Report Criteria:
Report type: GL detail
Check.Check number = 166370-166413, 166452
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
166370								
06/26	06/30/2026	166370	4 Imprint, Inc.	PH-Pens, Hot/Cold Pack, Bandag	15207796	208-436.83-490.00-500-00	1,569.18	1,569.18
06/26	06/30/2026	166370	4 Imprint, Inc.	PH-Water Bottle, Chapstick, Bubbl	15224569	208-436.83-490.00-500-00	1,714.79	1,714.79
06/26	06/30/2026	166370	4 Imprint, Inc.	PH-Hand Sanitizer	15224569	208-436.23-490.00-517-00	1,282.06	1,282.06
	Total 166370:							4,566.03
166371								
06/26	06/30/2026	166371	A & I Distributors	PWS-55 Gallon Citgo HyDurance	224453-00	201-440.03-490.00-508-00	1,120.49	1,120.49
	Total 166371:							1,120.49
166372								
06/26	06/30/2026	166372	ABM Consulting LTD	IT-ABM Consulting Services Feb-	ABM10148	208-400.10-490.00-305-28	15,037.50	15,037.50
06/26	06/30/2026	166372	ABM Consulting LTD	IT-ABM Consulting Services Apr-	ABM10149	208-400.10-490.00-305-28	8,100.00	8,100.00
	Total 166372:							23,137.50
166373								
06/26	06/30/2026	166373	Aman & Kulwinder LLC	DCJ-Gas Voucher #0136	71964	203-422.10-490.00-508-30	20.00	20.00
06/26	06/30/2026	166373	Aman & Kulwinder LLC	DCJ-Gas Voucher #0137	71968	203-422.10-490.00-508-30	25.00	25.00
	Total 166373:							45.00
166374								
06/26	06/30/2026	166374	April Prettyman	PH - Office Cleaning	0915	208-436.29-490.00-300-00	400.00	400.00
	Total 166374:							400.00
166375								
06/26	06/30/2026	166375	Canon Financial Services- Inc	Justice Court - Copier Lease	43374826	100-414.00-490.00-410-62	43.75	43.75
06/26	06/30/2026	166375	Canon Financial Services- Inc	Justice Court - Copy Charges	43374826	100-414.00-490.00-512-00	44.48	44.48
06/26	06/30/2026	166375	Canon Financial Services- Inc	Transit - Copier Lease	43374826	216-433.00-490.00-410-62	146.48	146.48
06/26	06/30/2026	166375	Canon Financial Services- Inc	Transit - Copy Charges	43374826	216-433.00-490.00-512-00	20.73	20.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166375	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	43374826	231-456.00-490.00-450-00	43.75	43.75
06/26	06/30/2026	166375	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	43374826	231-456.00-490.00-450-00	143.61	143.61
06/26	06/30/2026	166375	Canon Financial Services- Inc	DCJ Adult - Copier Lease	43374826	203-422.00-490.00-410-62	218.52	218.52
06/26	06/30/2026	166375	Canon Financial Services- Inc	DCJ Adult - Copy Charges	43374826	203-422.00-490.00-512-00	171.44	171.44
06/26	06/30/2026	166375	Canon Financial Services- Inc	LDS Planning - Copier Lease	43374826	100-449.00-490.00-410-62	155.27	155.27
06/26	06/30/2026	166375	Canon Financial Services- Inc	LDS Planning - Copy Charges	43374826	100-449.00-490.00-512-00	80.71	80.71
06/26	06/30/2026	166375	Canon Financial Services- Inc	LDS Building - Copier Lease	43374826	217-449.10-490.00-410-62	108.69	108.69
06/26	06/30/2026	166375	Canon Financial Services- Inc	LDS Building - Copy Charges	43374826	217-449.10-490.00-512-00	56.49	56.49
06/26	06/30/2026	166375	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	43374826	100-449.40-490.00-410-62	46.58	46.58
06/26	06/30/2026	166375	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	43374826	100-449.40-490.00-512-00	24.21	24.21
06/26	06/30/2026	166375	Canon Financial Services- Inc	EM - Copier Lease	43374826	100-444.00-490.00-410-62	174.74	174.74
06/26	06/30/2026	166375	Canon Financial Services- Inc	EM - Copy Charges	43374826	100-444.00-490.00-512-00	35.24	35.24
06/26	06/30/2026	166375	Canon Financial Services- Inc	Clerk - Copier Lease	43374826	100-404.00-490.00-410-62	148.57	148.57
06/26	06/30/2026	166375	Canon Financial Services- Inc	Clerk - Copy Charges	43374826	100-404.00-490.00-512-00	47.45	47.45
06/26	06/30/2026	166375	Canon Financial Services- Inc	Elections - Copier Lease	43374826	100-405.00-490.00-410-62	49.52	49.52
06/26	06/30/2026	166375	Canon Financial Services- Inc	Elections - Copy Charges	43374826	100-405.00-490.00-512-00	15.82	15.82
06/26	06/30/2026	166375	Canon Financial Services- Inc	Assessors - Copier Lease	43374826	100-402.00-490.00-410-62	188.82	188.82
06/26	06/30/2026	166375	Canon Financial Services- Inc	Assessors - Copy Charges	43374826	100-402.00-490.00-512-00	72.39	72.39
06/26	06/30/2026	166375	Canon Financial Services- Inc	GIS - Copier Lease	43374826	100-402.10-490.00-410-62	33.32	33.32
06/26	06/30/2026	166375	Canon Financial Services- Inc	GIS - Copy Charges	43374826	100-402.10-490.00-512-00	12.77	12.77
06/26	06/30/2026	166375	Canon Financial Services- Inc	DA - Copier Lease	43374826	100-412.00-490.00-410-62	206.21	206.21
06/26	06/30/2026	166375	Canon Financial Services- Inc	DA - Copy Charges	43374826	100-412.00-490.00-512-00	42.39	42.39
06/26	06/30/2026	166375	Canon Financial Services- Inc	BOC - Copier Lease	43374826	231-401.00-490.00-410-62	185.32	185.32
06/26	06/30/2026	166375	Canon Financial Services- Inc	BOC - Copy Charges	43374826	231-401.00-490.00-512-00	98.93	98.93
06/26	06/30/2026	166375	Canon Financial Services- Inc	Juvenile - Copier Lease	43374826	100-418.00-490.00-410-62	165.12	165.12
06/26	06/30/2026	166375	Canon Financial Services- Inc	Juvenile - Copy Charges	43374826	100-418.00-490.00-512-00	27.67	27.67
