

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
164143								
12/25	12/10/2025	164143	Accurate Electric Unlimited- Inc	Jail- Update the InduSoftt HMI Pro	20856	220-408.00-490.00-455-00	767.00	767.00
12/25	12/10/2025	164143	Accurate Electric Unlimited- Inc	Jail- Valerus Licenses	20857	220-408.00-490.00-505-00	150.00	150.00
Total 164143:								917.00
164144								
12/25	12/10/2025	164144	Aldridge Pite LLP	Sheriff's Sale Refund- Case #24C	CCSO REF-	100-406.00-490.00-586-00	27.93	27.93
Total 164144:								27.93
164145								
12/25	12/10/2025	164145	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - NO	39962	201-440.00-490.00-455-00	60.00	60.00
Total 164145:								60.00
164146								
12/25	12/10/2025	164146	Automobilia Inc	LDS-Bldg-15 Ford Escape - E265	549-648-174	217-449.10-490.00-551-00	55.21	55.21
12/25	12/10/2025	164146	Automobilia Inc	LDS-Bldg-18 Ford Escape - E273	549-648-174	217-449.10-490.00-551-00	55.21	55.21
Total 164146:								110.42
164147								
12/25	12/10/2025	164147	Bickford, Jessica	Fair Exp Reim-Flag Team Belt Bu	FAIR EXP R	204-430.20-490.00-505-00	229.00	229.00
Total 164147:								229.00
164148								
12/25	12/10/2025	164148	Blair, Virgene	Dog Lic Ref-Dog passed 2 weeks	DOG LIC RE	100-406.09-490.00-586-00	10.00	10.00
Total 164148:								10.00
164149								
12/25	12/10/2025	164149	Blue Heron Septic & Drain Servic	Transfer Station-Obstructed Main,	01933	207-425.00-490.00-455-00	520.00	520.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164149:								520.00
164150								
12/25	12/10/2025	164150	Canon U.S.A. Inc	PH-Copier Maintenance	6013770921	208-436.23-490.00-450-00	46.97	46.97
12/25	12/10/2025	164150	Canon U.S.A. Inc	Tax-Copier Maintenance	6013880860	100-403.00-490.00-450-00	23.78	23.78
12/25	12/10/2025	164150	Canon U.S.A. Inc	PH-Copier Maintenance	6014109367	208-436.23-490.00-450-00	83.93	83.93
Total 164150:								154.68
164151								
12/25	12/10/2025	164151	Cardinal Staffing Services	Elections - Control Number 87274	032414	100-405.00-490.00-302-00	540.80	540.80
12/25	12/10/2025	164151	Cardinal Staffing Services	Fairgrounds - Control Number 872	032414	204-430.00-490.00-302-00	1,646.20	1,646.20
12/25	12/10/2025	164151	Cardinal Staffing Services	Parks - Control Number 87274-20	032414	202-455.00-490.00-302-00	294.60	294.60
12/25	12/10/2025	164151	Cardinal Staffing Services	Parks - Control Number 87274-20	032421	202-455.00-490.00-302-00	294.60	294.60
12/25	12/10/2025	164151	Cardinal Staffing Services	PublicWorks - Control Number 87	032421	201-440.00-490.00-302-00	1,687.20	1,687.20
12/25	12/10/2025	164151	Cardinal Staffing Services	Fairgrounds - Control Number 872	032697	204-430.00-490.00-302-00	1,285.05	1,285.05
12/25	12/10/2025	164151	Cardinal Staffing Services	Parks - Control Number 87274-20	032697	202-455.00-490.00-302-00	589.20	589.20
12/25	12/10/2025	164151	Cardinal Staffing Services	PublicWorks - Control Number 87	032697	201-440.00-490.00-302-00	1,596.00	1,596.00
Total 164151:								7,933.65
164152								
12/25	12/10/2025	164152	Cascade Building Services	Fair-Janitorial Services	128462	204-430.00-490.00-304-00	766.00	766.00
Total 164152:								766.00
164153								
12/25	12/10/2025	164153	Cascade Centers Inc	HR-Emp Assist Program	27984	231-456.00-490.00-305-28	370.37	370.37
12/25	12/10/2025	164153	Cascade Centers Inc	CCSO-Emp Assist Program	27984	100-406.00-490.00-305-28	85.47	85.47
12/25	12/10/2025	164153	Cascade Centers Inc	Jail-Emp Assist Program	27984	220-408.00-490.00-305-28	88.06	88.06
Total 164153:								543.90
164154								
12/25	12/10/2025	164154	Caselle- Inc	Contract Support & Maintenance 1	INV-11829	231-445.00-490.00-451-50	2,449.00	2,449.00
12/25	12/10/2025	164154	Caselle- Inc	Contract Support & Maintenance	INV-13909	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 164154:								4,898.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164155								
12/25	12/10/2025	164155	Cintas	Gen Svcs-Zoll 3 AED (7)	9348679203	231-458.00-490.00-518-00	581.00	581.00
12/25	12/10/2025	164155	Cintas	Gen Svcs-Zoll 3 AED (2)	9348765081	231-458.00-490.00-518-00	166.00	166.00
Total 164155:								747.00
164156								
12/25	12/10/2025	164156	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	83.63	83.63
12/25	12/10/2025	164156	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water/S	000929-000	201-440.00-490.00-415-00	83.63	83.63
Total 164156:								167.26
164157								
12/25	12/10/2025	164157	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	554.27	554.27
12/25	12/10/2025	164157	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	794.43	794.43
12/25	12/10/2025	164157	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	10,936.18	10,936.18
Total 164157:								12,284.88
164158								
12/25	12/10/2025	164158	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 N	202-455.20-490.00-413-00	49.46	49.46
12/25	12/10/2025	164158	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 NO	100-406.04-490.00-413-00	77.46	77.46
12/25	12/10/2025	164158	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 NO	201-440.00-490.00-413-00	34.78	34.78
Total 164158:								161.70
164159								
12/25	12/10/2025	164159	CMG Oregon LLC	Acct# 148925-Ad# 370924-LDS-N	701916	100-449.00-490.00-510-00	175.00	175.00
Total 164159:								175.00
164160								
12/25	12/10/2025	164160	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 24CV	CASE# 24CV	804-000.00-212.01-000-00	152,200.00	152,200.00
Total 164160:								152,200.00
164161								
12/25	12/10/2025	164161	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 NO	203-422.00-490.00-411-00	25.38	25.38
12/25	12/10/2025	164161	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 NO	220-408.00-490.00-411-00	50.76	50.76
12/25	12/10/2025	164161	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 NO	100-406.00-490.00-411-00	50.76	50.76

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12/25	12/10/2025	164161	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 NO	100-449.00-490.00-411-00	218.80	218.80
