

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
164407								
01/26	01/07/2026	164407	A & I Distributors	PWS-55 Gallon Citgard 600 15W4	152797-00	201-440.03-490.00-551-00	927.17	927.17
Total 164407:								927.17
164408								
01/26	01/07/2026	164408	Ameresco, Inc.	Project # 1008244.001	70639	208-458.11-490.00-750-00	243,458.60	243,458.60
Total 164408:								243,458.60
164409								
01/26	01/07/2026	164409	Bemis Printing	Transit- Tickets-Feb-April, \$2, Out	11428	216-433.00-490.00-512-00	222.00	222.00
Total 164409:								222.00
164410								
01/26	01/07/2026	164410	Blue Horizons Technical Solutions	Service-Troubleshooting & diagno	3487	231-458.00-490.00-455-00	1,033.20	1,033.20
01/26	01/07/2026	164410	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3557	231-458.00-490.00-451-50	90.00	90.00
Total 164410:								1,123.20
164411								
01/26	01/07/2026	164411	Budge, Kathryn	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	25.00	25.00
Total 164411:								25.00
164412								
01/26	01/07/2026	164412	Cader, Lisa	PWS Ref-Access location approv	PWS REF-C	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 164412:								2,000.00
164413								
01/26	01/07/2026	164413	Canon U.S.A. Inc	PH-Copier Maintenance	6014434401	208-436.23-490.00-450-00	67.30	67.30

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Total 164413:								67.30
164414								
01/26	01/07/2026	164414	Cardinal Staffing Services	PublicWorks - Control Number 87	033037	201-440.00-490.00-302-00	1,036.45	1,036.45
01/26	01/07/2026	164414	Cardinal Staffing Services	Fairgrounds - Control Number 872	034005	204-430.00-490.00-302-00	1,552.95	1,552.95
01/26	01/07/2026	164414	Cardinal Staffing Services	Parks - Control Number 87274-20	034005	202-455.00-490.00-302-00	589.20	589.20
01/26	01/07/2026	164414	Cardinal Staffing Services	Fairgrounds - Control Number 872	034235	204-430.00-490.00-302-00	1,546.55	1,546.55
01/26	01/07/2026	164414	Cardinal Staffing Services	Parks - Control Number 87274-20	034235	202-455.00-490.00-302-00	589.20	589.20
Total 164414:								5,314.35
164415								
01/26	01/07/2026	164415	Cascade Building Services	Fair-Janitorial Services	128998	204-430.00-490.00-304-00	991.00	991.00
Total 164415:								991.00
164416								
01/26	01/07/2026	164416	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM N	100-436.99-490.00-321-00	208.74	208.74
Total 164416:								208.74
164417								
01/26	01/07/2026	164417	Cintas	Gen Svc-Stock Courthouse First	5308855211	231-458.00-490.00-518-00	177.11	177.11
01/26	01/07/2026	164417	Cintas	Gen Svc-Stock Courthouse First	5308855213	231-458.00-490.00-518-00	10.87	10.87
01/26	01/07/2026	164417	Cintas	Em Mgmt-Zoll 3 AED, Restock Ca	8408020067	100-444.00-490.00-518-00	169.52	169.52
Total 164417:								357.50
164418								
01/26	01/07/2026	164418	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	139.84	139.84
Total 164418:								139.84
164419								
01/26	01/07/2026	164419	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	300.94	300.94
01/26	01/07/2026	164419	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	8,499.81	8,499.81
01/26	01/07/2026	164419	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,357.72	1,357.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164419:								10,158.47
164420								
01/26	01/07/2026	164420	Clatskanie Foundation	State SIP Distr- 2025-2026 Year 1	FY 25-26 YR	218-446.00-490.00-595-06	83,994.35	83,994.35
Total 164420:								83,994.35
164421								
01/26	01/07/2026	164421	CMG Oregon LLC	Acct# 149930-Ad# 372683-Notice	701093	100-436.99-490.00-510-00	100.00	100.00
01/26	01/07/2026	164421	CMG Oregon LLC	Acct# 148925-Ad# 373899-LDS-N	706122	100-449.00-490.00-510-00	175.00	175.00
Total 164421:								275.00
