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
167874								
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Gas Voucher #0150	71389	203-422.20-490.00-587-00	40.00	40.00
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Gas Voucher #0152	71428	203-422.20-490.00-587-00	25.00	25.00
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Gas Voucher #0153	71436	203-422.20-490.00-587-00	30.00	30.00
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Gas Voucher #0154	71443	203-422.20-490.00-587-00	20.00	20.00
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Gas Voucher #0155	71444	203-422.20-490.00-587-00	20.00	20.00
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Gas Voucher #0151	71509	203-422.20-490.00-587-00	25.00	25.00
11/26	11/04/2026	167874	Aman & Kulwinder LLC	DCJ-Late fee for Sep 2026 State	LATE FEE S	203-422.20-490.00-587-00	.74	.74
Total 167874:								160.74
167875								
11/26	11/04/2026	167875	April Prettyman	PH - Office Cleaning	0926	208-436.29-490.00-300-00	400.00	400.00
Total 167875:								400.00
167876								
11/26	11/04/2026	167876	Axiom Entities LLC	Jail-Pest Control Every Other Mon	9489588	220-408.00-490.00-455-00	179.00	179.00
Total 167876:								179.00
167877								
11/26	11/04/2026	167877	B.C.X. Inc	Parks-Drain Rock	610	202-455.00-490.00-455-00	412.50	412.50
Total 167877:								412.50
167878								
11/26	11/04/2026	167878	Bell, Jaclyn	ADC- Nov 2026 Iron Tribe House	HOUSE DUE	208-412.51-490.00-508-90	25.00	25.00
Total 167878:								25.00
167879								
11/26	11/04/2026	167879	Bemis Printing	DCJ-Rubber Stamp	11689	203-422.40-490.00-500-00	29.95	29.95
11/26	11/04/2026	167879	Bemis Printing	PH-Business Cards PE82	11697	208-436.87-490.00-511-00	65.00	65.00
11/26	11/04/2026	167879	Bemis Printing	PH-Cards PE36-01	11697	208-436.38-490.00-511-00	102.50	102.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/04/2026	167879	Bemis Printing	Transit- Tickets-$2, $3, Out of Cou	11719	216-433.00-490.00-512-00	316.00	316.00
Total 167879:								513.45
167880								
11/26	11/04/2026	167880	Cardinal Staffing Services	Elections - Control Number 87274	047381	100-405.00-490.00-302-00	321.75	321.75
11/26	11/04/2026	167880	Cardinal Staffing Services	Justice Ct - Control Number 8727	047406	100-414.00-490.00-302-00	819.00	819.00
11/26	11/04/2026	167880	Cardinal Staffing Services	Elections - Control Number 87274	047610	100-405.00-490.00-302-00	421.20	421.20
11/26	11/04/2026	167880	Cardinal Staffing Services	Fairgrounds - Control Number 872	047610	204-430.00-490.00-302-00	1,656.35	1,656.35
11/26	11/04/2026	167880	Cardinal Staffing Services	Parks - Control Number 87274-20	047610	202-455.00-490.00-302-00	608.78	608.78
11/26	11/04/2026	167880	Cardinal Staffing Services	Public Health - Control Number 87	047610	100-436.99-490.00-302-00	408.72	408.72
11/26	11/04/2026	167880	Cardinal Staffing Services	Public Works- Control Number 87	047610	201-440.00-490.00-302-00	4,523.59	4,523.59
11/26	11/04/2026	167880	Cardinal Staffing Services	Public Health - Control Number 87	047610	208-436.45-490.00-302-10	1,067.50	1,067.50
11/26	11/04/2026	167880	Cardinal Staffing Services	Public Works- Control Number 87	047664	201-440.00-490.00-302-00	41.33	41.33
Total 167880:								9,868.22
167881								
11/26	11/04/2026	167881	Cascade Building Services	Fair-Janitorial Services	135293	204-430.00-490.00-304-00	1,114.00	1,114.00
Total 167881:								1,114.00
167882								
11/26	11/04/2026	167882	Cintas	Gen Svc-Stock Courthouse First	5368671304	231-458.00-490.00-518-00	142.14	142.14
