

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
167108								
08/26	08/26/2026	167108	Bell, Jaclyn	ADC- August 2026 Iron Tribe Hou	HOUSE DUE	208-412.51-490.00-508-90	25.00	25.00
Total 167108:								25.00
167109								
08/26	08/26/2026	167109	BI Incorporated	Comm Correct- Electronic Monitor	1497761	203-422.50-490.00-305-28	327.68	327.68
08/26	08/26/2026	167109	BI Incorporated	Comm Correct- Electronic Monitor	1497761	203-422.20-490.00-305-28	655.37	655.37
Total 167109:								983.05
167110								
08/26	08/26/2026	167110	Bob Barker Company Inc	Jail-Bodywash	INV2263041	210-408.50-490.00-500-00	364.64	364.64
08/26	08/26/2026	167110	Bob Barker Company Inc	Jail- Socks, Boxers	INV2263041	220-408.00-490.00-508-51	376.76	376.76
08/26	08/26/2026	167110	Bob Barker Company Inc	Jail-Tampons, Sanitary Napkin, S	INV2264901	210-408.50-490.00-500-00	1,653.90	1,653.90
08/26	08/26/2026	167110	Bob Barker Company Inc	Jail-Jumpsuit	INV2264901	220-408.00-490.00-508-51	668.55	668.55
Total 167110:								3,063.85
167111								
08/26	08/26/2026	167111	Califf, Lisa	LDS Ref- Permit # 26-000367-PR	LDS REF-CA	100-449.40-490.00-586-00	379.93	379.93
Total 167111:								379.93
167112								
08/26	08/26/2026	167112	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6016680952	100-412.00-490.00-512-00	7.74	7.74
08/26	08/26/2026	167112	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6017033282	100-412.00-490.00-512-00	12.36	12.36
Total 167112:								20.10
167113								
08/26	08/26/2026	167113	Cenveo	11 SPL WDW WEB 24	111-787859	100-405.00-490.00-505-00	5,118.00	5,118.00
08/26	08/26/2026	167113	Cenveo	10 REG WEB 24 WHITE	111-789410	100-405.00-490.00-505-00	2,073.50	2,073.50
Total 167113:								7,191.50
167114								
08/26	08/26/2026	167114	Cintas	Em Mgmt-Restock Cabinet	8408534603	100-444.00-490.00-518-00	65.25	65.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167114:								65.25
167115								
08/26	08/26/2026	167115	Clatskanie PUD	Transit - Rainier Electricity	16102002 A	216-433.00-490.00-413-00	46.30	46.30
Total 167115:								46.30
167116								
08/26	08/26/2026	167116	CMG Oregon LLC	Acct# 136964-Ad# 381346-Notice	738155	100-405.00-490.00-510-00	120.00	120.00
Total 167116:								120.00
167117								
08/26	08/26/2026	167117	Columbia County Spotlight	Act # 30378 - Renewal Spotlight S	30378 AUG 2	100-405.00-490.00-530-00	72.00	72.00
Total 167117:								72.00
167118								
08/26	08/26/2026	167118	Columbia Health Services	PH-Community Baby Shower Spo	C97-2026	208-436.47-490.00-511-00	250.00	250.00
Total 167118:								250.00
167119								
08/26	08/26/2026	167119	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 AUG	231-458.00-490.00-413-20	1,108.55	1,108.55
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 AUG 2	202-455.00-490.00-413-00	137.08	137.08
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 AUG 2	202-455.00-490.00-413-00	54.53	54.53
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 AUG 2	202-455.00-490.00-413-00	106.30	106.30
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	219 AUG 26	202-455.00-490.00-413-00	101.04	101.04
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 AUG 26	202-455.00-490.00-413-00	68.06	68.06
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 AUG 26	202-455.00-490.00-413-00	444.59	444.59
08/26	08/26/2026	167119	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 AUG 2	220-408.00-490.00-413-00	8,723.50	8,723.50
