

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
163628								
10/25	10/22/2025	163628	A & I Distributors	Transit - Purus ELC Antifreeze 55	137060-00	216-433.00-490.00-551-00	413.18	413.18
Total 163628:								413.18
163629								
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Laundry D	329295	231-458.00-490.00-455-00	18.38	18.38
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Contractor	329302	202-455.00-490.00-455-00	43.61	43.61
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Torch Kit, Diab	329326	201-440.03-490.00-551-00	124.30	124.30
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Carpenter Pen	329326	201-440.00-490.00-508-00	92.85	92.85
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Hitch Pin&Clip,	329328	201-440.00-490.00-508-00	19.90	19.90
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Hook Rope, Mi	329351	201-440.00-490.00-508-00	40.34	40.34
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Chain Loops F	329352	201-440.00-490.00-508-00	219.94	219.94
10/25	10/22/2025	163629	Ace Hardware	Acct# 60396-Fair-Gutter, Downsp	329354	204-430.00-490.00-455-00	94.21	94.21
10/25	10/22/2025	163629	Ace Hardware	Acct# 60357-DCJ-Padlock Combo	329360	203-422.00-490.00-455-00	18.38	18.38
10/25	10/22/2025	163629	Ace Hardware	Acct# 60357-DCJ-Autocut	329361	203-422.00-490.00-595-11	67.98	67.98
10/25	10/22/2025	163629	Ace Hardware	Acct# 60357-DCJ-Kitchen Brush,	329362	203-422.20-490.00-587-00	48.86	48.86
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Hinges, W	329370	202-455.00-490.00-455-00	69.65	69.65
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Misc Fast	329394	202-455.00-490.00-455-00	2.82	2.82
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Misc Fast	329395	202-455.00-490.00-455-00	4.30	4.30
10/25	10/22/2025	163629	Ace Hardware	Acct# 60396-Fair-Tarps	329435	204-430.00-490.00-455-00	257.58	257.58
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Angle Bro	329442	202-455.00-490.00-455-00	34.02	34.02
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Batteries	329443	202-455.00-490.00-455-00	91.96	91.96
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-EMT Con	329456	231-458.00-490.00-455-00	8.27	8.27
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Cast Iron	329463	231-458.00-490.00-455-00	43.96	43.96
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Hammer Claw,	329471	201-440.03-490.00-551-00	104.84	104.84
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Tape Measure,	329471	201-440.00-490.00-508-00	36.29	36.29
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Liquid Plu	329494	202-455.00-490.00-455-00	42.95	42.95
10/25	10/22/2025	163629	Ace Hardware	Acct# 60396-Fair-Couple Insert, H	329576	204-430.00-490.00-455-00	23.10	23.10
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Tray Set,	329583	202-455.00-490.00-455-00	96.52	96.52
10/25	10/22/2025	163629	Ace Hardware	Acct# 60396-Fair-Adapter, Plug	329599	204-430.00-490.00-455-00	12.10	12.10
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Magnetic Jig E	329600	201-440.03-490.00-551-00	57.00	57.00
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-20V MX Grind	329600	201-440.00-490.00-508-00	129.00	129.00
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Taping Kni	329604	231-458.00-490.00-455-00	22.74	22.74
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Pipe Wren	329621	231-458.00-490.00-455-00	50.73	50.73

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10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Wire Brus	329626	231-458.00-490.00-455-00	36.76	36.76
10/25	10/22/2025	163629	Ace Hardware	Acct# 60304-CCSO-Silicone, Trifl	329631	220-408.00-490.00-455-00	56.77	56.77
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Cable Tie	329654	214-421.20-490.00-455-00	56.25	56.25