11/26	11/04/2026	167882	Cintas	Gen Svc-Stock Courthouse First	5368671305	231-458.00-490.00-518-00	14.52	14.52
Total 167882:								156.66
167883								
11/26	11/04/2026	167883	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	160.08	160.08
Total 167883:								160.08
167884								
11/26	11/04/2026	167884	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	328.24	328.24
11/26	11/04/2026	167884	City of St Helens - Water Dept.	Jail-Water/Sewer- Port Ave	20-05919-00	220-408.00-490.00-415-00	10,480.80	10,480.80
11/26	11/04/2026	167884	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	140.63	140.63
11/26	11/04/2026	167884	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	434.70	434.70
11/26	11/04/2026	167884	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	82.82	82.82
11/26	11/04/2026	167884	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,592.19	1,592.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/04/2026	167884	City of St Helens - Water Dept.	EM- Water/Sewer-McNulty Way	23-10285-00	100-444.00-490.00-415-00	67.67	67.67
Total 167884:								13,127.05
167885								
11/26	11/04/2026	167885	Clatskanie Builders Supply	Parks-Impact Socket	A118399	202-455.00-490.00-455-00	9.99	9.99
Total 167885:								9.99
167886								
11/26	11/04/2026	167886	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 OC	100-406.04-490.00-413-00	88.80	88.80
11/26	11/04/2026	167886	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 OC	201-440.00-490.00-413-00	35.29	35.29
Total 167886:								124.09
167887								
11/26	11/04/2026	167887	Columbia Health Services	Contract Svcs #C143-2023-1-PIP	C143-2023-1	208-418.40-351.12-050-00	3,141.63	3,141.63
Total 167887:								3,141.63
167888								
11/26	11/04/2026	167888	Columbia Humane Society	CCSO-Animal Control-Electricity-	1074	100-406.09-490.00-413-00	144.96	144.96
11/26	11/04/2026	167888	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1074	100-406.09-490.00-414-00	40.54	40.54
11/26	11/04/2026	167888	Columbia Humane Society	CCSO-Animal Control-Water-8/15	1074	100-406.09-490.00-415-00	140.69	140.69
11/26	11/04/2026	167888	Columbia Humane Society	CCSO-Animal Control-Electricity-	1075	100-406.09-490.00-413-00	156.90	156.90
11/26	11/04/2026	167888	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1075	100-406.09-490.00-414-00	85.44	85.44
11/26	11/04/2026	167888	Columbia Humane Society	CCSO-Animal Control-Water-9/15	1075	100-406.09-490.00-415-00	124.97	124.97
11/26	11/04/2026	167888	Columbia Humane Society	Reimbursement of Building Maint	1076	100-406.09-490.00-455-00	50.00	50.00
Total 167888:								743.50
167889								
11/26	11/04/2026	167889	Columbia River Auto Glass	PWS-16 GMC Sierra-Windshield	127924	201-440.03-490.00-551-00	374.00	374.00
Total 167889:								374.00
167890								
11/26	11/04/2026	167890	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 OCT 26	817-483.00-490.00-413-00	81.32	81.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167890:								81.32
167891								
11/26	11/04/2026	167891	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 OC	203-422.00-490.00-418-00	21.36	21.36
11/26	11/04/2026	167891	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 NO	100-406.02-490.00-411-10	177.51	177.51
Total 167891:								198.87
167892								
11/26	11/04/2026	167892	Culligan	HR-Rental BWC-NOV 26	CD97311399	231-456.00-490.00-500-00	10.20	10.20
Total 167892:								10.20
167893								
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Shims, Utility Blade, Gl	101027	231-458.00-490.00-455-00	34.33	34.33
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	PWS-Rebar, Concrete, Pallet Dep	101065	201-440.00-490.00-517-00	254.13	254.13