06/26	06/30/2026	166375	Canon Financial Services- Inc	Public Works - Copier Lease	43374826	201-440.00-490.00-410-62	173.12	173.12
06/26	06/30/2026	166375	Canon Financial Services- Inc	Public Works - Copy Charges	43374826	201-440.00-490.00-512-00	69.93	69.93
06/26	06/30/2026	166375	Canon Financial Services- Inc	Fair - Copier Lease	43374826	204-430.00-490.00-410-62	156.73	156.73
06/26	06/30/2026	166375	Canon Financial Services- Inc	Fair - Copy Charges	43374826	204-430.00-490.00-512-00	7.74	7.74
06/26	06/30/2026	166375	Canon Financial Services- Inc	IT - New - Copier Lease	43374826	231-450.00-490.00-450-00	176.25	176.25
06/26	06/30/2026	166375	Canon Financial Services- Inc	IT - New - Copy Charges	43374826	231-450.00-490.00-450-00	4.47	4.47
06/26	06/30/2026	166375	Canon Financial Services- Inc	Finance - Copier Lease	43374826	231-445.00-490.00-410-62	259.18	259.18
06/26	06/30/2026	166375	Canon Financial Services- Inc	Finance - Copy Charges	43374826	231-445.00-490.00-512-00	179.11	179.11
06/26	06/30/2026	166375	Canon Financial Services- Inc	Counsel - Copier Lease	43374826	231-419.00-490.00-410-62	164.73	164.73
06/26	06/30/2026	166375	Canon Financial Services- Inc	Counsel - Copy Charges	43374826	231-419.00-490.00-512-00	127.98	127.98
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	43374826	100-406.00-490.00-410-62	242.35	242.35
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	43374826	100-406.00-490.00-450-00	125.34	125.34
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	43374826	220-408.00-490.00-410-62	158.77	158.77
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	43374826	220-408.00-490.00-450-00	55.93	55.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	43374826	220-408.00-490.00-410-62	158.77	158.77
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	43374826	220-408.00-490.00-450-00	25.73	25.73
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Booking Copier Lease	43374826	220-408.00-490.00-410-62	242.35	242.35
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Booking Copy Charges	43374826	220-408.00-490.00-450-00	123.52	123.52
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	43374826	220-408.00-490.00-410-62	49.46	49.46
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	43374826	220-408.00-490.00-450-00	3.21	3.21
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	43374826	100-406.00-490.00-410-62	242.35	242.35
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	43374826	100-406.00-490.00-450-00	62.26	62.26
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	43374826	220-408.00-490.00-410-62	49.46	49.46
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	43374826	220-408.00-490.00-450-00	10.10	10.10
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	43374826	100-406.04-490.00-410-62	49.46	49.46
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	43374826	100-406.04-490.00-450-00	27.04	27.04
06/26	06/30/2026	166375	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43374826	220-408.00-490.00-512-00	95.19	95.19
Total 166375:								5,849.52
166376								
06/26	06/30/2026	166376	Cardinal Staffing Services	Animal Control - Control Number	040409	100-406.09-490.00-302-00	602.80	602.80
06/26	06/30/2026	166376	Cardinal Staffing Services	Elections - Control Number 87274	040409	100-405.00-490.00-302-00	527.80	527.80
06/26	06/30/2026	166376	Cardinal Staffing Services	Fairgrounds - Control Number 872	040409	204-430.00-490.00-302-00	1,413.45	1,413.45
06/26	06/30/2026	166376	Cardinal Staffing Services	Justice Ct - Control Number 8727	040409	100-414.00-490.00-302-00	213.20	213.20
06/26	06/30/2026	166376	Cardinal Staffing Services	Parks - Control Number 87274-20	040409	202-455.00-490.00-302-00	589.20	589.20
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Health- Control Number 87	040409	100-436.99-490.00-302-00	740.81	740.81
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Works- Control Number 87	040409	201-440.00-490.00-302-00	2,243.88	2,243.88
06/26	06/30/2026	166376	Cardinal Staffing Services	Animal Control - Control Number	040735	100-406.09-490.00-302-00	575.40	575.40
06/26	06/30/2026	166376	Cardinal Staffing Services	Elections - Control Number 87274	040735	100-405.00-490.00-302-00	3,323.50	3,323.50
06/26	06/30/2026	166376	Cardinal Staffing Services	Fairgrounds - Control Number 872	040735	204-430.00-490.00-302-00	1,218.90	1,218.90
06/26	06/30/2026	166376	Cardinal Staffing Services	Parks - Control Number 87274-20	040735	202-455.00-490.00-302-00	589.20	589.20
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Health- Control Number 87	040735	100-436.99-490.00-302-00	510.90	510.90
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Works- Control Number 87	040735	201-440.00-490.00-302-00	2,450.00	2,450.00
06/26	06/30/2026	166376	Cardinal Staffing Services	Elections - Control Number 87274	041408	100-405.00-490.00-302-00	395.20	395.20
06/26	06/30/2026	166376	Cardinal Staffing Services	Parks - Control Number 87274-20	041408	202-455.00-490.00-302-00	589.20	589.20
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Health- Control Number 87	041408	100-436.99-490.00-302-00	613.08	613.08
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Works- Control Number 87	041408	201-440.00-490.00-302-00	1,740.00	1,740.00
