

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
<b>166023</b>								
05/26	05/28/2026	166023	Alexin Analytical Labs. Inc	Parks-Routine Bacteria Analysis-4	48660	202-455.00-490.00-300-00	210.00	210.00
Total 166023:								210.00
<b>166024</b>								
05/26	05/28/2026	166024	Aman & Kulwinder LLC	DCJ-Gas Voucher #0134	71174	203-422.10-490.00-508-30	30.00	30.00
05/26	05/28/2026	166024	Aman & Kulwinder LLC	Late Fee	71174	203-422.10-490.00-508-30	1.66	1.66
05/26	05/28/2026	166024	Aman & Kulwinder LLC	DCJ-Gas Voucher #0135	71207	203-422.10-490.00-508-30	20.00	20.00
Total 166024:								51.66
<b>166025</b>								
05/26	05/28/2026	166025	B.C.X. Inc	Parks - 3/4 minus	605	202-455.00-490.00-455-00	336.00	336.00
Total 166025:								336.00
<b>166026</b>								
05/26	05/28/2026	166026	BB Wood Products LLC	Parks Dept-Dark Fir 1.5 Units	254462	202-455.00-490.00-455-00	759.00	759.00
Total 166026:								759.00
<b>166027</b>								
05/26	05/28/2026	166027	Bemis Printing	Parks-Flyer, Brochure	11558	202-455.00-490.00-511-00	173.00	173.00
Total 166027:								173.00
<b>166028</b>								
05/26	05/28/2026	166028	BI Incorporated	Comm Correct- Electronic Monitor	1487622	203-422.50-490.00-305-28	392.35	392.35
05/26	05/28/2026	166028	BI Incorporated	Comm Correct- Electronic Monitor	1487622	203-422.20-490.00-305-28	784.70	784.70
Total 166028:								1,177.05
<b>166029</b>								
05/26	05/28/2026	166029	BMO Bank NA	Transcription - Case # P.I.2026-00	NT24124	220-408.00-490.00-305-17	43.80	43.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166029:								43.80
<b>166030</b>								
05/26	05/28/2026	166030	Canon Financial Services- Inc	Justice Court - Copier Lease	43164914	100-414.00-490.00-410-62	43.75	43.75
05/26	05/28/2026	166030	Canon Financial Services- Inc	Justice Court - Copy Charges	43164914	100-414.00-490.00-512-00	52.72	52.72
05/26	05/28/2026	166030	Canon Financial Services- Inc	Transit - Copier Lease	43164914	216-433.00-490.00-410-62	146.48	146.48
05/26	05/28/2026	166030	Canon Financial Services- Inc	Transit - Copy Charges	43164914	216-433.00-490.00-512-00	24.63	24.63
05/26	05/28/2026	166030	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	43164914	231-456.00-490.00-450-00	43.75	43.75
05/26	05/28/2026	166030	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	43164914	231-456.00-490.00-450-00	40.04	40.04
05/26	05/28/2026	166030	Canon Financial Services- Inc	DCJ Adult - Copier Lease	43164914	203-422.00-490.00-410-62	218.52	218.52
05/26	05/28/2026	166030	Canon Financial Services- Inc	DCJ Adult - Copy Charges	43164914	203-422.00-490.00-512-00	252.24	252.24
05/26	05/28/2026	166030	Canon Financial Services- Inc	LDS Planning - Copier Lease	43164914	100-449.00-490.00-410-62	155.27	155.27
05/26	05/28/2026	166030	Canon Financial Services- Inc	LDS Planning - Copy Charges	43164914	100-449.00-490.00-512-00	101.36	101.36
05/26	05/28/2026	166030	Canon Financial Services- Inc	LDS Building - Copier Lease	43164914	217-449.10-490.00-410-62	108.69	108.69
05/26	05/28/2026	166030	Canon Financial Services- Inc	LDS Building - Copy Charges	43164914	217-449.10-490.00-512-00	70.95	70.95
05/26	05/28/2026	166030	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	43164914	100-449.40-490.00-410-62	46.58	46.58
05/26	05/28/2026	166030	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	43164914	100-449.40-490.00-512-00	30.41	30.41
05/26	05/28/2026	166030	Canon Financial Services- Inc	EM - Copier Lease	43164914	100-444.00-490.00-410-62	174.74	174.74
05/26	05/28/2026	166030	Canon Financial Services- Inc	EM - Copy Charges	43164914	100-444.00-490.00-512-00	52.51	52.51
05/26	05/28/2026	166030	Canon Financial Services- Inc	Clerk - Copier Lease	43164914	100-404.00-490.00-410-62	148.57	148.57
05/26	05/28/2026	166030	Canon Financial Services- Inc	Clerk - Copy Charges	43164914	100-404.00-490.00-512-00	56.12	56.12
05/26	05/28/2026	166030	Canon Financial Services- Inc	Elections - Copier Lease	43164914	100-405.00-490.00-410-62	49.52	49.52
