

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
166736								
07/26	07/29/2026	166736	Aman & Kulwinder LLC	DCJ-Gas Voucher #0139	72037	203-422.10-490.00-508-30	20.00	20.00
07/26	07/29/2026	166736	Aman & Kulwinder LLC	DCJ-Gas Voucher #0138	72043	203-422.10-490.00-508-30	25.00	25.00
07/26	07/29/2026	166736	Aman & Kulwinder LLC	DCJ-Gas Voucher #0140	72096	203-422.10-490.00-508-30	30.00	30.00
07/26	07/29/2026	166736	Aman & Kulwinder LLC	DCJ-Gas Voucher #0142	72147	203-422.10-490.00-508-30	20.00	20.00
07/26	07/29/2026	166736	Aman & Kulwinder LLC	DCJ-Gas Voucher #0143	72151	203-422.10-490.00-508-30	30.00	30.00
Total 166736:								125.00
166737								
07/26	07/29/2026	166737	BI Incorporated	Juvenile- Electronic monitoring - J	1494298	100-418.00-490.00-595-09	114.45	114.45
07/26	07/29/2026	166737	BI Incorporated	Comm Correct- Electronic Monitor	1494299	203-422.20-490.00-305-28	669.37	669.37
07/26	07/29/2026	166737	BI Incorporated	Comm Correct- Electronic Monitor	1494299	203-422.50-490.00-305-28	334.68	334.68
Total 166737:								1,118.50
166738								
07/26	07/29/2026	166738	Centric Elevator Corp of Oregon	Gen Svcs-Mechanic Hours (1.75)	87177	231-458.00-490.00-455-20	735.00	735.00
Total 166738:								735.00
166739								
07/26	07/29/2026	166739	City of Rainier	Qtr 2, CY 2026-Marijuana Tax Re	QTR 2, CY 2	100-000.00-202.00-000-00	16,213.44	16,213.44
Total 166739:								16,213.44
166740								
07/26	07/29/2026	166740	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	183.38	183.38
Total 166740:								183.38
166741								
07/26	07/29/2026	166741	Community Action Team	Qtr 4, FY25-26 Veteran's Services	QTR 4, FY25	100-435.00-490.00-305-28	41,351.97	41,351.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166748								
07/26	07/29/2026	166748	RA Outdoors, LLC	Aspira One Refunds processed af	COLC FF RF	202-455.00-315.02-000-00	3,028.04	3,028.04
Total 166748:								3,028.04
166749								
07/26	07/29/2026	166749	Suburban Propane	Parks-Propane-Reference #13251	1731013251	202-455.00-490.00-417-00	339.38	339.38
07/26	07/29/2026	166749	Suburban Propane	Parks-Propane-Reference #13304	1731013304	202-455.00-490.00-417-00	451.75	451.75
Total 166749:								791.13
166750								
07/26	07/29/2026	166750	Verizon Wireless	DCJ-Cell Phone Bill	6147989413	203-422.10-490.00-412-00	673.03	673.03
07/26	07/29/2026	166750	Verizon Wireless	Juvenile-Cell Phone Bill	6148291570	100-418.00-490.00-412-00	158.36	158.36
Total 166750:								831.39
166751								
07/26	07/29/2026	166751	Wasco County Landfill, Inc.	Transfer Station- Fuel & Material	30245B042	207-425.00-490.00-305-28	7,845.78	7,845.78
Total 166751:								7,845.78
166752								
07/26	07/29/2026	166752	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL25484	203-422.20-490.00-587-00	99.11	99.11
07/26	07/29/2026	166752	Wilcox & Flegel	DCJ - Vehicle fuel	CL25484	203-422.10-490.00-550-00	297.31	297.31
Total 166752:								396.42
166753								
07/26	07/29/2026	166753	Aldridge Pite, LLP	CCSO Ref-Refund of overpaymen	CCSO REF-	100-406.00-320.00-000-00	118.29	118.29
Total 166753:								118.29
166754								
07/26	07/29/2026	166754	Barraza, Susan	2026 Fair-Superintendent for AG	JUN 26	204-430.10-490.00-305-13	200.00	200.00
Total 166754:								200.00
166755								
07/26	07/29/2026	166755	Blue Heron Septic & Drain Servic	Parks-Scappoose RV Park-Pump	02573	202-455.00-490.00-455-00	2,400.00	2,400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/29/2026	166755	Blue Heron Septic & Drain Serv	Parks-Scappoose RV Park-Pump	02580	202-455.00-490.00-455-00	1,200.00	1,200.00
Total 166755:								3,600.00
166756								
