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
167398								
09/26	09/22/2026	167398	Oregon DMV	ATC-ODL Fee for ATC Participant-	091726	208-412.51-490.00-508-30	64.00	64.00
Total 167398:								64.00
167399								
09/26	09/23/2026	167399	A & I Distributors	PWS-55 Gallon Citgo Citgard, 55	258404-00	201-440.03-490.00-508-00	2,147.50	2,147.50
Total 167399:								2,147.50
167400								
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Mag Nut	K36312	231-458.00-490.00-455-00	35.06	35.06
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Battery	K36322	231-458.00-490.00-455-00	16.39	16.39
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Filter	K36343	231-458.00-490.00-455-00	27.58	27.58
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Storage O	K36362	231-458.00-490.00-455-00	38.49	38.49
09/26	09/23/2026	167400	Ace Hardware	Acct# 60304-CCSO-Pickup Body,	K36366	220-408.00-490.00-505-00	169.32	169.32
09/26	09/23/2026	167400	Ace Hardware	Acct# 60396-Fair-Anchor Setting	K36382	204-430.00-490.00-455-00	105.81	105.81
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-USB A-C	K36396	202-455.00-490.00-455-00	13.79	13.79
09/26	09/23/2026	167400	Ace Hardware	Acct# 60304-CCSO-Keyless Ent	K36433	100-406.00-490.00-551-00	6.06	6.06
09/26	09/23/2026	167400	Ace Hardware	Acct# 60299-PWS-Tube Square,	K36447	201-440.03-490.00-508-00	26.37	26.37
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Axe Handl	K36451	202-455.00-490.00-455-00	90.24	90.24
09/26	09/23/2026	167400	Ace Hardware	Acct# 60396-Fair-Rope, Misc Fast	K36464	204-430.00-490.00-455-00	44.93	44.93
09/26	09/23/2026	167400	Ace Hardware	Acct# 60299-PWS-Bushing, Hose	K36573	201-440.03-490.00-551-00	72.44	72.44
09/26	09/23/2026	167400	Ace Hardware	Acct# 60304-CCSO-Febreze, Lys	K36595	220-408.00-490.00-507-00	55.46	55.46
09/26	09/23/2026	167400	Ace Hardware	Acct# 60304-CCSO-Rust Stop, S	K36595	220-408.00-490.00-505-00	49.03	49.03
09/26	09/23/2026	167400	Ace Hardware	Acct# 60299-PWS-Misc Fastener	K36642	201-440.03-490.00-551-00	5.16	5.16
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Pipe Thre	K36643	201-440.00-490.00-455-00	12.30	12.30
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Coupler,	K36652	231-458.00-490.00-455-00	13.70	13.70
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Power Ste	K36656	202-455.00-490.00-455-00	85.51	85.51
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Measure	K36672	202-455.00-490.00-455-00	15.63	15.63
09/26	09/23/2026	167400	Ace Hardware	Acct# 60299-PWS-Welding Cap,	K36705	201-440.03-490.00-508-00	75.62	75.62
09/26	09/23/2026	167400	Ace Hardware	Acct# 60357-DCJ-Mophead	K36711	203-422.00-490.00-418-00	14.71	14.71
09/26	09/23/2026	167400	Ace Hardware	Acct# 60299-PWS-Misc Fastener	K36773	201-440.03-490.00-551-00	11.19	11.19
09/26	09/23/2026	167400	Ace Hardware	Acct# 60304-CCSO-Orbit Sander	K36793	220-408.00-490.00-515-00	79.99	79.99
09/26	09/23/2026	167400	Ace Hardware	Acct# 60299-PWS-Work Glove	K36797	201-440.00-490.00-508-00	3.82	3.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/26	09/23/2026	167400	Ace Hardware	Acct# 60349-Gen Svcs-Sticky Not	K36806	202-455.00-490.00-455-00	56.99	56.99
09/26	09/23/2026	167400	Ace Hardware	Acct# 60357-DCJ-Lysol Wipes, Ly	K36833	203-422.00-490.00-595-11	23.52	23.52
Total 167400:								1,149.11
167401								
09/26	09/23/2026	167401	ADT Security Services	CCSO-Security monitoring service	1238851274	100-406.02-490.00-305-43	76.10	76.10
Total 167401:								76.10
