

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
164233								
12/25	12/17/2025	164233	A & I Distributors	Transit - AI55DEF 30505	157790-00	216-433.00-490.00-551-00	169.07	169.07
Total 164233:								169.07
164234								
12/25	12/17/2025	164234	Ace Hardware	Acct# 60299-PWS-Pry Bar F300	330678	201-440.03-490.00-508-00	24.77	24.77
12/25	12/17/2025	164234	Ace Hardware	Acct# 60299-PWS-Potting Mix F3	330679	201-440.00-490.00-455-00	9.19	9.19
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Air Filter	330690	231-458.00-490.00-455-00	27.58	27.58
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Fan Heater,	330699	220-408.00-490.00-505-00	61.90	61.90
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Ant Bait,	330711	202-455.00-490.00-517-00	83.84	83.84
12/25	12/17/2025	164234	Ace Hardware	Acct# 60299-PWS-B&C Oil E248	330713	201-440.03-490.00-551-00	34.35	34.35
12/25	12/17/2025	164234	Ace Hardware	Acct# 60357-DCJ-HP Oil, Connec	330767	203-422.00-490.00-595-11	78.79	78.79
12/25	12/17/2025	164234	Ace Hardware	Acct# 60357-DCJ-Bathroom Clea	330768	203-422.20-490.00-587-00	19.47	19.47
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Kwik Seal	330820	231-458.00-490.00-455-00	48.78	48.78
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Surge Protect	330880	220-408.00-490.00-505-00	18.39	18.39
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Scouring Stic	330880	220-408.00-490.00-507-00	36.89	36.89
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Adhesive, PV	330880	220-408.00-490.00-455-00	27.37	27.37
12/25	12/17/2025	164234	Ace Hardware	Acct# 60357-DCJ-Sponge Scrub,	330899	203-422.00-490.00-418-00	24.98	24.98
12/25	12/17/2025	164234	Ace Hardware	Acct# 60299-PWS-Torch Kit, Grea	330904	201-440.03-490.00-508-00	44.93	44.93
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Cutoff Wh	330923	231-458.00-490.00-455-00	34.81	34.81
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Fuel Grind	330956	231-458.00-490.00-455-00	210.68	210.68
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	330978	220-408.00-490.00-455-00	7.32	7.32
12/25	12/17/2025	164234	Ace Hardware	Acct# 60357-DCJ-HP Oil	330999	203-422.00-490.00-595-11	91.20	91.20
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Stripper Wire,	331019	220-408.00-490.00-455-00	38.75	38.75
12/25	12/17/2025	164234	Ace Hardware	Acct# 60299-PWS-Grass Seed F3	331039	201-440.00-490.00-455-00	21.15	21.15
12/25	12/17/2025	164234	Ace Hardware	Acct# 60304-CCSO-Screwdriver	331046	220-408.00-490.00-515-00	16.55	16.55
12/25	12/17/2025	164234	Ace Hardware	Acct# 60357-DCJ-Car Wash, Win	331056	203-422.00-490.00-595-11	54.80	54.80
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Glove, Alk	331074	202-455.00-490.00-517-00	45.98	45.98
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Drop Clot	331094	202-455.00-490.00-455-00	9.81	9.81
12/25	12/17/2025	164234	Ace Hardware	Acct# 60396-Fair-Cement, Primer,	331107	204-430.00-490.00-455-00	89.73	89.73
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Padlock,	331117	202-455.00-490.00-455-00	27.58	27.58
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Valve Cap	331136	202-455.00-490.00-455-00	13.42	13.42
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Tape, Cha	331151	202-455.00-490.00-455-00	58.27	58.27
12/25	12/17/2025	164234	Ace Hardware	Acct# 60349-Gen Svcs-Cleaning	331167	202-455.00-490.00-455-00	85.47	85.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164234:								1,346.75
164235								
12/25	12/17/2025	164235	Ace Hardware - Scappoose	Acct# 40210-WR RP Clip	453281	202-455.00-490.00-455-00	7.16	7.16
Total 164235:								7.16
164236								
12/25	12/17/2025	164236	ADT Security Services	CCSO-Security monitoring service	1183990680	100-406.02-490.00-305-43	71.71	71.71
Total 164236:								71.71
164237								
12/25	12/17/2025	164237	All County Locating Services, LLC	Fair-Oregon travel, Locate design	16424	204-430.00-490.00-455-00	450.00	450.00
Total 164237:								450.00
164238								
12/25	12/17/2025	164238	Amazon Capital Services	TAX OFC 8 pk Calculator Ribbon	13TL-DJ1G-	100-403.00-490.00-500-00	65.98	65.98
12/25	12/17/2025	164238	Amazon Capital Services	TAX OFC Double-Sided Desk Pad	13TL-DJ1G-	100-403.00-490.00-500-00	6.99	6.99
12/25	12/17/2025	164238	Amazon Capital Services	IT Samsung 990 EVO Plus SSD 1	14RC-DQDD	231-450.00-490.00-451-00	84.99	84.99
12/25	12/17/2025	164238	Amazon Capital Services	IT APC UPS Battery Replacement	14RC-DQDD	231-450.00-490.00-451-00	408.55	408.55
12/25	12/17/2025	164238	Amazon Capital Services	IT APC UPS Battery Replacement	14RC-DQDD	231-450.00-490.00-451-00	479.00	479.00
12/25	12/17/2025	164238	Amazon Capital Services	TRANSIT Multifold Paper Towels	16G4-7DJ4-	216-433.00-490.00-500-00	23.95	23.95
12/25	12/17/2025	164238	Amazon Capital Services	TRANSIT Bar Mop Towels & Lysol	16G4-7DJ4-	216-433.00-490.00-500-00	14.97	14.97
12/25	12/17/2025	164238	Amazon Capital Services	GS Flood Green Light Bulbs	17JG-FNTT-	231-458.00-490.00-455-00	29.99	29.99
12/25	12/17/2025	164238	Amazon Capital Services	JAIL Security Bollard Replacemen	17JG-FNTT-	220-408.00-490.00-455-00	258.32	258.32
12/25	12/17/2025	164238	Amazon Capital Services	JAIL Light Socket Porcelain Lamp	17JG-FNTT-	220-408.00-490.00-455-00	6.99	6.99
12/25	12/17/2025	164238	Amazon Capital Services	GS Neoprene Setting Blocks	17JG-FNTT-	231-458.00-490.00-455-00	26.00	26.00
12/25	12/17/2025	164238	Amazon Capital Services	GS 4 pk Asphalt Crack Filler	17JG-FNTT-	231-458.00-490.00-455-00	43.69	43.69
12/25	12/17/2025	164238	Amazon Capital Services	PARKS #7 Coin Envelopes	17JG-FNTT-	202-455.00-490.00-517-00	26.99	26.99
12/25	12/17/2025	164238	Amazon Capital Services	LDS Return 2026 Large Desk Cal	17JL-M7LJ-Y	100-449.40-490.00-500-00	20.49-	20.49-
12/25	12/17/2025	164238	Amazon Capital Services	LDS Return 2026 Large Desk Cal	17JL-M7LJ-Y	217-449.10-490.00-500-00	20.43-	20.43-
12/25	12/17/2025	164238	Amazon Capital Services	SO Restricted Area signs	1991-W9RL-	100-406.00-490.00-500-00	14.24	14.24
12/25	12/17/2025	164238	Amazon Capital Services	SO SanDisk 64 GB Ultra Flair US	1991-W9RL-	100-406.00-490.00-500-00	33.96	33.96
12/25	12/17/2025	164238	Amazon Capital Services	SO SanDisk 64 GB Ultra Flair US	1991-W9RL-	100-406.00-490.00-500-00	33.96	33.96
12/25	12/17/2025	164238	Amazon Capital Services	ASSESSOR Fireproof Money Bag	1991-W9RL-	100-402.00-490.00-500-00	17.86	17.86