10/25	10/22/2025	163629	Ace Hardware	Acct# 60357-DCJ-Autocut, HP Oil	329663	203-422.00-490.00-595-11	94.94	94.94
10/25	10/22/2025	163629	Ace Hardware	Acct# 60357-DCJ-Lysol Wipes	329664	203-422.20-490.00-587-00	15.80	15.80
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Diab Saw Blad	329670	201-440.00-490.00-508-00	113.13	113.13
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Pipe Wren	329706	202-455.00-490.00-455-00	64.04	64.04
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-RSR EXT,	329708	231-458.00-490.00-455-00	79.12	79.12
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Couple, B	329709	202-455.00-490.00-455-00	5.12	5.12
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Bolt Eye,	329748	202-455.00-490.00-455-00	10.82	10.82
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Batteries	329772	202-455.00-490.00-455-00	63.45	63.45
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Contact Tips E	329776	201-440.03-490.00-551-00	33.09	33.09
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Painters Tape,	329803	201-440.03-490.00-508-00	66.69	66.69
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Coupler, A	329816	202-455.00-490.00-455-00	18.01	18.01
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Misc Fastener	329818	201-440.03-490.00-551-00	25.85	25.85
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Fertilizer	329827	231-458.00-490.00-455-00	196.85	196.85
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Caulk, Spr	329837	231-458.00-490.00-455-00	36.38	36.38
10/25	10/22/2025	163629	Ace Hardware	Acct# 60357-DCJ-Duct Tape	329875	203-422.00-490.00-595-11	20.78	20.78
10/25	10/22/2025	163629	Ace Hardware	Acct# 60349-Gen Svcs-Auto Fuse	329902	202-455.00-490.00-455-00	92.31	92.31
10/25	10/22/2025	163629	Ace Hardware	Acct# 60299-PWS-Paint Mixer, R	329915	201-440.03-490.00-508-00	32.19	32.19
10/25	10/22/2025	163629	Ace Hardware	Acct# 60304-CCSO-Hose, Trash	K34019	100-406.09-490.00-505-00	176.37	176.37
Total 163629:								3,171.30
163630								
10/25	10/22/2025	163630	ADT Security Services	CCSO-Security monitoring service	1172094798	100-406.02-490.00-305-43	71.71	71.71
Total 163630:								71.71
163631								
10/25	10/22/2025	163631	Brinegar, Steven	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163631:								500.00
163632								
10/25	10/22/2025	163632	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 O	100-406.02-490.00-411-00	66.72	66.72
10/25	10/22/2025	163632	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 O	220-408.00-490.00-411-00	66.72	66.72
10/25	10/22/2025	163632	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 O	220-408.00-490.00-411-00	123.21	123.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163632:								256.65
163633								
10/25	10/22/2025	163633	Cintas	Em Mgmt-Zoll 3 AED	8407819988	100-444.00-490.00-518-00	118.00	118.00
Total 163633:								118.00
163634								
10/25	10/22/2025	163634	City of Rainier	Qtr 3, CY 2025-Marijuana Tax Re	QTR 3, CY 2	100-000.00-202.00-000-00	14,483.52	14,483.52
Total 163634:								14,483.52
163635								
10/25	10/22/2025	163635	Columbia County Economic Team	Membership Dues 2025/2026	ONV891399N	214-421.00-490.00-585-00	67,500.00	67,500.00
Total 163635:								67,500.00
163636								
10/25	10/22/2025	163636	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	NOV 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 163636:								1,575.00
163637								
10/25	10/22/2025	163637	Columbia River Auto Glass	17 Ford Economic-E258877-Wind	127224	220-408.00-490.00-551-00	372.00	372.00
Total 163637:								372.00
163638								
10/25	10/22/2025	163638	Columbia River Motorsports	PWS-Mudguard Clip F300	4436263	201-440.03-490.00-508-00	15.89	15.89
Total 163638:								15.89
163639								
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 OCT	201-440.00-490.00-413-00	8.20	8.20
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 OCT	201-440.00-490.00-413-00	8.20	8.20