164422								
01/26	01/07/2026	164422	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 DE	203-422.00-490.00-418-00	21.35	21.35
01/26	01/07/2026	164422	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 DE	100-444.00-490.00-411-00	198.65	198.65
01/26	01/07/2026	164422	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 JAN	100-444.00-490.00-411-00	198.58	198.58
01/26	01/07/2026	164422	Comcast Cable City of Industry	CCSO Marine - Int Svcs 8778 10	0884812 DE	100-406.02-490.00-411-10	176.80	176.80
01/26	01/07/2026	164422	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 JAN	100-406.02-490.00-411-10	176.80	176.80
Total 164422:								772.18
164423								
01/26	01/07/2026	164423	Culligan	HR-5G drinking water, service fee	CD3176313	231-456.00-490.00-500-00	10.20	10.20
Total 164423:								10.20
164424								
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Tight Knot Cedar, Snapl	151524	208-455.00-490.00-751-00	3,333.39	3,333.39
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Tight Knot Cedar, Snapl	151524	301-440.51-490.00-751-00	3,333.39	3,333.39
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Concrete 60lb, Pallet D	96285	301-440.51-490.00-751-00	1,035.96	1,035.96
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-2x8x14 BTR DF, 2x8x8	96316	301-440.51-490.00-751-00	24.48	24.48
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Jail-12" Plain Plier	96325	100-406.00-490.00-419-00	31.96	31.96
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Jail-Play Sand 50lbs, Concrete 60	96325	220-408.00-490.00-455-00	18.97	18.97
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Jail-Credit-Play Sand 50lb	96326	220-408.00-490.00-455-00	6.99-	6.99-
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1/2x3-3/4 Wedge Anch	96333	301-440.51-490.00-751-00	117.63	117.63
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Credit-Pallet Deposit	96421	301-440.51-490.00-751-00	25.00-	25.00-
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane	96430	202-455.00-490.00-417-00	9.15	9.15
01/26	01/07/2026	164424	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Credit-Metal	96457	208-455.00-490.00-751-00	231.00-	231.00-

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01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Credit-Metal	96457	301-440.51-490.00-751-00	231.00-	231.00-
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Screws, Post Base, An	96458	301-440.51-490.00-751-00	291.48	291.48
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Post Base	96479	301-440.51-490.00-751-00	191.96	191.96
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Wood Screw	96480	301-440.51-490.00-751-00	21.49	21.49
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Metal Door	96554	208-455.00-490.00-751-00	400.00	400.00
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Metal Door	96554	301-440.51-490.00-751-00	400.00	400.00
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Padlock	96555	202-455.00-490.00-455-00	33.99	33.99
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Bar Gate, Leather Glov	96559	202-455.00-490.00-455-00	190.98	190.98
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Galv Nails, Pressure Tr	96563	231-458.00-490.00-455-00	14.48	14.48
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Jail-Galv Roofing Nail, Adhesive A	96668	220-408.00-490.00-455-00	28.77	28.77
01/26	01/07/2026	164424	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Work Gloves	96670	202-455.00-490.00-455-00	19.98	19.98
Total 164424:								9,004.07	
164425									
01/26	01/07/2026	164425	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6356642784	220-408.00-490.00-505-00	993.18	993.18	
Total 164425:								993.18	
164426									
