

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
163544								
10/25	10/15/2025	163544	Aanensen, Jaime	Mile Reim-OR Rural Health Conf-	MILE REIM	208-436.29-490.00-321-00	271.60	271.60
Total 163544:								271.60
163545								
10/25	10/15/2025	163545	Ace Hardware - Scappoose	Acct# 40210-Elbow	452590	231-458.00-490.00-455-00	13.95	13.95
10/25	10/15/2025	163545	Ace Hardware - Scappoose	Acct# 40210-Elbow	452590	231-458.00-490.00-455-00	3.02-	3.02-
Total 163545:								10.93
163546								
10/25	10/15/2025	163546	Amazon Capital Services	TAX OFC Dual Monitor Mount	11C4-N3N9-4	100-403.00-490.00-515-00	54.97	54.97
10/25	10/15/2025	163546	Amazon Capital Services	TAX OFC 2026 Weekly/Monthly PI	11C4-N3N9-4	100-403.00-490.00-500-00	21.35	21.35
10/25	10/15/2025	163546	Amazon Capital Services	FAIRGROUNDS 5 Year Calendar	11C4-N3N9-4	204-430.00-490.00-500-00	23.45	23.45
10/25	10/15/2025	163546	Amazon Capital Services	FAIRGROUNDS Counterfeit Mon	11C4-N3N9-4	204-430.00-490.00-500-00	40.98	40.98
10/25	10/15/2025	163546	Amazon Capital Services	FINANCE Compressed Air Duster	11WT-13NF-	231-445.00-490.00-500-00	49.40	49.40
10/25	10/15/2025	163546	Amazon Capital Services	PH Mouse Pad	17Y1-X1JD-1	208-436.29-490.00-500-00	17.99	17.99
10/25	10/15/2025	163546	Amazon Capital Services	PH Safety Cutter Opener & Sciss	17Y1-X1JD-1	208-436.29-490.00-500-00	34.19	34.19
10/25	10/15/2025	163546	Amazon Capital Services	PH Narcan Nasal Spray Quan 10	17Y1-X1JD-1	208-436.79-490.00-505-00	1,662.00	1,662.00
10/25	10/15/2025	163546	Amazon Capital Services	PH Purell Hand Sanitizer	17Y1-X1JD-1	208-436.29-490.00-500-00	15.74	15.74
10/25	10/15/2025	163546	Amazon Capital Services	PH Narcan Nasal Spray Quan 48	17Y1-X1JD-1	208-436.79-490.00-505-00	797.76	797.76
10/25	10/15/2025	163546	Amazon Capital Services	PH Narcan Nasal Spray Quan 10	17Y1-X1JD-1	208-436.79-490.00-505-00	1,790.00	1,790.00
10/25	10/15/2025	163546	Amazon Capital Services	CCJC HON 113R Replacement K	19WC-PQ6P	100-414.00-490.00-500-00	25.34	25.34
10/25	10/15/2025	163546	Amazon Capital Services	ASSESSOR Desk Calendar	1D3F-MDGF-	100-402.00-490.00-500-00	5.39	5.39
10/25	10/15/2025	163546	Amazon Capital Services	ASSESSOR Wall Calendar	1D3F-MDGF-	100-402.00-490.00-500-00	8.49	8.49
10/25	10/15/2025	163546	Amazon Capital Services	ASSESSOR 2026 Weekly Planner	1D3F-MDGF-	100-402.00-490.00-500-00	14.41	14.41
10/25	10/15/2025	163546	Amazon Capital Services	ASSESSOR 2026 Weekly Planner	1D3F-MDGF-	100-402.00-490.00-500-00	15.80	15.80
10/25	10/15/2025	163546	Amazon Capital Services	ASSESSOR Spiral Notebooks &	1D3F-MDGF-	100-402.00-490.00-500-00	29.05	29.05
10/25	10/15/2025	163546	Amazon Capital Services	BOC Gavel & Block Set	1DPQ-3P1K-	231-401.00-490.00-500-00	12.99	12.99
10/25	10/15/2025	163546	Amazon Capital Services	BOC Plastic Cups-Clamshell Cont	1DPQ-3P1K-	231-401.00-490.00-580-00	44.07	44.07
10/25	10/15/2025	163546	Amazon Capital Services	BOC Burger Wrappers & Soup Co	1DPQ-3P1K-	231-401.00-490.00-580-00	57.97	57.97
10/25	10/15/2025	163546	Amazon Capital Services	BOC Napkin Bands	1DPQ-3P1K-	231-401.00-490.00-580-00	5.89	5.89
10/25	10/15/2025	163546	Amazon Capital Services	BOC Stouffers Mac & Cheese	1DPQ-3P1K-	231-401.00-490.00-580-00	12.99	12.99
10/25	10/15/2025	163546	Amazon Capital Services	BOC Stouffers Mac & Cheese	1DPQ-3P1K-	231-401.00-490.00-580-00	234.83	234.83

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10/25	10/15/2025	163546	Amazon Capital Services	BOC Brown Paper Bags with Han	1DPQ-3P1K-	231-401.00-490.00-580-00	22.99	22.99
10/25	10/15/2025	163546	Amazon Capital Services	BOC 100 Pk Coffee Cups with Lid	1DPQ-3P1K-	231-401.00-490.00-500-00	41.14	41.14
10/25	10/15/2025	163546	Amazon Capital Services	BOC Victor Allen's Coffee Pods	1DPQ-3P1K-	231-401.00-490.00-500-00	80.37	80.37
10/25	10/15/2025	163546	Amazon Capital Services	BOC White Correction Tape	1DPQ-3P1K-	231-401.00-490.00-500-00	13.11	13.11
10/25	10/15/2025	163546	Amazon Capital Services	BOC Custom Engraved Name Pla	1DPQ-3P1K-	231-401.00-490.00-500-00	10.91	10.91
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Samsung Galaxy S24 Ca	1G1T-GF6V-	202-455.00-490.00-517-00	22.99	22.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS HD Round Buckets	1G1T-GF6V-	202-455.00-490.00-515-00	96.00	96.00
10/25	10/15/2025	163546	Amazon Capital Services	PARKS HD Round Bucket	1G1T-GF6V-	202-455.00-490.00-515-00	16.00	16.00
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Tamper Resistant Zip Tie	1G1T-GF6V-	202-455.00-490.00-517-00	22.99	22.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Spade Shovel	1G1T-GF6V-	202-455.00-490.00-515-00	33.99	33.99
10/25	10/15/2025	163546	Amazon Capital Services	GS American Flag for outside	1G1T-GF6V-	231-458.00-490.00-455-00	37.98	37.98
10/25	10/15/2025	163546	Amazon Capital Services	GS HEPA Filter B	1G1T-GF6V-	231-458.00-490.00-455-00	19.88	19.88
10/25	10/15/2025	163546	Amazon Capital Services	GS Odor Removing Gel	1G1T-GF6V-	231-458.00-490.00-455-00	24.49	24.49
10/25	10/15/2025	163546	Amazon Capital Services	GS All Floors Cleaner Refill & Res	1G1T-GF6V-	231-458.00-490.00-455-00	84.35	84.35
10/25	10/15/2025	163546	Amazon Capital Services	GS Lysol Bowl Cleaner Gel & Dee	1G1T-GF6V-	231-458.00-490.00-455-00	58.68	58.68
10/25	10/15/2025	163546	Amazon Capital Services	GS All Floors Cleaner Refill	1G1T-GF6V-	231-458.00-490.00-455-00	37.17	37.17
10/25	10/15/2025	163546	Amazon Capital Services	PARKS Cordless Light Filtering Mi	1G1T-GF6V-	202-455.00-490.00-455-00	62.91	62.91
10/25	10/15/2025	163546	Amazon Capital Services	IT for ASSESSORS Asus Eye Car	1J1P-HQ9J-J	100-402.00-490.00-515-00	109.00	109.00
10/25	10/15/2025	163546	Amazon Capital Services	IT for ASSESSORS Asus Eye Car	1J1P-HQ9J-J	100-402.00-490.00-515-00	109.00	109.00
10/25	10/15/2025	163546	Amazon Capital Services	IT for PH USB-C Charger for HP	1J1P-HQ9J-J	208-436.29-490.00-515-00	79.96	79.96
10/25	10/15/2025	163546	Amazon Capital Services	IT MK320 Wireless Keyboard/Mou	1J1P-HQ9J-J	231-450.00-490.00-451-00	58.50	58.50
10/25	10/15/2025	163546	Amazon Capital Services	PW Dewalt Battery Car Charger	1JP9-46XK-K	201-440.00-490.00-517-00	117.92	117.92
10/25	10/15/2025	163546	Amazon Capital Services	PW HD Nylon Hose Clamps	1JP9-46XK-K	201-440.00-490.00-517-00	7.98	7.98