08/26	08/26/2026	167119	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 AUG 2	231-458.00-490.00-413-00	4,277.16	4,277.16
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 AUG 26	202-455.00-490.00-413-00	130.43	130.43
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 AUG 26	202-455.00-490.00-413-00	233.36	233.36
08/26	08/26/2026	167119	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 AUG 2	100-415.00-490.00-413-00	57.67	57.67
08/26	08/26/2026	167119	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 AUG 26	201-440.00-490.00-413-00	47.38	47.38
08/26	08/26/2026	167119	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 AUG 2	216-433.00-490.00-413-00	461.18	461.18
08/26	08/26/2026	167119	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 AUG 2	100-406.02-490.00-413-10	106.84	106.84
08/26	08/26/2026	167119	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 AUG 2	100-444.00-490.00-413-00	177.73	177.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167119:								16,235.40
167120								
08/26	08/26/2026	167120	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 AU	203-422.00-490.00-418-00	21.36	21.36
08/26	08/26/2026	167120	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 AU	231-450.00-490.00-411-00	159.85	159.85
08/26	08/26/2026	167120	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 AU	100-406.00-490.00-411-00	50.76	50.76
08/26	08/26/2026	167120	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 AU	220-408.00-490.00-411-00	50.76	50.76
08/26	08/26/2026	167120	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 AU	203-422.00-490.00-411-00	25.38	25.38
08/26	08/26/2026	167120	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 AU	231-450.00-490.00-411-00	166.80	166.80
Total 167120:								474.91
167121								
08/26	08/26/2026	167121	Cowlitz County Sheriffs Office	DA Office - Service fees-Case 25	080726	100-412.00-490.00-305-14	40.00	40.00
Total 167121:								40.00
167122								
08/26	08/26/2026	167122	Eggers, Christopher	Fair-Genie Equipment Rental	081726	204-430.10-490.00-560-00	3,015.00	3,015.00
Total 167122:								3,015.00
167123								
08/26	08/26/2026	167123	Evans, Malik	Per Diem-OR Homicide Investigat	PER DIEM S	100-406.00-490.00-320-00	204.00	204.00
Total 167123:								204.00
167124								
08/26	08/26/2026	167124	FedEx	CCSO- Ship Charge: Etter-Forens	9-431-49342	100-406.00-490.00-501-00	35.82	35.82
Total 167124:								35.82
167125								
08/26	08/26/2026	167125	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	757250270	231-450.00-490.00-411-00	510.57	510.57
08/26	08/26/2026	167125	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	757250270	100-406.00-490.00-411-00	204.23	204.23
08/26	08/26/2026	167125	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	757250270	220-408.00-490.00-411-00	204.23	204.23
08/26	08/26/2026	167125	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	757250270	203-422.00-490.00-411-00	102.11	102.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167125:								1,021.14
167126								
08/26	08/26/2026	167126	Greater St Helens Aquatic District	PH-Lesson Certificate Redemptio	1489	208-436.47-490.00-511-00	72.00	72.00
Total 167126:								72.00
167127								
08/26	08/26/2026	167127	Haas, William A.	Per Diem-OR Homicide Investigat	PER DIEM S	100-406.00-490.00-320-00	204.00	204.00
Total 167127:								204.00
167128								