05/26	05/28/2026	166030	Canon Financial Services- Inc	Elections - Copy Charges	43164914	100-405.00-490.00-512-00	18.71	18.71
05/26	05/28/2026	166030	Canon Financial Services- Inc	Assessors - Copier Lease	43164914	100-402.00-490.00-410-62	188.82	188.82
05/26	05/28/2026	166030	Canon Financial Services- Inc	Assessors - Copy Charges	43164914	100-402.00-490.00-512-00	70.18	70.18
05/26	05/28/2026	166030	Canon Financial Services- Inc	GIS - Copier Lease	43164914	100-402.10-490.00-410-62	33.32	33.32
05/26	05/28/2026	166030	Canon Financial Services- Inc	GIS - Copy Charges	43164914	100-402.10-490.00-512-00	12.38	12.38
05/26	05/28/2026	166030	Canon Financial Services- Inc	DA - Copier Lease	43164914	100-412.00-490.00-410-62	206.21	206.21
05/26	05/28/2026	166030	Canon Financial Services- Inc	DA - Copy Charges	43164914	100-412.00-490.00-512-00	47.44	47.44
05/26	05/28/2026	166030	Canon Financial Services- Inc	BOC - Copier Lease	43164914	231-401.00-490.00-410-62	185.32	185.32
05/26	05/28/2026	166030	Canon Financial Services- Inc	BOC - Copy Charges	43164914	231-401.00-490.00-512-00	75.65	75.65
05/26	05/28/2026	166030	Canon Financial Services- Inc	Juvenile - Copier Lease	43164914	100-418.00-490.00-410-62	165.12	165.12
05/26	05/28/2026	166030	Canon Financial Services- Inc	Juvenile - Copy Charges	43164914	100-418.00-490.00-512-00	56.35	56.35
05/26	05/28/2026	166030	Canon Financial Services- Inc	Public Works - Copier Lease	43164914	201-440.00-490.00-410-62	173.12	173.12
05/26	05/28/2026	166030	Canon Financial Services- Inc	Public Works - Copy Charges	43164914	201-440.00-490.00-512-00	123.37	123.37
05/26	05/28/2026	166030	Canon Financial Services- Inc	Fair - Copier Lease	43164914	204-430.00-490.00-410-62	156.73	156.73
05/26	05/28/2026	166030	Canon Financial Services- Inc	Fair - Copy Charges	43164914	204-430.00-490.00-512-00	3.63	3.63
05/26	05/28/2026	166030	Canon Financial Services- Inc	IT - New - Copier Lease	43164914	231-450.00-490.00-450-00	176.25	176.25
05/26	05/28/2026	166030	Canon Financial Services- Inc	IT - New - Copy Charges	43164914	231-450.00-490.00-450-00	2.56	2.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/26	05/28/2026	166030	Canon Financial Services- Inc	Finance - Copier Lease	43164914	231-445.00-490.00-410-62	259.18	259.18
05/26	05/28/2026	166030	Canon Financial Services- Inc	Finance - Copy Charges	43164914	231-445.00-490.00-512-00	49.61	49.61
05/26	05/28/2026	166030	Canon Financial Services- Inc	Counsel - Copier Lease	43164914	231-419.00-490.00-410-62	164.73	164.73
05/26	05/28/2026	166030	Canon Financial Services- Inc	Counsel - Copy Charges	43164914	231-419.00-490.00-512-00	95.74	95.74
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	43164914	100-406.00-490.00-410-62	242.35	242.35
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	43164914	100-406.00-490.00-450-00	302.02	302.02
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	43164914	220-408.00-490.00-410-62	158.77	158.77
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	43164914	220-408.00-490.00-450-00	53.99	53.99
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	43164914	220-408.00-490.00-410-62	158.77	158.77
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	43164914	220-408.00-490.00-450-00	15.94	15.94
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Booking Copier Lease	43164914	220-408.00-490.00-410-62	242.35	242.35
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Booking Copy Charges	43164914	220-408.00-490.00-450-00	309.64	309.64
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	43164914	220-408.00-490.00-410-62	49.46	49.46
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	43164914	220-408.00-490.00-450-00	5.97	5.97
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	43164914	100-406.00-490.00-410-62	242.35	242.35
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	43164914	100-406.00-490.00-450-00	44.35	44.35
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	43164914	220-408.00-490.00-410-62	49.46	49.46
