Report Criteria:
Report type: GL detail
Check.Check number = 167726-167799
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
167726								
10/26	10/21/2026	167726	A & I Distributors	Transit - 55 Gallon Service Pro 5	273439-00	216-433.00-490.00-551-00	549.43	549.43
10/26	10/21/2026	167726	A & I Distributors	Transit - DEF 55 Gallon Drum	273440-00	216-433.00-490.00-551-00	178.19	178.19
Total 167726:								727.62
167727								
10/26	10/21/2026	167727	Ace Hardware	Acct# 60349-Gen Svcs-Mount Bra	337313	231-458.00-490.00-455-00	32.16	32.16
10/26	10/21/2026	167727	Ace Hardware	Acct# 60357-DCJ-Shroud, Autocu	I21154	203-422.00-490.00-595-11	374.71	374.71
10/26	10/21/2026	167727	Ace Hardware	Acct# 60396-Fair-Couple, Plumbe	K36880	204-430.00-490.00-455-00	13.58	13.58
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Misc Fastener	K36887	201-440.03-490.00-551-00	17.04	17.04
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Chain Loop, H	K36894	201-440.03-490.00-551-00	215.42	215.42
10/26	10/21/2026	167727	Ace Hardware	Acct# 60349-Gen Svcs-Wasp&Ho	K36898	202-455.00-490.00-455-00	40.15	40.15
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Circ Saw	K36909	201-440.03-490.00-508-00	296.10	296.10
10/26	10/21/2026	167727	Ace Hardware	Acct# 60357-DCJ-Twine, Screw E	K36932	203-422.00-490.00-418-00	16.36	16.36
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-U Bolt	K36933	201-440.03-490.00-551-00	7.32	7.32
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Leaf Feeler G	K36948	220-408.00-490.00-515-00	13.99	13.99
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	K36948	220-408.00-490.00-505-00	7.71	7.71
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Shield Door,	K37002	220-408.00-490.00-455-00	51.84	51.84
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Gasket, Air Filt	K37016	201-440.03-490.00-551-00	131.46	131.46
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Flat Bar	K37051	220-408.00-490.00-515-00	13.79	13.79
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Flat HR Plain	K37051	220-408.00-490.00-455-00	22.06	22.06
10/26	10/21/2026	167727	Ace Hardware	Acct# 60349-Gen Svcs-Gas Can,	K37096	202-455.00-490.00-455-00	64.37	64.37
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Dsp Glove, O	K37161	220-408.00-490.00-455-00	61.40	61.40
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Supply Line,	K37205	220-408.00-490.00-455-00	42.82	42.82
10/26	10/21/2026	167727	Ace Hardware	Acct# 60349-Gen Svcs-Drywall, J	K37239	231-458.00-490.00-455-00	18.66	18.66
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Garden Spray	K37265	201-440.03-490.00-508-00	18.99	18.99
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Misc Fastener	K37265	201-440.03-490.00-551-00	3.99	3.99
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Propane Cylin	K37265	201-440.00-490.00-517-00	25.75	25.75
10/26	10/21/2026	167727	Ace Hardware	Acct# 60396-Fair-Misc Fasteners	K37331	204-430.00-490.00-452-00	11.40	11.40
10/26	10/21/2026	167727	Ace Hardware	Acct# 60357-DCJ-Duct Tape	K37372	203-422.00-490.00-595-11	15.63	15.63
10/26	10/21/2026	167727	Ace Hardware	Acct# 60349-Gen Svcs-OSC BLD	K37391	231-458.00-490.00-455-00	166.51	166.51
10/26	10/21/2026	167727	Ace Hardware	Acct# 60349-Gen Svcs-Bit Set, B	K37410	202-455.00-490.00-455-00	411.04	411.04
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Nipple	K37416	201-440.03-490.00-508-00	6.43	6.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/21/2026	167727	Ace Hardware	Acct# 60299-PWS-Couple	K37416	201-440.03-490.00-551-00	4.59	4.59
10/26	10/21/2026	167727	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	K37453	220-408.00-490.00-505-00	7.81	7.81
Total 167727:								2,113.08
167728								
10/26	10/21/2026	167728	ADT Security Services	CCSO-Security monitoring service	1244763763	100-406.02-490.00-305-43	76.10	76.10
Total 167728:								76.10
167729								
10/26	10/21/2026	167729	Better Series LLC	Fair-Refund for Deposit $1000, - $	FAIR REF-B	204-430.00-490.00-586-00	400.00	400.00
Total 167729:								400.00
