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
167634								
10/26	10/14/2026	167634	Ace Hardware - Scappoose	Acct# 40210-Goof Off, Goo Gone,	456969	202-455.00-490.00-455-00	24.77	24.77
Total 167634:								24.77
167635								
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Catalog Mailing E	14NR-9H1W-	100-404.00-490.00-500-00	16.08	16.08
10/26	10/14/2026	167635	Amazon Capital Services	6 Pack Legal Pads 8.5 x 11	14NR-9H1W-	100-404.00-490.00-500-00	15.19	15.19
10/26	10/14/2026	167635	Amazon Capital Services	Return-60 Inch Mop Handle Com	169D-1JTN-	201-440.03-490.00-508-00	17.96-	17.96-
10/26	10/14/2026	167635	Amazon Capital Services	Lysol All Purpose Cleaner Spray	169D-1JTN-	216-433.00-490.00-500-00	7.27	7.27
10/26	10/14/2026	167635	Amazon Capital Services	Tootsie Roll Child's Play Candy Fa	169D-1JTN-	216-433.00-490.00-500-00	50.64	50.64
10/26	10/14/2026	167635	Amazon Capital Services	Tootsie Roll Child's Play Candy Fa	169D-1JTN-	216-433.00-490.00-500-00	50.64	50.64
10/26	10/14/2026	167635	Amazon Capital Services	Disposable Bathroom Paper Hand	169D-1JTN-	216-433.00-490.00-500-00	73.94	73.94
10/26	10/14/2026	167635	Amazon Capital Services	24PK Sponges Kitchen	169D-1JTN-	216-433.00-490.00-500-00	7.98	7.98
10/26	10/14/2026	167635	Amazon Capital Services	Clorox Toilet Bowl Cleaner Clingin	169D-1JTN-	216-433.00-490.00-500-00	10.48	10.48
10/26	10/14/2026	167635	Amazon Capital Services	Soft Grip Bent Scraper with Pole	16HM-7DQJ-	201-440.00-490.00-508-00	12.54	12.54
10/26	10/14/2026	167635	Amazon Capital Services	Powerful Grill & Cooking Propane	16HM-7DQJ-	201-440.00-490.00-508-00	26.49	26.49
10/26	10/14/2026	167635	Amazon Capital Services	SIGURANTA 1/2"" Hose Fitting Fe	16HM-7DQJ-	201-440.03-490.00-508-00	19.90	19.90
10/26	10/14/2026	167635	Amazon Capital Services	Krstlv 10X Magnifying Glass	16HM-7DQJ-	207-425.00-490.00-517-00	29.99	29.99
10/26	10/14/2026	167635	Amazon Capital Services	2-Pack Wireless Mini Lavalier Lap	16HM-7DQJ-	207-425.00-490.00-517-00	18.04	18.04
10/26	10/14/2026	167635	Amazon Capital Services	Zep Truck and Trailer Wash	16HM-7DQJ-	201-440.00-490.00-508-00	60.50	60.50
10/26	10/14/2026	167635	Amazon Capital Services	MINI-UHF Adapter	16HM-7DQJ-	201-440.03-490.00-508-00	9.99	9.99
10/26	10/14/2026	167635	Amazon Capital Services	Mini Mic Pro	16HM-7DQJ-	207-425.00-490.00-517-00	23.74	23.74
10/26	10/14/2026	167635	Amazon Capital Services	Sharpie Industrial Permanent Mar	16HM-7DQJ-	201-440.03-490.00-508-00	12.74	12.74
10/26	10/14/2026	167635	Amazon Capital Services	Foam Cannon Snow Foam Car W	16HM-7DQJ-	201-440.00-490.00-508-00	14.24	14.24
10/26	10/14/2026	167635	Amazon Capital Services	1/4 Pressure Washer Fittings Set	16HM-7DQJ-	201-440.00-490.00-508-00	11.96	11.96
10/26	10/14/2026	167635	Amazon Capital Services	4.5 GPM Pressure Washer Nozzle	16HM-7DQJ-	201-440.00-490.00-508-00	7.91	7.91
10/26	10/14/2026	167635	Amazon Capital Services	McKesson Prevent Sharps Contai	16HM-7DQJ-	207-425.00-490.00-517-02	708.50	708.50
10/26	10/14/2026	167635	Amazon Capital Services	71"" Phone Tripod & Selfie Stick	16HM-7DQJ-	207-425.00-490.00-517-00	14.24	14.24
10/26	10/14/2026	167635	Amazon Capital Services	USB-A 2.0 Extension Cable	16HM-7DQJ-	201-440.03-490.00-551-00	5.07	5.07
10/26	10/14/2026	167635	Amazon Capital Services	CURT 22801 HD Wheel Chock (B	16HM-7DQJ-	201-440.00-490.00-517-00	18.07	18.07
10/26	10/14/2026	167635	Amazon Capital Services	CURT 22801 HD Wheel Chock (B	16HM-7DQJ-	201-440.00-490.00-517-00	18.07	18.07
10/26	10/14/2026	167635	Amazon Capital Services	CURT 22801 HD Wheel Chock (B	16HM-7DQJ-	201-440.00-490.00-517-00	36.14	36.14
10/26	10/14/2026	167635	Amazon Capital Services	Split Cowhide Leather Work Glove	16HM-7DQJ-	201-440.00-490.00-517-00	41.00	41.00
10/26	10/14/2026	167635	Amazon Capital Services	XL Split Cowhide Leather Work Gl	16HM-7DQJ-	201-440.00-490.00-517-00	43.50	43.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167635	Amazon Capital Services	Magnetic Mobile Radio Mic	16HM-7DQJ-	201-440.03-490.00-508-00	69.05	69.05
10/26	10/14/2026	167635	Amazon Capital Services	2.25x1.25 Thermal Labels	16HM-7DQJ-	201-440.00-490.00-500-00	9.99	9.99
10/26	10/14/2026	167635	Amazon Capital Services	Halogen signal lamp	16HM-7DQJ-	201-440.03-490.00-508-00	31.00	31.00
10/26	10/14/2026	167635	Amazon Capital Services	7/16-by-14-Inch Brass Line-Up Pu	16HM-7DQJ-	201-440.03-490.00-508-00	52.41	52.41
10/26	10/14/2026	167635	Amazon Capital Services	1/2"" Impact Wrench Socket Retai	16HM-7DQJ-	201-440.03-490.00-508-00	6.64	6.64
10/26	10/14/2026	167635	Amazon Capital Services	Molex, 8 Circuit Connector	16HM-7DQJ-	201-440.03-490.00-551-00	6.92	6.92
10/26	10/14/2026	167635	Amazon Capital Services	Molex 6 Circuit Wire Connector	16HM-7DQJ-	201-440.03-490.00-551-00	7.69	7.69
10/26	10/14/2026	167635	Amazon Capital Services	3/8 in. Female x 1/4 in. Male Adap	16HM-7DQJ-	201-440.03-490.00-508-00	12.41	12.41
10/26	10/14/2026	167635	Amazon Capital Services	Water Tank Adapter 2"" Coarse Th	16HM-7DQJ-	201-440.00-490.00-508-00	12.98	12.98
10/26	10/14/2026	167635	Amazon Capital Services	Garden Hose 5/8""	16HM-7DQJ-	201-440.00-490.00-508-00	16.14	16.14
10/26	10/14/2026	167635	Amazon Capital Services	25FT 5/8 Heavy Duty Rubber Gar	16HM-7DQJ-	201-440.00-490.00-508-00	31.99	31.99
10/26	10/14/2026	167635	Amazon Capital Services	2024 ERG - Emergency Respons	16HM-7DQJ-	207-425.00-490.00-517-01	28.77	28.77
10/26	10/14/2026	167635	Amazon Capital Services	Zipper Padfolio Portfolio Binder Or	19HR-QPPJ-	100-412.10-490.00-505-00	22.95	22.95
10/26	10/14/2026	167635	Amazon Capital Services	Men's Golf Polo Short Sleeve	19HR-QPPJ-	100-412.10-490.00-505-00	29.98	29.98
10/26	10/14/2026	167635	Amazon Capital Services	Plastic Security Padlock Seals	19HR-QPPJ-	100-412.10-490.00-505-00	13.99	13.99
10/26	10/14/2026	167635	Amazon Capital Services	24 Pack Purple Flameless Tea Lig	19HR-QPPJ-	208-412.32-490.00-500-00	35.96	35.96
10/26	10/14/2026	167635	Amazon Capital Services	144PCS Domestic Violence Awar	19HR-QPPJ-	208-412.32-490.00-500-00	19.99	19.99
10/26	10/14/2026	167635	Amazon Capital Services	Coffee Creamer Singles Variety P	19HR-QPPJ-	208-412.32-490.00-500-00	29.99	29.99
10/26	10/14/2026	167635	Amazon Capital Services	50 Pcs Domestic Violence Awaren	19HR-QPPJ-	208-412.32-490.00-500-00	24.99	24.99
10/26	10/14/2026	167635	Amazon Capital Services	Healthy Mixed Snack Box	19HR-QPPJ-	208-412.32-490.00-500-00	47.30	47.30
10/26	10/14/2026	167635	Amazon Capital Services	Swiss Miss Hot Cocoa Mix Canist	19HR-QPPJ-	208-412.32-490.00-500-00	14.56	14.56
10/26	10/14/2026	167635	Amazon Capital Services	USB Drive 32GB Flash Drives 10	19HR-QPPJ-	100-412.00-490.00-500-00	48.99	48.99
10/26	10/14/2026	167635	Amazon Capital Services	Multipurpose Copy Printer Paper	19HR-QPPJ-	100-412.00-490.00-500-00	45.00	45.00
10/26	10/14/2026	167635	Amazon Capital Services	16GB Flash Drive 10 Pack	19HR-QPPJ-	100-412.00-490.00-500-00	35.99	35.99
10/26	10/14/2026	167635	Amazon Capital Services	54 Pads Yellow Mini Sticky Notes	19HR-QPPJ-	100-412.00-490.00-500-00	8.54	8.54
10/26	10/14/2026	167635	Amazon Capital Services	16GB Flash Drive 10 Pack	19HR-QPPJ-	100-412.00-490.00-500-00	31.99	31.99
10/26	10/14/2026	167635	Amazon Capital Services	Return-Boise X-9 Multi-Use Printe	19WG-1JTC-	100-402.00-490.00-500-00	52.44-	52.44-
10/26	10/14/2026	167635	Amazon Capital Services	Canvas Tote Bag for Women	1D3C-4XFY-	231-401.00-490.00-500-00	18.99	18.99
10/26	10/14/2026	167635	Amazon Capital Services	Nestle Coffee mate Original Non-	1D3C-4XFY-	214-421.00-490.00-320-00	15.67	15.67
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Basket Coffee Filt	1D3C-4XFY-	214-421.00-490.00-320-00	2.22	2.22
10/26	10/14/2026	167635	Amazon Capital Services	Maxwell House Ground Coffee	1D3C-4XFY-	214-421.00-490.00-320-00	15.49	15.49
10/26	10/14/2026	167635	Amazon Capital Services	Powdered Lemonade Drink Mix	1D3C-4XFY-	214-421.00-490.00-320-00	42.95	42.95
10/26	10/14/2026	167635	Amazon Capital Services	100Pcs Coffee Stirrers	1D3C-4XFY-	214-421.00-490.00-320-00	8.89	8.89
10/26	10/14/2026	167635	Amazon Capital Services	ExcelMark Custom Name Plate fo	1D3C-4XFY-	231-401.00-490.00-500-00	10.44	10.44
10/26	10/14/2026	167635	Amazon Capital Services	ExcelMark Custom Name Plate fo	1D3C-4XFY-	231-401.00-490.00-500-00	10.44	10.44