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	43164914	220-408.00-490.00-450-00	14.56	14.56
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	43164914	100-406.04-490.00-410-62	49.46	49.46
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	43164914	100-406.04-490.00-450-00	33.37	33.37
05/26	05/28/2026	166030	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	43164914	220-408.00-490.00-512-00	101.24	101.24
Total 166030:								6,155.32
<b>166031</b>								
05/26	05/28/2026	166031	CDW Government	Adobe Acrobat Pro for Teams	AJ1RE3R	100-412.00-490.00-451-50	19.23	19.23
05/26	05/28/2026	166031	CDW Government	Adobe Acrobat Pro for Teams	AJ2R34J	202-455.00-490.00-451-50	7.05	7.05
05/26	05/28/2026	166031	CDW Government	Adobe Acrobat Pro for Teams	AJ2R34J	231-458.00-490.00-451-50	7.05	7.05
05/26	05/28/2026	166031	CDW Government	Ubiquiti UniFi Enterprise Campus	AJ3US1T	305-450.10-490.00-720-00	9,050.88	9,050.88
Total 166031:								9,084.21
<b>166032</b>								
05/26	05/28/2026	166032	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232	231-450.00-490.00-411-00	1,105.05	1,105.05
05/26	05/28/2026	166032	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232	100-406.00-490.00-411-00	41.04	41.04
05/26	05/28/2026	166032	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232	201-440.00-490.00-411-00	213.44	213.44
05/26	05/28/2026	166032	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232	207-425.00-490.00-411-00	94.70	94.70
Total 166032:								1,454.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>166033</b>								
05/26	05/28/2026	166033	Cernac, Samantha	ADC-Reim for Treatment Court C	REIM-CERN	208-412.50-490.00-320-00	515.50	515.50
Total 166033:								515.50
<b>166034</b>								
05/26	05/28/2026	166034	Cintas	Gen Svc-Stock Courthouse First	5335506708	231-458.00-490.00-518-00	117.95	117.95
05/26	05/28/2026	166034	Cintas	Gen Svc-Stock Courthouse First	5335506711	231-458.00-490.00-518-00	27.66	27.66
Total 166034:								145.61
<b>166035</b>								
05/26	05/28/2026	166035	City of Clatskanie	PH-Client Reimbursement Acct 00	APR 26 WTR	100-436.00-490.00-505-00	60.00	60.00
Total 166035:								60.00
<b>166036</b>								
05/26	05/28/2026	166036	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	183.31	183.31
Total 166036:								183.31
<b>166037</b>								
05/26	05/28/2026	166037	Clapshaw, Brandon	Per Diem-Defensive Shotgun Instr	PER DIEM J	221-406.90-490.00-320-00	324.00	324.00
Total 166037:								324.00
<b>166038</b>								
05/26	05/28/2026	166038	Clatskanie PUD	Transit - Rainier Electricity	16102002 M	216-433.00-490.00-413-00	52.76	52.76
Total 166038:								52.76
<b>166039</b>								
05/26	05/28/2026	166039	CMG Oregon LLC	Acct# 146210-Ad# 379704-House	714539	207-425.00-490.00-511-00	756.00	756.00
05/26	05/28/2026	166039	CMG Oregon LLC	Acct# 146210-Ad# 380728-Mattre	717249	207-425.00-490.00-511-00	378.00	378.00
05/26	05/28/2026	166039	CMG Oregon LLC	Acct# 146210-Ad# 380728-Mattre	718236	207-425.00-490.00-511-00	378.00	378.00
05/26	05/28/2026	166039	CMG Oregon LLC	Acct# 148380-Ad# 385627-Trac M	726158	201-440.00-490.00-510-00	60.00	60.00
Total 166039:								1,572.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>166040</b>								
05/26	05/28/2026	166040	Columbia Feed & Supply Inc	Parks-Stihl Oil Mix, Strap	1104	202-455.00-490.00-452-00	49.93	49.93
Total 166040:								49.93
<b>166041</b>								
05/26	05/28/2026	166041	Columbia Health Services	Contract Svcs #C143-2023-1-PIP	C143-2023-1	208-418.40-351.12-050-00	9,297.20	9,297.20
Total 166041:								9,297.20
<b>166042</b>								
05/26	05/28/2026	166042	Columbia NW Heating- Inc	Fair-A/C Not Cooling, Replaced C	229449990	204-430.00-490.00-455-00	878.00	878.00
Total 166042:								878.00
<b>166043</b>								
05/26	05/28/2026	166043	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 MAY	231-458.00-490.00-413-20	974.54	974.54
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 MAY 2	202-455.00-490.00-413-00	179.36	179.36
