

Report Criteria:

Report type: GL detail  
Check.Check number = 163930-164003  
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
<b>163930</b>								
11/25	11/19/2025	163930	Abouchiani, Alivia	PWS Ref- Refund for Permit 2026	PWS REF-A	201-440.00-317.00-000-00	50.00	50.00
Total 163930:								50.00
<b>163931</b>								
11/25	11/19/2025	163931	Ace Hardware	Acct# 60357-DCJ-FS Service Kit	329952	203-422.00-490.00-595-11	71.97	71.97
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Cable Tie	329957	231-458.00-490.00-455-00	13.78	13.78
11/25	11/19/2025	163931	Ace Hardware	Acct# 60357-DCJ-Shroud, Brake	329966	203-422.00-490.00-595-11	140.71	140.71
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Toilet Brush	330064	220-408.00-490.00-507-00	16.54	16.54
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Funnel, Ice Bi	330064	220-408.00-490.00-505-00	17.46	17.46
11/25	11/19/2025	163931	Ace Hardware	Acct# 60396-Fair-Level, Deck Scr	330070	204-430.00-490.00-455-00	52.05	52.05
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Cement,	330098	202-455.00-490.00-455-00	106.58	106.58
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Batteries	330103	220-408.00-490.00-505-00	63.28	63.28
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Garden Knee	330232	220-408.00-490.00-455-00	65.04	65.04
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	330236	220-408.00-490.00-455-00	17.77	17.77
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Detergent,	330247	231-458.00-490.00-455-00	86.44	86.44
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Batteries	330262	231-458.00-490.00-455-00	19.99	19.99
11/25	11/19/2025	163931	Ace Hardware	Acct# 60396-Fair-Barb Hose, Wat	330268	204-430.00-490.00-455-00	15.25	15.25
11/25	11/19/2025	163931	Ace Hardware	Acct# 60357-DCJ-HP Oil	330277	203-422.00-490.00-595-11	30.40	30.40
11/25	11/19/2025	163931	Ace Hardware	Acct# 60357-DCJ-Portable Can O	330278	203-422.20-490.00-587-00	15.63	15.63
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Outdoor Li	330361	231-458.00-490.00-455-00	29.82	29.82
11/25	11/19/2025	163931	Ace Hardware	Acct# 60299-PWS-Rewind Spring	330363	201-440.03-490.00-551-00	38.98	38.98
11/25	11/19/2025	163931	Ace Hardware	Acct# 60396-Fair-Alarm Combo	330365	204-430.00-490.00-455-00	41.39	41.39
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Sand Spo	330391	231-458.00-490.00-455-00	33.09	33.09
11/25	11/19/2025	163931	Ace Hardware	Acct# 60357-DCJ-HP Oil	330411	203-422.00-490.00-595-11	60.80	60.80
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Contractor	330439	202-455.00-490.00-455-00	16.73	16.73
11/25	11/19/2025	163931	Ace Hardware	Acct# 60299-PWS-Work Glove F3	330544	201-440.00-490.00-517-06	14.71	14.71
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	330554	220-408.00-490.00-455-00	22.02	22.02
11/25	11/19/2025	163931	Ace Hardware	Acct# 60357-DCJ-Comet Cleanse	330559	203-422.20-490.00-587-00	5.87	5.87
11/25	11/19/2025	163931	Ace Hardware	Acct# 60299-PWS-Gas Can, Sho	330564	201-440.03-490.00-551-00	145.31	145.31
11/25	11/19/2025	163931	Ace Hardware	Acct# 60299-PWS-Clorox Spray,	330585	201-440.03-490.00-508-00	23.35	23.35
11/25	11/19/2025	163931	Ace Hardware	Acct# 60299-PWS-Misc Fastener	330585	201-440.03-490.00-551-00	50.14	50.14
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Ring Wax,	330586	231-458.00-490.00-455-00	23.14	23.14

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11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Elbow, Conn	330591	220-408.00-490.00-455-00	20.22	20.22
11/25	11/19/2025	163931	Ace Hardware	Acct# 60349-Gen Svcs-Weld Wire	330636	202-455.00-490.00-455-00	61.62	61.62
11/25	11/19/2025	163931	Ace Hardware	Acct# 60304-CCSO-Hose Adapter	330647	220-408.00-490.00-455-00	46.12	46.12
Total 163931:								1,366.20
<b>163932</b>								
11/25	11/19/2025	163932	Allies in Change	Counseling & Therapeutic Service	JS-11062025	203-422.20-490.00-587-00	180.00	180.00
Total 163932:								180.00
<b>163933</b>								
11/25	11/19/2025	163933	Arthur, Lydia	Dog Lic Ref-Only able to license d	DOC LIC RE	100-406.09-490.00-586-00	10.00	10.00
Total 163933:								10.00
