

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
<b>164334</b>								
12/25	12/31/2025	164334	ACTenviro	Solid Waste-Misc hazardous wast	1300679	207-425.00-490.00-305-30	8,758.01	8,758.01
12/25	12/31/2025	164334	ACTenviro	Solid Waste-Collection of misc ha	1311226	207-425.00-490.00-305-30	26,784.42	26,784.42
Total 164334:								35,542.43
<b>164335</b>								
12/25	12/31/2025	164335	Allies in Change	Counseling & Therapeutic Service	JS-12092025	203-422.00-490.00-508-30	240.00	240.00
Total 164335:								240.00
<b>164336</b>								
12/25	12/31/2025	164336	Aman & Kulwinder LLC	DCJ-Gas Voucher #0095	70925	203-422.00-490.00-508-30	25.00	25.00
12/25	12/31/2025	164336	Aman & Kulwinder LLC	DCJ-Gas Voucher #0094	71069	203-422.00-490.00-508-30	20.00	20.00
12/25	12/31/2025	164336	Aman & Kulwinder LLC	DCJ-Gas Voucher #0093	71080	203-422.00-490.00-508-30	20.00	20.00
Total 164336:								65.00
<b>164337</b>								
12/25	12/31/2025	164337	Baska, Terri	Mile Reim-R/T Transit Center to L	MILE REIM D	216-433.00-490.00-321-00	34.44	34.44
Total 164337:								34.44
<b>164338</b>								
12/25	12/31/2025	164338	Bemis Printing	CCSO-Animal Control-Envelopes	11408	100-406.09-490.00-500-00	774.00	774.00
12/25	12/31/2025	164338	Bemis Printing	CCSO-Rubber Stamp	11408	100-406.00-490.00-500-00	62.00	62.00
Total 164338:								836.00
<b>164339</b>								
12/25	12/31/2025	164339	Canon Financial Services- Inc	Justice Court - Copier Lease	42309261	100-414.00-490.00-410-62	43.75	43.75
12/25	12/31/2025	164339	Canon Financial Services- Inc	Justice Court - Copy Charges	42309261	100-414.00-490.00-512-00	36.43	36.43
12/25	12/31/2025	164339	Canon Financial Services- Inc	Transit - Copier Lease	42309261	216-433.00-490.00-410-62	146.48	146.48
12/25	12/31/2025	164339	Canon Financial Services- Inc	Transit - Copy Charges	42309261	216-433.00-490.00-512-00	22.43	22.43
12/25	12/31/2025	164339	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	42309261	231-456.00-490.00-450-00	43.75	43.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164339	Canon Financial Services- Inc	HR-John Gumm-Copier Charges	42309261	231-456.00-490.00-450-00	36.20	36.20
12/25	12/31/2025	164339	Canon Financial Services- Inc	DCJ Adult - Copier Lease	42309261	203-422.00-490.00-410-62	218.52	218.52
12/25	12/31/2025	164339	Canon Financial Services- Inc	DCJ Adult - Copy Charges	42309261	203-422.00-490.00-512-00	174.23	174.23
12/25	12/31/2025	164339	Canon Financial Services- Inc	LDS Planning - Copier Lease	42309261	100-449.00-490.00-410-62	155.27	155.27
12/25	12/31/2025	164339	Canon Financial Services- Inc	LDS Planning - Copy Charges	42309261	100-449.00-490.00-512-00	86.47	86.47
12/25	12/31/2025	164339	Canon Financial Services- Inc	LDS Building - Copier Lease	42309261	217-449.10-490.00-410-62	108.69	108.69
12/25	12/31/2025	164339	Canon Financial Services- Inc	LDS Building - Copy Charges	42309261	217-449.10-490.00-512-00	60.53	60.53
12/25	12/31/2025	164339	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	42309261	100-449.40-490.00-410-62	46.58	46.58
12/25	12/31/2025	164339	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	42309261	100-449.40-490.00-512-00	25.94	25.94
12/25	12/31/2025	164339	Canon Financial Services- Inc	EM - Copier Lease	42309261	100-444.00-490.00-410-62	174.74	174.74
12/25	12/31/2025	164339	Canon Financial Services- Inc	EM - Copy Charges	42309261	100-444.00-490.00-512-00	44.53	44.53
12/25	12/31/2025	164339	Canon Financial Services- Inc	Clerk - Copier Lease	42309261	100-404.00-490.00-410-62	148.57	148.57
12/25	12/31/2025	164339	Canon Financial Services- Inc	Clerk - Copy Charges	42309261	100-404.00-490.00-512-00	25.90	25.90
12/25	12/31/2025	164339	Canon Financial Services- Inc	Elections - Copier Lease	42309261	100-405.00-490.00-410-62	49.52	49.52
12/25	12/31/2025	164339	Canon Financial Services- Inc	Elections - Copy Charges	42309261	100-405.00-490.00-512-00	8.63	8.63
12/25	12/31/2025	164339	Canon Financial Services- Inc	Assessors - Copier Lease	42309261	100-402.00-490.00-410-62	188.82	188.82
12/25	12/31/2025	164339	Canon Financial Services- Inc	Assessors - Copy Charges	42309261	100-402.00-490.00-512-00	94.68	94.68
12/25	12/31/2025	164339	Canon Financial Services- Inc	GIS - Copier Lease	42309261	100-402.10-490.00-410-62	33.32	33.32
12/25	12/31/2025	164339	Canon Financial Services- Inc	GIS - Copy Charges	42309261	100-402.10-490.00-512-00	16.71	16.71
12/25	12/31/2025	164339	Canon Financial Services- Inc	DA - Copier Lease	42309261	100-412.00-490.00-410-62	206.21	206.21
12/25	12/31/2025	164339	Canon Financial Services- Inc	DA - Copy Charges	42309261	100-412.00-490.00-512-00	69.26	69.26
12/25	12/31/2025	164339	Canon Financial Services- Inc	BOC - Copier Lease	42309261	231-401.00-490.00-410-62	185.32	185.32
12/25	12/31/2025	164339	Canon Financial Services- Inc	BOC - Copy Charges	42309261	231-401.00-490.00-512-00	95.83	95.83
12/25	12/31/2025	164339	Canon Financial Services- Inc	Juvenile - Copier Lease	42309261	100-418.00-490.00-410-62	165.12	165.12
12/25	12/31/2025	164339	Canon Financial Services- Inc	Juvenile - Copy Charges	42309261	100-418.00-490.00-512-00	9.63	9.63
12/25	12/31/2025	164339	Canon Financial Services- Inc	Public Works - Copier Lease	42309261	201-440.00-490.00-410-62	173.12	173.12
12/25	12/31/2025	164339	Canon Financial Services- Inc	Public Works - Copy Charges	42309261	201-440.00-490.00-512-00	81.57	81.57
12/25	12/31/2025	164339	Canon Financial Services- Inc	Fair - Copier Lease	42309261	204-430.00-490.00-410-62	156.73	156.73
12/25	12/31/2025	164339	Canon Financial Services- Inc	Fair - Copy Charges	42309261	204-430.00-490.00-512-00	4.02	4.02
