

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
167010								
08/26	08/19/2026	167010	CMG Oregon LLC	Acct# 100859-Ad# 387624-Stars	387624	204-430.00-490.00-511-00	380.63	380.63
08/26	08/19/2026	167010	CMG Oregon LLC	Acct# 148380-Ad# 387004-Road	729795	201-440.00-490.00-510-00	120.00	120.00
Total 167010:								500.63
167011								
08/26	08/19/2026	167011	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	JUN 26	208-436.02-490.00-305-28	3,164.82	3,164.82
Total 167011:								3,164.82
167012								
08/26	08/19/2026	167012	Cosco Fire Protection, Inc.	Gen Svcs-Annual Monitoring for J	1000779030	231-458.00-490.00-455-20	600.00	600.00
Total 167012:								600.00
167013								
08/26	08/19/2026	167013	McNulty Water PUD	Fair-Live Stock gate-Water Svc-A	526 JUN 26	204-430.00-490.00-415-00	38.00	38.00
08/26	08/19/2026	167013	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 JUN 26	202-455.00-490.00-415-00	38.00	38.00
Total 167013:								76.00
167014								
08/26	08/19/2026	167014	PLATT	Gen Svcs-Stretcher Kit, Splice Kit,	7H92965	202-455.00-490.00-455-00	225.17	225.17
08/26	08/19/2026	167014	PLATT	Gen Svcs-Return-Stretcher Kit, S	7J81970	202-455.00-490.00-455-00	207.96-	207.96-
Total 167014:								17.21
167015								
08/26	08/19/2026	167015	Republic Services, Inc	Transfer Station - HHW Disposal J	1463708	207-425.00-490.00-305-30	43,760.69	43,760.69
Total 167015:								43,760.69
167016								
08/26	08/19/2026	167016	Ryan Michael Drake	CCSO-RV to Impound	062526	207-425.10-490.00-300-00	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/19/2026	167016	Ryan Michael Drake	CCSO-RV to Impound	062526	100-406.00-490.00-305-38	1,000.00	1,000.00
Total 167016:								2,000.00
167017								
08/26	08/19/2026	167017	Suburban Propane	Parks-Propane-Reference #12147	106709 MAY	202-455.00-490.00-417-00	65.00	65.00
Total 167017:								65.00
167018								
08/26	08/19/2026	167018	ABC Enterprises- Inc	Jail-Service Call & Repair on Laun	26058	220-408.00-490.00-455-00	935.80	935.80
Total 167018:								935.80
167019								
08/26	08/19/2026	167019	Accurate Electric Unlimited- Inc	CCSO-Duress Buttons	21534	220-408.00-490.00-505-00	1,500.00	1,500.00
Total 167019:								1,500.00
167020								
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-HP Oil, Sa	335723	202-455.00-490.00-455-00	145.82	145.82
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Chain Loo	K35661	208-458.12-490.00-750-00	195.73	195.73
08/26	08/19/2026	167020	Ace Hardware	Acct# 60396-Fair-Spray Paint	K35669	204-430.00-490.00-455-00	103.04	103.04
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Drill Bit, Misc	K35676	220-408.00-490.00-455-00	13.51	13.51
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Hex Key Set	K35717	220-408.00-490.00-455-00	18.39	18.39
08/26	08/19/2026	167020	Ace Hardware	Acct# 60396-Fair-Nipple	K35725	204-430.00-490.00-455-00	2.57	2.57
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Contractor	K35747	202-455.00-490.00-455-00	131.68	131.68
08/26	08/19/2026	167020	Ace Hardware	Acct# 60396-Fair-Spray Paint, Ext	K35790	204-430.00-490.00-455-00	49.32	49.32
08/26	08/19/2026	167020	Ace Hardware	Acct# 60396-Fair-Sand Sponge, S	K35806	204-430.00-490.00-455-00	70.14	70.14
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Bit Holder, So	K35820	220-408.00-490.00-515-00	43.22	43.22
08/26	08/19/2026	167020	Ace Hardware	Acct# 60396-Fair-Cup Hook	K35829	204-430.00-490.00-455-00	15.63	15.63
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Ace Glove	K35838	231-458.00-490.00-455-00	76.88	76.88
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Cable Tie, Mi	K35852	220-408.00-490.00-505-00	18.06	18.06
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Gorilla Glue	K35863	220-408.00-490.00-505-00	8.27	8.27
08/26	08/19/2026	167020	Ace Hardware	Acct# 60357-DCJ-Toilet Bowl Cle	K35910	203-422.00-490.00-418-00	22.59	22.59
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Handgel	K35921	231-458.00-490.00-455-00	5.51	5.51
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Pipe Hang	K35964	231-458.00-490.00-455-00	38.58	38.58
08/26	08/19/2026	167020	Ace Hardware	Acct# 60299-PWS-Elec Tape	K35978	201-440.00-490.00-517-06	13.79	13.79