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Facial Tissue	1D3C-4XFY-	231-401.00-490.00-500-00	22.47	22.47
10/26	10/14/2026	167635	Amazon Capital Services	Gray 500ft Bulk Ethernet Cable W	1FPC-F7C9-	231-458.00-490.00-455-00	56.99	56.99
10/26	10/14/2026	167635	Amazon Capital Services	Gray 500ft Bulk Ethernet Cable W	1FPC-F7C9-	231-458.00-490.00-455-00	56.99	56.99
10/26	10/14/2026	167635	Amazon Capital Services	Gray 500ft Bulk Ethernet Cable W	1FPC-F7C9-	231-458.00-490.00-455-00	56.99	56.99
10/26	10/14/2026	167635	Amazon Capital Services	Gray 500ft Bulk Ethernet Cable W	1FPC-F7C9-	231-458.00-490.00-455-00	56.99	56.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167635	Amazon Capital Services	Gray 500ft Bulk Ethernet Cable W	1FPC-F7C9-	231-458.00-490.00-455-00	56.99	56.99
10/26	10/14/2026	167635	Amazon Capital Services	Gray 500ft Bulk Ethernet Cable W	1FPC-F7C9-	231-458.00-490.00-455-00	56.99	56.99
10/26	10/14/2026	167635	Amazon Capital Services	Inspire Black Nitrile Gloves	1FPC-F7C9-	231-458.00-490.00-455-00	68.39	68.39
10/26	10/14/2026	167635	Amazon Capital Services	Disposable Nitrile Exam Gloves	1FPC-F7C9-	231-458.00-490.00-517-20	29.98	29.98
10/26	10/14/2026	167635	Amazon Capital Services	Lysol Toilet Bowl Cleaner Clinging	1FPC-F7C9-	231-458.00-490.00-455-00	8.84	8.84
10/26	10/14/2026	167635	Amazon Capital Services	Fantastik Disinfectant Multi-Surfac	1FPC-F7C9-	231-458.00-490.00-455-00	27.99	27.99
10/26	10/14/2026	167635	Amazon Capital Services	Brother, Standard-Yield Toner Car	1FPC-F7C9-	202-455.00-490.00-500-00	305.99	305.99
10/26	10/14/2026	167635	Amazon Capital Services	Reusable Large Numbers Interloc	1FPC-F7C9-	231-458.00-490.00-455-20	79.98	79.98
10/26	10/14/2026	167635	Amazon Capital Services	Rust-Oleum 12PK Marking Spray	1FPC-F7C9-	231-458.00-490.00-455-20	72.75	72.75
10/26	10/14/2026	167635	Amazon Capital Services	Kwikset Thick Door Pack in Satin	1FPC-F7C9-	201-440.00-490.00-455-00	20.00	20.00
10/26	10/14/2026	167635	Amazon Capital Services	American Flag 4x6 Ft for Outside	1FPC-F7C9-	231-458.00-490.00-455-00	21.98	21.98
10/26	10/14/2026	167635	Amazon Capital Services	Kwikset Delta Entry Door Handle	1FPC-F7C9-	201-440.00-490.00-455-00	107.97	107.97
10/26	10/14/2026	167635	Amazon Capital Services	Door LVR Pass Delta 200DL-26D	1FPC-F7C9-	201-440.00-490.00-455-00	35.98	35.98
10/26	10/14/2026	167635	Amazon Capital Services	Kwikset Bed/Bath Lever	1FPC-F7C9-	201-440.00-490.00-455-00	21.99	21.99
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Toilet Brush and	1FPC-F7C9-	231-458.00-490.00-455-00	32.36	32.36
10/26	10/14/2026	167635	Amazon Capital Services	Fantastik Disinfectant Multi-Surfac	1FPC-F7C9-	231-458.00-490.00-455-00	27.99	27.99
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Multipurpose Cop	1HRC-MJGX	231-456.00-490.00-500-00	45.00	45.00
10/26	10/14/2026	167635	Amazon Capital Services	Ougist Signature ABC Fire Exting	1KKM-VFVL-	203-422.00-490.00-515-10	56.00	56.00
10/26	10/14/2026	167635	Amazon Capital Services	16GB Flash Drive 10 Pack	1KKM-VFVL-	100-418.00-490.00-500-00	114.87	114.87
10/26	10/14/2026	167635	Amazon Capital Services	1-inch 3 Ring Binder with 2 Interio	1KKM-VFVL-	100-418.00-490.00-500-00	21.83	21.83
10/26	10/14/2026	167635	Amazon Capital Services	12 Pack Transparent Tape	1KKM-VFVL-	100-418.00-490.00-500-00	9.98	9.98
10/26	10/14/2026	167635	Amazon Capital Services	520 PCS Colored Paper Clips	1KKM-VFVL-	100-418.00-490.00-500-00	8.99	8.99
10/26	10/14/2026	167635	Amazon Capital Services	2027 Weekly Desk Calendar Refill	1KKM-VFVL-	100-418.00-490.00-500-00	13.30	13.30
10/26	10/14/2026	167635	Amazon Capital Services	120 Pack Colorful Small Coin Env	1KKM-VFVL-	100-418.00-490.00-500-00	6.16	6.16
10/26	10/14/2026	167635	Amazon Capital Services	Scotch Heavy Duty Shipping Pack	1KKM-VFVL-	100-418.00-490.00-500-00	8.17	8.17
10/26	10/14/2026	167635	Amazon Capital Services	Alphabetical File Organizer	1KKM-VFVL-	100-418.00-490.00-500-00	28.77	28.77
10/26	10/14/2026	167635	Amazon Capital Services	Sharpie S-Gel, Gel Pens	1KKM-VFVL-	100-418.00-490.00-500-00	63.38	63.38
10/26	10/14/2026	167635	Amazon Capital Services	Men's Mountain Winter Coat	1KKM-VFVL-	203-422.10-490.00-508-30	39.99	39.99
10/26	10/14/2026	167635	Amazon Capital Services	Men's Lightweight Waterproof Rai	1KKM-VFVL-	203-422.10-490.00-508-30	28.49	28.49
10/26	10/14/2026	167635	Amazon Capital Services	Five Star Zipper Binder	1KKM-VFVL-	203-422.00-490.00-595-11	23.79	23.79
10/26	10/14/2026	167635	Amazon Capital Services	22LB Wall Hooks for Hanging Tow	1KKM-VFVL-	203-422.40-490.00-500-00	6.64	6.64
10/26	10/14/2026	167635	Amazon Capital Services	HILAND 700C Hybrid Bike	1KKM-VFVL-	203-422.53-490.00-587-00	299.99	299.99
10/26	10/14/2026	167635	Amazon Capital Services	12 oz 500 Pack Disposable Coffe	1KKM-VFVL-	203-422.00-490.00-595-11	48.49	48.49
10/26	10/14/2026	167635	Amazon Capital Services	12 oz 500 Pack Disposable Coffe	1KKM-VFVL-	203-422.00-490.00-595-11	48.49	48.49
10/26	10/14/2026	167635	Amazon Capital Services	Handheld Metal Detector Wand	1KKM-VFVL-	203-422.40-490.00-515-00	23.72	23.72
10/26	10/14/2026	167635	Amazon Capital Services	Luckfarm Electric Scooter with Se	1KKM-VFVL-	203-422.53-490.00-587-00	319.99	319.99
10/26	10/14/2026	167635	Amazon Capital Services	Halloween Stickers 100 PCS	1KKM-VFVL-	203-422.10-490.00-500-00	7.98	7.98
10/26	10/14/2026	167635	Amazon Capital Services	Halloween Party Favors 50Pcs	1KKM-VFVL-	203-422.10-490.00-500-00	63.96	63.96
10/26	10/14/2026	167635	Amazon Capital Services	Wall Mounted 8 Port Charging Sta	1KKM-VFVL-	203-422.10-490.00-500-00	137.90	137.90
10/26	10/14/2026	167635	Amazon Capital Services	Schwinn Thrasher Helmet for Adul	1KKM-VFVL-	203-422.53-490.00-587-00	29.99	29.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167635	Amazon Capital Services	Bike Locks Heavy Duty	1KKM-VFVL-	203-422.53-490.00-587-00	29.99	29.99
10/26	10/14/2026	167635	Amazon Capital Services	Travel Digital Alarm Clock	1KKM-VFVL-	203-422.50-490.00-587-00	6.99	6.99
10/26	10/14/2026	167635	Amazon Capital Services	Travel Digital Alarm Clock	1KKM-VFVL-	203-422.50-490.00-587-00	6.99	6.99
10/26	10/14/2026	167635	Amazon Capital Services	Travel Digital Alarm Clock	1KKM-VFVL-	203-422.50-490.00-587-00	6.99	6.99
10/26	10/14/2026	167635	Amazon Capital Services	BIC Velocity Strong Lead Mechani	1KKM-VFVL-	203-422.00-490.00-500-00	14.09	14.09
10/26	10/14/2026	167635	Amazon Capital Services	Sharpie Permanent Markers	1KKM-VFVL-	203-422.00-490.00-500-00	6.59	6.59
10/26	10/14/2026	167635	Amazon Capital Services	80W AC Charger fit for Philips Dre	1KKM-VFVL-	203-422.20-490.00-587-00	39.99	39.99
10/26	10/14/2026	167635	Amazon Capital Services	16 Pcs CPAP Filters	1KKM-VFVL-	203-422.20-490.00-587-00	12.49	12.49
10/26	10/14/2026	167635	Amazon Capital Services	Cushion Compatible w/ AirTouch	1KKM-VFVL-	203-422.20-490.00-587-00	24.29	24.29
10/26	10/14/2026	167635	Amazon Capital Services	Wire Shelf Liner, Set of 5, 18"" x 3	1KKM-VFVL-	203-422.40-490.00-500-00	28.99	28.99
10/26	10/14/2026	167635	Amazon Capital Services	Lufkin 12"" SAE Measuring Wheel	1L39-4LGM-	204-430.00-490.00-455-00	62.54	62.54
10/26	10/14/2026	167635	Amazon Capital Services	TOSHIBA Countertop Microwave	1L39-4LGM-	204-430.00-490.00-455-00	179.96	179.96
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Small Disposable	1PVL-RG6T-	100-402.00-490.00-500-00	10.36	10.36
10/26	10/14/2026	167635	Amazon Capital Services	Amazon Basics Disinfecting Wipe	1PVL-RG6T-	100-402.00-490.00-500-00	10.14	10.14
10/26	10/14/2026	167635	Amazon Capital Services	Kleenex Lotion Facial Tissues	1PVL-RG6T-	100-402.00-490.00-500-00	42.38	42.38
10/26	10/14/2026	167635	Amazon Capital Services	Logitech Wireless Keyboard and	1PVL-RG6T-	100-402.00-490.00-515-00	31.49	31.49
10/26	10/14/2026	167635	Amazon Capital Services	First Aid Kit Patch	1R4P-3CTF-	208-436.29-490.00-505-00	5.97	5.97
10/26	10/14/2026	167635	Amazon Capital Services	Medic Patches Embroidered First	1R4P-3CTF-	208-436.29-490.00-505-00	4.89	4.89
10/26	10/14/2026	167635	Amazon Capital Services	Car Roadside Emergency Kit	1R4P-3CTF-	208-436.29-490.00-505-00	54.07	54.07
10/26	10/14/2026	167635	Amazon Capital Services	Mini First Aid Kit	1R4P-3CTF-	208-436.29-490.00-505-00	28.47	28.47