12/25	12/31/2025	164339	Canon Financial Services- Inc	IT - New - Copier Lease	42309261	231-450.00-490.00-450-00	176.25	176.25
12/25	12/31/2025	164339	Canon Financial Services- Inc	IT - New - Copy Charges	42309261	231-450.00-490.00-450-00	5.43	5.43
12/25	12/31/2025	164339	Canon Financial Services- Inc	Finance - Copier Lease	42309261	231-445.00-490.00-410-62	259.18	259.18
12/25	12/31/2025	164339	Canon Financial Services- Inc	Finance - Copy Charges	42309261	231-445.00-490.00-512-00	74.33	74.33
12/25	12/31/2025	164339	Canon Financial Services- Inc	Counsel - Copier Lease	42309261	231-419.00-490.00-410-62	164.73	164.73
12/25	12/31/2025	164339	Canon Financial Services- Inc	Counsel - Copy Charges	42309261	231-419.00-490.00-512-00	90.04	90.04
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	42309261	100-406.00-490.00-410-62	242.35	242.35
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	42309261	100-406.00-490.00-450-00	191.22	191.22
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	42309261	220-408.00-490.00-410-62	158.77	158.77
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	42309261	220-408.00-490.00-450-00	45.79	45.79
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	42309261	220-408.00-490.00-410-62	158.77	158.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	42309261	220-408.00-490.00-450-00	8.96	8.96
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Booking Copier Lease	42309261	220-408.00-490.00-410-62	242.35	242.35
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Booking Copy Charges	42309261	220-408.00-490.00-450-00	141.71	141.71
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	42309261	220-408.00-490.00-410-62	49.46	49.46
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	42309261	220-408.00-490.00-450-00	3.56	3.56
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	42309261	100-406.00-490.00-410-62	242.35	242.35
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	42309261	100-406.00-490.00-450-00	83.77	83.77
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	42309261	220-408.00-490.00-410-62	49.46	49.46
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	42309261	220-408.00-490.00-450-00	11.78	11.78
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	42309261	100-406.04-490.00-410-62	49.46	49.46
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	42309261	100-406.04-490.00-450-00	8.31	8.31
12/25	12/31/2025	164339	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	42309261	220-408.00-490.00-512-00	92.27	92.27
Total 164339:								5,687.80
<b>164340</b>								
12/25	12/31/2025	164340	Capitol Asset & Pavement Service	2025 Pavement Mgmt & Roadside	1047	201-440.00-490.00-305-28	36,500.00	36,500.00
Total 164340:								36,500.00
<b>164341</b>								
12/25	12/31/2025	164341	Cardinal Staffing Services	Fairgrounds - Control Number 872	033020	204-430.00-490.00-302-00	1,623.10	1,623.10
12/25	12/31/2025	164341	Cardinal Staffing Services	Parks - Control Number 87274-20	033020	202-455.00-490.00-302-00	589.20	589.20
12/25	12/31/2025	164341	Cardinal Staffing Services	PublicWorks - Control Number 87	033020	201-440.00-490.00-302-00	2,128.00	2,128.00
12/25	12/31/2025	164341	Cardinal Staffing Services	Fairgrounds - Control Number 872	033364	204-430.00-490.00-302-00	1,039.40	1,039.40
12/25	12/31/2025	164341	Cardinal Staffing Services	Parks - Control Number 87274-20	033364	202-455.00-490.00-302-00	589.20	589.20
12/25	12/31/2025	164341	Cardinal Staffing Services	Fairgrounds - Control Number 872	033659	204-430.00-490.00-302-00	1,492.95	1,492.95
12/25	12/31/2025	164341	Cardinal Staffing Services	Parks - Control Number 87274-20	033659	202-455.00-490.00-302-00	589.20	589.20
Total 164341:								8,051.05
<b>164342</b>								
12/25	12/31/2025	164342	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	764519233	231-450.00-490.00-411-00	18.91	18.91
Total 164342:								18.91
<b>164343</b>								
12/25	12/31/2025	164343	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 D	100-406.02-490.00-411-00	66.72	66.72
12/25	12/31/2025	164343	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 D	231-450.00-490.00-411-00	1,098.00	1,098.00
12/25	12/31/2025	164343	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 D	100-406.00-490.00-411-00	40.48	40.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164343	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 D	201-440.00-490.00-411-00	212.88	212.88
12/25	12/31/2025	164343	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 D	207-425.00-490.00-411-00	94.70	94.70
12/25	12/31/2025	164343	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 D	220-408.00-490.00-411-00	66.72	66.72
12/25	12/31/2025	164343	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 D	220-408.00-490.00-411-00	123.21	123.21
Total 164343:								1,702.71
<b>164344</b>								
12/25	12/31/2025	164344	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	94.47	94.47
12/25	12/31/2025	164344	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	389.43	389.43
12/25	12/31/2025	164344	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	76.46	76.46
Total 164344:								560.36
<b>164345</b>								
12/25	12/31/2025	164345	City of St. Helens	CCSO-Intergovernmental Agreem	020149	100-406.00-490.00-451-51	1,687.94	1,687.94
Total 164345:								1,687.94
<b>164346</b>								
12/25	12/31/2025	164346	Clatskanie Foundation	State SIP Distr- 2025-2026 Year 1	FY 25-26 YR	218-446.00-490.00-595-06	358,781.62	358,781.62
Total 164346:								358,781.62
<b>164347</b>								
12/25	12/31/2025	164347	Clatskanie PUD	Transit - Rainier Electricity	16102002 D	216-433.00-490.00-413-00	86.47	86.47