167402								
09/26	09/23/2026	167402	Automobilia Inc	LDS-Bldg-18 Ford Escape - E273	549-648-244	217-449.10-490.00-551-00	65.50	65.50
Total 167402:								65.50
167403								
09/26	09/23/2026	167403	Bales, Zachary	Exp Reim-REHS Exam Prep	EXP REIM S	100-449.40-490.00-320-00	499.00	499.00
Total 167403:								499.00
167404								
09/26	09/23/2026	167404	Bell, Jaclyn	ADC- Sept 2026 Iron Tribe House	HOUSE DUE	208-412.51-490.00-508-90	25.00	25.00
Total 167404:								25.00
167405								
09/26	09/23/2026	167405	Bemis Printing	Clerk-Envelopes, Rubber Stamp	11660	100-404.00-490.00-500-00	566.00	566.00
09/26	09/23/2026	167405	Bemis Printing	Jail-Notary Stamp-Moreland, Busi	11672	220-408.00-490.00-505-00	115.95	115.95
09/26	09/23/2026	167405	Bemis Printing	CCSO-Business Cards	11672	100-406.09-490.00-505-00	43.00	43.00
09/26	09/23/2026	167405	Bemis Printing	CCSO-Business Cards	11672	221-406.90-490.00-505-00	86.00	86.00
09/26	09/23/2026	167405	Bemis Printing	CCSO-Business Cards	11672	100-406.00-490.00-500-00	43.00	43.00
Total 167405:								853.95
167406								
09/26	09/23/2026	167406	BI Incorporated	Juvenile- Electronic monitoring - A	1500930	100-418.00-490.00-595-09	118.70	118.70
09/26	09/23/2026	167406	BI Incorporated	Comm Correct- Electronic Monitor	1500931	203-422.20-490.00-305-28	669.20	669.20
09/26	09/23/2026	167406	BI Incorporated	Comm Correct- Electronic Monitor	1500931	203-422.50-490.00-305-28	334.60	334.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167406:							1,122.50
167407								
09/26	09/23/2026	167407	Bob Barker Company Inc	Jail-All in One Bodywash	INV2269852	210-408.50-490.00-500-00	522.62	522.62
09/26	09/23/2026	167407	Bob Barker Company Inc	Jail- Odor Hound	INV2271466	220-408.00-490.00-507-00	79.13	79.13
09/26	09/23/2026	167407	Bob Barker Company Inc	Jail- Socks, Boxers, T-Shirt, Jump	INV2272955	220-408.00-490.00-508-51	1,999.43	1,999.43
	Total 167407:							2,601.18
167408								
09/26	09/23/2026	167408	Border, Ken	Mile Reim-Static-99 Training-Sept	MILE REIM S	203-422.10-490.00-321-00	64.30	64.30
	Total 167408:							64.30
167409								
09/26	09/23/2026	167409	Bubar, Megan	Per Diem-DV Week Conference-O	PER DIEM O	203-422.10-490.00-320-00	257.00	257.00
	Total 167409:							257.00
167410								
09/26	09/23/2026	167410	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 S	100-406.02-490.00-411-00	66.76	66.76
09/26	09/23/2026	167410	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 S	220-408.00-490.00-411-00	66.76	66.76
09/26	09/23/2026	167410	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 S	220-408.00-490.00-411-00	123.33	123.33
	Total 167410:							256.85
167411								
09/26	09/23/2026	167411	City of Clatskanie	PH-Client Reimbursement Acct 00	SEP 26 WTR	100-436.00-490.00-505-00	60.00	60.00
	Total 167411:							60.00
167412								
09/26	09/23/2026	167412	City of St. Helens	CCSO-Intergovernmental Agreem	020159	100-406.00-490.00-451-51	1,732.45	1,732.45
	Total 167412:							1,732.45
167413								
09/26	09/23/2026	167413	Clatskanie PUD	PH-Client Reimbursement Acct 90	90121602 SE	100-436.00-490.00-505-00	60.00	60.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167413:							60.00
167414								
09/26	09/23/2026	167414	Clatskanie PUD	Transit - Rainier Electricity	16102002 SE	216-433.00-490.00-413-00	54.03	54.03
09/26	09/23/2026	167414	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 SE	201-440.00-490.00-413-00	79.90	79.90
	Total 167414:							133.93
167415								