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-GFCI Outl	K35979	202-455.00-490.00-455-00	174.47	174.47
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Rider Plate,	K35988	220-408.00-490.00-505-00	38.97	38.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Black Wall CI	K36038	220-408.00-490.00-505-00	23.90	23.90
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Lock Nut, Mis	K36077	220-408.00-490.00-455-00	13.42	13.42
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Lock Priv	K36096	203-422.00-490.00-418-00	50.59	50.59
08/26	08/19/2026	167020	Ace Hardware	Acct# 60299-PWS-Tape Measure,	K36136	201-440.00-490.00-508-00	64.37	64.37
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Stretch Fil	K36141	202-455.00-490.00-455-00	14.71	14.71
08/26	08/19/2026	167020	Ace Hardware	Acct# 60299-PWS-Rust Stop, Nip	K36175	201-440.03-490.00-551-00	94.53	94.53
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Hose Cap	K36178	231-458.00-490.00-455-00	4.59	4.59
08/26	08/19/2026	167020	Ace Hardware	Acct# 60299-PWS-LED Bulb, Mist	K36180	201-440.00-490.00-455-00	97.97	97.97
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Weatherproof	K36186	220-408.00-490.00-455-00	24.62	24.62
08/26	08/19/2026	167020	Ace Hardware	Acct# 60349-Gen Svcs-Stretch Fil	K36187	202-455.00-490.00-455-00	235.36	235.36
08/26	08/19/2026	167020	Ace Hardware	Acct# 60396-Fair-Plastidip, Misc F	K36235	204-430.00-490.00-455-00	12.99	12.99
08/26	08/19/2026	167020	Ace Hardware	Acct# 60304-CCSO-Hose Connec	K36247	220-408.00-490.00-505-00	81.09	81.09
Total 167020:								1,904.31
167021								
08/26	08/19/2026	167021	Ace Hardware - Scappoose	Acct# 40210-Shop Towel, Grabber	456124	202-455.00-490.00-455-00	55.98	55.98
08/26	08/19/2026	167021	Ace Hardware - Scappoose	Acct# 40210-Stretch Film	456183	202-455.00-490.00-455-00	15.99	15.99
08/26	08/19/2026	167021	Ace Hardware - Scappoose	Acct# 40210-Sprinkler, Nozzle, Co	456510	220-408.00-490.00-455-00	58.12	58.12
Total 167021:								130.09
167022								
08/26	08/19/2026	167022	ADT Security Services	CCSO-Security monitoring service	1233162565	100-406.02-490.00-305-43	76.10	76.10
Total 167022:								76.10
167023								
08/26	08/19/2026	167023	American Sprinkler Inc	Back Flow Tests/Repair	2176	231-458.00-490.00-455-00	555.00	555.00
Total 167023:								555.00
167024								
08/26	08/19/2026	167024	B.C.X. Inc	Parks-1-1/2 minus	608	202-455.00-490.00-455-00	66.00	66.00
Total 167024:								66.00
167025								
08/26	08/19/2026	167025	Bemis Printing	Fair-Signs	11639	204-430.00-490.00-512-00	107.00	107.00

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Total 167025:								107.00
167026								
08/26	08/19/2026	167026	BI Incorporated	Juvenile- Electronic monitoring - J	1497760	100-418.00-490.00-595-09	102.90	102.90
Total 167026:								102.90
167027								
08/26	08/19/2026	167027	Blue Horizons Technical Solutions	CCJC-Panic Button System Mont	3920	231-458.00-490.00-451-50	45.00	45.00
Total 167027:								45.00
167028								
08/26	08/19/2026	167028	C.R. Contracting, LLC	PWS-Mobilization, Temp Traffic C	16454-1	207-425.00-490.00-740-00	188,109.22	188,109.22
Total 167028:								188,109.22
167029								
08/26	08/19/2026	167029	Canon U.S.A. Inc	Tax-Copier Maintenance	6016959108	100-403.00-490.00-450-00	28.63	28.63
Total 167029:								28.63
167030								
08/26	08/19/2026	167030	Cardinal Staffing Services	Animal Control - Control Number	043885	100-406.09-490.00-302-00	890.50	890.50
08/26	08/19/2026	167030	Cardinal Staffing Services	Parks - Control Number 87274-20	043885	202-455.00-490.00-302-00	608.78	608.78
08/26	08/19/2026	167030	Cardinal Staffing Services	Public Works- Control Number 87	043885	201-440.00-490.00-302-00	4,126.70	4,126.70
08/26	08/19/2026	167030	Cardinal Staffing Services	Fairgrounds - Control Number 872	043885	204-430.10-490.00-302-00	6,693.65	6,693.65
08/26	08/19/2026	167030	Cardinal Staffing Services	Animal Control - Control Number	044201	100-406.09-490.00-302-00	1,082.30	1,082.30
08/26	08/19/2026	167030	Cardinal Staffing Services	Parks - Control Number 87274-20	044201	202-455.00-490.00-302-00	608.78	608.78
08/26	08/19/2026	167030	Cardinal Staffing Services	Public Health - Control Number 87	044201	208-436.43-490.00-302-00	408.72	408.72
