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
167939								
11/26	11/12/2026	167939	Ameresco, Inc.	Project # 1008244.001	71037	208-458.11-490.00-750-00	490,605.06	490,605.06
Total 167939:								490,605.06
167940								
11/26	11/12/2026	167940	Astound	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 167940:								115.00
167941								
11/26	11/12/2026	167941	BI Incorporated	Juvenile- Electronic monitoring -	1507420	100-418.00-490.00-595-09	93.25	93.25
Total 167941:								93.25
167942								
11/26	11/12/2026	167942	Bob Barker Company Inc	Jail-Chess Set, Toothpaste	INV2285908	210-408.50-490.00-500-00	269.62	269.62
11/26	11/12/2026	167942	Bob Barker Company Inc	Jail- T-Shirt, Socks, Boxers,	INV2285908	220-408.00-490.00-508-51	1,172.04	1,172.04
Total 167942:								1,441.66
167943								
11/26	11/12/2026	167943	Cascade Centers, Inc.	HR-Emp Assist Program	CAN1102261	231-456.00-490.00-305-28	365.19	365.19
11/26	11/12/2026	167943	Cascade Centers, Inc.	CCSO-Emp Assist Program	CAN1102261	100-406.00-490.00-305-28	80.29	80.29
11/26	11/12/2026	167943	Cascade Centers, Inc.	Jail-Emp Assist Program	CAN1102261	220-408.00-490.00-305-28	77.70	77.70
Total 167943:								523.18
167944								
11/26	11/12/2026	167944	CC Lawn and Tractor	PWS-Saw Chain, Oil	934244	201-440.00-490.00-508-00	83.34	83.34
11/26	11/12/2026	167944	CC Lawn and Tractor	PWS-11.5 Ft Reach	934244	201-440.00-490.00-515-00	639.99	639.99
Total 167944:								723.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167945								
11/26	11/12/2026	167945	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - NOV 2	89332	231-458.00-490.00-455-20	250.00	250.00
11/26	11/12/2026	167945	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - NOV 2	89407	231-458.00-490.00-455-00	472.71	472.71
	Total 167945:							722.71
167946								
11/26	11/12/2026	167946	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	142.85	142.85
	Total 167946:							142.85
167947								
11/26	11/12/2026	167947	City of Scappoose	ATC-November Water Bill for ATC	0017614-000	208-412.51-490.00-508-90	153.92	153.92
	Total 167947:							153.92
167948								
11/26	11/12/2026	167948	City of Scappoose	Parks-07-01-26 to 09-30-26 Lodgi	07/01/26-09/	202-000.00-202.00-000-00	671.43	671.43
	Total 167948:							671.43
167949								
11/26	11/12/2026	167949	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	555.28	555.28
11/26	11/12/2026	167949	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	854.87	854.87
	Total 167949:							1,410.15
167950								
11/26	11/12/2026	167950	City of St. Helens	Public Health - CC Opioid Settlem	020162	208-436.21-490.00-300-00	36,180.00	36,180.00
	Total 167950:							36,180.00
167951								
11/26	11/12/2026	167951	Clatskanie Builders Supply	PWS-Propane, Asphalt Filler	B294016	201-440.00-490.00-508-00	31.73	31.73
	Total 167951:							31.73
167952								
11/26	11/12/2026	167952	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 O	202-455.20-490.00-413-00	45.76	45.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167952:							45.76
167953								
11/26	11/12/2026	167953	Clatsop County	PWS-Road Crew Labor & Equipm	102926672	201-440.00-490.00-517-02	51,455.87	51,455.87
	Total 167953:							51,455.87
167954								
11/26	11/12/2026	167954	CMG Oregon LLC	Acct# 126473-Ad# 395892-Public	746850	100-403.00-490.00-510-00	75.26	75.26
11/26	11/12/2026	167954	CMG Oregon LLC	Acct# 149930-Ad# 396203-Notice	746921	100-449.00-490.00-510-00	289.16	289.16
	Total 167954:							364.42