12/25	12/31/2025	164347	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 DE	201-440.00-490.00-413-00	294.62	294.62
Total 164347:								381.09
<b>164348</b>								
12/25	12/31/2025	164348	CMG Oregon LLC	Acct# 148380-Ad# 375221-PWS-	706118	207-425.00-490.00-510-00	125.55	125.55
Total 164348:								125.55
<b>164349</b>								
12/25	12/31/2025	164349	Columbia Humane Society	Exp Reim-Reimbursement of Buildi	1051	100-406.09-490.00-455-00	50.00	50.00
Total 164349:								50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>164350</b>								
12/25	12/31/2025	164350	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 DEC 2	220-408.00-490.00-413-00	5,807.95	5,807.95
12/25	12/31/2025	164350	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 DEC 2	100-415.00-490.00-413-00	116.72	116.72
12/25	12/31/2025	164350	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 DEC 2	100-406.02-490.00-413-10	231.89	231.89
Total 164350:								6,156.56
<b>164351</b>								
12/25	12/31/2025	164351	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 DE	231-450.00-490.00-411-00	159.85	159.85
12/25	12/31/2025	164351	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 DE	231-450.00-490.00-411-00	173.56	173.56
Total 164351:								333.41
<b>164352</b>								
12/25	12/31/2025	164352	Communications Northwest- Inc	CCSO-N-ear 360 Flexo Earpiece	84271	100-406.00-490.00-505-00	685.35	685.35
Total 164352:								685.35
<b>164353</b>								
12/25	12/31/2025	164353	CRFR Volunteer Association	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164353:								500.00
<b>164354</b>								
12/25	12/31/2025	164354	Daily Journal of Commerce	Public Works-Legals- Bids-Solid	745832685	207-425.00-490.00-510-00	74.70	74.70
Total 164354:								74.70
<b>164355</b>								
12/25	12/31/2025	164355	David W Wells	Parks-Carcus Creek Timber Harv	197	202-455.00-490.00-300-00	32,120.93	32,120.93
Total 164355:								32,120.93
<b>164356</b>								
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow Ford F450 w/ Horse T	102425	100-406.00-490.00-305-38	160.00	160.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Demolish Tow to Dump	110725	100-406.00-490.00-305-38	1,000.00	1,000.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Demolish Tow to Dump	110725	207-425.10-490.00-300-00	1,000.00	1,000.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow Boat from Graham Rd	112625	207-425.10-490.00-300-00	598.00	598.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow 16 Impala from Rainie	121225	100-406.00-490.00-305-38	276.00	276.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow 04 Chevy from Hovlan	121225 A	100-406.00-490.00-305-38	168.00	168.00

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12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow/Store/Demolish	72125	100-406.00-490.00-305-38	1,000.00	1,000.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow/Store/Demolish	72125	207-425.10-490.00-300-00	1,000.00	1,000.00
12/25	12/31/2025	164356	Drake's Towing & Recovery	CCSO-Tow Dodge Durango from	72925	100-406.00-490.00-305-38	162.00	162.00
Total 164356:								5,364.00
<b>164357</b>								
12/25	12/31/2025	164357	Ellis, Jamie	LDS-Refund, # 192-25-000509-P	LDS REF-EL	100-449.40-490.00-586-00	136.00	136.00
Total 164357:								136.00
<b>164358</b>								
12/25	12/31/2025	164358	Farias, Maria	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164358:								500.00
<b>164359</b>								
12/25	12/31/2025	164359	GRAINGER DEPT 880992995	Jail-Propress Coupling, Relief Val	9741776471	220-408.00-490.00-455-00	322.34	322.34
12/25	12/31/2025	164359	GRAINGER DEPT 880992995	Jail-Ball Valve, Swing Check Valv	9749778487	220-408.00-490.00-455-00	707.88	707.88
12/25	12/31/2025	164359	GRAINGER DEPT 880992995	Jail-Crimp Fitting Elbow, Circulatin	9749778495	220-408.00-490.00-455-00	1,008.86	1,008.86
Total 164359:								2,039.08
<b>164360</b>								
12/25	12/31/2025	164360	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	725137253	231-450.00-490.00-411-00	452.71	452.71
12/25	12/31/2025	164360	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	725137253	100-406.00-490.00-411-00	181.08	181.08
12/25	12/31/2025	164360	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	725137253	220-408.00-490.00-411-00	181.08	181.08
12/25	12/31/2025	164360	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	725137253	203-422.00-490.00-411-00	90.54	90.54
Total 164360:								905.41
<b>164361</b>								
12/25	12/31/2025	164361	Guardian RFID	Guardian System Renewal Fee	14257	220-408.00-490.00-451-50	11,900.00	11,900.00
Total 164361:								11,900.00
<b>164362</b>								
12/25	12/31/2025	164362	IBS Incorporated	Transit-Flat Washer, Hex Nut, Fen	894392-1	216-433.00-490.00-551-00	151.08	151.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164362:								151.08
<b>164363</b>								
12/25	12/31/2025	164363	JH Kelly- LLC	Gen Svcs-Billing per quote for Bur	551901	231-458.00-490.00-459-00	12,377.34	12,377.34
Total 164363:								12,377.34
<b>164364</b>								
12/25	12/31/2025	164364	Jurkiewicz, Andrea	Per Diem-OSATCA Winter Conf- J	PER DIEM J	100-402.00-490.00-320-00	72.00	72.00
Total 164364:								72.00
<b>164365</b>								
12/25	12/31/2025	164365	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0691	208-455.00-490.00-751-00	5,558.00	5,558.00
12/25	12/31/2025	164365	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0691	301-440.51-490.00-751-00	5,558.00	5,558.00
Total 164365:								11,116.00
<b>164366</b>								
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5222646	210-408.50-490.00-305-28	4,297.67	4,297.67