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 MAY 2	202-455.00-490.00-413-00	82.38	82.38
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 MAY 2	202-455.00-490.00-413-00	97.13	97.13
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 MAY 26	202-455.00-490.00-413-00	121.37	121.37
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 MAY 26	202-455.00-490.00-413-00	105.86	105.86
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 MAY 26	202-455.00-490.00-413-00	322.37	322.37
05/26	05/28/2026	166043	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 MAY 2	220-408.00-490.00-413-00	7,381.01	7,381.01
05/26	05/28/2026	166043	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 MAY 2	231-458.00-490.00-413-00	3,372.55	3,372.55
05/26	05/28/2026	166043	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 MAY 26	204-430.00-490.00-413-00	1,064.18	1,064.18
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 MAY 26	202-455.00-490.00-413-00	137.71	137.71
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 MAY 26	202-455.00-490.00-413-00	338.29	338.29
05/26	05/28/2026	166043	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 MAY 2	100-415.00-490.00-413-00	97.75	97.75
05/26	05/28/2026	166043	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 MAY 26	201-440.00-490.00-413-00	47.38	47.38
05/26	05/28/2026	166043	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 MAY 2	100-406.02-490.00-413-10	158.07	158.07
Total 166043:								14,479.95
<b>166044</b>								
05/26	05/28/2026	166044	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 MA	203-422.00-490.00-418-00	21.36	21.36
Total 166044:								21.36

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<b>166045</b>								
05/26	05/28/2026	166045	Don's Rental- Inc	Parks-Cable Locator Kit	614010	202-455.00-490.00-455-00	49.30	49.30
Total 166045:								49.30
<b>166046</b>								
05/26	05/28/2026	166046	Ennis-Flint- Inc	983712-SWG345 WB YEL OR FA	493619	201-440.00-490.00-517-05	39,026.40	39,026.40
05/26	05/28/2026	166046	Ennis-Flint- Inc	983711-SWG345 WB WHT or fast	493620	201-440.00-490.00-517-05	37,646.40	37,646.40
Total 166046:								76,672.80
<b>166047</b>								
05/26	05/28/2026	166047	Environmental Management Syst	Fair-Leach Field, Maintenance an	26-0365	204-430.00-490.00-455-00	1,000.00	1,000.00
Total 166047:								1,000.00
<b>166048</b>								
05/26	05/28/2026	166048	Evenson, Larry	Per Diem-DUII TX Court Training-	PER DIEM J	203-422.10-490.00-320-00	316.00	316.00
Total 166048:								316.00
<b>166049</b>								
05/26	05/28/2026	166049	ISSQUARED Inc	Palo Alto PA-220 Advanced URL	024346	231-450.00-490.00-451-52	655.90	655.90
05/26	05/28/2026	166049	ISSQUARED Inc	Palo Alto PA-220 Advanced Threa	024346	231-450.00-490.00-451-52	655.90	655.90
05/26	05/28/2026	166049	ISSQUARED Inc	Palo Alto PA-220 Premium Suppor	024346	231-450.00-490.00-451-52	1,954.86	1,954.86
05/26	05/28/2026	166049	ISSQUARED Inc	Palo Alto Premium Support Rene	024346	231-450.00-490.00-451-52	2,942.02	2,942.02
05/26	05/28/2026	166049	ISSQUARED Inc	Palo Alto PA-440 Premium Suppor	024346	231-450.00-490.00-451-52	312.22	312.22
05/26	05/28/2026	166049	ISSQUARED Inc	Palo Alto PA-440 Precision AI Net	024346	231-450.00-490.00-451-52	1,088.18	1,088.18
Total 166049:								7,609.08
<b>166050</b>								
05/26	05/28/2026	166050	James A Line	CCSO-2023 Durango E291821-Oi	30688	100-406.00-490.00-551-00	107.00	107.00
Total 166050:								107.00
<b>166051</b>								
05/26	05/28/2026	166051	Keefe Commissary Network	Comm Profits & funds held in Tran	5445614	210-408.50-490.00-305-28	4,989.46	4,989.46
05/26	05/28/2026	166051	Keefe Commissary Network	Comm Profits & funds held in Tran	5445614	210-408.50-319.95-000-00	1,945.89-	1,945.89-
05/26	05/28/2026	166051	Keefe Commissary Network	Comm Profits & funds held in Tran	5446511-411	210-408.50-490.00-305-28	341.02-	341.02-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/26	05/28/2026	166051	Keefe Commissary Network	Comm Profits & funds held in Tran	5446511-411	210-408.50-319.95-000-00	133.00	133.00