07/26	07/29/2026	166756	Bob Barker Company Inc	Jail-Pencil, Toothbrush, Toothpast	INV2254241	210-408.50-490.00-500-00	4,196.13	4,196.13
07/26	07/29/2026	166756	Bob Barker Company Inc	Jail-Sandals	INV2254241	220-408.00-490.00-508-51	191.28	191.28
07/26	07/29/2026	166756	Bob Barker Company Inc	Jail- Toenail Clipper	INV2254961	210-408.50-490.00-500-00	39.52	39.52
Total 166756:								4,426.93
166757								
07/26	07/29/2026	166757	Brown & Brown Insurance Service	Acct# 326634-Policy# H26NGP27	25719598	231-448.00-490.00-310-00	31,232.98	31,232.98
Total 166757:								31,232.98
166758								
07/26	07/29/2026	166758	Cardinal Staffing Services	Animal Control - Control Number	042948	100-406.09-490.00-302-00	561.70	561.70
07/26	07/29/2026	166758	Cardinal Staffing Services	Parks - Control Number 87274-20	042948	202-455.00-490.00-302-00	608.78	608.78
07/26	07/29/2026	166758	Cardinal Staffing Services	Public Health - Control Number 87	042948	100-436.43-490.00-302-00	434.27	434.27
07/26	07/29/2026	166758	Cardinal Staffing Services	Public Works- Control Number 87	042948	201-440.00-490.00-302-00	913.50	913.50
07/26	07/29/2026	166758	Cardinal Staffing Services	Fairgrounds - Control Number 872	042948	204-430.10-490.00-302-00	6,511.90	6,511.90
07/26	07/29/2026	166758	Cardinal Staffing Services	Public Works- Control Number 87	043098	201-440.00-490.00-302-00	812.73	812.73
07/26	07/29/2026	166758	Cardinal Staffing Services	Animal Control - Control Number	043236	100-406.09-490.00-302-00	616.50	616.50
07/26	07/29/2026	166758	Cardinal Staffing Services	Parks - Control Number 87274-20	043236	202-455.00-490.00-302-00	608.78	608.78
07/26	07/29/2026	166758	Cardinal Staffing Services	Public Health - Control Number 87	043236	100-436.43-490.00-302-00	434.27	434.27
07/26	07/29/2026	166758	Cardinal Staffing Services	Public Works- Control Number 87	043236	201-440.00-490.00-302-00	2,165.58	2,165.58
07/26	07/29/2026	166758	Cardinal Staffing Services	Fairgrounds - Control Number 872	043236	204-430.10-490.00-302-00	8,400.68	8,400.68
Total 166758:								22,068.69
166759								
07/26	07/29/2026	166759	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JUL 2	87264	231-458.00-490.00-455-00	472.71	472.71
Total 166759:								472.71
166760								
07/26	07/29/2026	166760	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	792506792	231-450.00-490.00-411-00	19.02	19.02

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Total 166760:								19.02
166761								
07/26	07/29/2026	166761	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 J	231-450.00-490.00-411-00	1,095.60	1,095.60
07/26	07/29/2026	166761	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 J	100-406.00-490.00-411-00	40.52	40.52
07/26	07/29/2026	166761	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 J	201-440.00-490.00-411-00	212.92	212.92
07/26	07/29/2026	166761	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 J	207-425.00-490.00-411-00	94.70	94.70
Total 166761:								1,443.74
166762								
07/26	07/29/2026	166762	Cintas	Em Mgmt-Restock Cabinet	8408467565	100-444.00-490.00-518-00	26.57	26.57
Total 166762:								26.57
166763								
07/26	07/29/2026	166763	CIS - Lockbox	Property/Liability 2026-2027 Rene	PO-COLC-I2	100-000.00-170.02-000-00	932,028.13	932,028.13
Total 166763:								932,028.13
166764								
07/26	07/29/2026	166764	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	11,273.68	11,273.68
07/26	07/29/2026	166764	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	72.43	72.43
07/26	07/29/2026	166764	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	395.42	395.42
07/26	07/29/2026	166764	City of St Helens - Water Dept.	Pub Wks- Water/Sewer 1054 Ore	22-04346-00	201-440.00-490.00-415-00	81.72	81.72