Total 164161:								345.70
164162								
12/25	12/10/2025	164162	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-30200113	100-418.00-490.00-595-09	49.22	49.22
Total 164162:								49.22
164163								
12/25	12/10/2025	164163	Culligan	HR-5G drinking water, service fee	CD3051792	231-456.00-490.00-500-00	17.45	17.45
Total 164163:								17.45
164164								
12/25	12/10/2025	164164	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	NOV 25	217-449.10-490.00-595-24	2,472.48	2,472.48
12/25	12/10/2025	164164	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	NOV 25	217-449.20-490.00-595-24	2,657.00	2,657.00
Total 164164:								5,129.48
164165								
12/25	12/10/2025	164165	Dews, Piper	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	50.00	50.00
Total 164165:								50.00
164166								
12/25	12/10/2025	164166	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L0072451141	100-406.00-490.00-505-00	32.00	32.00
Total 164166:								32.00
164167								
12/25	12/10/2025	164167	Evenson, Larry	Mile Reim-NW Directors Meeting-	MILE REIM D	203-422.00-490.00-321-00	125.58	125.58
Total 164167:								125.58
164168								
12/25	12/10/2025	164168	Evogov Inc	Website Hosting-Monthly Fee	0019444	231-450.00-490.00-305-03	300.00	300.00
Total 164168:								300.00

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164169								
12/25	12/10/2025	164169	Fast-Mat	Parks-Center Pull, Bath Tissue, H	1650 A	231-458.00-490.00-517-00	1,250.00	1,250.00
Total 164169:								1,250.00
164170								
12/25	12/10/2025	164170	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	62569	231-450.00-490.00-411-00	978.75	978.75
12/25	12/10/2025	164170	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	62569	100-406.00-490.00-411-00	90.00	90.00
12/25	12/10/2025	164170	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	62569	220-408.00-490.00-411-00	90.00	90.00
12/25	12/10/2025	164170	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	62569	203-422.00-490.00-411-00	45.00	45.00
12/25	12/10/2025	164170	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	63870	231-450.00-490.00-411-00	978.75	978.75
12/25	12/10/2025	164170	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	63870	100-406.00-490.00-411-00	90.00	90.00
12/25	12/10/2025	164170	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	63870	220-408.00-490.00-411-00	90.00	90.00
12/25	12/10/2025	164170	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	63870	203-422.00-490.00-411-00	45.00	45.00
Total 164170:								2,407.50
164171								
12/25	12/10/2025	164171	Hart Architecture & Design	DCJ-Courthouse Annex Deflection	2408.25.11	203-422.40-490.00-750-00	1,277.60	1,277.60
Total 164171:								1,277.60
164172								
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15708374S0	220-408.00-490.00-416-00	1,552.20	1,552.20
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15708522S0	201-440.00-490.00-416-00	342.60	342.60
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15708555S0	201-440.00-490.00-416-00	11.10	11.10
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15708599S0	201-440.00-490.00-416-00	109.47	109.47
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15708617S0	100-415.00-490.00-416-00	104.26	104.26
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15708654S0	201-440.00-490.00-416-00	157.53	157.53
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15708696S0	207-425.00-490.00-416-00	234.70	234.70
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15708737S0	216-433.00-490.00-416-00	67.20	67.20
12/25	12/10/2025	164172	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15708762S0	100-444.00-490.00-416-00	51.10	51.10
Total 164172:								2,630.16
164173								
12/25	12/10/2025	164173	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15709214S0	100-415.00-490.00-416-00	133.98	133.98
Total 164173:								133.98

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164174								
12/25	12/10/2025	164174	IDI	Tax - Reverse Phone Search	IN9966886	100-403.00-490.00-300-00	.50	.50
Total 164174:								.50
164175								
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Radiator Cap E368	168179LG	201-440.03-490.00-551-00	22.74	22.74
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Forward Lighting F300	168202LG	201-440.03-490.00-508-00	80.36	80.36
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Compressor E368	168386LG	201-440.03-490.00-551-00	366.44	366.44
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Switch Fan E368	168387LG	201-440.03-490.00-551-00	159.50	159.50
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Val Crimson F300	168536LG	201-440.03-490.00-508-00	68.80	68.80
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Evaporator, Condenser E36	168570LG	201-440.03-490.00-551-00	992.71	992.71
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Orange Nitrile F300	168611LG	201-440.03-490.00-508-00	22.74	22.74
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS-Core Heater, Thermostat, F	169130LG	201-440.03-490.00-551-00	748.97	748.97
12/25	12/10/2025	164175	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner F300	169315LG	201-440.03-490.00-551-00	29.76	29.76
Total 164175:								2,492.02
164176								
12/25	12/10/2025	164176	John Deere Financial, f.s.b.	PWS-Interest Charged, Late Fee	112525	201-440.03-490.00-551-00	1,289.07	1,289.07
Total 164176:								1,289.07
164177								
12/25	12/10/2025	164177	K Schwarz Construction- Inc	Parks- Mobilize Boom Truck to Cl	0690	202-455.20-490.00-455-00	800.00	800.00
12/25	12/10/2025	164177	K Schwarz Construction- Inc	Parks- Three Loads of Rock, PTO	0694	208-455.00-490.00-751-00	1,442.45	1,442.45
12/25	12/10/2025	164177	K Schwarz Construction- Inc	Parks- Three Loads of Rock, PTO	0694	301-440.51-490.00-751-00	1,442.45	1,442.45
Total 164177:								3,684.90
164178								
12/25	12/10/2025	164178	Keefe Commissary Network	Comm Profits & funds held in Tran	5201466	210-408.50-490.00-305-28	4,307.92	4,307.92