10/26	10/14/2026	167635	Amazon Capital Services	12 PCS Plastic Storage Bins and	1R4P-3CTF-	208-436.86-490.00-500-00	28.99	28.99
10/26	10/14/2026	167635	Amazon Capital Services	9 Pack Metal Pen Holders for Des	1R4P-3CTF-	208-436.86-490.00-500-00	24.98	24.98
10/26	10/14/2026	167635	Amazon Capital Services	184pcs Clear Reclosable Zip Plas	1R4P-3CTF-	208-436.86-490.00-500-00	4.99	4.99
10/26	10/14/2026	167635	Amazon Capital Services	Rectangular Commercial Office W	1R4P-3CTF-	208-436.29-490.00-500-00	38.94	38.94
10/26	10/14/2026	167635	Amazon Capital Services	Rectangular Commercial Office W	1R4P-3CTF-	208-436.29-490.00-500-00	12.98	12.98
10/26	10/14/2026	167635	Amazon Capital Services	iPhone 18 17 16 15 Charger	1R4P-3CTF-	208-436.87-490.00-500-00	9.40	9.40
10/26	10/14/2026	167635	Amazon Capital Services	Kidde Compact Smoke Detector	1R4P-3CTF-	208-436.47-490.00-511-00	18.49	18.49
10/26	10/14/2026	167635	Amazon Capital Services	Striped Case for iPhone 17E	1R4P-3CTF-	208-436.87-490.00-500-00	29.99	29.99
10/26	10/14/2026	167635	Amazon Capital Services	Simple Houseware Desk Dual Mo	1R4P-3CTF-	208-436.87-490.00-500-00	37.96	37.96
10/26	10/14/2026	167635	Amazon Capital Services	48""x 36"" Large Felt Bulletin Boar	1R4P-3CTF-	208-436.87-490.00-500-00	30.39	30.39
10/26	10/14/2026	167635	Amazon Capital Services	Premium 52-Sheet Tear-Off Notep	1R4P-3CTF-	208-436.87-490.00-500-00	9.98	9.98
10/26	10/14/2026	167635	Amazon Capital Services	12 Pieces Fridge Magnet Clip	1R4P-3CTF-	208-436.87-490.00-500-00	7.91	7.91
10/26	10/14/2026	167635	Amazon Capital Services	2 Pack Black Poster Tubes	1R4P-3CTF-	208-436.87-490.00-500-00	19.99	19.99
10/26	10/14/2026	167635	Amazon Capital Services	Child Proof Door Lever Lock	1R4P-3CTF-	208-436.47-490.00-511-00	179.80	179.80
10/26	10/14/2026	167635	Amazon Capital Services	2Pack Child Proof Refrigerator Lo	1R4P-3CTF-	208-436.47-490.00-511-00	19.96	19.96
10/26	10/14/2026	167635	Amazon Capital Services	48""x 36"" Large Felt Bulletin Boar	1R4P-3CTF-	208-436.29-490.00-500-00	30.39	30.39
10/26	10/14/2026	167635	Amazon Capital Services	Magnetic Glass Whiteboard	1R4P-3CTF-	208-436.87-490.00-500-00	116.99	116.99
10/26	10/14/2026	167635	Amazon Capital Services	Magnetic Glass Whiteboard	1R4P-3CTF-	208-436.29-490.00-500-00	116.99	116.99
10/26	10/14/2026	167635	Amazon Capital Services	Custom Fit All Purpose Strap	1R4P-3CTF-	208-436.47-490.00-511-00	142.40	142.40
10/26	10/14/2026	167635	Amazon Capital Services	Vehicle Maintenance Log Book	1R4P-3CTF-	100-444.00-490.00-551-00	23.52	23.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167635	Amazon Capital Services	Outdoor Mole & Gopher Poison P	1WHD-WFY	220-408.00-490.00-507-00	21.25	21.25
10/26	10/14/2026	167635	Amazon Capital Services	Dayton V-Belt, 4L170	1WHD-WFY	220-408.00-490.00-507-00	11.94	11.94
10/26	10/14/2026	167635	Amazon Capital Services	Low Horse-Power V-Belt, Black	1WHD-WFY	220-408.00-490.00-507-00	15.18	15.18
10/26	10/14/2026	167635	Amazon Capital Services	Low Horse-Power V-Belt, Black	1WHD-WFY	220-408.00-490.00-507-00	15.18	15.18
10/26	10/14/2026	167635	Amazon Capital Services	Dayton V-Belt, 4L170	1WHD-WFY	220-408.00-490.00-507-00	11.94	11.94
10/26	10/14/2026	167635	Amazon Capital Services	Keurig Single Serve K-Cup Pod C	1WHD-WFY	100-406.00-490.00-500-00	119.99	119.99
10/26	10/14/2026	167635	Amazon Capital Services	60 Ct. Coffee Variety Pack	1WHD-WFY	100-406.00-490.00-500-00	18.34	18.34
10/26	10/14/2026	167635	Amazon Capital Services	GATES 2270 BELT	1WHD-WFY	220-408.00-490.00-507-00	9.13	9.13
10/26	10/14/2026	167635	Amazon Capital Services	GATES 2180 BELT	1WHD-WFY	220-408.00-490.00-507-00	11.33	11.33
10/26	10/14/2026	167635	Amazon Capital Services	Low Horse-Power V-Belt, Black	1WHD-WFY	220-408.00-490.00-507-00	8.33	8.33
10/26	10/14/2026	167635	Amazon Capital Services	Basic Medical Blue Nitrile Exam G	1WHD-WFY	220-408.00-490.00-507-00	50.24	50.24
10/26	10/14/2026	167635	Amazon Capital Services	Multi-Purpose Car Cleaner Spray	1WHD-WFY	220-408.00-490.00-507-00	26.36	26.36
10/26	10/14/2026	167635	Amazon Capital Services	Meguiar's Gold Class Car Wash, 1	1WHD-WFY	220-408.00-490.00-507-00	6.92	6.92
10/26	10/14/2026	167635	Amazon Capital Services	Armor All Ultra Shine Car Wash	1WHD-WFY	220-408.00-490.00-507-00	20.52	20.52
10/26	10/14/2026	167635	Amazon Capital Services	5 Gallon Pump Dispenser	1WHD-WFY	220-408.00-490.00-507-00	16.40	16.40
10/26	10/14/2026	167635	Amazon Capital Services	Recycled White T Shirt Rags Box	1WHD-WFY	220-408.00-490.00-507-00	41.99	41.99
10/26	10/14/2026	167635	Amazon Capital Services	Heavy Duty Plastic Shelf Bins, 12"	1WHD-WFY	220-408.00-490.00-505-00	35.99	35.99
10/26	10/14/2026	167635	Amazon Capital Services	28 Pcs Nut and Bolt Thread Chec	1WHD-WFY	220-408.00-490.00-505-00	9.99	9.99
10/26	10/14/2026	167635	Amazon Capital Services	Heavy Duty Plastic Shelf Bins, 12"	1WHD-WFY	220-408.00-490.00-505-00	52.76	52.76
10/26	10/14/2026	167635	Amazon Capital Services	Plastic Width Dividers for 4"" Tall	1WHD-WFY	220-408.00-490.00-505-00	18.92	18.92
10/26	10/14/2026	167635	Amazon Capital Services	30x18 Inch Thick Shooting Target	1WHD-WFY	100-406.02-490.00-505-00	99.99	99.99
10/26	10/14/2026	167635	Amazon Capital Services	Highwild Target Stand System	1WHD-WFY	100-406.02-490.00-505-00	154.99	154.99
10/26	10/14/2026	167635	Amazon Capital Services	Acover Starlink Mini Protective Co	1WHD-WFY	100-406.00-490.00-505-00	26.99	26.99
10/26	10/14/2026	167635	Amazon Capital Services	Highwild Target Stand System	1WHD-WFY	100-406.02-490.00-505-00	125.84	125.84
10/26	10/14/2026	167635	Amazon Capital Services	500 Plastic Shipping Tags with Wir	1WHD-WFY	100-406.02-490.00-505-00	30.99	30.99
10/26	10/14/2026	167635	Amazon Capital Services	2x4 Target Stand Protector	1WHD-WFY	100-406.02-490.00-505-00	34.15	34.15
10/26	10/14/2026	167635	Amazon Capital Services	First Tactical Men's A2 Pant OD G	1WHD-WFY	221-406.90-490.00-505-00	197.98	197.98
10/26	10/14/2026	167635	Amazon Capital Services	100 Pcs 100/40 Pcs Cardboard Ta	1WHD-WFY	100-406.02-490.00-505-00	95.66	95.66
10/26	10/14/2026	167635	Amazon Capital Services	100 Pcs 100/40 Pcs Cardboard Ta	1WHD-WFY	100-406.02-490.00-505-00	95.65	95.65
10/26	10/14/2026	167635	Amazon Capital Services	Purell Hand Sanitizer	1WHD-WFY	220-408.00-490.00-505-00	48.72	48.72
10/26	10/14/2026	167635	Amazon Capital Services	Purell Hand Sanitizer	1WHD-WFY	100-406.00-490.00-505-00	48.72	48.72
10/26	10/14/2026	167635	Amazon Capital Services	Purell 64 Oz. Hand Sanitizer Gel	1WHD-WFY	220-408.00-490.00-505-00	39.95	39.95
10/26	10/14/2026	167635	Amazon Capital Services	Purell 64 Oz. Hand Sanitizer Gel	1WHD-WFY	100-406.00-490.00-505-00	39.95	39.95
10/26	10/14/2026	167635	Amazon Capital Services	33 Gallon Clear Trash Bags	1WHD-WFY	220-408.00-490.00-507-00	60.52	60.52
10/26	10/14/2026	167635	Amazon Capital Services	Dual USB 3.2 Gen 1 Type-C Jump	1WHD-WFY	220-408.00-490.00-505-00	28.79	28.79
10/26	10/14/2026	167635	Amazon Capital Services	Rubber Bands Large Black	1WHD-WFY	220-408.00-490.00-507-00	7.99	7.99
10/26	10/14/2026	167635	Amazon Capital Services	6 Pcs Trash Can Rubber Bands	1WHD-WFY	220-408.00-490.00-507-00	7.99	7.99
10/26	10/14/2026	167635	Amazon Capital Services	Rubber Bands Long 12in	1WHD-WFY	220-408.00-490.00-507-00	8.99	8.99
10/26	10/14/2026	167635	Amazon Capital Services	Mount-It! Monitor Wall Mount Arm	1XLV-GGWF-	203-422.40-490.00-515-00	55.09	55.09
10/26	10/14/2026	167635	Amazon Capital Services	ASUS 24 Inch 1080P 120Hz Eye	1XLV-GGWF-	203-422.40-490.00-515-00	103.55	103.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167635	Amazon Capital Services	iFixit Mako Driver Kit	1XLV-GGWF-	231-450.00-490.00-451-00	39.95	39.95
10/26	10/14/2026	167635	Amazon Capital Services	Battery Compatible with Samsung	1XLV-GGWF-	231-450.00-490.00-451-00	41.35	41.35
10/26	10/14/2026	167635	Amazon Capital Services	Hygea Natural Lice Killer Spray	1XVM-CTMP	220-408.00-490.00-507-00	59.99	59.99
10/26	10/14/2026	167635	Amazon Capital Services	5.5 Mil Disposable Gloves Powder	1XVM-CTMP	220-408.00-490.00-505-00	44.95	44.95
10/26	10/14/2026	167635	Amazon Capital Services	5.5 Mil Disposable Gloves Powder	1XVM-CTMP	220-408.00-490.00-505-00	44.95	44.95
10/26	10/14/2026	167635	Amazon Capital Services	15 Pack 8.5 x 11 Certificate Fram	1XVM-CTMP	220-408.00-490.00-500-00	27.98	27.98