07/26	07/29/2026	166764	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,475.74	1,475.74
07/26	07/29/2026	166764	City of St Helens - Water Dept.	EM- Water/Sewer-McNulty Way	23-10285-00	100-444.00-490.00-415-00	63.96	63.96
Total 166764:								13,362.95
166765								
07/26	07/29/2026	166765	Clatskanie PUD	Transit - Rainier Electricity	16102002 JU	216-433.00-490.00-413-00	42.74	42.74
07/26	07/29/2026	166765	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 JUL	201-440.00-490.00-413-00	73.00	73.00
Total 166765:								115.74
166766								
07/26	07/29/2026	166766	CMG Oregon LLC	Acct# 100859-Ad# 387624-Stars	731099	204-430.00-490.00-511-00	375.00	375.00

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166770								
07/26	07/29/2026	166770	DEQ Financial Services - LBX424	Transfer Station-SW Transfer Stati	LQTSF27001	207-425.00-490.00-303-00	520.00	520.00
Total 166770:								520.00
166771								
07/26	07/29/2026	166771	DFI Performance Center LLC	DCJ-Dump Trailer-Repairs	11160	203-422.00-490.00-595-11	1,243.80	1,243.80
07/26	07/29/2026	166771	DFI Performance Center LLC	DCJ-Dump Trailer-Repairs	11160	203-422.10-490.00-551-00	1,243.80	1,243.80
Total 166771:								2,487.60
166772								
07/26	07/29/2026	166772	Dillard's Moorage Association	FY26 Boathouse Moorage - 12 m	001	100-406.02-490.00-551-10	4,608.00	4,608.00
Total 166772:								4,608.00
166773								
07/26	07/29/2026	166773	Dorian Graff	Fair-Additional Tree Work	071326	204-430.00-490.00-455-00	1,750.00	1,750.00
Total 166773:								1,750.00
166774								
07/26	07/29/2026	166774	Eaglestone, Dina	Dog Lic Ref-Refunding licencing f	DOG LIC RE	100-406.09-490.00-586-00	50.00	50.00
Total 166774:								50.00
166775								
07/26	07/29/2026	166775	Fast-Mat	Parks- Can Liners, Bath Tissue, R	1905 A	202-455.00-490.00-517-00	1,696.98	1,696.98
Total 166775:								1,696.98
166776								
07/26	07/29/2026	166776	G & G Supply Co.	Transit-Vehicle Squeegees	318067	216-433.00-490.00-551-00	7.17	7.17
Total 166776:								7.17
166777								
07/26	07/29/2026	166777	Germaine, George	2026 Fair-Judge for Rabbits	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/29/2026	166777	Germaine, George	2026 Fair-Mile Reim-212 @ .725	JUL 26	204-430.10-490.00-321-00	153.70	153.70

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Total 166777:								303.70
166778								
07/26	07/29/2026	166778	GRAINGER DEPT 880992995	Jail-General Purpose Motor	9012591021	220-408.00-490.00-505-00	592.84	592.84
Total 166778:								592.84
166779								
07/26	07/29/2026	166779	Guess, Mary Ann	Per Diem-OSATCA Conference-A	PER DIEM A	100-403.00-490.00-320-00	91.00	91.00
Total 166779:								91.00
166780								
07/26	07/29/2026	166780	HD Supply Facilities Maintenance,	Fair- Can Liners	9251168543	204-430.00-490.00-507-00	113.40	113.40
07/26	07/29/2026	166780	HD Supply Facilities Maintenance,	Fair- Telescoping Duster, Air Fres	9251514263	204-430.00-490.00-507-00	247.45	247.45
07/26	07/29/2026	166780	HD Supply Facilities Maintenance,	Fair- Hand Soap	9251704905	204-430.00-490.00-507-00	694.72	694.72
Total 166780:								1,055.57
166781								
07/26	07/29/2026	166781	Heimuller, Henry	Exp Reim-Beverages for Sponsor	EXP REIM J	204-430.00-490.00-580-00	296.46	296.46
07/26	07/29/2026	166781	Heimuller, Henry	Exp Reim-Beverages for Sponsor	EXP REIM J	214-421.00-490.00-585-00	134.52	134.52
Total 166781:								430.98
166782								
07/26	07/29/2026	166782	Keefe Commissary Network	Comm Profits & funds held in Tran	5539951	210-408.50-490.00-305-28	3,531.64	3,531.64
07/26	07/29/2026	166782	Keefe Commissary Network	Comm Profits & funds held in Tran	5539951	210-408.50-319.95-000-00	1,377.34-	1,377.34-