09/26	09/23/2026	167415	CMG Oregon LLC	Acct# 148380-Ad# 387004-Road	729795	201-440.00-490.00-510-00	120.00	120.00
	Total 167415:							120.00
167416								
09/26	09/23/2026	167416	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	JUL 26	208-436.02-490.00-305-28	7,130.36	7,130.36
	Total 167416:							7,130.36
167417								
09/26	09/23/2026	167417	Columbia River Auto Glass	PWS-Labor & Materials to install p	127859	201-440.03-490.00-551-00	504.00	504.00
	Total 167417:							504.00
167418								
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 SEP	201-440.00-490.00-413-00	8.96	8.96
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 SEP 2	201-440.00-490.00-413-00	70.33	70.33
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 SEP 26	201-440.00-490.00-413-00	93.03	93.03
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 SEP 2	201-440.00-490.00-413-00	315.48	315.48
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 SEP 2	201-440.00-490.00-413-00	67.42	67.42
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 SEP 2	201-440.00-490.00-413-00	184.25	184.25
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 SEP 26	201-440.00-490.00-413-00	145.61	145.61
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 SEP 26	201-440.00-490.00-413-00	47.11	47.11
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 SEP 26	201-440.00-490.00-413-00	76.71	76.71
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 SEP 26	201-440.00-490.00-413-00	47.46	47.46
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 SEP 26	201-440.00-490.00-413-00	53.76	53.76
09/26	09/23/2026	167418	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 SEP 26	201-440.00-490.00-413-00	48.16	48.16
09/26	09/23/2026	167418	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 SEP 2	216-433.00-490.00-413-00	460.72	460.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167418:							1,619.00
167419								
09/26	09/23/2026	167419	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 SE	204-430.00-490.00-411-00	312.99	312.99
	Total 167419:							312.99
167420								
09/26	09/23/2026	167420	Conyers St Townhomes LLC	PH-Patient Rent Incentive	RENT PMT-P	100-436.00-490.00-505-00	1,677.00	1,677.00
	Total 167420:							1,677.00
167421								
09/26	09/23/2026	167421	Cowlitz River Rigging- Inc	PWS-Stop/Slow Paddles	91069	201-440.00-490.00-508-00	108.49	108.49
	Total 167421:							108.49
167422								
09/26	09/23/2026	167422	David Evans and Associates Inc	Bridge 13807A Damage Inspectio	625717	201-440.00-490.00-305-28	4,700.00	4,700.00
	Total 167422:							4,700.00
167423								
09/26	09/23/2026	167423	Evans, Shauna	Per Diem-CHL Subcommittee Con	PER DIEM O	100-406.00-490.00-320-00	81.00	81.00
	Total 167423:							81.00
167424								
09/26	09/23/2026	167424	Fast Lube & Oil	Juvenile-Full Svc Oil Change-Che	1056-1750-1	100-418.00-490.00-551-00	126.14	126.14
	Total 167424:							126.14
167425								
09/26	09/23/2026	167425	G & G Supply Co.	Transit-All Purpose Cleaner, Whe	319734	216-433.00-490.00-551-00	187.07	187.07
	Total 167425:							187.07
167426								
09/26	09/23/2026	167426	GRAINGER DEPT 880992995	Jail-Air Filters	9077314319	220-408.00-490.00-505-00	226.92	226.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167426:							226.92
167427								
09/26	09/23/2026	167427	Hantke, Brandon	LDS Ref- Permit # 25-001411-DW	LDS REF-HA	217-449.10-490.00-586-00	3,222.22	3,222.22
	Total 167427:							3,222.22
167428								