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5222646	210-408.50-319.95-000-00	1,676.10-	1,676.10-
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5223389-395	210-408.50-490.00-305-28	23.00-	23.00-
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5223389-395	210-408.50-319.95-000-00	8.97	8.97
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5227138-395	210-408.50-490.00-305-28	79.77-	79.77-
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5227138-395	210-408.50-319.95-000-00	31.11	31.11
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5234066	210-408.50-490.00-305-28	5,283.10	5,283.10
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5234066	210-408.50-319.95-000-00	2,060.41-	2,060.41-
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5234756-396	210-408.50-490.00-305-28	179.55-	179.55-
12/25	12/31/2025	164366	Keefe Commissary Network	Comm Profits & funds held in Tran	5234756-396	210-408.50-319.95-000-00	70.02	70.02
Total 164366:								5,672.04
<b>164367</b>								
12/25	12/31/2025	164367	Kosacki, Alenka	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	15.00	15.00
Total 164367:								15.00
<b>164368</b>								
12/25	12/31/2025	164368	L.N. Curtis and Sons	CCSO- Flashlight Carrier	INV1018865	220-408.00-490.00-505-00	116.00	116.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164368	L.N. Curtis and Sons	CCSO- Wooly Combed Cap, Emb	INV1018964	220-408.00-490.00-505-50	34.10	34.10
12/25	12/31/2025	164368	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblems	INV1018998	220-408.00-490.00-505-50	180.00	180.00
12/25	12/31/2025	164368	L.N. Curtis and Sons	CCSO- Off Duty Belt, Flex-Trac St	INV1021900	220-408.00-490.00-505-50	177.00	177.00
12/25	12/31/2025	164368	L.N. Curtis and Sons	CCSO-Short Sleeve Polo, Emb by	INV1022350	220-408.00-490.00-505-50	535.90	535.90
Total 164368:								<u>1,043.00</u>
<b>164369</b>								
12/25	12/31/2025	164369	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	346608	201-440.00-490.00-517-02	3,490.36	3,490.36
12/25	12/31/2025	164369	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	347060	201-440.00-490.00-517-02	1,899.96	1,899.96
Total 164369:								<u>5,390.32</u>
<b>164370</b>								
12/25	12/31/2025	164370	Matthew Bender & Co., Inc.	OR Evidence - 2025 Supplement	47362766	100-412.00-490.00-531-00	1,172.36	1,172.36
Total 164370:								<u>1,172.36</u>
<b>164371</b>								
12/25	12/31/2025	164371	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003909	220-408.04-490.00-305-15	134,403.94	134,403.94
Total 164371:								<u>134,403.94</u>
<b>164372</b>								
12/25	12/31/2025	164372	MFCP Inc.	PWS-Parker E622	9672563	201-440.03-490.00-551-00	167.75	167.75
Total 164372:								<u>167.75</u>
<b>164373</b>								
12/25	12/31/2025	164373	Model 1 Commercial Vehicles, Inc	Transit-Idler Pulley, Outboound Fr	XA12803325	216-433.00-490.00-551-00	169.03	169.03
Total 164373:								<u>169.03</u>
<b>164374</b>								
12/25	12/31/2025	164374	Net Transcripts, Inc.	Transcription - Case #2025-002	NT23195	220-408.00-490.00-305-17	83.22	83.22
Total 164374:								<u>83.22</u>
<b>164375</b>								
12/25	12/31/2025	164375	NW Natural Gas	Jail - Natural Gas	891808-8 DE	220-408.00-490.00-414-00	3,406.10	3,406.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164375:								3,406.10
<b>164376</b>								
12/25	12/31/2025	164376	Office Depot	Counsel-Paper, Kleenex, Desk Ca	4481826860	231-419.00-490.00-500-00	156.80	156.80
12/25	12/31/2025	164376	Office Depot	CCSO-Labels	4496452010	100-406.00-490.00-500-00	30.59	30.59
12/25	12/31/2025	164376	Office Depot	CCSO-Labels	4496604520	100-406.00-490.00-500-00	30.59	30.59
12/25	12/31/2025	164376	Office Depot	Tax-Highlighter, Toner	4503933590	100-403.00-490.00-500-00	255.92	255.92
12/25	12/31/2025	164376	Office Depot	Assessors - Paper	45112311700	100-402.00-490.00-500-00	41.08	41.08
12/25	12/31/2025	164376	Office Depot	Finance-Paper, Recycling Laser B	45117410000	231-445.00-490.00-500-00	82.23	82.23
12/25	12/31/2025	164376	Office Depot	CCSO-Labels, Post Its	4512933600	100-406.00-490.00-500-00	79.67	79.67
12/25	12/31/2025	164376	Office Depot	Jail-Post Its	4512933600	220-408.00-490.00-500-00	16.76	16.76
12/25	12/31/2025	164376	Office Depot	CCSO-Address Labels	4512942710	100-406.00-490.00-500-00	79.80	79.80
12/25	12/31/2025	164376	Office Depot	Fair-Post Its, Markers, Pens, Stapl	4513908070	204-430.10-490.00-500-00	97.40	97.40
12/25	12/31/2025	164376	Office Depot	Fair-Rulers	4514148720	204-430.10-490.00-500-00	3.95	3.95
Total 164376:								813.61
<b>164377</b>								
12/25	12/31/2025	164377	Oregon State Police	CHL's-65 OR Checks for NOV 25	ARZ19874	100-406.00-490.00-305-34	600.00	600.00
Total 164377:								600.00
<b>164378</b>								
12/25	12/31/2025	164378	Peterson Machinery Co.	PWS-Shim E521	PC13047087	201-440.03-490.00-551-00	88.92	88.92
12/25	12/31/2025	164378	Peterson Machinery Co.	PWS-Glass E608	PC13047110	201-440.03-490.00-551-00	487.24	487.24
12/25	12/31/2025	164378	Peterson Machinery Co.	PWS-HYDO ADV 10W Drum E62	PC13047207	201-440.03-490.00-551-00	1,149.01	1,149.01
12/25	12/31/2025	164378	Peterson Machinery Co.	PWS-Wire, Cap E622	PC13047207	201-440.03-490.00-551-00	277.86	277.86
12/25	12/31/2025	164378	Peterson Machinery Co.	PWS-Dye Red E622	PC15012198	201-440.03-490.00-551-00	44.38	44.38
Total 164378:								2,047.41
<b>164379</b>								
12/25	12/31/2025	164379	Peterson, Michele	Dog Lic Ref-Customer does not re	DOG LIC RE	100-406.09-490.00-586-00	40.00	40.00
Total 164379:								40.00
<b>164380</b>								
12/25	12/31/2025	164380	Piekat, Dawn	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164380:								15.00
