	4,555.22
Total 166267:								14,551.99
166268								
06/26	06/17/2026	166268	Les Schwab Warehouse Center	PWS-1 Tires	0000772752	201-440.03-490.00-508-10	234.99	234.99
06/26	06/17/2026	166268	Les Schwab Warehouse Center	PWS-Thurst Angle Alignment	0000780290	201-440.03-490.00-551-00	119.99	119.99
Total 166268:								354.98
166269								
06/26	06/17/2026	166269	LONG Building Technologies, Inc	Gen Svc-Pioneer Museum Mainte	SCPAY00157	214-421.20-490.00-455-00	111.00	111.00
06/26	06/17/2026	166269	LONG Building Technologies, Inc	Gen Svc-Transfer Station Mainten	SCPAY00157	207-425.00-490.00-455-00	977.50	977.50
06/26	06/17/2026	166269	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00157	216-433.00-490.00-455-00	1,128.00	1,128.00
06/26	06/17/2026	166269	LONG Building Technologies, Inc	Gen Svc-Pub Wks Maintenance A	SCPAY00157	201-440.00-490.00-455-00	1,240.75	1,240.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166269:								3,457.25
166270								
06/26	06/17/2026	166270	Maxxum Marine	CCSO- OR4176XZX - Edge - Oil	30159	100-406.02-490.00-551-10	924.00	924.00
Total 166270:								924.00
166271								
06/26	06/17/2026	166271	Northside Ford Truck Sales Inc	Transit-Gasket 30553	695640	216-433.00-490.00-551-00	128.71	128.71
Total 166271:								128.71
166272								
06/26	06/17/2026	166272	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 JU	201-440.00-490.00-414-00	105.90	105.90
06/26	06/17/2026	166272	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 JU	201-440.00-490.00-414-00	32.14	32.14
Total 166272:								138.04
166273								
06/26	06/17/2026	166273	Office Depot	DCJ-Paper, Post-Its	4706318280	203-422.10-490.00-500-00	185.48	185.48
Total 166273:								185.48
166274								
06/26	06/17/2026	166274	Oregon Community Warehouse, I	DCJ-Furniture Bank Fee	00031457	203-422.53-490.00-587-00	150.00	150.00
Total 166274:								150.00
166275								
06/26	06/17/2026	166275	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	MAY 26	100-449.40-490.00-595-20	940.00	940.00
Total 166275:								940.00
166276								
06/26	06/17/2026	166276	Oregon Dept of Environmental Qu	PWS-Project # S23569-00	HSRAF26-30	201-440.00-490.00-303-00	859.23	859.23
Total 166276:								859.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166277								
06/26	06/17/2026	166277	Oregon Occupational Medicine	Jail-DS Non-DOT Rapid 10 Panel-	143859	220-408.00-490.00-305-15	70.00	70.00
Total 166277:								70.00
166278								
06/26	06/17/2026	166278	O'REILLY AUTOMOTIVE INC	Transit-Fuel Filter, Cabin Air Filter,	5509-268298	216-433.00-490.00-551-00	110.58	110.58
Total 166278:								110.58
166279								
06/26	06/17/2026	166279	OSATCA	Assessor-OSATCA Membership D	26-27 OSAT	100-000.00-170.00-000-00	3,000.00	3,000.00
Total 166279:								3,000.00
166280								
06/26	06/17/2026	166280	Pac-Tac Protective Solutions	2026 Fair-Estimate 1107-Deposit	1107	204-430.10-490.00-305-11	2,000.00	2,000.00
Total 166280:								2,000.00
166281								
06/26	06/17/2026	166281	Paulson Printing	LDS-Business Cards-Evan Dahl,	7250	217-449.10-490.00-500-00	120.00	120.00
Total 166281:								120.00
166282								
06/26	06/17/2026	166282	Pierson, Jessica	Exp Reim-Mileage, Queen Saddle	REIM-PIERS	204-430.20-490.00-505-00	2,456.72	2,456.72
Total 166282:								2,456.72
166283								
06/26	06/17/2026	166283	Primo Brands	Asessors-Bottled Water, Delivery	06F8750108	100-402.00-490.00-517-00	62.93	62.93