08/26	08/26/2026	167128	Hass, Erin	Mile Reim-ODAA Conf-Aug 13-14,	MILE REIM A	208-412.31-490.00-321-00	198.87	198.87
Total 167128:								198.87
167129								
08/26	08/26/2026	167129	HD Supply Facilities Maintenance,	Fair- Roll Towel, Gloves, Bath Tiss	9252652289	204-430.00-490.00-507-00	507.64	507.64
Total 167129:								507.64
167130								
08/26	08/26/2026	167130	Helion Software Inc	Clerk-Renewal of Annual Software	7893	100-404.00-490.00-451-50	22,121.00	22,121.00
Total 167130:								22,121.00
167131								
08/26	08/26/2026	167131	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	16401121S0	203-422.00-490.00-418-00	56.10	56.10
Total 167131:								56.10
167132								
08/26	08/26/2026	167132	John Prickett. FNP-C	Independent Review-Chart Revie	00005	220-408.00-490.00-305-15	2,500.00	2,500.00
Total 167132:								2,500.00
167133								
08/26	08/26/2026	167133	Katherine Kangas	JC-Case #19DR21740	081826	208-437.10-490.00-305-28	225.00	225.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/26	08/26/2026	167133	Katherine Kangas	JC-Case #22DR17905	081826	208-437.10-490.00-305-28	575.00	575.00
Total 167133:								800.00
167134								
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5581209	210-408.50-490.00-305-28	4,524.58	4,524.58
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5581209	210-408.50-319.95-000-00	1,764.59-	1,764.59-
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5581696-421	210-408.50-490.00-305-28	861.20-	861.20-
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5581696-421	210-408.50-319.95-000-00	335.86	335.86
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5585763-422	210-408.50-490.00-305-28	11.70-	11.70-
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5585763-422	210-408.50-319.95-000-00	4.56	4.56
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5585899-422	210-408.50-490.00-305-28	9.50-	9.50-
08/26	08/26/2026	167134	Keefe Commissary Network	Comm Profits & funds held in Tran	5585899-422	210-408.50-319.95-000-00	3.71	3.71
Total 167134:								2,221.72
167135								
08/26	08/26/2026	167135	Kostenko, Kristina	CCJC Ref-Fines Overpaid- #26-T-	JUSTICE CT	100-414.00-490.00-586-00	215.00	215.00
Total 167135:								215.00
167136								
08/26	08/26/2026	167136	L.N. Curtis and Sons	CCSO- Name Patches	INV1101529	220-408.00-490.00-505-50	36.00	36.00
08/26	08/26/2026	167136	L.N. Curtis and Sons	CCSO- Long Sleeve Polo, A2 Pan	INV1101533	100-406.02-490.00-505-50	379.67	379.67
08/26	08/26/2026	167136	L.N. Curtis and Sons	CCSO- Name Patches	INV1101546	220-408.00-490.00-505-50	36.00	36.00
08/26	08/26/2026	167136	L.N. Curtis and Sons	CCSO- Name Patches	INV1101549	100-406.00-490.00-505-50	36.00	36.00
08/26	08/26/2026	167136	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Flag P	INV1101589	100-406.02-490.00-505-50	73.60	73.60
08/26	08/26/2026	167136	L.N. Curtis and Sons	CCSO- Baton, Leverage Cap	INV1101782	100-406.00-490.00-505-50	180.00	180.00
Total 167136:								741.27
167137								
08/26	08/26/2026	167137	Landa Northwest	Transit-Hose 3/8' x 50'	240271	216-433.00-490.00-551-00	137.99	137.99
Total 167137:								137.99
167138								
08/26	08/26/2026	167138	Lane County District Attorney	DA-2026 Sent Guidelines Grid	DA2148	100-412.00-490.00-531-00	108.00	108.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167138:								108.00
167139								
08/26	08/26/2026	167139	Lawrence Oil Company	Fair-Gas, Diesel	068558	204-430.00-490.00-550-00	1,392.00	1,392.00