12/25	12/10/2025	164178	Keefe Commissary Network	Comm Profits & funds held in Tran	5201466	210-408.50-319.95-000-00	1,680.08-	1,680.08-
12/25	12/10/2025	164178	Keefe Commissary Network	Comm Profits & funds held in Tran	5202266-393	210-408.50-490.00-305-28	193.93-	193.93-
12/25	12/10/2025	164178	Keefe Commissary Network	Comm Profits & funds held in Tran	5202266-393	210-408.50-319.95-000-00	75.64	75.64
12/25	12/10/2025	164178	Keefe Commissary Network	Comm Profits & funds held in Tran	5205926-394	210-408.50-490.00-305-28	41.24-	41.24-
12/25	12/10/2025	164178	Keefe Commissary Network	Comm Profits & funds held in Tran	5205926-394	210-408.50-319.95-000-00	16.08	16.08
Total 164178:								2,484.39

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164179								
12/25	12/10/2025	164179	KJ Security Solutions & Locksmit	DA-Service Charge Outside of 25	0006328	208-412.32-490.00-518-00	143.00	143.00
Total 164179:								143.00
164180								
12/25	12/10/2025	164180	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3344927	201-440.00-490.00-517-01	1,825.09	1,825.09
Total 164180:								1,825.09
164181								
12/25	12/10/2025	164181	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV1013813	221-406.90-490.00-505-50	1,843.65	1,843.65
12/25	12/10/2025	164181	L.N. Curtis and Sons	CCSO- Magazine Pouch, Handcuf	INV1015894	221-406.90-490.00-505-50	353.19	353.19
Total 164181:								2,196.84
164182								
12/25	12/10/2025	164182	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	345433	201-440.00-490.00-517-02	1,909.90	1,909.90
Total 164182:								1,909.90
164183								
12/25	12/10/2025	164183	Landmark Ford Lincoln	PWS-Sensor Assembly E256	4043905	201-440.03-490.00-551-00	700.35	700.35
Total 164183:								700.35
164184								
12/25	12/10/2025	164184	Lawrence Oil Company	PWS - Unleaded Clear Gas	069175	201-440.03-490.00-550-00	63.00	63.00
12/25	12/10/2025	164184	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-31369	201-440.03-490.00-551-00	129.42	129.42
12/25	12/10/2025	164184	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-31369	201-440.03-490.00-550-00	5,864.52	5,864.52
12/25	12/10/2025	164184	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-31415	202-455.00-490.00-550-00	1,336.66	1,336.66
Total 164184:								7,393.60
164185								
12/25	12/10/2025	164185	Legislative Counsel	Clerk-2025 OR Revised Statutes	OR REV STA	100-404.00-490.00-531-00	1,275.00	1,275.00
Total 164185:								1,275.00

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164186								
12/25	12/10/2025	164186	Les Schwab Warehouse Center	Fair-Tubeless Rubber Valve Stem	0000103239	204-430.00-490.00-551-00	472.32	472.32
Total 164186:								472.32
164187								
12/25	12/10/2025	164187	Loomis	Finance - Armored Car Service	13858907	100-445.01-490.00-305-28	115.61	115.61
12/25	12/10/2025	164187	Loomis	Transfer Station - Armored Car Se	13858907	207-425.00-490.00-305-28	485.88	485.88
12/25	12/10/2025	164187	Loomis	CCSO - Armored Car Service	13858907	100-406.00-490.00-305-28	57.80	57.80
12/25	12/10/2025	164187	Loomis	Jail - Armored car service	13858907	220-408.00-490.00-305-28	57.81	57.81
Total 164187:								717.10
164188								
12/25	12/10/2025	164188	Model 1 Commercial Vehicles, Inc	Transit-Idler, Outbound Freight 3	XA11600556	216-433.00-490.00-551-00	87.10	87.10
Total 164188:								87.10
164189								
12/25	12/10/2025	164189	Morey, Michelle	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 164189:								30.00
164190								
12/25	12/10/2025	164190	Net Transcripts, Inc.	Transcription - Case #2025-002	NT23108	220-408.00-490.00-305-17	100.74	100.74
Total 164190:								100.74
164191								
12/25	12/10/2025	164191	Office Depot	Justice Court-Paper	4443182430	100-414.00-490.00-500-00	41.08	41.08
12/25	12/10/2025	164191	Office Depot	PWS-Toner F305	44811342100	201-440.00-490.00-500-00	123.19	123.19
12/25	12/10/2025	164191	Office Depot	DA-Desk Pad, Staples, Tape, Faci	4486640210	208-412.32-490.00-500-00	51.96	51.96
Total 164191:								216.23
164192								
12/25	12/10/2025	164192	Oregon Association of County Cler	Elections - Oregon Election Calen	DEC 2025	100-405.00-490.00-500-00	71.63	71.63
Total 164192:								71.63

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164193								
12/25	12/10/2025	164193	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	NOV 25	100-449.40-490.00-595-20	2,614.00	2,614.00
Total 164193:								2,614.00
164194								
12/25	12/10/2025	164194	Oregon Judges Association	Justice Ct-Regular Annual Dues-	429	100-414.00-490.00-315-00	450.00	450.00
Total 164194:								450.00
164195								
12/25	12/10/2025	164195	Oregon Occupational Medicine	Jail-DS Non-DOT, Physical Exam,	135358	220-408.00-490.00-305-15	616.00	616.00
12/25	12/10/2025	164195	Oregon Occupational Medicine	Jail-DS Non-DOT, Urinalysis, Bloo	137616	220-408.00-490.00-305-15	362.00	362.00
Total 164195:								978.00
164196								
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Eraser Wheel F300	5509-227391	201-440.03-490.00-508-00	36.08	36.08
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Wiper Blade E230	5509-227489	201-440.03-490.00-551-00	11.99	11.99
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Manifold Set E259	5509-228720	201-440.03-490.00-551-00	43.91	43.91
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-IGN Wire Set E259	5509-228776	201-440.03-490.00-551-00	60.95	60.95
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Tie Rod, Tie Rod End, Track	5509-229385	201-440.03-490.00-551-00	685.89	685.89
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Return-Air Filter, Cabin Filter	5509-229603	201-440.03-490.00-508-00	131.91-	131.91-
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Return-Tie Rod, Wiper Blad	5509-229603	201-440.03-490.00-551-00	198.12-	198.12-
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Center Link E263	5509-230019	201-440.03-490.00-551-00	242.78	242.78
12/25	12/10/2025	164196	O'REILLY AUTOMOTIVE INC	PWS-Tie Rod End E263	5509-230038	201-440.03-490.00-551-00	279.29	279.29