06/26	06/30/2026	166376	Cardinal Staffing Services	Fairgrounds - Control Number 872	041408	204-430.10-490.00-302-00	2,335.75	2,335.75
06/26	06/30/2026	166376	Cardinal Staffing Services	Elections - Control Number 87274	041994	100-405.00-490.00-302-00	104.00	104.00
06/26	06/30/2026	166376	Cardinal Staffing Services	Parks - Control Number 87274-20	041994	202-455.00-490.00-302-00	589.20	589.20
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Health - Control Number 87	041994	100-436.99-490.00-302-00	510.90	510.90
06/26	06/30/2026	166376	Cardinal Staffing Services	Public Works- Control Number 87	041994	201-440.00-490.00-302-00	2,363.50	2,363.50
06/26	06/30/2026	166376	Cardinal Staffing Services	Fairgrounds - Control Number 872	041994	204-430.10-490.00-302-00	3,707.95	3,707.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166376	Cardinal Staffing Services	Animal Control - Control Number	042026	100-406.09-490.00-302-00	616.50	616.50
	Total 166376:							28,564.32
166377								
06/26	06/30/2026	166377	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 J	231-450.00-490.00-411-00	1,105.05	1,105.05
06/26	06/30/2026	166377	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 J	100-406.00-490.00-411-00	41.04	41.04
06/26	06/30/2026	166377	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 J	201-440.00-490.00-411-00	213.44	213.44
06/26	06/30/2026	166377	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 J	207-425.00-490.00-411-00	94.70	94.70
	Total 166377:							1,454.23
166378								
06/26	06/30/2026	166378	Clatskanie School District 6J	CCDA Distribution	FY 25-26	820-000.00-212.00-000-00	94,349.19	94,349.19
	Total 166378:							94,349.19
166379								
06/26	06/30/2026	166379	CMG Oregon LLC	Acct# 149930-Ad# 388119-Notice	730605	207-425.00-490.00-510-00	120.00	120.00
	Total 166379:							120.00
166380								
06/26	06/30/2026	166380	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 JUN	231-458.00-490.00-413-20	942.64	942.64
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 JUN 2	202-455.00-490.00-413-00	158.22	158.22
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 JUN 2	202-455.00-490.00-413-00	68.33	68.33
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 JUN 2	202-455.00-490.00-413-00	90.41	90.41
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 JUN 26	202-455.00-490.00-413-00	116.83	116.83
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 JUN 26	202-455.00-490.00-413-00	93.12	93.12
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 JUN 26	202-455.00-490.00-413-00	385.22	385.22
06/26	06/30/2026	166380	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 JUN 2	231-458.00-490.00-413-00	3,378.40	3,378.40
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 JUN 26	202-455.00-490.00-413-00	124.30	124.30
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 JUN 26	202-455.00-490.00-413-00	278.95	278.95
06/26	06/30/2026	166380	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 JUN 26	817-483.00-490.00-413-00	81.32	81.32
06/26	06/30/2026	166380	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 JUN 26	201-440.00-490.00-413-00	47.38	47.38
	Total 166380:							5,765.12
166381								
06/26	06/30/2026	166381	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 JU	203-422.00-490.00-418-00	21.36	21.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166381	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 JU	231-450.00-490.00-411-00	159.85	159.85
06/26	06/30/2026	166381	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 JU	231-450.00-490.00-411-00	166.80	166.80
	Total 166381:							348.01
166382								
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-3/4x4x8, 2x4x8	98975	208-458.12-490.00-750-00	621.25	621.25
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-2x10x8 BTR	99008	203-422.40-490.00-750-00	12.49	12.49
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Fair-Bit Set, Pressure Treated Wo	99042	204-430.00-490.00-455-00	366.16	366.16
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-15G Ring Coil	99046	208-458.12-490.00-750-00	59.99	59.99
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-15 D 2, 9x2 EXT TAN S	99048	208-458.12-490.00-750-00	113.94	113.94
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-50PC 3/8-1/2x48	99088	208-458.12-490.00-750-00	11.80	11.80
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Bolts	99091	202-455.00-490.00-452-00	2.30	2.30
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Glove	99092	202-455.00-490.00-455-00	10.99	10.99
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-2x4x8 BTR	99114	208-458.12-490.00-750-00	17.00	17.00
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Tight Knot Cedar, Ext T	99208	208-458.12-490.00-750-00	390.56	390.56
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Shovel, Garden Spade,	99225	202-455.00-490.00-455-00	64.78	64.78
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Tape Measure, Tule Ta	99231	208-458.12-490.00-750-00	86.19	86.19
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-ABS Pipe	99243	231-458.00-490.00-455-00	80.49	80.49
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-NS, Bit Flat	99250	208-458.12-490.00-750-00	40.30	40.30
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1/2 4x8 CDX	99252	208-458.12-490.00-750-00	234.00	234.00