Total 167139:								1,392.00
167140								
08/26	08/26/2026	167140	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-004182	220-408.04-490.00-305-15	154,804.60	154,804.60
Total 167140:								154,804.60
167141								
08/26	08/26/2026	167141	Murphy, Ryan	Per Diem-OR Homicide Investigat	PER DIEM S	100-406.00-490.00-320-00	204.00	204.00
Total 167141:								204.00
167142								
08/26	08/26/2026	167142	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 AU	204-430.00-490.00-414-00	38.11	38.11
08/26	08/26/2026	167142	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 AU	204-430.00-490.00-414-00	68.74	68.74
08/26	08/26/2026	167142	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 AU	204-430.00-490.00-414-00	31.70	31.70
08/26	08/26/2026	167142	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 AU	214-421.20-490.00-414-00	82.96	82.96
08/26	08/26/2026	167142	NW Natural Gas	Econ Dev-Vernonia Museum-Late	211186-2 AU	202-455.00-490.00-305-41	3.00	3.00
08/26	08/26/2026	167142	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 AU	231-458.00-490.00-414-00	1,435.72	1,435.72
08/26	08/26/2026	167142	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 A	231-458.00-490.00-414-20	69.76	69.76
08/26	08/26/2026	167142	NW Natural Gas	Jail - Natural Gas	891808-8 AU	220-408.00-490.00-414-00	2,176.33	2,176.33
Total 167142:								3,906.32
167143								
08/26	08/26/2026	167143	Office Depot	Assessors - Paper	4744585180	100-402.00-490.00-500-00	42.73	42.73
08/26	08/26/2026	167143	Office Depot	Transit-Ink	4752993930	216-433.00-490.00-500-00	87.52	87.52
08/26	08/26/2026	167143	Office Depot	Tax-Storage Boxes	4782246970	100-403.00-490.00-500-00	25.67	25.67
08/26	08/26/2026	167143	Office Depot	Tax-Manila Folders	4782302060	100-403.00-490.00-500-00	10.42	10.42
Total 167143:								166.34
167144								
08/26	08/26/2026	167144	Otis, Scott & Heather	Dog Lic Ref-Refunding newest re	DOG LIC RE	100-406.09-490.00-586-00	40.00	40.00

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Total 167144:								40.00
167145								
08/26	08/26/2026	167145	Pineda Merino, Melissa	Fair-Refund for Deposit	FAIR REF-PI	204-430.00-490.00-586-00	500.00	500.00
Total 167145:								500.00
167146								
08/26	08/26/2026	167146	Port of Columbia County	EM-Hangar E10-04	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
08/26	08/26/2026	167146	Port of Columbia County	EM-Hangar E10-07	E10-0700000	100-444.00-490.00-300-00	208.50	208.50
Total 167146:								417.00
167147								
08/26	08/26/2026	167147	Quadient Finance USA Inc	Clerk Postage - AUG 26	7847 AUG 26	100-404.00-490.00-501-00	371.32	371.32
Total 167147:								371.32
167148								
08/26	08/26/2026	167148	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272026	203-422.50-490.00-305-28	48.21	48.21
Total 167148:								48.21
167149								
08/26	08/26/2026	167149	Ryan Michael Drake	CCSO-Tow 26 Dodge from Hwy 3	071526	100-406.00-490.00-305-38	162.00	162.00
08/26	08/26/2026	167149	Ryan Michael Drake	CCSO-Winch out 21 Dodge from	073026	100-406.00-490.00-305-38	200.00	200.00
Total 167149:								362.00
167150								
08/26	08/26/2026	167150	Stacy Crutcher McFadden	DV Treatment AUG 26 JS	081826 JT	208-412.52-490.00-300-00	50.00	50.00
08/26	08/26/2026	167150	Stacy Crutcher McFadden	DV Classes JUL 26 FS	081926 FS	203-422.10-490.00-508-30	125.00	125.00
Total 167150:								175.00
167151								
08/26	08/26/2026	167151	Sunset Equipment	DCJ-Speed Feed	121893	203-422.00-490.00-595-11	47.28	47.28