07/26	07/29/2026	166782	Keefe Commissary Network	Comm Profits & funds held in Tran	5540862-418	210-408.50-490.00-305-28	238.74-	238.74-
07/26	07/29/2026	166782	Keefe Commissary Network	Comm Profits & funds held in Tran	5540862-418	210-408.50-319.95-000-00	93.11	93.11
07/26	07/29/2026	166782	Keefe Commissary Network	Comm Profits & funds held in Tran	5543409-418	210-408.50-490.00-305-28	28.30-	28.30-
07/26	07/29/2026	166782	Keefe Commissary Network	Comm Profits & funds held in Tran	5543409-418	210-408.50-319.95-000-00	11.03	11.03
Total 166782:								1,991.40
166783								
07/26	07/29/2026	166783	King, Celeste	Fair-Refund for 6 Cancelled 2026	FAIR REF-KI	204-430.00-490.00-586-00	180.00	180.00

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Total 166783:								180.00
166784								
07/26	07/29/2026	166784	Kootenai County Sheriff's Office	CCSO-NW Shuttle Conference R	NW SHUTTL	220-408.00-490.00-320-00	310.00	310.00
Total 166784:								310.00
166785								
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Long Sleeve Pique Polo,	INV1087952	100-406.02-490.00-505-50	58.77	58.77
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Male Panel Set, Correctio	INV1089542	221-406.90-490.00-505-00	1,891.31	1,891.31
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- A2 Pants	INV1089975	100-406.00-490.00-505-50	57.91	57.91
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, A2 Pa	INV1090039	100-406.00-490.00-505-50	169.28	169.28
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, A2 Pa	INV1090053	221-406.90-490.00-505-50	107.90	107.90
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Long S	INV1090071	100-406.00-490.00-505-50	249.64	249.64
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Long S	INV1090106	100-406.00-490.00-505-50	109.12	109.12
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo	INV1090167	100-406.00-490.00-505-50	55.51	55.51
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Name	INV1091046	100-406.02-490.00-505-50	57.51	57.51
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Name Patch, Utility Pouch	INV1091171	221-406.90-490.00-505-50	215.53	215.53
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, A2 Pa	INV1091199	221-406.90-490.00-505-50	295.47	295.47
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Long Sleeve Polo	INV1091626	221-406.90-490.00-505-50	61.31	61.31
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- A2 Pants	INV1091638	100-406.00-490.00-505-50	98.30	98.30
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- Long Sleeve Polo	INV1091768	221-406.90-490.00-505-50	60.50	60.50
07/26	07/29/2026	166785	L.N. Curtis and Sons	CCSO- A2 Pants	INV1092186	221-406.90-490.00-505-50	106.60	106.60
Total 166785:								3,594.66
166786								
07/26	07/29/2026	166786	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-36691	217-449.10-490.00-550-00	32.77	32.77
Total 166786:								32.77
166787								
07/26	07/29/2026	166787	McNulty Water PUD	Fair-Hydrant Rental	HYDMET202	204-430.00-490.00-415-00	683.50	683.50
Total 166787:								683.50
166788								
07/26	07/29/2026	166788	Mitchell, Christina	Dog Lic Ref-Only able to license o	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00

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Total 166788:								30.00
166789								
07/26	07/29/2026	166789	Model 1 Commercial Vehicles, Inc	Transit-LED Mark Light, Outbound	XA11301341	216-433.00-490.00-551-00	47.72	47.72
Total 166789:								47.72
166790								
07/26	07/29/2026	166790	Mohr, Patricia	Fair-Refund for 2025 Plant Sale D	FAIR REF-M	204-430.00-490.00-586-00	14.85	14.85