10/25	10/15/2025	163546	Amazon Capital Services	PW Stens Pre-Filter for Kohler	1JP9-46XK-K	201-440.03-490.00-551-00	6.50	6.50
10/25	10/15/2025	163546	Amazon Capital Services	PW Paint Wand with Carry Bag	1JP9-46XK-K	201-440.00-490.00-515-00	98.97	98.97
10/25	10/15/2025	163546	Amazon Capital Services	PW Zep Cherry Bomb Hand Clea	1JP9-46XK-K	201-440.03-490.00-508-00	137.50	137.50
10/25	10/15/2025	163546	Amazon Capital Services	PW Stud Busbar Bus Bars	1JP9-46XK-K	201-440.03-490.00-551-00	25.42	25.42
10/25	10/15/2025	163546	Amazon Capital Services	PW Gallon Pump Dispenser	1JP9-46XK-K	201-440.03-490.00-508-00	7.97	7.97
10/25	10/15/2025	163546	Amazon Capital Services	PW Aluminum Generator Tool Box	1JP9-46XK-K	201-440.03-490.00-551-00	650.00	650.00
10/25	10/15/2025	163546	Amazon Capital Services	PW Leather Steering Wheel Cove	1JP9-46XK-K	201-440.03-490.00-551-00	14.99	14.99
10/25	10/15/2025	163546	Amazon Capital Services	PW Trailor Hitch Ball Mount Starte	1JP9-46XK-K	201-440.03-490.00-551-00	56.88	56.88
10/25	10/15/2025	163546	Amazon Capital Services	PW Propane Torch & Trigger Start	1JP9-46XK-K	201-440.00-490.00-508-00	42.88	42.88
10/25	10/15/2025	163546	Amazon Capital Services	SO iPhone 16 Fast Charger 2 pk	1K1F-NGHG-	221-406.90-490.00-505-00	59.94	59.94
10/25	10/15/2025	163546	Amazon Capital Services	SO Single Mag Pouch for Glock	1K1F-NGHG-	221-406.90-490.00-505-00	32.99	32.99

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10/25	10/15/2025	163546	Amazon Capital Services	SO Condor Elete Sector Sling Pac	1K1F-NGHG-	221-406.90-490.00-505-00	108.58	108.58
10/25	10/15/2025	163546	Amazon Capital Services	SO Double Stack Magazines Pou	1K1F-NGHG-	221-406.90-490.00-505-00	110.80	110.80
10/25	10/15/2025	163546	Amazon Capital Services	SO Telindex Desk Business Card	1K1F-NGHG-	220-408.00-490.00-500-00	29.89	29.89
10/25	10/15/2025	163546	Amazon Capital Services	SO Pack of 10 Clipboards	1K1F-NGHG-	100-406.00-490.00-505-21	132.95	132.95
10/25	10/15/2025	163546	Amazon Capital Services	SO Shot Timer for Training	1K1F-NGHG-	100-406.00-490.00-505-21	164.99	164.99
10/25	10/15/2025	163546	Amazon Capital Services	SO Dummy Rounds for Dry Fire T	1K1F-NGHG-	100-406.00-490.00-505-21	37.80	37.80
10/25	10/15/2025	163546	Amazon Capital Services	SO Rifle Shooting Rest with Adjus	1K1F-NGHG-	100-406.00-490.00-505-21	227.93	227.93
10/25	10/15/2025	163546	Amazon Capital Services	EM Stop-Slow Crossing Guard Pa	1K1F-NGHG-	208-444.43-490.00-517-00	1,732.20	1,732.20
10/25	10/15/2025	163546	Amazon Capital Services	SO-AC Car Seat Organizers	1MPH-M14G	100-406.09-490.00-505-00	75.76	75.76
10/25	10/15/2025	163546	Amazon Capital Services	SO-AC Clipboard with Storage	1MPH-M14G	100-406.09-490.00-505-00	9.98	9.98
10/25	10/15/2025	163546	Amazon Capital Services	SO-AC Clipboard with Storage	1MPH-M14G	100-406.09-490.00-505-00	6.98	6.98
10/25	10/15/2025	163546	Amazon Capital Services	SO-AC Tactical Vest-Portable AM	1MPH-M14G	100-406.09-490.00-505-00	114.60	114.60
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Money & Rent Receipt Book	1TQJ-7WWK	203-422.00-490.00-500-00	33.00	33.00
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Logitech Keyboard & Mouse	1TQJ-7WWK	203-422.00-490.00-515-00	56.99	56.99
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Coffee Filters	1TQJ-7WWK	203-422.00-490.00-500-00	13.68	13.68
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Logitech Keyboard & Mouse	1TQJ-7WWK	203-422.00-490.00-515-00	39.99	39.99
10/25	10/15/2025	163546	Amazon Capital Services	DCJ 12 Pk Note Pads	1TQJ-7WWK	203-422.00-490.00-500-00	11.66	11.66
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Gorilla Tape	1TQJ-7WWK	203-422.00-490.00-500-00	28.78	28.78
10/25	10/15/2025	163546	Amazon Capital Services	DCJ AA Batteries & Post-it Tabs	1TQJ-7WWK	203-422.00-490.00-500-00	32.48	32.48
10/25	10/15/2025	163546	Amazon Capital Services	DCJ 50pcs Fidget Toys for Kids	1TQJ-7WWK	203-422.00-490.00-500-00	24.95	24.95
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Carburetor for Lawn Mower	1TQJ-7WWK	203-422.00-490.00-517-10	15.19	15.19
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Self Inking Rubber Stamp	1TQJ-7WWK	203-422.00-490.00-500-00	9.65	9.65
10/25	10/15/2025	163546	Amazon Capital Services	DCJ Nitrile Gloves for Juvenile De	1TQJ-7WWK	100-418.00-490.00-500-00	36.16	36.16
10/25	10/15/2025	163546	Amazon Capital Services	DA-ME Multi-Enzymatic Cleanser	1V11-99DJ-N	100-412.10-490.00-505-00	34.68	34.68
10/25	10/15/2025	163546	Amazon Capital Services	DA-ME Stamp Pad for Fingerprint	1V11-99DJ-N	100-412.10-490.00-505-00	34.26	34.26
10/25	10/15/2025	163546	Amazon Capital Services	DA Kraft Bubble Mailers & 10 Pk	1V11-99DJ-N	100-412.00-490.00-500-00	72.99	72.99
10/25	10/15/2025	163546	Amazon Capital Services	DA 10 Ream Copy Paper - 2 boxe	1V11-99DJ-N	100-412.00-490.00-500-00	155.98	155.98
10/25	10/15/2025	163546	Amazon Capital Services	DA-VA 10 Ream Copy Paper	1V11-99DJ-N	208-412.31-490.00-500-00	39.48	39.48
10/25	10/15/2025	163546	Amazon Capital Services	DA-VA #10 Security Business Env	1V11-99DJ-N	208-412.31-490.00-500-00	14.67	14.67
10/25	10/15/2025	163546	Amazon Capital Services	DA-VA Heat Transfer Vinyl Rolls f	1V11-99DJ-N	208-412.31-490.00-500-00	16.18	16.18
10/25	10/15/2025	163546	Amazon Capital Services	DA-VA Women's Short Sleeve T-S	1V11-99DJ-N	208-412.31-490.00-500-00	32.99	32.99
10/25	10/15/2025	163546	Amazon Capital Services	DA-VA Domestic Awareness Purpl	1V11-99DJ-N	208-412.31-490.00-500-00	89.98	89.98
10/25	10/15/2025	163546	Amazon Capital Services	TRANSIT 3 tier Document/Brochu	1XQL-441C-	216-433.00-490.00-500-00	18.99	18.99
10/25	10/15/2025	163546	Amazon Capital Services	TRANSIT SDS Chemical Safety D	1XQL-441C-	216-433.00-490.00-500-00	8.59	8.59
10/25	10/15/2025	163546	Amazon Capital Services	TRANSIT White Permanent Vinyl f	1XQL-441C-	216-433.00-490.00-500-00	19.30	19.30
10/25	10/15/2025	163546	Amazon Capital Services	TRANSIT Multifold Paper Towels	1XQL-441C-	216-433.00-490.00-500-00	113.31	113.31
10/25	10/15/2025	163546	Amazon Capital Services	TRANSIT #1 Brown Coin Envelop	1XQL-441C-	216-433.00-490.00-500-00	17.69	17.69
Total 163546:								11,205.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163547								