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 OCT 2	201-440.00-490.00-413-00	59.99	59.99
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 OCT 25	201-440.00-490.00-413-00	85.81	85.81
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 OCT 2	201-440.00-490.00-413-00	275.67	275.67
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 OCT 2	201-440.00-490.00-413-00	42.00	42.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 OCT 2	201-440.00-490.00-413-00	157.60	157.60
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 OCT 25	201-440.00-490.00-413-00	155.61	155.61
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 OCT 25	201-440.00-490.00-413-00	39.08	39.08
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 OCT 25	201-440.00-490.00-413-00	67.32	67.32
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 OCT 25	201-440.00-490.00-413-00	38.50	38.50
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 OCT 25	201-440.00-490.00-413-00	49.20	49.20
10/25	10/22/2025	163639	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 OCT 25	201-440.00-490.00-413-00	44.00	44.00
10/25	10/22/2025	163639	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 OCT 2	216-433.00-490.00-413-00	480.38	480.38
Total 163639:								1,511.56
163640								
10/25	10/22/2025	163640	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 OC	204-430.00-490.00-411-00	288.70	288.70
Total 163640:								288.70
163641								
10/25	10/22/2025	163641	Cowlitz County Juvenile Dept.	Detention Costs SEP 25	2025-09-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 163641:								4,623.00
163642								
10/25	10/22/2025	163642	Cowlitz River Rigging- Inc	PWS-Stihl Saw Chain, File Handl	45276	201-440.00-490.00-508-00	102.14	102.14
10/25	10/22/2025	163642	Cowlitz River Rigging- Inc	PWS-Tensioner Slide, Labor Char	46011	201-440.00-490.00-517-00	49.75	49.75
10/25	10/22/2025	163642	Cowlitz River Rigging- Inc	PWS-Fuel Tank, Labor Charge, S	46660	201-440.00-490.00-517-00	135.96	135.96
Total 163642:								287.85
163643								
10/25	10/22/2025	163643	Crawford Door Company	Jail-Work Order 8291-Modify Moto	8016	220-408.00-490.00-455-00	15,814.00	15,814.00
Total 163643:								15,814.00
163644								
10/25	10/22/2025	163644	Denham, Donald	Dog Lic Ref-Only one late fee per	DOG LIC RE	100-406.09-490.00-586-00	140.00	140.00
Total 163644:								140.00
163645								
10/25	10/22/2025	163645	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	SEP 25	217-449.10-490.00-595-24	4,882.49	4,882.49

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10/25	10/22/2025	163645	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	SEP 25	217-449.20-490.00-595-24	4,843.00	4,843.00
Total 163645:								9,725.49
163646								
10/25	10/22/2025	163646	DFI Performance Center LLC	DCJ-2017 Ford Transit-Front heat	10277	203-422.00-490.00-551-00	726.94	726.94
Total 163646:								726.94
163647								
10/25	10/22/2025	163647	Fast-Mat	Parks-Bath Tissue, Toilet Tissue,	1609 A	202-455.00-490.00-517-00	1,858.00	1,858.00
10/25	10/22/2025	163647	Fast-Mat	Gen Svcs-Bath Tissue, Center Pul	1610 A	231-458.00-490.00-517-00	1,291.50	1,291.50
Total 163647:								3,149.50
163648								
10/25	10/22/2025	163648	FedEx	CCSO- Ship Charge: Etter-Forens	9-024-04869	100-406.00-490.00-501-00	32.34	32.34
Total 163648:								32.34
163649								
10/25	10/22/2025	163649	Fishman, Laura	Mediation Services - Case#22DR	101525	208-437.10-490.00-305-28	100.00	100.00
10/25	10/22/2025	163649	Fishman, Laura	Mediation Services - Case#16DR	101525	208-437.10-490.00-305-28	200.00	200.00
Total 163649:								300.00
163650								
10/25	10/22/2025	163650	G & G Supply Co.	Transit-GG Oil Absorb Pads	311191	216-433.00-490.00-551-00	54.15	54.15
Total 163650:								54.15
163651								