Total 166790:								14.85
166791								
07/26	07/29/2026	166791	Noakes, Larry & Merle	Dog Lic Ref-Refund for Senior Dis	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 166791:								30.00
166792								
07/26	07/29/2026	166792	Northside Trucks & Equipment	Transit - Visor Assembly 30562	698495	216-433.00-490.00-551-00	106.13	106.13
Total 166792:								106.13
166793								
07/26	07/29/2026	166793	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JUL	214-421.20-490.00-414-00	47.82	47.82
07/26	07/29/2026	166793	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JUL	202-455.00-490.00-305-41	3.00	3.00
07/26	07/29/2026	166793	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 JU	231-458.00-490.00-414-00	1,638.88	1,638.88
07/26	07/29/2026	166793	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 J	231-458.00-490.00-414-20	72.91	72.91
07/26	07/29/2026	166793	NW Natural Gas	Jail - Natural Gas	891808-8 JU	220-408.00-490.00-414-00	2,484.12	2,484.12
Total 166793:								4,246.73
166794								
07/26	07/29/2026	166794	OACC	2026 OACC Conference-Donald	2026 AUG O	100-405.00-490.00-320-00	80.00	80.00
Total 166794:								80.00
166795								
07/26	07/29/2026	166795	Office Depot	PWS-Tissue, Paper Towels	47503110300	201-440.00-490.00-500-00	67.59	67.59
07/26	07/29/2026	166795	Office Depot	Justice Court-Pens	4758826580	100-414.00-490.00-500-00	11.65	11.65

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07/26	07/29/2026	166795	Office Depot	Justice Court-Pens	4758826590	100-414.00-490.00-500-00	11.65	11.65
Total 166795:								90.89
166796								
07/26	07/29/2026	166796	OHSU Family Medicine at Scappo	Fair-Refund for Commercial Vend	FAIR REF-O	204-430.00-490.00-586-00	195.00	195.00
Total 166796:								195.00
166797								
07/26	07/29/2026	166797	Oldenburg, Mike	Restitution - #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-10	25.00	25.00
Total 166797:								25.00
166798								
07/26	07/29/2026	166798	Oregon Association of County Cler	2026 OACC Conference-Debbie	2026 OACC	100-404.00-490.00-320-00	160.00	160.00
Total 166798:								160.00
166799								
07/26	07/29/2026	166799	Oregon State Sheriff's Assoc	CCSO-PowerDMS Module, Annu	44053	100-406.00-490.00-315-00	1,123.98	1,123.98
07/26	07/29/2026	166799	Oregon State Sheriff's Assoc	Jail-PowerDMS Module, Annual Bi	44053	220-408.00-490.00-315-00	1,123.98	1,123.98
07/26	07/29/2026	166799	Oregon State Sheriff's Assoc	Levy-PowerDMS Module, Annual	44053	221-406.90-490.00-315-00	1,123.99	1,123.99
Total 166799:								3,371.95
166800								
07/26	07/29/2026	166800	Paradigm Software	Solid Waste-Thermal Receipt Pap	17329	207-425.00-490.00-500-00	262.48	262.48
Total 166800:								262.48
166801								
07/26	07/29/2026	166801	Patterson, Lavina	Fair 2026-Judge for AG Building	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/29/2026	166801	Patterson, Lavina	Fair 2026- Mileage Reim-10.2 mil	JUL 26	204-430.10-490.00-321-00	7.40	7.40
Total 166801:								157.40
166802								
07/26	07/29/2026	166802	Point Monitor	Gen Svcs-Tech Call, Replaced Flo	127278	231-458.00-490.00-455-20	565.00	565.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166802:								565.00
166803								
07/26	07/29/2026	166803	Port of Columbia County	EM-Hangar E10-04	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
07/26	07/29/2026	166803	Port of Columbia County	EM-Hangar E10-07	E10-0700000	100-444.00-490.00-300-00	208.50	208.50
Total 166803:								417.00
166804								
07/26	07/29/2026	166804	PPV of Oregon, PLLC	CCSO-Animal Control - IV Fluids,	556430	100-406.09-490.00-505-25	576.90	576.90
Total 166804:								576.90
166805								