Total 166283:								62.93
166284								
06/26	06/17/2026	166284	PTG of Portland	Transit-Cartridge, Filter Kit 30557	819337999	216-433.00-490.00-551-00	263.48	263.48
Total 166284:								263.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166285								
06/26	06/17/2026	166285	QCL Inc	Transit-US DOT FTA Pre-Employ	61700	216-433.00-490.00-305-28	75.00	75.00
Total 166285:								75.00
166286								
06/26	06/17/2026	166286	Rapid Response Bio Clean Inc.	CCSO-RV Disposal, DEQ Asbest	16291	100-406.02-490.00-305-44	2,428.00	2,428.00
Total 166286:								2,428.00
166287								
06/26	06/17/2026	166287	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272026	203-422.10-490.00-305-15	21.96	21.96
Total 166287:								21.96
166288								
06/26	06/17/2026	166288	Republic Services, Inc	Transfer Station - HHW Disposal	1428450	207-425.00-490.00-305-30	8,622.92	8,622.92
Total 166288:								8,622.92
166289								
06/26	06/17/2026	166289	Sarver, Rachel	Dog Lic Ref-Paid for 3 year licens	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 166289:								30.00
166290								
06/26	06/17/2026	166290	SHI International Corp	Mimecast AT1 MimeOS	B21289649	231-450.00-490.00-451-50	3,565.00	3,565.00
Total 166290:								3,565.00
166291								
06/26	06/17/2026	166291	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3092768	805-000.00-212.00-805-02	4,034.34	4,034.34
Total 166291:								4,034.34
166292								
06/26	06/17/2026	166292	St Helens Marina LLC	Boat Fuel-Big Boat- 23.40 gal	7291	100-406.02-490.00-550-10	139.40	139.40
06/26	06/17/2026	166292	St Helens Marina LLC	Boat Fuel-Big Boat	7292	100-406.02-490.00-550-10	254.20	254.20
06/26	06/17/2026	166292	St Helens Marina LLC	Boat Fuel-Big Boat- 54.3 gal	7297	100-406.02-490.00-550-10	322.20	322.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166292:								715.80
166293								
06/26	06/17/2026	166293	Staples Business Credit	Clerk-Envelopes, Binder	6061840623	100-404.00-490.00-500-00	26.42	26.42
06/26	06/17/2026	166293	Staples Business Credit	Clerk-Catalog Envelope	6061840626	100-404.00-490.00-500-00	16.76	16.76
06/26	06/17/2026	166293	Staples Business Credit	CCSO-Patrol-Office Supplies	7010015901	100-406.00-490.00-500-00	110.40	110.40
06/26	06/17/2026	166293	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7010015901	100-406.04-490.00-500-00	12.27	12.27
Total 166293:								165.85
166294								
06/26	06/17/2026	166294	Suburban Propane	Parks-Propane-Reference #13281	1731013281	202-455.00-490.00-417-00	320.91	320.91
Total 166294:								320.91
166295								
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Parks-15W40, 0W20, Flat Charge	031384	202-455.00-490.00-551-00	55.97	55.97
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Head Lamp	31878	201-440.03-490.00-508-00	37.50	37.50
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Bushing	33060	201-440.03-490.00-551-00	155.08	155.08
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Return-Suspension Kit	33062	201-440.03-490.00-551-00	140.80-	140.80-
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Transmission Fluid, V-Belt,	375163	201-440.03-490.00-508-00	142.24	142.24
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Transmission Fluid	375229	207-425.00-490.00-551-00	38.62	38.62
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Bushing Kit	375258	201-440.03-490.00-551-00	20.80	20.80