Total 164196:								1,030.86
164197								
12/25	12/10/2025	164197	P.O.R.A.C. Legal Defense Fund	CCSO-Legal Defense Fund	873155	100-406.00-490.00-315-00	112.00	112.00
12/25	12/10/2025	164197	P.O.R.A.C. Legal Defense Fund	Jail-Legal Defense Fund	873155	220-408.00-490.00-315-00	42.00	42.00
Total 164197:								154.00
164198								
12/25	12/10/2025	164198	Petland Cemetery- Inc	Dog disposal - NOV 18, 25	202969	100-406.09-490.00-590-03	60.00	60.00
Total 164198:								60.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164199								
12/25	12/10/2025	164199	Premier Rubber LLC	PWS-2516X6X6 F300	0456809-IN	201-440.03-490.00-508-00	82.40	82.40
Total 164199:								82.40
164200								
12/25	12/10/2025	164200	Pro Automotive & Diesel	CCSO-23 Durango-E266969- Rep	37421	221-406.90-490.00-551-00	836.96	836.96
12/25	12/10/2025	164200	Pro Automotive & Diesel	CCSO-24 Durango-E299854-Oil	37589	100-406.00-490.00-551-00	1,350.75	1,350.75
12/25	12/10/2025	164200	Pro Automotive & Diesel	CCSO-07 Acura-542PDQ-Oil cha	37667	100-406.04-490.00-551-00	1,242.06	1,242.06
12/25	12/10/2025	164200	Pro Automotive & Diesel	CCSO-14 Ford Exp-ZSG867-Oil	37789	100-406.00-490.00-551-00	86.64	86.64
Total 164200:								3,516.41
164201								
12/25	12/10/2025	164201	Quadient Finance USA Inc	Animal Control- Postage NOV 25	5766 NOV 25	100-406.09-490.00-501-00	606.00	606.00
12/25	12/10/2025	164201	Quadient Finance USA Inc	Jail- Postage NOV 25	5766 NOV 25	220-408.00-490.00-501-00	181.80	181.80
12/25	12/10/2025	164201	Quadient Finance USA Inc	CCSO- Postage NOV 25	5766 NOV 25	100-406.00-490.00-501-00	424.20	424.20
Total 164201:								1,212.00
164202								
12/25	12/10/2025	164202	Quality Auto Parts Inc	PWS-Lamp E622	815448	201-440.03-490.00-551-00	18.99	18.99
12/25	12/10/2025	164202	Quality Auto Parts Inc	PWS-Lamp Warranty E622	815450	201-440.03-490.00-551-00	18.99-	18.99-
12/25	12/10/2025	164202	Quality Auto Parts Inc	PWS-NAPA OE Quality 75W-24v	815485	201-440.03-490.00-551-00	34.99	34.99
Total 164202:								34.99
164203								
12/25	12/10/2025	164203	Rain City Capital of Oregon LLC	Sheriff's Sale Refund- Case #24C	CCSO REF-	804-000.00-212.01-000-00	800.00	800.00
Total 164203:								800.00
164204								
12/25	12/10/2025	164204	Rapid Soil Solutions- LLC	Site Inspection Report for Holce T	1193	301-440.51-490.00-751-00	350.00	350.00
Total 164204:								350.00
164205								
12/25	12/10/2025	164205	RBC Bank	Public Records Compliance for So	INV-20714	231-450.00-490.00-451-50	2,817.31	2,817.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164205:								<u>2,817.31</u>
164206								
12/25	12/10/2025	164206	Regency Management	CJC-October 2025 Rent, Late Fee	OCT RENT 2	203-422.20-490.00-587-00	1,635.50	<u>1,635.50</u>
Total 164206:								<u>1,635.50</u>
164207								
12/25	12/10/2025	164207	Saffire LLC	Fair-Semi-Annual Hosting & Licen	18572	204-430.00-490.00-451-50	2,100.00	<u>2,100.00</u>
Total 164207:								<u>2,100.00</u>
164208								
12/25	12/10/2025	164208	Schetky Northwest Sales- Inc	Transit-EGR Handle 30500	149947	216-433.00-490.00-551-00	82.05	<u>82.05</u>
Total 164208:								<u>82.05</u>
164209								
12/25	12/10/2025	164209	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016304	210-408.50-490.00-595-05	4,129.00	<u>4,129.00</u>
Total 164209:								<u>4,129.00</u>
164210								
12/25	12/10/2025	164210	Shaw, Keith	Mile Reim- R/T to Lower Columbia	MILE REIM N	216-433.00-490.00-321-00	33.60	<u>33.60</u>
Total 164210:								<u>33.60</u>
164211								
12/25	12/10/2025	164211	Snap-On Tools	PWS-FAM12E, FAM13E, FA6E, F	ARV/664414	201-440.03-490.00-508-00	121.60	<u>121.60</u>
Total 164211:								<u>121.60</u>
164212								
12/25	12/10/2025	164212	St Helens Marina LLC	Boat Fuel - Edge Boat - 27.6 gal	7264	100-406.02-490.00-550-10	136.80	<u>136.80</u>
Total 164212:								<u>136.80</u>
164213								
12/25	12/10/2025	164213	St. Helens Place Apartment Home	CJC-Utilities for #P358, Timothy S	P358 UTILITI	203-422.20-490.00-587-00	367.85	<u>367.85</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164213:								367.85
164214								
12/25	12/10/2025	164214	Stacy Crutcher McFadden	DV Classes NOV 25 KG	120125 KG	203-422.20-490.00-587-00	100.00	100.00
Total 164214:								100.00
164215								
12/25	12/10/2025	164215	Stinnett, Beverly	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164215:								500.00
164216								
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Automotive Scraper F300	17371	201-440.00-490.00-517-06	13.13	13.13
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Washers E300	362376	201-440.03-490.00-551-00	23.53	23.53
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Reman Starter, Core Deposi	362385	201-440.03-490.00-551-00	723.42	723.42
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Engine Oil Pan, Oil Pan Gas	362419	201-440.03-490.00-551-00	83.22	83.22
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Bracketed Caliper, Core De	362458	201-440.03-490.00-551-00	683.79	683.79
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Virtual Kit, Disc Brake, Emer	362467	201-440.03-490.00-551-00	739.41	739.41
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Shift Button Cap E363	362481	201-440.03-490.00-551-00	12.64	12.64
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Return-Core Deposit E237	362547	201-440.03-490.00-551-00	273.56-	273.56-
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Cabin Air Filter E259	362548	201-440.03-490.00-551-00	18.12	18.12
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Knock Sensor Kit E259	362566	201-440.03-490.00-551-00	156.41	156.41
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Spark Plug, Spark Plug Wir	362575	201-440.03-490.00-551-00	141.93	141.93
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Return-Oil Fil Wrench F300	362584	201-440.03-490.00-508-00	17.86-	17.86-
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Steering Stabilizer E363	362813	201-440.03-490.00-551-00	64.10	64.10