07/26	07/29/2026	166805	Quality Auto Parts Inc	CCSO-Zep-O-Shine	825956	100-406.00-490.00-551-00	36.99	36.99
Total 166805:								36.99
166806								
07/26	07/29/2026	166806	Redwood Toxicology Laboratory -	DCJ-FFUO Click Cube	879033	203-422.10-490.00-305-15	1,336.86	1,336.86
07/26	07/29/2026	166806	Redwood Toxicology Laboratory -	DCJ-FFUO Click Cube	879033	203-422.50-490.00-305-28	668.42	668.42
Total 166806:								2,005.28
166807								
07/26	07/29/2026	166807	Schetky Northwest Sales- Inc	Transit- Platform LED Light 30563	154980	216-433.00-490.00-551-00	162.66	162.66
07/26	07/29/2026	166807	Schetky Northwest Sales- Inc	Transit- Block Guide, Screw, Was	155203	216-433.00-490.00-551-00	81.48	81.48
Total 166807:								244.14
166808								
07/26	07/29/2026	166808	Stout, Brian	Fair-Custom Sign	26-049	204-430.00-490.00-455-00	900.00	900.00
Total 166808:								900.00
166809								
07/26	07/29/2026	166809	Sunset Equipment	Parks-Cartridge, Filter, Oil, Lynch	121083	202-455.00-490.00-452-00	179.48	179.48
07/26	07/29/2026	166809	Sunset Equipment	Parks-Gauge Wheel, Washer, Bolt	121512	202-455.00-490.00-455-00	30.15	30.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166809:								209.63
166810								
07/26	07/29/2026	166810	Superior Tire Service	Transit-Fuel Surcharge, Mount/Dis	6677311	216-433.00-490.00-508-10	74.58	74.58
Total 166810:								74.58
166811								
07/26	07/29/2026	166811	Surratt, Kristy	Fair-Two Custom Signs	0713	204-430.00-490.00-455-00	240.00	240.00
Total 166811:								240.00
166812								
07/26	07/29/2026	166812	Tacoma Screw Products Inc	PWS- Connector, Elbow, Elbow S	190256434-0	201-440.03-490.00-508-00	829.03	829.03
Total 166812:								829.03
166813								
07/26	07/29/2026	166813	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/03 - 7/09 26	3025200484	203-422.00-490.00-595-11	88.47	88.47
07/26	07/29/2026	166813	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/03 - 7/09 26	3025200484	203-422.50-490.00-305-28	44.24	44.24
07/26	07/29/2026	166813	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/10 - 7/16 26	3025200486	203-422.50-490.00-305-28	58.98	58.98
07/26	07/29/2026	166813	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/10 - 7/16 26	3025200486	203-422.00-490.00-517-10	117.95	117.95
Total 166813:								309.64
166814								
07/26	07/29/2026	166814	ULINE	Transit-Electrical Tape, Trash Can	210921310	216-433.00-490.00-551-00	98.99	98.99
Total 166814:								98.99
166815								
07/26	07/29/2026	166815	Valley Veterinary Clinic	Animal Control - Maggie - Spay, S	354241	208-406.09-490.00-585-00	770.00	770.00
07/26	07/29/2026	166815	Valley Veterinary Clinic	Animal Control - Maggie - RX Med	354278	208-406.09-490.00-585-00	15.00	15.00
Total 166815:								785.00
166816								
07/26	07/29/2026	166816	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	30164B042	207-425.00-490.00-305-28	69,388.80	69,388.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166816:								69,388.80
166817								
07/26	07/29/2026	166817	Wheeler, Doug	Exp Reim-Jet Ski Batteries	EXP REIM J	100-406.02-490.00-551-10	164.94	164.94
Total 166817:								164.94
166818								
07/26	07/29/2026	166818	Wilcox & Flegel	PWS- Bio Diesel	1037979-IN	201-440.03-490.00-550-00	2,921.61	2,921.61
07/26	07/29/2026	166818	Wilcox & Flegel	Parks- Vehicle Fuel	CL27524	202-455.00-490.00-550-00	196.34	196.34
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL27525	100-406.03-490.00-550-00	630.39	630.39
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL27525	100-406.00-490.00-550-00	2,561.55	2,561.55
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL27525	100-406.02-490.00-550-00	378.11	378.11