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Parks-Car Wash 64oz, Pro Tank,	375273	202-455.00-490.00-551-00	79.45	79.45
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-75W140, Transmission Fluid	375277	201-440.03-490.00-551-00	119.74	119.74
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Body Molding Clip	375381	201-440.03-490.00-551-00	16.88	16.88
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Air Filter, MAC Electronic Cl	375675	201-440.03-490.00-551-00	65.40	65.40
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Adapters	375730	201-440.03-490.00-551-00	31.35	31.35
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Wiper Blade	375776	201-440.03-490.00-551-00	10.36	10.36
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Transit-Miniatures	375795	216-433.00-490.00-551-00	3.19	3.19
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Transit-Clear Vinyl Tubing	375797	216-433.00-490.00-551-00	3.70	3.70
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Serpentine Belt, Fleet Runn	375814	201-440.03-490.00-551-00	55.53	55.53
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Multi Duty Hose	375955	201-440.03-490.00-551-00	11.24	11.24
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Transit-V-Ribbed Belt 30551	375984	216-433.00-490.00-551-00	40.08	40.08
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Sockets	376000	201-440.03-490.00-508-00	249.48	249.48
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Parks-Miniatures, 0W20, Oil Filter	376303	202-455.00-490.00-455-00	32.56	32.56
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Oxygen CF 138, Acetylene	376357	201-440.03-490.00-551-00	244.55	244.55
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Parks-Miniatures	376397	202-455.00-490.00-455-00	1.71	1.71
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Transmission Fluid, Gear Oil	376487	201-440.03-490.00-551-00	928.80	928.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Washer Fluid Reservoir Cap	376624	201-440.03-490.00-551-00	281.26	281.26
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Transit-Oil Filter	377024	216-433.00-490.00-551-00	21.80	21.80
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Fleet Bearing Assembly, Se	377033	201-440.03-490.00-551-00	666.46	666.46
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Core Deposit	377041	201-440.03-490.00-551-00	18.00-	18.00-
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Universal Joint	377059	201-440.03-490.00-551-00	215.06	215.06
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Gear Oil, Syn Gear Oil	377080	201-440.03-490.00-508-00	539.71	539.71
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Trigger Nozzle	377080	201-440.00-490.00-517-00	10.60	10.60
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Sensors	377128	201-440.03-490.00-551-00	227.20	227.20
06/26	06/17/2026	166295	Sunset Auto Parts Inc	PWS-Return-TPMS Sensor	377151	201-440.03-490.00-551-00	126.72-	126.72-
06/26	06/17/2026	166295	Sunset Auto Parts Inc	Transit-PX Clear	377185	216-433.00-490.00-551-00	44.72	44.72
Total 166295:								4,065.52
166296								
06/26	06/17/2026	166296	Sunset Equipment	Parks-Lynch Pin, 3/8" Lock, Renta	120333	202-455.00-490.00-455-00	63.22	63.22
06/26	06/17/2026	166296	Sunset Equipment	DCJ-Low Smoke Mix	120379	203-422.00-490.00-595-11	59.74	59.74
Total 166296:								122.96