08/26	08/19/2026	167030	Cardinal Staffing Services	Public Works- Control Number 87	044201	201-440.00-490.00-302-00	3,284.98	3,284.98
08/26	08/19/2026	167030	Cardinal Staffing Services	Fairgrounds - Control Number 872	044201	204-430.10-490.00-302-00	4,873.10	4,873.10
08/26	08/19/2026	167030	Cardinal Staffing Services	Animal Control - Control Number	044502	100-406.09-490.00-302-00	575.40	575.40
08/26	08/19/2026	167030	Cardinal Staffing Services	Fairgrounds - Control Number 872	044502	204-430.00-490.00-302-00	2,446.35	2,446.35
08/26	08/19/2026	167030	Cardinal Staffing Services	Parks - Control Number 87274-20	044502	202-455.00-490.00-302-00	608.78	608.78
08/26	08/19/2026	167030	Cardinal Staffing Services	Public Health - Control Number 87	044502	208-436.43-490.00-302-00	408.72	408.72
08/26	08/19/2026	167030	Cardinal Staffing Services	Public Works- Control Number 87	044502	201-440.00-490.00-302-00	3,973.00	3,973.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167030:								30,589.76
167031								
08/26	08/19/2026	167031	Cascade Building Services	Fair-Janitorial Services	133313	204-430.00-490.00-304-00	590.00	590.00
Total 167031:								590.00
167032								
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	231-419.00-490.00-451-50	328.00	328.00
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	231-456.00-490.00-451-50	82.00	82.00
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	100-406.00-490.00-451-51	82.00	82.00
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	100-411.00-490.00-500-00	82.00	82.00
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	216-433.00-490.00-451-50	82.00	82.00
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	100-405.00-490.00-450-50	82.00	82.00
08/26	08/19/2026	167032	CDW Government	Adobe Acrobat Pro for Teams	AK5PK4W	100-404.00-490.00-451-50	82.00	82.00
Total 167032:								820.00
167033								
08/26	08/19/2026	167033	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - AUG 2	87677	231-458.00-490.00-455-20	250.00	250.00
08/26	08/19/2026	167033	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - AUG 2	87747	231-458.00-490.00-455-00	472.71	472.71
Total 167033:								722.71
167034								
08/26	08/19/2026	167034	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 A	100-406.02-490.00-411-00	66.76	66.76
08/26	08/19/2026	167034	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 A	220-408.00-490.00-411-00	66.76	66.76
08/26	08/19/2026	167034	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 A	220-408.00-490.00-411-00	123.33	123.33
Total 167034:								256.85
167035								
08/26	08/19/2026	167035	Chauncey, Scott	Fair-Refund for Deposit	FAIR REF-C	204-430.00-490.00-586-00	500.00	500.00
Total 167035:								500.00
167036								
08/26	08/19/2026	167036	Cintas	Gen Svc-Stock Courthouse First	5351508907	231-458.00-490.00-518-00	282.50	282.50
08/26	08/19/2026	167036	Cintas	Gen Svc-Stock Courthouse First	5351508910	231-458.00-490.00-518-00	37.53	37.53

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08/26	08/19/2026	167036	Cintas	Em Mgmt-Zoll 3 AED	8408506839	100-444.00-490.00-518-00	118.00	118.00
Total 167036:								438.03
167037								
08/26	08/19/2026	167037	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	108.63	108.63
08/26	08/19/2026	167037	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	108.63	108.63
Total 167037:								217.26
167038								
08/26	08/19/2026	167038	Columbia County Legal Aid	FY26-27 Law Library Lease Aug2	SEP 26	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 167038:								1,575.00
167039								
08/26	08/19/2026	167039	Columbia NW Heating- Inc	Fair-A/C Not Cooling	239528819	204-430.00-490.00-455-00	259.00	259.00
Total 167039:								259.00
167040								
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 AUG	201-440.00-490.00-413-00	8.96	8.96
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 AUG 2	201-440.00-490.00-413-00	67.45	67.45
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 AUG 26	201-440.00-490.00-413-00	85.09	85.09
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 AUG 2	201-440.00-490.00-413-00	323.01	323.01