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL27525	100-406.04-490.00-550-00	814.19	814.19
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL27525	100-406.09-490.00-550-00	162.22	162.22
07/26	07/29/2026	166818	Wilcox & Flegel	Jail-Vehicle Fuel	CL27525	220-408.00-490.00-550-00	429.58	429.58
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL27525	201-440.03-490.00-550-00	108.27	108.27
07/26	07/29/2026	166818	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL27525	221-406.90-490.00-550-00	2,317.63	2,317.63
07/26	07/29/2026	166818	Wilcox & Flegel	Juvenile-Vehicle Fuel	CL27526	100-418.00-490.00-550-00	289.54	289.54
07/26	07/29/2026	166818	Wilcox & Flegel	PWS- Vehicle Fuel	CL27527	201-440.03-490.00-550-00	1,437.57	1,437.57
Total 166818:								12,247.00
166819								
07/26	07/29/2026	166819	Your Home Improvement Compan	Fair-Refund for Commercial Vend	FAIR REF-Y	204-430.00-490.00-586-00	100.00	100.00
Total 166819:								100.00
166820								
07/26	07/29/2026	166820	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 JU	201-440.00-490.00-411-00	117.36	117.36
07/26	07/29/2026	166820	Ziply Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 JU	100-406.04-490.00-411-00	219.95	219.95
07/26	07/29/2026	166820	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 JU	201-440.00-490.00-411-00	213.77	213.77
Total 166820:								551.08
Grand Totals:								1,286,444.28

GL Account	Debit	Credit	Proof
100-000.00-170.02-000-00	932,028.13	.00	932,028.13
100-000.00-200.00-000-00	.00	1,009,702.53-	1,009,702.53-
100-000.00-202.00-000-00	16,213.44	.00	16,213.44
100-403.00-490.00-320-00	91.00	.00	91.00
100-404.00-490.00-320-00	160.00	.00	160.00
100-405.00-490.00-320-00	80.00	.00	80.00
100-406.00-320.00-000-00	118.29	.00	118.29
100-406.00-490.00-315-00	1,123.98	.00	1,123.98
100-406.00-490.00-411-00	91.28	.00	91.28
100-406.00-490.00-505-50	739.76	.00	739.76
100-406.00-490.00-550-00	2,561.55	.00	2,561.55
100-406.00-490.00-551-00	36.99	.00	36.99
100-406.02-490.00-413-10	108.42	.00	108.42
100-406.02-490.00-505-50	116.28	.00	116.28
100-406.02-490.00-550-00	378.11	.00	378.11
100-406.02-490.00-551-10	4,772.94	.00	4,772.94
100-406.03-490.00-550-00	630.39	.00	630.39
100-406.04-490.00-411-00	219.95	.00	219.95
100-406.04-490.00-414-00	33.57	.00	33.57
100-406.04-490.00-550-00	814.19	.00	814.19
100-406.09-490.00-302-00	1,178.20	.00	1,178.20
100-406.09-490.00-505-25	4,092.05	.00	4,092.05
100-406.09-490.00-550-00	162.22	.00	162.22
100-406.09-490.00-586-00	110.00	.00	110.00
100-414.00-490.00-500-00	23.30	.00	23.30
100-414.00-490.00-586-10	25.00	.00	25.00
100-415.00-490.00-413-00	72.43	.00	72.43
100-418.00-490.00-412-00	158.36	.00	158.36
100-418.00-490.00-550-00	289.54	.00	289.54
100-418.00-490.00-595-09	114.45	.00	114.45
100-435.00-490.00-305-28	41,351.97	.00	41,351.97
100-436.43-490.00-302-00	868.54	.00	868.54
100-444.00-490.00-300-00	417.00	.00	417.00
100-444.00-490.00-321-00	253.03	.00	253.03
100-444.00-490.00-413-00	177.64	.00	177.64
100-444.00-490.00-415-00	63.96	.00	63.96
100-444.00-490.00-518-00	26.57	.00	26.57
201-000.00-200.00-000-00	.00	71,757.50-	71,757.50-
201-440.00-490.00-302-00	3,891.81	.00	3,891.81
201-440.00-490.00-411-00	544.05	.00	544.05

GL Account	Debit	Credit	Proof
201-440.00-490.00-413-00	73.00	.00	73.00
201-440.00-490.00-415-00	549.57	.00	549.57
201-440.00-490.00-500-00	67.59	.00	67.59
201-440.00-490.00-595-03	61,335.00	.00	61,335.00
201-440.03-490.00-508-00	829.03	.00	829.03
201-440.03-490.00-550-00	4,467.45	.00	4,467.45
202-000.00-200.00-000-00	.00	12,249.56-	12,249.56-
202-455.00-315.02-000-00	3,028.04	.00	3,028.04
202-455.00-490.00-302-00	1,217.56	.00	1,217.56
202-455.00-490.00-305-41	3.00	.00	3.00