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-3/4 CDX Plywood	99280	202-455.00-490.00-455-00	43.95	43.95
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Fair-RND HD GLV, Insect Killer, S	99398	204-430.00-490.00-455-00	152.19	152.19
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Fair-Felt 4SQ, Insect Killer	99425	204-430.00-490.00-455-00	95.99	95.99
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Bar Chain Oil, Gloves	99429	202-455.00-490.00-455-00	24.59	24.59
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Fair-Framing Angle, Brad Finish	99446	204-430.00-490.00-455-00	21.87	21.87
06/26	06/30/2026	166382	Dahlgren' s Do It Best Builder's Su	Fair-T-Post Clips	99473	204-430.00-490.00-455-00	9.00	9.00
	Total 166382:							2,459.83
166383								
06/26	06/30/2026	166383	DeLoyola, Arlyse	Fair-Deposit Refund	FAIR REF-D	204-430.00-490.00-586-00	500.00	500.00
	Total 166383:							500.00
166384								
06/26	06/30/2026	166384	Evenson, Larry	Exp Reim-Impaired Driving Trainin	EXP REIM J	208-412.51-490.00-320-00	53.97	53.97
	Total 166384:							53.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166385								
06/26	06/30/2026	166385	Fast-Mat	Parks- Bath Tissue, Roll Towel, C	1873 A	202-455.00-490.00-517-00	1,364.50	1,364.50
06/26	06/30/2026	166385	Fast-Mat	Gen Svcs- Bath Tissue, Center Pu	1874	231-458.00-490.00-505-00	1,978.00	1,978.00
Total 166385:								3,342.50
166386								
06/26	06/30/2026	166386	Flowers, Tatum	Mile Reim-Sustainable OR Confer	MILE REIM J	207-425.00-490.00-321-00	171.10	171.10
Total 166386:								171.10
166387								
06/26	06/30/2026	166387	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	749212156	231-450.00-490.00-411-00	492.91	492.91
06/26	06/30/2026	166387	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	749212156	100-406.00-490.00-411-00	197.16	197.16
06/26	06/30/2026	166387	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	749212156	220-408.00-490.00-411-00	197.16	197.16
06/26	06/30/2026	166387	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	749212156	203-422.00-490.00-411-00	98.58	98.58
Total 166387:								985.81
166388								
06/26	06/30/2026	166388	Hart Architecture & Design	Architectural Services, Consultant	2407.26.05	100-400.00-490.00-300-00	5,000.00	5,000.00
06/26	06/30/2026	166388	Hart Architecture & Design	Architectural Services, Consultant	2407.26.05	208-400.15-490.00-750-00	6,764.00	6,764.00
Total 166388:								11,764.00
166389								
06/26	06/30/2026	166389	HNB-National Settlements	Baker et al v Baker County et al #	1087313552	100-400.00-490.00-300-01	228,000.00	228,000.00
06/26	06/30/2026	166389	HNB-National Settlements	Baker et al v Baker County et al #	1087313552	100-400.00-490.00-300-01	228,000.00-	228,000.00-
Total 166389:								.00
166390								
06/26	06/30/2026	166390	Howell, Peggy	Exp Reim-Decorations for 250 yr	EXP REIM J	204-430.10-490.00-511-00	501.35	501.35
Total 166390:								501.35
166391								
06/26	06/30/2026	166391	L.G. Isaacson Co.- Inc	PWS-36" Serrated Bar w/ 6' Pole	L484821	201-440.00-490.00-508-00	92.71	92.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 166391:							92.71
166392								
06/26	06/30/2026	166392	Les Schwab Warehouse Center	DCJ-2 New Tires	0000798186	203-422.10-490.00-551-00	445.94	445.94
	Total 166392:							445.94
166393								
06/26	06/30/2026	166393	Magruder, Margaret	Exp Reim-O&C Meeting Meals-Ju	EXP REIM J	214-421.00-490.00-320-00	31.95	31.95
	Total 166393:							31.95
166394								
06/26	06/30/2026	166394	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 MAY 26	204-430.00-490.00-415-00	38.00	38.00
06/26	06/30/2026	166394	McNulty Water PUD	Fair-Live Stock gate-Water Svc-A	526 MAY 26	204-430.00-490.00-415-00	38.00	38.00
	Total 166394:							76.00
166395								
06/26	06/30/2026	166395	MFCP Inc.	PWS-Metal Bowl w/Sight Gage, P	9843446	201-440.03-490.00-551-00	669.97	669.97
	Total 166395:							669.97
166396								
06/26	06/30/2026	166396	Norstar Industries	PWS-Contract C-126-2025	63676	201-440.00-490.00-720-00	128,564.09	128,564.09
	Total 166396:							128,564.09
166397								
06/26	06/30/2026	166397	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 JU	204-430.00-490.00-414-00	42.85	42.85
06/26	06/30/2026	166397	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 JU	204-430.00-490.00-414-00	75.91	75.91
06/26	06/30/2026	166397	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 JU	204-430.00-490.00-414-00	85.65	85.65
06/26	06/30/2026	166397	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 JU	231-458.00-490.00-414-00	1,907.72	1,907.72
06/26	06/30/2026	166397	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 J	231-458.00-490.00-414-20	79.69	79.69
	Total 166397:							2,191.82
166398								
06/26	06/30/2026	166398	Office Depot	Finance-Toner, Storage Boxes, Pa	46734001100	231-445.00-490.00-500-00	346.83	346.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166398	Office Depot	Assessors - Paper	4715040490	100-402.00-490.00-500-00	41.07	41.07
06/26	06/30/2026	166398	Office Depot	Justice Court-Paper	4720091790	100-414.00-490.00-500-00	41.07	41.07
	Total 166398:							428.97
166399								
