

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
164646								
01/26	01/28/2026	164646	Accurate Electric Unlimited- Inc	Jail - 5 Valerus Licenses	20993	220-408.00-490.00-505-00	740.00	740.00
Total 164646:								740.00
164647								
01/26	01/28/2026	164647	Ashkar, Steven	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	188.00	188.00
Total 164647:								188.00
164648								
01/26	01/28/2026	164648	BI Incorporated	Juvenile- Electronic monitoring - D	1475667	100-418.00-490.00-595-09	117.25	117.25
Total 164648:								117.25
164649								
01/26	01/28/2026	164649	Boswell, Anthony	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	180.00	180.00
Total 164649:								180.00
164650								
01/26	01/28/2026	164650	Boursaw, Clint	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 164650:								30.00
164651								
01/26	01/28/2026	164651	Boyd, Rhonda	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	50.00	50.00
Total 164651:								50.00
164652								
01/26	01/28/2026	164652	BPM LLP	IT-Asset-based Information Vulner	260513	208-450.00-490.00-305-27	24,500.00	24,500.00
Total 164652:								24,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164653								
01/26	01/28/2026	164653	Brehm, Collin	Annual Footwear Reimbursement	EXP REIM J	221-406.90-490.00-505-50	200.00	200.00
Total 164653:								200.00
164654								
01/26	01/28/2026	164654	Brown, Dave	Annual Footwear Reimbursement	EXP REIM J	100-406.04-490.00-505-50	200.00	200.00
Total 164654:								200.00
164655								
01/26	01/28/2026	164655	Bubar, Alex	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	200.00	200.00
Total 164655:								200.00
164656								
01/26	01/28/2026	164656	Bunch, Alex	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	184.50	184.50
Total 164656:								184.50
164657								
01/26	01/28/2026	164657	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JAN 2	84278	231-458.00-490.00-455-00	473.33	473.33
Total 164657:								473.33
164658								
01/26	01/28/2026	164658	CenturyLink, Phoenix	IT- Telephone Svcs Acct 6503103	768542925	231-450.00-490.00-411-00	18.84	18.84
Total 164658:								18.84
164659								
01/26	01/28/2026	164659	Clapshaw, Brandon	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	97.48	97.48
Total 164659:								97.48
164660								
01/26	01/28/2026	164660	Clatskanie PUD	Transit - Rainier Electricity	16102002 JA	216-433.00-490.00-413-00	111.50	111.50
01/26	01/28/2026	164660	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 JAN	201-440.00-490.00-413-00	479.68	479.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164660:								591.18
164661								
01/26	01/28/2026	164661	CNA Surety	Fairgrounds- Bond #58241139 03	58241139 M	204-430.00-490.00-310-00	245.00	245.00
Total 164661:								245.00
164662								
01/26	01/28/2026	164662	Columbia Body Manufacturing	PWS-Spinner, Hub Assembly Sho	42401	201-440.03-490.00-551-00	619.26	619.26
Total 164662:								619.26
164663								
01/26	01/28/2026	164663	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	NOV 25	208-436.02-490.00-305-28	3,176.38	3,176.38
Total 164663:								3,176.38
164664								
01/26	01/28/2026	164664	Columbia River Auto Glass	PWS-Install Provided Windsheild	127394	201-440.03-490.00-551-00	472.00	472.00
Total 164664:								472.00
164665								
01/26	01/28/2026	164665	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 JAN	231-458.00-490.00-413-20	1,208.75	1,208.75
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 JAN	201-440.00-490.00-413-00	8.20	8.20
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 JAN	201-440.00-490.00-413-00	8.20	8.20
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 JAN 2	202-455.00-490.00-413-00	329.20	329.20