10/26	10/14/2026	167635	Amazon Capital Services	Restaurant-Grade Polycarbonate	1XVM-CTMP	220-408.00-490.00-305-32	15.97	15.97
10/26	10/14/2026	167635	Amazon Capital Services	Restaurant-Grade Polycarbonate	1XVM-CTMP	220-408.00-490.00-305-32	31.94	31.94
10/26	10/14/2026	167635	Amazon Capital Services	Restaurant-Grade Polycarbonate	1XVM-CTMP	220-408.00-490.00-305-32	47.88	47.88
10/26	10/14/2026	167635	Amazon Capital Services	Catheter Stabilization Device	1XVM-CTMP	220-408.00-490.00-305-32	8.99	8.99
10/26	10/14/2026	167635	Amazon Capital Services	Swiffer WetJet Multi-Purpose Floo	1XVM-CTMP	220-408.00-490.00-507-00	29.97	29.97
10/26	10/14/2026	167635	Amazon Capital Services	Swiffer Sweep + Mop, Wet Pads	1XVM-CTMP	220-408.00-490.00-507-00	15.68	15.68
10/26	10/14/2026	167635	Amazon Capital Services	Energizer Hearing Aid Batteries	1XVM-CTMP	210-408.50-490.00-595-05	11.02	11.02
10/26	10/14/2026	167635	Amazon Capital Services	35 QT Institution Bucket and Wrin	1XVM-CTMP	220-408.00-490.00-507-00	628.30	628.30
10/26	10/14/2026	167635	Amazon Capital Services	Puffs Facial Tissues	1Y7D-1P9C-	100-403.00-490.00-500-00	15.95	15.95
10/26	10/14/2026	167635	Amazon Capital Services	AT-A-GLANCE 2027 Planner	1Y7D-1P9C-	100-403.00-490.00-500-00	26.25	26.25
10/26	10/14/2026	167635	Amazon Capital Services	Return-Kwikset Entry Door Handl	1Y7D-1P9C-	201-440.00-490.00-455-00	35.88-	35.88-
10/26	10/14/2026	167635	Amazon Capital Services	Return-Kwikset Entry Door Handl	1Y7D-1P9C-	201-440.00-490.00-455-00	35.88-	35.88-
10/26	10/14/2026	167635	Amazon Capital Services	Return-Kwikset Entry Door Handl	1Y7D-1P9C-	201-440.00-490.00-455-00	35.88-	35.88-
Total 167635:								9,129.61
167636								
10/26	10/14/2026	167636	AT&T Mobility	Cell Phone Svc Sheriff Levy	X010052026	221-406.90-490.00-412-00	56.26	56.26
10/26	10/14/2026	167636	AT&T Mobility	Cell Phone Svc Enforcement	X010052026	100-406.00-490.00-412-00	336.74	336.74
10/26	10/14/2026	167636	AT&T Mobility	Cell Phone Svc Marine	X010052026	100-406.02-490.00-412-00	30.70	30.70
10/26	10/14/2026	167636	AT&T Mobility	Cell Phone Svc Clatskanie	X010052026	100-406.04-490.00-412-00	15.98	15.98
10/26	10/14/2026	167636	AT&T Mobility	Cell Phone Svc Jail	X010052026	220-408.00-490.00-412-00	25.10	25.10
10/26	10/14/2026	167636	AT&T Mobility	Cell Phone Svc Animal Control	X010052026	100-406.09-490.00-412-00	44.70	44.70
Total 167636:								509.48
167637								
10/26	10/14/2026	167637	Bemis Printing	Jail-Business Cards-Rafferty	11694	220-408.00-490.00-505-00	60.00	60.00
10/26	10/14/2026	167637	Bemis Printing	CCSO-Envelopes	11694	100-406.00-490.00-500-00	605.00	605.00
Total 167637:								665.00
167638								
10/26	10/14/2026	167638	Bob Barker Company Inc	Jail- In Cell Organizer	INV2277940	210-408.50-490.00-500-00	279.90	279.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167638	Bob Barker Company Inc	Jail-Panty	INV2277940	220-408.00-490.00-508-51	93.87	93.87
10/26	10/14/2026	167638	Bob Barker Company Inc	Jail- Socks	INV2277942	220-408.00-490.00-508-51	179.80	179.80
10/26	10/14/2026	167638	Bob Barker Company Inc	Jail-Razors, Toothpaste, Deodora	INV2277942	210-408.50-490.00-500-00	2,968.46	2,968.46
10/26	10/14/2026	167638	Bob Barker Company Inc	Jail-Tshirts	INV2278046	220-408.00-490.00-508-51	146.34	146.34
10/26	10/14/2026	167638	Bob Barker Company Inc	Jail-Pants	INV2278313	210-408.50-490.00-595-05	307.95	307.95
Total 167638:								3,976.32
167639								
10/26	10/14/2026	167639	Brunsnaes, Thorkild	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	190.00	190.00
Total 167639:								190.00
167640								
10/26	10/14/2026	167640	Caselle- Inc	Contract Support & Maintenance	INV-16951	231-445.00-490.00-451-50	2,449.00	2,449.00
10/26	10/14/2026	167640	Caselle- Inc	Annual Maintenance & Support -	INV-20570	231-445.00-490.00-451-50	30,857.40	30,857.40
10/26	10/14/2026	167640	Caselle- Inc	Credit to reduce Concurrent Users	INV-22852	231-445.00-490.00-451-50	4,634.28-	4,634.28-
Total 167640:								28,672.12
167641								
10/26	10/14/2026	167641	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - OCT 2	88776	231-458.00-490.00-455-20	250.00	250.00
Total 167641:								250.00
167642								
10/26	10/14/2026	167642	CIS - Lockbox	Claim # GLCOLC2024100796- CI	GL-P-COLC-	231-448.00-490.00-310-30	425.00	425.00
Total 167642:								425.00
167643								
10/26	10/14/2026	167643	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	669.35	669.35
Total 167643:								669.35
167644								
10/26	10/14/2026	167644	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 SE	202-455.20-490.00-413-00	46.01	46.01
10/26	10/14/2026	167644	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 SE	100-406.04-490.00-413-00	87.77	87.77
10/26	10/14/2026	167644	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 SE	201-440.00-490.00-413-00	34.83	34.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167644:							168.61
167645								
10/26	10/14/2026	167645	Clear Image Auto Glass LLC	Tranist - Install Rear Window	9951	216-433.00-490.00-551-00	380.00	380.00
	Total 167645:							380.00
167646								
10/26	10/14/2026	167646	Columbia Comm. Mental Health	ATC-Substance Use Assessment f	092826	208-412.51-490.00-300-00	425.00	425.00
	Total 167646:							425.00
167647								
10/26	10/14/2026	167647	Columbia Feed & Supply Inc	Parks-Spark Plugs, Filters	1148 A	202-455.00-490.00-455-00	41.00	41.00
	Total 167647:							41.00
167648								
10/26	10/14/2026	167648	Communications Northwest- Inc	CCSO- Add Channel & Program	86104	100-406.00-490.00-730-00	444.85	444.85
	Total 167648:							444.85
167649								
10/26	10/14/2026	167649	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020009	100-418.00-490.00-595-09	46.25	46.25
	Total 167649:							46.25
167650								
10/26	10/14/2026	167650	DFI Performance Center LLC	DCJ-2017 Ford Transit-Change e	11397	203-422.10-490.00-551-00	133.78	133.78
	Total 167650:							133.78
167651								
10/26	10/14/2026	167651	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L008143087	100-406.00-490.00-505-00	3.00	3.00
10/26	10/14/2026	167651	DMV - Record Services	LDS-DMV Record Inquiry Acct 69	L008143087	100-449.00-490.00-305-35	3.00	3.00
	Total 167651:							6.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167652								
10/26	10/14/2026	167652	Don's Rental- Inc	Parks-Cable Locator Kit	618989	202-455.00-490.00-455-00	51.00	51.00
Total 167652:								51.00
167653								
10/26	10/14/2026	167653	Elbert, Leo	CCJC Ref-Fines Overpaid- #26-M	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 167653:								65.00
167654								
10/26	10/14/2026	167654	Emmert Motors- Inc	Credit from Repair Order 26404	134973	220-408.00-490.00-551-00	53.64-	53.64-
10/26	10/14/2026	167654	Emmert Motors- Inc	CCSO-2024 Chevy Silverado 150	462709	100-406.00-490.00-551-00	412.13	412.13
Total 167654:								358.49
167655								
10/26	10/14/2026	167655	Ennis-Flint- Inc	983712-SWG345 WB YEL	501240	201-440.00-490.00-517-05	5,206.05	5,206.05
Total 167655:								5,206.05
167656								
10/26	10/14/2026	167656	Evenson, Larry	Mile Reim-OJDDA Conference-Oc	MILE REIM	203-422.10-490.00-321-00	128.14	128.14
Total 167656:								128.14
167657								
10/26	10/14/2026	167657	FedEx	CCSO- Ship Charge: Etter-State	9-497-19701	100-406.00-490.00-501-00	36.75	36.75
Total 167657:								36.75
167658								
10/26	10/14/2026	167658	Ferguson Enterprises #3007	Jail - Pneumatic Metering Valve, T	4971897	220-408.00-490.00-455-00	987.20	987.20
Total 167658:								987.20
167659								
10/26	10/14/2026	167659	GRAINGER DEPT 880992995	Jail-Flame Sensor	9098813000	220-408.00-490.00-455-00	148.88	148.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167659:							148.88
167660								
10/26	10/14/2026	167660	HD Supply Facilities Maintenance,	CCSO-Elongated Toilet Bowl	9254583642	100-415.00-490.00-455-00	361.24	361.24
	Total 167660:							361.24
167661								
10/26	10/14/2026	167661	Hostetter, Adam	Mile Reim-FPLHS Annual Confere	MILE REIM S	100-436.99-490.00-321-00	299.44	299.44
10/26	10/14/2026	167661	Hostetter, Adam	Per Diem-OEHA Annual Conferen	PER DIEM O	100-436.99-490.00-320-00	166.00	166.00
	Total 167661:							465.44
167662								
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	16576221S0	220-408.00-490.00-416-00	1,552.20	1,552.20
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	16576349S0	231-458.00-490.00-416-00	590.10	590.10