05/26	05/28/2026	166051	Keefe Commissary Network	Comm Profits & funds held in Tran	5450117-412	210-408.50-490.00-305-28	97.10-	97.10-
05/26	05/28/2026	166051	Keefe Commissary Network	Comm Profits & funds held in Tran	5450117-412	210-408.50-319.95-000-00	37.87	37.87
Total 166051:								2,776.32
<b>166052</b>								
05/26	05/28/2026	166052	Klug, Debbie	Mile Reim-Ballot Pick Up-352.60	MILE REIM	100-405.00-490.00-505-00	275.22	275.22
Total 166052:								275.22
<b>166053</b>								
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Male Panel Set, Covert C	INV1068843	220-408.00-490.00-505-00	2,003.75	2,003.75
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Male Panel Set, Correctio	INV1068862	100-406.03-490.00-505-00	1,874.75	1,874.75
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Short Sleeve Polo	INV1069811	100-406.00-490.00-505-50	116.87	116.87
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emb Bad	INV1070502	220-408.00-490.00-505-50	72.00	72.00
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Kodra Snap Close	INV1070602	220-408.00-490.00-505-00	39.90	39.90
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Hoble with Brass Strap	INV1070633	220-408.00-490.00-505-00	119.70	119.70
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Leverage Cap	INV1070716	220-408.00-490.00-505-50	19.20	19.20
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Deluxe Duty Belt	INV1070757	220-408.00-490.00-505-00	62.00	62.00
05/26	05/28/2026	166053	L.N. Curtis and Sons	CCSO- Replacement Whisper Ha	INV1070857	220-408.00-490.00-505-00	580.86	580.86
Total 166053:								4,889.03
<b>166054</b>								
05/26	05/28/2026	166054	Legacy Emanuel Hospital & Healt	DA-Request for Medical Records	CNMR7351	100-412.00-490.00-305-17	161.50	161.50
Total 166054:								161.50
<b>166055</b>								
05/26	05/28/2026	166055	Lower Columbia Engineering	C174-2025-APIARY ROAD BRIDGE IN	13532	201-440.00-490.00-595-03	56,579.00	56,579.00
Total 166055:								56,579.00
<b>166056</b>								
05/26	05/28/2026	166056	McMullen Water Systems	Parks-Service Call, Replace 3 Flo	115409	202-455.00-490.00-455-00	841.00	841.00
Total 166056:								841.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>166057</b>								
05/26	05/28/2026	166057	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 MA	204-430.00-490.00-414-00	200.94	200.94
05/26	05/28/2026	166057	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 MA	204-430.00-490.00-414-00	120.92	120.92
05/26	05/28/2026	166057	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 MA	204-430.00-490.00-414-00	112.28	112.28
05/26	05/28/2026	166057	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 MA	214-421.20-490.00-414-00	188.09	188.09
05/26	05/28/2026	166057	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 MA	100-406.04-490.00-414-00	96.80	96.80
05/26	05/28/2026	166057	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 MA	231-458.00-490.00-414-00	2,229.64	2,229.64
05/26	05/28/2026	166057	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 M	231-458.00-490.00-414-20	132.57	132.57
05/26	05/28/2026	166057	NW Natural Gas	Jail - Natural Gas	891808-8 MA	220-408.00-490.00-414-00	2,657.75	2,657.75
Total 166057:								5,738.99
<b>166058</b>								
05/26	05/28/2026	166058	Oregon State Police	CHL's-65 OR Checks for APR 26	ARZ20514	100-406.00-490.00-305-34	795.00	795.00
Total 166058:								795.00
<b>166059</b>								
05/26	05/28/2026	166059	Port of Columbia County	EM-Monthly Rent	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
05/26	05/28/2026	166059	Port of Columbia County	EM-Monthly Rent	E10-0700000	100-444.00-490.00-300-00	208.50	208.50
Total 166059:								417.00
<b>166060</b>								
05/26	05/28/2026	166060	Quality Auto Parts Inc	Parks-0W20 5 QTS, Fix a Flat, Air	822827	202-455.00-490.00-551-00	222.47	222.47
Total 166060:								222.47
<b>166061</b>								
05/26	05/28/2026	166061	Raethke, Levi	Per Diem-Defensive Shotgun Instr	PER DIEM J	221-406.90-490.00-320-00	324.00	324.00