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 JAN 2	202-455.00-490.00-413-00	84.15	84.15
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 JAN 2	202-455.00-490.00-413-00	81.57	81.57
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 JAN 2	201-440.00-490.00-413-00	61.99	61.99
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 JAN 26	202-455.00-490.00-413-00	158.99	158.99
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 JAN 26	202-455.00-490.00-413-00	145.54	145.54
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 JAN 26	202-455.00-490.00-413-00	614.94	614.94
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 JAN 26	201-440.00-490.00-413-00	102.97	102.97
01/26	01/28/2026	164665	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 JAN 2	220-408.00-490.00-413-00	7,420.77	7,420.77
01/26	01/28/2026	164665	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 JAN 2	231-458.00-490.00-413-00	3,193.69	3,193.69
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 JAN 2	201-440.00-490.00-413-00	291.31	291.31
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 JAN 2	201-440.00-490.00-413-00	40.99	40.99
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 JAN 2	201-440.00-490.00-413-00	174.08	174.08

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01/26	01/28/2026	164665	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 JAN 26	204-430.00-490.00-413-00	1,114.43	1,114.43
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 JAN 26	201-440.00-490.00-413-00	163.27	163.27
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 JAN 26	201-440.00-490.00-413-00	39.17	39.17
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 JAN 26	202-455.00-490.00-413-00	67.32	67.32
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 JAN 26	201-440.00-490.00-413-00	41.67	41.67
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 34038 N Honey	5622 JAN 26	202-455.00-490.00-413-00	198.74	198.74
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 34034 N Honey	5623 JAN 26	202-455.00-490.00-413-00	449.70	449.70
01/26	01/28/2026	164665	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 JAN 2	100-415.00-490.00-413-00	151.62	151.62
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 JAN 26	201-440.00-490.00-413-00	49.20	49.20
01/26	01/28/2026	164665	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 JAN 26	201-440.00-490.00-413-00	43.40	43.40
01/26	01/28/2026	164665	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 JAN 26	201-440.00-490.00-413-00	44.00	44.00
01/26	01/28/2026	164665	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 JAN 2	100-406.02-490.00-413-10	241.39	241.39
01/26	01/28/2026	164665	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 JAN 2	100-444.00-490.00-413-00	220.19	220.19
Total 164665:								16,749.44
164666								
01/26	01/28/2026	164666	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 JAN	231-450.00-490.00-411-00	159.85	159.85
01/26	01/28/2026	164666	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 JAN	231-450.00-490.00-411-00	166.80	166.80
Total 164666:								326.65
164667								
01/26	01/28/2026	164667	Community Action Team	Qtr 2, FY25-26 Veteran's Services	QTR 2, FY25	100-435.00-490.00-305-28	35,028.78	35,028.78
Total 164667:								35,028.78
164668								
01/26	01/28/2026	164668	Crape, Sophie	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	200.00
Total 164668:								200.00
164669								
01/26	01/28/2026	164669	Duran, Malinda	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	50.00	50.00
Total 164669:								50.00
164670								
01/26	01/28/2026	164670	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6356910482	220-408.00-490.00-505-00	1,015.63	1,015.63