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 AUG 2	201-440.00-490.00-413-00	63.98	63.98
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 AUG 2	201-440.00-490.00-413-00	205.06	205.06
08/26	08/19/2026	167040	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 AUG 26	204-430.00-490.00-413-00	2,454.28	2,454.28
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 AUG 26	201-440.00-490.00-413-00	127.37	127.37
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 AUG 26	201-440.00-490.00-413-00	47.02	47.02
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 AUG 26	201-440.00-490.00-413-00	76.71	76.71
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 AUG 26	201-440.00-490.00-413-00	47.29	47.29
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 AUG 26	201-440.00-490.00-413-00	53.76	53.76
08/26	08/19/2026	167040	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 AUG 26	201-440.00-490.00-413-00	48.16	48.16
Total 167040:								3,608.14
167041								
08/26	08/19/2026	167041	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 AU	204-430.00-490.00-411-00	282.93	282.93
08/26	08/19/2026	167041	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 AU	100-444.00-490.00-411-00	198.89	198.89

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08/26	08/19/2026	167041	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 AU	100-449.00-490.00-411-00	226.80	226.80
Total 167041:								708.62
167042								
08/26	08/19/2026	167042	Cowlitz River Rigging- Inc	Fair-PTO BY-PY, Safety Fire Extin	81580	204-430.00-490.00-452-00	494.45	494.45
08/26	08/19/2026	167042	Cowlitz River Rigging- Inc	Parks-Polycut Blades, Stihl Mount	81831	202-455.00-490.00-455-00	41.11	41.11
08/26	08/19/2026	167042	Cowlitz River Rigging- Inc	Parks-Chain Grind, Raker Grind	82671	202-455.00-490.00-455-00	21.53	21.53
Total 167042:								557.09
167043								
08/26	08/19/2026	167043	Crape, Sophie	Per Diem-NW Shuttle Conference	PER DIEM A	220-408.00-490.00-320-00	279.00	279.00
Total 167043:								279.00
167044								
08/26	08/19/2026	167044	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	JUL 26	217-449.10-490.00-595-24	2,319.84	2,319.84
08/26	08/19/2026	167044	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	JUL 26	217-449.20-490.00-595-24	2,614.80	2,614.80
Total 167044:								4,934.64
167045								
08/26	08/19/2026	167045	Diamond Mowers, LLC	PWS-Shaft Seal Motor	310920	201-440.03-490.00-551-00	433.09	433.09
Total 167045:								433.09
167046								
08/26	08/19/2026	167046	Don's Rental- Inc	Jail-Propane	617002	220-408.00-490.00-505-00	12.92	12.92
Total 167046:								12.92
167047								
08/26	08/19/2026	167047	Edgmon, Brian	Fair-2026 Showworks Entry Setup	26-001	204-430.10-490.00-300-00	1,125.00	1,125.00
Total 167047:								1,125.00
167048								
08/26	08/19/2026	167048	Fast-Mat	Parks- Toilet Tissue, Roll Towel, C	1924	202-455.00-490.00-517-00	1,559.00	1,559.00
08/26	08/19/2026	167048	Fast-Mat	DCJ- Toilet Tissue, Bath Tissue, C	1925 A	203-422.00-490.00-500-00	220.60	220.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/19/2026	167048	Fast-Mat	Jail- Toilet Tissue, Bath Tissue, Ce	1925 A	220-408.00-490.00-507-00	1,985.40	1,985.40
Total 167048:								3,765.00
167049								
08/26	08/19/2026	167049	FedEx	CCSO- Ship Charge: Etter-Springf	9-421-62116	100-406.00-490.00-501-00	20.76	20.76
Total 167049:								20.76
167050								
08/26	08/19/2026	167050	Fred Rafilson	Jail-Eval-Corrections Deputy-JS	0722	220-408.00-490.00-305-15	500.00	500.00
Total 167050:								500.00
167051								
08/26	08/19/2026	167051	George, Michael	CCJC Ref-Fines Overpaid- #26-Q	JUSTICE CT	100-414.00-490.00-586-00	60.00	60.00
Total 167051:								60.00
167052								
08/26	08/19/2026	167052	GRAINGER DEPT 808722045	PWS- Fuel Filter	9030797527	201-440.03-490.00-551-00	194.62	194.62
Total 167052:								194.62
167053								
08/26	08/19/2026	167053	Hart Radiator Service	PWS-Recore Peterbilt Truck Radi	121348	201-440.03-490.00-551-00	2,850.00	2,850.00
Total 167053:								2,850.00
167054								
08/26	08/19/2026	167054	Heimuller, Henry	Exp Reim-Fair Sponsor/Volunteer	EXP REIM J	204-430.00-490.00-580-00	79.14	79.14
Total 167054:								79.14
167055								