10/25	10/22/2025	163651	Hague, Lora	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163651:								500.00
163652								
10/25	10/22/2025	163652	Hydraulic Service Inc	PWS- WTC-3x10 F300	3275	201-440.03-490.00-508-00	76.82	76.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163652:								76.82
163653								
10/25	10/22/2025	163653	IBS Incorporated	PWS-Nitro Grinding Wheel	888615-1	201-440.03-490.00-508-00	461.60	461.60
10/25	10/22/2025	163653	IBS Incorporated	Transit-Hex, Nuts, Clamp, etc	888617-1	216-433.00-490.00-551-00	461.41	461.41
Total 163653:								923.01
163654								
10/25	10/22/2025	163654	Ironclad Company	PWS- Rhinox 24" Big Bucket	32090	201-440.03-490.00-551-00	2,650.00	2,650.00
Total 163654:								2,650.00
163655								
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5125309-387	210-408.50-490.00-305-28	28.04	28.04
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5131757	210-408.50-490.00-305-28	4,936.85	4,936.85
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5131757	210-408.50-319.95-000-00	1,921.96-	1,921.96-
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5132320-388	210-408.50-490.00-305-28	68.36-	68.36-
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5132320-388	210-408.50-319.95-000-00	26.66	26.66
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5134135-388	210-408.50-490.00-305-28	95.64-	95.64-
10/25	10/22/2025	163655	Keefe Commissary Network	Comm Profits & funds held in Tran	5134135-388	210-408.50-319.95-000-00	37.30	37.30
Total 163655:								2,942.89
163656								
10/25	10/22/2025	163656	Knife River Corporation - Northwe	PWS-1 1/2"-3/4" Round Washed,	3323431	201-440.00-490.00-517-01	313.31	313.31
Total 163656:								313.31
163657								
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO-Name Patches	INV998144	220-408.00-490.00-505-50	49.16	49.16
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO- A2 Pants	INV998298	100-406.00-490.00-505-50	122.70	122.70
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO-Job Shirt, Emblems	INV999216	100-406.00-490.00-505-50	70.00	70.00
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO-Name Patches	INV999219	220-408.00-490.00-505-50	34.00	34.00
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO-Name Patches	INV999223	220-408.00-490.00-505-50	34.00	34.00
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO- Olive Drab Emt Glove Pou	INV999255	220-408.00-490.00-505-50	77.70	77.70
10/25	10/22/2025	163657	L.N. Curtis and Sons	CCSO-Name Patches	INV999289	220-408.00-490.00-505-50	30.00	30.00

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Total 163657:								417.56
163658								
10/25	10/22/2025	163658	Landa Northwest	CCSO-HD Gas Plus Cold Water P	428122	210-408.50-490.00-595-05	2,075.80	2,075.80
Total 163658:								2,075.80
163659								
10/25	10/22/2025	163659	Landmark Ford Lincoln	PWS-Tube, V-Belt, Battery, Core	4022628	201-440.03-490.00-551-00	356.99	356.99
10/25	10/22/2025	163659	Landmark Ford Lincoln	PWS-Core Return LDS 9000	4024143	201-440.03-490.00-551-00	18.07-	18.07-
Total 163659:								338.92
163660								
10/25	10/22/2025	163660	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0032116269	201-440.03-490.00-508-00	77.35	77.35
Total 163660:								77.35
163661								
10/25	10/22/2025	163661	Maxxum Marine	CCSO- OR492XCX - Alumaweld -	020607	100-406.02-490.00-551-10	626.00	626.00
Total 163661:								626.00
163662								
10/25	10/22/2025	163662	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 SEP 25	204-430.00-490.00-415-00	38.00	38.00
Total 163662:								38.00
163663								
10/25	10/22/2025	163663	Mediate To Success	Meditation Services - Case# 23D	101525	208-437.10-490.00-305-28	600.00	600.00
Total 163663:								600.00
163664								
10/25	10/22/2025	163664	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003817	220-408.04-490.00-305-15	135,316.49	135,316.49