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Total 164670:								1,015.63
164671								
01/26	01/28/2026	164671	Elmers Flag & Banner	Jail-Flags, Shipping	20582	220-408.00-490.00-505-00	560.25	560.25
Total 164671:								560.25
164672								
01/26	01/28/2026	164672	Etter, Terri	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	190.00	190.00
Total 164672:								190.00
164673								
01/26	01/28/2026	164673	Evans, Shauna	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	50.00	50.00
Total 164673:								50.00
164674								
01/26	01/28/2026	164674	Evogov Inc	Website Hosting-Monthly Fee	0019654	231-450.00-490.00-305-03	1,800.00	1,800.00
Total 164674:								1,800.00
164675								
01/26	01/28/2026	164675	Fast-Mat	Jail-Toilet Tissue, Bath Tissue, Ce	1690 A	220-408.00-490.00-507-00	1,799.10	1,799.10
01/26	01/28/2026	164675	Fast-Mat	DCJ-Toilet Tissue, Bath Tissue, C	1690 A	203-422.00-490.00-500-00	199.90	199.90
Total 164675:								1,999.00
164676								
01/26	01/28/2026	164676	FedEx	CCSO- Ship Charge: Etter-State	9-141-01808	100-412.10-490.00-501-00	14.54	14.54
01/26	01/28/2026	164676	FedEx	CCSO- Fuel Surcharge	9-141-01809	100-406.00-490.00-501-00	9.00	9.00
01/26	01/28/2026	164676	FedEx	CCSO- Ship Charge: Etter-WireW	9-150-16931	100-406.00-490.00-501-00	20.79	20.79
Total 164676:								44.33
164677								
01/26	01/28/2026	164677	Fielding, Brenda	ADC-Feb 2026 Rent for Participan	RENT REIM-	208-412.51-490.00-508-30	750.00	750.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164677:								750.00
164678								
01/26	01/28/2026	164678	Fishman, Laura	Mediation Services - Case#25DR	011426	208-437.10-490.00-305-28	550.00	550.00
01/26	01/28/2026	164678	Fishman, Laura	Mediation Services - Case#22DR	011426	208-437.10-490.00-305-28	250.00	250.00
01/26	01/28/2026	164678	Fishman, Laura	Mediation Services - Case#25DR	011426	208-437.10-490.00-305-28	250.00	250.00
01/26	01/28/2026	164678	Fishman, Laura	Mediation Services - Case#20DR	011426	208-437.10-490.00-305-28	200.00	200.00
01/26	01/28/2026	164678	Fishman, Laura	Mediation Services - Case#23DR	011426	208-437.10-490.00-305-28	200.00	200.00
Total 164678:								1,450.00
164679								
01/26	01/28/2026	164679	G & G Supply Co.	Transit-Tree Sap Remover, Microfi	313524	216-433.00-490.00-551-00	66.06	66.06
Total 164679:								66.06
164680								
01/26	01/28/2026	164680	Galvan, Patricia	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	200.00
Total 164680:								200.00
164681								
01/26	01/28/2026	164681	Harris, Ryan	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	189.95	189.95
Total 164681:								189.95
164682								
01/26	01/28/2026	164682	Jim's Garage	CCSO-2023 Durango E291821-Oi	30345	100-406.00-490.00-551-00	107.00	107.00
Total 164682:								107.00
164683								
01/26	01/28/2026	164683	Jump, Justen	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	197.55	197.55
Total 164683:								197.55
164684								
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5274145	210-408.50-490.00-305-28	3,988.48	3,988.48
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5274145	210-408.50-319.95-000-00	1,554.40-	1,554.40-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5275212-398	210-408.50-490.00-305-28	75.46-	75.46-
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5275212-398	210-408.50-319.95-000-00	29.43	29.43
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5277120-399	210-408.50-490.00-305-28	22.70-	22.70-
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5277120-399	210-408.50-319.95-000-00	8.85	8.85
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5277196-399	210-408.50-490.00-305-28	31.76-	31.76-
01/26	01/28/2026	164684	Keefe Commissary Network	Comm Profits & funds held in Tran	5277196-399	210-408.50-319.95-000-00	12.39	12.39