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Grass Hay	101066	202-455.00-490.00-455-00	35.00	35.00
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Credit Return on Concr	101132	201-440.00-490.00-517-00	72.60-	72.60-
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Fair-3x3 Flexible Coupling	101140	204-430.00-490.00-455-00	8.50	8.50
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Screw, Marker	101183	202-455.00-490.00-455-00	13.30	13.30
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Edge Bead Bit	101330	231-458.00-490.00-455-00	37.98	37.98
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves	101455	202-455.00-490.00-455-00	11.00	11.00
11/26	11/04/2026	167893	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Closet Bolt	101466	231-458.00-490.00-455-00	6.69	6.69
Total 167893:								328.33
167894								
11/26	11/04/2026	167894	David T. Hsiao	LPC Supervision-1 Hr Individual S	232	203-422.20-490.00-320-00	300.00	300.00
Total 167894:								300.00
167895								
11/26	11/04/2026	167895	Delta Fire, Inc.	Gen Svcs-Annual Sprinkler Inspec	SD7618	231-458.00-490.00-455-00	937.00	937.00
Total 167895:								937.00
167896								
11/26	11/04/2026	167896	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	SEP 26	217-449.10-490.00-595-24	5,249.88	5,249.88
11/26	11/04/2026	167896	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	SEP 26	217-449.20-490.00-595-24	2,798.04	2,798.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167896:							8,047.92
167897								
11/26	11/04/2026	167897	Ennis-Flint- Inc	PM125YW YELLOW LINE, PM90	300624	201-440.00-490.00-517-05	535.00	535.00
	Total 167897:							535.00
167898								
11/26	11/04/2026	167898	Evenson, Larry	Per Diem-OACCD Meeting-Nov 4-	PER DIEM N	203-422.10-490.00-320-00	109.00	109.00
	Total 167898:							109.00
167899								
11/26	11/04/2026	167899	Fast Lube & Oil	PH-2021 Nissan Rouge-E288473-	1056-2317-2	208-436.29-490.00-551-00	132.18	132.18
	Total 167899:							132.18
167900								
11/26	11/04/2026	167900	Fast-Mat	Gen Svcs-Halloweentown Parking	1968	231-458.00-490.00-517-00	1,395.00	1,395.00
11/26	11/04/2026	167900	Fast-Mat	Gen Svcs- Bath Tissue, Centerpul	2004	231-458.00-490.00-505-00	1,366.00	1,366.00
	Total 167900:							2,761.00
167901								
11/26	11/04/2026	167901	GRAINGER DEPT 880992995	Jail-6 Button Pin-In	9128987220	220-408.00-490.00-455-00	27.76	27.76
11/26	11/04/2026	167901	GRAINGER DEPT 880992995	Jail-Threadlocker, Lock Nut, Wash	9128987238	220-408.00-490.00-455-00	98.24	98.24
	Total 167901:							126.00
167902								
11/26	11/04/2026	167902	HD Supply Facilities Maintenance,	Fair-Bath Tissue, Roll Towel, Floor	9255480009	204-430.00-490.00-507-00	705.25	705.25
	Total 167902:							705.25
167903								
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5685063	210-408.50-490.00-305-28	4,201.74	4,201.74
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5685063	210-408.50-319.95-000-00	1,634.70-	1,634.70-
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5685631-429	210-408.50-490.00-305-28	146.84-	146.84-
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5685631-429	210-408.50-319.95-000-00	57.27	57.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5690201-429	210-408.50-490.00-305-28	1.26-	1.26-
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5690201-429	210-408.50-319.95-000-00	.49	.49
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5690471-429	210-408.50-490.00-305-28	4.70-	4.70-