12/25	12/17/2025	164238	Amazon Capital Services	PW 2-Ply Absorbent Centerpull P	19MG-TPDX-	201-440.00-490.00-500-00	57.58	57.58
12/25	12/17/2025	164238	Amazon Capital Services	PW 2-Ply Absorbent Centerpull P	19MG-TPDX-	201-440.00-490.00-500-00	57.58	57.58

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12/25	12/17/2025	164238	Amazon Capital Services	PW Mechanix Wear Impact Resist	19MG-TPDX-	201-440.00-490.00-517-00	18.70	18.70
12/25	12/17/2025	164238	Amazon Capital Services	PW-SW McKesson Prevent Sharp	19MG-TPDX-	207-425.00-490.00-517-00	816.48	816.48
12/25	12/17/2025	164238	Amazon Capital Services	PW KleenGuard Safety Glasses/S	19MG-TPDX-	201-440.03-490.00-508-00	72.99	72.99
12/25	12/17/2025	164238	Amazon Capital Services	PW 18mm Label Tape Replaceme	19MG-TPDX-	201-440.00-490.00-500-00	16.10	16.10
12/25	12/17/2025	164238	Amazon Capital Services	PW Brother P-Touch Label Maker	19MG-TPDX-	201-440.00-490.00-515-00	154.99	154.99
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Custom Rubber Stamp	1CL9-3JQV-	203-422.00-490.00-500-00	10.34	10.34
12/25	12/17/2025	164238	Amazon Capital Services	DCJ-JUV Eye Care Monitor	1CL9-3JQV-	100-418.00-490.00-500-00	111.95	111.95
12/25	12/17/2025	164238	Amazon Capital Services	DCJ-JUV Eye Care Monitor	1CL9-3JQV-	100-418.00-490.00-500-00	111.95	111.95
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Zento Liquid Gel Ink Pens	1CL9-3JQV-	203-422.00-490.00-500-00	30.18	30.18
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Surface Cleaning Wipes	1CL9-3JQV-	203-422.00-490.00-500-00	69.99	69.99
12/25	12/17/2025	164238	Amazon Capital Services	DCJ iPhone Chargers	1CL9-3JQV-	203-422.20-490.00-587-00	41.54	41.54
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Amazon Facial Tissues	1CL9-3JQV-	203-422.00-490.00-500-00	17.30	17.30
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Throttle Cable-Clutch Assem	1CL9-3JQV-	203-422.00-490.00-515-10	89.54	89.54
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Funny Birthday Cards	1CL9-3JQV-	203-422.00-490.00-500-00	5.99	5.99
12/25	12/17/2025	164238	Amazon Capital Services	DCJ Funny Birthday Cards-Boss-	1CL9-3JQV-	203-422.00-490.00-500-00	16.67	16.67
12/25	12/17/2025	164238	Amazon Capital Services	DCJ USBC to USBC Cable Charg	1CL9-3JQV-	203-422.00-490.00-500-10	10.53	10.53
12/25	12/17/2025	164238	Amazon Capital Services	CLERK Return Self Inking Stamp	1H1G-YQR4-	100-404.00-490.00-500-00	5.78-	5.78-
12/25	12/17/2025	164238	Amazon Capital Services	DA-VA Rug-Table Lamp-Oil Diffus	1HV1-9QTJ-	208-412.31-490.00-500-00	149.10	149.10
12/25	12/17/2025	164238	Amazon Capital Services	DA Dunkin Coffee Keurig K Cups	1HV1-9QTJ-	100-412.00-490.00-500-00	35.48	35.48
12/25	12/17/2025	164238	Amazon Capital Services	DA Hammermill Printer Paper	1HV1-9QTJ-	100-412.00-490.00-500-00	58.97	58.97
12/25	12/17/2025	164238	Amazon Capital Services	DA Plastic Folders with Pocket	1HV1-9QTJ-	100-412.00-490.00-500-00	6.63	6.63
12/25	12/17/2025	164238	Amazon Capital Services	AC Magnetic Dry Erase Calendar	1HV1-9QTJ-	100-406.09-490.00-500-00	26.47	26.47
12/25	12/17/2025	164238	Amazon Capital Services	AC Greenies Pill Pockets for Dogs	1HV1-9QTJ-	100-406.09-490.00-500-00	5.99	5.99
12/25	12/17/2025	164238	Amazon Capital Services	AC Pinstripe Tape Vinyl for White	1HV1-9QTJ-	100-406.09-490.00-500-00	5.52	5.52
12/25	12/17/2025	164238	Amazon Capital Services	JAIL Duty Belt & Duty Belt Key Ho	1LCQ-3DYC-	220-408.00-490.00-505-00	54.74	54.74
12/25	12/17/2025	164238	Amazon Capital Services	JAIL 50 Pk Reading Glasses	1LCQ-3DYC-	210-408.50-490.00-595-05	42.99	42.99
12/25	12/17/2025	164238	Amazon Capital Services	JAIL 2 pk USB C Charger for Card	1LCQ-3DYC-	220-408.00-490.00-500-00	13.34	13.34
12/25	12/17/2025	164238	Amazon Capital Services	JAIL 50 Pk Reading Glasses	1LCQ-3DYC-	210-408.50-490.00-595-05	42.99	42.99
12/25	12/17/2025	164238	Amazon Capital Services	JAIL 50 Pk Reading Glasses	1LCQ-3DYC-	210-408.50-490.00-595-05	85.98	85.98
12/25	12/17/2025	164238	Amazon Capital Services	JAIL Car Charger Cables for Phon	1LCQ-3DYC-	220-408.00-490.00-500-00	40.56	40.56
12/25	12/17/2025	164238	Amazon Capital Services	CLERK Self Inking Stamp Replac	1LDW-MW46	100-404.00-490.00-500-00	6.80	6.80
12/25	12/17/2025	164238	Amazon Capital Services	CLERK 6 pk Letter Opener	1LDW-MW46	100-404.00-490.00-500-00	5.99	5.99
12/25	12/17/2025	164238	Amazon Capital Services	BOC 8 pk Plastic Squeeze Bottles	1LML-DNR9-	231-401.00-490.00-580-00	18.80	18.80
12/25	12/17/2025	164238	Amazon Capital Services	BOC New York Style Bagel Crisps	1LML-DNR9-	231-401.00-490.00-580-00	49.79	49.79
12/25	12/17/2025	164238	Amazon Capital Services	BOC Paper Muffin Liners	1LML-DNR9-	231-401.00-490.00-500-00	8.59	8.59
12/25	12/17/2025	164238	Amazon Capital Services	SURVEYOR MC-30 Cartridge Re	1ND4-FL43-1	100-411.00-490.00-500-00	31.67	31.67
12/25	12/17/2025	164238	Amazon Capital Services	SURVEYOR Wide Formate Paper	1ND4-FL43-1	100-411.00-490.00-500-00	126.98	126.98
12/25	12/17/2025	164238	Amazon Capital Services	SURVEYOR Phone Tripod Stand	1ND4-FL43-1	100-411.00-490.00-500-00	21.99	21.99
12/25	12/17/2025	164238	Amazon Capital Services	PH Mouse Pad with Excel Shortcu	1PVF-TXTL-	208-436.01-490.00-500-00	8.99	8.99
12/25	12/17/2025	164238	Amazon Capital Services	PH 2 pk Acrylic Brochure Holders	1PVF-TXTL-	208-436.29-490.00-500-00	44.79	44.79

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12/25	12/17/2025	164238	Amazon Capital Services	PH Narcan Nasal Spray 4 mg for	1PVF-TXTL-	208-436.79-490.00-505-00	1,993.20	1,993.20
12/25	12/17/2025	164238	Amazon Capital Services	PH Narcan Nasal Spray 4 mg for	1PVF-TXTL-	208-436.79-490.00-505-00	1,328.80	1,328.80
12/25	12/17/2025	164238	Amazon Capital Services	PH Custom Rubber Bracelets	1PVF-TXTL-	208-436.13-490.00-511-00	125.94	125.94
12/25	12/17/2025	164238	Amazon Capital Services	PH Wagons Carts Foldable	1PVF-TXTL-	208-436.13-490.00-505-00	33.99	33.99
12/25	12/17/2025	164238	Amazon Capital Services	PH Acrylic Candy Dish and Treat	1PVF-TXTL-	208-436.46-490.00-505-00	23.74	23.74
12/25	12/17/2025	164238	Amazon Capital Services	PH Acrylic Candy Dish and Treat	1PVF-TXTL-	208-436.46-490.00-505-00	23.74	23.74
12/25	12/17/2025	164238	Amazon Capital Services	CCJC Asurion 3 Year Office Equip	1PVF-TXTL-	100-414.00-490.00-515-00	37.99	37.99
12/25	12/17/2025	164238	Amazon Capital Services	HDMI Ultra High Speed Cable Cor	1PVF-TXTL-	100-414.00-490.00-500-00	6.99	6.99
12/25	12/17/2025	164238	Amazon Capital Services	LDS Compatible Dymo File Folder	1R43-1PPD-	100-449.00-490.00-500-00	41.20	41.20