Total 164684:								<u>2,354.83</u>
164685								
01/26	01/28/2026	164685	Krueger, Benjamin	Annual Footwear Reimbursement	EXP REIM J	100-406.03-490.00-505-50	200.00	<u>200.00</u>
Total 164685:								<u>200.00</u>
164686								
01/26	01/28/2026	164686	Kyles, Marti	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	<u>200.00</u>
Total 164686:								<u>200.00</u>
164687								
01/26	01/28/2026	164687	Landmark Ford Lincoln	PWS-Screen Assembly, Seal E28	4054477	201-440.03-490.00-551-00	74.41	<u>74.41</u>
Total 164687:								<u>74.41</u>
164688								
01/26	01/28/2026	164688	Lang, Boyd	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	<u>200.00</u>
Total 164688:								<u>200.00</u>
164689								
01/26	01/28/2026	164689	Lapping, Adam	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	<u>200.00</u>
Total 164689:								<u>200.00</u>
164690								
01/26	01/28/2026	164690	Lautt, Arnold	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	<u>200.00</u>
Total 164690:								<u>200.00</u>

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164691								
01/26	01/28/2026	164691	League of Oregon Cities	Finance-Individual Registration-Or	2026-R27845	231-445.00-490.00-320-00	159.00	159.00
Total 164691:								159.00
164692								
01/26	01/28/2026	164692	Luedke, Seann	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	200.00	200.00
Total 164692:								200.00
164693								
01/26	01/28/2026	164693	Marquette, Austin	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	200.00	200.00
Total 164693:								200.00
164694								
01/26	01/28/2026	164694	May, Robin	Annual Footwear Reimbursement	EXP REIM J	221-406.90-490.00-505-50	200.00	200.00
Total 164694:								200.00
164695								
01/26	01/28/2026	164695	McCoin, Wendy	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	50.00	50.00
Total 164695:								50.00
164696								
01/26	01/28/2026	164696	McCord Bros., Inc.	CCSO-24 Durango E299852-Insta	6029736/1	100-406.03-490.00-551-00	252.32	252.32
Total 164696:								252.32
164697								
01/26	01/28/2026	164697	McKeighan, Brian	CCJC Ref-Fines Overpaid- #25-T-	JUSTICE CT	100-414.00-490.00-586-00	130.00	130.00
Total 164697:								130.00
164698								
01/26	01/28/2026	164698	McNulty Water PUD	Fair-Soccer Field-Water Svc	1275 DEC 25	204-430.00-490.00-415-00	38.00	38.00
01/26	01/28/2026	164698	McNulty Water PUD	Fair-Live Stock Gate - Water Svc	526 DEC 25	204-430.00-490.00-415-00	38.00	38.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164698:								76.00
164699								
01/26	01/28/2026	164699	Merina & Company LLP	Finance-Financial Statement Prep	26-02344	231-445.00-490.00-305-04	19,162.50	19,162.50
Total 164699:								19,162.50
164700								
01/26	01/28/2026	164700	Moreland, Reuben	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	200.00
Total 164700:								200.00
164701								
01/26	01/28/2026	164701	Nolan, Maria M	Annual Footwear Reimbursement	EXP RIEM J	100-406.00-490.00-505-50	200.00	200.00
Total 164701:								200.00
164702								
01/26	01/28/2026	164702	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 JA	100-406.04-490.00-414-00	208.73	208.73
01/26	01/28/2026	164702	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 JA	231-458.00-490.00-414-00	3,410.69	3,410.69
01/26	01/28/2026	164702	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 JA	202-455.00-490.00-305-41	77.35	77.35
01/26	01/28/2026	164702	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 J	231-458.00-490.00-414-20	289.55	289.55
01/26	01/28/2026	164702	NW Natural Gas	Gen Svcs-JG-Natural Gas, Late F	4199693-5 J	202-455.00-490.00-305-41	5.04	5.04
Total 164702:								3,991.36
164703								