01/26	01/07/2026	164426	Fast-Mat	DCJ-Toilet Tissue, Centerpull	1662	203-422.00-490.00-500-00	240.00	240.00	
01/26	01/07/2026	164426	Fast-Mat	Jail-Toilet Tissue, Centerpull	1662	220-408.00-490.00-507-00	2,160.00	2,160.00	
Total 164426:								2,400.00	
164427									
01/26	01/07/2026	164427	FedEx	CCSO- Ship Charge: Etter-Springf	9-119-28350	100-406.00-490.00-501-00	18.89	18.89	
Total 164427:								18.89	
164428									
01/26	01/07/2026	164428	Fred Rafilson	Jail-Eval-Control Technician-ME	1222	220-408.00-490.00-305-33	500.00	500.00	
Total 164428:								500.00	
164429									
01/26	01/07/2026	164429	G & G Supply Co.	Transit-Tree Sap Remover, Scrub	312926	216-433.00-490.00-551-00	148.17	148.17	
Total 164429:								148.17	

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164430								
01/26	01/07/2026	164430	GRAINGER DEPT 880992995	Jail-Press Ends	9753729160	220-408.00-490.00-455-00	95.02	95.02
Total 164430:								95.02
164431								
01/26	01/07/2026	164431	Guardian RFID	Guardian RFID Spartan Lease	14258	210-408.50-490.00-595-05	9,800.00	9,800.00
Total 164431:								9,800.00
164432								
01/26	01/07/2026	164432	JH Kelly LLC	Gen Svcs-Inspection & Labor on	553712	231-458.00-490.00-455-00	1,524.00	1,524.00
Total 164432:								1,524.00
164433								
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5237038-396	210-408.50-490.00-305-28	88.84-	88.84-
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5237038-396	210-408.50-319.95-000-00	34.65	34.65
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5243019	210-408.50-490.00-305-28	4,832.65	4,832.65
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5243019	210-408.50-319.95-000-00	1,884.73-	1,884.73-
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5243750-396	210-408.50-490.00-305-28	185.60-	185.60-
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5243750-396	210-408.50-319.95-000-00	72.38	72.38
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5245572-396	210-408.50-490.00-305-28	1.55-	1.55-
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5245572-396	210-408.50-319.95-000-00	.60	.60
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5245666-396	210-408.50-490.00-305-28	45.25-	45.25-
01/26	01/07/2026	164433	Keefe Commissary Network	Comm Profits & funds held in Tran	5245666-396	210-408.50-319.95-000-00	17.65	17.65
Total 164433:								2,751.96
164434								
01/26	01/07/2026	164434	L.N. Curtis and Sons	CCSO- Green Stryke Pants	INV1023515	220-408.00-490.00-505-50	152.00	152.00
01/26	01/07/2026	164434	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblem	INV1023563	220-408.00-490.00-505-50	57.00	57.00
01/26	01/07/2026	164434	L.N. Curtis and Sons	CCSO-Holster, Radio Pouch, Belt	INV1023670	220-408.00-490.00-505-50	283.52	283.52
01/26	01/07/2026	164434	L.N. Curtis and Sons	CCSO- Tactical Holster, Battery St	INV1024030	220-408.00-490.00-505-00	611.73	611.73
Total 164434:								1,104.25
164435								
01/26	01/07/2026	164435	Landmark Ford Lincoln	PWS-Return-Loc Kit E237	4045441	201-440.03-490.00-551-00	70.05-	70.05-
01/26	01/07/2026	164435	Landmark Ford Lincoln	PWS-Sea Pad E362	4048536	201-440.03-490.00-551-00	123.61	123.61

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01/26	01/07/2026	164435	Landmark Ford Lincoln	PWS-Cover Assembly E362	4048829	201-440.03-490.00-551-00	161.27	161.27
Total 164435:								214.83
164436								
01/26	01/07/2026	164436	League of Oregon Cities	CCSO-Uniform Traffic Citations, I	14287	100-406.00-490.00-505-00	1,004.53	1,004.53
Total 164436:								1,004.53
164437								
01/26	01/07/2026	164437	Les Schwab Warehouse Center	LDS-Vehicle Spare Tire	131756	217-449.20-490.00-551-00	346.42	346.42
Total 164437:								346.42
164438								