167955								
11/26	11/12/2026	167955	Coddington, Kathy	Per Diem-AOC Annual Conf-Nov	PER DIEM N	214-421.00-490.00-320-00	55.00	55.00
	Total 167955:							55.00
167956								
11/26	11/12/2026	167956	Columbia Humane Society	Reimbursement for Vet Services	1070	100-406.09-490.00-505-26	183.29	183.29
11/26	11/12/2026	167956	Columbia Humane Society	Reimbursement for Vet Services	1078	100-406.09-490.00-505-26	468.75	468.75
	Total 167956:							652.04
167957								
11/26	11/12/2026	167957	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020010	100-418.00-490.00-595-09	70.32	70.32
	Total 167957:							70.32
167958								
11/26	11/12/2026	167958	Crunchafi LLC	Finance- 55/Term Rate	INV42627	231-445.00-490.00-305-28	36.67	36.67
	Total 167958:							36.67
167959								
11/26	11/12/2026	167959	DMV - Record Services	LDS-DMV Record Inquiry Acct 69	L008227840	100-449.00-490.00-305-35	6.00	6.00
	Total 167959:							6.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167960								
11/26	11/12/2026	167960	Don's Rental- Inc	Parks-Compactor Rental	619752	202-455.00-490.00-455-00	156.06	156.06
Total 167960:								156.06
167961								
11/26	11/12/2026	167961	Evenson, Larry	Per Diem-AOC Annual Conferenc	PER DIEM N	203-422.10-490.00-320-00	134.00	134.00
Total 167961:								134.00
167962								
11/26	11/12/2026	167962	FedEx	CCSO- Third Party Billing	9-534-45082	220-408.00-490.00-501-00	103.96	103.96
Total 167962:								103.96
167963								
11/26	11/12/2026	167963	Garcia, Carrie	Exp Reim-SHRM Membership/Por	EXP REIM N	231-456.00-490.00-315-00	398.00	398.00
Total 167963:								398.00
167964								
11/26	11/12/2026	167964	Garrett, Casey	Per Diem-AOC Annual Conf 24-N	PER DIEM N	214-421.00-490.00-320-00	183.00	183.00
Total 167964:								183.00
167965								
11/26	11/12/2026	167965	Hostetter, Adam	Mile Reim-OEHA Annual Confere	MILE REIM	100-436.99-490.00-321-00	209.30	209.30
Total 167965:								209.30
167966								
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	16674048S0	220-408.00-490.00-416-00	1,552.20	1,552.20
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	16674190S0	201-440.00-490.00-416-00	342.60	342.60
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	16674223S0	201-440.00-490.00-416-00	11.10	11.10
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	16674265S0	201-440.00-490.00-416-00	111.47	111.47
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	16674286S0	100-415.00-490.00-416-00	106.17	106.17
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	16674323S0	201-440.00-490.00-416-00	160.41	160.41
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	16674362S0	207-425.00-490.00-416-00	234.70	234.70
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	16674403S0	216-433.00-490.00-416-00	67.20	67.20
11/26	11/12/2026	167966	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	16674427S0	100-444.00-490.00-416-00	51.10	51.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167966:							2,636.95
167967								
11/26	11/12/2026	167967	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	16674892S0	100-415.00-490.00-416-00	132.00	132.00
	Total 167967:							132.00
167968								
11/26	11/12/2026	167968	IDI	Tax - Online Prop, Person, Busine	IN1216424	100-403.00-490.00-300-00	23.25	23.25
	Total 167968:							23.25
167969								
11/26	11/12/2026	167969	Interstate Billing Service, Inc	PWS-Exhuast clamp, rubber mou	199178LG	201-440.03-490.00-551-00	163.29	163.29
	Total 167969:							163.29
167970								