12/25	12/17/2025	164238	Amazon Capital Services	JAIL Hand Sanitizer Gel Refills ne	1R43-1PPD-	220-408.00-490.00-505-00	167.58-	167.58-
12/25	12/17/2025	164238	Amazon Capital Services	EM Mean Well Power Supply	1RTR-XGK1-	208-444.20-490.00-517-00	134.73	134.73
12/25	12/17/2025	164238	Amazon Capital Services	EM Bolton Technical 20 ft Coaxial	1RTR-XGK1-	208-444.43-490.00-517-00	36.78	36.78
12/25	12/17/2025	164238	Amazon Capital Services	EM Bolton Technical 20 ft Coaxial	1RTR-XGK1-	208-444.20-490.00-517-00	3.17	3.17
12/25	12/17/2025	164238	Amazon Capital Services	EM Hi Vis Reflective Safety Parka	1RTR-XGK1-	208-444.43-490.00-517-00	1,522.80	1,522.80
12/25	12/17/2025	164238	Amazon Capital Services	EM N Male Easy Connectors	1RTR-XGK1-	208-444.43-490.00-517-00	349.50	349.50
12/25	12/17/2025	164238	Amazon Capital Services	EM Plastic Mesh Zipper Pouch 18	1RTR-XGK1-	100-444.00-490.00-500-00	11.39	11.39
12/25	12/17/2025	164238	Amazon Capital Services	EM Apple 2025 MacBook Air 15-In	1RTR-XGK1-	208-444.43-490.00-515-00	1,149.99	1,149.99
12/25	12/17/2025	164238	Amazon Capital Services	EM Hydronix 5"" Clear Housing wi	1RTR-XGK1-	208-444.20-490.00-517-00	43.70	43.70
12/25	12/17/2025	164238	Amazon Capital Services	EM Expert Power 12V Rechargea	1RTR-XGK1-	208-444.20-490.00-517-00	27.75	27.75
12/25	12/17/2025	164238	Amazon Capital Services	EM Replacement for VIQUA S2Q	1RTR-XGK1-	208-444.20-490.00-517-00	100.45	100.45
12/25	12/17/2025	164238	Amazon Capital Services	EM Oracal Glossy Permanent Vin	1RTR-XGK1-	208-444.20-490.00-500-00	11.29	11.29
12/25	12/17/2025	164238	Amazon Capital Services	EM 2 pk License Plate Frames-CI	1RTR-XGK1-	208-444.20-490.00-500-00	106.09	106.09
12/25	12/17/2025	164238	Amazon Capital Services	EM Craft Vinyl for Cutters and Plot	1RTR-XGK1-	208-444.20-490.00-500-00	13.57	13.57
12/25	12/17/2025	164238	Amazon Capital Services	EM Replacement Water Filters 3 p	1RTR-XGK1-	208-444.20-490.00-517-00	155.91	155.91
12/25	12/17/2025	164238	Amazon Capital Services	EM Hydronix 5"" Clear Housing wi	1RTR-XGK1-	208-444.20-490.00-517-00	63.80	63.80
12/25	12/17/2025	164238	Amazon Capital Services	PW Return 2 pk Dewalt FlexVolt 2	1YWF-7L76-	201-440.00-490.00-508-00	98.79-	98.79-
Total 164238:								11,213.42
164239								
12/25	12/17/2025	164239	AT&T Mobility	Cell Phone Svc Enforcement	X12052025	100-406.00-490.00-412-00	738.95	738.95
12/25	12/17/2025	164239	AT&T Mobility	Cell Phone Svc Marine	X12052025	100-406.02-490.00-412-00	83.08	83.08
12/25	12/17/2025	164239	AT&T Mobility	Cell Phone Svc Clatskanie	X12052025	100-406.04-490.00-412-00	123.12	123.12
12/25	12/17/2025	164239	AT&T Mobility	Cell Phone Svc Animal Control	X12052025	100-406.09-490.00-412-00	83.08	83.08
12/25	12/17/2025	164239	AT&T Mobility	Cell Phone Svc Jail	X12052025	220-408.00-490.00-412-00	92.29	92.29
12/25	12/17/2025	164239	AT&T Mobility	Cell Phone Svc Sheriff Levy	X12052025	221-406.90-490.00-412-00	240.24	240.24
Total 164239:								1,360.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164240								
12/25	12/17/2025	164240	Bemis Printing	DCJ-Business Cards- Moore, We	11409	203-422.00-490.00-500-00	110.00	110.00
Total 164240:								110.00
164241								
12/25	12/17/2025	164241	BI Incorporated	Juvenile- Electronic monitoring - N	1471816	100-418.00-490.00-595-09	133.30	133.30
12/25	12/17/2025	164241	BI Incorporated	Comm Correct- Electronic Monitor	1472052	203-422.20-490.00-305-28	529.03	529.03
12/25	12/17/2025	164241	BI Incorporated	Comm Correct- Electronic Monitor	1472052	203-422.50-490.00-305-28	529.02	529.02
Total 164241:								1,191.35
164242								
12/25	12/17/2025	164242	Canon U.S.A. Inc	Tax-Copier Maintenance	6014213063	100-403.00-490.00-450-00	15.90	15.90
Total 164242:								15.90
164243								
12/25	12/17/2025	164243	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM	100-436.99-490.00-321-00	173.39	173.39
Total 164243:								173.39
164244								
12/25	12/17/2025	164244	Cintas	Em Mgmt-Zoll 3 AED	8407959082	100-444.00-490.00-518-00	118.00	118.00
Total 164244:								118.00
164245								
12/25	12/17/2025	164245	City of Clatskanie	Justice Court-NOV 25-Fine Share	NOV 25	100-414.00-490.00-300-52	75.00	75.00
Total 164245:								75.00
164246								
12/25	12/17/2025	164246	CMG Oregon LLC	Acct# 148380-Ad# 372098-PWS-	702704	201-440.00-490.00-510-00	150.00	150.00
Total 164246:								150.00
164247								
12/25	12/17/2025	164247	CNA Surety	2026 Public Employees Fidelity B	58232451 C	231-445.00-490.00-310-00	460.00	460.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164247:								460.00
164248								
12/25	12/17/2025	164248	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	OCT 25	208-436.02-490.00-305-28	3,475.67	3,475.67
Total 164248:								3,475.67
164249								
12/25	12/17/2025	164249	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	JAN 26	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 164249:								1,575.00
164250								
12/25	12/17/2025	164250	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 DEC 25	204-430.00-490.00-413-00	916.46	916.46
12/25	12/17/2025	164250	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 DEC 2	216-433.00-490.00-413-00	530.74	530.74
Total 164250:								1,447.20
164251								
12/25	12/17/2025	164251	Columbia River PUD	Acct #700063 Street Light Mainte	3001668	817-483.00-490.00-452-00	948.71	948.71
12/25	12/17/2025	164251	Columbia River PUD	Acct #700301 - PWS tore down s	3001669	201-440.00-490.00-305-28	283.40	283.40
12/25	12/17/2025	164251	Columbia River PUD	Acct #700679 - Repair of undergr	3001671	204-430.00-490.00-455-00	4,254.72	4,254.72
Total 164251:								5,486.83
164252								
12/25	12/17/2025	164252	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 DE	204-430.00-490.00-411-00	307.24	307.24
12/25	12/17/2025	164252	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 DE	203-422.00-490.00-411-00	25.38	25.38
12/25	12/17/2025	164252	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 DE	220-408.00-490.00-411-00	50.76	50.76
12/25	12/17/2025	164252	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 DE	100-406.00-490.00-411-00	50.76	50.76
12/25	12/17/2025	164252	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 DE	100-449.00-490.00-411-00	226.80	226.80
Total 164252:								660.94
164253								
12/25	12/17/2025	164253	Community Action Team	BOC-ORDER NO. 70-2025	ORDER NO.	208-436.04-490.00-300-00	4,530.89	4,530.89