08/26	08/19/2026	167055	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	16400914S0	231-458.00-490.00-416-00	610.90	610.90
08/26	08/19/2026	167055	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	16400943S0	204-430.00-490.00-416-00	1,285.32	1,285.32
08/26	08/19/2026	167055	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	16401088S0	202-455.00-490.00-416-00	1,394.53	1,394.53
08/26	08/19/2026	167055	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	16401089S0	202-455.00-490.00-416-00	847.63	847.63
08/26	08/19/2026	167055	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	16401090S0	202-455.00-490.00-416-00	1,069.38	1,069.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167060								
08/26	08/19/2026	167060	Knapheide Truck Equipment Cent	PWS-Cable Power Western Cable	INV-65-2796	201-440.03-490.00-551-00	201.53	201.53
Total 167060:								201.53
167061								
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- HT Pullover, Emb By Thre	INV1096703	220-408.00-490.00-505-50	161.00	161.00
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- Emb Name, Sew Emblem,	INV1096734	220-408.00-490.00-505-50	45.00	45.00
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- Green Stryke Pants, Short	INV1096829	220-408.00-490.00-505-50	170.99	170.99
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- 1/4 Zip Job Shirt, Emb By	INV1096834	100-406.00-490.00-505-00	70.00	70.00
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, A2 Pa	INV1097699	221-406.90-490.00-505-50	488.74	488.74
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- A2 Pants	INV1098045	100-406.00-490.00-505-50	196.76	196.76
08/26	08/19/2026	167061	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Long S	INV1098994	221-406.90-490.00-505-50	186.77	186.77
Total 167061:								1,319.26
167062								
08/26	08/19/2026	167062	Lawrence Oil Company	Parks - Unleaded Clear Gas	CFSI-37102	202-455.00-490.00-550-00	2,393.72	2,393.72
Total 167062:								2,393.72
167063								
08/26	08/19/2026	167063	Les Schwab Warehouse Center	CCSO-21 Interceptor E299869-R	0001031599	220-408.00-490.00-551-00	73.74	73.74
Total 167063:								73.74
167064								
08/26	08/19/2026	167064	Loomis	Fair-Pick Up at 2026 Fair	14042876	204-430.10-490.00-300-00	107.95	107.95
Total 167064:								107.95
167065								
08/26	08/19/2026	167065	Magruder, Margaret	Per Diem-Eastern OR Economic	PER DIEM A	214-421.00-490.00-320-00	164.00	164.00
Total 167065:								164.00
167066								
08/26	08/19/2026	167066	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 JUL 26	204-430.00-490.00-415-00	39.89	39.89
08/26	08/19/2026	167066	McNulty Water PUD	Fair-Live Stock gate-Water Svc-A	526 JUL 26	204-430.00-490.00-415-00	38.00	38.00
08/26	08/19/2026	167066	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 JUL 26	202-455.00-490.00-415-00	38.00	38.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167066:								115.89
167067								
08/26	08/19/2026	167067	Messer, Abigail	2026 Fair-Mile Reim-Additional A	JUL 26 A	204-430.10-490.00-321-00	37.70	37.70
Total 167067:								37.70
167068								
08/26	08/19/2026	167068	Municipal Media Corp.	Transfer Station: Contract C91-20	8117	207-425.00-490.00-451-50	10,995.00	10,995.00
Total 167068:								10,995.00
167069								
08/26	08/19/2026	167069	Nippon Sanso Matheson, Inc.	Public Works-Monthly cylin rent S	0033628861	201-440.03-490.00-508-00	98.58	98.58
Total 167069:								98.58
167070								
08/26	08/19/2026	167070	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 AU	201-440.00-490.00-414-00	32.14	32.14
08/26	08/19/2026	167070	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 JU	201-440.00-490.00-414-00	32.14	32.14
08/26	08/19/2026	167070	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 AU	201-440.00-490.00-414-00	32.14	32.14
08/26	08/19/2026	167070	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 AU	201-440.00-490.00-414-00	31.70	31.70
08/26	08/19/2026	167070	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 AU	100-406.04-490.00-414-00	32.14	32.14
08/26	08/19/2026	167070	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 AU	201-440.00-490.00-414-00	32.14	32.14
Total 167070:								192.40
167071								