Total 163664:								135,316.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163665								
10/25	10/22/2025	163665	Norstar Industries	PWS- Conveyor Adjustment Cylin	63124	201-440.03-490.00-551-00	1,557.70	1,557.70
Total 163665:								1,557.70
163666								
10/25	10/22/2025	163666	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 OC	201-440.00-490.00-414-00	23.34	23.34
10/25	10/22/2025	163666	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 OC	201-440.00-490.00-414-00	45.32	45.32
10/25	10/22/2025	163666	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 OC	201-440.00-490.00-414-00	92.60	92.60
10/25	10/22/2025	163666	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 OC	100-406.04-490.00-414-00	42.82	42.82
10/25	10/22/2025	163666	NW Natural Gas	Jail - Natural Gas	891808-8 OC	220-408.00-490.00-414-00	2,085.61	2,085.61
Total 163666:								2,289.69
163667								
10/25	10/22/2025	163667	O'Donnell, Kelly	Mile Reim-OJDDA Conference R/	MILE REIM S	203-422.00-490.00-321-00	302.68	302.68
Total 163667:								302.68
163668								
10/25	10/22/2025	163668	Office Depot	Justice Court-Paper	4309236940	100-414.00-490.00-500-00	40.80	40.80
Total 163668:								40.80
163669								
10/25	10/22/2025	163669	OR County Counsel Assoc-OCCA	Oregon County Counsel Assoc 20	2025 ANNUA	231-419.00-490.00-315-00	95.00	95.00
Total 163669:								95.00
163670								
10/25	10/22/2025	163670	Oregon Health & Science Universi	DA-Services Dr. Skariah-Jul 25-S	290398	100-412.10-490.00-305-28	1,500.00	1,500.00
10/25	10/22/2025	163670	Oregon Health & Science Universi	PH-Services Dr. Skariah-Jul 25-S	290398	100-436.00-490.00-305-18	9,978.50	9,978.50
Total 163670:								11,478.50
163671								
10/25	10/22/2025	163671	Oregon State Police	CHL's-65 OR Checks for SEP 25	ARZ19618	100-406.00-490.00-305-34	450.00	450.00
Total 163671:								450.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163672								
10/25	10/22/2025	163672	Pape Machinery Inc	PWS-Bolt and Nut, Freight E429	16436813	201-440.03-490.00-551-00	82.40	82.40
10/25	10/22/2025	163672	Pape Machinery Inc	PWS-Seal Kit, Spring Kit, O-Ring	16439715	201-440.03-490.00-551-00	114.61	114.61
10/25	10/22/2025	163672	Pape Machinery Inc	PWS-O-Ring, Spring Kit, Freight	16439722	201-440.03-490.00-551-00	201.14	201.14
Total 163672:								398.15
163673								
10/25	10/22/2025	163673	Paradigm Software	Solid Waste-Indoor Thermal Recei	16557	207-425.00-490.00-500-00	1,442.30	1,442.30
Total 163673:								1,442.30
163674								
10/25	10/22/2025	163674	Potter Webster Co.	PWS-Full-Flow Lube-Spin On, Lu	2P194344	201-440.03-490.00-508-00	7.59	7.59
10/25	10/22/2025	163674	Potter Webster Co.	PWS-18 Flo-Orange E381	2P194410	201-440.03-490.00-551-00	17.20	17.20
Total 163674:								24.79
163675								
10/25	10/22/2025	163675	Pro Automotive & Diesel	CCSO-94 Chevy K2500-E205421	35561	100-406.00-490.00-551-00	600.00	600.00
10/25	10/22/2025	163675	Pro Automotive & Diesel	CCSO-23 Durango-E266969- Oil	36697	221-406.90-490.00-551-00	2,682.04	2,682.04
Total 163675:								3,282.04
163676								
10/25	10/22/2025	163676	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 10	100-406.00-490.00-500-00	140.42	140.42
10/25	10/22/2025	163676	Sierra Springs	Jail - Bottled water, deposit, cooler	21804069 10	220-408.00-490.00-505-00	280.00	280.00
Total 163676:								420.42
163677								
10/25	10/22/2025	163677	Snap-On Tools	PWK-6PC WBLP Ext Set, 6PC 3/	ARV/660269	201-440.03-490.00-508-00	401.99	401.99
Total 163677:								401.99
163678								
10/25	10/22/2025	163678	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3017848	805-000.00-212.00-805-02	7,225.96	7,225.96
Total 163678:								7,225.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163679								
10/25	10/22/2025	163679	Suburban Propane	Parks-Big Eddy- Tank# 536117	1568-106088	202-455.00-490.00-417-00	141.67	141.67