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	16576378S0	204-430.10-490.00-416-00	1,789.29	1,789.29
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	16576457S0	100-415.00-490.00-416-00	186.48	186.48
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	16576520S0	202-455.00-490.00-416-00	1,393.24	1,393.24
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	16576521S0	202-455.00-490.00-416-00	688.71	688.71
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	16576522S0	202-455.00-490.00-416-00	1,088.96	1,088.96
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Comm Corr-Garbage Svc 2046-7	16576551S0	203-422.00-490.00-418-00	56.10	56.10
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	16576574S0	216-433.00-490.00-416-00	67.20	67.20
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	16576584S0	202-455.00-490.00-416-00	671.98	671.98
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	16576599S0	100-444.00-490.00-416-00	51.10	51.10
10/26	10/14/2026	167662	Hudson Garbage Service - 2046	Gen Svcs-John Gumm-Garbage	16576896S0	231-458.00-490.00-416-20	146.30	146.30
	Total 167662:							8,281.66
167663								
10/26	10/14/2026	167663	Hudson Garbage Service - 2046	Transfer Station-Quarterly Compa	C13-2026-Q2	207-425.00-490.00-720-00	14,129.14	14,129.14
	Total 167663:							14,129.14
167664								
10/26	10/14/2026	167664	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	16577051S0	202-455.00-490.00-560-10	588.00	588.00
10/26	10/14/2026	167664	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	16577058S0	202-455.00-490.00-560-10	648.00	648.00
10/26	10/14/2026	167664	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	16577076S0	100-415.00-490.00-416-00	132.00	132.00
10/26	10/14/2026	167664	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	16577094S0	202-455.00-490.00-560-10	642.00	642.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167664	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	16577108S0	202-455.00-490.00-560-10	904.00	904.00
10/26	10/14/2026	167664	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	16577221S0	202-455.00-490.00-560-10	302.00	302.00
Total 167664:								3,216.00
167665								
10/26	10/14/2026	167665	HughesNet	Parks-Camp Wilkerson-Internet S	B1-44329959	202-455.00-490.00-411-00	129.20	129.20
Total 167665:								129.20
167666								
10/26	10/14/2026	167666	Hull, James	Restitution - #26-1-000524 RW	RESTITUTIO	100-414.00-490.00-586-10	200.00	200.00
Total 167666:								200.00
167667								
10/26	10/14/2026	167667	Interstate Billing Service, Inc	PWS-Locknut, Nuts	198054LG	201-440.03-490.00-508-00	51.72	51.72
10/26	10/14/2026	167667	Interstate Billing Service, Inc	PWS-Nitrile Pow	198054LG	201-440.03-490.00-551-00	90.57	90.57
10/26	10/14/2026	167667	Interstate Billing Service, Inc	PWS-Dual Foot Valve	198359LG	201-440.03-490.00-551-00	147.75	147.75
Total 167667:								290.04
167668								
10/26	10/14/2026	167668	Jackson Vernonia Auto LLC	PWS-Air Filters	919063	201-440.03-490.00-551-00	142.98	142.98
10/26	10/14/2026	167668	Jackson Vernonia Auto LLC	PWS-Bigfoot Grease, Purple Pow	919063	201-440.00-490.00-508-00	197.46	197.46
Total 167668:								340.44
167669								
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5654370	210-408.50-490.00-305-28	4,538.47	4,538.47
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5654370	210-408.50-319.95-000-00	1,766.81-	1,766.81-
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5655494-427	210-408.50-490.00-305-28	277.51-	277.51-
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5655494-427	210-408.50-319.95-000-00	108.23	108.23
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5659713-427	210-408.50-490.00-305-28	21.00-	21.00-
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5659713-427	210-408.50-319.95-000-00	8.19	8.19
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5659729-427	210-408.50-490.00-305-28	13.75-	13.75-
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5659729-427	210-408.50-319.95-000-00	5.36	5.36
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5659731-427	210-408.50-490.00-305-28	1.55-	1.55-
10/26	10/14/2026	167669	Keefe Commissary Network	Comm Profits & funds held in Tran	5659731-427	210-408.50-319.95-000-00	.60	.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167669:								2,580.23
167670								
10/26	10/14/2026	167670	Knife River Corporation - Northwe	PWS-Level 3 1/2" Commercial	3455999	201-440.00-490.00-517-02	19,765.53	19,765.53
Total 167670:								19,765.53
167671								
10/26	10/14/2026	167671	Kowalski, Kirby	Per Diem-OR Public Health Assn	PER DIEM O	208-436.29-490.00-320-00	103.00	103.00
Total 167671:								103.00
167672								
10/26	10/14/2026	167672	L.N. Curtis and Sons	CCSO- Male Panel Set, Covert C	INV1116907	220-408.00-490.00-505-00	2,036.75	2,036.75
10/26	10/14/2026	167672	L.N. Curtis and Sons	CCSO- Male Panel Set, Covert C	INV1118654	220-408.00-490.00-505-00	2,003.75	2,003.75
Total 167672:								4,040.50
167673								
10/26	10/14/2026	167673	Lakeside Industries	Pub Wks-Tack Gallon Liquid	379040	201-440.00-490.00-517-02	2,406.64	2,406.64
Total 167673:								2,406.64
167674								
10/26	10/14/2026	167674	Landmark Ford Lincoln	PWS-Glass Assy	4108826	201-440.03-490.00-551-00	94.92	94.92
10/26	10/14/2026	167674	Landmark Ford Lincoln	PWS-Shaft Assy	4112668	201-440.03-490.00-551-00	63.23	63.23
10/26	10/14/2026	167674	Landmark Ford Lincoln	PWS-Bolts	4113127	201-440.03-490.00-551-00	3.23	3.23
10/26	10/14/2026	167674	Landmark Ford Lincoln	PWS-Cap	4114953	201-440.03-490.00-551-00	7.01	7.01
Total 167674:								168.39
167675								
10/26	10/14/2026	167675	Lawrence Oil Company	Parks - Unleaded Gas	072531	202-455.00-490.00-550-00	24.45	24.45
10/26	10/14/2026	167675	Lawrence Oil Company	PWS - Unleaded Clear Gas	072578	201-440.03-490.00-550-00	73.35	73.35
10/26	10/14/2026	167675	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-37968	217-449.10-490.00-550-00	28.92	28.92
10/26	10/14/2026	167675	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-38441	217-449.10-490.00-550-00	45.09	45.09
10/26	10/14/2026	167675	Lawrence Oil Company	PWS - DEF	CFSI-38510	201-440.03-490.00-551-00	12.98	12.98
10/26	10/14/2026	167675	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-38510	201-440.03-490.00-550-00	11,619.72	11,619.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167675:								11,804.51
167676								
10/26	10/14/2026	167676	LONG Building Technologies, Inc	Gen Svc-Chiller Issues	SRVCE0034	231-458.00-490.00-455-00	594.00	594.00
Total 167676:								594.00
167677								
10/26	10/14/2026	167677	Lower Columbia Occupational He	PWS-Physical Exam CDL, DC &	2026-03814	201-440.00-490.00-305-33	220.00	220.00
Total 167677:								220.00
167678								
10/26	10/14/2026	167678	Maxxum Marine	CCSO- OR4176XZX - Edge - Cha	30439	100-406.02-490.00-551-10	351.00	351.00
Total 167678:								351.00
167679								
10/26	10/14/2026	167679	North Coast Electric Co	Jail-Assorted electrical	S015375949.	220-408.00-490.00-505-00	373.68	373.68
Total 167679:								373.68
167680								
10/26	10/14/2026	167680	Northwest Occupational Medicine	DCJ-Medical & Psychological Scr	017	203-422.10-490.00-305-33	832.50	832.50
Total 167680:								832.50
167681								
10/26	10/14/2026	167681	NW Center for Public Health Pract	PH- PH Mgmt Cert Program Regi	20230609-2	100-436.90-490.00-320-00	3,000.00	3,000.00
Total 167681:								3,000.00
167682								
10/26	10/14/2026	167682	Office Depot	Justice Court-Paper, Folders, Han	4780452280	100-414.00-490.00-500-00	89.95	89.95
Total 167682:								89.95
167683								
10/26	10/14/2026	167683	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	92112580	203-422.00-490.00-301-00	106.20	106.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167683:							106.20
167684								
10/26	10/14/2026	167684	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - SE	RVB17981-0	201-440.00-490.00-413-00	15.73	15.73
	Total 167684:							15.73
167685								
10/26	10/14/2026	167685	Oregon Fairs Association	Membership Dues 2026-2027	1281	204-430.00-490.00-315-00	2,186.00	2,186.00
	Total 167685:							2,186.00
167686								
10/26	10/14/2026	167686	Oregon State Treasury	Payment for Unclaimed Property	ARU0048872	100-000.00-202.00-000-00	1,199.32	1,199.32