11/26	11/12/2026	167970	Jeffrey Todd Fulk	CCSO-22 Chevy #977JGH-Outsid	995257	100-406.00-490.00-551-00	750.00	750.00
	Total 167970:							750.00
167971								
11/26	11/12/2026	167971	Joseph Morgado	CCSO- 24 Chevy E367453-Paint	1958	100-406.06-490.00-730-00	4,512.00	4,512.00
	Total 167971:							4,512.00
167972								
11/26	11/12/2026	167972	Keefe Commissary Network	Comm Profits & funds held in Tran	5695282	210-408.50-490.00-305-28	5,081.50	5,081.50
11/26	11/12/2026	167972	Keefe Commissary Network	Comm Profits & funds held in Tran	5695282	210-408.50-319.95-000-00	1,980.97-	1,980.97-
11/26	11/12/2026	167972	Keefe Commissary Network	Comm Profits & funds held in Tran	5696259-430	210-408.50-490.00-305-28	55.11-	55.11-
11/26	11/12/2026	167972	Keefe Commissary Network	Comm Profits & funds held in Tran	5696259-430	210-408.50-319.95-000-00	21.50	21.50
11/26	11/12/2026	167972	Keefe Commissary Network	Comm Profits & funds held in Tran	5701311-430	210-408.50-490.00-305-28	45.59-	45.59-
11/26	11/12/2026	167972	Keefe Commissary Network	Comm Profits & funds held in Tran	5701311-430	210-408.50-319.95-000-00	17.79	17.79
	Total 167972:							3,039.12
167973								
11/26	11/12/2026	167973	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-39253	202-455.00-490.00-550-00	2,338.81	2,338.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/12/2026	167973	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-39265	216-433.00-490.00-550-00	5,394.57	5,394.57
Total 167973:								7,733.38
167974								
11/26	11/12/2026	167974	Loomis	Finance - Armored Car Service	14090392	100-445.01-490.00-305-28	115.61	115.61
11/26	11/12/2026	167974	Loomis	Transfer Station - Armored Car Se	14090392	207-425.00-490.00-305-28	485.88	485.88
11/26	11/12/2026	167974	Loomis	CCSO - Armored Car Service	14090392	100-406.00-490.00-305-28	57.80	57.80
11/26	11/12/2026	167974	Loomis	Jail - Armored car service	14090392	220-408.00-490.00-305-28	57.81	57.81
Total 167974:								717.10
167975								
11/26	11/12/2026	167975	Magruder, Margaret	Per Diem-AOC Annual Conf-Nov	PER DIEM N	214-421.00-490.00-320-00	183.00	183.00
Total 167975:								183.00
167976								
11/26	11/12/2026	167976	McNulty Water PUD	Fair-Soccer Field-Water Svc-Acct	1275 OCT 26	204-430.00-490.00-415-00	38.00	38.00
11/26	11/12/2026	167976	McNulty Water PUD	Fair-Live Stock Gate-Water Svc-A	526 OCT 26	204-430.00-490.00-415-00	73.00	73.00
11/26	11/12/2026	167976	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 OCT 26	202-455.00-490.00-415-00	38.00	38.00
Total 167976:								149.00
167977								
11/26	11/12/2026	167977	Normine, Jacyn	Per Diem-AOC Conf-Nov 18-20, 2	PER DIEM N	214-421.00-490.00-320-00	55.00	55.00
Total 167977:								55.00
167978								
11/26	11/12/2026	167978	North Coast Electric Co	Jail-HID Shoebox	S015457766.	220-408.00-490.00-505-00	651.30	651.30
Total 167978:								651.30
167979								
11/26	11/12/2026	167979	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 NO	201-440.00-490.00-414-00	165.39	165.39
Total 167979:								165.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167980								
11/26	11/12/2026	167980	Office Depot	Tax-Toner	4825330950	100-403.00-490.00-500-00	50.36	50.36
11/26	11/12/2026	167980	Office Depot	EM-Paper	4837010120	100-444.00-490.00-500-00	42.84	42.84
11/26	11/12/2026	167980	Office Depot	PH-Paper	4837010120	208-436.29-490.00-500-00	128.52	128.52
11/26	11/12/2026	167980	Office Depot	Clerk-Paper, Toner	48619241100	100-404.00-490.00-500-00	242.40	242.40