<b>164381</b>								
12/25	12/31/2025	164381	Potter Webster Co.	PWS-Compact 40 Channel AM/F	2P197082	201-440.03-490.00-551-00	98.51	98.51
12/25	12/31/2025	164381	Potter Webster Co.	PWS-Lube-Spin On, Oval Air Ele	2P197180	201-440.03-490.00-551-00	101.10	101.10
12/25	12/31/2025	164381	Potter Webster Co.	PWS-Lube-Spin On, Set of 2 Fuel	2P197419	201-440.03-490.00-551-00	78.14	78.14
12/25	12/31/2025	164381	Potter Webster Co.	PWS-Lube-Spin On, Panel Air Ele	2P197556	201-440.03-490.00-551-00	63.94	63.94
Total 164381:								341.69
<b>164382</b>								
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-21 Ford Int-E299869-Oil filt	36382	220-408.00-490.00-551-00	2,950.11	2,950.11
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-17 Ford250-E275516-4 Ne	37290	100-406.02-490.00-551-00	1,607.72	1,607.72
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-20 Ford Int-886JHE-Repla	37881	100-406.00-490.00-551-00	2,819.23	2,819.23
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-17 Chevy-097HPE-Oil Cha	37962	220-408.00-490.00-551-00	86.10	86.10
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-23 Durango-E291830-4 Ne	38013	100-406.00-490.00-551-00	808.49	808.49
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-20 Ford Int-E288223-Oil C	38042	100-406.00-490.00-551-00	86.64	86.64
12/25	12/31/2025	164382	Pro Automotive & Diesel	CCSO-24 Durango-E291831-Oil	38059	221-406.90-490.00-551-00	1,957.45	1,957.45
Total 164382:								10,315.74
<b>164383</b>								
12/25	12/31/2025	164383	Quality Auto Parts Inc	CCSO-Air Chuc	816591	100-406.00-490.00-551-00	14.99	14.99
12/25	12/31/2025	164383	Quality Auto Parts Inc	CCSO-Male ADA	816592	100-406.00-490.00-551-00	3.39	3.39
Total 164383:								18.38
<b>164384</b>								
12/25	12/31/2025	164384	Reaction Force LLC	Transit-Bus 1829	1318	216-433.00-490.00-551-00	225.00	225.00
Total 164384:								225.00
<b>164385</b>								
12/25	12/31/2025	164385	Revival Animal Health, LLC	CCSO-Animal Control-Rescue Dis	INV381462	100-406.09-490.00-505-00	239.80	239.80
Total 164385:								239.80
<b>164386</b>								
12/25	12/31/2025	164386	River City Environmental- Inc	Jail-Clean & Inspect Interior Grea	513106534	220-408.00-490.00-455-00	304.73	304.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164386:								304.73
<b>164387</b>								
12/25	12/31/2025	164387	Robert Cromwell	Columbia Economic Team-Consul	007-004	208-400.16-490.00-305-28	1,725.00	1,725.00
Total 164387:								1,725.00
<b>164388</b>								
12/25	12/31/2025	164388	Ronan, Jessica	Per Diem-OSATC Winter Conf-Ja	PER DIEM J	100-402.00-490.00-320-00	72.00	72.00
Total 164388:								72.00
<b>164389</b>								
12/25	12/31/2025	164389	St Helens Marina LLC	Boat Fuel - Edge Boat - 56 gal	7265	100-406.02-490.00-550-10	277.15	277.15
Total 164389:								277.15
<b>164390</b>								
12/25	12/31/2025	164390	Thomson Reuters - West Paymen	County Counsel - On line software	852881116	231-419.00-490.00-451-50	330.94	330.94
12/25	12/31/2025	164390	Thomson Reuters - West Paymen	DA Office - On line software sub c	852881116	100-412.00-490.00-451-50	772.20	772.20
12/25	12/31/2025	164390	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852960759	231-419.00-490.00-451-50	5.70	5.70
12/25	12/31/2025	164390	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852960759	100-412.00-490.00-451-50	13.29	13.29
Total 164390:								1,122.13
<b>164391</b>								
12/25	12/31/2025	164391	Trans Union	Jail-Emp Credit Report-Basic Serv	11518040	220-408.00-490.00-305-35	112.64	112.64
Total 164391:								112.64
<b>164392</b>								
12/25	12/31/2025	164392	Trinity Services Group Inc	DCJ-Sack Meals - 12/05 - 12/11 2	3025200411	203-422.50-490.00-305-28	154.19	154.19
12/25	12/31/2025	164392	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 12/	3025200412	220-408.04-490.00-305-32	11,536.87	11,536.87
Total 164392:								11,691.06
<b>164393</b>								
12/25	12/31/2025	164393	Verizon Wireless	BOC - Mark Pacheco	6129930703	231-401.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	ASR - Tina Burrell	6129930703	100-402.00-490.00-412-00	39.58	39.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164393	Verizon Wireless	ASR- David Leader	6129930703	100-402.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	ASR- Carmel Loncosky	6129930703	100-402.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	ASR-Melinda Gartman	6129930703	100-402.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	ASR- Angie Barbouletto	6129930703	100-402.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	SO-Caller ID Phone	6129930703	100-406.00-490.00-411-00	29.56	29.56
12/25	12/31/2025	164393	Verizon Wireless	DA-Mihnea Moga	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	DA-On Call Phone	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	DA-Cody Coughlin	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	DA-John Berg	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	DA - Nick Brajcich	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	DA-Rebecca Fieken	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	DA-Josh Pond	6129930703	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	Justice Court Mi-Fi	6129930703	100-414.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PH- Jessica Kosydar (50%)	6129930703	208-436.12-490.00-412-00	19.79	19.79
12/25	12/31/2025	164393	Verizon Wireless	EM- Jessica Kosydar (50%)	6129930703	100-444.00-490.00-412-00	19.79	19.79