Total 164253:								4,530.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164254								
12/25	12/17/2025	164254	Cowlitz County Juvenile Dept.	Detention Costs NOV 25	2025-11-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 164254:								4,623.00
164255								
12/25	12/17/2025	164255	Cowlitz River Rigging- Inc	PW-Coax, Antenna, Fender Mount	52736	201-440.03-490.00-551-00	132.87	132.87
Total 164255:								132.87
164256								
12/25	12/17/2025	164256	Day Management Corporation	PWS- Depot Repair	INV900364	201-440.03-490.00-508-00	553.98	553.98
Total 164256:								553.98
164257								
12/25	12/17/2025	164257	DRS Imaging Services, LLC	Clerk-ScanPro 3000 1-Year Servic	208175	232-404.10-490.00-300-00	1,094.50	1,094.50
Total 164257:								1,094.50
164258								
12/25	12/17/2025	164258	Evogov Inc	Website Hosting-Monthly Fee	0019544	231-450.00-490.00-305-03	300.00	300.00
Total 164258:								300.00
164259								
12/25	12/17/2025	164259	Facilities Management Express L	Gen Svcs -FMX Software 12/07/2	39872	220-408.00-490.00-451-50	497.94	497.94
12/25	12/17/2025	164259	Facilities Management Express L	Jail -FMX Software 12/7/25-03/6/2	39872	231-458.00-490.00-451-50	497.93	497.93
Total 164259:								995.87
164260								
12/25	12/17/2025	164260	FedEx	CCSO- Ship Charge: Etter-Forens	9-100-40902	100-406.00-490.00-501-00	27.68	27.68
Total 164260:								27.68
164261								
12/25	12/17/2025	164261	Fishman, Laura	Mediation Services - Case#25DR	120925	208-437.10-490.00-305-28	600.00	600.00
12/25	12/17/2025	164261	Fishman, Laura	Mediation Services - Case#22DR	120925	208-437.10-490.00-305-28	600.00	600.00
12/25	12/17/2025	164261	Fishman, Laura	Mediation Services - Case#25DR	120925	208-437.10-490.00-305-28	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164261:								1,600.00
164262								
12/25	12/17/2025	164262	GRAINGER DEPT 880992995	Jail-Pleated Air Filter	9734014377	220-408.00-490.00-455-00	225.48	225.48
Total 164262:								225.48
164263								
12/25	12/17/2025	164263	HD Supply Facilities Maintenance,	Fair- Trash Liners	897852968	204-430.00-490.00-507-00	25.93	25.93
12/25	12/17/2025	164263	HD Supply Facilities Maintenance,	Fair-Poly Fork Refill	9243467548	220-408.00-490.00-505-00	254.32	254.32
Total 164263:								280.25
164264								
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	15610369S0	204-430.00-490.00-416-00	1,182.56	1,182.56
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15708507S0	231-458.00-490.00-416-00	465.30	465.30
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	15708536S0	204-430.00-490.00-416-00	1,200.30	1,200.30
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15708682S0	202-455.00-490.00-416-00	1,368.20	1,368.20
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15708684S0	202-455.00-490.00-416-00	1,069.38	1,069.38
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Parks-Late Fee	15708684S0	202-455.00-490.00-305-41	16.04	16.04
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15708716S0	203-422.00-490.00-418-00	56.10	56.10
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15708748S0	202-455.00-490.00-416-00	342.05	342.05
12/25	12/17/2025	164264	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15709072S0	231-458.00-490.00-416-20	452.70	452.70
Total 164264:								6,152.63
164265								
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15709187S0	202-455.00-490.00-560-10	504.00	504.00
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks-Late Fee	15709187S0	202-455.00-490.00-305-41	7.56	7.56
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	15709195S0	202-455.00-490.00-560-10	336.00	336.00
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks-Late Fee	15709195S0	202-455.00-490.00-305-41	5.04	5.04
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15709237S0	202-455.00-490.00-560-10	894.00	894.00
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks-Late Fee	15709237S0	202-455.00-490.00-305-41	13.41	13.41
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15709253S0	202-455.00-490.00-560-10	620.00	620.00
12/25	12/17/2025	164265	Hudson Portable Toilet Service	Parks-Late Fee	15709253S0	202-455.00-490.00-305-41	9.30	9.30
Total 164265:								2,389.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164266								
12/25	12/17/2025	164266	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43687888	202-455.00-490.00-411-00	129.05	129.05
Total 164266:								129.05
164267								
12/25	12/17/2025	164267	Innovative Counseling Enterprises	Comm Correct-Group Oct 10th 20	3222	203-422.00-490.00-508-30	50.00	50.00
12/25	12/17/2025	164267	Innovative Counseling Enterprises	Comm Correct-Group Sep 5th, 19	3223	203-422.00-490.00-508-30	150.00	150.00
Total 164267:								200.00
164268								
12/25	12/17/2025	164268	Johnson, Gabriel	CCSO-Payment of partial filing fe	CCSO REF-J	100-406.00-490.00-300-00	140.98	140.98
Total 164268:								140.98
164269								
12/25	12/17/2025	164269	Johnson, Rachel	CCSO-Payment of partial filing fe	CCSO REF-J	100-406.00-490.00-300-00	140.98	140.98
Total 164269:								140.98
164270								
12/25	12/17/2025	164270	Keefe Commissary Network	Comm Profits & funds held in Tran	5212153	210-408.50-490.00-305-28	4,104.84	4,104.84
12/25	12/17/2025	164270	Keefe Commissary Network	Comm Profits & funds held in Tran	5212153	210-408.50-319.95-000-00	1,600.89-	1,600.89-
12/25	12/17/2025	164270	Keefe Commissary Network	Comm Profits & funds held in Tran	5212838-394	210-408.50-490.00-305-28	64.30-	64.30-
12/25	12/17/2025	164270	Keefe Commissary Network	Comm Profits & funds held in Tran	5212838-394	210-408.50-319.95-000-00	25.08	25.08
12/25	12/17/2025	164270	Keefe Commissary Network	Comm Profits & funds held in Tran	5216683-394	210-408.50-490.00-305-28	2.05-	2.05-
12/25	12/17/2025	164270	Keefe Commissary Network	Comm Profits & funds held in Tran	5216683-394	210-408.50-319.95-000-00	.80	.80
Total 164270:								2,463.48
164271								
12/25	12/17/2025	164271	Knife River Corporation - Northwe	Gen Svcs- 3/4" - 0 Crushed, Envio	3343777	208-455.00-490.00-751-00	735.50	735.50
12/25	12/17/2025	164271	Knife River Corporation - Northwe	Gen Svcs- 3/4" - 0 Crushed, Envio	3343777	301-440.51-490.00-751-00	735.50	735.50
12/25	12/17/2025	164271	Knife River Corporation - Northwe	Gen Svcs- 3/4" - 0 Crushed, Envio	3345386	301-440.51-490.00-751-00	298.20	298.20
12/25	12/17/2025	164271	Knife River Corporation - Northwe	Gen Svcs- 3/4" - 0 Crushed, Envio	3345386	208-455.00-490.00-751-00	298.20	298.20