10/25	10/15/2025	163547	AT&T Mobility	Cell Phone Svc Enforcement	X10052025	100-406.00-490.00-412-00	819.00	819.00
10/25	10/15/2025	163547	AT&T Mobility	Cell Phone Svc Clatskanie	X10052025	100-406.04-490.00-412-00	123.12	123.12
10/25	10/15/2025	163547	AT&T Mobility	Cell Phone Svc Animal Control	X10052025	100-406.09-490.00-412-00	43.04	43.04
10/25	10/15/2025	163547	AT&T Mobility	Cell Phone Svc Marine	X10052025	100-406.02-490.00-412-00	83.08	83.08
10/25	10/15/2025	163547	AT&T Mobility	Cell Phone Svc Sheriff Levy	X10052025	221-406.90-490.00-412-00	160.16	160.16
10/25	10/15/2025	163547	AT&T Mobility	Cell Phone Svc Jail	X10052025	220-408.00-490.00-412-00	92.25	92.25
Total 163547:								1,320.65
163548								
10/25	10/15/2025	163548	Bautista, Gilberto	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	275.00	275.00
Total 163548:								275.00
163549								
10/25	10/15/2025	163549	Bemis Printing	Transit- Tickets-Out of County	11362	216-433.00-490.00-512-00	209.00	209.00
Total 163549:								209.00
163550								
10/25	10/15/2025	163550	BI Incorporated	Juvenile- Electronic monitoring - S	1464814	100-418.00-490.00-595-09	159.75	159.75
10/25	10/15/2025	163550	BI Incorporated	Comm Correct- Electronic Monitor	1465046	203-422.50-490.00-305-28	576.93	576.93
10/25	10/15/2025	163550	BI Incorporated	Comm Correct- Electronic Monitor	1465046	203-422.20-490.00-305-28	576.92	576.92
Total 163550:								1,313.60
163551								
10/25	10/15/2025	163551	Bridge Tower Media OpCo	PWS-Legals-Bids-Engineering Bri	745816335	201-440.00-490.00-510-00	139.26	139.26
Total 163551:								139.26
163552								
10/25	10/15/2025	163552	Cardinal Staffing Services	Fairgrounds - Control Number 872	029237	204-430.00-490.00-302-00	147.00	147.00
10/25	10/15/2025	163552	Cardinal Staffing Services	Fairgrounds - Control Number 872	029238	204-430.00-490.00-302-00	147.00	147.00
10/25	10/15/2025	163552	Cardinal Staffing Services	Fairgrounds - Control Number 872	030533	204-430.00-490.00-302-00	1,666.60	1,666.60
10/25	10/15/2025	163552	Cardinal Staffing Services	Parks - Control Number 87274-20	030533	202-455.00-490.00-302-00	589.20	589.20
10/25	10/15/2025	163552	Cardinal Staffing Services	PublicWorks - Control Number 87	030533	201-440.00-490.00-302-00	4,392.90	4,392.90

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Total 163552:								6,942.70
163553								
10/25	10/15/2025	163553	CenturyLink, Phoenix	IT- Telephone Svcs Acct 6503103	752520749	231-450.00-490.00-411-00	18.72	18.72
Total 163553:								18.72
163554								
10/25	10/15/2025	163554	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 S	201-440.00-490.00-411-00	213.54	213.54
10/25	10/15/2025	163554	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 S	207-425.00-490.00-411-00	94.70	94.70
10/25	10/15/2025	163554	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 S	231-450.00-490.00-411-00	1,110.06	1,110.06
10/25	10/15/2025	163554	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 S	100-406.00-490.00-411-00	41.14	41.14
Total 163554:								1,459.44
163555								
10/25	10/15/2025	163555	CIS - Lockbox	Claim # ALCOLC2022092179- CI	GL-P-COLC-	231-448.00-490.00-310-30	5,000.00	5,000.00
Total 163555:								5,000.00
163556								
10/25	10/15/2025	163556	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.00-490.00-415-00	83.63	83.63
10/25	10/15/2025	163556	City of Clatskanie Water & Sewer	Pub Wks-Shop 304-Water & Sew	000929-000	201-440.00-490.00-415-00	83.63	83.63
Total 163556:								167.26
163557								
10/25	10/15/2025	163557	City of Scappoose	Parks-07-01-25 to 09-30-25 Lodgi	07/01/25-09/	202-000.00-202.00-000-00	832.83	832.83
Total 163557:								832.83
163558								
10/25	10/15/2025	163558	City of St. Helens	CCSO-Intergovernmental Agreem	020146	100-406.00-490.00-451-51	1,687.94	1,687.94
Total 163558:								1,687.94
163559								
10/25	10/15/2025	163559	CMG Oregon LLC	Acct# 138618-Ad# 357479-Notice	679661	231-445.00-490.00-510-00	373.80	373.80
10/25	10/15/2025	163559	CMG Oregon LLC	Acct# 138618-Ad# 361753-Notice	680511	231-445.00-490.00-510-00	234.30	234.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	163559	CMG Oregon LLC	Acct# 138618-Ad# 361753-Financ	680511	231-445.00-490.00-510-00	27.36	27.36
10/25	10/15/2025	163559	CMG Oregon LLC	Acct# 148380-Ad# 356551-PWS-	694453	201-440.00-490.00-510-00	117.97	117.97
Total 163559:								753.43
163560								
10/25	10/15/2025	163560	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	AUG 25	208-436.02-490.00-305-28	3,606.63	3,606.63
Total 163560:								3,606.63
163561								
10/25	10/15/2025	163561	Columbia River PUD	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163561:								500.00
163562								
10/25	10/15/2025	163562	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 SE	231-450.00-490.00-411-00	159.85	159.85
10/25	10/15/2025	163562	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 OC	100-444.00-490.00-411-00	198.65	198.65
10/25	10/15/2025	163562	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 SE	231-450.00-490.00-411-00	128.85	128.85
Total 163562:								487.35
163563								
10/25	10/15/2025	163563	Culligan	HR-Rental BWC & Service Fee-S	CD2785530	231-456.00-490.00-500-00	39.35	39.35
Total 163563:								39.35
163564								
10/25	10/15/2025	163564	David T. Hsiao	LPC Supervision-1 Hr Individual S	219	203-422.20-490.00-320-00	300.00	300.00
Total 163564:								300.00
163565								
10/25	10/15/2025	163565	Day Wireless Management	CCSO-2130 Installation	INV891837	221-406.90-490.00-505-00	151.08	151.08
Total 163565:								151.08
163566								
10/25	10/15/2025	163566	Department of Human Services	Spousal Abuse - FY26, 1st Qtr	FY26 1ST Q	100-000.00-202.00-404-01	2,525.00	2,525.00
10/25	10/15/2025	163566	Department of Human Services	Domestic Partnership - FY26, 1st	FY26 1ST Q	100-000.00-202.00-404-03	25.00	25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	163566	Department of Human Services	Domestic Partnership Violence - F	FY26 1ST Q	100-000.00-202.00-404-04	25.00	25.00
Total 163566:								2,575.00
163567								
10/25	10/15/2025	163567	DMV - Record Services	Gen Svcs-DMV Record Inquiry Ac	L007095970	231-458.00-490.00-510-00	6.00	6.00
Total 163567:								6.00
163568								
10/25	10/15/2025	163568	Don's Rental- Inc	Parks-Excavator Rental	600962	202-455.00-490.00-560-00	317.10	317.10