<b>163934</b>								
11/25	11/19/2025	163934	AT&T Mobility	Cell Phone Svc Sheriff Levy	X11052025	221-406.90-490.00-412-00	240.24	240.24
11/25	11/19/2025	163934	AT&T Mobility	Cell Phone Svc Enforcement	X11052025	100-406.00-490.00-412-00	738.95	738.95
11/25	11/19/2025	163934	AT&T Mobility	Cell Phone Svc Marine	X11052025	100-406.02-490.00-412-00	83.08	83.08
11/25	11/19/2025	163934	AT&T Mobility	Cell Phone Svc Clatskanie	X11052025	100-406.04-490.00-412-00	123.12	123.12
11/25	11/19/2025	163934	AT&T Mobility	Cell Phone Svc Jail	X11052025	220-408.00-490.00-412-00	92.29	92.29
11/25	11/19/2025	163934	AT&T Mobility	Cell Phone Svc Animal Control	X11052025	100-406.09-490.00-412-00	53.64	53.64
Total 163934:								1,331.32
<b>163935</b>								
11/25	11/19/2025	163935	BI Incorporated	Comm Correct- Electronic Monitor	1468758	203-422.20-490.00-305-28	1,128.80	1,128.80
Total 163935:								1,128.80
<b>163936</b>								
11/25	11/19/2025	163936	Bob Barker Company Inc	Jail-Toothbrush, All in One Soap,	INV2183807	210-408.50-490.00-595-05	2,240.93	2,240.93
Total 163936:								2,240.93
<b>163937</b>								
11/25	11/19/2025	163937	Campbell Pet Company	Animal Control-Leash, One Time	0426523-IN	100-406.09-490.00-505-00	302.73	302.73

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Total 163937:								302.73
<b>163938</b>								
11/25	11/19/2025	163938	Canon U.S.A. Inc	PH-Copier Maintenance	6012079744	208-436.23-490.00-450-00	70.06	70.06
Total 163938:								70.06
<b>163939</b>								
11/25	11/19/2025	163939	Cardinal Staffing Services	CCSO/Animal Control - Control N	030575	100-406.09-490.00-302-00	1,328.41	1,328.41
11/25	11/19/2025	163939	Cardinal Staffing Services	Fairgrounds - Control Number 872	030820	204-430.00-490.00-302-00	1,594.40	1,594.40
11/25	11/19/2025	163939	Cardinal Staffing Services	Parks - Control Number 87274-20	030820	202-455.00-490.00-302-00	589.20	589.20
11/25	11/19/2025	163939	Cardinal Staffing Services	PublicWorks - Control Number 87	030820	201-440.00-490.00-302-00	4,210.42	4,210.42
11/25	11/19/2025	163939	Cardinal Staffing Services	Elections - Control Number 87274	032086	100-405.00-490.00-302-00	469.30	469.30
11/25	11/19/2025	163939	Cardinal Staffing Services	Fairgrounds - Control Number 872	032086	204-430.00-490.00-302-00	1,608.45	1,608.45
11/25	11/19/2025	163939	Cardinal Staffing Services	Parks - Control Number 87274-20	032086	202-455.00-490.00-302-00	589.20	589.20
11/25	11/19/2025	163939	Cardinal Staffing Services	PublicWorks - Control Number 87	032086	201-440.00-490.00-302-00	3,372.83	3,372.83
Total 163939:								13,762.21
<b>163940</b>								
11/25	11/19/2025	163940	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 N	100-406.02-490.00-411-00	66.72	66.72
11/25	11/19/2025	163940	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 N	220-408.00-490.00-411-00	66.72	66.72
11/25	11/19/2025	163940	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 N	220-408.00-490.00-411-00	123.21	123.21
Total 163940:								256.65
<b>163941</b>								
11/25	11/19/2025	163941	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	166.07	166.07
Total 163941:								166.07
<b>163942</b>								
11/25	11/19/2025	163942	City of St. Helens	CCSO-Intergovernmental Agreem	020148	100-406.00-490.00-451-51	1,687.94	1,687.94
Total 163942:								1,687.94
<b>163943</b>								
11/25	11/19/2025	163943	Clatskanie PUD	Parks-Beaver Boat Ramp - Electri	10009300 O	202-455.20-490.00-413-00	44.51	44.51

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Total 163943:								44.51
<b>163944</b>								
11/25	11/19/2025	163944	Collie Bros Trucking Inc	Parks-1 1/2 & 3/4 From Watters to	0167	301-440.51-490.00-751-00	666.25	666.25
11/25	11/19/2025	163944	Collie Bros Trucking Inc	Parks-1 1/2 & 3/4 From Watters to	0167	208-455.00-490.00-751-00	666.25	666.25
Total 163944:								1,332.50
<b>163945</b>								
11/25	11/19/2025	163945	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	SEP 25	208-436.02-490.00-305-28	3,712.53	3,712.53
Total 163945:								3,712.53
<b>163946</b>								