166297								
06/26	06/17/2026	166297	Susan Couch	Comm Correct- Polygraph Exams	060526	203-422.10-490.00-305-28	1,740.00	1,740.00
Total 166297:								1,740.00
166298								
06/26	06/17/2026	166298	Tacoma Screw Products Inc	PWS- Flap Wheel. Disc	190251355-0	201-440.03-490.00-508-00	59.06	59.06
Total 166298:								59.06
166299								
06/26	06/17/2026	166299	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	853734081	231-419.00-490.00-451-50	5.69	5.69
06/26	06/17/2026	166299	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	853734081	100-412.00-490.00-451-50	13.30	13.30
Total 166299:								18.99
166300								
06/26	06/17/2026	166300	Trans Union	Jail-Emp Credit Report - Basic Se	05617557	220-408.00-490.00-305-35	90.00	90.00
Total 166300:								90.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166301								
06/26	06/17/2026	166301	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 05/	3025200472	220-408.04-490.00-305-32	12,153.10	12,153.10
06/26	06/17/2026	166301	Trinity Services Group Inc	DCJ-Sack Meals - 5/29 - 6/04 26	3025200473	203-422.00-490.00-595-11	108.40	108.40
06/26	06/17/2026	166301	Trinity Services Group Inc	DCJ-Sack Meals - 5/29 - 6/04 26	3025200473	203-422.50-490.00-305-28	54.20	54.20
Total 166301:								12,315.70
166302								
06/26	06/17/2026	166302	University of Washington Libraries	LDS-Citations	LND006911	100-449.40-490.00-320-00	60.00	60.00
Total 166302:								60.00
166303								
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 M	202-455.00-490.00-413-00	83.79	83.79
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc-Chapman Ligh	13098201 M	201-440.00-490.00-413-00	21.00	21.00
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 MA	201-440.00-490.00-413-00	168.10	168.10
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 MA	214-421.20-490.00-413-00	126.91	126.91
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 MA	202-455.00-490.00-413-00	69.02	69.02
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 MA	202-455.00-490.00-413-00	326.34	326.34
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 MA	202-455.00-490.00-413-00	884.89	884.89
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 MA	202-455.00-490.00-413-00	414.43	414.43
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14173	8128001 MA	202-455.00-490.00-413-00	1,093.38	1,093.38
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 MA	202-455.00-490.00-413-00	75.09	75.09
06/26	06/17/2026	166303	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 MA	202-455.00-490.00-413-00	28.00	28.00
Total 166303:								3,290.95
166304								
06/26	06/17/2026	166304	Wilcox & Flegel	PWS- Bio Diesel, Supreme Gas N	1029238-IN	201-440.03-490.00-550-00	3,102.59	3,102.59
06/26	06/17/2026	166304	Wilcox & Flegel	Fair- Diesel	1030823-IN	204-430.00-490.00-550-00	181.99	181.99
06/26	06/17/2026	166304	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL19854	217-449.20-490.00-550-00	126.29	126.29
06/26	06/17/2026	166304	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL19854	217-449.10-490.00-550-00	215.74	215.74
06/26	06/17/2026	166304	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL19854	100-449.00-490.00-550-00	53.59	53.59
06/26	06/17/2026	166304	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL19854	100-449.40-490.00-550-00	72.71	72.71
06/26	06/17/2026	166304	Wilcox & Flegel	Transit-Vehicle Fuel	CL21634	216-433.00-490.00-550-00	293.01	293.01