167730								
10/26	10/21/2026	167730	BI Incorporated	Juvenile- Electronic monitoring - S	1504132	100-418.00-490.00-595-09	94.90	94.90
Total 167730:								94.90
167731								
10/26	10/21/2026	167731	Black Helterline LLP	Engagement Retainer - BEAD Co	100726	208-400.10-490.00-300-00	2,500.00	2,500.00
Total 167731:								2,500.00
167732								
10/26	10/21/2026	167732	Blue Horizons Technical Solutions	John Gumm-Reader Failure	4009	231-458.00-490.00-451-50	380.00	380.00
Total 167732:								380.00
167733								
10/26	10/21/2026	167733	Border, Ken	Per Diem-SOSN Conference-Oct	PER DIEM O	203-422.20-490.00-320-00	66.00	66.00
Total 167733:								66.00
167734								
10/26	10/21/2026	167734	Cardinal Staffing Services	Elections - Control Number 87274	046349	100-405.00-490.00-302-00	380.25	380.25
10/26	10/21/2026	167734	Cardinal Staffing Services	Fairgrounds - Control Number 872	046349	204-430.00-490.00-302-00	1,522.65	1,522.65
10/26	10/21/2026	167734	Cardinal Staffing Services	Parks - Control Number 87274-20	046349	202-455.00-490.00-302-00	608.78	608.78
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Health - Control Number 87	046349	100-436.99-490.00-302-00	408.72	408.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Works- Control Number 87	046349	201-440.00-490.00-302-00	4,185.07	4,185.07
10/26	10/21/2026	167734	Cardinal Staffing Services	Fairgrounds - Control Number 872	046702	204-430.00-490.00-302-00	1,680.80	1,680.80
10/26	10/21/2026	167734	Cardinal Staffing Services	Parks - Control Number 87274-20	046702	202-455.00-490.00-302-00	608.78	608.78
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Health - Control Number 87	046702	100-436.99-490.00-302-00	408.72	408.72
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Works- Control Number 87	046702	201-440.00-490.00-302-00	3,118.95	3,118.95
10/26	10/21/2026	167734	Cardinal Staffing Services	Elections - Control Number 87274	047039	100-405.00-490.00-302-00	269.10	269.10
10/26	10/21/2026	167734	Cardinal Staffing Services	Fairgrounds - Control Number 872	047039	204-430.00-490.00-302-00	1,635.65	1,635.65
10/26	10/21/2026	167734	Cardinal Staffing Services	Parks - Control Number 87274-20	047039	202-455.00-490.00-302-00	608.78	608.78
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Health - Control Number 87	047039	100-436.99-490.00-302-00	715.26	715.26
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Works- Control Number 87	047039	201-440.00-490.00-302-00	2,969.60	2,969.60
10/26	10/21/2026	167734	Cardinal Staffing Services	Elections - Control Number 87274	047056	100-405.00-490.00-302-00	5.85	5.85
10/26	10/21/2026	167734	Cardinal Staffing Services	Elections - Control Number 87274	047297	100-405.00-490.00-302-00	269.10	269.10
10/26	10/21/2026	167734	Cardinal Staffing Services	Fairgrounds - Control Number 872	047297	204-430.00-490.00-302-00	1,532.45	1,532.45
10/26	10/21/2026	167734	Cardinal Staffing Services	Parks - Control Number 87274-20	047297	202-455.00-490.00-302-00	608.78	608.78
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Health - Control Number 87	047297	100-436.99-490.00-302-00	408.72	408.72
10/26	10/21/2026	167734	Cardinal Staffing Services	Public Works- Control Number 87	047297	201-440.00-490.00-302-00	3,887.00	3,887.00
Total 167734:								25,833.01
167735								
10/26	10/21/2026	167735	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 O	100-406.02-490.00-411-00	67.16	67.16
10/26	10/21/2026	167735	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 O	220-408.00-490.00-411-00	67.16	67.16
10/26	10/21/2026	167735	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 O	220-408.00-490.00-411-00	124.53	124.53
Total 167735:								258.85
167736								
10/26	10/21/2026	167736	Christman, Mike	Inspections - Mile Reimbursement	MILE REIM S	100-436.99-490.00-321-00	143.92	143.92
Total 167736:								143.92
167737								
10/26	10/21/2026	167737	Cintas	Em Mgmt-Restock Cabinet	8408670562	100-444.00-490.00-518-00	25.84	25.84
Total 167737:								25.84
167738								