10/26	10/14/2026	167686	Oregon State Treasury	Payment for Unclaimed Property	ARU0048903	100-000.00-202.00-000-00	963.63	963.63
10/26	10/14/2026	167686	Oregon State Treasury	Payment for Unclaimed Property	ARU0048905	100-000.00-202.00-000-00	1,255.59	1,255.59
10/26	10/14/2026	167686	Oregon State Treasury	Payment for Unclaimed Property	ARU0048905	100-000.00-202.00-000-00	687.21	687.21
10/26	10/14/2026	167686	Oregon State Treasury	Payment for Unclaimed Property	ARU0048908	100-000.00-202.00-000-00	5,402.97	5,402.97
	Total 167686:							9,508.72
167687								
10/26	10/14/2026	167687	O'REILLY AUTOMOTIVE INC	PWS-Core Return	5509-286782	201-440.03-490.00-508-00	20.00-	20.00-
10/26	10/14/2026	167687	O'REILLY AUTOMOTIVE INC	PWS-MAG SHK HD	5509-288187	201-440.03-490.00-551-00	149.24	149.24
10/26	10/14/2026	167687	O'REILLY AUTOMOTIVE INC	PWS-Batt Box	5509-289197	201-440.03-490.00-551-00	21.98	21.98
	Total 167687:							151.22
167688								
10/26	10/14/2026	167688	Overhead Door Company of Portl	Transit-Commercial Service Tech	169373561	216-433.00-490.00-455-00	326.00	326.00
	Total 167688:							326.00
167689								
10/26	10/14/2026	167689	Pape Machinery Inc	PWS-Pulley, Idler, Belt Tensioner	17213486	201-440.03-490.00-551-00	270.73	270.73
10/26	10/14/2026	167689	Pape Machinery Inc	PWS-5 Gal HY-GA, V-Belt, Clamp	17213552	201-440.03-490.00-551-00	376.91	376.91
10/26	10/14/2026	167689	Pape Machinery Inc	PWS-Breather, Air Filter	17214191	201-440.03-490.00-551-00	56.90	56.90
10/26	10/14/2026	167689	Pape Machinery Inc	PWS-Tie Rod End, Bushing, Snap	17214216	201-440.03-490.00-551-00	750.87	750.87
10/26	10/14/2026	167689	Pape Machinery Inc	PWS-Seat Kit, Bushing, Snap Rin	17214249	201-440.03-490.00-551-00	589.29	589.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167689	Pape Machinery Inc	PWS-Lamp, Check Valve	17224416	201-440.03-490.00-551-00	1,104.26	1,104.26
Total 167689:								3,148.96
167690								
10/26	10/14/2026	167690	Petland Cemetery- Inc	Dog disposal - Jun 1, 26	204223	100-406.09-490.00-590-03	24.00	24.00
10/26	10/14/2026	167690	Petland Cemetery- Inc	Dog disposal - Sep 18, 26	208031	100-406.09-490.00-590-03	48.00	48.00
Total 167690:								72.00
167691								
10/26	10/14/2026	167691	Pierson, Jessica	Exp Reim-Mileage to Pendleton R	REIM-PIERS	204-430.20-490.00-505-00	548.92	548.92
Total 167691:								548.92
167692								
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Back Up Light Switch	2P209574	201-440.03-490.00-551-00	19.02	19.02
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Lube Spin-On, Hydraulic Spi	2P209839	201-440.03-490.00-551-00	210.64	210.64
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Post Terminal, Core	2P210009	201-440.03-490.00-551-00	357.46	357.46
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Cartridge Kit, Spin-On, Fuel/	2P210020	201-440.03-490.00-551-00	237.95	237.95
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Socket STA	2P210062	201-440.03-490.00-551-00	62.12	62.12
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Credit-Exhaust Pipe	2P210164	201-440.03-490.00-551-00	263.16-	263.16-
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Full Synthetic SAE 50W	2P210217	201-440.03-490.00-551-00	236.28	236.28
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Readial Seal Outer Air Elem	2P210280	201-440.03-490.00-508-00	27.52	27.52
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Lube Spin-On, Fuel Filter Kit	2P210423	201-440.03-490.00-551-00	54.04	54.04
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Hi Count LED	2P210425	201-440.03-490.00-508-00	110.28	110.28
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Exhaust Pipe ALZ Freightlin	2P210542	201-440.03-490.00-551-00	178.26	178.26
10/26	10/14/2026	167692	Potter Webster Co.	PWS-CCA/Post Terminal, Core	2P210546	201-440.03-490.00-551-00	357.45	357.45
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Credit-Hi Count LED	2P210557	201-440.03-490.00-508-00	110.28-	110.28-
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Lube Spin-On, Cabin Air Ele	2P210733	201-440.03-490.00-551-00	16.75	16.75
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Lube Spin-On, Fuel Element	2P210741	201-440.03-490.00-551-00	82.10	82.10
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Humphry Valve	2P210777	201-440.03-490.00-551-00	110.82	110.82
10/26	10/14/2026	167692	Potter Webster Co.	PWS-3/8"" Domestic Flap 24X30,	2P210904	201-440.03-490.00-551-00	67.26	67.26
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Fuel Spin-On, Lube Spin-On	2P210946	201-440.03-490.00-551-00	108.94	108.94
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Panel Air Element	2P211101	201-440.03-490.00-551-00	15.58	15.58
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Lube Spin-On, Fuel/Water S	2P211205	201-440.03-490.00-551-00	307.51	307.51
10/26	10/14/2026	167692	Potter Webster Co.	PWS-Credit-Chome Stack 18""	2P211227	201-440.03-490.00-551-00	110.64-	110.64-
Total 167692:								2,075.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167693								
10/26	10/14/2026	167693	Primo Brands	CCSO-Bottle Deposit, Cooler Ren	06I87501028	100-406.00-490.00-500-00	295.04	295.04
10/26	10/14/2026	167693	Primo Brands	Jail-Bottle Deposit, Cooler Rental,	06I87501028	220-408.00-490.00-505-00	588.31	588.31
Total 167693:								883.35
167694								
10/26	10/14/2026	167694	QCL Inc	Pub Wks- US DOT FMCSA Post-	62400	201-440.00-490.00-305-33	115.00	115.00
Total 167694:								115.00
167695								
10/26	10/14/2026	167695	Quadient Finance USA Inc	Animal Control- Postage SEP 26	5766 SEP 26	100-406.09-490.00-501-00	337.22	337.22
10/26	10/14/2026	167695	Quadient Finance USA Inc	CCSO- Postage SEP 26	5766 SEP 26	100-406.00-490.00-501-00	236.05	236.05
10/26	10/14/2026	167695	Quadient Finance USA Inc	Jail- Postage SEP 26	5766 SEP 26	220-408.00-490.00-501-00	101.17	101.17
Total 167695:								674.44
167696								
10/26	10/14/2026	167696	Republic Services, Inc	Transfer Station - HHW Disposal	1523047	207-425.00-490.00-305-30	24,914.98	24,914.98
Total 167696:								24,914.98
167697								
10/26	10/14/2026	167697	Rogers Engineering, Inc.	LDS Bldg-Initial Review, Review R	3497	217-449.10-490.00-305-28	255.00	255.00
Total 167697:								255.00
167698								
10/26	10/14/2026	167698	SAIF Corporation	Invoice 1002395428	1002395428	100-000.00-170.02-000-00	2,902.33	2,902.33
Total 167698:								2,902.33
167699								
10/26	10/14/2026	167699	Schetky Northwest Sales- Inc	Transit- Thermostat Control 30568	155553	216-433.00-490.00-551-00	130.73	130.73
10/26	10/14/2026	167699	Schetky Northwest Sales- Inc	Transit- 90 Deg Angle Rectractor	156482	216-433.00-490.00-551-00	256.34	256.34
10/26	10/14/2026	167699	Schetky Northwest Sales- Inc	Transit- Destination Window 3057	156537	216-433.00-490.00-551-00	553.05	553.05
10/26	10/14/2026	167699	Schetky Northwest Sales- Inc	Transit-Return-Seat Belt	CM155544	216-433.00-490.00-551-00	175.92-	175.92-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167699:								764.20
167700								
10/26	10/14/2026	167700	Smith, Shelby	CCJC Ref-Fines Overpaid- #26-G	JUSTICE CT	100-414.00-490.00-586-00	100.00	100.00
Total 167700:								100.00
167701								
10/26	10/14/2026	167701	Snap-On Incorporated	PWS-VS814A	ARV/692332	201-440.03-490.00-508-00	555.00	555.00
Total 167701:								555.00
167702								
10/26	10/14/2026	167702	St Helens Marina LLC	Boat Fuel-Big Boat- 32.87 gal	7349	100-406.02-490.00-550-10	195.60	195.60
10/26	10/14/2026	167702	St Helens Marina LLC	Boat Fuel-Big Boat- 34.9 gal	7350	100-406.02-490.00-550-10	207.50	207.50
10/26	10/14/2026	167702	St Helens Marina LLC	Boat Fuel- 18 gal	7404	100-406.02-490.00-550-10	107.10	107.10
10/26	10/14/2026	167702	St Helens Marina LLC	Boat Fuel - Edge Boat - 46.9 gal	7405	100-406.02-490.00-550-10	279.00	279.00
Total 167702:								789.20
167703								
10/26	10/14/2026	167703	Stacy Crutcher McFadden	DV Classes SEP 26 CA	093026 CM	203-422.10-490.00-508-30	50.00	50.00
10/26	10/14/2026	167703	Stacy Crutcher McFadden	DV Classes SEP 26 FS	093026 FS	203-422.10-490.00-508-30	100.00	100.00
10/26	10/14/2026	167703	Stacy Crutcher McFadden	DV Classes SEP 26 JM	093026 JM	203-422.10-490.00-508-30	75.00	75.00