08/26	08/19/2026	167071	Oldenburg, Mike	Restitution - #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-10	25.00	25.00
Total 167071:								25.00
167072								
08/26	08/19/2026	167072	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	JUL 26	100-449.40-490.00-595-20	3,498.00	3,498.00
Total 167072:								3,498.00
167073								
08/26	08/19/2026	167073	O'REILLY AUTOMOTIVE INC	Transit-Mini Torch	5509-281285	216-433.00-490.00-551-00	29.99	29.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/19/2026	167073	O'REILLY AUTOMOTIVE INC	Transit-Exchange-Mini Torch	5509-281292	216-433.00-490.00-551-00	8.00-	8.00-
08/26	08/19/2026	167073	O'REILLY AUTOMOTIVE INC	Transit-Mini Torch	5509-281460	216-433.00-490.00-551-00	29.99	29.99
Total 167073:								51.98
167074								
08/26	08/19/2026	167074	Pierson, Jessica	Exp Reim-Mileage, Amazon Order	REIM-PIERS	204-430.20-490.00-505-00	549.67	549.67
Total 167074:								549.67
167075								
08/26	08/19/2026	167075	PLATT	CCSO-Assorted Electrical	7M87914	220-408.00-490.00-455-00	145.05	145.05
Total 167075:								145.05
167076								
08/26	08/19/2026	167076	Powers, Teri	Mile Reim-Pro Tem Judge-R/T St	MILE REIM J	100-414.00-490.00-321-00	44.99	44.99
Total 167076:								44.99
167077								
08/26	08/19/2026	167077	PPV of Oregon, PLLC	CCSO-Animal Control - Urinalysis	555882	100-406.09-490.00-505-25	423.00	423.00
08/26	08/19/2026	167077	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	556401	100-406.09-490.00-505-25	531.00	531.00
08/26	08/19/2026	167077	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	556693	100-406.09-490.00-505-26	772.24	772.24
08/26	08/19/2026	167077	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	556694	100-406.09-490.00-505-26	722.02	722.02
08/26	08/19/2026	167077	PPV of Oregon, PLLC	CCSO-Animal Control - Clavamox	556747	100-406.09-490.00-505-26	49.95	49.95
Total 167077:								2,498.21
167078								
08/26	08/19/2026	167078	Primo Brands	Asessors-Bottled Water, Delivery	06H8750108	100-402.00-490.00-517-00	101.89	101.89
Total 167078:								101.89
167079								
08/26	08/19/2026	167079	Pro Automotive & Diesel	CCSO-16 Ford E350-E258877-Fr	41566	220-408.00-490.00-551-00	4,796.57	4,796.57
08/26	08/19/2026	167079	Pro Automotive & Diesel	CCSO-23 Durango-E291835-New	41772	221-406.90-490.00-551-00	892.79	892.79
08/26	08/19/2026	167079	Pro Automotive & Diesel	CCSO-23 Durango-E266969-Oil	41917	221-406.90-490.00-551-00	98.69	98.69
08/26	08/19/2026	167079	Pro Automotive & Diesel	CCSO-23 Durango-E291830-New	41920	221-406.90-490.00-551-00	892.79	892.79
08/26	08/19/2026	167079	Pro Automotive & Diesel	CCSO-26 Durango-E299877-Oil	41931	100-406.04-490.00-551-00	98.69	98.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167092								
08/26	08/19/2026	167092	True Value Hardware - Rainier	Customer #1400- Keys	B39833	202-455.00-490.00-455-00	7.50	7.50
08/26	08/19/2026	167092	True Value Hardware - Rainier	Customer #1400- Grease Gun, M	B40636	202-455.00-490.00-455-00	45.16	45.16
08/26	08/19/2026	167092	True Value Hardware - Rainier	Customer #1400- Fitting, Lith Batt	B40671	202-455.00-490.00-455-00	28.26	28.26
08/26	08/19/2026	167092	True Value Hardware - Rainier	Customer #1400- Wasp Spray	B40865	202-455.00-490.00-455-00	25.96	25.96
Total 167092:								106.88
167093								
08/26	08/19/2026	167093	VenTek International	Parks-venLITE Svcs Suite Monthl	155489	202-455.00-490.00-451-50	214.58	214.58
Total 167093:								214.58
167094								
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 JU	202-455.00-490.00-413-00	81.74	81.74
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 JU	201-440.00-490.00-413-00	21.00	21.00
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 JUL	201-440.00-490.00-413-00	166.06	166.06
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 JUL	214-421.20-490.00-413-00	113.69	113.69
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 JUL	202-455.00-490.00-413-00	71.63	71.63
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 JUL	202-455.00-490.00-413-00	307.61	307.61
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 JUL	202-455.00-490.00-413-00	408.47	408.47
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 JUL	202-455.00-490.00-413-00	300.16	300.16