11/26	11/04/2026	167903	Keefe Commissary Network	Comm Profits & funds held in Tran	5690471-429	210-408.50-319.95-000-00	1.83	1.83
Total 167903:								2,473.83
167904								
11/26	11/04/2026	167904	L.N. Curtis and Sons	CCSO- Male Panel Set, Covert C	INV1123658	220-408.00-490.00-505-00	2,003.75	2,003.75
11/26	11/04/2026	167904	L.N. Curtis and Sons	CCSO- Male Panel Set, Covert C	INV1123671	100-406.00-490.00-505-00	2,021.15	2,021.15
Total 167904:								4,024.90
167905								
11/26	11/04/2026	167905	Lakeside Industries	Pub Wks-EZ Street Asphalt	383649	201-440.00-490.00-517-02	2,379.71	2,379.71
11/26	11/04/2026	167905	Lakeside Industries	Pub Wks-EZ Street Asphalt	383650	201-440.00-490.00-517-02	4,038.00	4,038.00
Total 167905:								6,417.71
167906								
11/26	11/04/2026	167906	Landmark Ford Lincoln	PWS-Pad	4120992	201-440.03-490.00-551-00	97.66	97.66
11/26	11/04/2026	167906	Landmark Ford Lincoln	PWS-Plug	4121765	201-440.03-490.00-551-00	10.64	10.64
11/26	11/04/2026	167906	Landmark Ford Lincoln	PWS-Nut	4123301	201-440.03-490.00-551-00	8.71	8.71
Total 167906:								117.01
167907								
11/26	11/04/2026	167907	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-38829	217-449.10-490.00-550-00	43.76	43.76
Total 167907:								43.76
167908								
11/26	11/04/2026	167908	Makana Trucking and Excavation	Parks-Basic Pump & Go, Pump in	20810	202-455.00-490.00-455-00	650.00	650.00
11/26	11/04/2026	167908	Makana Trucking and Excavation	Parks-Service Call regarding pum	20813	202-455.00-490.00-455-00	300.00	300.00
11/26	11/04/2026	167908	Makana Trucking and Excavation	Parks-Septic Repair	20817	202-455.00-490.00-455-00	625.00	625.00
Total 167908:								1,575.00
167909								
11/26	11/04/2026	167909	Mauck, Joe	LDS Ref- Permit # 192-26-000077	LDS REF-MA	100-449.00-490.00-586-00	3,720.00	3,720.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167909:								3,720.00
167910								
11/26	11/04/2026	167910	McQuiddy, Shaun	Per Diem-Basic Background Inves	PER DIEM N	100-406.00-490.00-320-00	136.00	136.00
Total 167910:								136.00
167911								
11/26	11/04/2026	167911	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 OC	204-430.00-490.00-414-00	51.94	51.94
11/26	11/04/2026	167911	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 OC	204-430.00-490.00-414-00	65.15	65.15
11/26	11/04/2026	167911	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 OC	204-430.00-490.00-414-00	78.73	78.73
Total 167911:								195.82
167912								
11/26	11/04/2026	167912	Office Depot	Tax-Toner	4839081420	100-403.00-490.00-500-00	293.99	293.99
Total 167912:								293.99
167913								
11/26	11/04/2026	167913	Otter Commercial Svs	CCSO-Fire Safety Services-Semi-	395318	220-408.00-490.00-455-00	487.20	487.20
Total 167913:								487.20
167914								
11/26	11/04/2026	167914	Pacific Rim and Construction Co.,	Repair FLEAT terminal, wood post	261015	201-440.00-490.00-305-28	7,480.00	7,480.00
11/26	11/04/2026	167914	Pacific Rim and Construction Co.,	Traffic control on Beaver Falls Ro	261015	201-440.00-490.00-305-28	2,950.00	2,950.00
Total 167914:								10,430.00
167915								
11/26	11/04/2026	167915	Pape Machinery Inc	PWS-Screed Plate, Stud Kit, Freig	17216015	201-440.03-490.00-551-00	4,034.66	4,034.66
11/26	11/04/2026	167915	Pape Machinery Inc	PWS-Check Valve, Freight	17226580	201-440.03-490.00-551-00	951.27	951.27
Total 167915:								4,985.93
167916								
11/26	11/04/2026	167916	Quadient Leasing USA Inc	Lease Payment 11/29/26 to 02/27/	Q2612740	231-445.00-490.00-410-63	1,369.11	1,369.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167916:							1,369.11
167917								