12/25	12/31/2025	164393	Verizon Wireless	PH-Tan Lee	6129930703	100-436.99-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PH-Jerry Walker	6129930703	208-436.29-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	LDS Admin-David Carlberg	6129930703	100-449.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	LDS Admin-Melissa Adams	6129930703	100-449.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	IT-Shared MiFi	6129930703	231-450.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS-Wilkerson CradlePoint	6129930703	202-455.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS-Riley Baker (half)	6129930703	202-455.00-490.00-412-00	19.79	19.79
12/25	12/31/2025	164393	Verizon Wireless	PARKS-Melissa Enright (half)	6129930703	202-455.00-490.00-412-00	19.79	19.79
12/25	12/31/2025	164393	Verizon Wireless	FAC-Riley Baker (half)	6129930703	231-458.00-490.00-412-00	19.79	19.79
12/25	12/31/2025	164393	Verizon Wireless	FAC-Melissa Enright (half)	6129930703	231-458.00-490.00-412-00	19.79	19.79
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS-Ryan Allen	6129930703	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS-Brian Shafer	6129930703	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	FAIR- Meeting Cell	6129930703	204-430.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	FAIR- Ipad-4 payments	6129930703	204-430.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	DA - Erin Brady	6129930704	100-412.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PH - Haley Schimmel	6129930704	208-436.13-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PH-Jaime Aanensen	6129930704	208-436.29-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PH-Lillia Rogers	6129930704	208-436.01-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PH-Kirby Kowalski	6129930704	208-436.28-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PH - Christman (iPad)	6129930704	100-436.99-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	EM - Corey Padron	6129930704	100-444.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	EM - Chip Dryden	6129930704	100-444.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	EM - Cradle Point SIM	6129930704	100-444.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	LDS -Erin O'Connell	6129930704	100-449.40-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	IT - Chris Yokum	6129930704	231-450.00-490.00-412-00	39.58	39.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164393	Verizon Wireless	IT - Misc OneTalk Charge	6129930704	231-450.00-490.00-412-00	11.10	11.10
12/25	12/31/2025	164393	Verizon Wireless	MDM Licenses-Monthly fee	6129930704	231-450.00-490.00-412-00	555.00	555.00
12/25	12/31/2025	164393	Verizon Wireless	HR -Carrie Garcia	6129930704	231-456.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS - Tim Hancock	6129930704	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS - Ryan Wallis	6129930704	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS - Eric Grau	6129930704	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS - Sarah Smith	6129930704	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PUB WKS - Grant DeJongh	6129930704	201-440.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	TS - Wireless Internet	6129930704	207-425.00-490.00-411-00	45.92	45.92
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Dibblee -One Talk	6129930704	202-455.00-490.00-412-00	29.56	29.56
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Big Eddy - One talk	6129930704	202-455.00-490.00-412-00	29.56	29.56
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Scappoose RV - One tal	6129930704	202-455.00-490.00-412-00	32.06	32.06
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Prescott - One talk	6129930704	202-455.00-490.00-412-00	32.06	32.06
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Hudson - One talk	6129930704	202-455.00-490.00-412-00	32.06	32.06
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Dibblee Beach	6129930704	202-455.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Jeremy South	6129930704	202-455.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Big Eddy CradlePoint	6129930704	202-455.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Big Eddy Tablet	6129930704	202-455.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Hudson Tablet	6129930704	202-455.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Prescott Tablet	6129930704	202-455.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Scappoose RV Tablet	6129930704	202-455.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	PARKS - Weston Powers	6129930704	202-455.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	SOLID WASTE -Jake Anderson	6129930704	207-425.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	LDS Planners - Shared	6129930704	100-449.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	LDS - Jamie Viveiros	6129930704	100-449.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	VA - Erin Haas	6129930704	208-412.32-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	Dial-a-ride Tablet	6129930704	216-433.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	Dial-a-ride Tablet	6129930704	216-433.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	Dial-a-ride Tablet	6129930704	216-433.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	Dial-a-ride Tablet	6129930704	216-433.00-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	LDS - Don V. (iPad)	6129930704	217-449.10-490.00-412-00	40.81	40.81