09/26	09/23/2026	167428	Hostetter, Adam	Per Diem-FPLHS Annual Confere	PER DIEM S	100-436.99-490.00-320-00	177.00	177.00
	Total 167428:							177.00
167429								
09/26	09/23/2026	167429	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	16499018S0	204-430.10-490.00-416-00	1,204.19	1,204.19
	Total 167429:							1,204.19
167430								
09/26	09/23/2026	167430	ISSQUARED Inc	Palo Alto PA-410 Premium Suppor	026891	231-450.00-490.00-451-52	188.93	188.93
09/26	09/23/2026	167430	ISSQUARED Inc	Palo Alto PA-410 Precision AI Net	026891	231-450.00-490.00-451-52	661.65	661.65
09/26	09/23/2026	167430	ISSQUARED Inc	Palo Alto PA-440 Premium Suppor	026891	231-450.00-490.00-451-52	313.22	313.22
09/26	09/23/2026	167430	ISSQUARED Inc	Palo Alto PA-440 Precision AI Net	026891	231-450.00-490.00-451-52	1,126.59	1,126.59
	Total 167430:							2,290.39
167431								
09/26	09/23/2026	167431	Keefe Commissary Network	Comm Profits & funds held in Tran	5623223	210-408.50-490.00-305-28	3,987.46	3,987.46
09/26	09/23/2026	167431	Keefe Commissary Network	Comm Profits & funds held in Tran	5623223	210-408.50-319.95-000-00	1,554.72-	1,554.72-
09/26	09/23/2026	167431	Keefe Commissary Network	Comm Profits & funds held in Tran	5624038-424	210-408.50-490.00-305-28	611.96-	611.96-
09/26	09/23/2026	167431	Keefe Commissary Network	Comm Profits & funds held in Tran	5624038-424	210-408.50-319.95-000-00	238.67	238.67
09/26	09/23/2026	167431	Keefe Commissary Network	Comm Profits & funds held in Tran	5627927-425	210-408.50-490.00-305-28	39.20-	39.20-
09/26	09/23/2026	167431	Keefe Commissary Network	Comm Profits & funds held in Tran	5627927-425	210-408.50-319.95-000-00	15.29	15.29
	Total 167431:							2,035.54
167432								
09/26	09/23/2026	167432	L.N. Curtis and Sons	CCSO- Tactical Pants	INV1110443	220-408.00-490.00-505-50	84.99	84.99
09/26	09/23/2026	167432	L.N. Curtis and Sons	CCSO- Green Stryke Pants, Tacti	INV1110689	221-406.90-490.00-505-50	121.77	121.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167432:							206.76
167433								
09/26	09/23/2026	167433	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-37732	216-433.00-490.00-550-00	4,565.25	4,565.25
	Total 167433:							4,565.25
167434								
09/26	09/23/2026	167434	LONG Building Technologies, Inc	Gen Svc-Transfer Station Mainten	SCPAY00178	207-425.00-490.00-455-00	977.50	977.50
09/26	09/23/2026	167434	LONG Building Technologies, Inc	Gen Svc-Pub Wks Maintenance A	SCPAY00178	201-440.00-490.00-455-00	1,240.75	1,240.75
09/26	09/23/2026	167434	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00178	216-433.00-490.00-455-00	1,128.00	1,128.00
09/26	09/23/2026	167434	LONG Building Technologies, Inc	Gen Svc-Pioneer Museum Mainte	SCPAY00178	214-421.20-490.00-455-00	111.00	111.00
	Total 167434:							3,457.25
167435								
09/26	09/23/2026	167435	McCoin, Wendy	Per Diem-CHL Subcommittee Con	PER DIEM O	100-406.00-490.00-320-00	81.00	81.00
	Total 167435:							81.00
167436								
09/26	09/23/2026	167436	Nippon Sanso Matheson, Inc.	Public Works-Monthly cylin rent S	0033782025	201-440.03-490.00-508-00	101.65	101.65
	Total 167436:							101.65
167437								
09/26	09/23/2026	167437	North Coast Electric Co	Jail-RAB PLC, INT-MAT, B-LINE	S015352674.	220-408.00-490.00-505-00	248.19	248.19
	Total 167437:							248.19
167438								
09/26	09/23/2026	167438	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 SE	201-440.00-490.00-414-00	32.14	32.14
09/26	09/23/2026	167438	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 SE	201-440.00-490.00-414-00	33.71	33.71