01/26	01/07/2026	164438	LONG Building Technologies, Inc	Gen Svc-John Gumm Maintenanc	SCPAY00123	231-458.00-490.00-455-20	1,958.50	1,958.50
Total 164438:								1,958.50
164439								
01/26	01/07/2026	164439	Loomis	Finance - Armored Car Service	13879536	100-445.01-490.00-305-28	115.61	115.61
01/26	01/07/2026	164439	Loomis	Transfer Station - Armored Car Se	13879536	207-425.00-490.00-305-28	485.88	485.88
01/26	01/07/2026	164439	Loomis	CCSO - Armored Car Service	13879536	100-406.00-490.00-305-28	57.80	57.80
01/26	01/07/2026	164439	Loomis	Jail - Armored car service	13879536	220-408.00-490.00-305-28	57.81	57.81
Total 164439:								717.10
164440								
01/26	01/07/2026	164440	Lozoya-Bond, Nola	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	10.00	10.00
Total 164440:								10.00
164441								
01/26	01/07/2026	164441	McGuire, Chloe	DA- Mileage Reimbursement for	EXP REIM-M	100-412.00-490.00-321-00	16.11	16.11
Total 164441:								16.11
164442								
01/26	01/07/2026	164442	Mike George Paving Inc	Parks-Holce Trailhead Parking Lot	121025	208-455.00-490.00-751-00	38,324.77	38,324.77
01/26	01/07/2026	164442	Mike George Paving Inc	Parks-Holce Trailhead Parking Lot	121025	301-440.51-490.00-751-00	38,324.78	38,324.78

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Total 164442:								76,649.55
164443								
01/26	01/07/2026	164443	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 DE	204-430.00-490.00-414-00	1,084.79	1,084.79
01/26	01/07/2026	164443	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 DE	204-430.00-490.00-414-00	525.52	525.52
01/26	01/07/2026	164443	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 DE	204-430.00-490.00-414-00	185.25	185.25
01/26	01/07/2026	164443	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 DE	231-458.00-490.00-414-00	3,222.99	3,222.99
01/26	01/07/2026	164443	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 D	231-458.00-490.00-414-20	210.17	210.17
Total 164443:								5,228.72
164444								
01/26	01/07/2026	164444	Office Depot	PWS-Deskpad, Desk Calendar, W	4508996550	201-440.00-490.00-500-00	99.17	99.17
Total 164444:								99.17
164445								
01/26	01/07/2026	164445	Oregon State Sheriff's Assoc	CCSO-2026 NSA & WSSA Dues	43882	100-406.00-490.00-315-00	350.00	350.00
01/26	01/07/2026	164445	Oregon State Sheriff's Assoc	CCSO-OSSA Training Fees, Annu	43882	100-406.00-490.00-320-00	400.00	400.00
Total 164445:								750.00
164446								
01/26	01/07/2026	164446	Peterson Machinery Co.	PWS-Element, Filter, Mirror E622/	PC13047261	201-440.03-490.00-551-00	834.38	834.38
Total 164446:								834.38
164447								
01/26	01/07/2026	164447	Potter Webster Co.	PWS-Threaded Terminal, Core, M	2P196919.02	201-440.03-490.00-508-00	432.55	432.55
01/26	01/07/2026	164447	Potter Webster Co.	PWS-Post Terminal, Core E427	2P196984.02	201-440.03-490.00-551-00	275.76	275.76
01/26	01/07/2026	164447	Potter Webster Co.	PWS-LED CLR/MKR Lamp F300	2P197557	201-440.03-490.00-508-00	30.73	30.73
01/26	01/07/2026	164447	Potter Webster Co.	PWS-RV Power Cord E612	2P197636	201-440.03-490.00-551-00	57.05	57.05
01/26	01/07/2026	164447	Potter Webster Co.	PWS-Shrink Tube, Primary Wire F	2P197769	201-440.03-490.00-508-00	129.78	129.78
01/26	01/07/2026	164447	Potter Webster Co.	PWS-Lube-Spin On, Hydraulic Spi	2P197772	201-440.03-490.00-551-00	262.96	262.96
01/26	01/07/2026	164447	Potter Webster Co.	PWS-Fuel Element E622-E623	2P197782	201-440.03-490.00-551-00	105.72	105.72
Total 164447:								1,294.55

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164448								
01/26	01/07/2026	164448	Pro Automotive & Diesel	CCSO-06 Ford Expedition-ZVZ77	34479	220-408.00-490.00-551-00	1,223.83	1,223.83
01/26	01/07/2026	164448	Pro Automotive & Diesel	CCSO-20 Ford Int-224JFA-TPMS	37822	100-406.00-490.00-551-00	396.71	396.71