12/25	12/31/2025	164393	Verizon Wireless	LDS - Don V. (Cell)	6129930704	217-449.10-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	BLDG - Evan Dahl	6129930704	217-449.10-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	BUILDING - Danny Pharr	6129930704	217-449.20-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	BUILDING - JP Peyralans	6129930704	217-449.20-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	BUILDING - Josh Hanson	6129930704	217-449.20-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	FACILITIES - Andy Ventris	6129930704	231-458.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	FACILITIES -Pablo Mandujano	6129930704	231-458.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	FACILITIES -Anne Marciano	6129930704	231-458.00-490.00-412-00	39.58	39.58
12/25	12/31/2025	164393	Verizon Wireless	FACILITIES -Contractor mifi	6129930704	231-458.00-490.00-412-00	40.81	40.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/31/2025	164393	Verizon Wireless	DCJ-Cell Phone Bill	6130390824	203-422.00-490.00-412-00	876.12	876.12
12/25	12/31/2025	164393	Verizon Wireless	Juvenile-Cell Phone Bill	6130695467	100-418.00-490.00-412-00	163.36	163.36
Total 164393:								4,627.87
<b>164394</b>								
12/25	12/31/2025	164394	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28647B042	207-425.00-490.00-305-28	62,167.40	62,167.40
Total 164394:								62,167.40
<b>164395</b>								
12/25	12/31/2025	164395	Wilcox & Flegel	PWS- Unleaded Oxy & Bio Diesel	0993933-IN	201-440.03-490.00-550-00	2,624.94	2,624.94
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL000128	100-406.03-490.00-550-00	200.89	200.89
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL000128	100-406.00-490.00-550-00	1,973.93	1,973.93
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL000128	100-406.02-490.00-550-00	159.82	159.82
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL000128	100-406.04-490.00-550-00	631.17	631.17
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL000128	100-406.09-490.00-550-00	78.81	78.81
12/25	12/31/2025	164395	Wilcox & Flegel	Jail-Vehicle Fuel	CL000128	220-408.00-490.00-550-00	359.60	359.60
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL000128	221-406.90-490.00-550-00	1,586.39	1,586.39
12/25	12/31/2025	164395	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL000128	201-440.03-490.00-550-00	37.08	37.08
12/25	12/31/2025	164395	Wilcox & Flegel	Parks- Vehicle Fuel	CL00126	202-455.00-490.00-550-00	280.39	280.39
12/25	12/31/2025	164395	Wilcox & Flegel	Juvenile-Vehicle fuel	CL00129	100-418.00-490.00-550-00	126.01	126.01
12/25	12/31/2025	164395	Wilcox & Flegel	PWS- Vehicle Fuel	CL00130	201-440.03-490.00-550-00	2,516.52	2,516.52
12/25	12/31/2025	164395	Wilcox & Flegel	Assessors- Vehicle Fuel	CL99394	100-402.00-490.00-550-00	54.53	54.53
12/25	12/31/2025	164395	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL99396	100-449.40-490.00-550-00	73.46	73.46
12/25	12/31/2025	164395	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL99396	217-449.10-490.00-550-00	216.57	216.57
12/25	12/31/2025	164395	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL99396	100-449.00-490.00-550-00	43.64	43.64
Total 164395:								10,963.75
<b>164396</b>								
12/25	12/31/2025	164396	Winter Equipment Company Inc	PWS-Pegasus Carbide Cutting Ed	IV65892	201-440.03-490.00-508-00	4,437.62	4,437.62
Total 164396:								4,437.62
<b>164397</b>								
12/25	12/31/2025	164397	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 DE	201-440.00-490.00-411-00	111.89	111.89
12/25	12/31/2025	164397	Ziply Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 DE	100-406.04-490.00-411-00	224.22	224.22
12/25	12/31/2025	164397	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 DE	201-440.00-490.00-411-00	213.73	213.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164397:								549.84
Grand Totals:								798,927.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	30.59	23,094.84-	23,064.25-
100-402.00-490.00-320-00	144.00	.00	144.00
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-412-00	197.90	.00	197.90
100-402.00-490.00-500-00	41.08	.00	41.08
100-402.00-490.00-512-00	94.68	.00	94.68
100-402.00-490.00-550-00	54.53	.00	54.53
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	16.71	.00	16.71
100-403.00-490.00-500-00	255.92	.00	255.92
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	25.90	.00	25.90
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-512-00	8.63	.00	8.63
100-406.00-490.00-305-34	600.00	.00	600.00
100-406.00-490.00-305-38	2,766.00	.00	2,766.00
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	251.12	.00	251.12
100-406.00-490.00-450-00	274.99	.00	274.99
100-406.00-490.00-451-51	1,687.94	.00	1,687.94
100-406.00-490.00-500-00	252.06	30.59-	221.47
100-406.00-490.00-505-00	685.35	.00	685.35
100-406.00-490.00-550-00	1,973.93	.00	1,973.93
100-406.00-490.00-551-00	3,732.74	.00	3,732.74
100-406.02-490.00-411-00	66.72	.00	66.72
100-406.02-490.00-413-10	231.89	.00	231.89
100-406.02-490.00-550-00	159.82	.00	159.82
100-406.02-490.00-550-10	277.15	.00	277.15
100-406.02-490.00-551-00	1,607.72	.00	1,607.72

GL Account	Debit	Credit	Proof
100-406.03-490.00-550-00	200.89	.00	200.89
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-411-00	224.22	.00	224.22
100-406.04-490.00-450-00	8.31	.00	8.31
100-406.04-490.00-550-00	631.17	.00	631.17
100-406.09-490.00-455-00	50.00	.00	50.00
100-406.09-490.00-500-00	774.00	.00	774.00
100-406.09-490.00-505-00	239.80	.00	239.80
100-406.09-490.00-550-00	78.81	.00	78.81
100-406.09-490.00-586-00	70.00	.00	70.00
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-412-00	316.64	.00	316.64
100-412.00-490.00-451-50	785.49	.00	785.49
100-412.00-490.00-512-00	69.26	.00	69.26
100-412.00-490.00-531-00	1,172.36	.00	1,172.36
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-512-00	36.43	.00	36.43
100-415.00-490.00-413-00	116.72	.00	116.72