11/26	11/12/2026	167980	Office Depot	Elections-Envelope, Labels	48619241100	100-405.00-490.00-500-00	111.81	111.81
11/26	11/12/2026	167980	Office Depot	Elections-Toner	48622911800	100-405.00-490.00-500-00	214.28	214.28
Total 167980:								790.21
167981								
11/26	11/12/2026	167981	OPPMA	BOCC-OPPMA Dues 25-26	101	231-401.00-490.00-320-00	50.00	50.00
Total 167981:								50.00
167982								
11/26	11/12/2026	167982	Oregon Department of Revenue	Parks-OR Lodging Tax-Voucher I	L057360048	202-000.00-203.00-000-00	42.64	42.64
Total 167982:								42.64
167983								
11/26	11/12/2026	167983	Oregon DMV	ADC-ODL Reinstatement Fee for	110426	208-412.52-490.00-508-30	85.00	85.00
Total 167983:								85.00
167984								
11/26	11/12/2026	167984	Oregon Transient Lodging Tax	Parks-OR Lodging Tax- Qtr 3, FY	Q3, 2026	202-000.00-203.00-000-00	808.99	808.99
Total 167984:								808.99
167985								
11/26	11/12/2026	167985	Pacific NW Fire Protection	CCSO--Annual Wet Sprinkler Insp	10003012	220-408.00-490.00-455-00	1,845.00	1,845.00
Total 167985:								1,845.00
167986								
11/26	11/12/2026	167986	Peterson Machinery Co.	PWS-Element Kit, Filter, Element	PC13049142	201-440.03-490.00-551-00	210.00	210.00
11/26	11/12/2026	167986	Peterson Machinery Co.	PWS-Element-Sep, Element AS-	PC13049142	201-440.03-490.00-551-00	341.02	341.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167986:								551.02
167987								
11/26	11/12/2026	167987	Petland Cemetery- Inc	Dog disposal - Oct 2, 26	208118	100-406.09-490.00-590-03	48.00	48.00
11/26	11/12/2026	167987	Petland Cemetery- Inc	Dog disposal - Oct 6, 26	208126	100-406.09-490.00-590-03	2.40	2.40
11/26	11/12/2026	167987	Petland Cemetery- Inc	Dog disposal - Oct 13, 26	208354	100-406.09-490.00-590-03	24.00	24.00
Total 167987:								74.40
167988								
11/26	11/12/2026	167988	Pixley, Brian	Refund for double payment	REFUND NO	100-000.00-164.00-000-00	199.25	199.25
Total 167988:								199.25
167989								
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Cabin Air Element	2P210513	201-440.03-490.00-551-00	13.94	13.94
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Chrome Stack	2P211192	201-440.03-490.00-551-00	110.52	110.52
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Panel Air Element	2P211211	201-440.03-490.00-551-00	7.78	7.78
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Fuel Spin-On	2P211212	201-440.03-490.00-551-00	57.59	57.59
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Beam Blades	2P211232	201-440.03-490.00-551-00	18.56	18.56
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Opt-Seal Butt, Tie	2P211544	201-440.03-490.00-551-00	27.14	27.14
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Lube Spin-On, Fuel Element	2P211556	201-440.03-490.00-551-00	97.16	97.16
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Antenna	2P211586	201-440.03-490.00-551-00	55.28	55.28
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Radial Seal	2P211618	201-440.03-490.00-551-00	23.01	23.01
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Beam Blades	2P211690	201-440.03-490.00-551-00	19.26	19.26
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Lube Spin-On, Air Element,	2P211755	201-440.03-490.00-551-00	124.57	124.57
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Beam Blades	2P211759	201-440.03-490.00-551-00	19.26	19.26
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Lube Spin-On, Air Element,	2P211760	201-440.03-490.00-508-00	46.25	46.25