Total 163679:								141.67
163680								
10/25	10/22/2025	163680	Superior Tire Service	Transit-New Tires, Mount/Dismou	6661879	216-433.00-490.00-508-10	2,287.03	2,287.03
Total 163680:								2,287.03
163681								
10/25	10/22/2025	163681	Taylor, Diana	JC-Case #25DR00659	101525	208-437.10-490.00-305-28	500.00	500.00
10/25	10/22/2025	163681	Taylor, Diana	JC-Case #25DR11235	101525	208-437.10-490.00-305-28	600.00	600.00
10/25	10/22/2025	163681	Taylor, Diana	JC-Case #25DR08541	101525	208-437.10-490.00-305-28	600.00	600.00
10/25	10/22/2025	163681	Taylor, Diana	JC-Case #25DR06259	101525	208-437.10-490.00-305-28	600.00	600.00
10/25	10/22/2025	163681	Taylor, Diana	JC-Case #25DR08326	101525	208-437.10-490.00-305-28	350.00	350.00
Total 163681:								2,650.00
163682								
10/25	10/22/2025	163682	Thomson Reuters - West Paymen	County Counsel-On line software	852665029	231-419.00-490.00-451-50	350.21	350.21
10/25	10/22/2025	163682	Thomson Reuters - West Paymen	DA Office-On line software sub ch	852665029	100-412.00-490.00-451-50	817.14	817.14
10/25	10/22/2025	163682	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852679221	231-419.00-490.00-451-50	5.23	5.23
10/25	10/22/2025	163682	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852679221	100-412.00-490.00-451-50	12.19	12.19
Total 163682:								1,184.77
163683								
10/25	10/22/2025	163683	ULINE	DCJ-Gatorade Powder	198592813	203-422.00-490.00-595-11	178.27	178.27
Total 163683:								178.27
163684								
10/25	10/22/2025	163684	United Way Fund	BOC-ORDER NO. 59-2025	ORDER NO.	214-421.00-490.00-585-00	30,000.00	30,000.00
Total 163684:								30,000.00
163685								
10/25	10/22/2025	163685	USI Northwest	Policy Renewal-Group Benefit Fe	5709888	231-445.00-490.00-300-00	6,000.00	6,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163685:								6,000.00
163686								
10/25	10/22/2025	163686	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28233B042	207-425.00-490.00-305-28	66,979.56	66,979.56
Total 163686:								66,979.56
163687								
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 SE	202-455.00-490.00-413-00	81.37	81.37
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 SE	214-421.20-490.00-413-00	121.82	121.82
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 SE	202-455.00-490.00-413-00	68.09	68.09
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 SE	202-455.00-490.00-413-00	264.16	264.16
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 SE	202-455.00-490.00-413-00	306.30	306.30
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 SE	202-455.00-490.00-413-00	96.01	96.01
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 SE	202-455.00-490.00-413-00	988.17	988.17
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 SE	202-455.00-490.00-413-00	70.18	70.18
10/25	10/22/2025	163687	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 SE	202-455.00-490.00-413-00	28.00	28.00
Total 163687:								2,024.10
163688								
10/25	10/22/2025	163688	Wilcox & Flegel	DCJ - Vehicle fuel	CL91768	203-422.00-490.00-550-00	250.31	250.31
10/25	10/22/2025	163688	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL91768	203-422.20-490.00-587-00	83.44	83.44
Total 163688:								333.75
163689								
10/25	10/22/2025	163689	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0571336-474	201-440.00-490.00-416-00	54.87	54.87
Total 163689:								54.87
163690								
10/25	10/22/2025	163690	Wood's Logging Supply Inc	PWS-Ratchet Strap F300	PSI00432416	201-440.00-490.00-508-00	75.96	75.96
10/25	10/22/2025	163690	Wood's Logging Supply Inc	PWS-Flag/Mag Hardware, Ratche	PSI00432416	201-440.03-490.00-551-00	351.39	351.39
Total 163690:								427.35
Grand Totals:								413,698.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	34,112.23-	34,112.23-
100-000.00-202.00-000-00	14,483.52	.00	14,483.52
100-406.00-490.00-305-34	450.00	.00	450.00