01/26	01/28/2026	164703	Odarchuk, Ionafan	CCJC Ref-Fines Overpaid- #24-T-	JUSTICE CT	100-414.00-490.00-586-00	265.00	265.00
Total 164703:								265.00
164704								
01/26	01/28/2026	164704	Office Depot	PWS-Expanding PKT F305	4539974570	201-440.00-490.00-500-00	39.75	39.75
01/26	01/28/2026	164704	Office Depot	Assessors - Paper	4556526560	100-402.00-490.00-500-00	82.16	82.16
Total 164704:								121.91
164705								
01/26	01/28/2026	164705	Oldenburg, Mike	Restitution # 24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00

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Total 164705:								25.00
164706								
01/26	01/28/2026	164706	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	DEC 25	100-449.40-490.00-595-20	837.00	837.00
Total 164706:								837.00
164707								
01/26	01/28/2026	164707	Oregon State Police	CHL's-65 OR Checks for DEC 25	ARZ19997	100-406.00-490.00-305-34	600.00	600.00
Total 164707:								600.00
164708								
01/26	01/28/2026	164708	O'REILLY AUTOMOTIVE INC	Fair-Alternator, Core Charge	5509-238866	204-430.00-490.00-551-00	158.40	158.40
01/26	01/28/2026	164708	O'REILLY AUTOMOTIVE INC	Fair-Credit-Core Return	5509-240384	204-430.00-490.00-551-00	40.00-	40.00-
Total 164708:								118.40
164709								
01/26	01/28/2026	164709	ORRCO Oil Re-Refining Co.	PWS-Recycle Used Oil Filters, Sp	479469	201-440.03-490.00-508-00	305.00	305.00
Total 164709:								305.00
164710								
01/26	01/28/2026	164710	Padilla, Brandon	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	134.00	134.00
Total 164710:								134.00
164711								
01/26	01/28/2026	164711	Pape Machinery Inc	PWS-Core Return-Alternator E42	16557349	201-440.03-490.00-551-00	75.32-	75.32-
01/26	01/28/2026	164711	Pape Machinery Inc	PWS-Pin, Tooth E516	16613643	201-440.03-490.00-551-00	151.23	151.23
01/26	01/28/2026	164711	Pape Machinery Inc	PWS-Tooth E516	16613654	201-440.03-490.00-551-00	20.21	20.21
Total 164711:								96.12
164712								
01/26	01/28/2026	164712	Potter Webster Co.	PWS-LED CLR/MKR Lamp F300	2P197879	201-440.03-490.00-508-00	11.49	11.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164712:								11.49
164713								
01/26	01/28/2026	164713	PPV of Oregon, PLLC	CCSO-Animal Control - Exam, Va	551104	208-406.09-490.00-585-00	651.26	651.26
01/26	01/28/2026	164713	PPV of Oregon, PLLC	CCSO-Animal Control - Surgical E	551127	208-406.09-490.00-585-00	491.45	491.45
01/26	01/28/2026	164713	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	551168	100-406.09-490.00-505-25	423.37	423.37
Total 164713:								1,566.08
164714								
01/26	01/28/2026	164714	Pro Automotive & Diesel	CCSO-16 Ram-E270624-Oil Cha	38084	100-406.00-490.00-551-00	2,419.13	2,419.13
01/26	01/28/2026	164714	Pro Automotive & Diesel	CCSO-17 Ford Int-E275514-Repl	38483	100-406.03-490.00-551-00	208.57	208.57
01/26	01/28/2026	164714	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Pre	38611	221-406.90-490.00-551-00	970.77	970.77
Total 164714:								3,598.47
164715								
01/26	01/28/2026	164715	Raethke, Levi	Annual Footwear Reimbursement	EXP REIM J	221-406.90-490.00-505-50	200.00	200.00
Total 164715:								200.00
164716								
01/26	01/28/2026	164716	Rafferty, Ryan	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	195.00	195.00
Total 164716:								195.00
164717								
01/26	01/28/2026	164717	Rarestep, Inc.	PWS-Onboarding, Premium 150	821652	201-440.00-490.00-451-50	16,072.00	16,072.00
Total 164717:								16,072.00
164718								
01/26	01/28/2026	164718	Schelin, Trinity	Annual Footwear Reimbursment	EXP REIM J	100-406.09-490.00-505-50	189.99	189.99
Total 164718:								189.99
164719								
01/26	01/28/2026	164719	Sharp, Trina	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164719:								500.00