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Air Dryer Kit, Lube Spin-On,	2P211798	201-440.03-490.00-551-00	463.13	463.13
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Rain-X Wash Fluid	2P211799	201-440.03-490.00-508-00	30.36	30.36
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Power Steering Spin-On	2P211801	201-440.03-490.00-551-00	29.00	29.00
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Turn Lamp, Freight	2P211809	201-440.03-490.00-551-00	290.08	290.08
11/26	11/12/2026	167989	Potter Webster Co.	PWS-SAE 50W	2P211822	201-440.03-490.00-551-00	206.73	206.73
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Lube Spin-On, Transmission	2P212139	201-440.03-490.00-551-00	92.13	92.13
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Hose Assembly	2P212145	201-440.03-490.00-508-00	86.97	86.97
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Stud Mount Connector	2P212194	201-440.03-490.00-551-00	18.06	18.06
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Credit-Lube Spin-On	2P212222	201-440.03-490.00-551-00	7.25-	7.25-
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Credit-Hose Assembly	2P212228	201-440.03-490.00-551-00	142.88-	142.88-
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Lube Spin-On, Hydraulic Spi	2P212250	201-440.03-490.00-551-00	279.77	279.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/12/2026	167989	Potter Webster Co.	PWS-Lube Spin-On, Hydraulic Spi	2P212253	201-440.03-490.00-551-00	220.32	220.32
Total 167989:								2,186.74
167990								
11/26	11/12/2026	167990	Primo Brands	CCSO-Bottle Deposit, Cooler Ren	06J87501028	100-406.00-490.00-500-00	138.51	138.51
11/26	11/12/2026	167990	Primo Brands	Jail-Bottle Deposit, Cooler Rental,	06J87501028	220-408.00-490.00-505-00	276.19	276.19
Total 167990:								414.70
167991								
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Fron	1576	221-406.90-490.00-551-00	250.00	250.00
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-10 Chevy Tahoe-E249237-	39195	220-408.00-490.00-551-00	87.38	87.38
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-22 Silverado-977JGH-Oil	40030	100-406.00-490.00-551-00	88.37	88.37
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-24 Durango-E299852-Oil	42367	100-406.03-490.00-551-00	86.94	86.94
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-23 RAV4-995JJX-Oil Chan	42898	100-406.00-490.00-551-00	498.33	498.33
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-20 Ford Int-E288223-Oil C	42957	100-406.00-490.00-551-00	307.53	307.53
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-22 Silverado-977JGH-Oil	42958	100-406.00-490.00-551-00	88.37	88.37
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-23 Durango-E291821-Cool	42970	100-406.00-490.00-551-00	1,175.65	1,175.65
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Fron	43013	221-406.90-490.00-551-00	1,099.12	1,099.12
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-16 Ford E350-E258877-Oil	43089	220-408.00-490.00-551-00	107.98	107.98
11/26	11/12/2026	167991	Pro Automotive & Diesel	CCSO-24 Durango-E299853-Oil	43098	221-406.90-490.00-551-00	1,067.57	1,067.57
Total 167991:								4,857.24
167992								
11/26	11/12/2026	167992	QCL Inc	CCSO- Non DOT Pre-Employmen	62558	100-406.00-490.00-305-28	56.00	56.00
Total 167992:								56.00
167993								
11/26	11/12/2026	167993	Quadient Finance USA Inc	Animal Control- Postage OCT 26	5766 OCT 26	100-406.09-490.00-501-00	467.95	467.95
11/26	11/12/2026	167993	Quadient Finance USA Inc	CCSO- Postage OCT 26	5766 OCT 26	100-406.00-490.00-501-00	327.56	327.56