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-PEW8-150 F300	362825	201-440.03-490.00-508-00	68.59	68.59
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Antifreeze F300	362862	201-440.03-490.00-551-00	21.36	21.36
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Parks-Lamp, Terry Cloths	362863	202-455.00-490.00-551-00	16.21	16.21
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Transit-Auto Belt Tensioner, Idler	362988	216-433.00-490.00-551-00	95.22	95.22
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Life Support E259	363014	201-440.03-490.00-551-00	59.78	59.78
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Vacuum Tubing E368	363086	201-440.03-490.00-551-00	30.50	30.50
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Transit-Armorall Protectant	363116	216-433.00-490.00-551-00	28.14	28.14
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Repel Wiper Blade E368	363123	201-440.03-490.00-551-00	26.98	26.98
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Cushion Clamp, Thermo Sil	363173	201-440.03-490.00-551-00	159.55	159.55
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Wrench Set, Fleetrunner Bel	363372	201-440.03-490.00-551-00	211.50	211.50
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Transit-Filter, Engine Oil Filter 304	363409	216-433.00-490.00-551-00	37.70	37.70
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Wrench Set, High Capacity	363555	201-440.03-490.00-551-00	156.63	156.63
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Wrench Set Combo F300	363556	201-440.03-490.00-508-00	114.46	114.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Transit-Miniatures	363566	216-433.00-490.00-551-00	10.00	10.00
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Transit-Windsheild Wash, Dielectri	363901	216-433.00-490.00-551-00	14.99	14.99
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Transit-Wheel Nut 30498	363911	216-433.00-490.00-551-00	17.05	17.05
12/25	12/10/2025	164216	Sunset Auto Parts Inc	Parks-Wiper Blade	363925	202-455.00-490.00-551-00	14.20	14.20
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Pliers, 15W40 Bay Box, 2D	363951	201-440.03-490.00-508-00	239.66	239.66
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Return-2DR Standard 6PT, I	363959	201-440.03-490.00-508-00	3.13-	3.13-
12/25	12/10/2025	164216	Sunset Auto Parts Inc	PWS-Expansion Valve E368	364005	201-440.03-490.00-551-00	43.72	43.72
12/25	12/10/2025	164216	Sunset Auto Parts Inc	CCSO-10W40, Fusion Gloss Whit	364024	100-406.02-490.00-551-10	68.95	68.95
Total 164216:								3,800.34
164217								
12/25	12/10/2025	164217	Susan Couch	Juvenile- Polygraph Exam	112625	100-418.00-490.00-595-09	360.00	360.00
Total 164217:								360.00
164218								
12/25	12/10/2025	164218	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04629-W	231-450.00-490.00-451-52	500.00	500.00
Total 164218:								500.00
164219								
12/25	12/10/2025	164219	TEC Equipment- Inc	PWS-Switch E368	1431212P	201-440.03-490.00-551-00	111.29	111.29
Total 164219:								111.29
164220								
12/25	12/10/2025	164220	The Door Works Co.- Inc	Gen Svc-Supply new cylinder and	64409	231-458.00-490.00-455-00	1,107.00	1,107.00
Total 164220:								1,107.00
164221								
12/25	12/10/2025	164221	T-Mobile	CCSO-Phone Bill	201708802 N	100-406.00-490.00-412-00	826.25	826.25
12/25	12/10/2025	164221	T-Mobile	CCSO-Marine-Phone Bill	201708802 N	100-406.02-490.00-412-00	163.32	163.32
12/25	12/10/2025	164221	T-Mobile	CCSO-Clats-Phone Bill	201708802 N	100-406.04-490.00-412-00	151.68	151.68
12/25	12/10/2025	164221	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 N	221-406.90-490.00-412-00	303.36	303.36
12/25	12/10/2025	164221	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 N	100-406.09-490.00-412-00	101.12	101.12
12/25	12/10/2025	164221	T-Mobile	CCSO-Jail-Phone Bill	201708802 N	220-408.00-490.00-412-00	202.24	202.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164221:								1,747.97
164222								
12/25	12/10/2025	164222	Trans Union Risk and Alternative	Monthly investigation reporting N	4294211-202	100-406.00-490.00-305-35	87.35	87.35
12/25	12/10/2025	164222	Trans Union Risk and Alternative	Monthly investigation reporting N	4294211-202	100-412.00-490.00-500-00	12.65	12.65
Total 164222:								100.00
164223								
12/25	12/10/2025	164223	Trinity Services Group Inc	DCJ-Sack Meals - 11/14 - 11/20 2	3025200404	203-422.50-490.00-305-28	128.83	128.83
12/25	12/10/2025	164223	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 11/2	3025200405	220-408.04-490.00-305-32	11,678.85	11,678.85
12/25	12/10/2025	164223	Trinity Services Group Inc	DCJ-Sack Meals - 11/21 - 11/27 2	3025200406	203-422.50-490.00-305-28	100.63	100.63
12/25	12/10/2025	164223	Trinity Services Group Inc	CCSO-Special Function	3025200407	210-408.50-490.00-595-05	400.00	400.00
Total 164223:								12,308.31
164224								
12/25	12/10/2025	164224	Universal Background Screening	Finance-Background Check-AH	20251102563	231-445.00-490.00-510-00	107.00	107.00
12/25	12/10/2025	164224	Universal Background Screening	Parks-Background Checks-LP &	20251102563	202-455.00-490.00-510-00	122.13	122.13
Total 164224:								229.13
164225								
12/25	12/10/2025	164225	VenTek International	Parks-venLITE Svcs Suite Monthl	152138	202-455.00-490.00-300-00	214.58	214.58
Total 164225:								214.58
164226								
12/25	12/10/2025	164226	Verizon Wireless	BOC - Mark Pacheco	6127428614	231-401.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	ASR - Tina Burrell	6127428614	100-402.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	ASR- David Leader	6127428614	100-402.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	ASR- Carmel Loncosky	6127428614	100-402.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	ASR-Melinda Gartman	6127428614	100-402.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	ASR- Angie Barbouletto	6127428614	100-402.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	SO-Caller ID Phone	6127428614	100-406.00-490.00-411-00	29.56	29.56