09/26	09/23/2026	167438	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 SE	201-440.00-490.00-414-00	31.70	31.70
09/26	09/23/2026	167438	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 SE	100-406.04-490.00-414-00	32.14	32.14
09/26	09/23/2026	167438	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 SE	201-440.00-490.00-414-00	32.14	32.14
	Total 167438:							161.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167439								
09/26	09/23/2026	167439	Office Depot	Justice Court-Pens	4758761510	100-414.00-490.00-500-00	11.65	11.65
Total 167439:								11.65
167440								
09/26	09/23/2026	167440	Pierson, Jessica	Exp Reim-Cutom Belt, Boots for H	REIM-PIERS	204-430.20-490.00-505-00	1,444.20	1,444.20
Total 167440:								1,444.20
167441								
09/26	09/23/2026	167441	Quadient Finance USA Inc	Clerk Postage - SEP 26	7847 SEP 26	100-404.00-490.00-501-00	240.50	240.50
Total 167441:								240.50
167442								
09/26	09/23/2026	167442	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272026	203-422.10-490.00-305-15	20.10	20.10
Total 167442:								20.10
167443								
09/26	09/23/2026	167443	RemedyGuard, LLC	PH-Personal Combination Medica	D519	208-436.38-490.00-511-00	3,666.84	3,666.84
Total 167443:								3,666.84
167444								
09/26	09/23/2026	167444	Scappoose Sand & Gravel	PWS- 1"-0 Recycled Concrete By	T95026	201-440.00-490.00-517-01	190.71	190.71
09/26	09/23/2026	167444	Scappoose Sand & Gravel	PWS- 1"-0 Recycled Concrete By	T95093	201-440.00-490.00-517-01	216.19	216.19
Total 167444:								406.90
167445								
09/26	09/23/2026	167445	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3121941	805-000.00-212.00-805-02	5,216.80	5,216.80
Total 167445:								5,216.80
167446								
09/26	09/23/2026	167446	Soto, Daisy	Fair-Refund for Deposit	FAIR REF-S	204-430.00-490.00-586-00	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167446:								500.00
167447								
09/26	09/23/2026	167447	Southland Industries	Gen Svcs-Service Agreement-Co	1511889185	231-458.00-490.00-455-00	3,477.00	3,477.00
09/26	09/23/2026	167447	Southland Industries	Gen Svcs-Service Agreement-JG	1511889198	231-458.00-490.00-455-20	4,412.00	4,412.00
Total 167447:								7,889.00
167448								
09/26	09/23/2026	167448	Staples Business Credit	DCJ-Paper, Toner, Folder Fastene	7011094799	203-422.40-490.00-500-00	351.95	351.95
Total 167448:								351.95
167449								
09/26	09/23/2026	167449	Sunset Equipment	DCJ-Low Smoke Mix	122333	203-422.00-490.00-595-11	56.40	56.40
Total 167449:								56.40
167450								
09/26	09/23/2026	167450	Superior Tire Service	Transit-New Tire, Fuel Surcharge,	6680438	216-433.00-490.00-508-10	389.80	389.80
Total 167450:								389.80
167451								
09/26	09/23/2026	167451	Tapia, Karina	Fair-Refund for Deposit	FAIR REF-TA	204-430.00-490.00-586-00	500.00	500.00
Total 167451:								500.00
167452								
09/26	09/23/2026	167452	The PERCS Index Inc	Annual Support for Evidence Man	32261	100-406.00-490.00-451-51	700.00	700.00
Total 167452:								700.00
167453								
09/26	09/23/2026	167453	Thomson Reuters - West Paymen	County Counsel - On line software	854036060	231-419.00-490.00-451-50	330.94	330.94
09/26	09/23/2026	167453	Thomson Reuters - West Paymen	DA Office - On line software sub c	854036060	100-412.00-490.00-451-50	772.20	772.20
09/26	09/23/2026	167453	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	854109584	231-419.00-490.00-451-50	5.70	5.70