11/26	11/12/2026	167993	Quadient Finance USA Inc	Jail- Postage OCT 26	5766 OCT 26	220-408.00-490.00-501-00	140.38	140.38
Total 167993:								935.89
167994								
11/26	11/12/2026	167994	Quality Auto Parts Inc	PWS-Yellow Paint, Exhaust Pipe	829776	201-440.03-490.00-551-00	28.98	28.98
11/26	11/12/2026	167994	Quality Auto Parts Inc	PWS-Lock Nut	830164	201-440.00-490.00-508-00	13.52	13.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167994:							42.50
167995								
11/26	11/12/2026	167995	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016902	210-408.50-490.00-595-05	5,632.55	5,632.55
	Total 167995:							5,632.55
167996								
11/26	11/12/2026	167996	Shop Equipment Co Inc	Transit-Inspections, Service Call	52640	216-433.00-490.00-452-00	625.00	625.00
	Total 167996:							625.00
167997								
11/26	11/12/2026	167997	Shred Northwest, Inc	Finance-65 Gal Bin	69346-10-26-	231-445.00-490.00-305-28	10.00	10.00
11/26	11/12/2026	167997	Shred Northwest, Inc	Counsel-65 Gal Bin	69346-10-26-	231-419.00-490.00-500-00	10.00	10.00
11/26	11/12/2026	167997	Shred Northwest, Inc	HR-65 Gal Bin	69346-10-26-	231-456.00-490.00-305-28	10.00	10.00
11/26	11/12/2026	167997	Shred Northwest, Inc	BOC-65 Gal Bin	69346-10-26-	231-401.00-490.00-305-28	10.00	10.00
11/26	11/12/2026	167997	Shred Northwest, Inc	Gen Svcs-Console & 65 Gal Bin	69346-10-26-	231-458.00-490.00-305-28	70.00	70.00
11/26	11/12/2026	167997	Shred Northwest, Inc	DCJ-65 Gal Bin	69346-10-26-	203-422.00-490.00-305-28	40.00	40.00
11/26	11/12/2026	167997	Shred Northwest, Inc	PH-Console	69346-10-26-	208-436.29-490.00-300-00	35.00	35.00
11/26	11/12/2026	167997	Shred Northwest, Inc	CCSO-65 Gal Bin	69346-10-26-	100-406.00-490.00-305-28	60.00	60.00
11/26	11/12/2026	167997	Shred Northwest, Inc	Jail-65 Gal Bin	69346-10-26-	220-408.00-490.00-305-28	180.00	180.00
	Total 167997:							425.00
167998								
11/26	11/12/2026	167998	Smith, Kellie Jo	Per Diem-AOC Annual Conf-Nov	PER DIEM N	214-421.00-490.00-320-00	183.00	183.00
	Total 167998:							183.00
167999								
11/26	11/12/2026	167999	Southland Industries	Gen Svcs-Air Bleeders & Water M	1552627839	231-458.00-490.00-455-00	3,140.00	3,140.00
	Total 167999:							3,140.00
168000								
11/26	11/12/2026	168000	St Helens Marina LLC	Boat Fuel - Edge Boat - 11 gal	7355	100-406.02-490.00-550-10	65.50	65.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 168000:							65.50
168001								
11/26	11/12/2026	168001	St. Helens Auto Body	PWS-Deductible for accident repa	9694	201-440.03-490.00-551-00	250.00	250.00
	Total 168001:							250.00
168002								
11/26	11/12/2026	168002	Stacy Crutcher McFadden	DV Classes OCT 26 FS	110226 FS	203-422.20-490.00-587-00	75.00	75.00
11/26	11/12/2026	168002	Stacy Crutcher McFadden	DV Classes OCT 26 JM	110226 JM	203-422.20-490.00-587-00	75.00	75.00
11/26	11/12/2026	168002	Stacy Crutcher McFadden	DV Classes OCT 26 LH	110226 LH	203-422.20-490.00-587-00	75.00	75.00
	Total 168002:							225.00
168003								
11/26	11/12/2026	168003	Suburban Propane	Parks-Propane-Reference #13379	1731013379	202-455.00-490.00-417-00	178.95	178.95
	Total 168003:							178.95
168004								
11/26	11/12/2026	168004	Tacoma Screw Products Inc	PWS- Air Brake Brass Fitting	190264573-0	201-440.03-490.00-508-00	7.17	7.17
	Total 168004:							7.17
168005								
11/26	11/12/2026	168005	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/16 - 10/22 2	3025200518	203-422.50-490.00-305-28	50.03	50.03