12/25	12/10/2025	164226	Verizon Wireless	DA-Mihnea Moga	6127428614	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	DA-On Call Phone	6127428614	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	DA-Cody Coughlin	6127428614	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	DA-John Berg	6127428614	100-412.00-490.00-412-00	39.58	39.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/10/2025	164226	Verizon Wireless	DA - Nick Brajcich	6127428614	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	DA-Rebecca Fieken	6127428614	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	DA-Josh Pond	6127428614	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	Justice Court Mi-Fi	6127428614	100-414.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PH- Jessica Kosydar (50%)	6127428614	208-436.12-490.00-412-00	19.79	19.79
12/25	12/10/2025	164226	Verizon Wireless	EM- Jessica Kosydar (50%)	6127428614	100-444.00-490.00-412-00	19.79	19.79
12/25	12/10/2025	164226	Verizon Wireless	PH-Tan Lee	6127428614	100-436.99-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PH-Jerry Walker	6127428614	208-436.29-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	LDS Admin-David Carlberg	6127428614	100-449.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	LDS Admin-Melissa Adams	6127428614	100-449.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	IT-Shared MiFi	6127428614	231-450.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS-Wilkerson CradlePoint	6127428614	202-455.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS-Riley Baker (half)	6127428614	202-455.00-490.00-412-00	19.79	19.79
12/25	12/10/2025	164226	Verizon Wireless	PARKS-Melissa Enright (half)	6127428614	202-455.00-490.00-412-00	19.79	19.79
12/25	12/10/2025	164226	Verizon Wireless	FAC-Riley Baker (half)	6127428614	231-458.00-490.00-412-00	19.79	19.79
12/25	12/10/2025	164226	Verizon Wireless	FAC-Melissa Enright (half)	6127428614	231-458.00-490.00-412-00	19.79	19.79
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS-Ryan Allen	6127428614	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS-Brian Shafer	6127428614	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS-Scott Toenjes	6127428614	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	FAIR- Meeting Cell	6127428614	204-430.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	FAIR- Ipad-4 payments	6127428614	204-430.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	DA - Erin Brady	6127428615	100-412.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PH - Haley Schimmel	6127428615	208-436.13-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PH-Jaime Aanensen	6127428615	208-436.29-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PH-Lillia Rogers	6127428615	208-436.01-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PH-Kirby Kowalski	6127428615	208-436.28-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PH - Christman (iPad)	6127428615	100-436.99-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	EM - Corey Padron	6127428615	100-444.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	EM - Chip Dryden	6127428615	100-444.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	EM - Cradle Point SIM	6127428615	100-444.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	LDS -Erin O'Connell	6127428615	100-449.40-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	LDS -Annmaria Pacheco	6127428615	100-449.40-490.00-412-00	29.45-	29.45-
12/25	12/10/2025	164226	Verizon Wireless	IT - Chris Yokum	6127428615	231-450.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	IT - Misc OneTalk Charge	6127428615	231-450.00-490.00-412-00	11.10	11.10
12/25	12/10/2025	164226	Verizon Wireless	MDM Licenses-Monthly fee	6127428615	231-450.00-490.00-412-00	555.00	555.00
12/25	12/10/2025	164226	Verizon Wireless	HR -Carrie Garcia	6127428615	231-456.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS - Tim Hancock	6127428615	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS - Ryan Wallis	6127428615	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS - Eric Grau	6127428615	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS - Sarah Smith	6127428615	201-440.00-490.00-412-00	39.58	39.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/10/2025	164226	Verizon Wireless	PUB WKS - Grant DeJongh	6127428615	201-440.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	TS - Wireless Internet	6127428615	207-425.00-490.00-411-00	45.92	45.92
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Dibblee -One Talk	6127428615	202-455.00-490.00-412-00	29.56	29.56
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Big Eddy - One talk	6127428615	202-455.00-490.00-412-00	29.56	29.56
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Scappoose RV - One tal	6127428615	202-455.00-490.00-412-00	32.06	32.06
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Prescott - One talk	6127428615	202-455.00-490.00-412-00	32.06	32.06
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Hudson - One talk	6127428615	202-455.00-490.00-412-00	32.06	32.06