11/26	11/04/2026	167917	RA Outdoors, LLC	Aspira One Refunds processed af	COLC FF RF	202-455.00-315.02-000-00	1,034.32	1,034.32
	Total 167917:							1,034.32
167918								
11/26	11/04/2026	167918	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Oct	89631	216-433.00-490.00-456-00	1,200.00	1,200.00
	Total 167918:							1,200.00
167919								
11/26	11/04/2026	167919	Redwood Toxicology Laboratory -	DCJ-iCup	885119	203-422.50-490.00-587-00	320.84	320.84
11/26	11/04/2026	167919	Redwood Toxicology Laboratory -	DCJ-iCup	885119	203-422.10-490.00-305-15	641.68	641.68
	Total 167919:							962.52
167920								
11/26	11/04/2026	167920	RWC Enterprises LLC	PWS-Air Filter Element	XA50103199	201-440.03-490.00-551-00	129.91	129.91
11/26	11/04/2026	167920	RWC Enterprises LLC	PWS-Fitting, Coupling, Inbound Fr	XA50103217	201-440.03-490.00-551-00	48.57	48.57
11/26	11/04/2026	167920	RWC Enterprises LLC	PWS-Credit-Fitting, Coupling, Inb	XA50103265	201-440.03-490.00-551-00	48.57-	48.57-
	Total 167920:							129.91
167921								
11/26	11/04/2026	167921	St Helens Marina LLC	Boat Fuel-Big Boat- 43.7 gal	7354	100-406.02-490.00-550-10	260.00	260.00
	Total 167921:							260.00
167922								
11/26	11/04/2026	167922	Suburban Propane	Transit-1 Yr Bulk Tank Rent Acct #	242363	216-433.00-490.00-452-00	105.00	105.00
	Total 167922:							105.00
167923								
11/26	11/04/2026	167923	Sunset Equipment	DCJ-Low Smoke Mix	123116	203-422.00-490.00-595-11	59.74	59.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167923:							59.74
167924								
11/26	11/04/2026	167924	The Door Works Co.- Inc	Gen Svc-Supply and LCN comme	65931	203-422.40-490.00-750-00	1,155.00	1,155.00
	Total 167924:							1,155.00
167925								
11/26	11/04/2026	167925	The Sherwin-Williams Company	Gen Svcs- Paintbrush, Satin QT	7823-5	231-458.00-490.00-455-00	45.41	45.41
11/26	11/04/2026	167925	The Sherwin-Williams Company	Gen Svcs- Paint 1gal	7951-4	231-458.00-490.00-455-00	56.90	56.90
	Total 167925:							102.31
167926								
11/26	11/04/2026	167926	Thompson, Brent M.	Per Diem-Basic Background Inves	PER DIEM N	100-406.00-490.00-320-00	136.00	136.00
	Total 167926:							136.00
167927								
11/26	11/04/2026	167927	Ticor Title Company of Oregon	Cust Ref No. 25-036 - Guarantee	3604260035	100-403.00-490.00-305-07	200.00	200.00
	Total 167927:							200.00
167928								
11/26	11/04/2026	167928	T-Mobile	CCSO-Phone Bill	201708802-2	100-406.00-490.00-412-00	800.15	800.15
11/26	11/04/2026	167928	T-Mobile	CCSO-Marine-Phone Bill	201708802-2	100-406.02-490.00-412-00	165.00	165.00
11/26	11/04/2026	167928	T-Mobile	CCSO-Clats-Phone Bill	201708802-2	100-406.04-490.00-412-00	152.70	152.70
11/26	11/04/2026	167928	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802-2	221-406.90-490.00-412-00	305.40	305.40
11/26	11/04/2026	167928	T-Mobile	CCSO-Animal Control-Phone Bill	201708802-2	100-406.09-490.00-412-00	50.90	50.90
11/26	11/04/2026	167928	T-Mobile	CCSO-Jail-Phone Bill	201708802-2	220-408.00-490.00-412-00	152.70	152.70
	Total 167928:							1,626.85
167929								
11/26	11/04/2026	167929	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 10/	3025200517	220-408.04-490.00-305-32	12,134.28	12,134.28
11/26	11/04/2026	167929	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 10/	3025200519	220-408.04-490.00-305-32	12,277.25	12,277.25
	Total 167929:							24,411.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167930								
11/26	11/04/2026	167930	True Value Hardware - Rainier	Customer #1400- Circ Breakers,	B44297	202-455.00-490.00-455-00	82.57	82.57
Total 167930:								82.57
167931								