11/26	11/12/2026	168005	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/16 - 10/22 2	3025200518	203-422.00-490.00-517-10	100.08	100.08
11/26	11/12/2026	168005	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/23 - 10/29 2	3025200520	203-422.00-490.00-517-10	83.40	83.40
11/26	11/12/2026	168005	Trinity Services Group, Inc.	DCJ-Sack Meals - 10/23 - 10/29 2	3025200520	203-422.50-490.00-305-28	41.70	41.70
11/26	11/12/2026	168005	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 10/	3025200521	220-408.04-490.00-305-32	12,067.11	12,067.11
11/26	11/12/2026	168005	Trinity Services Group, Inc.	CCSO-Special Function	3025200523	210-408.50-490.00-595-05	500.00	500.00
	Total 168005:							12,842.32
168006								
11/26	11/12/2026	168006	Verizon Wireless	Juvenile-Cell Phone Bill	6155516589	100-418.00-490.00-412-00	158.44	158.44
	Total 168006:							158.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
168007								
11/26	11/12/2026	168007	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	31177B042	207-425.00-490.00-305-28	71,022.74	71,022.74
Total 168007:								71,022.74
168008								
11/26	11/12/2026	168008	Wilcox & Flegel	Parks- Vehicle Fuel	CL40717	202-455.00-490.00-550-00	342.72	342.72
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL40719	100-406.03-490.00-550-00	491.08	491.08
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL40719	100-406.00-490.00-550-00	2,561.08	2,561.08
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL40719	100-406.02-490.00-550-00	239.95	239.95
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL40719	100-406.04-490.00-550-00	710.12	710.12
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL40719	100-406.09-490.00-550-00	91.93	91.93
11/26	11/12/2026	168008	Wilcox & Flegel	Jail-Vehicle Fuel	CL40719	220-408.00-490.00-550-00	320.50	320.50
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL40719	201-440.03-490.00-550-00	60.28	60.28
11/26	11/12/2026	168008	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL40719	221-406.90-490.00-550-00	2,416.69	2,416.69
11/26	11/12/2026	168008	Wilcox & Flegel	Juvenile-Vehicle fuel	CL40720	100-418.00-490.00-550-00	198.44	198.44
Total 168008:								7,432.79
Grand Totals:								722,723.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-164.00-000-00	199.25	.00	199.25
100-000.00-200.00-000-00	.00	16,085.64-	16,085.64-
100-403.00-490.00-300-00	23.25	.00	23.25
100-403.00-490.00-500-00	50.36	.00	50.36
100-403.00-490.00-510-00	75.26	.00	75.26
100-404.00-490.00-500-00	242.40	.00	242.40
100-405.00-490.00-500-00	326.09	.00	326.09
100-406.00-490.00-305-28	254.09	.00	254.09
100-406.00-490.00-500-00	138.51	.00	138.51
100-406.00-490.00-501-00	327.56	.00	327.56
100-406.00-490.00-550-00	2,561.08	.00	2,561.08
100-406.00-490.00-551-00	2,908.25	.00	2,908.25
100-406.02-490.00-550-00	239.95	.00	239.95

GL Account	Debit	Credit	Proof
100-406.02-490.00-550-10	65.50	.00	65.50
100-406.03-490.00-550-00	491.08	.00	491.08
100-406.03-490.00-551-00	86.94	.00	86.94
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-550-00	710.12	.00	710.12
100-406.06-490.00-730-00	4,512.00	.00	4,512.00
100-406.09-490.00-501-00	467.95	.00	467.95
100-406.09-490.00-505-26	652.04	.00	652.04
100-406.09-490.00-550-00	91.93	.00	91.93
100-406.09-490.00-590-03	74.40	.00	74.40
100-415.00-490.00-416-00	238.17	.00	238.17
100-418.00-490.00-412-00	158.44	.00	158.44
100-418.00-490.00-550-00	198.44	.00	198.44
100-418.00-490.00-595-09	163.57	.00	163.57
100-436.99-490.00-321-00	209.30	.00	209.30
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-500-00	42.84	.00	42.84