164720								
01/26	01/28/2026	164720	Snap-On Tools	Pub Wks - Torq, TQFR100C, TQS	ARV/668434	201-440.03-490.00-508-00	1,602.47	1,602.47
Total 164720:								1,602.47
164721								
01/26	01/28/2026	164721	Snyder Roofing of OR LLC	Repair Split in Roofing - See Attac	415205	220-408.00-490.00-455-00	3,823.00	3,823.00
Total 164721:								3,823.00
164722								
01/26	01/28/2026	164722	St Helens Marina LLC	Boat Fuel - Edge Boat - 70.5 gal	7267	100-406.02-490.00-550-10	320.10	320.10
01/26	01/28/2026	164722	St Helens Marina LLC	Boat Fuel - Edge Boat - 31.4 gal	7268	100-406.02-490.00-550-10	143.00	143.00
01/26	01/28/2026	164722	St Helens Marina LLC	Boat Fuel - Edge Boat - 36.5 gal	7269	100-406.02-490.00-550-10	168.00	168.00
Total 164722:								631.10
164723								
01/26	01/28/2026	164723	Stansbury, Keeanna	Exp Reim-Neglect Hold Supplies	EXP REIM J	100-406.09-490.00-505-00	56.71	56.71
Total 164723:								56.71
164724								
01/26	01/28/2026	164724	Stobbe, Christopher	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	200.00	200.00
Total 164724:								200.00
164725								
01/26	01/28/2026	164725	Tacoma Screw Products Inc	PWS- Socket, Pin F300	100434072-0	201-440.03-490.00-508-00	114.90	114.90
Total 164725:								114.90
164726								
01/26	01/28/2026	164726	Tarrham, Benjamin	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	132.99	132.99
Total 164726:								132.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
164727								
01/26	01/28/2026	164727	Taylor, Diana	JC-Case #25DR09431	011426	208-437.10-490.00-305-28	1,200.00	1,200.00
01/26	01/28/2026	164727	Taylor, Diana	JC-Case #24DR02846	011426	208-437.10-490.00-305-28	750.00	750.00
01/26	01/28/2026	164727	Taylor, Diana	JC-Case #21DR14585	011426	208-437.10-490.00-305-28	600.00	600.00
Total 164727:								2,550.00
164728								
01/26	01/28/2026	164728	Teves, Dawn	Dog Lic Ref-Overpaid late fee, onl	DOG LIC RE	100-406.09-490.00-586-00	35.00	35.00
Total 164728:								35.00
164729								
01/26	01/28/2026	164729	Thompson, Brent M.	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	200.00	200.00
Total 164729:								200.00
164730								
01/26	01/28/2026	164730	Tozier, Chord	Annual Footwear Reimbursement	EXP REIM J	100-406.00-490.00-505-50	200.00	200.00
Total 164730:								200.00
164731								
01/26	01/28/2026	164731	Trask, Tim	Annual Footwear Reimbursement	EXP REIM J	221-406.90-490.00-505-50	126.00	126.00
Total 164731:								126.00
164732								
01/26	01/28/2026	164732	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 1/0	3025200422	220-408.04-490.00-305-32	11,719.77	11,719.77
01/26	01/28/2026	164732	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 1/1	3025200424	220-408.04-490.00-305-32	11,798.35	11,798.35
Total 164732:								23,518.12
164733								
01/26	01/28/2026	164733	Trotter & Morton Facility Svc of P	Jail-Work Order #77364-Sealed e	84099	220-408.00-490.00-455-00	682.00	682.00
Total 164733:								682.00
164734								
01/26	01/28/2026	164734	Trusov, Konstantin	Annual Footwear Reimbursement	EXP REIM J	220-408.00-490.00-505-50	174.00	174.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164734:								174.00
164735								
01/26	01/28/2026	164735	Tyacke, Stacia	Exp Reim-Mileage for Meetings 1/	EXP REIM J	203-422.00-490.00-321-00	168.93	168.93
01/26	01/28/2026	164735	Tyacke, Stacia	Exp Reim-Snacks for youth attend	EXP REIM J	100-418.00-490.00-595-09	93.87	93.87
Total 164735:								262.80
164736								
01/26	01/28/2026	164736	Vandenburg Michelle	Annual Footwear Reimbursement	PER DIEM J	100-406.00-490.00-505-50	200.00	200.00
Total 164736:								200.00
164737								
01/26	01/28/2026	164737	Vause, Eric	Annual Footwear Reimbursement	PER DIEM J	220-408.00-490.00-505-50	200.00	200.00