10/25	10/15/2025	163568	Don's Rental- Inc	Parks-Bullfloat & Fresno Rental	601901	202-455.00-490.00-560-00	32.64	32.64
10/25	10/15/2025	163568	Don's Rental- Inc	Parks-Concrete Saw, Blade	604468	202-455.00-490.00-560-00	112.20	112.20
10/25	10/15/2025	163568	Don's Rental- Inc	Parks-Concrete Saw, Blade	608687	202-455.00-490.00-560-00	112.20	112.20
Total 163568:								574.14
163569								
10/25	10/15/2025	163569	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6355196845	220-408.00-490.00-505-00	89.40	89.40
10/25	10/15/2025	163569	Ecolab Inc.	Jail - Surge Plus	6355196846	220-408.00-490.00-505-00	174.83	174.83
Total 163569:								264.23
163570								
10/25	10/15/2025	163570	Elite Truck School, Inc.	PWS-Registration, CDL Training T	8278	201-440.00-490.00-320-00	6,391.50	6,391.50
Total 163570:								6,391.50
163571								
10/25	10/15/2025	163571	Ennis-Flint- Inc	985697-SWG325 SB YEL 150 VO	485642	201-440.00-490.00-517-05	7,117.50	7,117.50
Total 163571:								7,117.50
163572								
10/25	10/15/2025	163572	Evenson Logging Co	Brushpiling on Carcus Creek #2	MI 25-73	202-455.00-490.00-300-00	19,000.00	19,000.00
Total 163572:								19,000.00
163573								
10/25	10/15/2025	163573	Evenson, Larry	Mile Reim-OADPC Meeting-Oct 7,	MILE REIM	203-422.00-490.00-321-00	116.90	116.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	163573	Evenson, Larry	Mile Reim-NW Directors Meeting-	MILE REIM	203-422.00-490.00-321-00	102.90	102.90
Total 163573:								219.80
163574								
10/25	10/15/2025	163574	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	60858	231-450.00-490.00-411-00	978.75	978.75
10/25	10/15/2025	163574	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	60858	100-406.00-490.00-411-00	90.00	90.00
10/25	10/15/2025	163574	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	60858	220-408.00-490.00-411-00	90.00	90.00
10/25	10/15/2025	163574	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	60858	203-422.00-490.00-411-00	45.00	45.00
Total 163574:								1,203.75
163575								
10/25	10/15/2025	163575	G & G Supply Co.	Transit-Gloves	310834	216-433.00-490.00-551-00	184.47	184.47
Total 163575:								184.47
163576								
10/25	10/15/2025	163576	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	713741060	231-450.00-490.00-411-00	443.70	443.70
10/25	10/15/2025	163576	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	713741060	100-406.00-490.00-411-00	177.48	177.48
10/25	10/15/2025	163576	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	713741060	220-408.00-490.00-411-00	177.48	177.48
10/25	10/15/2025	163576	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	713741060	203-422.00-490.00-411-00	88.73	88.73
Total 163576:								887.39
163577								
10/25	10/15/2025	163577	Hart Architecture & Design	DCJ-Courthouse Annex Deflection	2408.25.09	203-422.40-490.00-750-00	1,277.60	1,277.60
Total 163577:								1,277.60
163578								
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15535120S0	220-408.00-490.00-416-00	1,552.20	1,552.20
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15535254S0	231-458.00-490.00-416-00	465.30	465.30
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	15535283S0	204-430.00-490.00-416-00	1,200.30	1,200.30
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15535364S0	100-415.00-490.00-416-00	104.26	104.26
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15535429S0	202-455.00-490.00-416-00	1,368.20	1,368.20
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15535430S0	202-455.00-490.00-416-00	668.78	668.78
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15535431S0	202-455.00-490.00-416-00	1,069.38	1,069.38
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15535463S0	203-422.00-490.00-418-00	88.38	88.38
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15535486S0	216-433.00-490.00-416-00	67.20	67.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15535497S0	202-455.00-490.00-416-00	342.05	342.05
10/25	10/15/2025	163578	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15535836S0	231-458.00-490.00-416-20	452.70	452.70
Total 163578:								7,378.75
163579								
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15535950S0	202-455.00-490.00-560-10	882.00	882.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15535950S0	202-455.00-490.00-305-41	13.23	13.23
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Camp Wilkerson-APIary M	15535958S0	202-455.00-490.00-560-10	336.00	336.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Camp Wilkerson-APIary M	15535958S0	202-455.00-490.00-305-41	5.04	5.04
10/25	10/15/2025	163579	Hudson Portable Toilet Service	CCSO-Search & Rescue 2046-34	15535972S0	220-408.00-490.00-416-00	362.00	362.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15535980S0	100-415.00-490.00-416-00	132.00	132.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15536004S0	202-455.00-490.00-560-10	894.00	894.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15536004S0	202-455.00-490.00-305-41	15.30	15.30
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15536023S0	202-455.00-490.00-560-10	620.00	620.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15536023S0	202-455.00-490.00-305-41	11.87	11.87
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15536165S0	202-455.00-490.00-560-10	302.00	302.00
10/25	10/15/2025	163579	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15536165S0	202-455.00-490.00-305-41	4.53	4.53
Total 163579:								3,577.97
163580								
10/25	10/15/2025	163580	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43535065	202-455.00-490.00-411-00	128.64	128.64
Total 163580:								128.64
163581								
10/25	10/15/2025	163581	IDI	Tax - Online Prop, Person, Locate	IN964023	100-403.00-490.00-300-00	13.00	13.00
Total 163581:								13.00
163582								
10/25	10/15/2025	163582	Keefe Commissary Network	Comm Profits & funds held in Tran	5121142	210-408.50-490.00-305-28	4,935.84	4,935.84
10/25	10/15/2025	163582	Keefe Commissary Network	Comm Profits & funds held in Tran	5121142	210-408.50-319.95-000-00	1,924.98-	1,924.98-
10/25	10/15/2025	163582	Keefe Commissary Network	Comm Profits & funds held in Tran	5121885-387	210-408.50-490.00-305-28	534.88-	534.88-