10/26	10/21/2026	167738	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	118.63	118.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167738:							118.63
167739								
10/26	10/21/2026	167739	City of Columbia City	Acct #0000066-City/County Dinne	0000821	231-401.00-490.00-500-10	150.00	150.00
	Total 167739:							150.00
167740								
10/26	10/21/2026	167740	City of Rainier	Qtr 3, CY 2026-Marijuana Tax Re	QTR 3, CY 2	100-000.00-202.00-000-00	15,689.28	15,689.28
	Total 167740:							15,689.28
167741								
10/26	10/21/2026	167741	City of St. Helens	CCSO-Intergovernmental Agreem	020160	100-406.00-490.00-451-51	2,493.38	2,493.38
	Total 167741:							2,493.38
167742								
10/26	10/21/2026	167742	Columbia County Legal Aid	FY26-27 Law Library Lease Aug2	NOV 26	213-412.13-490.00-410-00	1,575.00	1,575.00
	Total 167742:							1,575.00
167743								
10/26	10/21/2026	167743	Columbia County Spotlight	Act # 13878 - Renewal Spotlight S	13878 OCT 2	201-440.00-490.00-500-00	72.00	72.00
	Total 167743:							72.00
167744								
10/26	10/21/2026	167744	Columbia County Tax Collector	3N2W13-AD-04505 Property Taxe	432018 OCT	231-448.00-490.00-305-05	263.07	263.07
10/26	10/21/2026	167744	Columbia County Tax Collector	3N1W07-D0-00600 Property Taxe	5215 OCT 26	231-448.00-490.00-305-05	263.07	263.07
	Total 167744:							526.14
167745								
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 OCT	201-440.00-490.00-413-00	8.96	8.96
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc Street Light	20041 OCT 2	201-440.00-490.00-413-00	16.61	16.61
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 OCT 26	201-440.00-490.00-413-00	91.11	91.11
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 OCT 2	201-440.00-490.00-413-00	280.23	280.23
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 OCT 2	201-440.00-490.00-413-00	60.11	60.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 OCT 2	201-440.00-490.00-413-00	144.75	144.75
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 OCT 26	201-440.00-490.00-413-00	168.05	168.05
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 OCT 26	201-440.00-490.00-413-00	47.02	47.02
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 OCT 26	201-440.00-490.00-413-00	76.71	76.71
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 OCT 26	201-440.00-490.00-413-00	47.46	47.46
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 OCT 26	201-440.00-490.00-413-00	53.76	53.76
10/26	10/21/2026	167745	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 OCT 26	201-440.00-490.00-413-00	48.16	48.16
10/26	10/21/2026	167745	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 OCT 2	216-433.00-490.00-413-00	442.15	442.15
Total 167745:								1,485.08
167746								
10/26	10/21/2026	167746	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 OC	204-430.00-490.00-411-00	312.99	312.99
10/26	10/21/2026	167746	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 OC	100-444.00-490.00-411-00	199.29	199.29
Total 167746:								512.28
167747								
10/26	10/21/2026	167747	Crombie, Kathryn	Mile Reim-OR Rural Health Confe	MILE REIM	208-436.29-490.00-321-00	266.76	266.76
Total 167747:								266.76
167748								
10/26	10/21/2026	167748	Department of Human Services	Spousal Abuse - FY27, 1st Qtr	FY27 1ST Q	100-000.00-202.00-404-01	2,750.00	2,750.00
10/26	10/21/2026	167748	Department of Human Services	Domestic Partnership Violence - F	FY27 1ST Q	100-000.00-202.00-404-04	50.00	50.00
Total 167748:								2,800.00
167749								
10/26	10/21/2026	167749	DFI Performance Center LLC	DCJ-2017 Ford Transit-Trailer Wiri	11423	203-422.00-490.00-595-11	714.40	714.40
Total 167749:								714.40
167750								
10/26	10/21/2026	167750	Energized Electric LLC	LDS Ref- Permit # 26-001036-EL	LDS REF-EN	217-449.20-490.00-586-00	285.28	285.28
Total 167750:								285.28
167751								
10/26	10/21/2026	167751	Evans, Malik	Per Diem-OR Child Forensic Inter	PER DIEM O	100-406.00-490.00-320-00	276.00	276.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167751:								276.00
167752								