10/26	10/14/2026	167703	Stacy Crutcher McFadden	DV Classes SEP 26 LH	093026 LH	203-422.10-490.00-508-30	75.00	75.00
Total 167703:								300.00
167704								
10/26	10/14/2026	167704	Stan's Refrigeration- Inc	DCJ-Used Dryer Elem	75752	203-422.00-490.00-418-00	125.00	125.00
Total 167704:								125.00
167705								
10/26	10/14/2026	167705	Staples Business Credit	CCSO-Patrol-Office Supplies	7011478377	100-406.00-490.00-500-00	1,132.75	1,132.75
10/26	10/14/2026	167705	Staples Business Credit	CCSO-Patrol-Professional Suppli	7011478377	100-406.00-490.00-505-00	97.05	97.05
10/26	10/14/2026	167705	Staples Business Credit	Jail-Office Supplies	7011478377	220-408.00-490.00-500-00	261.81	261.81
10/26	10/14/2026	167705	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7011478377	100-406.04-490.00-500-00	165.73	165.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167705:								1,657.34
167706								
10/26	10/14/2026	167706	Suburban Propane	Parks-Propane-Reference #13357	1731013357	202-455.00-490.00-417-00	254.35	254.35
Total 167706:								254.35
167707								
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Filter Base	384053	201-440.03-490.00-508-00	34.26	34.26
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-HD Wiper	384128	201-440.03-490.00-551-00	34.18	34.18
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Cartridge	384164	201-440.03-490.00-551-00	34.02	34.02
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-V-Ribbed Belt	384177	201-440.03-490.00-551-00	129.25	129.25
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-HD Wipers	384186	201-440.03-490.00-551-00	47.30	47.30
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-GD Boot	384226	201-440.03-490.00-551-00	6.16	6.16
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Hydraulic Filter	384516	201-440.03-490.00-551-00	87.35	87.35
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Oil Filter	384518	201-440.03-490.00-551-00	10.01	10.01
10/26	10/14/2026	167707	Sunset Auto Parts Inc	CCSO-Bulk Trailer Wire	384764	100-406.00-490.00-551-00	28.49	28.49
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Horn, PED Lamp	384978	201-440.03-490.00-551-00	127.68	127.68
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Rain Cap	384988	201-440.03-490.00-551-00	23.99	23.99
10/26	10/14/2026	167707	Sunset Auto Parts Inc	CCSO-Silver DEM	385041	220-408.00-490.00-455-00	47.99	47.99
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Wiper Blades	385047	201-440.03-490.00-551-00	28.22	28.22
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-HYB Blade	385097	201-440.03-490.00-551-00	14.75	14.75
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Return-Wiper Blade	385122	201-440.03-490.00-551-00	13.47-	13.47-
10/26	10/14/2026	167707	Sunset Auto Parts Inc	Parks-Water Pump, Ext Life Gal	385318	202-455.00-490.00-551-00	131.41	131.41
10/26	10/14/2026	167707	Sunset Auto Parts Inc	Parks-Concentrate, LP Fuse, Wat	385458	202-455.00-490.00-455-00	39.22	39.22
10/26	10/14/2026	167707	Sunset Auto Parts Inc	Parks-Warranty	385459	202-455.00-490.00-455-00	6.99-	6.99-
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Drain Plug	385461	201-440.03-490.00-551-00	5.38	5.38
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Drain Plug Gasket	385462	201-440.03-490.00-508-00	8.80	8.80
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Steering Stabilizer	385469	201-440.03-490.00-551-00	62.12	62.12
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Propane Tanks	385554	201-440.03-490.00-508-00	56.54	56.54
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Refrigerant Oil, Flexzilla Swi	385596	201-440.03-490.00-551-00	45.83	45.83
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Fire Exting Inside	385607	201-440.03-490.00-551-00	3.68	3.68
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Boxed Minis, Mini Bulb	385646	201-440.03-490.00-508-00	19.32	19.32
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Tie Rod End	385694	201-440.03-490.00-551-00	205.00	205.00
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Mud Flaps	385710	201-440.03-490.00-551-00	27.96	27.96
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Suspension Kit, Drag Link,	385772	201-440.03-490.00-551-00	643.09	643.09
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Coupler	386041	201-440.03-490.00-508-00	26.76	26.76
10/26	10/14/2026	167707	Sunset Auto Parts Inc	Parks-Miniatures	386085	202-455.00-490.00-551-00	6.99	6.99
10/26	10/14/2026	167707	Sunset Auto Parts Inc	Parks-Batt Cable Terminals, Motor	386137	202-455.00-490.00-551-00	42.08	42.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167707	Sunset Auto Parts Inc	Parks-Battery Cable Bolt	386146	202-455.00-490.00-551-00	11.49	11.49
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Air Filter	386176	201-440.03-490.00-551-00	10.20	10.20
10/26	10/14/2026	167707	Sunset Auto Parts Inc	PWS-Conv Blade	386200	201-440.03-490.00-551-00	16.22	16.22
Total 167707:								1,995.28
167708								
10/26	10/14/2026	167708	Sunset Equipment	DCJ-Low Smoke Mix	122807	203-422.00-490.00-595-11	59.74	59.74
Total 167708:								59.74
167709								
10/26	10/14/2026	167709	Superior Tire Service	PWS-New Tire, Install, Valve Reb	6680979	201-440.03-490.00-508-10	639.52	639.52
Total 167709:								639.52
167710								
10/26	10/14/2026	167710	Tacoma Screw Products Inc	PWS-Return-Hex Cap Screws	190265809-0	201-440.03-490.00-508-00	171.69-	171.69-
10/26	10/14/2026	167710	Tacoma Screw Products Inc	PWS-Return-O-Rings	190266853-0	201-440.03-490.00-508-00	27.81-	27.81-
10/26	10/14/2026	167710	Tacoma Screw Products Inc	PWS-Hex Cap Screw, Fittings, Ni	190268060-0	201-440.03-490.00-508-00	246.26	246.26
Total 167710:								46.76
167711								
10/26	10/14/2026	167711	Technology Unlimited	AQ2 Check 21 Interchange Modul	399606	100-403.00-490.00-515-00	1,206.98	1,206.98
10/26	10/14/2026	167711	Technology Unlimited	AQ2 Check 21 Interchange Modul	399606	231-445.00-490.00-515-00	1,206.97	1,206.97
Total 167711:								2,413.95
167712								
10/26	10/14/2026	167712	The Receptionist	Basic Annual - Oct 4, 2026 - Oct 4	158460	203-422.10-490.00-451-50	630.00	630.00
Total 167712:								630.00
167713								
10/26	10/14/2026	167713	Trans Union Risk and Alternative	Account 4292411-Monthly investig	4292411-202	100-406.00-490.00-305-35	83.50	83.50
10/26	10/14/2026	167713	Trans Union Risk and Alternative	Account 4292411-Monthly investig	4292411-202	100-412.10-490.00-505-00	16.50	16.50
10/26	10/14/2026	167713	Trans Union Risk and Alternative	Account 4292411-Monthly investig	4292411-202	100-412.10-490.00-505-00	7.70	7.70
10/26	10/14/2026	167713	Trans Union Risk and Alternative	Account 4292411-Monthly investig	4292411-202	100-406.00-490.00-305-35	92.30	92.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167713:								200.00
167714								
10/26	10/14/2026	167714	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/11 - 9/17 26	3025200507	203-422.00-490.00-517-10	90.54	90.54
10/26	10/14/2026	167714	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/11 - 9/17 26	3025200507	203-422.50-490.00-305-28	45.27	45.27
10/26	10/14/2026	167714	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/18 - 9/24 26	3025200509	203-422.50-490.00-305-28	42.88	42.88
10/26	10/14/2026	167714	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/18 - 9/24 26	3025200509	203-422.00-490.00-517-10	85.78	85.78
10/26	10/14/2026	167714	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/25 - 10/01 26	3025200512	203-422.00-490.00-517-10	71.33	71.33
Total 167714:								335.80
167715								
10/26	10/14/2026	167715	True Value Hardware - Vernonia	Acct #1000024 - Pub Wks - Galv	2609-198686	201-440.03-490.00-551-00	11.88	11.88
Total 167715:								11.88
167716								
10/26	10/14/2026	167716	USI Northwest	Policy Renewal-Group Benefit Fe	6174997	231-445.00-490.00-305-28	6,000.00	6,000.00
Total 167716:								6,000.00
167717								
10/26	10/14/2026	167717	USPS-POC	Finance - TMC-125225, POC# 80	TMS-125225	231-445.00-490.00-501-00	5,000.00	5,000.00
Total 167717:								5,000.00
167718								
10/26	10/14/2026	167718	Vomela Specialty Company, Inc.	CCSO-Sheriff Chevy Decals	A279268	100-406.00-490.00-730-00	550.00	550.00
Total 167718:								550.00
167719								
10/26	10/14/2026	167719	Walter E Nelson Co.	Jail-Switch, Solenoid	2054366	220-408.00-490.00-455-00	214.20	214.20