06/26	06/30/2026	166399	Portrait Homes NW	PWS Ref- Permit # 2024-066	PWS REF-P	201-000.00-211.00-000-00	2,000.00	2,000.00
	Total 166399:							2,000.00
166400								
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Transmission Filter	2P2024214	207-425.00-490.00-551-00	26.83	26.83
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Transmission Filter	2P204213	201-440.03-490.00-508-00	26.83	26.83
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Transmission Filter	2P204228	201-440.03-490.00-551-00	26.83	26.83
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Radial Seal Inner Air Eleme	2P204489	201-440.03-490.00-551-00	17.14	17.14
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Cabin Air Element	2P204960	201-440.03-490.00-551-00	13.70	13.70
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Babcock Clutch	2P204961	201-440.03-490.00-551-00	32.30	32.30
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Cherry Bomb Fragrance, Fu	2P205425	201-440.03-490.00-551-00	72.96	72.96
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Spin-On, Power Steering El	2P205456	201-440.03-490.00-551-00	116.36	116.36
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Full-Flow Lube Spin-On	2P205459	201-440.03-490.00-551-00	3.78	3.78
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Spin-Ons, Air Element, In-Li	2P205521	201-440.03-490.00-551-00	168.55	168.55
06/26	06/30/2026	166400	Potter Webster Co.	PWS-In-Line Fuel Filter	2P205567	201-440.03-490.00-551-00	3.43	3.43
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Outer Air Element	2P205580	201-440.03-490.00-551-00	35.71	35.71
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Full-Flow Lube Spin-On, Pa	2P205694	201-440.03-490.00-551-00	43.02	43.02
06/26	06/30/2026	166400	Potter Webster Co.	PWS-LED Work Lamp	2P205765	201-440.03-490.00-551-00	275.74	275.74
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Die Cast Clamp, Standard T	2P205790	201-440.03-490.00-508-00	4.52	4.52
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Electrical Contact & Parts Cl	2P205893	201-440.03-490.00-551-00	18.94	18.94
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Fuel Spin-On, Fuel/Water S	2P206103	201-440.03-490.00-551-00	72.60	72.60
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Hose Assembly, Lube Spin-	2P206159	201-440.03-490.00-551-00	85.75	85.75
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Cabin Air Element	2P206180	201-440.03-490.00-551-00	18.38	18.38
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Standard Tie	2P206214	201-440.03-490.00-551-00	32.28	32.28
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Med Pressure Filter	2P206228	201-440.03-490.00-551-00	141.43	141.43
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Hose Assembly, Air Dryer C	2P206397	201-440.03-490.00-551-00	388.35	388.35
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Transmission Filter, Ultra Bl	2P206504	201-440.03-490.00-508-00	62.70	62.70
06/26	06/30/2026	166400	Potter Webster Co.	PWS-Set of 2 Fuel Elements, Pan	2P206525	201-440.03-490.00-551-00	67.89	67.89
	Total 166400:							1,756.02
166401								
06/26	06/30/2026	166401	Redwood Toxicology Laboratory -	DCJ-Saliva Collection Device	877629	203-422.10-490.00-305-15	129.80	129.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166401:								129.80
166402								
06/26	06/30/2026	166402	Ring, Liz	Exp Reim-Incentives, Gas Card, F	EXP REIM J	100-418.00-490.00-595-09	601.28	601.28
Total 166402:								601.28
166403								
06/26	06/30/2026	166403	RWC Enterprises LLC	PWS-Air Filter Element F300	XA50102435	201-440.03-490.00-551-00	124.02	124.02
Total 166403:								124.02
166404								
06/26	06/30/2026	166404	Samuy, Vicky	Fair-Deposit Refund	FAIR REF-S	204-430.00-490.00-586-00	500.00	500.00
Total 166404:								500.00
166405								
06/26	06/30/2026	166405	Sunset Equipment	Parks-Spindle, Bearing, Labor, Sh	120615	202-455.00-490.00-452-00	282.32	282.32
06/26	06/30/2026	166405	Sunset Equipment	Fair-Jumbo Box w/ Green Lid	120821	204-430.00-490.00-551-00	75.75	75.75
06/26	06/30/2026	166405	Sunset Equipment	Parks-Mower Blade	120834	202-455.00-490.00-452-00	71.69	71.69
Total 166405:								429.76
166406								
06/26	06/30/2026	166406	Tindall, Liam	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	215.00	215.00
Total 166406:								215.00
166407								
06/26	06/30/2026	166407	ULINE	PWS-Standard Pallet Truck	209129539	207-425.00-490.00-517-01	496.05	496.05
Total 166407:								496.05
166408								
06/26	06/30/2026	166408	Verizon Wireless	BOC - Mark Pacheco	6145029736	231-401.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	ASR - Tina Burrell	6145029736	100-402.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	ASR- David Leader	6145029736	100-402.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	ASR- Carmel Loncosky	6145029736	100-402.00-490.00-412-00	39.58	39.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166408	Verizon Wireless	ASR-Melinda Gartman	6145029736	100-402.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	ASR- Angie Barbouleto	6145029736	100-402.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	SO-Caller ID Phone	6145029736	100-406.00-490.00-411-00	29.48	29.48