10/26	10/21/2026	167752	Evenson, Larry	Mile Reim-OCMN Conference-Oct	MILE REIM	203-422.10-490.00-321-00	139.54	139.54
Total 167752:								139.54
167753								
10/26	10/21/2026	167753	Fast-Mat	DCJ- Toilet Tissue, Bath Tissue, C	1987	203-422.00-490.00-500-00	206.80	206.80
10/26	10/21/2026	167753	Fast-Mat	Jail- Toilet Tissue, Bath Tissue, Ce	1987	220-408.00-490.00-507-00	1,861.20	1,861.20
Total 167753:								2,068.00
167754								
10/26	10/21/2026	167754	FedEx	CCSO- Ship Charge: Etter-Clacka	9-506-48987	100-406.00-490.00-501-00	15.50	15.50
Total 167754:								15.50
167755								
10/26	10/21/2026	167755	HAH Funeral Services LLC	Removal of place of death, Refrig	26-210	100-412.10-490.00-305-28	990.00	990.00
10/26	10/21/2026	167755	HAH Funeral Services LLC	Refrigeration for 5 days - RZ	26-218	100-412.10-490.00-305-28	495.00	495.00
Total 167755:								1,485.00
167756								
10/26	10/21/2026	167756	Keefe Commissary Network	Comm Profits & funds held in Tran	5664982	210-408.50-490.00-305-28	4,063.84	4,063.84
10/26	10/21/2026	167756	Keefe Commissary Network	Comm Profits & funds held in Tran	5664982	210-408.50-319.95-000-00	1,584.90-	1,584.90-
10/26	10/21/2026	167756	Keefe Commissary Network	Comm Profits & funds held in Tran	5665817-427	210-408.50-490.00-305-28	255.72-	255.72-
10/26	10/21/2026	167756	Keefe Commissary Network	Comm Profits & funds held in Tran	5665817-427	210-408.50-319.95-000-00	99.74	99.74
10/26	10/21/2026	167756	Keefe Commissary Network	Comm Profits & funds held in Tran	5669667-428	210-408.50-490.00-305-28	12.95-	12.95-
10/26	10/21/2026	167756	Keefe Commissary Network	Comm Profits & funds held in Tran	5669667-428	210-408.50-319.95-000-00	5.05	5.05
Total 167756:								2,315.06
167757								
10/26	10/21/2026	167757	L.N. Curtis and Sons	CCSO- Tactical Pants	INV1120417	220-408.00-490.00-505-50	79.99	79.99
10/26	10/21/2026	167757	L.N. Curtis and Sons	CCSO- Mag Pouch, OC POuch, R	INV1120815	220-408.00-490.00-505-00	372.95	372.95
10/26	10/21/2026	167757	L.N. Curtis and Sons	CCSO- Name Patches, Sew Velcr	INV1220712	220-408.00-490.00-505-50	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167757:								602.94
167758								
10/26	10/21/2026	167758	Language Line Services- Inc	PH-Interpretation Services-JUL 26	11996317	208-436.01-490.00-300-00	48.36	48.36
10/26	10/21/2026	167758	Language Line Services- Inc	Clerk-Interpretation Services-JUL	11996317	100-404.00-490.00-315-00	1.18	1.18
10/26	10/21/2026	167758	Language Line Services- Inc	PH-Interpretation Services-SEP 2	12048996	208-436.01-490.00-300-00	8.76	8.76
10/26	10/21/2026	167758	Language Line Services- Inc	Justice Ct-Interpretation Services-	12048996	100-414.00-490.00-300-00	113.89	113.89
Total 167758:								172.19
167759								
10/26	10/21/2026	167759	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-38553	202-455.00-490.00-550-00	2,596.20	2,596.20
10/26	10/21/2026	167759	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-38563	216-433.00-490.00-550-00	5,534.39	5,534.39
Total 167759:								8,130.59
167760								
10/26	10/21/2026	167760	Lee Ohlmann Law LLC	DA-Retainer	02092	208-412.31-490.00-518-00	5,000.00	5,000.00
10/26	10/21/2026	167760	Lee Ohlmann Law LLC	DA-Initial Retainer	02186	208-412.32-490.00-518-00	5,000.00	5,000.00
Total 167760:								10,000.00
167761								
10/26	10/21/2026	167761	LONG Building Technologies, Inc	Gen Svc-Transfer Station Mainten	SCPAY00178	207-425.00-490.00-455-00	977.50	977.50
10/26	10/21/2026	167761	LONG Building Technologies, Inc	Gen Svc-Pub Wks Maintenance A	SCPAY00178	201-440.00-490.00-455-00	1,240.75	1,240.75
10/26	10/21/2026	167761	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00178	216-433.00-490.00-455-00	1,128.00	1,128.00
10/26	10/21/2026	167761	LONG Building Technologies, Inc	Gen Svc-Pioneer Museum Mainte	SCPAY00178	214-421.20-490.00-455-00	111.00	111.00
Total 167761:								3,457.25
167762								
10/26	10/21/2026	167762	Makana Trucking and Excavation	Parks-Basic Pump & Go, Clean Fi	20784	202-455.00-490.00-455-00	2,520.00	2,520.00