100-406.00-490.00-500-00	140.42	.00	140.42
100-406.00-490.00-501-00	32.34	.00	32.34
100-406.00-490.00-505-50	192.70	.00	192.70
100-406.00-490.00-551-00	600.00	.00	600.00
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-411-00	66.72	.00	66.72
100-406.02-490.00-551-10	626.00	.00	626.00
100-406.04-490.00-414-00	42.82	.00	42.82
100-406.09-490.00-505-00	176.37	.00	176.37
100-406.09-490.00-586-00	140.00	.00	140.00
100-412.00-490.00-451-50	829.33	.00	829.33
100-412.10-490.00-305-28	1,500.00	.00	1,500.00
100-414.00-490.00-500-00	40.80	.00	40.80
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-436.00-490.00-305-18	9,978.50	.00	9,978.50
100-444.00-490.00-518-00	118.00	.00	118.00
201-000.00-200.00-000-00	18.07	9,392.51-	9,374.44-
201-440.00-490.00-413-00	1,031.18	.00	1,031.18
201-440.00-490.00-414-00	161.26	.00	161.26
201-440.00-490.00-416-00	54.87	.00	54.87
201-440.00-490.00-508-00	829.55	.00	829.55
201-440.00-490.00-517-00	185.71	.00	185.71
201-440.00-490.00-517-01	313.31	.00	313.31
201-440.03-490.00-508-00	1,140.12	.00	1,140.12
201-440.03-490.00-551-00	5,676.51	18.07-	5,658.44
202-000.00-200.00-000-00	.00	4,541.53-	4,541.53-
202-455.00-490.00-413-00	1,902.28	.00	1,902.28
202-455.00-490.00-417-00	141.67	.00	141.67
202-455.00-490.00-455-00	639.58	.00	639.58
202-455.00-490.00-517-00	1,858.00	.00	1,858.00
203-000.00-200.00-000-00	.00	1,808.38-	1,808.38-
203-422.00-490.00-321-00	302.68	.00	302.68
203-422.00-490.00-455-00	18.38	.00	18.38
203-422.00-490.00-550-00	250.31	.00	250.31
203-422.00-490.00-551-00	726.94	.00	726.94
203-422.00-490.00-595-11	361.97	.00	361.97
203-422.20-490.00-587-00	148.10	.00	148.10

GL Account	Debit	Credit	Proof
204-000.00-200.00-000-00	.00	1,713.69-	1,713.69-
204-430.00-490.00-411-00	288.70	.00	288.70
204-430.00-490.00-415-00	38.00	.00	38.00
204-430.00-490.00-455-00	386.99	.00	386.99
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
207-000.00-200.00-000-00	.00	68,421.86-	68,421.86-
207-425.00-490.00-305-28	66,979.56	.00	66,979.56
207-425.00-490.00-500-00	1,442.30	.00	1,442.30
208-000.00-200.00-000-00	.00	3,550.00-	3,550.00-
208-437.10-490.00-305-28	3,550.00	.00	3,550.00
210-000.00-200.00-000-00	2,085.96	7,104.65-	5,018.69-
210-408.50-319.95-000-00	63.96	1,921.96-	1,858.00-
210-408.50-490.00-305-28	4,964.89	164.00-	4,800.89
210-408.50-490.00-595-05	2,075.80	.00	2,075.80
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	97,678.07-	97,678.07-
214-421.00-490.00-585-00	97,500.00	.00	97,500.00
214-421.20-490.00-413-00	121.82	.00	121.82
214-421.20-490.00-455-00	56.25	.00	56.25
216-000.00-200.00-000-00	.00	3,696.15-	3,696.15-
216-433.00-490.00-413-00	480.38	.00	480.38
216-433.00-490.00-508-10	2,287.03	.00	2,287.03
216-433.00-490.00-551-00	928.74	.00	928.74
217-000.00-200.00-000-00	.00	9,725.49-	9,725.49-
217-449.10-490.00-595-24	4,882.49	.00	4,882.49
217-449.20-490.00-595-24	4,843.00	.00	4,843.00
220-000.00-200.00-000-00	.00	154,339.66-	154,339.66-
220-408.00-490.00-411-00	189.93	.00	189.93
220-408.00-490.00-414-00	2,085.61	.00	2,085.61
220-408.00-490.00-455-00	15,870.77	.00	15,870.77
220-408.00-490.00-505-00	280.00	.00	280.00
220-408.00-490.00-505-50	224.86	.00	224.86
220-408.00-490.00-551-00	372.00	.00	372.00
220-408.04-490.00-305-15	135,316.49	.00	135,316.49
221-000.00-200.00-000-00	.00	2,682.04-	2,682.04-
221-406.90-490.00-551-00	2,682.04	.00	2,682.04
231-000.00-200.00-000-00	.00	8,235.13-	8,235.13-
231-419.00-490.00-315-00	95.00	.00	95.00
231-419.00-490.00-451-50	355.44	.00	355.44
231-445.00-490.00-300-00	6,000.00	.00	6,000.00

GL Account	Debit	Credit	Proof
231-458.00-490.00-455-00	493.19	.00	493.19
231-458.00-490.00-517-00	1,291.50	.00	1,291.50
805-000.00-200.00-000-00	.00	7,225.96-	7,225.96-
805-000.00-212.00-805-02	7,225.96	.00	7,225.96
Grand Totals:	<u>417,906.38</u>	<u>417,906.38-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"