12/25	12/17/2025	164271	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3346283	201-440.00-490.00-517-01	2,722.85	2,722.85
Total 164271:								4,790.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164272								
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV1016512	220-408.00-490.00-505-00	1,896.50	1,896.50
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO- Men's A2 Pants	INV1016956	100-406.09-490.00-505-50	99.99	99.99
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV1016957	220-408.00-490.00-505-00	1,896.50	1,896.50
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblems	INV1016984	220-408.00-490.00-505-50	215.00	215.00
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO- Quick Locking System Hol	INV1017080	220-408.00-490.00-505-50	53.25	53.25
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV1017209	220-408.00-490.00-505-50	152.00	152.00
12/25	12/17/2025	164272	L.N. Curtis and Sons	CCSO- Rechargeable LED Flashli	INV1017897	220-408.00-490.00-505-50	206.99	206.99
Total 164272:								4,520.23
164273								
12/25	12/17/2025	164273	Landmark Ford Lincoln	PWS-Sensor Assembly E248	4045123	201-440.03-490.00-551-00	25.79	25.79
12/25	12/17/2025	164273	Landmark Ford Lincoln	PWS-Pin E256	4045621	201-440.03-490.00-551-00	2.21	2.21
12/25	12/17/2025	164273	Landmark Ford Lincoln	PWS-Tube Assembly E256	4045708	201-440.03-490.00-551-00	142.47	142.47
12/25	12/17/2025	164273	Landmark Ford Lincoln	PWS-Finance Charge	FIN CHARG	201-440.03-490.00-551-00	4.07	4.07
Total 164273:								174.54
164274								
12/25	12/17/2025	164274	Language Line Services- Inc	CCSO - Interpretation Services-N	11771886	220-408.00-490.00-305-28	41.47	41.47
Total 164274:								41.47
164275								
12/25	12/17/2025	164275	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-31426	216-433.00-490.00-550-00	2,855.32	2,855.32
Total 164275:								2,855.32
164276								
12/25	12/17/2025	164276	Les Schwab Warehouse Center	LDS-Chains for a Vehicle	106100	217-449.20-490.00-551-00	140.99	140.99
12/25	12/17/2025	164276	Les Schwab Warehouse Center	CCSO-17 Traverse 097HPE-Wint	2650053620	220-408.00-490.00-551-00	267.92	267.92
Total 164276:								408.91
164277								
12/25	12/17/2025	164277	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0032425426	201-440.03-490.00-508-00	89.22	89.22
Total 164277:								89.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164278								
12/25	12/17/2025	164278	Maxxum Marine	CCSO- OR4176XZX - Edge - Oil	020628	100-406.02-490.00-551-10	1,797.00	1,797.00
Total 164278:								1,797.00
164279								
12/25	12/17/2025	164279	Mediate To Success	Meditation Services - Case# 25D	120925	208-437.10-490.00-305-28	258.00	258.00
12/25	12/17/2025	164279	Mediate To Success	Meditation Services - Case# 25D	120925	208-437.10-490.00-305-28	293.00	293.00
12/25	12/17/2025	164279	Mediate To Success	Meditation Services - Case# 19D	120925	208-437.10-490.00-305-28	600.00	600.00
12/25	12/17/2025	164279	Mediate To Success	Meditation Services - Case# 25D	120925	208-437.10-490.00-305-28	600.00	600.00
Total 164279:								1,751.00
164280								
12/25	12/17/2025	164280	Merchants Toy-N-Joy Benefit, Inc	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164280:								500.00
164281								
12/25	12/17/2025	164281	Merina & Company LLP	Finance-Financial Statement Prep	25-02255	231-445.00-490.00-305-04	8,426.25	8,426.25
Total 164281:								8,426.25
164282								
12/25	12/17/2025	164282	Modern Machinery Co, Inc.	PWS-Diesel Exhaust Fluid, Aqueo	3146263	201-440.03-490.00-551-00	1,771.60	1,771.60
Total 164282:								1,771.60
164283								
12/25	12/17/2025	164283	Naranji Management LLC	PH-Refund for Licensing Fees Pai	PH REF-NAR	100-436.99-316.57-100-00	1,258.00	1,258.00
Total 164283:								1,258.00
164284								
12/25	12/17/2025	164284	Northside Ford Truck Sales Inc	Transit-Switch Assembly, Resistor	679894	216-433.00-490.00-551-00	64.49	64.49
12/25	12/17/2025	164284	Northside Ford Truck Sales Inc	Transit-Visor Assembly 30502	680087	216-433.00-490.00-551-00	90.80	90.80
Total 164284:								155.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164285								
12/25	12/17/2025	164285	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 DE	201-440.00-490.00-414-00	452.41	452.41
12/25	12/17/2025	164285	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 DE	214-421.20-490.00-414-00	357.00	357.00
12/25	12/17/2025	164285	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 DE	201-440.00-490.00-414-00	406.90	406.90
Total 164285:								1,216.31
164286								
12/25	12/17/2025	164286	Office Depot	Clerk-Toner, Paper	4478749930	100-404.00-490.00-500-00	312.34	312.34
12/25	12/17/2025	164286	Office Depot	Clerk-Labels	4480606400	100-404.00-490.00-500-00	37.98	37.98
12/25	12/17/2025	164286	Office Depot	Clerk-Staple Remover, Sticky Not	4480606420	100-404.00-490.00-500-00	17.51	17.51
12/25	12/17/2025	164286	Office Depot	Fair-Planner, Deskpad	4510318060	204-430.10-490.00-500-00	25.73	25.73
Total 164286:								393.56
164287								
12/25	12/17/2025	164287	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91803369	100-406.00-490.00-301-00	7,783.28	7,783.28
Total 164287:								7,783.28
164288								
12/25	12/17/2025	164288	OR Dept of Human Services	FY24-25 - Q4 July-Sep 25 - Food	AI071980	100-436.99-490.00-305-19	2,821.00	2,821.00
Total 164288:								2,821.00
164289								
12/25	12/17/2025	164289	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	NOV 25	100-414.00-490.00-300-51	18,468.35	18,468.35
Total 164289:								18,468.35
164290								
12/25	12/17/2025	164290	Oregon Occupational Medicine	PH-Respirator Fit Test-LR	139240	208-436.01-490.00-300-00	44.26	44.26
Total 164290:								44.26
164291								
12/25	12/17/2025	164291	Oregon State Treasury	Payment for Unclaimed Property	ARU0048097	100-000.00-202.00-000-00	963.74	963.74
12/25	12/17/2025	164291	Oregon State Treasury	Payment for Unclaimed Property	ARU0048097	100-000.00-202.00-000-00	5,963.73	5,963.73
12/25	12/17/2025	164291	Oregon State Treasury	Payment for Unclaimed Property	ARU0048097	100-000.00-202.00-000-00	1,640.44	1,640.44
12/25	12/17/2025	164291	Oregon State Treasury	Payment for Unclaimed Property	ARU0048098	100-000.00-202.00-000-00	1,484.92	1,484.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/17/2025	164291	Oregon State Treasury	Payment for Unclaimed Property	ARU0048098	100-000.00-202.00-000-00	432.44	432.44
Total 164291:								10,485.27
164292								