10/26	10/21/2026	167762	Makana Trucking and Excavation	Parks-Pumps Not Working Properl	20787	202-455.00-490.00-455-00	300.00	300.00
10/26	10/21/2026	167762	Makana Trucking and Excavation	Parks-Basic Pump & Go, Clean Fi	20788	202-455.00-490.00-455-00	800.00	800.00
Total 167762:								3,620.00
167763								
10/26	10/21/2026	167763	Nippon Sanso Matheson, Inc.	Public Works-Monthly cylin rent S	0033927960	201-440.03-490.00-508-00	101.65	101.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167763:								101.65
167764								
10/26	10/21/2026	167764	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 OC	201-440.00-490.00-414-00	32.14	32.14
10/26	10/21/2026	167764	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 OC	201-440.00-490.00-414-00	43.38	43.38
10/26	10/21/2026	167764	NW Natural Gas	Pub Wks-Natural Gas-Brownleee	136235-9 OC	201-440.00-490.00-414-00	90.40	90.40
10/26	10/21/2026	167764	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 OC	214-421.20-490.00-414-00	64.92	64.92
10/26	10/21/2026	167764	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 OC	100-406.04-490.00-414-00	35.02	35.02
Total 167764:								265.86
167765								
10/26	10/21/2026	167765	OEM Controls, Inc.	PWS-Actuator W/O LED	386707	201-440.03-490.00-551-00	431.52	431.52
Total 167765:								431.52
167766								
10/26	10/21/2026	167766	Office Depot	Tax-Calendar Refill, Paper Roll, St	4846142790	100-445.01-490.00-500-00	35.26	35.26
10/26	10/21/2026	167766	Office Depot	Tax-Currency Straps	4846209560	100-445.01-490.00-500-00	15.36	15.36
Total 167766:								50.62
167767								
10/26	10/21/2026	167767	OPPMA	BOCC-OPPMA Conf fee $150. Du	CONF FEE/D	231-401.00-490.00-320-00	200.00	200.00
Total 167767:								200.00
167768								
10/26	10/21/2026	167768	Oregon State Police	CHL's-65 OR Checks for SEP 26	ARZ21174	100-406.00-490.00-305-34	615.00	615.00
Total 167768:								615.00
167769								
10/26	10/21/2026	167769	OST DOA	CCSO-Aircraft Registration Rene	OCT 26	100-406.00-490.00-505-00	25.00	25.00
Total 167769:								25.00
167770								
10/26	10/21/2026	167770	Point Monitor	Fire Alarm Monitoring November 2	129397	231-458.00-490.00-455-00	900.00	900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167770:							900.00
167771								
10/26	10/21/2026	167771	Primo Brands	Asessors-Bottled Water, Delivery	06J87501083	100-402.00-490.00-517-00	54.94	54.94
	Total 167771:							54.94
167772								
10/26	10/21/2026	167772	Quadient Finance USA Inc	Clerk Postage - OCT 26	OCT SEP 26	100-404.00-490.00-501-00	296.10	296.10
	Total 167772:							296.10
167773								
10/26	10/21/2026	167773	Quality Auto Parts Inc	Parks-Carlyle Socket	829904	202-455.00-490.00-455-00	19.49	19.49
	Total 167773:							19.49
167774								
10/26	10/21/2026	167774	RA Outdoors, LLC	Aspira Refunds Aug 26-Aug 29, A	COLC FF RF	202-455.00-490.00-305-01	1,181.68	1,181.68
	Total 167774:							1,181.68
167775								
10/26	10/21/2026	167775	Redwood Toxicology Laboratory-	Comm Justice - Drug screening	0224272026	203-422.50-490.00-587-00	100.39	100.39
	Total 167775:							100.39
167776								
10/26	10/21/2026	167776	Safeguard Business Systems	Elections- Voter Confirmation Car	460587	100-405.00-490.00-500-00	1,560.38	1,560.38
	Total 167776:							1,560.38
167777								
10/26	10/21/2026	167777	Signature Graphics	Elections-Voter Pamphlet-Nov 20	131521	100-405.00-490.00-505-00	9,800.73	9,800.73
	Total 167777:							9,800.73
167778								
10/26	10/21/2026	167778	Snap-On Incorporated	PWS-SF80A	ARV/693332	201-440.03-490.00-508-00	140.49	140.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167778:							140.49
167779								
10/26	10/21/2026	167779	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3132791	805-000.00-212.00-805-02	3,638.06	3,638.06
	Total 167779:							3,638.06
167780								
10/26	10/21/2026	167780	Southland Industries	Gen Svcs-Service Agreement-Co	1616738034	231-458.00-490.00-455-00	3,477.00	3,477.00
10/26	10/21/2026	167780	Southland Industries	Gen Svcs-Service Agreement-JG	1616738047	231-458.00-490.00-455-20	3,444.50	3,444.50