10/25	10/15/2025	163582	Keefe Commissary Network	Comm Profits & funds held in Tran	5121885-387	210-408.50-319.95-000-00	208.59	208.59
10/25	10/15/2025	163582	Keefe Commissary Network	Comm Profits & funds held in Tran	5125309-387	210-408.50-490.00-305-28	36.85-	36.85-
10/25	10/15/2025	163582	Keefe Commissary Network	Comm Profits & funds held in Tran	5125309-387	210-408.50-319.95-000-00	14.37-	14.37-

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Total 163582:								2,633.35
163583								
10/25	10/15/2025	163583	Language Line Services- Inc	CCSO - Interpretation Services-S	11732919	220-408.00-490.00-305-28	26.89	26.89
Total 163583:								26.89
163584								
10/25	10/15/2025	163584	Lawrence Oil Company	PWS - Clear Diesel Fuel	068886	201-440.03-490.00-550-00	25.20	25.20
10/25	10/15/2025	163584	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-29881	201-440.03-490.00-550-00	5,650.01	5,650.01
10/25	10/15/2025	163584	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-29881	201-440.03-490.00-551-00	58.72	58.72
10/25	10/15/2025	163584	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-29929	202-455.00-490.00-550-00	1,749.54	1,749.54
10/25	10/15/2025	163584	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-29941	216-433.00-490.00-550-00	3,588.19	3,588.19
Total 163584:								11,071.66
163585								
10/25	10/15/2025	163585	McMullen Water Systems	Jail-Backflow Testing	113874	220-408.00-490.00-455-00	230.00	230.00
Total 163585:								230.00
163586								
10/25	10/15/2025	163586	Northside Trucks & Equipment	Transit - Hub Assembly 30480	673994	216-433.00-490.00-551-00	280.48	280.48
Total 163586:								280.48
163587								
10/25	10/15/2025	163587	Norvald, Elizabeth	Per Diem-OPOA Conference- Nov	PER DIEM N	203-422.00-490.00-320-00	191.00	191.00
Total 163587:								191.00
163588								
10/25	10/15/2025	163588	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 OC	214-421.20-490.00-414-00	8.24	8.24
Total 163588:								8.24
163589								
10/25	10/15/2025	163589	Office Depot	Tax-Daily Wall Calendar, Wipes, H	44361127400	100-403.00-490.00-500-00	61.45	61.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163589:								61.45
163590								
10/25	10/15/2025	163590	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - SE	RVB17981-0	201-440.00-490.00-413-00	15.68	15.68
Total 163590:								15.68
163591								
10/25	10/15/2025	163591	Oregon Transient Lodging Tax	Parks-OR Lodging Tax- Qtr 3, FY	Q3, 2025	202-000.00-203.00-000-00	589.25	589.25
Total 163591:								589.25
163592								
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Side Mirror E361	5509-216875	201-440.03-490.00-551-00	27.99	27.99
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Shocks LDS 900	5509-217070	201-440.03-490.00-551-00	101.80	101.80
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Tailgate Cable LDS 900	5509-217073	201-440.03-490.00-551-00	16.45	16.45
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Return-Side Mirror	5509-217082	201-440.03-490.00-551-00	27.99-	27.99-
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Fan Assembly E268	5509-217991	201-440.03-490.00-551-00	69.29	69.29
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Air Filter, Cabin Filter LDS 9	5509-218047	201-440.03-490.00-551-00	27.70	27.70
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Pad F300	5509-218055	201-440.03-490.00-508-00	74.97	74.97
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Wiper Arm LDS 9000	5509-218249	201-440.03-490.00-551-00	34.72	34.72
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Battery, Core Charge E737	5509-218413	201-440.03-490.00-551-00	65.17	65.17
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Fuel Filter E737	5509-218506	201-440.03-490.00-551-00	2.63	2.63
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Oil Filter E737	5509-218527	201-440.03-490.00-551-00	11.26	11.26
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Fuel Hose F300	5509-218591	201-440.03-490.00-508-00	66.25	66.25
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Mini Lamp F300	5509-218601	201-440.03-490.00-508-00	12.80	12.80
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-12oz Trim Care E248	5509-218733	201-440.03-490.00-551-00	14.99	14.99
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Shift Bushing E272	5509-221120	201-440.03-490.00-551-00	6.60	6.60
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Turn Signal E272	5509-221125	201-440.03-490.00-551-00	99.58	99.58
10/25	10/15/2025	163592	O'REILLY AUTOMOTIVE INC	PWS-Multi SW E272	5509-221194	201-440.03-490.00-551-00	84.97	84.97
Total 163592:								689.18
163593								
10/25	10/15/2025	163593	Petland Cemetery- Inc	Dog disposal - SEP 26, 25	203760	100-406.09-490.00-590-03	24.00	24.00
Total 163593:								24.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163594								
10/25	10/15/2025	163594	PLATT	CCSO-Water Tig, Pipe Hanger, E	6096761	220-408.00-490.00-455-00	208.10	208.10
Total 163594:								208.10
163595								
10/25	10/15/2025	163595	Potter Webster Co.	PWS-Radial Seal Air Element	2P193648	201-440.03-490.00-508-00	10.74	10.74
Total 163595:								10.74
163596								
10/25	10/15/2025	163596	Pro Automotive & Diesel	CCSO-24 Durango-E291850-Oil	36634	100-406.00-490.00-551-00	116.79	116.79
10/25	10/15/2025	163596	Pro Automotive & Diesel	CCSO-18 Ford Int-E273541-Oil C	36668	100-406.04-490.00-551-00	116.94	116.94
Total 163596:								233.73
163597								
10/25	10/15/2025	163597	Riethman, Madison	Mile Reim-OR Rural Health Confe	MILE REIM	208-436.29-490.00-321-00	215.60	215.60
10/25	10/15/2025	163597	Riethman, Madison	Mile Reim-ADPC Road Show-Oct	MILE REIM	208-436.29-490.00-321-00	106.40	106.40
Total 163597:								322.00
163598								
10/25	10/15/2025	163598	Safeguard Fire Extinguisher Svc	Transit-Annual Inspections & Rec	4324	216-433.00-490.00-452-00	283.65	283.65
Total 163598:								283.65
163599								
10/25	10/15/2025	163599	Salem Fire Alarm Inc	Siemens OPTical Smoke Detector,	2508094	220-408.00-490.00-455-00	1,615.00	1,615.00
Total 163599:								1,615.00
163600								
10/25	10/15/2025	163600	Scappoose School District 1J	Scappoose School District Excise	FY 26, QTR	100-000.00-202.51-000-00	4,860.52	4,860.52
Total 163600:								4,860.52
163601								