06/26	06/30/2026	166408	Verizon Wireless	DA-Mihnea Moga	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	DA-On Call Phone	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	DA-Cody Coughlin	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	DA-John Berg	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	DA - Nick Brajcich	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	DA-Rebecca Fieken	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	DA-Josh Pond	6145029736	100-412.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	Justice Court Mi-Fi	6145029736	100-414.00-490.00-412-00	40.80	40.80
06/26	06/30/2026	166408	Verizon Wireless	PH- Jessica Kosydar (50%)	6145029736	208-436.12-490.00-412-00	19.79	19.79
06/26	06/30/2026	166408	Verizon Wireless	EM- Jessica Kosydar (50%)	6145029736	100-444.00-490.00-412-00	19.79	19.79
06/26	06/30/2026	166408	Verizon Wireless	PH-Tan Lee	6145029736	100-436.99-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	PH-Madison Riethman	6145029736	208-436.29-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	LDS Admin-David Carlberg	6145029736	100-449.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	LDS Admin-Melissa Adams	6145029736	100-449.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	IT-Shared MiFi	6145029736	231-450.00-490.00-412-00	40.80	40.80
06/26	06/30/2026	166408	Verizon Wireless	PARKS-Wilkerson CradlePoint	6145029736	202-455.00-490.00-412-00	40.80	40.80
06/26	06/30/2026	166408	Verizon Wireless	PARKS-Riley Baker (half)	6145029736	202-455.00-490.00-412-00	19.79	19.79
06/26	06/30/2026	166408	Verizon Wireless	PARKS-Melissa Enright (half)	6145029736	202-455.00-490.00-412-00	19.79	19.79
06/26	06/30/2026	166408	Verizon Wireless	FAC-Riley Baker (half)	6145029736	231-458.00-490.00-412-00	19.79	19.79
06/26	06/30/2026	166408	Verizon Wireless	FAC-Melissa Enright (half)	6145029736	231-458.00-490.00-412-00	19.79	19.79
06/26	06/30/2026	166408	Verizon Wireless	PUB WKS-Ryan Allen	6145029736	201-440.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	PUB WKS-Brian Shafer	6145029736	201-440.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	FAIR- Meeting Cell	6145029736	204-430.00-490.00-412-00	39.58	39.58
06/26	06/30/2026	166408	Verizon Wireless	FAIR- Ipad-4 payments	6145029736	204-430.00-490.00-412-00	40.80	40.80
06/26	06/30/2026	166408	Verizon Wireless	DA - Erin Brady	6145029737	100-412.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PH - Haley Schimmel	6145029737	208-436.13-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PH-Jaime Aanensen	6145029737	208-436.29-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PH-Lillia Rogers	6145029737	208-436.01-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PH - Christman	6145029737	100-436.99-490.00-505-99	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	EM - Corey Padron	6145029737	100-444.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	EM - Admin Assistant	6145029737	100-444.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	EM - Cradle Point SIM	6145029737	100-444.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	LDS -Erin O'Connell	6145029737	100-449.40-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	LDS -Zac Bales	6145029737	100-449.40-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	LDS -Zac Bales	6145029737	100-449.40-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	IT - Chris Yokum	6145029737	231-450.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	IT - Misc OneTalk Charge	6145029737	231-450.00-490.00-412-00	11.10	11.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166408	Verizon Wireless	MDM Licenses-Monthly fee	6145029737	231-450.00-490.00-412-00	555.00	555.00
06/26	06/30/2026	166408	Verizon Wireless	HR -Carrie Garcia	6145029737	231-456.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PUB WKS - Tim Hancock	6145029737	201-440.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PUB WKS - Ryan Wallis	6145029737	201-440.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PUB WKS - Eric Grau	6145029737	201-440.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PUB WKS - Grant DeJongh	6145029737	201-440.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	TS - Wireless Internet	6145029737	207-425.00-490.00-411-00	45.92	45.92
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Dibblee -One Talk	6145029737	202-455.00-490.00-412-00	29.48	29.48
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Big Eddy - One talk	6145029737	202-455.00-490.00-412-00	29.48	29.48
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Scappoose RV - One tal	6145029737	202-455.00-490.00-412-00	30.73	30.73
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Prescott - One talk	6145029737	202-455.00-490.00-412-00	30.73	30.73
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Hudson - One talk	6145029737	202-455.00-490.00-412-00	31.98	31.98