11/25	11/19/2025	163946	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	DEC 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 163946:								1,575.00
<b>163947</b>								
11/25	11/19/2025	163947	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 NO	204-430.00-490.00-411-00	288.70	288.70
11/25	11/19/2025	163947	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 NO	100-444.00-490.00-411-00	198.65	198.65
Total 163947:								487.35
<b>163948</b>								
11/25	11/19/2025	163948	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	OCT 25	217-449.10-490.00-595-24	4,672.00	4,672.00
11/25	11/19/2025	163948	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	OCT 25	217-449.20-490.00-595-24	4,913.48	4,913.48
Total 163948:								9,585.48
<b>163949</b>								
11/25	11/19/2025	163949	Ecolab Inc.	Jail - Surge Plus, Laundry Sol Chlr	6355684518	220-408.00-490.00-505-00	1,189.22	1,189.22
Total 163949:								1,189.22
<b>163950</b>								
11/25	11/19/2025	163950	Evenson, Larry	Mile Reim-OACCD Meeting-Nov 1	MILE REIM N	203-422.00-490.00-321-00	330.40	330.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163950:								330.40
<b>163951</b>								
11/25	11/19/2025	163951	FedEx	CCSO- Ship Charge: Etter-Forens	9-058-91096	100-406.00-490.00-501-00	15.55	15.55
Total 163951:								15.55
<b>163952</b>								
11/25	11/19/2025	163952	Feltons' Heating & Cooling- Inc	Parks-Svc Call/Labor on Fireplace	54633	202-455.00-490.00-455-00	125.00	125.00
Total 163952:								125.00
<b>163953</b>								
11/25	11/19/2025	163953	Ferguson Enterprises Inc #3007	Jail - BRS Thread, Pres GA, WTR	4137029	220-408.00-490.00-455-00	679.95	679.95
Total 163953:								679.95
<b>163954</b>								
11/25	11/19/2025	163954	GRAINGER DEPT 880992995	Jail-Valve Rebuild Kit, Solenoid Va	9702800054	220-408.00-490.00-455-00	946.82	946.82
11/25	11/19/2025	163954	GRAINGER DEPT 880992995	Jail-Vacuum Breaker	9704077198	220-408.00-490.00-455-00	108.20	108.20
11/25	11/19/2025	163954	GRAINGER DEPT 880992995	Jail-Return-Linear LED Bulb	9704077206	220-408.00-490.00-455-00	20.90-	20.90-
11/25	11/19/2025	163954	GRAINGER DEPT 880992995	Jail-Electric Tankless Water Heate	9704185462	100-406.02-490.00-455-10	246.06	246.06
11/25	11/19/2025	163954	GRAINGER DEPT 880992995	Jail-Flush Push Button, Fuse	9704450916	220-408.00-490.00-455-00	222.00	222.00
Total 163954:								1,502.18
<b>163955</b>								
11/25	11/19/2025	163955	Hanson, Sarah	Per Diem-OCCA Fall Conf-Nov 20	PER DIEM N	231-419.00-490.00-320-00	107.00	107.00
Total 163955:								107.00
<b>163956</b>								
11/25	11/19/2025	163956	Horn, Alysha	2025 Fair-Judge for Dessert	JUL 25	204-430.10-490.00-305-13	150.00	150.00
Total 163956:								150.00
<b>163957</b>								
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15610207S0	220-408.00-490.00-416-00	1,552.20	1,552.20
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15610340S0	231-458.00-490.00-416-00	465.30	465.30

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11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Pub Wks-Solid Waste-Garbage S	15610447S0	207-425.00-490.00-515-00	223.40	223.40
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	1561045S04	100-415.00-490.00-416-00	104.26	104.26
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15610517S0	202-455.00-490.00-416-00	1,368.20	1,368.20
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15610518S0	202-455.00-490.00-416-00	737.84	737.84
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15610519S0	202-455.00-490.00-416-00	1,069.38	1,069.38
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15610553S0	203-422.00-490.00-418-00	88.38	88.38
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15610585S0	202-455.00-490.00-416-00	342.05	342.05
11/25	11/19/2025	163957	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15610919S0	231-458.00-490.00-416-20	452.70	452.70
Total 163957:								6,403.71
<b>163958</b>								
11/25	11/19/2025	163958	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15611038S0	202-455.00-490.00-560-10	504.00	504.00
11/25	11/19/2025	163958	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	15611044S0	202-455.00-490.00-560-10	336.00	336.00