11/26	11/04/2026	167931	Tyacke, Stacia	Per Diem-OACCD Meeting-Nov 4-	PER DIEM N	203-422.10-490.00-320-00	109.00	109.00
Total 167931:								109.00
167932								
11/26	11/04/2026	167932	Vernonia City of Water Dept	Water & Sewer Service - Shop 30	901076 OCT	201-440.00-490.00-415-00	257.43	257.43
Total 167932:								257.43
167933								
11/26	11/04/2026	167933	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	31051B042	207-425.00-490.00-305-28	67,375.45	67,375.45
Total 167933:								67,375.45
167934								
11/26	11/04/2026	167934	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	NOV 26	207-425.00-490.00-305-29	95,141.17	95,141.17
Total 167934:								95,141.17
167935								
11/26	11/04/2026	167935	Watkins Tractor & Supply Co.	PWS-Elbow	559982	201-440.00-490.00-517-03	100.20	100.20
Total 167935:								100.20
167936								
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL36992	217-449.20-490.00-550-00	135.37	135.37
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL36992	217-449.10-490.00-550-00	230.87	230.87
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL36992	100-449.00-490.00-550-00	86.32	86.32
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL36992	100-449.40-490.00-550-00	58.88	58.88
11/26	11/04/2026	167936	Wilcox & Flegel	DCJ - Vehicle fuel	CL38975	203-422.10-490.00-550-00	429.66	429.66
11/26	11/04/2026	167936	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL38975	203-422.20-490.00-587-00	143.22	143.22
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL38976	217-449.20-490.00-550-00	123.62	123.62
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL38976	217-449.10-490.00-550-00	231.81	231.81
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL38976	100-449.00-490.00-550-00	48.34	48.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/26	11/04/2026	167936	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL38976	100-449.40-490.00-550-00	87.28	87.28
Total 167936:								1,575.37
167937								
11/26	11/04/2026	167937	Woods Logging	PWS-Split Flange Adapter	PSI00612407	201-440.03-490.00-508-00	82.28	82.28
11/26	11/04/2026	167937	Woods Logging	PWS-STU-815000004, STU-8150	PSI00612492	201-440.03-490.00-551-00	108.12	108.12
Total 167937:								190.40
167938								
11/26	11/04/2026	167938	Ziply Fiber LLC	Vernonia Museum - Telephone Se	429-3713 OC	214-421.20-490.00-411-00	120.64	120.64
Total 167938:								120.64
Grand Totals:								277,387.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	11,264.86-	11,264.86-
100-403.00-490.00-305-07	200.00	.00	200.00
100-403.00-490.00-500-00	293.99	.00	293.99
100-405.00-490.00-302-00	742.95	.00	742.95
100-406.00-490.00-320-00	272.00	.00	272.00
100-406.00-490.00-412-00	800.15	.00	800.15
100-406.00-490.00-505-00	2,021.15	.00	2,021.15
100-406.02-490.00-411-10	177.51	.00	177.51
100-406.02-490.00-412-00	165.00	.00	165.00
100-406.02-490.00-550-10	260.00	.00	260.00
100-406.04-490.00-412-00	152.70	.00	152.70
100-406.04-490.00-413-00	88.80	.00	88.80
100-406.09-490.00-412-00	50.90	.00	50.90
100-406.09-490.00-413-00	301.86	.00	301.86
100-406.09-490.00-414-00	125.98	.00	125.98
100-406.09-490.00-415-00	265.66	.00	265.66
100-406.09-490.00-455-00	50.00	.00	50.00

GL Account	Debit	Credit	Proof
100-414.00-490.00-302-00	819.00	.00	819.00
100-436.99-490.00-302-00	408.72	.00	408.72
100-444.00-490.00-415-00	67.67	.00	67.67
100-449.00-490.00-550-00	134.66	.00	134.66
100-449.00-490.00-586-00	3,720.00	.00	3,720.00
100-449.40-490.00-550-00	146.16	.00	146.16
201-000.00-200.00-000-00	121.17	29,098.65-	28,977.48-
201-440.00-490.00-302-00	4,564.92	.00	4,564.92