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Dibblee Beach	6127428615	202-455.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Jeremy South	6127428615	202-455.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Big Eddy CradlePoint	6127428615	202-455.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Big Eddy Tablet	6127428615	202-455.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Hudson Tablet	6127428615	202-455.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Prescott Tablet	6127428615	202-455.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Scappoose RV Tablet	6127428615	202-455.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	PARKS - Weston Powers	6127428615	202-455.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	SOLID WASTE -Jake Anderson	6127428615	207-425.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	LDS Planners - Shared	6127428615	100-449.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	LDS - Jamie Viveiros	6127428615	100-449.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	VA -Eric Vause	6127428615	208-412.31-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	VA - Erin Haas	6127428615	208-412.32-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	Dial-a-ride Tablet	6127428615	216-433.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	Dial-a-ride Tablet	6127428615	216-433.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	Dial-a-ride Tablet	6127428615	216-433.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	Dial-a-ride Tablet	6127428615	216-433.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	LDS - Don V. (iPad)	6127428615	217-449.10-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	LDS - Don V. (Cell)	6127428615	217-449.10-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	BLDG - Evan Dahl	6127428615	217-449.10-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	BUILDING - Suzie Dahl	6127428615	217-449.20-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	BUILDING - Danny Pharr	6127428615	217-449.20-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	BUILDING - JP Peyralans	6127428615	217-449.20-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	BUILDING - Josh Hanson	6127428615	217-449.20-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	FACILITIES - Andy Ventris	6127428615	231-458.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	FACILITIES -Pablo Mandujano	6127428615	231-458.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	FACILITIES -Anne Marciano	6127428615	231-458.00-490.00-412-00	39.58	39.58
12/25	12/10/2025	164226	Verizon Wireless	FACILITIES -Contractor mifi	6127428615	231-458.00-490.00-412-00	40.81	40.81
12/25	12/10/2025	164226	Verizon Wireless	Juvenile-Cell Phone Bill	6128183913	100-418.00-490.00-412-00	271.86	271.86
12/25	12/10/2025	164226	Verizon Wireless	CCSO-Cell Phone Bill	6129237527	100-406.09-490.00-412-00	39.58	39.58
Total 164226:								3,989.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164227								
12/25	12/10/2025	164227	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28542B042	207-425.00-490.00-305-28	49,804.55	49,804.55
Total 164227:								49,804.55
164228								
12/25	12/10/2025	164228	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 164228:								115.00
164229								
12/25	12/10/2025	164229	Western Exterminator	Pest Control: Monthly Maint Treat	89162255	220-408.00-490.00-455-00	237.10	237.10
Total 164229:								237.10
164230								
12/25	12/10/2025	164230	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL97666	217-449.20-490.00-550-00	129.96	129.96
12/25	12/10/2025	164230	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL97666	217-449.10-490.00-550-00	178.52	178.52
12/25	12/10/2025	164230	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL97666	100-449.40-490.00-550-00	49.47	49.47
12/25	12/10/2025	164230	Wilcox & Flegel	Parks- Vehicle Fuel	CL99389	202-455.00-490.00-550-00	438.28	438.28
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL99391	100-406.03-490.00-550-00	282.19	282.19
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL99391	100-406.00-490.00-550-00	2,092.35	2,092.35
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL99391	100-406.02-490.00-550-00	172.32	172.32
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL99391	100-406.04-490.00-550-00	680.77	680.77
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL99391	100-406.09-490.00-550-00	113.04	113.04
12/25	12/10/2025	164230	Wilcox & Flegel	Jail-Vehicle Fuel	CL99391	220-408.00-490.00-550-00	556.70	556.70
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL99391	221-406.90-490.00-550-00	1,526.17	1,526.17
12/25	12/10/2025	164230	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL99391	201-440.03-490.00-550-00	45.30	45.30
12/25	12/10/2025	164230	Wilcox & Flegel	Juvenile-Vehicle fuel	CL99392	100-418.00-490.00-550-00	159.26	159.26
12/25	12/10/2025	164230	Wilcox & Flegel	PWS- Vehicle Fuel	CL99393	201-440.03-490.00-550-00	1,118.16	1,118.16
Total 164230:								7,542.49
164231								
12/25	12/10/2025	164231	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16377	217-449.10-490.00-305-28	6,200.00	6,200.00
Total 164231:								6,200.00
164232								
12/25	12/10/2025	164232	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 OC	100-414.00-490.00-411-00	187.06	187.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164232:								187.06
Grand Totals:								334,605.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	29.45	17,421.81-	17,392.36-
100-402.00-490.00-412-00	197.90	.00	197.90
100-403.00-490.00-300-00	.50	.00	.50
100-403.00-490.00-450-00	23.78	.00	23.78
100-404.00-490.00-531-00	1,275.00	.00	1,275.00
100-405.00-490.00-302-00	540.80	.00	540.80
100-405.00-490.00-500-00	71.63	.00	71.63
100-406.00-490.00-305-28	143.27	.00	143.27
100-406.00-490.00-305-35	87.35	.00	87.35
100-406.00-490.00-315-00	112.00	.00	112.00
100-406.00-490.00-411-00	260.32	.00	260.32
100-406.00-490.00-412-00	826.25	.00	826.25
100-406.00-490.00-501-00	424.20	.00	424.20
100-406.00-490.00-505-00	32.00	.00	32.00
100-406.00-490.00-550-00	2,092.35	.00	2,092.35
100-406.00-490.00-551-00	1,437.39	.00	1,437.39
100-406.00-490.00-586-00	27.93	.00	27.93
100-406.02-490.00-412-00	163.32	.00	163.32
100-406.02-490.00-550-00	172.32	.00	172.32
100-406.02-490.00-550-10	136.80	.00	136.80
100-406.02-490.00-551-10	68.95	.00	68.95
100-406.03-490.00-550-00	282.19	.00	282.19
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	151.68	.00	151.68
100-406.04-490.00-413-00	77.46	.00	77.46
100-406.04-490.00-550-00	680.77	.00	680.77
100-406.04-490.00-551-00	1,242.06	.00	1,242.06
100-406.09-490.00-412-00	140.70	.00	140.70
100-406.09-490.00-501-00	606.00	.00	606.00

GL Account	Debit	Credit	Proof
100-406.09-490.00-550-00	113.04	.00	113.04
100-406.09-490.00-586-00	40.00	.00	40.00
100-406.09-490.00-590-03	60.00	.00	60.00
100-412.00-490.00-412-00	316.64	.00	316.64