11/25	11/19/2025	163958	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15611069S0	100-415.00-490.00-416-00	132.00	132.00
11/25	11/19/2025	163958	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15611093S0	202-455.00-490.00-560-10	894.00	894.00
11/25	11/19/2025	163958	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15611112S04	202-455.00-490.00-560-10	620.00	620.00
11/25	11/19/2025	163958	Hudson Portable Toilet Service	CCSO-Search & Rescue 2046-71	15611196S04	100-406.00-490.00-419-00	61.00	61.00
11/25	11/19/2025	163958	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15611252S0	202-455.00-490.00-560-10	68.19	68.19
Total 163958:								2,615.19
<b>163959</b>								
11/25	11/19/2025	163959	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43612221	202-455.00-490.00-411-00	129.05	129.05
Total 163959:								129.05
<b>163960</b>								
11/25	11/19/2025	163960	IBS Incorporated	Transit-Brass A/B Union, Connect	891002-1	216-433.00-490.00-551-00	845.52	845.52
Total 163960:								845.52
<b>163961</b>								
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5162577	210-408.50-490.00-305-28	4,362.55	4,362.55
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5162577	210-408.50-319.95-000-00	1,695.31-	1,695.31-
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5163193-390	210-408.50-490.00-305-28	233.85-	233.85-
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5163193-390	210-408.50-319.95-000-00	91.20	91.20
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5166642-391	210-408.50-490.00-305-28	3.90-	3.90-
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5166642-391	210-408.50-319.95-000-00	1.52	1.52
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5172394	210-408.50-490.00-305-28	3,435.42	3,435.42

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11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5172394	210-408.50-319.95-000-00	1,336.77-	1,336.77-
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5173399-391	210-408.50-490.00-305-28	240.43-	240.43-
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5173399-391	210-408.50-319.95-000-00	93.77	93.77
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5176870-391	210-408.50-490.00-305-28	19.32-	19.32-
11/25	11/19/2025	163961	Keefe Commissary Network	Comm Profits & funds held in Tran	5176870-391	210-408.50-319.95-000-00	7.53	7.53
Total 163961:								<u>4,462.41</u>
<b>163962</b>								
11/25	11/19/2025	163962	Kingery, Taylor	DCJ-Exp Reimbursement for CHS	EXP REIM-KI	203-422.20-490.00-320-00	92.12	92.12
Total 163962:								<u>92.12</u>
<b>163963</b>								
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Gen Svcs-1 1/2" - 0 Crushed, Envi	3331420	208-455.00-490.00-751-00	291.10	291.10
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Gen Svcs-1 1/2" - 0 Crushed, Envi	3331420	301-440.51-490.00-751-00	291.10	291.10
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Gen Svcs-3/4" - 0 Crushed, Envio	3332122	208-455.00-490.00-751-00	458.00	458.00
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Gen Svcs-3/4" - 0 Crushed, Envio	3332122	301-440.51-490.00-751-00	458.00	458.00
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3336428	201-440.00-490.00-517-01	2,993.88	2,993.88
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3337013	201-440.00-490.00-517-01	2,200.12	2,200.12
11/25	11/19/2025	163963	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3338711	201-440.00-490.00-517-01	1,525.71	1,525.71
Total 163963:								<u>8,217.91</u>
<b>163964</b>								
11/25	11/19/2025	163964	L.N. Curtis and Sons	CCSO-Men's Tactix Rain Pants-A	INV1007135	221-406.90-490.00-505-50	15.13	15.13
11/25	11/19/2025	163964	L.N. Curtis and Sons	CCSO-Sew Emblems	INV1008336	220-408.00-490.00-505-50	9.00	9.00
11/25	11/19/2025	163964	L.N. Curtis and Sons	CCSO-Short Sleeve Polo, Emble	INV1008414	220-408.00-490.00-505-50	86.00	86.00
11/25	11/19/2025	163964	L.N. Curtis and Sons	CCSO- Stryke Pants. Handcuff Po	INV1008426	220-408.00-490.00-505-50	325.00	325.00
11/25	11/19/2025	163964	L.N. Curtis and Sons	CCSO-HT Pullover, Stryke Pants,	INV1008484	220-408.00-490.00-505-50	254.95	254.95