10/25	10/15/2025	163601	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage SEP 25	46533	100-405.00-490.00-410-50	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163601:								50.00
163602								
10/25	10/15/2025	163602	SRDH Plumbing Inc	Columbia County Extension Office	37803330	813-483.10-490.00-750-00	185.00	185.00
Total 163602:								185.00
163603								
10/25	10/15/2025	163603	St Helens Marina LLC	Boat Fuel - Edge Boat - 38.7 gal	7257	100-406.02-490.00-550-10	191.70	191.70
10/25	10/15/2025	163603	St Helens Marina LLC	Boat Fuel - Edge Boat - 24.1 gal	7258	100-406.02-490.00-550-10	119.30	119.30
Total 163603:								311.00
163604								
10/25	10/15/2025	163604	St Helens School District	St. Helens School District Excise	FY 26, QTR	100-000.00-202.50-000-00	8,475.71	8,475.71
Total 163604:								8,475.71
163605								
10/25	10/15/2025	163605	Staples Business Credit	Gen Svcs-Facial Tissue	7006987914	231-458.00-490.00-505-00	59.56	59.56
10/25	10/15/2025	163605	Staples Business Credit	Finance-Self Inking Stamp	7006987914	231-445.00-490.00-500-00	37.99	37.99
10/25	10/15/2025	163605	Staples Business Credit	Clerk-Printer Ink	7006987914	100-404.00-490.00-500-00	279.77	279.77
10/25	10/15/2025	163605	Staples Business Credit	CCSO-Patrol-Office Supplies	7006991886	100-406.00-490.00-500-00	806.62	806.62
10/25	10/15/2025	163605	Staples Business Credit	CCSO-Animal Control-Office Sup	7006991886	100-406.09-490.00-500-00	29.96	29.96
10/25	10/15/2025	163605	Staples Business Credit	Jail-Office Supplies	7006991886	220-408.00-490.00-500-00	720.20	720.20
Total 163605:								1,934.10
163606								
10/25	10/15/2025	163606	Sullivan, Kathryn	PWS Ref- Road Deposit Permit 2	PWS REF-S	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 163606:								2,000.00
163607								
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Hose Clamps	357556	201-440.03-490.00-508-00	38.70	38.70
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Monomax Shock E-PARKS	357580	201-440.03-490.00-551-00	314.32	314.32
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Core Deposit E-PARKS 300	357623	201-440.03-490.00-551-00	133.34	133.34
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Fuel Filter, Oil Filter LDS 90	357639	201-440.03-490.00-551-00	17.68	17.68
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Cable LDS 9000	357640	201-440.03-490.00-551-00	13.92	13.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Incorrectly charged to PWS Acct-	357891	201-440.03-490.00-551-00	9.00	9.00
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Serpentine Kit E268	357985	201-440.03-490.00-551-00	122.23	122.23
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Stretch Belt Installer F300	358033	201-440.03-490.00-508-00	22.38	22.38
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Transit-Coolant Cap 30477	358073	216-433.00-490.00-551-00	12.28	12.28
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-15W40 QT E662	358080	201-440.03-490.00-551-00	27.60	27.60
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Return-Cable LDS 9000	358086	201-440.03-490.00-551-00	13.92-	13.92-
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Beam Wiper Blade, Rear Wi	358108	201-440.03-490.00-551-00	32.57	32.57
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-WD40 Spray F300	358125	201-440.00-490.00-517-06	114.00	114.00
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Safety Shield, Tip Cleaner,	358132	201-440.00-490.00-508-00	31.88	31.88
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Air Filter E737	358206	201-440.03-490.00-551-00	7.64	7.64
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Copper Spark E737	358208	201-440.03-490.00-551-00	2.64	2.64
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Self Mig Wire, Wire Pliers,	358271	201-440.00-490.00-517-07	208.06	208.06
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Fuel Line Hose F300	358296	201-440.03-490.00-508-00	33.00	33.00
10/25	10/15/2025	163607	Sunset Auto Parts Inc	CCSO-Elec Battery Tester	358308	220-408.00-490.00-515-00	67.43	67.43
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Parks-Cut-Off Wheel, Flap Disc	358378	202-455.00-490.00-551-00	22.95	22.95
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Oxygen 254 CF, Acetylene 1	358694	201-440.03-490.00-508-00	144.60	144.60
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Task Light F300	358731	201-440.03-490.00-508-00	64.99	64.99
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Metal Saw F300	358821	201-440.03-490.00-508-00	274.82	274.82
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-GM Latex 14 Pair L F300	358876	201-440.03-490.00-508-00	15.99	15.99
10/25	10/15/2025	163607	Sunset Auto Parts Inc	CCSO-Boxes Minis,MDL 26 C M	358909	220-408.00-490.00-551-00	15.56	15.56
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Ratchet Tie Down, Ratchet	359091	201-440.03-490.00-551-00	111.78	111.78
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Transit-Oil Filter 30479	359097	216-433.00-490.00-551-00	32.70	32.70
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Hand Nail Brush E786	359098	201-440.03-490.00-551-00	7.54	7.54
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Parks-60 Links	359125	202-455.00-490.00-551-00	5.99	5.99
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Spark Plug E388	359160	201-440.03-490.00-551-00	4.38	4.38
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Fuel Filter F300	359238	201-440.03-490.00-508-00	75.92	75.92
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Return-Ratchet Tie Down E	359253	201-440.03-490.00-551-00	73.84-	73.84-
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Return-Fuel Filter F300	359300	201-440.03-490.00-508-00	75.92-	75.92-
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Parks-Adapter, Lug, Terminal, Tog	359337	202-455.00-490.00-551-00	114.54	114.54
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Shift Lever Pin, Shift Select	359383	201-440.03-490.00-551-00	86.56	86.56
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-HD Auto Center Punch F30	359387	201-440.03-490.00-508-00	22.26	22.26
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Echlin Accessory Relay	359402	201-440.03-490.00-508-00	29.60	29.60
10/25	10/15/2025	163607	Sunset Auto Parts Inc	CCSO-De-Icer Washer Fluid	359520	220-408.00-490.00-551-00	8.66	8.66