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Total 167151:								47.28
167152								
08/26	08/26/2026	167152	Susan Couch	Comm Correct- Polygraph Exam	081426	203-422.10-490.00-305-28	280.00	280.00
Total 167152:								280.00
167153								
08/26	08/26/2026	167153	Taylor, Diana	JC-Case #26DR05520	081826	208-437.10-490.00-305-28	600.00	600.00
08/26	08/26/2026	167153	Taylor, Diana	JC-Case #26DR07982	081826	208-437.10-490.00-305-28	400.00	400.00
08/26	08/26/2026	167153	Taylor, Diana	JC-Case #26DR05001	081826	208-437.10-490.00-305-28	475.00	475.00
08/26	08/26/2026	167153	Taylor, Diana	JC-Case #26DR00037	081826	208-437.10-490.00-305-28	575.00	575.00
08/26	08/26/2026	167153	Taylor, Diana	JC-Case #22DR00193	081826	208-437.10-490.00-305-28	475.00	475.00
08/26	08/26/2026	167153	Taylor, Diana	JC-Case #26DR06474	081826	208-437.10-490.00-305-28	150.00	150.00
Total 167153:								2,675.00
167154								
08/26	08/26/2026	167154	Thompson, Brent M.	Per Diem-OR Homicide Investigat	PER DIEM S	100-406.00-490.00-320-00	204.00	204.00
Total 167154:								204.00
167155								
08/26	08/26/2026	167155	Trinity Services Group, Inc.	CCSO-Special Function	3025200490	210-408.50-490.00-595-05	500.00	500.00
08/26	08/26/2026	167155	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/24 - 7/30 26	3025200491	203-422.50-490.00-305-28	40.21	40.21
08/26	08/26/2026	167155	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/24 - 7/30 26	3025200491	203-422.00-490.00-517-10	80.44	80.44
08/26	08/26/2026	167155	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/31 - 8/06 26	3025200493	203-422.00-490.00-517-10	96.65	96.65
08/26	08/26/2026	167155	Trinity Services Group, Inc.	DCJ-Sack Meals - 7/31 - 8/06 26	3025200493	203-422.50-490.00-305-28	48.32	48.32
08/26	08/26/2026	167155	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 08/	3025200495	220-408.04-490.00-305-32	12,129.63	12,129.63
08/26	08/26/2026	167155	Trinity Services Group, Inc.	DCJ-Sack Meals - 8/07 - 8/13 26	3025200496	203-422.50-490.00-305-28	35.60	35.60
08/26	08/26/2026	167155	Trinity Services Group, Inc.	DCJ-Sack Meals - 8/07 - 8/13 26	3025200496	203-422.00-490.00-517-10	71.21	71.21
08/26	08/26/2026	167155	Trinity Services Group, Inc.	CCSO-Inmate & Staff meals - 08/	3025200497	220-408.04-490.00-305-32	12,188.77	12,188.77
Total 167155:								25,190.83
167156								
08/26	08/26/2026	167156	ULINE	Jail-Guard Panel, Guard Post	211717599	220-408.00-490.00-455-00	1,169.45	1,169.45

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Total 167156:								1,169.45
167157								
08/26	08/26/2026	167157	Verizon Wireless	DCJ-Cell Phone Bill	6150479178	203-422.10-490.00-412-00	743.30	743.30
08/26	08/26/2026	167157	Verizon Wireless	Juvenile-Cell Phone Bill	6150766474	100-418.00-490.00-412-00	158.36	158.36
Total 167157:								901.66
167158								
08/26	08/26/2026	167158	Vernonia's Voice	Elections- Lodging Tax Measure	8303	100-405.00-490.00-510-00	110.00	110.00
Total 167158:								110.00
167159								
08/26	08/26/2026	167159	Wilcox & Flegel	DCJ - Vehicle fuel	CL29325	203-422.10-490.00-550-00	399.40	399.40
08/26	08/26/2026	167159	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL29325	203-422.20-490.00-587-00	133.13	133.13
08/26	08/26/2026	167159	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL29326	217-449.20-490.00-550-00	37.32	37.32