201-440.00-490.00-305-28	10,430.00	.00	10,430.00
201-440.00-490.00-413-00	35.29	.00	35.29
201-440.00-490.00-415-00	915.58	.00	915.58
201-440.00-490.00-517-00	254.13	72.60-	181.53
201-440.00-490.00-517-02	6,417.71	.00	6,417.71
201-440.00-490.00-517-03	100.20	.00	100.20
201-440.00-490.00-517-05	535.00	.00	535.00
201-440.03-490.00-508-00	82.28	.00	82.28
201-440.03-490.00-551-00	5,763.54	48.57-	5,714.97
202-000.00-200.00-000-00	.00	3,942.54-	3,942.54-
202-455.00-315.02-000-00	1,034.32	.00	1,034.32
202-455.00-490.00-302-00	608.78	.00	608.78
202-455.00-490.00-415-00	160.08	.00	160.08
202-455.00-490.00-455-00	2,139.36	.00	2,139.36
203-000.00-200.00-000-00	.00	3,480.19-	3,480.19-
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.00-490.00-595-11	59.74	.00	59.74
203-422.10-490.00-305-15	641.68	.00	641.68
203-422.10-490.00-320-00	218.00	.00	218.00
203-422.10-490.00-550-00	429.66	.00	429.66
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.20-490.00-587-00	303.96	.00	303.96
203-422.40-490.00-500-00	29.95	.00	29.95
203-422.40-490.00-750-00	1,155.00	.00	1,155.00
203-422.50-490.00-587-00	320.84	.00	320.84
204-000.00-200.00-000-00	.00	3,679.92-	3,679.92-
204-430.00-490.00-302-00	1,656.35	.00	1,656.35
204-430.00-490.00-304-00	1,114.00	.00	1,114.00
204-430.00-490.00-414-00	195.82	.00	195.82
204-430.00-490.00-455-00	8.50	.00	8.50
204-430.00-490.00-507-00	705.25	.00	705.25
207-000.00-200.00-000-00	.00	162,516.62-	162,516.62-
207-425.00-490.00-305-28	67,375.45	.00	67,375.45

GL Account	Debit	Credit	Proof
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
208-000.00-200.00-000-00	.00	4,933.81-	4,933.81-
208-412.51-490.00-508-90	25.00	.00	25.00
208-418.40-351.12-050-00	3,141.63	.00	3,141.63
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.29-490.00-551-00	132.18	.00	132.18
208-436.38-490.00-511-00	102.50	.00	102.50
208-436.45-490.00-302-10	1,067.50	.00	1,067.50
208-436.87-490.00-511-00	65.00	.00	65.00
210-000.00-200.00-000-00	1,787.50	4,261.33-	2,473.83-
210-408.50-319.95-000-00	59.59	1,634.70-	1,575.11-
210-408.50-490.00-305-28	4,201.74	152.80-	4,048.94
214-000.00-200.00-000-00	.00	120.64-	120.64-
214-421.20-490.00-411-00	120.64	.00	120.64
216-000.00-200.00-000-00	.00	3,213.19-	3,213.19-
216-433.00-490.00-415-00	1,592.19	.00	1,592.19
216-433.00-490.00-452-00	105.00	.00	105.00
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-512-00	316.00	.00	316.00
217-000.00-200.00-000-00	.00	8,813.35-	8,813.35-
217-449.10-490.00-550-00	506.44	.00	506.44
217-449.10-490.00-595-24	5,249.88	.00	5,249.88
217-449.20-490.00-550-00	258.99	.00	258.99
217-449.20-490.00-595-24	2,798.04	.00	2,798.04
220-000.00-200.00-000-00	.00	37,840.98-	37,840.98-
220-408.00-490.00-412-00	152.70	.00	152.70
220-408.00-490.00-415-00	10,480.80	.00	10,480.80
220-408.00-490.00-455-00	792.20	.00	792.20
220-408.00-490.00-505-00	2,003.75	.00	2,003.75
220-408.04-490.00-305-32	24,411.53	.00	24,411.53
221-000.00-200.00-000-00	.00	305.40-	305.40-
221-406.90-490.00-412-00	305.40	.00	305.40
231-000.00-200.00-000-00	.00	5,743.52-	5,743.52-
231-445.00-490.00-410-63	1,369.11	.00	1,369.11
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-415-20	328.24	.00	328.24
231-458.00-490.00-455-00	1,118.31	.00	1,118.31
231-458.00-490.00-505-00	1,366.00	.00	1,366.00
231-458.00-490.00-517-00	1,395.00	.00	1,395.00
231-458.00-490.00-518-00	156.66	.00	156.66
817-000.00-200.00-000-00	.00	81.32-	81.32-

GL Account	Debit	Credit	Proof
817-483.00-490.00-413-00	81.32	.00	81.32
Grand Totals:	281,204.99	281,204.99-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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