09/26	09/23/2026	167453	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	854109584	100-412.00-490.00-451-50	13.29	13.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167453:								1,122.13
167454								
09/26	09/23/2026	167454	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/17 - 7/23 26	3025200488	203-422.00-490.00-517-10	69.71	69.71
09/26	09/23/2026	167454	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/17 - 7/23 26	3025200488	203-422.50-490.00-305-28	34.85	34.85
09/26	09/23/2026	167454	Trinity Services Group, Inc.	DCJ-Sack Meals - 8/28 - 9/03 26	3025200503	203-422.00-490.00-517-10	70.42	70.42
09/26	09/23/2026	167454	Trinity Services Group, Inc.	DCJ-Sack Meals - 8/28 - 9/03 26	3025200503	203-422.50-490.00-305-28	35.21	35.21
09/26	09/23/2026	167454	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/04 - 9/10 26	3025200505	203-422.50-490.00-305-28	30.97	30.97
09/26	09/23/2026	167454	Trinity Services Group, Inc.	DCJ-Sack Meals - 9/04 - 9/10 26	3025200505	203-422.00-490.00-517-10	61.95	61.95
Total 167454:								303.11
167455								
09/26	09/23/2026	167455	Trotter & Morton Facility Svc of P	Quarterly Maint - Bldg Environme	84798	220-408.00-490.00-455-00	2,761.25	2,761.25
Total 167455:								2,761.25
167456								
09/26	09/23/2026	167456	Verizon Wireless	DCJ-Cell Phone Bill	6152864577	203-422.10-490.00-412-00	713.70	713.70
Total 167456:								713.70
167457								
09/26	09/23/2026	167457	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	30754B042	207-425.00-490.00-305-28	83,298.04	83,298.04
Total 167457:								83,298.04
167458								
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 A	202-455.00-490.00-413-00	81.37	81.37
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	PWS-Elec Svc Chapman Light	13098201 A	201-440.00-490.00-413-00	21.00	21.00
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	PWS-Elec Svc G St 392	3086001 AU	201-440.00-490.00-413-00	167.08	167.08
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 AU	214-421.20-490.00-413-00	115.96	115.96
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 AU	202-455.00-490.00-413-00	69.40	69.40
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 AU	202-455.00-490.00-413-00	262.34	262.34
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 AU	202-455.00-490.00-413-00	446.44	446.44
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 AU	202-455.00-490.00-413-00	264.43	264.43
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14173	8128001 AU	202-455.00-490.00-413-00	1,138.05	1,138.05
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 AU	202-455.00-490.00-413-00	73.27	73.27
09/26	09/23/2026	167458	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 AU	202-455.00-490.00-413-00	28.00	28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total 167458:							2,667.34
167459								
09/26	09/23/2026	167459	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL31390	217-449.20-490.00-550-00	136.52	136.52
09/26	09/23/2026	167459	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL31390	217-449.10-490.00-550-00	171.12	171.12
09/26	09/23/2026	167459	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL31390	100-449.00-490.00-550-00	42.62	42.62
09/26	09/23/2026	167459	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL31390	100-449.40-490.00-550-00	47.31	47.31
09/26	09/23/2026	167459	Wilcox & Flegel	DCJ - Vehicle fuel	CL33176	203-422.10-490.00-550-00	251.76	251.76
09/26	09/23/2026	167459	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL33176	203-422.20-490.00-587-00	83.91	83.91