	Total 167780:							6,921.50
167781								
10/26	10/21/2026	167781	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	201879	231-401.00-490.00-530-00	288.08	288.08
	Total 167781:							288.08
167782								
10/26	10/21/2026	167782	The Sherwin-Williams Company	Gen Svcs- Wire Rollers, Tray Line	2673-4	231-458.00-490.00-455-00	21.72	21.72
	Total 167782:							21.72
167783								
10/26	10/21/2026	167783	Thomson Reuters - West Paymen	County Counsel-On line software	854166981	231-419.00-490.00-451-50	330.94	330.94
10/26	10/21/2026	167783	Thomson Reuters - West Paymen	DA Office - On line software sub c	854166981	100-412.00-490.00-451-50	772.20	772.20
10/26	10/21/2026	167783	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	854239782	231-419.00-490.00-451-50	5.70	5.70
10/26	10/21/2026	167783	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	854239782	100-412.00-490.00-451-50	13.29	13.29
	Total 167783:							1,122.13
167784								
10/26	10/21/2026	167784	Ticor Title Company of Oregon	Cust Ref No. 25-023 - Combinatio	3604260033	100-403.00-490.00-305-07	230.00	230.00
10/26	10/21/2026	167784	Ticor Title Company of Oregon	Cust Ref No. 25-032 - Combinatio	3604260033	100-403.00-490.00-305-07	200.00	200.00
10/26	10/21/2026	167784	Ticor Title Company of Oregon	Cust Ref No. 25-036 - Combinatio	3604260033	100-403.00-490.00-305-07	230.00	230.00
	Total 167784:							660.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167785								
10/26	10/21/2026	167785	Tomasi Bragar DuBay PC	CCSO Ref-Overpaid for Notice of	CCSO REF-T	100-406.00-490.00-586-00	62.00	62.00
Total 167785:								62.00
167786								
10/26	10/21/2026	167786	Traffic Safety Supply Co. Inc	PWS-Barricade Panel Only	INV096410	201-440.00-490.00-517-06	652.68	652.68
Total 167786:								652.68
167787								
10/26	10/21/2026	167787	Trans Union	Jail-Emp Credit report-Basic Svc	09617493	220-408.00-490.00-305-35	112.64	112.64
Total 167787:								112.64
167788								
10/26	10/21/2026	167788	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 10/	3025200513	220-408.04-490.00-305-32	12,070.50	12,070.50
Total 167788:								12,070.50
167789								
10/26	10/21/2026	167789	Trotter & Morton Facility Svc of P	Jail-Work Order #78366-Boilers N	84853	220-408.00-490.00-455-00	747.00	747.00
Total 167789:								747.00
167790								
10/26	10/21/2026	167790	True Value Hardware - Rainier	Customer #1400- Bee Killer	B41042	202-455.00-490.00-455-00	23.37	23.37
10/26	10/21/2026	167790	True Value Hardware - Rainier	Customer #1400- Flexible Couplin	B42217	202-455.00-490.00-455-00	34.98	34.98
Total 167790:								58.35
167791								
10/26	10/21/2026	167791	Velazquez, Ana Maria	Fair-Refund for Deposit	FARI REF-V	204-430.00-490.00-586-00	300.00	300.00
Total 167791:								300.00
167792								
10/26	10/21/2026	167792	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 SEP	214-421.20-490.00-415-00	137.65	137.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167792:								137.65
167794								
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 SE	202-455.00-490.00-413-00	81.19	81.19
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 SE	201-440.00-490.00-413-00	21.00	21.00
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 SE	201-440.00-490.00-413-00	171.66	171.66
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 SE	214-421.20-490.00-413-00	120.68	120.68
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 SE	202-455.00-490.00-413-00	68.47	68.47
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 SE	202-455.00-490.00-413-00	267.25	267.25
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 SE	202-455.00-490.00-413-00	513.25	513.25
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 SE	202-455.00-490.00-413-00	411.45	411.45
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14173	8128001 SE	202-455.00-490.00-413-00	899.84	899.84
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 SE	202-455.00-490.00-413-00	68.18	68.18
10/26	10/21/2026	167794	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 SE	202-455.00-490.00-413-00	28.00	28.00