08/26	08/26/2026	167159	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL29326	217-449.10-490.00-550-00	109.40	109.40
08/26	08/26/2026	167159	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL29326	100-449.00-490.00-550-00	133.68	133.68
08/26	08/26/2026	167159	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL29326	100-449.40-490.00-550-00	128.56	128.56
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL31385	100-406.03-490.00-550-00	355.75	355.75
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL31385	100-406.00-490.00-550-00	3,026.44	3,026.44
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL31385	100-406.02-490.00-550-00	284.69	284.69
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL31385	100-406.04-490.00-550-00	801.54	801.54
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL31385	100-406.09-490.00-550-00	80.91	80.91
08/26	08/26/2026	167159	Wilcox & Flegel	Jail-Vehicle Fuel	CL31385	220-408.00-490.00-550-00	679.88	679.88
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL31385	201-440.03-490.00-550-00	52.21	52.21
08/26	08/26/2026	167159	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL31385	221-406.90-490.00-550-00	1,776.13	1,776.13
08/26	08/26/2026	167159	Wilcox & Flegel	Juvenile-Vehicle fuel	CL31386	100-418.00-490.00-550-00	70.94	70.94
Total 167159:								8,069.98
167160								
08/26	08/26/2026	167160	Yamhill County Community Correc	31 days @\$230.00 - Detention, 9	081026	100-418.00-490.00-305-28	9,092.00	9,092.00
Total 167160:								9,092.00
167161								
08/26	08/26/2026	167161	Ziply Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 AU	100-406.04-490.00-411-00	219.95	219.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 167161:								219.95
167162								
08/26	08/26/2026	167162	Greater St Helens Aquatic District	ADC-Swim Pass for ADC Particip	SWIM PASS-	208-412.51-490.00-508-30	60.00	60.00
Total 167162:								60.00
Grand Totals:								288,699.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	48,183.06-	48,183.06-
100-402.00-490.00-500-00	42.73	.00	42.73
100-403.00-490.00-500-00	36.09	.00	36.09
100-404.00-490.00-451-50	22,121.00	.00	22,121.00
100-404.00-490.00-501-00	371.32	.00	371.32
100-405.00-490.00-505-00	7,191.50	.00	7,191.50
100-405.00-490.00-510-00	230.00	.00	230.00
100-405.00-490.00-530-00	72.00	.00	72.00
100-406.00-490.00-305-38	362.00	.00	362.00
100-406.00-490.00-320-00	816.00	.00	816.00
100-406.00-490.00-411-00	254.99	.00	254.99
100-406.00-490.00-501-00	35.82	.00	35.82
100-406.00-490.00-505-50	216.00	.00	216.00
100-406.00-490.00-550-00	3,026.44	.00	3,026.44
100-406.02-490.00-413-10	106.84	.00	106.84
100-406.02-490.00-505-50	453.27	.00	453.27
100-406.02-490.00-550-00	284.69	.00	284.69
100-406.03-490.00-550-00	355.75	.00	355.75
100-406.04-490.00-411-00	219.95	.00	219.95
100-406.04-490.00-550-00	801.54	.00	801.54
100-406.09-490.00-550-00	80.91	.00	80.91
100-406.09-490.00-586-00	40.00	.00	40.00
100-412.00-490.00-305-14	40.00	.00	40.00
100-412.00-490.00-512-00	20.10	.00	20.10

GL Account	Debit	Credit	Proof
100-412.00-490.00-531-00	108.00	.00	108.00
100-414.00-490.00-586-00	215.00	.00	215.00
100-415.00-490.00-413-00	57.67	.00	57.67
100-418.00-490.00-305-28	9,092.00	.00	9,092.00
100-418.00-490.00-412-00	158.36	.00	158.36
100-418.00-490.00-550-00	70.94	.00	70.94
100-444.00-490.00-300-00	417.00	.00	417.00
100-444.00-490.00-413-00	177.73	.00	177.73
100-444.00-490.00-518-00	65.25	.00	65.25
100-449.00-490.00-550-00	133.68	.00	133.68