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL35236	100-406.03-490.00-550-00	625.87	625.87
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL35236	100-406.00-490.00-550-00	2,920.64	2,920.64
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL35236	100-406.02-490.00-550-00	124.01	124.01
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL35236	100-406.04-490.00-550-00	911.75	911.75
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL35236	100-406.09-490.00-550-00	102.01	102.01
09/26	09/23/2026	167459	Wilcox & Flegel	Jail-Vehicle Fuel	CL35236	220-408.00-490.00-550-00	603.93	603.93
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL35236	201-440.03-490.00-550-00	59.17	59.17
09/26	09/23/2026	167459	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL35236	221-406.90-490.00-550-00	2,785.65	2,785.65
	Total 167459:							8,866.27
167460								
09/26	09/23/2026	167460	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0576497-474	201-440.00-490.00-416-00	57.85	57.85
09/26	09/23/2026	167460	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0755365-474	202-455.00-490.00-416-00	503.80	503.80
09/26	09/23/2026	167460	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0755376-474	202-455.00-490.00-416-00	1,611.36	1,611.36
09/26	09/23/2026	167460	WM Corporate Services, Inc.	Fair-Rent 30 YD Temporary CDL	0755559-474	204-430.10-490.00-416-00	652.56	652.56
09/26	09/23/2026	167460	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8932210-157	202-455.00-490.00-416-00	394.20	394.20
	Total 167460:							3,219.77
167461								
09/26	09/23/2026	167461	Wood Smith Henning & Berman L	Counsel-Matter 13177.001	807637	231-419.00-490.00-301-00	510.00	510.00
	Total 167461:							510.00
167462								
09/26	09/23/2026	167462	Woods Logging	PWS-O-Ring Face	PSI00583476	201-440.03-490.00-551-00	57.69	57.69
	Total 167462:							57.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								170,626.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	11,957.20-	11,957.20-
100-404.00-490.00-500-00	566.00	.00	566.00
100-404.00-490.00-501-00	240.50	.00	240.50
100-406.00-490.00-320-00	162.00	.00	162.00
100-406.00-490.00-451-51	2,432.45	.00	2,432.45
100-406.00-490.00-500-00	43.00	.00	43.00
100-406.00-490.00-550-00	2,920.64	.00	2,920.64
100-406.00-490.00-551-00	6.06	.00	6.06
100-406.02-490.00-305-43	76.10	.00	76.10
100-406.02-490.00-411-00	66.76	.00	66.76
100-406.02-490.00-550-00	124.01	.00	124.01
100-406.03-490.00-550-00	625.87	.00	625.87
100-406.04-490.00-414-00	32.14	.00	32.14
100-406.04-490.00-550-00	911.75	.00	911.75
100-406.09-490.00-505-00	43.00	.00	43.00
100-406.09-490.00-550-00	102.01	.00	102.01
100-412.00-490.00-451-50	785.49	.00	785.49
100-414.00-490.00-500-00	11.65	.00	11.65
100-418.00-490.00-551-00	126.14	.00	126.14
100-418.00-490.00-595-09	118.70	.00	118.70
100-436.00-490.00-505-00	1,797.00	.00	1,797.00
100-436.99-490.00-320-00	177.00	.00	177.00
100-449.00-490.00-550-00	42.62	.00	42.62
100-449.40-490.00-320-00	499.00	.00	499.00
100-449.40-490.00-550-00	47.31	.00	47.31
201-000.00-200.00-000-00	.00	11,266.85-	11,266.85-
201-440.00-490.00-305-28	4,700.00	.00	4,700.00
201-440.00-490.00-413-00	1,426.26	.00	1,426.26
201-440.00-490.00-414-00	129.69	.00	129.69
201-440.00-490.00-416-00	57.85	.00	57.85
201-440.00-490.00-455-00	1,253.05	.00	1,253.05
201-440.00-490.00-508-00	112.31	.00	112.31

GL Account	Debit	Credit	Proof
201-440.00-490.00-510-00	120.00	.00	120.00
201-440.00-490.00-517-01	406.90	.00	406.90