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-305-35	6.00	.00	6.00
100-449.00-490.00-510-00	289.16	.00	289.16
201-000.00-200.00-000-00	150.13	56,555.88-	56,405.75-
201-440.00-490.00-414-00	165.39	.00	165.39
201-440.00-490.00-415-00	142.85	.00	142.85
201-440.00-490.00-416-00	625.58	.00	625.58
201-440.00-490.00-508-00	128.59	.00	128.59
201-440.00-490.00-515-00	639.99	.00	639.99
201-440.00-490.00-517-02	51,455.87	.00	51,455.87
201-440.03-490.00-508-00	170.75	.00	170.75
201-440.03-490.00-550-00	60.28	.00	60.28
201-440.03-490.00-551-00	3,166.58	150.13-	3,016.45
202-000.00-200.00-000-00	.00	4,623.36-	4,623.36-
202-000.00-202.00-000-00	671.43	.00	671.43
202-000.00-203.00-000-00	851.63	.00	851.63
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-417-00	178.95	.00	178.95
202-455.00-490.00-455-00	156.06	.00	156.06
202-455.00-490.00-550-00	2,681.53	.00	2,681.53
202-455.20-490.00-413-00	45.76	.00	45.76
203-000.00-200.00-000-00	.00	674.21-	674.21-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-517-10	183.48	.00	183.48

GL Account	Debit	Credit	Proof
203-422.10-490.00-320-00	134.00	.00	134.00
203-422.20-490.00-587-00	225.00	.00	225.00
203-422.50-490.00-305-28	91.73	.00	91.73
204-000.00-200.00-000-00	.00	111.00-	111.00-
204-430.00-490.00-415-00	111.00	.00	111.00
207-000.00-200.00-000-00	.00	71,743.32-	71,743.32-
207-425.00-490.00-305-28	71,508.62	.00	71,508.62
207-425.00-490.00-416-00	234.70	.00	234.70
208-000.00-200.00-000-00	.00	527,187.50-	527,187.50-
208-412.51-490.00-508-90	153.92	.00	153.92
208-412.52-490.00-508-30	85.00	.00	85.00
208-436.21-490.00-300-00	36,180.00	.00	36,180.00
208-436.29-490.00-300-00	35.00	.00	35.00
208-436.29-490.00-500-00	128.52	.00	128.52
208-458.11-490.00-750-00	490,605.06	.00	490,605.06
210-000.00-200.00-000-00	2,081.67	11,522.96-	9,441.29-
210-408.50-319.95-000-00	39.29	1,980.97-	1,941.68-
210-408.50-490.00-305-28	5,081.50	100.70-	4,980.80
210-408.50-490.00-500-00	269.62	.00	269.62
210-408.50-490.00-595-05	6,132.55	.00	6,132.55
214-000.00-200.00-000-00	.00	659.00-	659.00-
214-421.00-490.00-320-00	659.00	.00	659.00
216-000.00-200.00-000-00	.00	6,086.77-	6,086.77-
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-452-00	625.00	.00	625.00
216-433.00-490.00-550-00	5,394.57	.00	5,394.57
220-000.00-200.00-000-00	.00	18,639.55-	18,639.55-
220-408.00-490.00-305-28	315.51	.00	315.51
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	1,845.00	.00	1,845.00
220-408.00-490.00-501-00	244.34	.00	244.34
220-408.00-490.00-505-00	927.49	.00	927.49
220-408.00-490.00-508-51	1,172.04	.00	1,172.04
220-408.00-490.00-550-00	320.50	.00	320.50
220-408.00-490.00-551-00	195.36	.00	195.36
220-408.04-490.00-305-32	12,067.11	.00	12,067.11
221-000.00-200.00-000-00	.00	4,833.38-	4,833.38-
221-406.90-490.00-550-00	2,416.69	.00	2,416.69
221-406.90-490.00-551-00	2,416.69	.00	2,416.69
231-000.00-200.00-000-00	.00	6,232.72-	6,232.72-
231-401.00-490.00-305-28	10.00	.00	10.00

GL Account	Debit	Credit	Proof
231-401.00-490.00-320-00	50.00	.00	50.00
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	46.67	.00	46.67
231-456.00-490.00-305-28	375.19	.00	375.19
231-456.00-490.00-315-00	398.00	.00	398.00
231-458.00-490.00-305-28	70.00	.00	70.00
231-458.00-490.00-415-00	1,410.15	.00	1,410.15
231-458.00-490.00-455-00	3,612.71	.00	3,612.71
231-458.00-490.00-455-20	250.00	.00	250.00
Grand Totals:	727,187.09	727,187.09-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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