Total 164737:								200.00
164738								
01/26	01/28/2026	164738	Vernonia City of Water Dept	Gen Svcs-Colco Museum-Water s	901148 DEC	214-421.20-490.00-415-00	143.63	143.63
Total 164738:								143.63
164739								
01/26	01/28/2026	164739	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28831B042	207-425.00-490.00-305-28	62,275.27	62,275.27
Total 164739:								62,275.27
164740								
01/26	01/28/2026	164740	Wheeler, Doug	Annual Footwear Reimbursement	PER DIEM J	100-406.02-490.00-505-50	200.00	200.00
Total 164740:								200.00
164741								
01/26	01/28/2026	164741	Wilcox & Flegel	Assessors- Vehicle Fuel	CL01823	100-402.00-490.00-550-00	84.25	84.25
01/26	01/28/2026	164741	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL01825	217-449.20-490.00-550-00	70.24	70.24
01/26	01/28/2026	164741	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL01825	217-449.10-490.00-550-00	172.14	172.14
01/26	01/28/2026	164741	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL01825	100-449.00-490.00-550-00	91.63	91.63
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL03737	100-406.03-490.00-550-00	232.01	232.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL03737	100-406.00-490.00-550-00	2,132.77	2,132.77
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL03737	100-406.02-490.00-550-00	100.60	100.60
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL03737	100-406.04-490.00-550-00	631.55	631.55
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL03737	100-406.09-490.00-550-00	74.56	74.56
01/26	01/28/2026	164741	Wilcox & Flegel	Jail-Vehicle Fuel	CL03737	220-408.00-490.00-550-00	301.54	301.54
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL03737	221-406.90-490.00-550-00	1,554.11	1,554.11
01/26	01/28/2026	164741	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL03737	201-440.03-490.00-550-00	79.26	79.26
01/26	01/28/2026	164741	Wilcox & Flegel	Juvenile-Vehicle fuel	CL03738	100-418.00-490.00-550-00	131.48	131.48
01/26	01/28/2026	164741	Wilcox & Flegel	PWS- Vehicle Fuel	CL03739	201-440.03-490.00-550-00	1,811.13	1,811.13
Total 164741:								<u>7,467.27</u>
164742								
01/26	01/28/2026	164742	Wood's Logging Supply Inc	PWS-CAT Choker, Wire Rope Slin	PSI00477059	201-440.00-490.00-508-00	567.78	567.78
01/26	01/28/2026	164742	Wood's Logging Supply Inc	PWS-Clevis Mid Link F300	PSI00477173	201-440.03-490.00-508-00	69.90	69.90
Total 164742:								<u>637.68</u>
164743								
01/26	01/28/2026	164743	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 JA	201-440.00-490.00-411-00	111.81	111.81
01/26	01/28/2026	164743	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 JA	100-406.04-490.00-411-00	224.01	224.01
01/26	01/28/2026	164743	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 JA	201-440.00-490.00-411-00	213.70	213.70
Total 164743:								<u>549.52</u>
Grand Totals:								<u><u>252,326.20</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	48,671.37-	48,671.37-
100-402.00-490.00-500-00	82.16	.00	82.16
100-402.00-490.00-550-00	84.25	.00	84.25
100-406.00-490.00-305-34	600.00	.00	600.00
100-406.00-490.00-501-00	29.79	.00	29.79
100-406.00-490.00-505-50	1,970.00	.00	1,970.00
100-406.00-490.00-550-00	2,132.77	.00	2,132.77

GL Account	Debit	Credit	Proof
100-406.00-490.00-551-00	2,526.13	.00	2,526.13
100-406.02-490.00-413-10	241.39	.00	241.39
100-406.02-490.00-505-50	200.00	.00	200.00
100-406.02-490.00-550-00	100.60	.00	100.60
100-406.02-490.00-550-10	631.10	.00	631.10
100-406.03-490.00-505-50	200.00	.00	200.00
100-406.03-490.00-550-00	232.01	.00	232.01
100-406.03-490.00-551-00	460.89	.00	460.89
100-406.04-490.00-411-00	224.01	.00	224.01
100-406.04-490.00-414-00	208.73	.00	208.73