Total 166061:								324.00
<b>166062</b>								
05/26	05/28/2026	166062	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Apr	86734	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 166062:								1,200.00
<b>166063</b>								
05/26	05/28/2026	166063	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272026	203-422.10-490.00-305-15	38.28	38.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166063:								38.28
<b>166064</b>								
05/26	05/28/2026	166064	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016587	210-408.50-490.00-595-05	4,920.49	4,920.49
Total 166064:								4,920.49
<b>166065</b>								
05/26	05/28/2026	166065	Snap-On Tools	PWS-Mini Worklight	ARV/679864	201-440.03-490.00-508-00	92.42	92.42
05/26	05/28/2026	166065	Snap-On Tools	PWS-207IMBFMYA, 206AFXWP	ARV/680293	201-440.03-490.00-508-00	215.95	215.95
Total 166065:								308.37
<b>166066</b>								
05/26	05/28/2026	166066	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3084618	805-000.00-212.00-805-02	2,109.94	2,109.94
Total 166066:								2,109.94
<b>166067</b>								
05/26	05/28/2026	166067	Suburban Propane	Parks-Propane-Reference #13267	91731133452	202-455.00-490.00-417-00	330.62	330.62
05/26	05/28/2026	166067	Suburban Propane	Parks-Wilkerson-Propane-Refere	91731133459	202-455.00-490.00-417-00	1,111.52	1,111.52
Total 166067:								1,442.14
<b>166068</b>								
05/26	05/28/2026	166068	Sunset Equipment	DCJ-Trimmer Line, Low Smoke Mi	119435	203-422.00-490.00-595-11	143.16	143.16
05/26	05/28/2026	166068	Sunset Equipment	Parks-Assembly Clutch, Labor Ch	119581	202-455.00-490.00-452-00	487.90	487.90
Total 166068:								631.06
<b>166069</b>								
05/26	05/28/2026	166069	Superior Tire Service	Transit-Mount/Dismount	6673969	216-433.00-490.00-508-10	112.00	112.00
Total 166069:								112.00
<b>166070</b>								
05/26	05/28/2026	166070	Susan Couch	Comm Correct- Polygraph Exams	051426	203-422.10-490.00-305-28	660.00	660.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166070:								660.00
<b>166071</b>								
05/26	05/28/2026	166071	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 05/	3025200460	220-408.04-490.00-305-32	12,056.68	12,056.68
05/26	05/28/2026	166071	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 05/	3025200462	220-408.04-490.00-305-32	12,285.42	12,285.42
05/26	05/28/2026	166071	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 05/	3025200464	220-408.04-490.00-305-32	12,256.82	12,256.82
Total 166071:								36,598.92
<b>166072</b>								
05/26	05/28/2026	166072	True Value Hardware - Rainier	Customer #1400- No Trespassing	B34668	202-455.00-490.00-455-00	12.57	12.57
05/26	05/28/2026	166072	True Value Hardware - Rainier	Customer #1400- Diesel Can	B35035	202-455.00-490.00-455-00	31.49	31.49
05/26	05/28/2026	166072	True Value Hardware - Rainier	Customer #1400- Padlock	B35089	202-455.00-490.00-455-00	24.49	24.49
05/26	05/28/2026	166072	True Value Hardware - Rainier	Customer #1400- 5"x1000' Nifty	B35815	202-455.00-490.00-455-00	128.94	128.94
Total 166072:								197.49
<b>166073</b>								
05/26	05/28/2026	166073	Verizon Wireless	DCJ-Cell Phone Bill	6142971498	203-422.10-490.00-412-00	643.71	643.71
Total 166073:								643.71
<b>166074</b>								
05/26	05/28/2026	166074	Vernonia's Voice	PWS - TRAC Meeting	8218	201-440.00-490.00-510-00	80.00	80.00
Total 166074:								80.00
<b>166075</b>								
05/26	05/28/2026	166075	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	29702B042	207-425.00-490.00-305-28	70,858.89	70,858.89
Total 166075:								70,858.89
<b>166076</b>								
05/26	05/28/2026	166076	Wilcox & Flegel	Juvenile-Vehicle fuel	C19850	100-418.00-490.00-550-00	215.21	215.21
05/26	05/28/2026	166076	Wilcox & Flegel	Parks- Vehicle Fuel	CL19847	202-455.00-490.00-550-00	462.47	462.47
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL19849	100-406.03-490.00-550-00	482.11	482.11
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL19849	100-406.00-490.00-550-00	3,721.81	3,721.81