Total 167794:								2,650.97
167795								
10/26	10/21/2026	167795	Wilcox & Flegel	DCJ - Vehicle fuel	CL36991	203-422.10-490.00-550-00	392.12	392.12
10/26	10/21/2026	167795	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL36991	203-422.20-490.00-587-00	130.70	130.70
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL38972	100-406.03-490.00-550-00	559.52	559.52
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL38972	100-406.00-490.00-550-00	2,903.27	2,903.27
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL38972	100-406.02-490.00-550-00	438.59	438.59
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL38972	100-406.04-490.00-550-00	1,161.98	1,161.98
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL38972	100-406.09-490.00-550-00	110.14	110.14
10/26	10/21/2026	167795	Wilcox & Flegel	Jail-Vehicle Fuel	CL38972	220-408.00-490.00-550-00	509.78	509.78
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL38972	201-440.03-490.00-550-00	225.57	225.57
10/26	10/21/2026	167795	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL38972	221-406.90-490.00-550-00	2,574.34	2,574.34
Total 167795:								9,006.01
167796								
10/26	10/21/2026	167796	Wire Works LLC	CCSO-21 Ford SUV-Siren Speak	19215	100-406.00-490.00-551-00	326.00	326.00
Total 167796:								326.00
167797								
10/26	10/21/2026	167797	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0577394-474	201-440.00-490.00-416-00	57.85	57.85
10/26	10/21/2026	167797	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0757665-474	202-455.00-490.00-416-00	503.80	503.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/26	10/21/2026	167797	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0757676-474	202-455.00-490.00-416-00	1,525.80	1,525.80
10/26	10/21/2026	167797	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8937356-157	202-455.00-490.00-416-00	394.20	394.20
	Total 167797:							2,481.65
167798								
10/26	10/21/2026	167798	Yamhill County Community Correc	30 days @$230.00 - Detention	101226	100-418.00-490.00-305-28	6,900.00	6,900.00
	Total 167798:							6,900.00
167799								
10/26	10/21/2026	167799	Ziply Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 OC	201-440.00-490.00-411-00	117.91	117.91
10/26	10/21/2026	167799	Ziply Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 OC	201-440.00-490.00-411-00	230.56	230.56
	Total 167799:							348.47
	Grand Totals:							155,838.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	52,691.94-	52,691.94-
100-000.00-202.00-000-00	15,689.28	.00	15,689.28
100-000.00-202.00-404-01	2,750.00	.00	2,750.00
100-000.00-202.00-404-04	50.00	.00	50.00
100-402.00-490.00-517-00	54.94	.00	54.94
100-403.00-490.00-305-07	660.00	.00	660.00
100-404.00-490.00-315-00	1.18	.00	1.18
100-404.00-490.00-501-00	296.10	.00	296.10
100-405.00-490.00-302-00	924.30	.00	924.30
100-405.00-490.00-500-00	1,560.38	.00	1,560.38
100-405.00-490.00-505-00	9,800.73	.00	9,800.73
100-406.00-490.00-305-34	615.00	.00	615.00
100-406.00-490.00-320-00	276.00	.00	276.00
100-406.00-490.00-451-51	2,493.38	.00	2,493.38
100-406.00-490.00-501-00	15.50	.00	15.50
100-406.00-490.00-505-00	25.00	.00	25.00

GL Account	Debit	Credit	Proof
100-406.00-490.00-550-00	2,903.27	.00	2,903.27
100-406.00-490.00-551-00	326.00	.00	326.00
100-406.00-490.00-586-00	62.00	.00	62.00
100-406.02-490.00-305-43	76.10	.00	76.10
100-406.02-490.00-411-00	67.16	.00	67.16
100-406.02-490.00-550-00	438.59	.00	438.59
100-406.03-490.00-550-00	559.52	.00	559.52
100-406.04-490.00-414-00	35.02	.00	35.02
100-406.04-490.00-550-00	1,161.98	.00	1,161.98
100-406.09-490.00-550-00	110.14	.00	110.14
100-412.00-490.00-451-50	785.49	.00	785.49
100-412.10-490.00-305-28	1,485.00	.00	1,485.00
100-414.00-490.00-300-00	113.89	.00	113.89
100-418.00-490.00-305-28	6,900.00	.00	6,900.00
100-418.00-490.00-595-09	94.90	.00	94.90
100-436.99-490.00-302-00	1,941.42	.00	1,941.42
100-436.99-490.00-321-00	143.92	.00	143.92
100-444.00-490.00-411-00	199.29	.00	199.29
100-444.00-490.00-518-00	25.84	.00	25.84