01/26	01/07/2026	164448	Pro Automotive & Diesel	CCSO-16 Ford Int-E279448-New	37874	220-408.00-490.00-551-00	600.40	600.40
01/26	01/07/2026	164448	Pro Automotive & Diesel	CCSO-17 Ford Int-098HPE-Mount	38184	100-406.00-490.00-551-00	40.40	40.40
Total 164448:								2,261.34
164449								
01/26	01/07/2026	164449	Quadient Inc	NeoShip PLUS, Run My Mail, Met	62470969	231-445.00-490.00-452-00	825.94	825.94
Total 164449:								825.94
164450								
01/26	01/07/2026	164450	Quality Auto Parts Inc	CCSO-Male ADA-Amount Owed	816592 A	100-406.00-490.00-551-00	.60	.60
Total 164450:								.60
164451								
01/26	01/07/2026	164451	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Dec	84114	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 164451:								1,200.00
164452								
01/26	01/07/2026	164452	RWC Enterprises LLC	PWS-Fleetrite DEF 2.5 Gallon F3	XA50101211	201-440.03-490.00-508-00	767.04	767.04
Total 164452:								767.04
164453								
01/26	01/07/2026	164453	Schetky Northwest Sales- Inc	Transit- Belt 30509	150611	216-433.00-490.00-551-00	86.72	86.72
Total 164453:								86.72
164454								
01/26	01/07/2026	164454	Shred Northwest, Inc	Finance-65 Gal Bin	6935712222	231-445.00-490.00-305-28	10.00	10.00
01/26	01/07/2026	164454	Shred Northwest, Inc	Counsel-65 Gal Bin	6935712222	231-419.00-490.00-500-00	10.00	10.00
01/26	01/07/2026	164454	Shred Northwest, Inc	HR-65 Gal Bin	6935712222	231-456.00-490.00-305-28	10.00	10.00
01/26	01/07/2026	164454	Shred Northwest, Inc	BOC-65 Gal Bin	6935712222	231-401.00-490.00-305-28	10.00	10.00
01/26	01/07/2026	164454	Shred Northwest, Inc	Gen Svcs-Consol	6935712222	231-458.00-490.00-305-28	35.00	35.00
01/26	01/07/2026	164454	Shred Northwest, Inc	DCJ-65 Gal Bin	6935712222	203-422.00-490.00-305-28	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/07/2026	164454	Shred Northwest, Inc	PH-Console	6935712222	208-436.23-490.00-305-28	35.00	35.00
01/26	01/07/2026	164454	Shred Northwest, Inc	CCSO-65 Gal Bin	6935712222	100-406.00-490.00-305-28	60.00	60.00
01/26	01/07/2026	164454	Shred Northwest, Inc	Jail-65 Gal bin	6935712222	220-408.00-490.00-305-28	180.00	180.00
Total 164454:								390.00
164455								
01/26	01/07/2026	164455	Snyder Roofing of OR LLC	Jail - Leak Services 12/17/25	415116	220-408.00-490.00-455-00	1,162.02	1,162.02
Total 164455:								1,162.02
164456								
01/26	01/07/2026	164456	St Helens Marina LLC	Boat Fuel-Big Boat- 42.4 gal	7266	100-406.02-490.00-550-10	209.90	209.90
Total 164456:								209.90
164457								
01/26	01/07/2026	164457	Stacy Crutcher McFadden	DV Classes DEC 25 LH	122225 LH	203-422.00-490.00-508-30	50.00	50.00
01/26	01/07/2026	164457	Stacy Crutcher McFadden	DV Classes DEC 25 RL	122225 RL	203-422.00-490.00-508-30	25.00	25.00
Total 164457:								75.00
164458								
01/26	01/07/2026	164458	Structured Communication Syste	Aruba Switch Support Renewal	0260565-IN	231-450.00-490.00-451-52	6,795.37	6,795.37
Total 164458:								6,795.37
164459								
01/26	01/07/2026	164459	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	191626	231-401.00-490.00-451-50	91.45	91.45
01/26	01/07/2026	164459	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	192867	231-401.00-490.00-451-50	91.45	91.45
Total 164459:								182.90
164460								
01/26	01/07/2026	164460	Sunset Equipment	Gen Svcs-SA 36x2 9/16 HUB DBL	116551	208-455.00-490.00-751-00	1,111.30	1,111.30
01/26	01/07/2026	164460	Sunset Equipment	Gen Svcs-SA 36x2 9/16 HUB DBL	116551	301-440.51-490.00-751-00	1,111.30	1,111.30
Total 164460:								2,222.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164461								
01/26	01/07/2026	164461	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04663-G	231-450.00-490.00-451-52	500.00	500.00
Total 164461:								500.00
164462								