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14173	8128001 JUL	202-455.00-490.00-413-00	1,108.27	1,108.27
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 JUL	202-455.00-490.00-413-00	72.18	72.18
08/26	08/19/2026	167094	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 JUL	202-455.00-490.00-413-00	28.00	28.00
Total 167094:								2,678.81
167095								
08/26	08/19/2026	167095	Wilcox & Flegel	Parks- Vehicle Fuel	CL29319	202-455.00-490.00-550-00	521.19	521.19
08/26	08/19/2026	167095	Wilcox & Flegel	Assessors- Vehicle Fuel	CL29324	100-402.00-490.00-550-00	90.89	90.89
Total 167095:								612.08
167096								
08/26	08/19/2026	167096	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0576417-474	201-440.00-490.00-416-00	57.85	57.85
08/26	08/19/2026	167096	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0754923-474	202-455.00-490.00-416-00	472.63	472.63
08/26	08/19/2026	167096	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0754934-474	202-455.00-490.00-416-00	1,491.53	1,491.53
08/26	08/19/2026	167096	WM Corporate Services, Inc.	Fair-Rent 30 YD Temporary	0755123-474	204-430.10-490.00-416-00	1,942.02	1,942.02
08/26	08/19/2026	167096	WM Corporate Services, Inc.	Fair-Rent 30 YD Temporary CDL	0755146-474	204-430.00-490.00-416-00	127.89	127.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/19/2026	167096	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8926748-157	202-455.00-490.00-416-00	314.17	314.17
Total 167096:								4,406.09
167097								
08/26	08/19/2026	167097	Woods Logging	PWS-Adapter, Coupler	PSI00558247	201-440.03-490.00-551-00	49.66	49.66
08/26	08/19/2026	167097	Woods Logging	PWS-Elbow Forg, JS Straight	PSI00558248	201-440.03-490.00-551-00	7.75	7.75
08/26	08/19/2026	167097	Woods Logging	PWS-SVCS DOTH, Clamp Kit, Te	PSI00558251	201-440.03-490.00-551-00	236.09	236.09
08/26	08/19/2026	167097	Woods Logging	PWS-Sealant, Coupler Assembly,	PSI00558701	201-440.03-490.00-551-00	158.23	158.23
08/26	08/19/2026	167097	Woods Logging	PWS-Nipple, Coupler, JIC Crimp	PSI00563668	201-440.03-490.00-551-00	678.25	678.25
08/26	08/19/2026	167097	Woods Logging	PWS-Tee Forg, Straight Reducer	PSI00566407	201-440.03-490.00-551-00	14.03	14.03
Total 167097:								1,144.01
Grand Totals:								409,837.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	15,970.80-	15,970.80-
100-402.00-490.00-517-00	101.89	.00	101.89
100-402.00-490.00-550-00	90.89	.00	90.89
100-403.00-490.00-300-00	1.95	.00	1.95
100-403.00-490.00-450-00	28.63	.00	28.63
100-404.00-490.00-451-50	82.00	.00	82.00
100-405.00-490.00-450-50	82.00	.00	82.00
100-406.00-490.00-305-38	1,000.00	.00	1,000.00
100-406.00-490.00-451-51	82.00	.00	82.00
100-406.00-490.00-500-00	446.32	.00	446.32
100-406.00-490.00-501-00	20.76	.00	20.76
100-406.00-490.00-505-00	70.00	.00	70.00
100-406.00-490.00-505-50	196.76	.00	196.76
100-406.00-490.00-551-00	1,554.84	.00	1,554.84
100-406.00-490.00-585-00	354.46	.00	354.46
100-406.02-490.00-305-43	76.10	.00	76.10
100-406.02-490.00-411-00	66.76	.00	66.76
100-406.02-490.00-550-10	1,108.40	.00	1,108.40

GL Account	Debit	Credit	Proof
100-406.04-490.00-414-00	32.14	.00	32.14
100-406.04-490.00-500-00	73.99	.00	73.99
100-406.04-490.00-551-00	1,085.81	.00	1,085.81
100-406.09-490.00-302-00	2,548.20	.00	2,548.20
100-406.09-490.00-500-00	12.11	.00	12.11
100-406.09-490.00-505-25	954.00	.00	954.00
100-406.09-490.00-505-26	1,544.21	.00	1,544.21
100-411.00-490.00-500-00	82.00	.00	82.00
100-414.00-490.00-321-00	44.99	.00	44.99
100-414.00-490.00-586-00	60.00	.00	60.00
100-414.00-490.00-586-10	25.00	.00	25.00
100-418.00-490.00-595-09	102.90	.00	102.90
100-444.00-490.00-411-00	198.89	.00	198.89
100-444.00-490.00-518-00	118.00	.00	118.00
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.40-490.00-595-20	3,498.00	.00	3,498.00
201-000.00-200.00-000-00	.00	18,425.83-	18,425.83-
201-440.00-490.00-302-00	11,384.68	.00	11,384.68
201-440.00-490.00-413-00	1,340.92	.00	1,340.92
201-440.00-490.00-414-00	160.26	.00	160.26
201-440.00-490.00-415-00	108.63	.00	108.63
201-440.00-490.00-416-00	57.85	.00	57.85
201-440.00-490.00-455-00	97.97	.00	97.97
201-440.00-490.00-508-00	64.37	.00	64.37
201-440.00-490.00-510-00	120.00	.00	120.00
201-440.00-490.00-517-00	61.00	.00	61.00