12/25	12/17/2025	164292	Otter Commercial Svs	Fair-Exhaust System Cleaning/Ma	381624	204-430.00-490.00-455-00	931.00	931.00
12/25	12/17/2025	164292	Otter Commercial Svs	CCSO-Fire Safety Services-Semi-	381764	220-408.00-490.00-455-00	429.20	429.20
12/25	12/17/2025	164292	Otter Commercial Svs	Jail-Grease Exhaust Cleaning/Mai	381815	220-408.00-490.00-455-00	602.00	602.00
Total 164292:								1,962.20
164293								
12/25	12/17/2025	164293	Performance Occupational Health	Transit- CPR/First Aid Course	39779	216-433.00-490.00-305-28	81.15	81.15
Total 164293:								81.15
164294								
12/25	12/17/2025	164294	Potter Webster Co.	PWS-Battery Harness E368	150P605767	201-440.03-490.00-551-00	29.94	29.94
12/25	12/17/2025	164294	Potter Webster Co.	PWS-Cabin Air Element, Panel Air	2P196834	201-440.03-490.00-551-00	31.85	31.85
12/25	12/17/2025	164294	Potter Webster Co.	PWS-Battery Harness E368	2P196870	201-440.03-490.00-551-00	59.88	59.88
12/25	12/17/2025	164294	Potter Webster Co.	PWS-Die Cast Clamp E427	2P197054	201-440.03-490.00-508-00	32.31	32.31
12/25	12/17/2025	164294	Potter Webster Co.	PWS-Lug Nut Cover, Standard Tie	2P197070	201-440.03-490.00-508-00	21.15	21.15
Total 164294:								175.13
164295								
12/25	12/17/2025	164295	Pro Automotive & Diesel	CCSO-23 Durango-E291830-Oil	37813	100-406.00-490.00-551-00	86.49	86.49
Total 164295:								86.49
164296								
12/25	12/17/2025	164296	Pye Barker Fire & Safety LLC	Fair-Kitchen Suppression System	IV00837192	204-430.00-490.00-452-00	1,995.00	1,995.00
Total 164296:								1,995.00
164297								
12/25	12/17/2025	164297	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272025	203-422.50-490.00-305-28	211.58	211.58
Total 164297:								211.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164298								
12/25	12/17/2025	164298	Samuel Christopher Reid	CCSO-Department Sweatshirts fo	922	100-406.00-490.00-505-00	902.63	902.63
12/25	12/17/2025	164298	Samuel Christopher Reid	CCSO-Department Sweatshirts fo	922	221-406.90-490.00-505-00	902.64	902.64
12/25	12/17/2025	164298	Samuel Christopher Reid	CCSO-Department Sweatshirts fo	922	220-408.00-490.00-505-00	902.64	902.64
Total 164298:								2,707.91
164299								
12/25	12/17/2025	164299	Schetky Northwest Sales- Inc	Transit- Serpentine Belt 30507	149988	216-433.00-490.00-551-00	482.35	482.35
12/25	12/17/2025	164299	Schetky Northwest Sales- Inc	Transit-Platform LED Light Assem	150002	216-433.00-490.00-551-00	97.84	97.84
12/25	12/17/2025	164299	Schetky Northwest Sales- Inc	Transit- Seat Belt -Prop Air 30506	150019	216-433.00-490.00-551-00	103.49	103.49
Total 164299:								683.68
164300								
12/25	12/17/2025	164300	SHI International Corp	Darktrace Appliance Maintenance	B19955030	231-450.00-490.00-451-52	24,058.51	24,058.51
Total 164300:								24,058.51
164301								
12/25	12/17/2025	164301	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 11	100-406.00-490.00-500-00	117.54	117.54
12/25	12/17/2025	164301	Sierra Springs	Jail - Bottled water, deposit, cooler	21804069 11	220-408.00-490.00-505-00	234.38	234.38
12/25	12/17/2025	164301	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 12	100-406.00-490.00-500-00	98.90	98.90
12/25	12/17/2025	164301	Sierra Springs	Jail - Bottled water, deposit, cooler	21804069 12	220-408.00-490.00-505-00	197.22	197.22
12/25	12/17/2025	164301	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 12	100-402.00-490.00-517-00	61.93	61.93
Total 164301:								709.97
164302								
12/25	12/17/2025	164302	Snap-On Tools	PWS-FAM11E F300	ARV/664921	201-440.03-490.00-508-00	26.34	26.34
Total 164302:								26.34
164303								
12/25	12/17/2025	164303	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3033087	805-000.00-212.00-805-02	2,612.76	2,612.76
Total 164303:								2,612.76
164304								
12/25	12/17/2025	164304	Snyder Roofing of OR LLC	Jail - Leak Services 11/24/25	414981	220-408.00-490.00-455-00	1,181.37	1,181.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164304:								1,181.37
164305								
12/25	12/17/2025	164305	Stacy Crutcher McFadden	DV Classes NOV 25 JS	121025 JS	203-422.20-490.00-587-00	75.00	75.00
Total 164305:								75.00
164306								
12/25	12/17/2025	164306	Staples Business Credit	CCSO-Office Supplies	7007789740	100-406.00-490.00-500-00	132.66	132.66
12/25	12/17/2025	164306	Staples Business Credit	Jail-Office Supplies	7007789740	220-408.00-490.00-500-00	33.59	33.59
12/25	12/17/2025	164306	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7007789740	100-406.04-490.00-500-00	18.47	18.47
Total 164306:								184.72
164307								
12/25	12/17/2025	164307	Stewart Mechanical, Inc	Gen Svcs-John Gumm Building H	10192	231-458.00-490.00-455-20	300.00	300.00
Total 164307:								300.00
164308								
12/25	12/17/2025	164308	Suburban Propane	Parks-Wilkerson-Propane-Refere	91731133457	202-455.00-490.00-417-00	1,317.43	1,317.43
Total 164308:								1,317.43
164309								
12/25	12/17/2025	164309	Sunset Equipment	Parks-Rental Plate Compactor	116485	202-455.00-490.00-455-00	60.34	60.34
12/25	12/17/2025	164309	Sunset Equipment	Fair-Filter, Cartridge, Air Filter	116653	204-430.00-490.00-452-00	260.35	260.35
Total 164309:								320.69
164310								
12/25	12/17/2025	164310	Tacoma Screw Products Inc	PWS-Hex Shank Countersink F30	190225769-0	201-440.03-490.00-508-00	9.37	9.37
12/25	12/17/2025	164310	Tacoma Screw Products Inc	PWS-Hex Cap Screw, Flat Washe	190225940-0	201-440.03-490.00-508-00	370.76	370.76
12/25	12/17/2025	164310	Tacoma Screw Products Inc	PWS- Washers, Wire Lock Pins F	190226653-0	201-440.03-490.00-508-00	41.28	41.28
12/25	12/17/2025	164310	Tacoma Screw Products Inc	PWS-Threaded Rod, Rivet Nut Ha	190228366-0	201-440.03-490.00-508-00	392.29	392.29
Total 164310:								813.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164311								
12/25	12/17/2025	164311	Taylor, Diana	JC-Case #18DR12662	120825	208-437.10-490.00-305-28	600.00	600.00
12/25	12/17/2025	164311	Taylor, Diana	JC-Case #25DR13825	120825	208-437.10-490.00-305-28	600.00	600.00
12/25	12/17/2025	164311	Taylor, Diana	JC-Case #25DR03459	121025	208-437.10-490.00-305-28	350.00	350.00
12/25	12/17/2025	164311	Taylor, Diana	JC-Case #18DR22733	121025	208-437.10-490.00-305-28	550.00	550.00
12/25	12/17/2025	164311	Taylor, Diana	JC-Case #11-3502	121025	208-437.10-490.00-305-28	400.00	400.00
Total 164311:								2,500.00
164312								
12/25	12/17/2025	164312	Technology Unlimited	AQ2 Remittance Processing Syst	392075	100-403.00-490.00-451-50	3,680.00	3,680.00