100-406.04-490.00-505-50	200.00	.00	200.00
100-406.04-490.00-550-00	631.55	.00	631.55
100-406.09-490.00-505-00	56.71	.00	56.71
100-406.09-490.00-505-25	423.37	.00	423.37
100-406.09-490.00-505-50	189.99	.00	189.99
100-406.09-490.00-550-00	74.56	.00	74.56
100-406.09-490.00-586-00	65.00	.00	65.00
100-412.10-490.00-501-00	14.54	.00	14.54
100-414.00-490.00-586-00	420.00	.00	420.00
100-415.00-490.00-413-00	151.62	.00	151.62
100-418.00-490.00-550-00	131.48	.00	131.48
100-418.00-490.00-595-09	211.12	.00	211.12
100-435.00-490.00-305-28	35,028.78	.00	35,028.78
100-444.00-490.00-413-00	220.19	.00	220.19
100-449.00-490.00-550-00	91.63	.00	91.63
100-449.40-490.00-595-20	837.00	.00	837.00
201-000.00-200.00-000-00	75.32	23,884.43-	23,809.11-
201-440.00-490.00-411-00	325.51	.00	325.51
201-440.00-490.00-413-00	1,548.13	.00	1,548.13
201-440.00-490.00-451-50	16,072.00	.00	16,072.00
201-440.00-490.00-500-00	39.75	.00	39.75
201-440.00-490.00-508-00	567.78	.00	567.78
201-440.03-490.00-508-00	2,103.76	.00	2,103.76
201-440.03-490.00-550-00	1,890.39	.00	1,890.39
201-440.03-490.00-551-00	1,337.11	75.32-	1,261.79
202-000.00-200.00-000-00	.00	2,212.54-	2,212.54-
202-455.00-490.00-305-41	82.39	.00	82.39
202-455.00-490.00-413-00	2,130.15	.00	2,130.15
203-000.00-200.00-000-00	.00	368.83-	368.83-
203-422.00-490.00-321-00	168.93	.00	168.93
203-422.00-490.00-500-00	199.90	.00	199.90

GL Account	Debit	Credit	Proof
204-000.00-200.00-000-00	40.00	2,093.83-	2,053.83-
204-430.00-490.00-310-00	245.00	.00	245.00
204-430.00-490.00-413-00	1,114.43	.00	1,114.43
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-551-00	158.40	40.00-	118.40
204-430.00-490.00-586-00	500.00	.00	500.00
207-000.00-200.00-000-00	.00	62,275.27-	62,275.27-
207-425.00-490.00-305-28	62,275.27	.00	62,275.27
208-000.00-200.00-000-00	.00	33,569.09-	33,569.09-
208-406.09-490.00-585-00	1,142.71	.00	1,142.71
208-412.51-490.00-508-30	750.00	.00	750.00
208-436.02-490.00-305-28	3,176.38	.00	3,176.38
208-437.10-490.00-305-28	4,000.00	.00	4,000.00
208-450.00-490.00-305-27	24,500.00	.00	24,500.00
210-000.00-200.00-000-00	1,684.32	4,039.15-	2,354.83-
210-408.50-319.95-000-00	50.67	1,554.40-	1,503.73-
210-408.50-490.00-305-28	3,988.48	129.92-	3,858.56
214-000.00-200.00-000-00	.00	143.63-	143.63-
214-421.20-490.00-415-00	143.63	.00	143.63
216-000.00-200.00-000-00	.00	177.56-	177.56-
216-433.00-490.00-413-00	111.50	.00	111.50
216-433.00-490.00-551-00	66.06	.00	66.06
217-000.00-200.00-000-00	.00	242.38-	242.38-
217-449.10-490.00-550-00	172.14	.00	172.14
217-449.20-490.00-550-00	70.24	.00	70.24
220-000.00-200.00-000-00	.00	43,153.88-	43,153.88-
220-408.00-490.00-413-00	7,420.77	.00	7,420.77
220-408.00-490.00-455-00	4,505.00	.00	4,505.00
220-408.00-490.00-505-00	2,315.88	.00	2,315.88
220-408.00-490.00-505-50	3,293.47	.00	3,293.47
220-408.00-490.00-507-00	1,799.10	.00	1,799.10
220-408.00-490.00-550-00	301.54	.00	301.54
220-408.04-490.00-305-32	23,518.12	.00	23,518.12
221-000.00-200.00-000-00	.00	3,250.88-	3,250.88-
221-406.90-490.00-505-50	726.00	.00	726.00
221-406.90-490.00-550-00	1,554.11	.00	1,554.11
221-406.90-490.00-551-00	970.77	.00	970.77
231-000.00-200.00-000-00	.00	30,043.00-	30,043.00-
231-445.00-490.00-305-04	19,162.50	.00	19,162.50
231-445.00-490.00-320-00	159.00	.00	159.00
231-450.00-490.00-305-03	1,800.00	.00	1,800.00

GL Account	Debit	Credit	Proof
231-450.00-490.00-411-00	345.49	.00	345.49
231-458.00-490.00-413-00	3,193.69	.00	3,193.69
231-458.00-490.00-413-20	1,208.75	.00	1,208.75
231-458.00-490.00-414-00	3,410.69	.00	3,410.69
231-458.00-490.00-414-20	289.55	.00	289.55
231-458.00-490.00-455-00	473.33	.00	473.33
Grand Totals:	<u>255,925.48</u>	<u>255,925.48-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"