202-455.00-490.00-413-00	1,506.88	.00	1,506.88
202-455.00-490.00-417-00	791.13	.00	791.13
202-455.00-490.00-452-00	179.48	.00	179.48
202-455.00-490.00-455-00	3,630.15	.00	3,630.15
202-455.00-490.00-517-00	1,696.98	.00	1,696.98
202-455.00-490.00-550-00	196.34	.00	196.34
203-000.00-200.00-000-00	.00	9,120.34-	9,120.34-
203-422.00-490.00-411-00	25.38	.00	25.38
203-422.00-490.00-517-10	117.95	.00	117.95
203-422.00-490.00-595-11	1,332.27	.00	1,332.27
203-422.10-490.00-305-15	1,336.86	.00	1,336.86
203-422.10-490.00-412-00	673.03	.00	673.03
203-422.10-490.00-505-00	1,793.94	.00	1,793.94
203-422.10-490.00-508-30	125.00	.00	125.00
203-422.10-490.00-550-00	297.31	.00	297.31
203-422.10-490.00-551-00	1,243.80	.00	1,243.80
203-422.20-490.00-305-28	669.37	.00	669.37
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.20-490.00-587-00	99.11	.00	99.11
203-422.50-490.00-305-28	1,106.32	.00	1,106.32
204-000.00-200.00-000-00	.00	23,319.78-	23,319.78-
204-430.00-490.00-411-00	314.36	.00	314.36
204-430.00-490.00-413-00	1,603.36	.00	1,603.36
204-430.00-490.00-415-00	721.50	.00	721.50
204-430.00-490.00-455-00	2,890.00	.00	2,890.00
204-430.00-490.00-507-00	1,055.57	.00	1,055.57
204-430.00-490.00-511-00	375.00	.00	375.00
204-430.00-490.00-580-00	296.46	.00	296.46
204-430.00-490.00-586-00	489.85	.00	489.85
204-430.10-490.00-302-00	14,912.58	.00	14,912.58
204-430.10-490.00-305-13	500.00	.00	500.00

GL Account	Debit	Credit	Proof
204-430.10-490.00-321-00	161.10	.00	161.10
207-000.00-200.00-000-00	.00	78,111.76-	78,111.76-
207-425.00-490.00-303-00	520.00	.00	520.00
207-425.00-490.00-305-28	77,234.58	.00	77,234.58
207-425.00-490.00-411-00	94.70	.00	94.70
207-425.00-490.00-500-00	262.48	.00	262.48
208-000.00-200.00-000-00	.00	785.00-	785.00-
208-406.09-490.00-585-00	785.00	.00	785.00
210-000.00-200.00-000-00	1,644.38	7,871.43-	6,227.05-
210-408.50-319.95-000-00	104.14	1,377.34-	1,273.20-
210-408.50-490.00-305-28	3,531.64	267.04-	3,264.60
210-408.50-490.00-500-00	4,235.65	.00	4,235.65
214-000.00-200.00-000-00	.00	182.34-	182.34-
214-421.00-490.00-585-00	134.52	.00	134.52
214-421.20-490.00-414-00	47.82	.00	47.82
216-000.00-200.00-000-00	.00	2,789.08-	2,789.08-
216-433.00-490.00-413-00	551.23	.00	551.23
216-433.00-490.00-415-00	1,659.12	.00	1,659.12
216-433.00-490.00-508-10	74.58	.00	74.58
216-433.00-490.00-551-00	504.15	.00	504.15
217-000.00-200.00-000-00	.00	32.77-	32.77-
217-449.10-490.00-550-00	32.77	.00	32.77
220-000.00-200.00-000-00	.00	24,388.36-	24,388.36-
220-408.00-490.00-315-00	1,123.98	.00	1,123.98
220-408.00-490.00-320-00	310.00	.00	310.00
220-408.00-490.00-411-00	50.76	.00	50.76
220-408.00-490.00-413-00	7,932.12	.00	7,932.12
220-408.00-490.00-414-00	2,484.12	.00	2,484.12
220-408.00-490.00-415-00	11,273.68	.00	11,273.68
220-408.00-490.00-505-00	592.84	.00	592.84
220-408.00-490.00-508-51	191.28	.00	191.28
220-408.00-490.00-550-00	429.58	.00	429.58
221-000.00-200.00-000-00	.00	6,180.24-	6,180.24-
221-406.90-490.00-315-00	1,123.99	.00	1,123.99
221-406.90-490.00-505-00	1,891.31	.00	1,891.31
221-406.90-490.00-505-50	847.31	.00	847.31
221-406.90-490.00-550-00	2,317.63	.00	2,317.63
231-000.00-200.00-000-00	.00	41,597.97-	41,597.97-
231-448.00-490.00-310-00	31,232.98	.00	31,232.98
231-450.00-490.00-411-00	1,441.27	.00	1,441.27
231-458.00-490.00-413-00	4,300.10	.00	4,300.10

GL Account	Debit	Credit	Proof
231-458.00-490.00-413-20	1,139.12	.00	1,139.12
231-458.00-490.00-414-00	1,638.88	.00	1,638.88
231-458.00-490.00-414-20	72.91	.00	72.91
231-458.00-490.00-455-00	472.71	.00	472.71
231-458.00-490.00-455-20	1,300.00	.00	1,300.00
Grand Totals:	1,289,733.04	1,289,733.04-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"