Total 164312:								3,680.00
164313								
12/25	12/17/2025	164313	The Door Works Co.- Inc	Gen Svc-Council Office Entry Doo	64501	231-458.00-490.00-455-20	285.00	285.00
Total 164313:								285.00
164314								
12/25	12/17/2025	164314	Trinity Services Group Inc	DCJ-Sack Meals - 10/17 - 10/23 2	3025200395	203-422.50-490.00-305-28	108.83	108.83
12/25	12/17/2025	164314	Trinity Services Group Inc	DCJ-Sack Meals - 10/31 - 11/06 2	3025200400	203-422.50-490.00-305-28	135.33	135.33
12/25	12/17/2025	164314	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 11/2	3025200408	220-408.04-490.00-305-32	11,390.03	11,390.03
12/25	12/17/2025	164314	Trinity Services Group Inc	DCJ-Sack Meals - 11/28 - 12/04 2	3025200409	203-422.50-490.00-305-28	121.15	121.15
12/25	12/17/2025	164314	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 12/	3025200410	220-408.04-490.00-305-32	11,375.35	11,375.35
Total 164314:								23,130.69
164315								
12/25	12/17/2025	164315	Trotter & Morton Facility Svc of P	Quarterly Maint - Bldg Environme	83958	220-408.00-490.00-455-00	2,680.75	2,680.75
Total 164315:								2,680.75
164316								
12/25	12/17/2025	164316	True Value Hardware - Rainier	Customer #1400- Batteries, Snap	B29613	202-455.00-490.00-455-00	52.17	52.17
12/25	12/17/2025	164316	True Value Hardware - Rainier	Customer #1400- Safety Hasp	B30833	202-455.00-490.00-455-00	17.57	17.57
Total 164316:								69.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164317								
12/25	12/17/2025	164317	Tyacke, Stacia	Exp Reim-Fuel for County Vehicle	EXP REIM A	100-418.00-490.00-550-00	73.49	73.49
12/25	12/17/2025	164317	Tyacke, Stacia	Exp Reim-MIP Snacks-Meetings o	EXP REIM A	100-418.00-490.00-595-09	175.92	175.92
Total 164317:								249.41
164318								
12/25	12/17/2025	164318	ULINE	DCJ-Coffee, Gatorage, Coffee Cr	200983105	203-422.00-490.00-595-11	335.86	335.86
Total 164318:								335.86
164319								
12/25	12/17/2025	164319	Vernonia City of	Justice Ct- Fine Share NOV 25	NOV 25	100-414.00-490.00-300-53	102.13	102.13
12/25	12/17/2025	164319	Vernonia City of	POTF - NOV 25	NOV 25	100-414.00-490.00-300-53	25.00	25.00
Total 164319:								127.13
164320								
12/25	12/17/2025	164320	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 NOV	214-421.20-490.00-415-00	142.97	142.97
Total 164320:								142.97
164321								
12/25	12/17/2025	164321	Vomela Specialty Company, Inc.	CCSO-Durango PS Repair Door	A215885	221-406.90-490.00-551-00	451.66	451.66
Total 164321:								451.66
164322								
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 N	202-455.00-490.00-413-00	96.82	96.82
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc-Chapman Ligh	13098201 N	201-440.00-490.00-413-00	21.00	21.00
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 NO	201-440.00-490.00-413-00	182.52	182.52
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 NO	214-421.20-490.00-413-00	132.02	132.02
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 NO	202-455.00-490.00-413-00	86.15	86.15
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 NO	202-455.00-490.00-413-00	494.47	494.47
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 NO	202-455.00-490.00-413-00	875.18	875.18
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 NO	202-455.00-490.00-413-00	451.67	451.67
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 NO	202-455.00-490.00-413-00	1,209.44	1,209.44
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 NO	202-455.00-490.00-413-00	66.91	66.91
12/25	12/17/2025	164322	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 NO	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 164322:								3,644.18
164323								
12/25	12/17/2025	164323	Wilcox & Flegel	DCJ - Vehicle fuel	CL97665	203-422.00-490.00-550-00	214.10	214.10
12/25	12/17/2025	164323	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL97665	203-422.20-490.00-587-00	71.36	71.36
12/25	12/17/2025	164323	Wilcox & Flegel	DCJ - Vehicle fuel	CL99395	203-422.00-490.00-550-00	241.88	241.88
12/25	12/17/2025	164323	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL99395	203-422.20-490.00-587-00	80.62	80.62
Total 164323:								607.96
164324								
12/25	12/17/2025	164324	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0572371-474	201-440.00-490.00-416-00	54.87	54.87
12/25	12/17/2025	164324	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0744601-474	202-455.00-490.00-416-00	472.63	472.63
12/25	12/17/2025	164324	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0744612-474	202-455.00-490.00-416-00	1,469.55	1,469.55
12/25	12/17/2025	164324	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8885023-157	202-455.00-490.00-416-00	314.17	314.17
Total 164324:								2,311.22
164325								
12/25	12/17/2025	164325	Wood's Logging Supply Inc	PWS-Tuff Flex, Crimp Fitting Box,	PSI00456866	201-440.03-490.00-508-00	4,085.77	4,085.77
12/25	12/17/2025	164325	Wood's Logging Supply Inc	PWS-SAE Port, Morb Straight, Cri	PSI00456871	201-440.03-490.00-551-00	107.37	107.37
12/25	12/17/2025	164325	Wood's Logging Supply Inc	PWS-Tough Duck Safety Rain Jac	PSI00461504	201-440.00-490.00-517-00	126.58	126.58
12/25	12/17/2025	164325	Wood's Logging Supply Inc	PWS-Crimp Fitting Box E623	PSI00461520	201-440.03-490.00-551-00	67.84	67.84
Total 164325:								4,387.56
164326								
12/25	12/17/2025	164326	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 NO	214-421.20-490.00-411-00	114.60	114.60
Total 164326:								114.60
Grand Totals:								<u>209,512.57</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	26.27	56,208.56-	56,182.29-
100-000.00-202.00-000-00	10,485.27	.00	10,485.27
100-402.00-490.00-500-00	17.86	.00	17.86
100-402.00-490.00-517-00	61.93	.00	61.93
100-403.00-490.00-450-00	15.90	.00	15.90
100-403.00-490.00-451-50	3,680.00	.00	3,680.00
100-403.00-490.00-500-00	72.97	.00	72.97
100-404.00-490.00-500-00	380.62	5.78-	374.84
100-406.00-490.00-300-00	281.96	.00	281.96
100-406.00-490.00-301-00	7,783.28	.00	7,783.28
100-406.00-490.00-411-00	50.76	.00	50.76
100-406.00-490.00-412-00	738.95	.00	738.95
100-406.00-490.00-500-00	431.26	.00	431.26
100-406.00-490.00-501-00	27.68	.00	27.68
100-406.00-490.00-505-00	902.63	.00	902.63
100-406.00-490.00-551-00	86.49	.00	86.49
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-551-10	1,797.00	.00	1,797.00
100-406.04-490.00-412-00	123.12	.00	123.12
100-406.04-490.00-500-00	18.47	.00	18.47
100-406.09-490.00-412-00	83.08	.00	83.08