06/26	06/17/2026	166304	Wilcox & Flegel	PWS- Vehicle Fuel	CL21639	201-440.03-490.00-550-00	3,693.16	3,693.16
06/26	06/17/2026	166304	Wilcox & Flegel	Assessors- Vehicle Fuel	CL21640	100-402.00-490.00-550-00	77.41	77.41
06/26	06/17/2026	166304	Wilcox & Flegel	DCJ - Vehicle fuel	CL21641	203-422.10-490.00-550-00	340.35	340.35
06/26	06/17/2026	166304	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL21641	203-422.20-490.00-587-00	113.44	113.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166304:								8,270.28
166305								
06/26	06/17/2026	166305	Wire Works LLC	Juvenile-23 Traverse	E307488-Ins 18794	100-418.00-490.00-551-00	2,388.14	2,388.14
Total 166305:								2,388.14
166306								
06/26	06/17/2026	166306	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0575429-474	201-440.00-490.00-416-00	57.85	57.85
06/26	06/17/2026	166306	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0752364-474	202-455.00-490.00-416-00	472.63	472.63
06/26	06/17/2026	166306	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0752375-474	202-455.00-490.00-416-00	1,431.34	1,431.34
06/26	06/17/2026	166306	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8916397-157	202-455.00-490.00-416-00	314.17	314.17
Total 166306:								2,275.99
166307								
06/26	06/17/2026	166307	Yamhill County Community Correc	31 days @\$151.00 - Detention, 11	060326	100-418.00-490.00-305-28	7,079.00	7,079.00
Total 166307:								7,079.00
166308								
06/26	06/17/2026	166308	ZiPLY Fiber LLC	Justice Ct - Telephone Svcs	429-2441 MA	100-414.00-490.00-411-00	176.84	176.84
06/26	06/17/2026	166308	ZiPLY Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 JU	100-406.04-490.00-411-00	223.68	223.68
Total 166308:								400.52
166309								
06/26	06/17/2026	166309	Stacy Crutcher McFadden	DV Classes MAY 26 TT	060226 TT	208-412.52-490.00-300-00	100.00	100.00
Total 166309:								100.00
Grand Totals:								<u>220,483.59</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	3,076.10	.00	3,076.10
100-000.00-200.00-000-00	18.99	27,150.74-	27,131.75-
100-402.00-490.00-500-00	57.73	.00	57.73
100-402.00-490.00-517-00	62.93	.00	62.93
100-402.00-490.00-550-00	77.41	.00	77.41
100-403.00-490.00-300-00	.75	.00	.75
100-403.00-490.00-450-00	28.51	.00	28.51
100-404.00-490.00-500-00	89.16	.00	89.16
100-405.00-490.00-302-00	91.00	.00	91.00
100-406.00-490.00-412-00	749.13	.00	749.13
100-406.00-490.00-500-00	160.04	.00	160.04
100-406.00-490.00-501-00	36.04	.00	36.04
100-406.00-490.00-505-00	135.97	.00	135.97
100-406.00-490.00-505-21	131.95	.00	131.95
100-406.00-490.00-586-00	50.00	.00	50.00
100-406.02-490.00-305-44	3,528.00	.00	3,528.00
100-406.02-490.00-412-00	84.24	.00	84.24
100-406.02-490.00-550-10	715.80	.00	715.80
100-406.02-490.00-551-10	924.00	.00	924.00
100-406.03-490.00-505-50	36.00	.00	36.00
100-406.04-490.00-411-00	223.68	.00	223.68
100-406.04-490.00-412-00	124.78	.00	124.78
100-406.04-490.00-500-00	12.27	.00	12.27
100-406.09-490.00-302-00	1,219.30	.00	1,219.30
100-406.09-490.00-412-00	84.24	.00	84.24
100-406.09-490.00-586-00	50.00	.00	50.00
100-412.00-490.00-305-17	28.46	.00	28.46
100-412.00-490.00-451-50	13.30	.00	13.30
100-412.00-490.00-500-00	153.72	.00	153.72
100-414.00-490.00-411-00	176.84	.00	176.84
100-414.00-490.00-515-00	53.99	.00	53.99
100-415.00-490.00-416-00	784.76	.00	784.76
100-418.00-490.00-305-28	7,079.00	.00	7,079.00