11/25	11/19/2025	163964	L.N. Curtis and Sons	CCSO- Off Duty Belt	INV1009130	220-408.00-490.00-505-50	20.00	20.00
Total 163964:								<u>710.08</u>
<b>163965</b>								
11/25	11/19/2025	163965	Lane County Parole and Probatio	DCJ-Chaperone Class for Patrick	CHAPERON	203-422.20-490.00-587-00	100.00	100.00
Total 163965:								<u>100.00</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163966</b>								
11/25	11/19/2025	163966	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-30696	202-455.00-490.00-550-00	1,726.08	1,726.08
11/25	11/19/2025	163966	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-30708	216-433.00-490.00-550-00	3,506.37	3,506.37
Total 163966:								5,232.45
<b>163967</b>								
11/25	11/19/2025	163967	Lee Ohlmann Law LLC	DA-Consultation Fee	01005	208-412.32-490.00-518-00	325.00	325.00
Total 163967:								325.00
<b>163968</b>								
11/25	11/19/2025	163968	Les Schwab Warehouse Center	PWS-4 New Tires E237	2290067427	201-440.03-490.00-508-10	1,409.40	1,409.40
Total 163968:								1,409.40
<b>163969</b>								
11/25	11/19/2025	163969	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0032265627	201-440.03-490.00-508-00	75.03	75.03
Total 163969:								75.03
<b>163970</b>								
11/25	11/19/2025	163970	McGlone, Edward	Per Diem-AOC Conf-Nov 21-22, 2	PER DIEM N	231-419.00-490.00-320-00	53.00	53.00
Total 163970:								53.00
<b>163971</b>								
11/25	11/19/2025	163971	McNulty Water PUD	Fair-Soccer Field-Water Svc	1275 OCT 25	204-430.00-490.00-415-00	38.00	38.00
11/25	11/19/2025	163971	McNulty Water PUD	Fair-Live Stock gate-Water Svc	526 OCT 25	204-430.00-490.00-415-00	38.00	38.00
11/25	11/19/2025	163971	McNulty Water PUD	Parks-Asburyry-Water Svc-Acct 53	537 OCT 25	202-455.00-490.00-415-00	38.00	38.00
Total 163971:								114.00
<b>163972</b>								
11/25	11/19/2025	163972	Monroe, Alice	Fair-Exp Reim-Custom Trophy Br	EXP REIM N	204-430.20-490.00-505-00	234.00	234.00
Total 163972:								234.00
<b>163973</b>								
11/25	11/19/2025	163973	Northwest Occupational Medicine	DCJ-Medical & psychological scre	015	203-422.00-490.00-305-33	832.50	832.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163973:								832.50
<b>163974</b>								
11/25	11/19/2025	163974	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 NO	201-440.00-490.00-414-00	81.81	81.81
11/25	11/19/2025	163974	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 NO	201-440.00-490.00-414-00	234.99	234.99
11/25	11/19/2025	163974	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 NO	214-421.20-490.00-414-00	157.83	157.83
11/25	11/19/2025	163974	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 NO	100-406.04-490.00-414-00	110.78	110.78
Total 163974:								585.41
<b>163975</b>								
11/25	11/19/2025	163975	Office Depot	Tax-Paper Roll	4465845670	100-403.00-490.00-500-00	10.03	10.03
11/25	11/19/2025	163975	Office Depot	Tax-Cleaning Card	4465855670	100-403.00-490.00-500-00	40.19	40.19
Total 163975:								50.22
<b>163976</b>								
11/25	11/19/2025	163976	Oregon Department of Forestry	50 Northwest Protection District	26046	231-448.00-490.00-305-05	4,653.87	4,653.87
Total 163976:								4,653.87
<b>163977</b>								
11/25	11/19/2025	163977	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	OCT 25	100-449.40-490.00-595-20	1,002.00	1,002.00
Total 163977:								1,002.00
<b>163978</b>								
11/25	11/19/2025	163978	Peak Electric Group- LLC	Pub Wks-Install new meter at Sca	I10697	201-440.00-490.00-455-00	3,723.95	3,723.95
Total 163978:								3,723.95
<b>163979</b>								
11/25	11/19/2025	163979	Pixley, Brian	Exp Reim-Candy Purchases for Tr	EXP REIM O	100-406.00-490.00-585-00	44.04	44.04
Total 163979:								44.04
<b>163980</b>								
11/25	11/19/2025	163980	Potter Webster Co.	PWS-Turbo 2000 Type Cartridge	2P195074	201-440.03-490.00-551-00	110.44	110.44
11/25	11/19/2025	163980	Potter Webster Co.	PWS-Mag Full Synthetic SAW 50	2P195584	201-440.03-490.00-551-00	360.46	360.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/19/2025	163980	Potter Webster Co.	PWS-Lube-Spin On, Cabin Air Ele	2P195633	201-440.03-490.00-551-00	12.65	12.65