100-406.09-490.00-500-00	37.98	.00	37.98
100-406.09-490.00-505-50	99.99	.00	99.99
100-411.00-490.00-500-00	180.64	.00	180.64
100-412.00-490.00-500-00	101.08	.00	101.08
100-414.00-490.00-300-51	18,468.35	.00	18,468.35
100-414.00-490.00-300-52	75.00	.00	75.00
100-414.00-490.00-300-53	127.13	.00	127.13
100-414.00-490.00-500-00	6.99	.00	6.99
100-414.00-490.00-515-00	37.99	.00	37.99
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-500-00	223.90	.00	223.90
100-418.00-490.00-550-00	73.49	.00	73.49
100-418.00-490.00-595-09	309.22	.00	309.22
100-436.99-316.57-100-00	1,258.00	.00	1,258.00
100-436.99-490.00-305-19	2,821.00	.00	2,821.00
100-436.99-490.00-321-00	173.39	.00	173.39
100-444.00-490.00-500-00	11.39	.00	11.39
100-444.00-490.00-518-00	118.00	.00	118.00
100-449.00-490.00-411-00	226.80	.00	226.80

GL Account	Debit	Credit	Proof
100-449.00-490.00-500-00	41.20	.00	41.20
100-449.40-490.00-500-00	.00	20.49-	20.49-
201-000.00-200.00-000-00	98.79	12,911.22-	12,812.43-
201-440.00-490.00-305-28	283.40	.00	283.40
201-440.00-490.00-413-00	203.52	.00	203.52
201-440.00-490.00-414-00	859.31	.00	859.31
201-440.00-490.00-416-00	54.87	.00	54.87
201-440.00-490.00-455-00	30.34	.00	30.34
201-440.00-490.00-500-00	131.26	.00	131.26
201-440.00-490.00-508-00	.00	98.79-	98.79-
201-440.00-490.00-510-00	150.00	.00	150.00
201-440.00-490.00-515-00	154.99	.00	154.99
201-440.00-490.00-517-00	145.28	.00	145.28
201-440.00-490.00-517-01	2,722.85	.00	2,722.85
201-440.03-490.00-508-00	5,765.16	.00	5,765.16
201-440.03-490.00-551-00	2,410.24	.00	2,410.24
202-000.00-200.00-000-00	.00	12,685.05-	12,685.05-
202-455.00-490.00-305-41	51.35	.00	51.35
202-455.00-490.00-411-00	129.05	.00	129.05
202-455.00-490.00-413-00	3,308.64	.00	3,308.64
202-455.00-490.00-416-00	5,035.98	.00	5,035.98
202-455.00-490.00-417-00	1,317.43	.00	1,317.43
202-455.00-490.00-455-00	331.79	.00	331.79
202-455.00-490.00-517-00	156.81	.00	156.81
202-455.00-490.00-560-10	2,354.00	.00	2,354.00
203-000.00-200.00-000-00	.00	3,606.56-	3,606.56-
203-422.00-490.00-411-00	25.38	.00	25.38
203-422.00-490.00-418-00	81.08	.00	81.08
203-422.00-490.00-500-00	260.47	.00	260.47
203-422.00-490.00-500-10	10.53	.00	10.53
203-422.00-490.00-508-30	200.00	.00	200.00
203-422.00-490.00-515-10	89.54	.00	89.54
203-422.00-490.00-550-00	455.98	.00	455.98
203-422.00-490.00-595-11	560.65	.00	560.65
203-422.20-490.00-305-28	529.03	.00	529.03
203-422.20-490.00-587-00	287.99	.00	287.99
203-422.50-490.00-305-28	1,105.91	.00	1,105.91
204-000.00-200.00-000-00	.00	12,139.02-	12,139.02-
204-430.00-490.00-411-00	307.24	.00	307.24
204-430.00-490.00-413-00	916.46	.00	916.46
204-430.00-490.00-416-00	2,382.86	.00	2,382.86

GL Account	Debit	Credit	Proof
204-430.00-490.00-452-00	2,255.35	.00	2,255.35
204-430.00-490.00-455-00	5,725.45	.00	5,725.45
204-430.00-490.00-507-00	25.93	.00	25.93
204-430.00-490.00-586-00	500.00	.00	500.00
204-430.10-490.00-500-00	25.73	.00	25.73
207-000.00-200.00-000-00	.00	816.48-	816.48-
207-425.00-490.00-517-00	816.48	.00	816.48
208-000.00-200.00-000-00	.00	22,387.34-	22,387.34-
208-412.31-490.00-500-00	149.10	.00	149.10
208-436.01-490.00-300-00	44.26	.00	44.26
208-436.01-490.00-500-00	8.99	.00	8.99
208-436.02-490.00-305-28	3,475.67	.00	3,475.67
208-436.04-490.00-300-00	4,530.89	.00	4,530.89
208-436.13-490.00-505-00	33.99	.00	33.99
208-436.13-490.00-511-00	125.94	.00	125.94
208-436.29-490.00-500-00	44.79	.00	44.79
208-436.46-490.00-505-00	47.48	.00	47.48
208-436.79-490.00-505-00	3,322.00	.00	3,322.00
208-437.10-490.00-305-28	5,851.00	.00	5,851.00
208-444.20-490.00-500-00	130.95	.00	130.95
208-444.20-490.00-517-00	529.51	.00	529.51
208-444.43-490.00-515-00	1,149.99	.00	1,149.99
208-444.43-490.00-517-00	1,909.08	.00	1,909.08
208-455.00-490.00-751-00	1,033.70	.00	1,033.70
210-000.00-200.00-000-00	1,667.24	4,302.68-	2,635.44-
210-408.50-319.95-000-00	25.88	1,600.89-	1,575.01-
210-408.50-490.00-305-28	4,104.84	66.35-	4,038.49
210-408.50-490.00-595-05	171.96	.00	171.96
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	746.59-	746.59-
214-421.20-490.00-411-00	114.60	.00	114.60
214-421.20-490.00-413-00	132.02	.00	132.02
214-421.20-490.00-414-00	357.00	.00	357.00
214-421.20-490.00-415-00	142.97	.00	142.97
216-000.00-200.00-000-00	.00	4,514.17-	4,514.17-
216-433.00-490.00-305-28	81.15	.00	81.15
216-433.00-490.00-413-00	530.74	.00	530.74
216-433.00-490.00-500-00	38.92	.00	38.92
216-433.00-490.00-550-00	2,855.32	.00	2,855.32
216-433.00-490.00-551-00	1,008.04	.00	1,008.04

GL Account	Debit	Credit	Proof
217-000.00-200.00-000-00	20.43	140.99-	120.56-
217-449.10-490.00-500-00	.00	20.43-	20.43-
217-449.20-490.00-551-00	140.99	.00	140.99
220-000.00-200.00-000-00	167.58	35,458.07-	35,290.49-
220-408.00-490.00-305-28	41.47	.00	41.47
220-408.00-490.00-411-00	50.76	.00	50.76
220-408.00-490.00-412-00	92.29	.00	92.29
220-408.00-490.00-451-50	497.94	.00	497.94
220-408.00-490.00-455-00	5,457.55	.00	5,457.55
220-408.00-490.00-500-00	87.49	.00	87.49
220-408.00-490.00-505-00	5,516.59	167.58-	5,349.01
220-408.00-490.00-505-50	627.24	.00	627.24
220-408.00-490.00-507-00	36.89	.00	36.89
220-408.00-490.00-515-00	16.55	.00	16.55
220-408.00-490.00-551-00	267.92	.00	267.92
220-408.04-490.00-305-32	22,765.38	.00	22,765.38
221-000.00-200.00-000-00	.00	1,594.54-	1,594.54-
221-406.90-490.00-412-00	240.24	.00	240.24
221-406.90-490.00-505-00	902.64	.00	902.64
221-406.90-490.00-551-00	451.66	.00	451.66
231-000.00-200.00-000-00	.00	36,716.94-	36,716.94-
231-401.00-490.00-500-00	8.59	.00	8.59
231-401.00-490.00-580-00	68.59	.00	68.59
231-445.00-490.00-305-04	8,426.25	.00	8,426.25
231-445.00-490.00-310-00	460.00	.00	460.00
231-450.00-490.00-305-03	300.00	.00	300.00
231-450.00-490.00-451-00	972.54	.00	972.54
231-450.00-490.00-451-52	24,058.51	.00	24,058.51
231-458.00-490.00-416-00	465.30	.00	465.30
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-451-50	497.93	.00	497.93
231-458.00-490.00-455-00	421.53	.00	421.53
231-458.00-490.00-455-20	585.00	.00	585.00
232-000.00-200.00-000-00	.00	1,094.50-	1,094.50-
232-404.10-490.00-300-00	1,094.50	.00	1,094.50
301-000.00-200.00-000-00	.00	1,033.70-	1,033.70-
301-440.51-490.00-751-00	1,033.70	.00	1,033.70
805-000.00-200.00-000-00	.00	2,612.76-	2,612.76-
805-000.00-212.00-805-02	2,612.76	.00	2,612.76
817-000.00-200.00-000-00	.00	948.71-	948.71-
817-483.00-490.00-452-00	948.71	.00	948.71

GL Account	Debit	Credit	Proof
Grand Totals:	213,473.19	213,473.19-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