100-445.01-490.00-500-00	50.62	.00	50.62
201-000.00-200.00-000-00	.00	19,560.20-	19,560.20-
201-440.00-490.00-302-00	14,160.62	.00	14,160.62
201-440.00-490.00-411-00	348.47	.00	348.47
201-440.00-490.00-413-00	1,235.59	.00	1,235.59
201-440.00-490.00-414-00	165.92	.00	165.92
201-440.00-490.00-416-00	57.85	.00	57.85
201-440.00-490.00-455-00	1,240.75	.00	1,240.75
201-440.00-490.00-500-00	72.00	.00	72.00
201-440.00-490.00-517-00	25.75	.00	25.75
201-440.00-490.00-517-06	652.68	.00	652.68
201-440.03-490.00-508-00	563.66	.00	563.66
201-440.03-490.00-550-00	225.57	.00	225.57
201-440.03-490.00-551-00	811.34	.00	811.34
202-000.00-200.00-000-00	.00	15,306.46-	15,306.46-
202-455.00-490.00-302-00	2,435.12	.00	2,435.12
202-455.00-490.00-305-01	1,181.68	.00	1,181.68
202-455.00-490.00-413-00	2,337.63	.00	2,337.63
202-455.00-490.00-416-00	2,423.80	.00	2,423.80
202-455.00-490.00-455-00	4,213.40	.00	4,213.40
202-455.00-490.00-550-00	2,596.20	.00	2,596.20
202-455.20-490.00-415-00	118.63	.00	118.63

GL Account	Debit	Credit	Proof
203-000.00-200.00-000-00	.00	2,156.65-	2,156.65-
203-422.00-490.00-418-00	16.36	.00	16.36
203-422.00-490.00-500-00	206.80	.00	206.80
203-422.00-490.00-595-11	1,104.74	.00	1,104.74
203-422.10-490.00-321-00	139.54	.00	139.54
203-422.10-490.00-550-00	392.12	.00	392.12
203-422.20-490.00-320-00	66.00	.00	66.00
203-422.20-490.00-587-00	130.70	.00	130.70
203-422.50-490.00-587-00	100.39	.00	100.39
204-000.00-200.00-000-00	.00	7,409.52-	7,409.52-
204-430.00-490.00-302-00	6,371.55	.00	6,371.55
204-430.00-490.00-411-00	312.99	.00	312.99
204-430.00-490.00-452-00	11.40	.00	11.40
204-430.00-490.00-455-00	13.58	.00	13.58
204-430.00-490.00-586-00	700.00	.00	700.00
207-000.00-200.00-000-00	.00	977.50-	977.50-
207-425.00-490.00-455-00	977.50	.00	977.50
208-000.00-200.00-000-00	.00	12,823.88-	12,823.88-
208-400.10-490.00-300-00	2,500.00	.00	2,500.00
208-412.31-490.00-518-00	5,000.00	.00	5,000.00
208-412.32-490.00-518-00	5,000.00	.00	5,000.00
208-436.01-490.00-300-00	57.12	.00	57.12
208-436.29-490.00-321-00	266.76	.00	266.76
210-000.00-200.00-000-00	1,853.57	4,168.63-	2,315.06-
210-408.50-319.95-000-00	104.79	1,584.90-	1,480.11-
210-408.50-490.00-305-28	4,063.84	268.67-	3,795.17
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	434.25-	434.25-
214-421.20-490.00-413-00	120.68	.00	120.68
214-421.20-490.00-414-00	64.92	.00	64.92
214-421.20-490.00-415-00	137.65	.00	137.65
214-421.20-490.00-455-00	111.00	.00	111.00
216-000.00-200.00-000-00	.00	7,832.16-	7,832.16-
216-433.00-490.00-413-00	442.15	.00	442.15
216-433.00-490.00-455-00	1,128.00	.00	1,128.00
216-433.00-490.00-550-00	5,534.39	.00	5,534.39
216-433.00-490.00-551-00	727.62	.00	727.62
217-000.00-200.00-000-00	.00	285.28-	285.28-
217-449.20-490.00-586-00	285.28	.00	285.28
220-000.00-200.00-000-00	.00	16,317.17-	16,317.17-

GL Account	Debit	Credit	Proof
220-408.00-490.00-305-35	112.64	.00	112.64
220-408.00-490.00-411-00	191.69	.00	191.69
220-408.00-490.00-455-00	925.12	.00	925.12
220-408.00-490.00-505-00	388.47	.00	388.47
220-408.00-490.00-505-50	229.99	.00	229.99
220-408.00-490.00-507-00	1,861.20	.00	1,861.20
220-408.00-490.00-515-00	27.78	.00	27.78
220-408.00-490.00-550-00	509.78	.00	509.78
220-408.04-490.00-305-32	12,070.50	.00	12,070.50
221-000.00-200.00-000-00	.00	2,574.34-	2,574.34-
221-406.90-490.00-550-00	2,574.34	.00	2,574.34
231-000.00-200.00-000-00	.00	9,941.41-	9,941.41-
231-401.00-490.00-320-00	200.00	.00	200.00
231-401.00-490.00-500-10	150.00	.00	150.00
231-401.00-490.00-530-00	288.08	.00	288.08
231-419.00-490.00-451-50	336.64	.00	336.64
231-448.00-490.00-305-05	526.14	.00	526.14
231-458.00-490.00-451-50	380.00	.00	380.00
231-458.00-490.00-455-00	4,616.05	.00	4,616.05
231-458.00-490.00-455-20	3,444.50	.00	3,444.50
805-000.00-200.00-000-00	.00	3,638.06-	3,638.06-
805-000.00-212.00-805-02	3,638.06	.00	3,638.06
Grand Totals:	159,546.02	159,546.02-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof

Report Criteria:
Report type: GL detail
Check.Check number = 167726-167799
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"