Total 167719:								214.20
167720								
10/26	10/14/2026	167720	Wilcox & Flegel	PWS- Bio Diesel	1053813-IN	201-440.03-490.00-550-00	1,919.17	1,919.17
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL33177	217-449.20-490.00-550-00	120.52	120.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL33177	217-449.10-490.00-550-00	315.93	315.93
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL33177	100-449.00-490.00-550-00	101.90	101.90
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL33177	100-449.40-490.00-550-00	52.15	52.15
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL35239	217-449.20-490.00-550-00	123.57	123.57
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL35239	217-449.10-490.00-550-00	241.64	241.64
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL35239	100-449.00-490.00-550-00	41.69	41.69
10/26	10/14/2026	167720	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL35239	100-449.40-490.00-550-00	43.78	43.78
10/26	10/14/2026	167720	Wilcox & Flegel	Juvenile-Vehicle fuel	CL36989	100-418.00-490.00-550-00	338.91	338.91
	Total 167720:							3,299.26
167721								
10/26	10/14/2026	167721	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16683	100-449.00-490.00-305-27	4,616.25	4,616.25
	Total 167721:							4,616.25
	Grand Totals:							205,324.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.02-000-00	2,902.33	.00	2,902.33
100-000.00-200.00-000-00	52.44	31,570.82-	31,518.38-
100-000.00-202.00-000-00	9,508.72	.00	9,508.72
100-402.00-490.00-500-00	62.88	52.44-	10.44
100-402.00-490.00-515-00	31.49	.00	31.49
100-403.00-490.00-500-00	42.20	.00	42.20
100-403.00-490.00-515-00	1,206.98	.00	1,206.98
100-404.00-490.00-500-00	31.27	.00	31.27
100-406.00-490.00-305-35	175.80	.00	175.80
100-406.00-490.00-412-00	336.74	.00	336.74
100-406.00-490.00-500-00	2,171.12	.00	2,171.12
100-406.00-490.00-501-00	272.80	.00	272.80
100-406.00-490.00-505-00	215.71	.00	215.71
100-406.00-490.00-551-00	440.62	.00	440.62
100-406.00-490.00-730-00	994.85	.00	994.85
100-406.02-490.00-412-00	30.70	.00	30.70

GL Account	Debit	Credit	Proof
100-406.02-490.00-505-00	637.27	.00	637.27
100-406.02-490.00-550-10	789.20	.00	789.20
100-406.02-490.00-551-10	351.00	.00	351.00
100-406.04-490.00-412-00	15.98	.00	15.98
100-406.04-490.00-413-00	87.77	.00	87.77
100-406.04-490.00-500-00	165.73	.00	165.73
100-406.09-490.00-412-00	44.70	.00	44.70
100-406.09-490.00-501-00	337.22	.00	337.22
100-406.09-490.00-590-03	72.00	.00	72.00
100-412.00-490.00-500-00	170.51	.00	170.51
100-412.10-490.00-505-00	91.12	.00	91.12
100-414.00-490.00-500-00	89.95	.00	89.95
100-414.00-490.00-586-00	355.00	.00	355.00
100-414.00-490.00-586-10	200.00	.00	200.00
100-415.00-490.00-416-00	318.48	.00	318.48
100-415.00-490.00-455-00	361.24	.00	361.24
100-418.00-490.00-500-00	275.45	.00	275.45
100-418.00-490.00-550-00	338.91	.00	338.91
100-418.00-490.00-595-09	46.25	.00	46.25
100-436.90-490.00-320-00	3,000.00	.00	3,000.00
100-436.99-490.00-320-00	166.00	.00	166.00
100-436.99-490.00-321-00	299.44	.00	299.44
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-551-00	23.52	.00	23.52
100-449.00-490.00-305-27	4,616.25	.00	4,616.25
100-449.00-490.00-305-35	3.00	.00	3.00
100-449.00-490.00-550-00	143.59	.00	143.59
100-449.40-490.00-550-00	95.93	.00	95.93
201-000.00-200.00-000-00	842.65	52,010.04-	51,167.39-
201-440.00-490.00-305-33	335.00	.00	335.00
201-440.00-490.00-413-00	50.56	.00	50.56
201-440.00-490.00-455-00	185.94	107.64-	78.30
201-440.00-490.00-500-00	9.99	.00	9.99
201-440.00-490.00-508-00	392.21	.00	392.21
201-440.00-490.00-517-00	156.78	.00	156.78
201-440.00-490.00-517-02	22,172.17	.00	22,172.17
201-440.00-490.00-517-05	5,206.05	.00	5,206.05
201-440.03-490.00-508-00	1,350.60	347.74-	1,002.86
201-440.03-490.00-508-10	639.52	.00	639.52
201-440.03-490.00-550-00	13,612.24	.00	13,612.24
201-440.03-490.00-551-00	7,898.98	387.27-	7,511.71

GL Account	Debit	Credit	Proof
202-000.00-200.00-000-00	6.99	8,034.85-	8,027.86-
202-455.00-490.00-411-00	129.20	.00	129.20
202-455.00-490.00-416-00	3,842.89	.00	3,842.89
202-455.00-490.00-417-00	254.35	.00	254.35
202-455.00-490.00-455-00	155.99	6.99-	149.00
202-455.00-490.00-500-00	305.99	.00	305.99
202-455.00-490.00-550-00	24.45	.00	24.45
202-455.00-490.00-551-00	191.97	.00	191.97
202-455.00-490.00-560-10	3,084.00	.00	3,084.00
202-455.20-490.00-413-00	46.01	.00	46.01
203-000.00-200.00-000-00	.00	4,178.72-	4,178.72-
203-422.00-490.00-301-00	106.20	.00	106.20
203-422.00-490.00-418-00	181.10	.00	181.10
203-422.00-490.00-500-00	20.68	.00	20.68
203-422.00-490.00-515-10	56.00	.00	56.00
203-422.00-490.00-517-10	247.65	.00	247.65
203-422.00-490.00-595-11	180.51	.00	180.51
203-422.10-490.00-305-33	832.50	.00	832.50
203-422.10-490.00-321-00	128.14	.00	128.14
203-422.10-490.00-451-50	630.00	.00	630.00
203-422.10-490.00-500-00	209.84	.00	209.84
203-422.10-490.00-508-30	368.48	.00	368.48
203-422.10-490.00-551-00	133.78	.00	133.78
203-422.20-490.00-587-00	76.77	.00	76.77
203-422.40-490.00-500-00	35.63	.00	35.63
203-422.40-490.00-515-00	182.36	.00	182.36
203-422.50-490.00-305-28	88.15	.00	88.15
203-422.50-490.00-587-00	20.97	.00	20.97
203-422.53-490.00-587-00	679.96	.00	679.96
204-000.00-200.00-000-00	.00	4,766.71-	4,766.71-
204-430.00-490.00-315-00	2,186.00	.00	2,186.00
204-430.00-490.00-455-00	242.50	.00	242.50
204-430.10-490.00-416-00	1,789.29	.00	1,789.29
204-430.20-490.00-505-00	548.92	.00	548.92
207-000.00-200.00-000-00	.00	39,867.40-	39,867.40-
207-425.00-490.00-305-30	24,914.98	.00	24,914.98
207-425.00-490.00-517-00	86.01	.00	86.01
207-425.00-490.00-517-01	28.77	.00	28.77
207-425.00-490.00-517-02	708.50	.00	708.50
207-425.00-490.00-720-00	14,129.14	.00	14,129.14
208-000.00-200.00-000-00	.00	1,675.71-	1,675.71-

GL Account	Debit	Credit	Proof
208-412.32-490.00-500-00	172.79	.00	172.79
208-412.51-490.00-300-00	425.00	.00	425.00
208-436.29-490.00-320-00	103.00	.00	103.00
208-436.29-490.00-500-00	199.30	.00	199.30
208-436.29-490.00-505-00	93.40	.00	93.40
208-436.47-490.00-511-00	360.65	.00	360.65
208-436.86-490.00-500-00	58.96	.00	58.96
208-436.87-490.00-500-00	262.61	.00	262.61
210-000.00-200.00-000-00	2,080.62	8,228.18-	6,147.56-
210-408.50-319.95-000-00	122.38	1,766.81-	1,644.43-
210-408.50-490.00-305-28	4,538.47	313.81-	4,224.66
210-408.50-490.00-500-00	3,248.36	.00	3,248.36
210-408.50-490.00-595-05	318.97	.00	318.97
214-000.00-200.00-000-00	.00	85.22-	85.22-
214-421.00-490.00-320-00	85.22	.00	85.22
216-000.00-200.00-000-00	175.92	1,914.27-	1,738.35-
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-455-00	326.00	.00	326.00
216-433.00-490.00-500-00	200.95	.00	200.95
216-433.00-490.00-551-00	1,320.12	175.92-	1,144.20
217-000.00-200.00-000-00	.00	1,130.67-	1,130.67-
217-449.10-490.00-305-28	255.00	.00	255.00
217-449.10-490.00-550-00	631.58	.00	631.58
217-449.20-490.00-550-00	244.09	.00	244.09
220-000.00-200.00-000-00	53.64	10,364.97-	10,311.33-
220-408.00-490.00-305-32	104.78	.00	104.78
220-408.00-490.00-412-00	25.10	.00	25.10
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	1,398.27	.00	1,398.27
220-408.00-490.00-500-00	289.79	.00	289.79
220-408.00-490.00-501-00	101.17	.00	101.17
220-408.00-490.00-505-00	5,387.51	.00	5,387.51
220-408.00-490.00-507-00	1,086.14	.00	1,086.14
220-408.00-490.00-508-51	420.01	.00	420.01
220-408.00-490.00-551-00	.00	53.64-	53.64-
221-000.00-200.00-000-00	.00	254.24-	254.24-
221-406.90-490.00-412-00	56.26	.00	56.26
221-406.90-490.00-505-00	197.98	.00	197.98
231-000.00-200.00-000-00	4,634.28	49,088.96-	44,454.68-
231-401.00-490.00-500-00	62.34	.00	62.34
231-445.00-490.00-305-28	6,000.00	.00	6,000.00

GL Account	Debit	Credit	Proof
231-445.00-490.00-451-50	33,306.40	4,634.28-	28,672.12
231-445.00-490.00-501-00	5,000.00	.00	5,000.00
231-445.00-490.00-515-00	1,206.97	.00	1,206.97
231-448.00-490.00-310-30	425.00	.00	425.00
231-450.00-490.00-451-00	81.30	.00	81.30
231-456.00-490.00-500-00	45.00	.00	45.00
231-458.00-490.00-415-20	669.35	.00	669.35
231-458.00-490.00-416-00	590.10	.00	590.10
231-458.00-490.00-416-20	146.30	.00	146.30
231-458.00-490.00-455-00	1,123.49	.00	1,123.49
231-458.00-490.00-455-20	402.73	.00	402.73
231-458.00-490.00-517-20	29.98	.00	29.98
Grand Totals:	221,017.30	221,017.30-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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