100-449.40-490.00-550-00	128.56	.00	128.56
100-449.40-490.00-586-00	379.93	.00	379.93
201-000.00-200.00-000-00	.00	99.59-	99.59-
201-440.00-490.00-413-00	47.38	.00	47.38
201-440.03-490.00-550-00	52.21	.00	52.21
202-000.00-200.00-000-00	.00	2,561.69-	2,561.69-
202-000.00-202.00-000-00	539.10	.00	539.10
202-000.00-203.00-000-00	744.20	.00	744.20
202-455.00-490.00-305-41	3.00	.00	3.00
202-455.00-490.00-413-00	1,275.39	.00	1,275.39
203-000.00-200.00-000-00	.00	5,338.00-	5,338.00-
203-422.00-490.00-411-00	127.49	.00	127.49
203-422.00-490.00-418-00	77.46	.00	77.46
203-422.00-490.00-517-10	248.30	.00	248.30
203-422.00-490.00-595-11	47.28	.00	47.28
203-422.10-490.00-305-28	280.00	.00	280.00
203-422.10-490.00-412-00	743.30	.00	743.30
203-422.10-490.00-508-30	325.00	.00	325.00
203-422.10-490.00-550-00	399.40	.00	399.40
203-422.20-490.00-305-28	655.37	.00	655.37
203-422.20-490.00-587-00	133.13	.00	133.13
203-422.40-490.00-750-00	1,801.25	.00	1,801.25
203-422.50-490.00-305-28	500.02	.00	500.02
204-000.00-200.00-000-00	.00	5,553.19-	5,553.19-
204-430.00-490.00-414-00	138.55	.00	138.55
204-430.00-490.00-507-00	507.64	.00	507.64
204-430.00-490.00-550-00	1,392.00	.00	1,392.00
204-430.00-490.00-586-00	500.00	.00	500.00
204-430.10-490.00-560-00	3,015.00	.00	3,015.00
208-000.00-200.00-000-00	.00	4,762.10-	4,762.10-
208-400.21-490.00-301-00	231.23	.00	231.23

GL Account	Debit	Credit	Proof
208-412.31-490.00-321-00	198.87	.00	198.87
208-412.51-490.00-508-30	60.00	.00	60.00
208-412.51-490.00-508-90	25.00	.00	25.00
208-412.52-490.00-300-00	50.00	.00	50.00
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.47-490.00-511-00	322.00	.00	322.00
208-437.10-490.00-305-28	3,475.00	.00	3,475.00
210-000.00-200.00-000-00	2,646.99	7,387.25-	4,740.26-
210-408.50-319.95-000-00	344.13	1,764.59-	1,420.46-
210-408.50-490.00-305-28	4,524.58	882.40-	3,642.18
210-408.50-490.00-500-00	2,018.54	.00	2,018.54
210-408.50-490.00-595-05	500.00	.00	500.00
214-000.00-200.00-000-00	.00	82.96-	82.96-
214-421.20-490.00-414-00	82.96	.00	82.96
216-000.00-200.00-000-00	.00	11,982.99-	11,982.99-
216-433.00-490.00-315-00	11,250.00	.00	11,250.00
216-433.00-490.00-413-00	507.48	.00	507.48
216-433.00-490.00-500-00	87.52	.00	87.52
216-433.00-490.00-551-00	137.99	.00	137.99
217-000.00-200.00-000-00	.00	146.72-	146.72-
217-449.10-490.00-550-00	109.40	.00	109.40
217-449.20-490.00-550-00	37.32	.00	37.32
220-000.00-200.00-000-00	.00	195,744.46-	195,744.46-
220-408.00-490.00-305-15	2,500.00	.00	2,500.00
220-408.00-490.00-411-00	254.99	.00	254.99
220-408.00-490.00-413-00	8,723.50	.00	8,723.50
220-408.00-490.00-414-00	2,176.33	.00	2,176.33
220-408.00-490.00-455-00	1,169.45	.00	1,169.45
220-408.00-490.00-505-50	72.00	.00	72.00
220-408.00-490.00-508-51	1,045.31	.00	1,045.31
220-408.00-490.00-550-00	679.88	.00	679.88
220-408.04-490.00-305-15	154,804.60	.00	154,804.60
220-408.04-490.00-305-32	24,318.40	.00	24,318.40
221-000.00-200.00-000-00	.00	1,776.13-	1,776.13-
221-406.90-490.00-550-00	1,776.13	.00	1,776.13
231-000.00-200.00-000-00	.00	7,728.41-	7,728.41-
231-450.00-490.00-411-00	837.22	.00	837.22
231-458.00-490.00-413-00	4,277.16	.00	4,277.16
231-458.00-490.00-413-20	1,108.55	.00	1,108.55
231-458.00-490.00-414-00	1,435.72	.00	1,435.72
231-458.00-490.00-414-20	69.76	.00	69.76

GL Account	Debit	Credit	Proof
Grand Totals:	293,993.54	293,993.54-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

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