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-412-00	163.36	.00	163.36
100-418.00-490.00-512-00	9.63	.00	9.63
100-418.00-490.00-550-00	126.01	.00	126.01
100-436.99-490.00-412-00	80.39	.00	80.39
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-412-00	139.76	.00	139.76
100-444.00-490.00-512-00	44.53	.00	44.53
100-449.00-490.00-410-62	155.27	.00	155.27
100-449.00-490.00-412-00	158.32	.00	158.32
100-449.00-490.00-512-00	86.47	.00	86.47
100-449.00-490.00-550-00	43.64	.00	43.64
100-449.40-490.00-410-62	46.58	.00	46.58
100-449.40-490.00-412-00	39.58	.00	39.58
100-449.40-490.00-512-00	25.94	.00	25.94
100-449.40-490.00-550-00	73.46	.00	73.46
100-449.40-490.00-586-00	136.00	.00	136.00
201-000.00-200.00-000-00	.00	58,116.56-	58,116.56-
201-440.00-490.00-302-00	2,128.00	.00	2,128.00
201-440.00-490.00-305-28	36,500.00	.00	36,500.00
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	538.50	.00	538.50

GL Account	Debit	Credit	Proof
201-440.00-490.00-412-00	277.06	.00	277.06
201-440.00-490.00-413-00	294.62	.00	294.62
201-440.00-490.00-415-00	560.36	.00	560.36
201-440.00-490.00-512-00	81.57	.00	81.57
201-440.00-490.00-517-02	5,390.32	.00	5,390.32
201-440.03-490.00-508-00	4,437.62	.00	4,437.62
201-440.03-490.00-550-00	5,178.54	.00	5,178.54
201-440.03-490.00-551-00	2,556.85	.00	2,556.85
202-000.00-200.00-000-00	.00	34,727.40-	34,727.40-
202-455.00-490.00-300-00	32,120.93	.00	32,120.93
202-455.00-490.00-302-00	1,767.60	.00	1,767.60
202-455.00-490.00-412-00	558.48	.00	558.48
202-455.00-490.00-550-00	280.39	.00	280.39
203-000.00-200.00-000-00	.00	1,818.60-	1,818.60-
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-411-00	90.54	.00	90.54
203-422.00-490.00-412-00	876.12	.00	876.12
203-422.00-490.00-508-30	305.00	.00	305.00
203-422.00-490.00-512-00	174.23	.00	174.23
203-422.50-490.00-305-28	154.19	.00	154.19
204-000.00-200.00-000-00	.00	5,497.94-	5,497.94-
204-430.00-490.00-302-00	4,155.45	.00	4,155.45
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-412-00	80.39	.00	80.39
204-430.00-490.00-512-00	4.02	.00	4.02
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
204-430.10-490.00-500-00	101.35	.00	101.35
207-000.00-200.00-000-00	.00	100,688.28-	100,688.28-
207-425.00-490.00-305-28	62,167.40	.00	62,167.40
207-425.00-490.00-305-30	35,542.43	.00	35,542.43
207-425.00-490.00-411-00	140.62	.00	140.62
207-425.00-490.00-412-00	39.58	.00	39.58
207-425.00-490.00-510-00	200.25	.00	200.25
207-425.10-490.00-300-00	2,598.00	.00	2,598.00
208-000.00-200.00-000-00	.00	7,540.27-	7,540.27-
208-400.16-490.00-305-28	1,725.00	.00	1,725.00
208-412.32-490.00-412-00	39.58	.00	39.58
208-436.01-490.00-412-00	39.58	.00	39.58
208-436.12-490.00-412-00	19.79	.00	19.79
208-436.13-490.00-412-00	39.58	.00	39.58
208-436.28-490.00-412-00	39.58	.00	39.58

GL Account	Debit	Credit	Proof
208-436.29-490.00-412-00	79.16	.00	79.16
208-455.00-490.00-751-00	5,558.00	.00	5,558.00
210-000.00-200.00-000-00	4,018.83	9,690.87-	5,672.04-
210-408.50-319.95-000-00	110.10	3,736.51-	3,626.41-
210-408.50-490.00-305-28	9,580.77	282.32-	9,298.45
216-000.00-200.00-000-00	.00	998.17-	998.17-
216-433.00-490.00-321-00	34.44	.00	34.44
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-413-00	86.47	.00	86.47
216-433.00-490.00-512-00	22.43	.00	22.43
216-433.00-490.00-551-00	545.11	.00	545.11
217-000.00-200.00-000-00	.00	624.50-	624.50-
217-449.10-490.00-410-62	108.69	.00	108.69
217-449.10-490.00-412-00	119.97	.00	119.97
217-449.10-490.00-512-00	60.53	.00	60.53
217-449.10-490.00-550-00	216.57	.00	216.57
217-449.20-490.00-412-00	118.74	.00	118.74
218-000.00-200.00-000-00	.00	358,781.62-	358,781.62-
218-446.00-490.00-595-06	358,781.62	.00	358,781.62
220-000.00-200.00-000-00	.00	175,383.99-	175,383.99-
220-408.00-490.00-305-17	83.22	.00	83.22
220-408.00-490.00-305-35	112.64	.00	112.64
220-408.00-490.00-410-62	658.81	.00	658.81
220-408.00-490.00-411-00	371.01	.00	371.01
220-408.00-490.00-413-00	5,807.95	.00	5,807.95
220-408.00-490.00-414-00	3,406.10	.00	3,406.10
220-408.00-490.00-450-00	211.80	.00	211.80
220-408.00-490.00-451-50	11,900.00	.00	11,900.00
220-408.00-490.00-455-00	2,343.81	.00	2,343.81
220-408.00-490.00-500-00	16.76	.00	16.76
220-408.00-490.00-505-00	116.00	.00	116.00
220-408.00-490.00-505-50	927.00	.00	927.00
220-408.00-490.00-512-00	92.27	.00	92.27
220-408.00-490.00-550-00	359.60	.00	359.60
220-408.00-490.00-551-00	3,036.21	.00	3,036.21
220-408.04-490.00-305-15	134,403.94	.00	134,403.94
220-408.04-490.00-305-32	11,536.87	.00	11,536.87
221-000.00-200.00-000-00	.00	3,543.84-	3,543.84-
221-406.90-490.00-550-00	1,586.39	.00	1,586.39
221-406.90-490.00-551-00	1,957.45	.00	1,957.45

GL Account	Debit	Credit	Proof
231-000.00-200.00-000-00	.00	16,911.88-	16,911.88-
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-412-00	39.58	.00	39.58
231-401.00-490.00-512-00	95.83	.00	95.83
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-451-50	336.64	.00	336.64
231-419.00-490.00-500-00	156.80	.00	156.80
231-419.00-490.00-512-00	90.04	.00	90.04
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-500-00	82.23	.00	82.23
231-445.00-490.00-512-00	74.33	.00	74.33
231-450.00-490.00-411-00	1,903.03	.00	1,903.03
231-450.00-490.00-412-00	646.49	.00	646.49
231-450.00-490.00-450-00	181.68	.00	181.68
231-456.00-490.00-412-00	39.58	.00	39.58
231-456.00-490.00-450-00	79.95	.00	79.95
231-458.00-490.00-412-00	199.13	.00	199.13
231-458.00-490.00-459-00	12,377.34	.00	12,377.34
301-000.00-200.00-000-00	.00	5,558.00-	5,558.00-
301-440.51-490.00-751-00	5,558.00	.00	5,558.00
Grand Totals:	<u>807,026.18</u>	<u>807,026.18-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"