01/26	01/07/2026	164462	T-Mobile	CCSO-Phone Bill	201708802 D	100-406.00-490.00-412-00	826.25	826.25
01/26	01/07/2026	164462	T-Mobile	CCSO-Marine-Phone Bill	201708802 D	100-406.02-490.00-412-00	163.32	163.32
01/26	01/07/2026	164462	T-Mobile	CCSO-Clats-Phone Bill	201708802 D	100-406.04-490.00-412-00	151.68	151.68
01/26	01/07/2026	164462	T-Mobile	CCSO-Jail-Phone Bill	201708802 D	220-408.00-490.00-412-00	202.24	202.24
01/26	01/07/2026	164462	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 D	221-406.90-490.00-412-00	303.36	303.36
01/26	01/07/2026	164462	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 D	100-406.09-490.00-412-00	101.12	101.12
Total 164462:								1,747.97
164463								
01/26	01/07/2026	164463	Trinity Services Group Inc	DCJ-Sack Meals - 12/12 - 12/18 2	3025200413	203-422.50-490.00-305-28	46.04	46.04
01/26	01/07/2026	164463	Trinity Services Group Inc	DCJ-Sack Meals - 12/12 - 12/18 2	3025200413	203-422.00-490.00-595-11	93.47	93.47
01/26	01/07/2026	164463	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 12/	3025200414	220-408.04-490.00-305-32	11,617.63	11,617.63
Total 164463:								11,757.14
164464								
01/26	01/07/2026	164464	True Value Hardware - Rainier	Customer #1400- Level	B31516	202-455.00-490.00-455-00	43.99	43.99
Total 164464:								43.99
164465								
01/26	01/07/2026	164465	True Value Hardware - Vernonia	Acct #1000026 - Gen Svcs - Blad	2512-182111	202-455.00-490.00-455-00	32.28	32.28
01/26	01/07/2026	164465	True Value Hardware - Vernonia	Acct #1000024 - Pub Wks - Shov	2512-182294	201-440.00-490.00-508-00	22.99	22.99
Total 164465:								55.27
164466								
01/26	01/07/2026	164466	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005506596	201-440.00-490.00-305-28	4,212.18	4,212.18
Total 164466:								4,212.18
164467								
01/26	01/07/2026	164467	Waite Specialty	PWS-PL5/8 E521	341952	201-440.03-490.00-551-00	75.74	75.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164467:								75.74
164468								
01/26	01/07/2026	164468	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	JAN 26	207-425.00-490.00-305-29	71,357.83	71,357.83
Total 164468:								71,357.83
164469								
01/26	01/07/2026	164469	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL00132	100-449.40-490.00-550-00	121.78	121.78
01/26	01/07/2026	164469	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL00132	217-449.10-490.00-550-00	198.40	198.40
01/26	01/07/2026	164469	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL00132	100-449.00-490.00-550-00	86.19	86.19
01/26	01/07/2026	164469	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL00132	100-449.40-490.00-550-00	54.20	54.20
Total 164469:								460.57
164470								
01/26	01/07/2026	164470	Winter Equipment Company Inc	PWS-Western Razor System 9ft,	IV66221	201-440.03-490.00-508-00	4,337.52	4,337.52
Total 164470:								4,337.52
Grand Totals:								578,235.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	5,646.14-	5,646.14-
100-406.00-490.00-305-28	117.80	.00	117.80
100-406.00-490.00-315-00	350.00	.00	350.00
100-406.00-490.00-320-00	400.00	.00	400.00
100-406.00-490.00-412-00	826.25	.00	826.25
100-406.00-490.00-419-00	31.96	.00	31.96
100-406.00-490.00-501-00	18.89	.00	18.89
100-406.00-490.00-505-00	1,004.53	.00	1,004.53
100-406.00-490.00-551-00	437.71	.00	437.71
100-406.02-490.00-411-10	353.60	.00	353.60
100-406.02-490.00-412-00	163.32	.00	163.32

GL Account	Debit	Credit	Proof
100-406.02-490.00-550-10	209.90	.00	209.90
100-406.04-490.00-412-00	151.68	.00	151.68
100-406.09-490.00-412-00	101.12	.00	101.12
100-406.09-490.00-586-00	35.00	.00	35.00
100-412.00-490.00-321-00	16.11	.00	16.11
100-436.99-490.00-321-00	208.74	.00	208.74
100-436.99-490.00-510-00	100.00	.00	100.00
100-444.00-490.00-411-00	397.23	.00	397.23