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Dibblee Beach	6145029737	202-455.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Jeremy South	6145029737	202-455.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Big Eddy CradlePoint	6145029737	202-455.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Big Eddy Tablet	6145029737	202-455.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Hudson Tablet	6145029737	202-455.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Prescott Tablet	6145029737	202-455.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Scappoose RV Tablet	6145029737	202-455.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	PARKS - Weston Powers	6145029737	202-455.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	SOLID WASTE - Tatum Flowers	6145029737	207-425.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	LDS Planners - Shared	6145029737	100-449.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	LDS - Kate McGuire	6145029737	100-449.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	VA - Erin Haas	6145029737	208-412.32-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	Dial-a-ride Tablet	6145029737	216-433.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	Dial-a-ride Tablet	6145029737	216-433.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	Dial-a-ride Tablet	6145029737	216-433.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	Dial-a-ride Tablet	6145029737	216-433.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	LDS - Don V. (iPad)	6145029737	217-449.10-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	LDS - Don V. (Cell)	6145029737	217-449.10-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	BLDG - Evan Dahl	6145029737	217-449.10-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	BUILDING - Suzie Dahl	6145029737	217-449.20-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	BUILDING - Danny Pharr	6145029737	217-449.20-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	BUILDING - JP Peyralans	6145029737	217-449.20-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	BUILDING - Josh Hanson	6145029737	217-449.20-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	FACILITIES - Andy Ventris	6145029737	231-458.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	FACILITIES -Pablo Mandujano	6145029737	231-458.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	FACILITIES -Contractor mifi	6145029737	231-458.00-490.00-412-00	40.81	40.81
06/26	06/30/2026	166408	Verizon Wireless	FINANCE-Amy Hansford	6145029737	231-445.00-490.00-412-00	39.59	39.59
06/26	06/30/2026	166408	Verizon Wireless	DCJ-Cell Phone Bill	6145486951	203-422.10-490.00-412-00	672.86	672.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/30/2026	166408	Verizon Wireless	Juvenile-Cell Phone Bill	6145786428	100-418.00-490.00-412-00	158.32	158.32
Total 166408:								4,455.22
166409								
06/26	06/30/2026	166409	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 JUN	201-440.00-490.00-415-00	260.09	260.09
Total 166409:								260.09
166410								
06/26	06/30/2026	166410	Vernonia's Voice	Fair-1/2 page Color ad, 3x Monthl	8259	204-430.10-490.00-511-00	370.00	370.00
Total 166410:								370.00
166411								
06/26	06/30/2026	166411	Wilcox & Flegel	PWS- Bio Diesel	1032332-IN	201-440.03-490.00-550-00	1,248.93	1,248.93
06/26	06/30/2026	166411	Wilcox & Flegel	Juvenile-Vehicle fuel	CL23710	100-418.00-490.00-550-00	51.00	51.00
Total 166411:								1,299.93
166412								
06/26	06/30/2026	166412	Woods Logging	PWS-Code 61 Straight	PSI00539956	201-440.03-490.00-508-00	65.34	65.34
Total 166412:								65.34
166413								
06/26	06/30/2026	166413	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 JU	201-440.00-490.00-411-00	117.06	117.06
06/26	06/30/2026	166413	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 JU	201-440.00-490.00-411-00	213.67	213.67
Total 166413:								330.73
166452								
06/26	06/30/2026	166452	Baker et al v Baker County et al	Baker et al v Baker County et al #	1087313552	100-400.00-490.00-300-01	228,000.00	228,000.00
Total 166452:								228,000.00
Grand Totals:								559,032.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	228,000.00	474,524.75-	246,524.75-
100-400.00-490.00-300-00	5,000.00	.00	5,000.00
100-400.00-490.00-300-01	456,000.00	228,000.00-	228,000.00
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-412-00	197.90	.00	197.90
100-402.00-490.00-500-00	41.07	.00	41.07
100-402.00-490.00-512-00	72.39	.00	72.39
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	12.77	.00	12.77
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	47.45	.00	47.45
100-405.00-490.00-302-00	4,350.50	.00	4,350.50
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-512-00	15.82	.00	15.82
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	267.68	.00	267.68
100-406.00-490.00-450-00	187.60	.00	187.60
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-450-00	27.04	.00	27.04
100-406.09-490.00-302-00	1,794.70	.00	1,794.70
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-412-00	316.65	.00	316.65
100-412.00-490.00-512-00	42.39	.00	42.39
100-414.00-490.00-302-00	213.20	.00	213.20
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-412-00	40.80	.00	40.80
100-414.00-490.00-500-00	41.07	.00	41.07
100-414.00-490.00-512-00	44.48	.00	44.48
100-414.00-490.00-586-00	215.00	.00	215.00
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-412-00	158.32	.00	158.32
100-418.00-490.00-512-00	27.67	.00	27.67
100-418.00-490.00-550-00	51.00	.00	51.00
100-418.00-490.00-595-09	601.28	.00	601.28
100-436.99-490.00-302-00	2,375.69	.00	2,375.69
100-436.99-490.00-412-00	39.58	.00	39.58
100-436.99-490.00-505-99	39.59	.00	39.59