11/25	11/19/2025	163980	Potter Webster Co.	PWS-12.8V 65/55W F300	2P195635	201-440.03-490.00-508-00	22.72	22.72
11/25	11/19/2025	163980	Potter Webster Co.	PWS-Wheel Stud E351	2P195653	201-440.03-490.00-551-00	91.20	91.20
11/25	11/19/2025	163980	Potter Webster Co.	PWS-High Efficiency Fuel Spin O	2P195654	201-440.03-490.00-551-00	17.52	17.52
11/25	11/19/2025	163980	Potter Webster Co.	PWS-Lube-Spin On, Set of 2 Fuel	2P195851	201-440.03-490.00-551-00	79.41	79.41
Total 163980:								694.40
<b>163981</b>								
11/25	11/19/2025	163981	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	549097	208-406.09-490.00-585-00	527.62	527.62
11/25	11/19/2025	163981	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	549368	208-406.09-490.00-585-00	549.72	549.72
Total 163981:								1,077.34
<b>163982</b>								
11/25	11/19/2025	163982	Pro Automotive & Diesel	CCSO-16 Ram-E270623-Oil Cha	37412	221-406.90-490.00-551-00	86.77	86.77
Total 163982:								86.77
<b>163983</b>								
11/25	11/19/2025	163983	Rodgers Marine LLC	CCSO-Radar cruising radios not	91220	100-406.02-490.00-551-10	3,747.59	3,747.59
Total 163983:								3,747.59
<b>163984</b>								
11/25	11/19/2025	163984	Rogers Engineering, Inc.	LDS Bldg-Initial Review, Recheck,	3451	217-449.10-490.00-305-28	1,020.00	1,020.00
Total 163984:								1,020.00
<b>163985</b>								
11/25	11/19/2025	163985	Samuy, Delmi	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163985:								500.00
<b>163986</b>								
11/25	11/19/2025	163986	Schetky Northwest Sales- Inc	Transit- Seat Belt Retractable 304	149108	216-433.00-490.00-551-00	192.53	192.53
Total 163986:								192.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163987</b>								
11/25	11/19/2025	163987	Secretary of State	FY 26 OCVR Annual Maint	ARH27104	100-405.00-490.00-450-50	6,749.00	6,749.00
Total 163987:								6,749.00
<b>163988</b>								
11/25	11/19/2025	163988	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage OCT 25	46591	100-405.00-490.00-410-50	50.00	50.00
Total 163988:								50.00
<b>163989</b>								
11/25	11/19/2025	163989	Shaw, Heather	Mile Reim-OTA Conference- Nov	MILE REIM N	216-433.00-490.00-320-00	284.20	284.20
Total 163989:								284.20
<b>163990</b>								
11/25	11/19/2025	163990	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 11	100-402.00-490.00-517-00	66.42	66.42
Total 163990:								66.42
<b>163991</b>								
11/25	11/19/2025	163991	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3026208	805-000.00-212.00-805-02	3,098.35	3,098.35
Total 163991:								3,098.35
<b>163992</b>								
11/25	11/19/2025	163992	Staples Business Credit	CCSO-Office Supplies	7007402130	100-406.00-490.00-500-00	513.62	513.62
11/25	11/19/2025	163992	Staples Business Credit	CCSO-Animal Control-Office Sup	7007402130	100-406.09-490.00-500-00	29.89	29.89
11/25	11/19/2025	163992	Staples Business Credit	Jail-Office Supplies	7007402130	220-408.00-490.00-500-00	307.98	307.98
Total 163992:								851.49
<b>163993</b>								
11/25	11/19/2025	163993	Thomson Reuters - West Paymen	County Counsel - On line software	852757507	231-419.00-490.00-451-50	349.58	349.58
11/25	11/19/2025	163993	Thomson Reuters - West Paymen	DA Office - On line software sub c	852757507	100-412.00-490.00-451-50	815.70	815.70
11/25	11/19/2025	163993	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852829460	231-419.00-490.00-451-50	5.70	5.70
11/25	11/19/2025	163993	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852829460	100-412.00-490.00-451-50	13.29	13.29
Total 163993:								1,184.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163994</b>								
11/25	11/19/2025	163994	Trans Union	Jail-Emp Credit Report-Basic Serv	10518185	220-408.00-490.00-305-35	112.64	112.64
Total 163994:								112.64
<b>163995</b>								
11/25	11/19/2025	163995	Trinity Services Group Inc	DCJ-Sack Meals - 10/24 - 10/30 2	3025200397	203-422.50-490.00-305-28	145.74	145.74
11/25	11/19/2025	163995	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 11/0	3025200401	220-408.04-490.00-305-32	11,441.42	11,441.42
Total 163995:								11,587.16
<b>163996</b>								