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL19849	100-406.02-490.00-550-00	265.84	265.84
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL19849	100-406.04-490.00-550-00	989.25	989.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL19849	100-406.09-490.00-550-00	209.76	209.76
05/26	05/28/2026	166076	Wilcox & Flegel	Jail-Vehicle Fuel	CL19849	220-408.00-490.00-550-00	553.44	553.44
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL19849	221-406.90-490.00-550-00	2,599.61	2,599.61
05/26	05/28/2026	166076	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL19849	201-440.03-490.00-550-00	88.54	88.54
05/26	05/28/2026	166076	Wilcox & Flegel	PWS- Vehicle Fuel	CL19851	201-440.03-490.00-550-00	3,446.62	3,446.62
05/26	05/28/2026	166076	Wilcox & Flegel	DCJ - Vehicle fuel	CR17813	203-422.10-490.00-550-00	373.63	373.63
05/26	05/28/2026	166076	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CR17813	203-422.20-490.00-587-00	124.54	124.54
Total 166076:								13,532.83
<b>166077</b>								
05/26	05/28/2026	166077	Yamhill County Community Correc	Juvenile- 30 @ 151.00	051226	100-418.00-490.00-305-28	4,530.00	4,530.00
Total 166077:								4,530.00
<b>166078</b>								
05/26	05/28/2026	166078	Ziply Fiber LLC	Vernonia Museum - Telephone Se	429-3713 AP	214-421.20-490.00-411-00	116.79	116.79
Total 166078:								116.79
<b>166079</b>								
05/26	05/28/2026	166079	Clatskanie PUD	PH-Client Reimbursement Acct 90	90121602 AP	100-436.00-490.00-505-00	60.00	60.00
Total 166079:								60.00
Grand Totals:								343,838.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	17,318.19-	17,318.19-
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-512-00	70.18	.00	70.18
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	12.38	.00	12.38
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	56.12	.00	56.12

GL Account	Debit	Credit	Proof
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-505-00	275.22	.00	275.22
100-405.00-490.00-512-00	18.71	.00	18.71
100-406.00-490.00-305-34	795.00	.00	795.00
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	41.04	.00	41.04
100-406.00-490.00-450-00	346.37	.00	346.37
100-406.00-490.00-505-50	116.87	.00	116.87
100-406.00-490.00-550-00	3,721.81	.00	3,721.81
100-406.00-490.00-551-00	107.00	.00	107.00
100-406.02-490.00-413-10	158.07	.00	158.07
100-406.02-490.00-550-00	265.84	.00	265.84
100-406.03-490.00-505-00	1,874.75	.00	1,874.75
100-406.03-490.00-550-00	482.11	.00	482.11
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-414-00	96.80	.00	96.80
100-406.04-490.00-450-00	33.37	.00	33.37
100-406.04-490.00-550-00	989.25	.00	989.25
100-406.09-490.00-550-00	209.76	.00	209.76
100-412.00-490.00-305-17	161.50	.00	161.50
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-451-50	19.23	.00	19.23
100-412.00-490.00-512-00	47.44	.00	47.44
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-512-00	52.72	.00	52.72
100-415.00-490.00-413-00	97.75	.00	97.75
100-418.00-490.00-305-28	4,530.00	.00	4,530.00
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-512-00	56.35	.00	56.35
100-418.00-490.00-550-00	215.21	.00	215.21
100-436.00-490.00-505-00	120.00	.00	120.00
100-444.00-490.00-300-00	417.00	.00	417.00
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-512-00	52.51	.00	52.51
100-449.00-490.00-410-62	155.27	.00	155.27
100-449.00-490.00-512-00	101.36	.00	101.36
100-449.40-490.00-410-62	46.58	.00	46.58
100-449.40-490.00-512-00	30.41	.00	30.41
201-000.00-200.00-000-00	.00	137,792.64-	137,792.64-
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	213.44	.00	213.44

GL Account	Debit	Credit	Proof
201-440.00-490.00-413-00	47.38	.00	47.38
201-440.00-490.00-510-00	140.00	.00	140.00
201-440.00-490.00-512-00	123.37	.00	123.37
201-440.00-490.00-517-05	76,672.80	.00	76,672.80
201-440.00-490.00-595-03	56,579.00	.00	56,579.00
201-440.03-490.00-508-00	308.37	.00	308.37
201-440.03-490.00-550-00	3,535.16	.00	3,535.16
202-000.00-200.00-000-00	.00	6,622.22-	6,622.22-