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Return-Relay	359689	201-440.03-490.00-508-00	29.60-	29.60-
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Transit-Relay 30481	359697	216-433.00-490.00-551-00	28.42	28.42
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Hub Assembly	359705	201-440.03-490.00-551-00	869.10	869.10
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Incorrectly charged to PWS Acct o	359718	201-440.03-490.00-551-00	9.00-	9.00-
10/25	10/15/2025	163607	Sunset Auto Parts Inc	Parks-Core Deposit	359777	202-455.00-490.00-551-00	23.75	23.75
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Battery, Core Deposit	359816	201-440.03-490.00-551-00	174.38	174.38
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-U Joint	359851	201-440.03-490.00-551-00	79.60	79.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	163607	Sunset Auto Parts Inc	PWS-Core Deposit	359853	201-440.03-490.00-551-00	18.00-	18.00-
Total 163607:								2,935.80
163608								
10/25	10/15/2025	163608	Tan Le	Mile Reim-OEHA Annual Confere	MILE REIM	100-436.99-490.00-321-00	83.72	83.72
10/25	10/15/2025	163608	Tan Le	Mile Reim-CPO Pool Operator Tra	MILE REIM	100-436.99-490.00-321-00	82.32	82.32
Total 163608:								166.04
163609								
10/25	10/15/2025	163609	Tangent	IT-NCE Exchange Microsoft 365	INV-04538-H	231-450.00-490.00-451-50	134.42	134.42
Total 163609:								134.42
163610								
10/25	10/15/2025	163610	The Receptionist	Annual Basic Plan	140537	203-422.00-490.00-451-50	630.00	630.00
Total 163610:								630.00
163611								
10/25	10/15/2025	163611	Trans Union	Jail-Emp Credit Report - Basic Se	09518280	220-408.00-490.00-305-35	123.96	123.96
Total 163611:								123.96
163612								
10/25	10/15/2025	163612	Trans Union Risk and Alternative	Monthly investigation reporting SE	4292411-202	100-406.00-490.00-305-35	70.20	70.20
10/25	10/15/2025	163612	Trans Union Risk and Alternative	Monthly investigation reporting SE	4292411-202	100-412.10-490.00-505-00	4.80	4.80
Total 163612:								75.00
163613								
10/25	10/15/2025	163613	True Value Hardware - Vernonia	Acct #1000024 - Pub Wks - Tarp,	2509-176782	201-440.00-490.00-508-00	57.98	57.98
Total 163613:								57.98
163614								
10/25	10/15/2025	163614	Universal Background Screening	PH-Background Check-MR	2025090256	100-436.00-490.00-510-00	91.35	91.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163614:								91.35
163615								
10/25	10/15/2025	163615	Vanderwerf, Patricia	2025 Fair- Goat Barn Superintend	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 163615:								200.00
163616								
10/25	10/15/2025	163616	Vernonia City of Water Dept	Parks-Vernonia Museum - Water	901148 SEP	214-421.20-490.00-415-00	132.94	132.94
Total 163616:								132.94
163617								
10/25	10/15/2025	163617	Vernonia's Voice	Elections- Subscription	8016	100-405.00-490.00-530-00	48.00	48.00
Total 163617:								48.00
163618								
10/25	10/15/2025	163618	Viereck, Heather	Exp Reim-Water, Cookie Variety	EXP REIM O	100-412.00-490.00-305-17	25.38	25.38
Total 163618:								25.38
163619								
10/25	10/15/2025	163619	Walter E Nelson Co.	CCSO-Replaced Motor Rectifier,	1973836	220-408.00-490.00-507-00	358.16	358.16
Total 163619:								358.16
163620								
10/25	10/15/2025	163620	Wendland, Matthew	Per Diem-OPOA Conference-Nov	PER DIEM N	203-422.00-490.00-320-00	191.00	191.00
Total 163620:								191.00
163621								
10/25	10/15/2025	163621	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 SE	201-440.00-490.00-413-00	21.00	21.00
10/25	10/15/2025	163621	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 SE	201-440.00-490.00-413-00	168.61	168.61
Total 163621:								189.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163622								
10/25	10/15/2025	163622	Western Exterminator	Pest Control: Monthly Maint Treat	84093379	220-408.00-490.00-455-00	237.10	237.10
Total 163622:								237.10
163623								
10/25	10/15/2025	163623	Wilcox & Flegel	Gen Svcs- Vehicle Fuel	CL89984	231-458.00-490.00-550-00	113.91	113.91
10/25	10/15/2025	163623	Wilcox & Flegel	Parks- Vehicle Fuel	CL89984	202-455.00-490.00-550-00	488.13	488.13
10/25	10/15/2025	163623	Wilcox & Flegel	PWS- Vehicle Fuel	CL91767	201-440.03-490.00-550-00	1,946.72	1,946.72
10/25	10/15/2025	163623	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL91769	217-449.20-490.00-550-00	168.33	168.33
10/25	10/15/2025	163623	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL91769	217-449.10-490.00-550-00	381.78	381.78
10/25	10/15/2025	163623	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL91769	100-449.00-490.00-550-00	85.70	85.70
10/25	10/15/2025	163623	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL91769	100-449.40-490.00-550-00	129.41	129.41
Total 163623:								3,313.98
163624								
10/25	10/15/2025	163624	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0741962-474	202-455.00-490.00-416-00	472.63	472.63
10/25	10/15/2025	163624	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0741973-474	202-455.00-490.00-416-00	1,469.55	1,469.55
10/25	10/15/2025	163624	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8874334-157	202-455.00-490.00-416-00	314.17	314.17
Total 163624:								2,256.35
163625								
10/25	10/15/2025	163625	Wood's Logging Supply Inc	PWS-Hydraulic Hose, Crimp Fittin	PSI00424168	201-440.03-490.00-551-00	201.02	201.02
Total 163625:								201.02
163626								
10/25	10/15/2025	163626	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 SE	214-421.20-490.00-411-00	116.52	116.52
Total 163626:								116.52
Grand Totals:								135,287.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	23,498.96-	23,498.96-
100-000.00-202.00-404-01	2,525.00	.00	2,525.00
100-000.00-202.00-404-03	25.00	.00	25.00
100-000.00-202.00-404-04	25.00	.00	25.00
100-000.00-202.50-000-00	8,475.71	.00	8,475.71
100-000.00-202.51-000-00	4,860.52	.00	4,860.52
100-402.00-490.00-500-00	73.14	.00	73.14
100-402.00-490.00-515-00	218.00	.00	218.00
100-403.00-490.00-300-00	13.00	.00	13.00
100-403.00-490.00-500-00	82.80	.00	82.80
100-403.00-490.00-515-00	54.97	.00	54.97
100-404.00-490.00-500-00	279.77	.00	279.77
100-405.00-490.00-410-50	50.00	.00	50.00
100-405.00-490.00-530-00	48.00	.00	48.00