100-418.00-490.00-500-00	213.73	.00	213.73
100-418.00-490.00-551-00	2,388.14	.00	2,388.14
100-418.00-490.00-595-09	112.15	.00	112.15
100-436.00-490.00-505-00	1,677.00	.00	1,677.00
100-436.83-490.00-411-00	50.76	.00	50.76
100-436.99-490.00-302-00	459.81	.00	459.81
100-436.99-490.00-321-00	133.18	.00	133.18
100-436.99-490.00-505-99	144.28	18.99-	125.29

GL Account	Debit	Credit	Proof
100-444.00-490.00-411-00	198.51	.00	198.51
100-444.00-490.00-500-00	73.98	.00	73.98
100-444.00-490.00-518-00	118.00	.00	118.00
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.00-490.00-550-00	53.59	.00	53.59
100-449.40-490.00-320-00	249.00	.00	249.00
100-449.40-490.00-550-00	72.71	.00	72.71
100-449.40-490.00-595-20	940.00	.00	940.00
201-000.00-200.00-000-00	354.86	37,979.36-	37,624.50-
201-440.00-490.00-302-00	2,320.00	.00	2,320.00
201-440.00-490.00-303-00	859.23	.00	859.23
201-440.00-490.00-413-00	189.10	.00	189.10
201-440.00-490.00-414-00	138.04	.00	138.04
201-440.00-490.00-416-00	57.85	.00	57.85
201-440.00-490.00-455-00	1,240.75	.00	1,240.75
201-440.00-490.00-500-00	37.62	.00	37.62
201-440.00-490.00-506-00	5.74	.00	5.74
201-440.00-490.00-508-00	205.36	.00	205.36
201-440.00-490.00-517-00	180.48	.00	180.48
201-440.00-490.00-517-02	1,970.96	.00	1,970.96
201-440.00-490.00-517-03	9,645.60	.00	9,645.60
201-440.03-490.00-508-00	2,033.20	69.34-	1,963.86
201-440.03-490.00-508-10	234.99	.00	234.99
201-440.03-490.00-550-00	14,334.57	.00	14,334.57
201-440.03-490.00-551-00	4,525.87	285.52-	4,240.35
202-000.00-200.00-000-00	.00	16,241.60-	16,241.60-
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-413-00	2,974.94	.00	2,974.94
202-455.00-490.00-416-00	5,842.02	.00	5,842.02
202-455.00-490.00-417-00	320.91	.00	320.91
202-455.00-490.00-452-00	50.29	.00	50.29
202-455.00-490.00-455-00	770.34	.00	770.34
202-455.00-490.00-517-00	488.83	.00	488.83
202-455.00-490.00-550-00	2,360.56	.00	2,360.56
202-455.00-490.00-551-00	305.41	.00	305.41
202-455.00-490.00-560-10	2,539.10	.00	2,539.10
203-000.00-200.00-000-00	.00	23,255.75-	23,255.75-
203-422.00-490.00-418-00	224.58	.00	224.58
203-422.00-490.00-500-00	25.18	.00	25.18
203-422.00-490.00-595-11	280.92	.00	280.92
203-422.10-490.00-305-15	21.96	.00	21.96

GL Account	Debit	Credit	Proof
203-422.10-490.00-305-28	1,740.00	.00	1,740.00
203-422.10-490.00-500-00	194.47	.00	194.47
203-422.10-490.00-508-30	280.00	.00	280.00
203-422.10-490.00-517-00	143.47	.00	143.47
203-422.10-490.00-550-00	340.35	.00	340.35
203-422.20-490.00-305-28	831.10	.00	831.10
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.20-490.00-587-00	113.44	.00	113.44
203-422.40-490.00-500-00	220.91	.00	220.91
203-422.40-490.00-515-00	6,140.20	.00	6,140.20
203-422.40-490.00-750-00	11,779.42	.00	11,779.42
203-422.50-490.00-305-28	469.75	.00	469.75
203-422.53-490.00-587-00	150.00	.00	150.00
204-000.00-200.00-000-00	.00	10,691.73-	10,691.73-
204-430.00-490.00-302-00	3,226.90	.00	3,226.90
204-430.00-490.00-411-00	317.51	.00	317.51
204-430.00-490.00-413-00	1,131.12	.00	1,131.12
204-430.00-490.00-416-00	1,182.56	.00	1,182.56
204-430.00-490.00-455-00	194.93	.00	194.93
204-430.00-490.00-550-00	181.99	.00	181.99
204-430.10-490.00-305-11	2,000.00	.00	2,000.00
204-430.20-490.00-505-00	2,456.72	.00	2,456.72
207-000.00-200.00-000-00	.00	11,213.03-	11,213.03-
207-425.00-490.00-305-30	8,622.92	.00	8,622.92
207-425.00-490.00-416-00	238.00	.00	238.00