201-440.00-490.00-517-06	13.79	.00	13.79
201-440.03-490.00-508-00	98.58	.00	98.58
201-440.03-490.00-551-00	4,917.78	.00	4,917.78
202-000.00-200.00-000-00	207.96	33,245.97-	33,038.01-
202-455.00-490.00-302-00	1,826.34	.00	1,826.34
202-455.00-490.00-411-00	129.20	.00	129.20
202-455.00-490.00-413-00	2,378.06	.00	2,378.06
202-455.00-490.00-415-00	76.00	.00	76.00
202-455.00-490.00-416-00	6,249.77	.00	6,249.77
202-455.00-490.00-417-00	65.00	.00	65.00
202-455.00-490.00-451-50	214.58	.00	214.58
202-455.00-490.00-455-00	1,234.70	207.96-	1,026.74
202-455.00-490.00-517-00	1,559.00	.00	1,559.00
202-455.00-490.00-550-00	2,914.91	.00	2,914.91
202-455.00-490.00-560-10	3,624.71	.00	3,624.71

GL Account	Debit	Credit	Proof
202-455.00-490.00-720-00	12,865.07	.00	12,865.07
202-455.20-490.00-415-00	108.63	.00	108.63
203-000.00-200.00-000-00	.00	293.78-	293.78-
203-422.00-490.00-418-00	73.18	.00	73.18
203-422.00-490.00-500-00	220.60	.00	220.60
204-000.00-200.00-000-00	.00	46,579.36-	46,579.36-
204-430.00-490.00-302-00	2,446.35	.00	2,446.35
204-430.00-490.00-304-00	590.00	.00	590.00
204-430.00-490.00-411-00	282.93	.00	282.93
204-430.00-490.00-413-00	2,454.28	.00	2,454.28
204-430.00-490.00-415-00	115.89	.00	115.89
204-430.00-490.00-416-00	1,433.91	.00	1,433.91
204-430.00-490.00-452-00	494.45	.00	494.45
204-430.00-490.00-455-00	512.69	.00	512.69
204-430.00-490.00-511-00	380.63	.00	380.63
204-430.00-490.00-512-00	107.00	.00	107.00
204-430.00-490.00-580-00	79.14	.00	79.14
204-430.00-490.00-586-00	1,500.00	.00	1,500.00
204-430.10-490.00-300-00	1,232.95	.00	1,232.95
204-430.10-490.00-302-00	11,566.75	.00	11,566.75
204-430.10-490.00-321-00	37.70	.00	37.70
204-430.10-490.00-416-00	1,942.02	.00	1,942.02
204-430.10-490.00-560-10	20,853.00	.00	20,853.00
204-430.20-490.00-505-00	549.67	.00	549.67
207-000.00-200.00-000-00	.00	243,864.91-	243,864.91-
207-425.00-490.00-305-30	43,760.69	.00	43,760.69
207-425.00-490.00-451-50	10,995.00	.00	10,995.00
207-425.00-490.00-740-00	188,109.22	.00	188,109.22
207-425.10-490.00-300-00	1,000.00	.00	1,000.00
208-000.00-200.00-000-00	.00	4,177.99-	4,177.99-
208-436.02-490.00-305-28	3,164.82	.00	3,164.82
208-436.43-490.00-302-00	817.44	.00	817.44
208-458.12-490.00-750-00	195.73	.00	195.73
210-000.00-200.00-000-00	2,440.46	5,410.82-	2,970.36-
210-408.50-319.95-000-00	154.26	2,044.93-	1,890.67-
210-408.50-490.00-305-28	5,256.56	395.53-	4,861.03
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	441.69-	441.69-
214-421.00-490.00-320-00	328.00	.00	328.00
214-421.20-490.00-413-00	113.69	.00	113.69

GL Account	Debit	Credit	Proof
216-000.00-200.00-000-00	8.00	3,101.81-	3,093.81-
216-433.00-490.00-451-50	82.00	.00	82.00
216-433.00-490.00-508-10	790.34	.00	790.34
216-433.00-490.00-551-00	2,229.47	8.00-	2,221.47
217-000.00-200.00-000-00	.00	4,934.64-	4,934.64-
217-449.10-490.00-595-24	2,319.84	.00	2,319.84
217-449.20-490.00-595-24	2,614.80	.00	2,614.80
220-000.00-200.00-000-00	.00	23,447.45-	23,447.45-
220-408.00-490.00-305-15	500.00	.00	500.00
220-408.00-490.00-305-35	101.32	.00	101.32
220-408.00-490.00-320-00	279.00	.00	279.00
220-408.00-490.00-411-00	190.09	.00	190.09
220-408.00-490.00-455-00	1,208.91	.00	1,208.91
220-408.00-490.00-500-00	207.51	.00	207.51
220-408.00-490.00-505-00	1,683.21	.00	1,683.21
220-408.00-490.00-505-50	376.99	.00	376.99
220-408.00-490.00-507-00	1,985.40	.00	1,985.40
220-408.00-490.00-515-00	43.22	.00	43.22
220-408.00-490.00-551-00	4,870.31	.00	4,870.31
220-408.04-490.00-305-32	12,001.49	.00	12,001.49
221-000.00-200.00-000-00	.00	6,788.35-	6,788.35-
221-406.90-490.00-505-50	675.51	.00	675.51
221-406.90-490.00-551-00	6,112.84	.00	6,112.84
231-000.00-200.00-000-00	.00	4,235.86-	4,235.86-
231-419.00-490.00-451-50	328.00	.00	328.00
231-450.00-490.00-451-52	600.00	.00	600.00
231-456.00-490.00-451-50	82.00	.00	82.00
231-458.00-490.00-416-00	610.90	.00	610.90
231-458.00-490.00-416-20	246.66	.00	246.66
231-458.00-490.00-451-50	45.00	.00	45.00
231-458.00-490.00-455-00	1,153.27	.00	1,153.27
231-458.00-490.00-455-20	850.00	.00	850.00
231-458.00-490.00-518-00	320.03	.00	320.03
Grand Totals:	415,150.68	415,150.68-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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