100-406.00-490.00-305-35	70.20	.00	70.20
100-406.00-490.00-411-00	308.62	.00	308.62
100-406.00-490.00-412-00	819.00	.00	819.00
100-406.00-490.00-451-51	1,687.94	.00	1,687.94
100-406.00-490.00-500-00	806.62	.00	806.62
100-406.00-490.00-505-21	563.67	.00	563.67
100-406.00-490.00-551-00	116.79	.00	116.79
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-550-10	311.00	.00	311.00
100-406.04-490.00-412-00	123.12	.00	123.12
100-406.04-490.00-551-00	116.94	.00	116.94
100-406.09-490.00-412-00	43.04	.00	43.04
100-406.09-490.00-500-00	29.96	.00	29.96
100-406.09-490.00-505-00	207.32	.00	207.32
100-406.09-490.00-590-03	24.00	.00	24.00
100-412.00-490.00-305-17	25.38	.00	25.38
100-412.00-490.00-500-00	228.97	.00	228.97
100-412.10-490.00-505-00	73.74	.00	73.74
100-414.00-490.00-500-00	25.34	.00	25.34
100-415.00-490.00-416-00	236.26	.00	236.26
100-418.00-490.00-500-00	36.16	.00	36.16
100-418.00-490.00-595-09	159.75	.00	159.75
100-436.00-490.00-510-00	91.35	.00	91.35
100-436.99-490.00-321-00	166.04	.00	166.04
100-444.00-490.00-411-00	198.65	.00	198.65
100-449.00-490.00-550-00	85.70	.00	85.70
100-449.40-490.00-550-00	129.41	.00	129.41

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	381.61	33,453.30-	33,071.69-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-302-00	4,392.90	.00	4,392.90
201-440.00-490.00-320-00	6,391.50	.00	6,391.50
201-440.00-490.00-411-00	213.54	.00	213.54
201-440.00-490.00-413-00	205.29	.00	205.29
201-440.00-490.00-415-00	83.63	.00	83.63
201-440.00-490.00-508-00	132.74	.00	132.74
201-440.00-490.00-510-00	257.23	.00	257.23
201-440.00-490.00-515-00	98.97	.00	98.97
201-440.00-490.00-517-00	125.90	.00	125.90
201-440.00-490.00-517-05	7,117.50	.00	7,117.50
201-440.00-490.00-517-06	114.00	.00	114.00
201-440.00-490.00-517-07	208.06	.00	208.06
201-440.03-490.00-508-00	1,032.49	105.52-	926.97
201-440.03-490.00-550-00	7,621.93	.00	7,621.93
201-440.03-490.00-551-00	3,457.62	276.09-	3,181.53
202-000.00-200.00-000-00	.00	33,450.14-	33,450.14-
202-000.00-202.00-000-00	832.83	.00	832.83
202-000.00-203.00-000-00	589.25	.00	589.25
202-455.00-490.00-300-00	19,000.00	.00	19,000.00
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-305-41	49.97	.00	49.97
202-455.00-490.00-411-00	128.64	.00	128.64
202-455.00-490.00-415-00	83.63	.00	83.63
202-455.00-490.00-416-00	5,704.76	.00	5,704.76
202-455.00-490.00-455-00	62.91	.00	62.91
202-455.00-490.00-515-00	349.93	.00	349.93
202-455.00-490.00-517-00	45.98	.00	45.98
202-455.00-490.00-550-00	2,237.67	.00	2,237.67
202-455.00-490.00-551-00	167.23	.00	167.23
202-455.00-490.00-560-00	574.14	.00	574.14
202-455.00-490.00-560-10	3,034.00	.00	3,034.00
203-000.00-200.00-000-00	.00	4,451.73-	4,451.73-
203-422.00-490.00-320-00	382.00	.00	382.00
203-422.00-490.00-321-00	219.80	.00	219.80
203-422.00-490.00-411-00	133.73	.00	133.73
203-422.00-490.00-418-00	88.38	.00	88.38
203-422.00-490.00-451-50	630.00	.00	630.00
203-422.00-490.00-500-00	154.20	.00	154.20
203-422.00-490.00-515-00	96.98	.00	96.98

GL Account	Debit	Credit	Proof
203-422.00-490.00-517-10	15.19	.00	15.19
203-422.20-490.00-305-28	576.92	.00	576.92
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.40-490.00-750-00	1,277.60	.00	1,277.60
203-422.50-490.00-305-28	576.93	.00	576.93
204-000.00-200.00-000-00	.00	4,200.33-	4,200.33-
204-430.00-490.00-302-00	1,960.60	.00	1,960.60
204-430.00-490.00-416-00	1,200.30	.00	1,200.30
204-430.00-490.00-500-00	64.43	.00	64.43
204-430.00-490.00-586-00	775.00	.00	775.00
204-430.10-490.00-305-12	200.00	.00	200.00
207-000.00-200.00-000-00	.00	94.70-	94.70-
207-425.00-490.00-411-00	94.70	.00	94.70
208-000.00-200.00-000-00	.00	10,523.37-	10,523.37-
208-412.31-490.00-500-00	193.30	.00	193.30
208-436.02-490.00-305-28	3,606.63	.00	3,606.63
208-436.29-490.00-321-00	593.60	.00	593.60
208-436.29-490.00-500-00	67.92	.00	67.92
208-436.29-490.00-515-00	79.96	.00	79.96
208-436.79-490.00-505-00	4,249.76	.00	4,249.76
208-444.43-490.00-517-00	1,732.20	.00	1,732.20
210-000.00-200.00-000-00	2,511.08	5,144.43-	2,633.35-
210-408.50-319.95-000-00	208.59	1,939.35-	1,730.76-
210-408.50-490.00-305-28	4,935.84	571.73-	4,364.11
214-000.00-200.00-000-00	.00	257.70-	257.70-
214-421.20-490.00-411-00	116.52	.00	116.52
214-421.20-490.00-414-00	8.24	.00	8.24
214-421.20-490.00-415-00	132.94	.00	132.94
216-000.00-200.00-000-00	.00	4,864.27-	4,864.27-
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-452-00	283.65	.00	283.65
216-433.00-490.00-500-00	177.88	.00	177.88
216-433.00-490.00-512-00	209.00	.00	209.00
216-433.00-490.00-550-00	3,588.19	.00	3,588.19
216-433.00-490.00-551-00	538.35	.00	538.35
217-000.00-200.00-000-00	.00	550.11-	550.11-
217-449.10-490.00-550-00	381.78	.00	381.78
217-449.20-490.00-550-00	168.33	.00	168.33
220-000.00-200.00-000-00	.00	6,179.11-	6,179.11-
220-408.00-490.00-305-28	26.89	.00	26.89
220-408.00-490.00-305-35	123.96	.00	123.96

GL Account	Debit	Credit	Proof
220-408.00-490.00-411-00	267.48	.00	267.48
220-408.00-490.00-412-00	92.25	.00	92.25
220-408.00-490.00-416-00	1,914.20	.00	1,914.20
220-408.00-490.00-455-00	2,290.20	.00	2,290.20
220-408.00-490.00-500-00	750.09	.00	750.09
220-408.00-490.00-505-00	264.23	.00	264.23
220-408.00-490.00-507-00	358.16	.00	358.16
220-408.00-490.00-515-00	67.43	.00	67.43
220-408.00-490.00-551-00	24.22	.00	24.22
221-000.00-200.00-000-00	.00	623.55-	623.55-
221-406.90-490.00-412-00	160.16	.00	160.16
221-406.90-490.00-505-00	463.39	.00	463.39
231-000.00-200.00-000-00	3.02	10,706.28-	10,703.26-
231-401.00-490.00-500-00	158.52	.00	158.52
231-401.00-490.00-580-00	378.74	.00	378.74
231-445.00-490.00-500-00	87.39	.00	87.39
231-445.00-490.00-510-00	635.46	.00	635.46
231-448.00-490.00-310-30	5,000.00	.00	5,000.00
231-450.00-490.00-411-00	2,839.93	.00	2,839.93
231-450.00-490.00-451-00	58.50	.00	58.50
231-450.00-490.00-451-50	134.42	.00	134.42
231-456.00-490.00-500-00	39.35	.00	39.35
231-458.00-490.00-416-00	465.30	.00	465.30
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-455-00	276.50	3.02-	273.48
231-458.00-490.00-505-00	59.56	.00	59.56
231-458.00-490.00-510-00	6.00	.00	6.00
231-458.00-490.00-550-00	113.91	.00	113.91
813-000.00-200.00-000-00	.00	185.00-	185.00-
813-483.10-490.00-750-00	185.00	.00	185.00
Grand Totals:	141,078.69	141,078.69-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