201-440.03-490.00-508-00	2,351.14	.00	2,351.14
201-440.03-490.00-550-00	59.17	.00	59.17
201-440.03-490.00-551-00	650.48	.00	650.48
202-000.00-200.00-000-00	.00	5,134.82-	5,134.82-
202-455.00-490.00-413-00	2,363.30	.00	2,363.30
202-455.00-490.00-416-00	2,509.36	.00	2,509.36
202-455.00-490.00-455-00	262.16	.00	262.16
203-000.00-200.00-000-00	.00	3,144.26-	3,144.26-
203-422.00-490.00-418-00	14.71	.00	14.71
203-422.00-490.00-517-10	202.08	.00	202.08
203-422.00-490.00-595-11	79.92	.00	79.92
203-422.10-490.00-305-15	20.10	.00	20.10
203-422.10-490.00-320-00	257.00	.00	257.00
203-422.10-490.00-321-00	64.30	.00	64.30
203-422.10-490.00-412-00	713.70	.00	713.70
203-422.10-490.00-550-00	251.76	.00	251.76
203-422.20-490.00-305-28	669.20	.00	669.20
203-422.20-490.00-587-00	83.91	.00	83.91
203-422.40-490.00-500-00	351.95	.00	351.95
203-422.50-490.00-305-28	435.63	.00	435.63
204-000.00-200.00-000-00	.00	4,764.68-	4,764.68-
204-430.00-490.00-411-00	312.99	.00	312.99
204-430.00-490.00-455-00	150.74	.00	150.74
204-430.00-490.00-586-00	1,000.00	.00	1,000.00
204-430.10-490.00-416-00	1,856.75	.00	1,856.75
204-430.20-490.00-505-00	1,444.20	.00	1,444.20
207-000.00-200.00-000-00	.00	84,275.54-	84,275.54-
207-425.00-490.00-305-28	83,298.04	.00	83,298.04
207-425.00-490.00-455-00	977.50	.00	977.50
208-000.00-200.00-000-00	.00	10,886.20-	10,886.20-
208-412.51-490.00-508-30	64.00	.00	64.00
208-412.51-490.00-508-90	25.00	.00	25.00
208-436.02-490.00-305-28	7,130.36	.00	7,130.36
208-436.38-490.00-511-00	3,666.84	.00	3,666.84
210-000.00-200.00-000-00	2,205.88	4,764.04-	2,558.16-
210-408.50-319.95-000-00	253.96	1,554.72-	1,300.76-
210-408.50-490.00-305-28	3,987.46	651.16-	3,336.30
210-408.50-490.00-500-00	522.62	.00	522.62
214-000.00-200.00-000-00	.00	226.96-	226.96-

GL Account	Debit	Credit	Proof
214-421.20-490.00-413-00	115.96	.00	115.96
214-421.20-490.00-455-00	111.00	.00	111.00
216-000.00-200.00-000-00	.00	6,784.87-	6,784.87-
216-433.00-490.00-413-00	514.75	.00	514.75
216-433.00-490.00-455-00	1,128.00	.00	1,128.00
216-433.00-490.00-508-10	389.80	.00	389.80
216-433.00-490.00-550-00	4,565.25	.00	4,565.25
216-433.00-490.00-551-00	187.07	.00	187.07
217-000.00-200.00-000-00	.00	3,595.36-	3,595.36-
217-449.10-490.00-550-00	171.12	.00	171.12
217-449.10-490.00-551-00	65.50	.00	65.50
217-449.10-490.00-586-00	3,222.22	.00	3,222.22
217-449.20-490.00-550-00	136.52	.00	136.52
220-000.00-200.00-000-00	.00	6,663.68-	6,663.68-
220-408.00-490.00-411-00	190.09	.00	190.09
220-408.00-490.00-455-00	2,761.25	.00	2,761.25
220-408.00-490.00-505-00	809.41	.00	809.41
220-408.00-490.00-505-50	84.99	.00	84.99
220-408.00-490.00-507-00	134.59	.00	134.59
220-408.00-490.00-508-51	1,999.43	.00	1,999.43
220-408.00-490.00-515-00	79.99	.00	79.99
220-408.00-490.00-550-00	603.93	.00	603.93
221-000.00-200.00-000-00	.00	2,993.42-	2,993.42-
221-406.90-490.00-505-00	86.00	.00	86.00
221-406.90-490.00-505-50	121.77	.00	121.77
221-406.90-490.00-550-00	2,785.65	.00	2,785.65
231-000.00-200.00-000-00	.00	11,157.25-	11,157.25-
231-419.00-490.00-301-00	510.00	.00	510.00
231-419.00-490.00-451-50	336.64	.00	336.64
231-450.00-490.00-451-52	2,290.39	.00	2,290.39
231-458.00-490.00-455-00	3,608.22	.00	3,608.22
231-458.00-490.00-455-20	4,412.00	.00	4,412.00
805-000.00-200.00-000-00	.00	5,216.80-	5,216.80-
805-000.00-212.00-805-02	5,216.80	.00	5,216.80
Grand Totals:	175,037.81	175,037.81-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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