207-425.00-490.00-455-00	977.50	.00	977.50
207-425.00-490.00-511-00	497.40	.00	497.40
207-425.00-490.00-517-00	838.59	.00	838.59
207-425.00-490.00-551-00	38.62	.00	38.62
208-000.00-200.00-000-00	23.99	17,136.04-	17,112.05-
208-412.32-490.00-500-00	151.84	.00	151.84
208-412.52-490.00-300-00	100.00	.00	100.00
208-412.52-490.00-508-30	568.84	.00	568.84
208-436.02-490.00-305-28	5,945.44	.00	5,945.44
208-436.13-490.00-511-00	32.13	.00	32.13
208-436.23-490.00-500-00	32.87	.00	32.87
208-436.29-490.00-500-00	42.96	.00	42.96
208-436.42-490.00-505-00	3,343.32	.00	3,343.32
208-436.63-490.00-511-00	.00	23.99-	23.99-
208-436.83-490.00-500-00	6,569.22	.00	6,569.22
208-458.12-490.00-750-00	349.42	.00	349.42

GL Account	Debit	Credit	Proof
210-000.00-200.00-000-00	.00	38.58-	38.58-
210-408.50-490.00-595-05	38.58	.00	38.58
211-000.00-200.00-000-00	.00	109.17-	109.17-
211-413.00-490.00-505-00	109.17	.00	109.17
213-000.00-170.00-000-00	1,575.00	.00	1,575.00
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
214-000.00-200.00-000-00	.00	237.91-	237.91-
214-421.20-490.00-413-00	126.91	.00	126.91
214-421.20-490.00-455-00	111.00	.00	111.00
216-000.00-200.00-000-00	.00	8,336.48-	8,336.48-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-415-00	1,392.55	.00	1,392.55
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-455-00	1,128.00	.00	1,128.00
216-433.00-490.00-500-00	209.24	.00	209.24
216-433.00-490.00-550-00	4,848.23	.00	4,848.23
216-433.00-490.00-551-00	616.26	.00	616.26
217-000.00-200.00-000-00	.00	7,284.96-	7,284.96-
217-449.10-490.00-500-00	120.00	.00	120.00
217-449.10-490.00-550-00	215.74	.00	215.74
217-449.10-490.00-586-00	311.05	.00	311.05
217-449.10-490.00-595-24	3,831.91	.00	3,831.91
217-449.20-490.00-550-00	223.68	.00	223.68
217-449.20-490.00-595-24	2,582.58	.00	2,582.58
220-000.00-200.00-000-00	.00	14,848.01-	14,848.01-
220-408.00-490.00-305-15	70.00	.00	70.00
220-408.00-490.00-305-28	33.54	.00	33.54
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-411-00	50.76	.00	50.76
220-408.00-490.00-412-00	93.91	.00	93.91
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-451-50	522.83	.00	522.83
220-408.00-490.00-455-00	191.76	.00	191.76
220-408.00-490.00-505-00	89.91	.00	89.91
220-408.04-490.00-305-32	12,153.10	.00	12,153.10
221-000.00-200.00-000-00	.00	853.22-	853.22-
221-406.90-490.00-412-00	243.24	.00	243.24
221-406.90-490.00-505-00	439.98	.00	439.98
221-406.90-490.00-551-00	170.00	.00	170.00
231-000.00-200.00-000-00	.00	6,236.43-	6,236.43-
231-401.00-490.00-500-00	29.98	.00	29.98

GL Account	Debit	Credit	Proof
231-419.00-490.00-451-50	5.69	.00	5.69
231-450.00-490.00-451-00	88.45	.00	88.45
231-450.00-490.00-451-50	3,565.00	.00	3,565.00
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-451-50	522.83	.00	522.83
231-458.00-490.00-455-00	510.58	.00	510.58
231-458.00-490.00-455-20	49.46	.00	49.46
231-458.00-490.00-500-00	598.34	.00	598.34
231-458.00-490.00-517-00	101.27	.00	101.27
231-458.00-490.00-517-20	7.99	.00	7.99
231-458.00-490.00-518-00	304.14	.00	304.14
305-000.00-200.00-000-00	.00	2,029.08-	2,029.08-
305-450.10-490.00-720-00	2,029.08	.00	2,029.08
804-000.00-200.00-000-00	.00	31,630.00-	31,630.00-
804-000.00-212.01-000-00	31,630.00	.00	31,630.00
805-000.00-200.00-000-00	.00	4,034.34-	4,034.34-
805-000.00-212.00-805-02	4,034.34	.00	4,034.34
Grand Totals:	221,279.27	221,279.27-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"