11/25	11/19/2025	163996	True Value Hardware - Vernonia	Acct #1000024 - Pub Wks - Leak i	2510-179125	201-440.03-490.00-508-10	30.00	30.00
Total 163996:								30.00
<b>163997</b>								
11/25	11/19/2025	163997	VenTek International	Parks-venLITE Svcs Suite Monthl	151814	202-455.00-490.00-300-00	214.58	214.58
Total 163997:								214.58
<b>163998</b>								
11/25	11/19/2025	163998	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 OCT	214-421.20-490.00-415-00	135.75	135.75
Total 163998:								135.75
<b>163999</b>								
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 O	202-455.00-490.00-413-00	87.51	87.51
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 O	201-440.00-490.00-413-00	21.00	21.00
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 OC	201-440.00-490.00-413-00	180.82	180.82
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 OC	214-421.20-490.00-413-00	131.26	131.26
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 OC	202-455.00-490.00-413-00	67.91	67.91
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 OC	202-455.00-490.00-413-00	317.98	317.98
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 OC	202-455.00-490.00-413-00	646.26	646.26
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 OC	202-455.00-490.00-413-00	312.82	312.82
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 OC	202-455.00-490.00-413-00	975.16	975.16
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 OC	202-455.00-490.00-413-00	65.45	65.45
11/25	11/19/2025	163999	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 OC	202-455.00-490.00-413-00	28.00	28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163999:								2,834.17
<b>164000</b>								
11/25	11/19/2025	164000	Wheatley, Chris	Mile Reim-OTA Conference-Nov 2	MILE REIM N	216-433.00-490.00-320-00	260.40	260.40
Total 164000:								260.40
<b>164001</b>								
11/25	11/19/2025	164001	Wilcox & Flegel	Parks- Vehicle Fuel	CL91763	202-455.00-490.00-550-00	242.19	242.19
11/25	11/19/2025	164001	Wilcox & Flegel	Parks- Vehicle Fuel	CL95640	202-455.00-490.00-550-00	359.10	359.10
11/25	11/19/2025	164001	Wilcox & Flegel	Gen Svcs- Vehicle Fuel	CL95640	231-458.00-490.00-550-00	76.14	76.14
Total 164001:								677.43
<b>164002</b>								
11/25	11/19/2025	164002	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16344	100-449.00-490.00-305-27	24,626.25	24,626.25
Total 164002:								24,626.25
<b>164003</b>								
11/25	11/19/2025	164003	PAD Heavy Diesel Inc.	CCSO- 23 Dodge Durango-E2918	712 A	100-406.00-490.00-305-38	528.39	528.39
Total 164003:								528.39
Grand Totals:								145,909.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	43,968.60-	43,968.60-
100-402.00-490.00-517-00	66.42	.00	66.42
100-403.00-490.00-500-00	50.22	.00	50.22
100-405.00-490.00-302-00	469.30	.00	469.30
100-405.00-490.00-410-50	50.00	.00	50.00
100-405.00-490.00-450-50	6,749.00	.00	6,749.00
100-406.00-490.00-305-38	528.39	.00	528.39

GL Account	Debit	Credit	Proof
100-406.00-490.00-412-00	738.95	.00	738.95
100-406.00-490.00-419-00	61.00	.00	61.00
100-406.00-490.00-451-51	1,687.94	.00	1,687.94
100-406.00-490.00-500-00	513.62	.00	513.62
100-406.00-490.00-501-00	15.55	.00	15.55
100-406.00-490.00-585-00	44.04	.00	44.04
100-406.02-490.00-411-00	66.72	.00	66.72
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-455-10	246.06	.00	246.06
100-406.02-490.00-551-10	3,747.59	.00	3,747.59
100-406.04-490.00-412-00	123.12	.00	123.12
100-406.04-490.00-414-00	110.78	.00	110.78
100-406.09-490.00-302-00	1,328.41	.00	1,328.41
100-406.09-490.00-412-00	53.64	.00	53.64
100-406.09-490.00-500-00	29.89	.00	29.89
100-406.09-490.00-505-00	302.73	.00	302.73
100-406.09-490.00-586-00	10.00	.00	10.00
100-412.00-490.00-451-50	828.99	.00	828.99
100-415.00-490.00-416-00	236.26	.00	236.26
100-444.00-490.00-411-00	198.65	.00	198.65
100-449.00-490.00-305-27	24,626.25	.00	24,626.25
100-449.40-490.00-595-20	1,002.00	.00	1,002.00
201-000.00-200.00-000-00	.00	21,076.85-	21,076.85-
201-440.00-317.00-000-00	50.00	.00	50.00
201-440.00-490.00-302-00	7,583.25	.00	7,583.25
201-440.00-490.00-413-00	201.82	.00	201.82
201-440.00-490.00-414-00	316.80	.00	316.80