100-444.00-490.00-518-00	169.52	.00	169.52
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-510-00	175.00	.00	175.00
100-449.00-490.00-550-00	86.19	.00	86.19
100-449.40-490.00-550-00	175.98	.00	175.98
201-000.00-200.00-000-00	70.05	15,892.07-	15,822.02-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-302-00	1,036.45	.00	1,036.45
201-440.00-490.00-305-28	4,212.18	.00	4,212.18
201-440.00-490.00-500-00	99.17	.00	99.17
201-440.00-490.00-508-00	22.99	.00	22.99
201-440.03-490.00-508-00	5,697.62	.00	5,697.62
201-440.03-490.00-551-00	2,823.66	70.05-	2,753.61
202-000.00-200.00-000-00	.00	1,648.61-	1,648.61-
202-455.00-490.00-302-00	1,178.40	.00	1,178.40
202-455.00-490.00-415-00	139.84	.00	139.84
202-455.00-490.00-417-00	9.15	.00	9.15
202-455.00-490.00-455-00	321.22	.00	321.22
203-000.00-200.00-000-00	.00	515.86-	515.86-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-500-00	240.00	.00	240.00
203-422.00-490.00-508-30	75.00	.00	75.00
203-422.00-490.00-595-11	93.47	.00	93.47
203-422.50-490.00-305-28	46.04	.00	46.04
204-000.00-200.00-000-00	.00	5,886.06-	5,886.06-
204-430.00-490.00-302-00	3,099.50	.00	3,099.50
204-430.00-490.00-304-00	991.00	.00	991.00
204-430.00-490.00-414-00	1,795.56	.00	1,795.56
207-000.00-200.00-000-00	.00	71,843.71-	71,843.71-
207-425.00-490.00-305-28	485.88	.00	485.88
207-425.00-490.00-305-29	71,357.83	.00	71,357.83
208-000.00-200.00-000-00	231.00	286,730.36-	286,499.36-

GL Account	Debit	Credit	Proof
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.23-490.00-450-00	67.30	.00	67.30
208-455.00-490.00-751-00	43,169.46	231.00-	42,938.46
208-458.11-490.00-750-00	243,458.60	.00	243,458.60
210-000.00-200.00-000-00	2,205.97	14,757.93-	12,551.96-
210-408.50-319.95-000-00	125.28	1,884.73-	1,759.45-
210-408.50-490.00-305-28	4,832.65	321.24-	4,511.41
210-408.50-490.00-595-05	9,800.00	.00	9,800.00
216-000.00-200.00-000-00	.00	3,014.61-	3,014.61-
216-433.00-490.00-415-00	1,357.72	.00	1,357.72
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-512-00	222.00	.00	222.00
216-433.00-490.00-551-00	234.89	.00	234.89
217-000.00-200.00-000-00	.00	544.82-	544.82-
217-449.10-490.00-550-00	198.40	.00	198.40
217-449.20-490.00-551-00	346.42	.00	346.42
218-000.00-200.00-000-00	.00	83,994.35-	83,994.35-
218-446.00-490.00-595-06	83,994.35	.00	83,994.35
220-000.00-200.00-000-00	6.99	28,443.93-	28,436.94-
220-408.00-490.00-305-28	237.81	.00	237.81
220-408.00-490.00-305-33	500.00	.00	500.00
220-408.00-490.00-412-00	202.24	.00	202.24
220-408.00-490.00-415-00	8,499.81	.00	8,499.81
220-408.00-490.00-455-00	1,304.78	6.99-	1,297.79
220-408.00-490.00-505-00	1,604.91	.00	1,604.91
220-408.00-490.00-505-50	492.52	.00	492.52
220-408.00-490.00-507-00	2,160.00	.00	2,160.00
220-408.00-490.00-551-00	1,824.23	.00	1,824.23
220-408.04-490.00-305-32	11,617.63	.00	11,617.63
221-000.00-200.00-000-00	.00	303.36-	303.36-
221-406.90-490.00-412-00	303.36	.00	303.36
231-000.00-200.00-000-00	.00	16,931.67-	16,931.67-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-451-50	182.90	.00	182.90
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-452-00	825.94	.00	825.94
231-450.00-490.00-451-52	7,295.37	.00	7,295.37
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-305-28	35.00	.00	35.00

GL Account	Debit	Credit	Proof
231-458.00-490.00-414-00	3,222.99	.00	3,222.99
231-458.00-490.00-414-20	210.17	.00	210.17
231-458.00-490.00-415-20	300.94	.00	300.94
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	2,571.68	.00	2,571.68
231-458.00-490.00-455-20	1,958.50	.00	1,958.50
231-458.00-490.00-518-00	187.98	.00	187.98
301-000.00-200.00-000-00	256.00	44,852.47-	44,596.47-
301-440.51-490.00-751-00	44,852.47	256.00-	44,596.47
Grand Totals:	<u>583,775.96</u>	<u>583,775.96-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"