100-412.00-490.00-500-00	12.65	.00	12.65
100-414.00-490.00-315-00	450.00	.00	450.00
100-414.00-490.00-411-00	187.06	.00	187.06
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-500-00	41.08	.00	41.08
100-414.00-490.00-586-00	50.00	.00	50.00
100-415.00-490.00-416-00	238.24	.00	238.24
100-418.00-490.00-412-00	271.86	.00	271.86
100-418.00-490.00-550-00	159.26	.00	159.26
100-418.00-490.00-595-09	409.22	.00	409.22
100-436.99-490.00-412-00	80.39	.00	80.39
100-444.00-490.00-412-00	139.76	.00	139.76
100-444.00-490.00-416-00	51.10	.00	51.10
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-411-00	218.80	.00	218.80
100-449.00-490.00-412-00	158.32	.00	158.32
100-449.00-490.00-510-00	175.00	.00	175.00
100-449.40-490.00-412-00	39.58	29.45-	10.13
100-449.40-490.00-550-00	49.47	.00	49.47
100-449.40-490.00-595-20	2,614.00	.00	2,614.00
201-000.00-200.00-000-00	643.57	25,481.56-	24,837.99-
201-440.00-490.00-302-00	3,283.20	.00	3,283.20
201-440.00-490.00-412-00	316.64	.00	316.64
201-440.00-490.00-413-00	34.78	.00	34.78
201-440.00-490.00-415-00	83.63	.00	83.63
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-500-00	123.19	.00	123.19
201-440.00-490.00-517-01	1,825.09	.00	1,825.09
201-440.00-490.00-517-02	1,909.90	.00	1,909.90
201-440.00-490.00-517-06	13.13	.00	13.13
201-440.03-490.00-508-00	834.69	152.90-	681.79
201-440.03-490.00-550-00	7,090.98	.00	7,090.98
201-440.03-490.00-551-00	9,285.63	490.67-	8,794.96
202-000.00-200.00-000-00	.00	4,812.03-	4,812.03-
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

GL Account	Debit	Credit	Proof
202-455.00-490.00-412-00	558.48	.00	558.48
202-455.00-490.00-510-00	122.13	.00	122.13
202-455.00-490.00-550-00	1,774.94	.00	1,774.94
202-455.00-490.00-551-00	30.41	.00	30.41
202-455.20-490.00-413-00	49.46	.00	49.46
202-455.20-490.00-415-00	83.63	.00	83.63
202-455.20-490.00-455-00	800.00	.00	800.00
203-000.00-200.00-000-00	.00	3,851.37-	3,851.37-
203-422.00-490.00-321-00	125.58	.00	125.58
203-422.00-490.00-411-00	115.38	.00	115.38
203-422.20-490.00-587-00	2,103.35	.00	2,103.35
203-422.40-490.00-750-00	1,277.60	.00	1,277.60
203-422.50-490.00-305-28	229.46	.00	229.46
204-000.00-200.00-000-00	.00	7,078.96-	7,078.96-
204-430.00-490.00-302-00	2,931.25	.00	2,931.25
204-430.00-490.00-304-00	766.00	.00	766.00
204-430.00-490.00-412-00	80.39	.00	80.39
204-430.00-490.00-451-50	2,100.00	.00	2,100.00
204-430.00-490.00-551-00	472.32	.00	472.32
204-430.00-490.00-586-00	500.00	.00	500.00
204-430.20-490.00-505-00	229.00	.00	229.00
207-000.00-200.00-000-00	.00	51,130.63-	51,130.63-
207-425.00-490.00-305-28	50,290.43	.00	50,290.43
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	39.58	.00	39.58
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-455-00	520.00	.00	520.00
208-000.00-200.00-000-00	.00	2,065.16-	2,065.16-
208-412.31-490.00-412-00	39.58	.00	39.58
208-412.32-490.00-412-00	39.58	.00	39.58
208-412.32-490.00-500-00	51.96	.00	51.96
208-412.32-490.00-518-00	143.00	.00	143.00
208-436.01-490.00-412-00	39.58	.00	39.58
208-436.12-490.00-412-00	19.79	.00	19.79
208-436.13-490.00-412-00	39.58	.00	39.58
208-436.23-490.00-450-00	130.90	.00	130.90
208-436.28-490.00-412-00	39.58	.00	39.58
208-436.29-490.00-412-00	79.16	.00	79.16
208-455.00-490.00-751-00	1,442.45	.00	1,442.45
210-000.00-200.00-000-00	1,915.25	8,928.64-	7,013.39-
210-408.50-319.95-000-00	91.72	1,680.08-	1,588.36-

GL Account	Debit	Credit	Proof
210-408.50-490.00-305-28	4,307.92	235.17-	4,072.75
210-408.50-490.00-595-05	4,529.00	.00	4,529.00
216-000.00-200.00-000-00	.00	636.29-	636.29-
216-433.00-490.00-321-00	33.60	.00	33.60
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-551-00	372.25	.00	372.25
217-000.00-200.00-000-00	.00	12,026.67-	12,026.67-
217-449.10-490.00-305-28	6,200.00	.00	6,200.00
217-449.10-490.00-412-00	119.97	.00	119.97
217-449.10-490.00-550-00	178.52	.00	178.52
217-449.10-490.00-551-00	110.42	.00	110.42
217-449.10-490.00-595-24	2,472.48	.00	2,472.48
217-449.20-490.00-412-00	158.32	.00	158.32
217-449.20-490.00-550-00	129.96	.00	129.96
217-449.20-490.00-595-24	2,657.00	.00	2,657.00
220-000.00-200.00-000-00	.00	27,759.44-	27,759.44-
220-408.00-490.00-305-15	978.00	.00	978.00
220-408.00-490.00-305-17	100.74	.00	100.74
220-408.00-490.00-305-28	145.87	.00	145.87
220-408.00-490.00-315-00	42.00	.00	42.00
220-408.00-490.00-411-00	230.76	.00	230.76
220-408.00-490.00-412-00	202.24	.00	202.24
220-408.00-490.00-415-00	10,936.18	.00	10,936.18
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	1,004.10	.00	1,004.10
220-408.00-490.00-501-00	181.80	.00	181.80
220-408.00-490.00-505-00	150.00	.00	150.00
220-408.00-490.00-550-00	556.70	.00	556.70
220-408.04-490.00-305-32	11,678.85	.00	11,678.85
221-000.00-200.00-000-00	.00	4,863.33-	4,863.33-
221-406.90-490.00-412-00	303.36	.00	303.36
221-406.90-490.00-505-50	2,196.84	.00	2,196.84
221-406.90-490.00-550-00	1,526.17	.00	1,526.17
221-406.90-490.00-551-00	836.96	.00	836.96
231-000.00-200.00-000-00	.00	16,345.11-	16,345.11-
231-401.00-490.00-412-00	39.58	.00	39.58
231-445.00-490.00-451-50	4,898.00	.00	4,898.00
231-445.00-490.00-510-00	107.00	.00	107.00
231-450.00-490.00-305-03	300.00	.00	300.00
231-450.00-490.00-411-00	1,957.50	.00	1,957.50

GL Account	Debit	Credit	Proof
231-450.00-490.00-412-00	646.49	.00	646.49
231-450.00-490.00-451-50	2,817.31	.00	2,817.31
231-450.00-490.00-451-52	500.00	.00	500.00
231-456.00-490.00-305-28	370.37	.00	370.37
231-456.00-490.00-412-00	39.58	.00	39.58
231-456.00-490.00-500-00	17.45	.00	17.45
231-458.00-490.00-412-00	199.13	.00	199.13
231-458.00-490.00-415-00	1,348.70	.00	1,348.70
231-458.00-490.00-455-00	1,107.00	.00	1,107.00
231-458.00-490.00-517-00	1,250.00	.00	1,250.00
231-458.00-490.00-518-00	747.00	.00	747.00
301-000.00-200.00-000-00	.00	1,792.45-	1,792.45-
301-440.51-490.00-751-00	1,792.45	.00	1,792.45
804-000.00-200.00-000-00	.00	153,000.00-	153,000.00-
804-000.00-212.01-000-00	153,000.00	.00	153,000.00
Grand Totals:	<u>339,781.72</u>	<u>339,781.72-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"