202-455.00-490.00-300-00	210.00	.00	210.00
202-455.00-490.00-413-00	1,384.47	.00	1,384.47
202-455.00-490.00-417-00	1,442.14	.00	1,442.14
202-455.00-490.00-451-50	7.05	.00	7.05
202-455.00-490.00-452-00	537.83	.00	537.83
202-455.00-490.00-455-00	2,182.79	.00	2,182.79
202-455.00-490.00-511-00	173.00	.00	173.00
202-455.00-490.00-550-00	462.47	.00	462.47
202-455.00-490.00-551-00	222.47	.00	222.47
203-000.00-200.00-000-00	.00	4,020.15-	4,020.15-
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.00-490.00-512-00	252.24	.00	252.24
203-422.00-490.00-595-11	143.16	.00	143.16
203-422.10-490.00-305-15	38.28	.00	38.28
203-422.10-490.00-305-28	660.00	.00	660.00
203-422.10-490.00-320-00	316.00	.00	316.00
203-422.10-490.00-412-00	643.71	.00	643.71
203-422.10-490.00-508-30	51.66	.00	51.66
203-422.10-490.00-550-00	373.63	.00	373.63
203-422.20-490.00-305-28	784.70	.00	784.70
203-422.20-490.00-587-00	124.54	.00	124.54
203-422.50-490.00-305-28	392.35	.00	392.35
204-000.00-200.00-000-00	.00	3,536.68-	3,536.68-
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-413-00	1,064.18	.00	1,064.18
204-430.00-490.00-414-00	434.14	.00	434.14
204-430.00-490.00-455-00	1,878.00	.00	1,878.00
204-430.00-490.00-512-00	3.63	.00	3.63
207-000.00-200.00-000-00	.00	72,465.59-	72,465.59-
207-425.00-490.00-305-28	70,858.89	.00	70,858.89
207-425.00-490.00-411-00	94.70	.00	94.70
207-425.00-490.00-511-00	1,512.00	.00	1,512.00

GL Account	Debit	Credit	Proof
208-000.00-200.00-000-00	.00	9,812.70-	9,812.70-
208-412.50-490.00-320-00	515.50	.00	515.50
208-418.40-351.12-050-00	9,297.20	.00	9,297.20
210-000.00-200.00-000-00	2,384.01	10,080.82-	7,696.81-
210-408.50-319.95-000-00	170.87	1,945.89-	1,775.02-
210-408.50-490.00-305-28	4,989.46	438.12-	4,551.34
210-408.50-490.00-595-05	4,920.49	.00	4,920.49
214-000.00-200.00-000-00	.00	304.88-	304.88-
214-421.20-490.00-411-00	116.79	.00	116.79
214-421.20-490.00-414-00	188.09	.00	188.09
216-000.00-200.00-000-00	.00	1,719.18-	1,719.18-
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-413-00	52.76	.00	52.76
216-433.00-490.00-415-00	183.31	.00	183.31
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-508-10	112.00	.00	112.00
216-433.00-490.00-512-00	24.63	.00	24.63
217-000.00-200.00-000-00	.00	179.64-	179.64-
217-449.10-490.00-410-62	108.69	.00	108.69
217-449.10-490.00-512-00	70.95	.00	70.95
220-000.00-200.00-000-00	.00	51,292.48-	51,292.48-
220-408.00-490.00-305-17	43.80	.00	43.80
220-408.00-490.00-410-62	658.81	.00	658.81
220-408.00-490.00-413-00	7,381.01	.00	7,381.01
220-408.00-490.00-414-00	2,657.75	.00	2,657.75
220-408.00-490.00-450-00	400.10	.00	400.10
220-408.00-490.00-505-00	2,806.21	.00	2,806.21
220-408.00-490.00-505-50	91.20	.00	91.20
220-408.00-490.00-512-00	101.24	.00	101.24
220-408.00-490.00-550-00	553.44	.00	553.44
220-408.04-490.00-305-32	36,598.92	.00	36,598.92
221-000.00-200.00-000-00	.00	3,247.61-	3,247.61-
221-406.90-490.00-320-00	648.00	.00	648.00
221-406.90-490.00-550-00	2,599.61	.00	2,599.61
231-000.00-200.00-000-00	.00	16,668.92-	16,668.92-
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-512-00	75.65	.00	75.65
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-512-00	95.74	.00	95.74
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-512-00	49.61	.00	49.61

GL Account	Debit	Credit	Proof
231-450.00-490.00-411-00	1,105.05	.00	1,105.05
231-450.00-490.00-450-00	178.81	.00	178.81
231-450.00-490.00-451-52	7,609.08	.00	7,609.08
231-456.00-490.00-450-00	83.79	.00	83.79
231-458.00-490.00-413-00	3,372.55	.00	3,372.55
231-458.00-490.00-413-20	974.54	.00	974.54
231-458.00-490.00-414-00	2,229.64	.00	2,229.64
231-458.00-490.00-414-20	132.57	.00	132.57
231-458.00-490.00-451-50	7.05	.00	7.05
231-458.00-490.00-518-00	145.61	.00	145.61
305-000.00-200.00-000-00	.00	9,050.88-	9,050.88-
305-450.10-490.00-720-00	9,050.88	.00	9,050.88
805-000.00-200.00-000-00	.00	2,109.94-	2,109.94-
805-000.00-212.00-805-02	2,109.94	.00	2,109.94
Grand Totals:	<u>348,606.53</u>	<u>348,606.53-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"