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-412-00	139.78	.00	139.78
100-444.00-490.00-512-00	35.24	.00	35.24

GL Account	Debit	Credit	Proof
100-449.00-490.00-410-62	155.27	.00	155.27
100-449.00-490.00-412-00	158.34	.00	158.34
100-449.00-490.00-512-00	80.71	.00	80.71
100-449.40-490.00-410-62	46.58	.00	46.58
100-449.40-490.00-412-00	118.77	.00	118.77
100-449.40-490.00-512-00	24.21	.00	24.21
201-000.00-200.00-000-00	.00	145,744.33-	145,744.33-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-302-00	8,797.38	.00	8,797.38
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	544.17	.00	544.17
201-440.00-490.00-412-00	237.52	.00	237.52
201-440.00-490.00-413-00	47.38	.00	47.38
201-440.00-490.00-415-00	260.09	.00	260.09
201-440.00-490.00-508-00	92.71	.00	92.71
201-440.00-490.00-512-00	69.93	.00	69.93
201-440.00-490.00-720-00	128,564.09	.00	128,564.09
201-440.03-490.00-508-00	1,279.88	.00	1,279.88
201-440.03-490.00-550-00	1,248.93	.00	1,248.93
201-440.03-490.00-551-00	2,429.13	.00	2,429.13
202-000.00-200.00-000-00	.00	6,092.90-	6,092.90-
202-455.00-490.00-302-00	2,356.80	.00	2,356.80
202-455.00-490.00-412-00	555.60	.00	555.60
202-455.00-490.00-413-00	1,315.38	.00	1,315.38
202-455.00-490.00-452-00	356.31	.00	356.31
202-455.00-490.00-455-00	144.31	.00	144.31
202-455.00-490.00-517-00	1,364.50	.00	1,364.50
203-000.00-200.00-000-00	.00	1,815.99-	1,815.99-
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-411-00	98.58	.00	98.58
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.00-490.00-512-00	171.44	.00	171.44
203-422.10-490.00-305-15	129.80	.00	129.80
203-422.10-490.00-412-00	672.86	.00	672.86
203-422.10-490.00-508-30	45.00	.00	45.00
203-422.10-490.00-551-00	445.94	.00	445.94
203-422.40-490.00-750-00	12.49	.00	12.49
204-000.00-200.00-000-00	.00	11,793.62-	11,793.62-
204-430.00-490.00-302-00	2,632.35	.00	2,632.35
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-412-00	80.38	.00	80.38

GL Account	Debit	Credit	Proof
204-430.00-490.00-414-00	204.41	.00	204.41
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-455-00	645.21	.00	645.21
204-430.00-490.00-512-00	7.74	.00	7.74
204-430.00-490.00-551-00	75.75	.00	75.75
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
204-430.10-490.00-302-00	6,043.70	.00	6,043.70
204-430.10-490.00-511-00	871.35	.00	871.35
207-000.00-200.00-000-00	.00	994.19-	994.19-
207-425.00-490.00-321-00	171.10	.00	171.10
207-425.00-490.00-411-00	140.62	.00	140.62
207-425.00-490.00-412-00	39.59	.00	39.59
207-425.00-490.00-510-00	120.00	.00	120.00
207-425.00-490.00-517-01	496.05	.00	496.05
207-425.00-490.00-551-00	26.83	.00	26.83
208-000.00-200.00-000-00	.00	36,714.26-	36,714.26-
208-400.10-490.00-305-28	23,137.50	.00	23,137.50
208-400.15-490.00-750-00	6,764.00	.00	6,764.00
208-412.32-490.00-412-00	39.59	.00	39.59
208-412.51-490.00-320-00	53.97	.00	53.97
208-436.01-490.00-412-00	39.59	.00	39.59
208-436.12-490.00-412-00	19.79	.00	19.79
208-436.13-490.00-412-00	39.59	.00	39.59
208-436.23-490.00-517-00	1,282.06	.00	1,282.06
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.29-490.00-412-00	79.17	.00	79.17
208-436.83-490.00-500-00	3,283.97	.00	3,283.97
208-458.12-490.00-750-00	1,575.03	.00	1,575.03
214-000.00-200.00-000-00	.00	31.95-	31.95-
214-421.00-490.00-320-00	31.95	.00	31.95
216-000.00-200.00-000-00	.00	330.45-	330.45-
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-512-00	20.73	.00	20.73
217-000.00-200.00-000-00	.00	443.53-	443.53-
217-449.10-490.00-410-62	108.69	.00	108.69
217-449.10-490.00-412-00	119.99	.00	119.99
217-449.10-490.00-512-00	56.49	.00	56.49
217-449.20-490.00-412-00	158.36	.00	158.36
220-000.00-200.00-000-00	.00	1,169.65-	1,169.65-
220-408.00-490.00-410-62	658.81	.00	658.81

GL Account	Debit	Credit	Proof
220-408.00-490.00-411-00	197.16	.00	197.16
220-408.00-490.00-450-00	218.49	.00	218.49
220-408.00-490.00-512-00	95.19	.00	95.19
231-000.00-200.00-000-00	.00	12,946.53-	12,946.53-
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-412-00	39.58	.00	39.58
231-401.00-490.00-512-00	98.93	.00	98.93
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-512-00	127.98	.00	127.98
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-412-00	39.59	.00	39.59
231-445.00-490.00-500-00	346.83	.00	346.83
231-445.00-490.00-512-00	179.11	.00	179.11
231-450.00-490.00-411-00	1,924.61	.00	1,924.61
231-450.00-490.00-412-00	646.49	.00	646.49
231-450.00-490.00-450-00	180.72	.00	180.72
231-456.00-490.00-412-00	39.59	.00	39.59
231-456.00-490.00-450-00	187.36	.00	187.36
231-458.00-490.00-412-00	159.57	.00	159.57
231-458.00-490.00-413-00	3,378.40	.00	3,378.40
231-458.00-490.00-413-20	942.64	.00	942.64
231-458.00-490.00-414-00	1,907.72	.00	1,907.72
231-458.00-490.00-414-20	79.69	.00	79.69
231-458.00-490.00-455-00	80.49	.00	80.49
231-458.00-490.00-505-00	1,978.00	.00	1,978.00
817-000.00-200.00-000-00	.00	81.32-	81.32-
817-483.00-490.00-413-00	81.32	.00	81.32
820-000.00-200.00-000-00	.00	94,349.19-	94,349.19-
820-000.00-212.00-000-00	94,349.19	.00	94,349.19
Grand Totals:	1,015,032.66	1,015,032.66-	.00

Dated: ____

Chair: ____

Commissioner: ____

Commissioner: ____

Report Criteria:

Report type: GL detail
Check.Check number = 166370-166413, 166452
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"