201-440.00-490.00-455-00	3,723.95	.00	3,723.95
201-440.00-490.00-517-01	6,719.71	.00	6,719.71
201-440.00-490.00-517-06	14.71	.00	14.71
201-440.03-490.00-508-00	121.10	.00	121.10
201-440.03-490.00-508-10	1,439.40	.00	1,439.40
201-440.03-490.00-551-00	906.11	.00	906.11
202-000.00-200.00-000-00	.00	12,848.66-	12,848.66-
202-455.00-490.00-300-00	214.58	.00	214.58
202-455.00-490.00-302-00	1,178.40	.00	1,178.40
202-455.00-490.00-411-00	129.05	.00	129.05
202-455.00-490.00-413-00	2,501.09	.00	2,501.09
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-416-00	3,517.47	.00	3,517.47
202-455.00-490.00-455-00	309.93	.00	309.93

GL Account	Debit	Credit	Proof
202-455.00-490.00-550-00	2,327.37	.00	2,327.37
202-455.00-490.00-560-10	2,422.19	.00	2,422.19
202-455.20-490.00-413-00	44.51	.00	44.51
202-455.20-490.00-415-00	166.07	.00	166.07
203-000.00-200.00-000-00	.00	3,223.32-	3,223.32-
203-422.00-490.00-305-33	832.50	.00	832.50
203-422.00-490.00-321-00	330.40	.00	330.40
203-422.00-490.00-418-00	88.38	.00	88.38
203-422.00-490.00-595-11	303.88	.00	303.88
203-422.20-490.00-305-28	1,128.80	.00	1,128.80
203-422.20-490.00-320-00	92.12	.00	92.12
203-422.20-490.00-587-00	301.50	.00	301.50
203-422.50-490.00-305-28	145.74	.00	145.74
204-000.00-200.00-000-00	.00	4,560.24-	4,560.24-
204-430.00-490.00-302-00	3,202.85	.00	3,202.85
204-430.00-490.00-411-00	288.70	.00	288.70
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-455-00	108.69	.00	108.69
204-430.00-490.00-586-00	500.00	.00	500.00
204-430.10-490.00-305-13	150.00	.00	150.00
204-430.20-490.00-505-00	234.00	.00	234.00
207-000.00-200.00-000-00	.00	223.40-	223.40-
207-425.00-490.00-515-00	223.40	.00	223.40
208-000.00-200.00-000-00	.00	6,600.28-	6,600.28-
208-406.09-490.00-585-00	1,077.34	.00	1,077.34
208-412.32-490.00-518-00	325.00	.00	325.00
208-436.02-490.00-305-28	3,712.53	.00	3,712.53
208-436.23-490.00-450-00	70.06	.00	70.06
208-455.00-490.00-751-00	1,415.35	.00	1,415.35
210-000.00-200.00-000-00	3,529.58	10,232.92-	6,703.34-
210-408.50-319.95-000-00	194.02	3,032.08-	2,838.06-
210-408.50-490.00-305-28	7,797.97	497.50-	7,300.47
210-408.50-490.00-595-05	2,240.93	.00	2,240.93
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	424.84-	424.84-
214-421.20-490.00-413-00	131.26	.00	131.26
214-421.20-490.00-414-00	157.83	.00	157.83
214-421.20-490.00-415-00	135.75	.00	135.75
216-000.00-200.00-000-00	.00	5,089.02-	5,089.02-
216-433.00-490.00-320-00	544.60	.00	544.60

GL Account	Debit	Credit	Proof
216-433.00-490.00-550-00	3,506.37	.00	3,506.37
216-433.00-490.00-551-00	1,038.05	.00	1,038.05
217-000.00-200.00-000-00	.00	10,605.48-	10,605.48-
217-449.10-490.00-305-28	1,020.00	.00	1,020.00
217-449.10-490.00-595-24	4,672.00	.00	4,672.00
217-449.20-490.00-595-24	4,913.48	.00	4,913.48
220-000.00-200.00-000-00	20.90	17,806.05-	17,785.15-
220-408.00-490.00-305-35	112.64	.00	112.64
220-408.00-490.00-411-00	189.93	.00	189.93
220-408.00-490.00-412-00	92.29	.00	92.29
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	2,128.14	20.90-	2,107.24
220-408.00-490.00-500-00	307.98	.00	307.98
220-408.00-490.00-505-00	1,269.96	.00	1,269.96
220-408.00-490.00-505-50	694.95	.00	694.95
220-408.00-490.00-507-00	16.54	.00	16.54
220-408.04-490.00-305-32	11,441.42	.00	11,441.42
221-000.00-200.00-000-00	.00	342.14-	342.14-
221-406.90-490.00-412-00	240.24	.00	240.24
221-406.90-490.00-505-50	15.13	.00	15.13
221-406.90-490.00-551-00	86.77	.00	86.77
231-000.00-200.00-000-00	.00	6,369.55-	6,369.55-
231-419.00-490.00-320-00	160.00	.00	160.00
231-419.00-490.00-451-50	355.28	.00	355.28
231-448.00-490.00-305-05	4,653.87	.00	4,653.87
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	206.26	.00	206.26
231-458.00-490.00-550-00	76.14	.00	76.14
301-000.00-200.00-000-00	.00	1,415.35-	1,415.35-
301-440.51-490.00-751-00	1,415.35	.00	1,415.35
805-000.00-200.00-000-00	.00	3,098.35-	3,098.35-
805-000.00-212.00-805-02	3,098.35	.00	3,098.35
Grand Totals:	<u>153,010.53</u>	<u>153,010.53-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Check number = 163930-164003

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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