

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
166138								
06/26	06/10/2026	166138	A & I Distributors	PWS-55 Gallon Citgo HyDurance	219430-00	201-440.03-490.00-508-00	1,033.54	1,033.54
Total 166138:								1,033.54
166139								
06/26	06/10/2026	166139	Astound	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 166139:								115.00
166140								
06/26	06/10/2026	166140	Bach West Food Equipment Grou	Fair-Verified Proper Dispensing C	AD435936	204-430.00-490.00-455-00	1,137.50	1,137.50
Total 166140:								1,137.50
166141								
06/26	06/10/2026	166141	Bell & Associates, Inc	Contract #C69-2025	2026-52	207-425.00-490.00-305-27	5,460.00	5,460.00
Total 166141:								5,460.00
166142								
06/26	06/10/2026	166142	Bemis Printing	DA-Signature Stamp	11577	100-412.00-490.00-500-00	37.95	37.95
06/26	06/10/2026	166142	Bemis Printing	PWS-5x3 White Gloss	11581	207-425.00-490.00-517-00	465.00	465.00
06/26	06/10/2026	166142	Bemis Printing	BOC-Business Cards-Smith	11582	231-401.00-490.00-500-00	65.00	65.00
06/26	06/10/2026	166142	Bemis Printing	CCSO-Notary Stamp-Lapping	11585	220-408.00-490.00-505-00	37.95	37.95
Total 166142:								605.90
166143								
06/26	06/10/2026	166143	Blue Heron Septic & Drain Servic	Parks-Hudson Park-Pump Septic	02277	202-455.00-490.00-455-00	900.00	900.00
Total 166143:								900.00
166144								
06/26	06/10/2026	166144	Blue Horizons Technical Solutions	Lobby Video Spot Monitors & Ca	3777	231-458.00-490.00-455-00	73.97	73.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/10/2026	166144	Blue Horizons Technical Solutions	Lobby Video Spot Monitors & Ca	3777	208-458.00-490.00-720-00	9,358.86	9,358.86
06/26	06/10/2026	166144	Blue Horizons Technical Solutions	John Gumm-Wireless Bridge Rest	3816	231-458.00-490.00-451-50	3,685.00	3,685.00
06/26	06/10/2026	166144	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3826	231-458.00-490.00-451-50	90.00	90.00
06/26	06/10/2026	166144	Blue Horizons Technical Solutions	Service-Replace CH Assessors ca	3845	231-458.00-490.00-451-50	665.00	665.00
Total 166144:								13,872.83
166145								
06/26	06/10/2026	166145	Bob Barker Company Inc	Jail-Bodywash	INV2242807	210-408.50-490.00-595-05	746.60	746.60
Total 166145:								746.60
166146								
06/26	06/10/2026	166146	Cardinal Staffing Services	Animal Control - Control Number	041039	100-406.09-490.00-302-00	602.80	602.80
06/26	06/10/2026	166146	Cardinal Staffing Services	Elections - Control Number 87274	041039	100-405.00-490.00-302-00	4,727.45	4,727.45
06/26	06/10/2026	166146	Cardinal Staffing Services	Fairgrounds - Control Number 872	041039	204-430.00-490.00-302-00	1,914.00	1,914.00
06/26	06/10/2026	166146	Cardinal Staffing Services	Justice Ct - Control Number 8727	041039	100-414.00-490.00-302-00	143.00	143.00
06/26	06/10/2026	166146	Cardinal Staffing Services	Parks - Control Number 87274-20	041039	202-455.00-490.00-302-00	589.20	589.20
06/26	06/10/2026	166146	Cardinal Staffing Services	Public Works- Control Number 87	041039	201-440.00-490.00-302-00	2,248.23	2,248.23
06/26	06/10/2026	166146	Cardinal Staffing Services	Public Health- Control Number 87	041039	100-436.99-490.00-302-00	613.08	613.08
06/26	06/10/2026	166146	Cardinal Staffing Services	Justice Ct - Control Number 8727	041060	100-414.00-490.00-302-00	208.00	208.00
Total 166146:								11,045.76
166147								
06/26	06/10/2026	166147	Cascade Centers, Inc.	HR-Emp Assist Program	CAN0602261	231-456.00-490.00-305-28	378.14	378.14
06/26	06/10/2026	166147	Cascade Centers, Inc.	CCSO-Emp Assist Program	CAN0602261	100-406.00-490.00-305-28	77.70	77.70
06/26	06/10/2026	166147	Cascade Centers, Inc.	Jail-Emp Assist Program	CAN0602261	220-408.00-490.00-305-28	88.06	88.06
Total 166147:								543.90
166148								
06/26	06/10/2026	166148	Central Welding Supply Co.- Inc	PWS-Tip Heating 4-MFA	0002713765	201-440.03-490.00-508-00	130.52	130.52
Total 166148:								130.52
166149								
06/26	06/10/2026	166149	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JUN 2	86661	231-458.00-490.00-455-20	250.00	250.00
06/26	06/10/2026	166149	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JUN 2	86736	231-458.00-490.00-455-00	472.71	472.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166149:								722.71
166150								
06/26	06/10/2026	166150	Cintas	Em Mgmt-Restock Cabinet	8408333270	100-444.00-490.00-518-00	7.53	7.53
06/26	06/10/2026	166150	Cintas	Gen Svcs-Zoll 3 AED (7)	9374695895	231-458.00-490.00-518-00	581.00	581.00
06/26	06/10/2026	166150	Cintas	Gen Svcs-Zoll 3 AED	9374797655	231-458.00-490.00-518-00	166.00	166.00
Total 166150:								754.53
166151								
06/26	06/10/2026	166151	City of Clatskanie	Justice Court-MAY 26-Fine Share	MAY 26	100-414.00-490.00-300-52	37.50	37.50
Total 166151:								37.50
166152								
06/26	06/10/2026	166152	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	106.63	106.63
06/26	06/10/2026	166152	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	106.63	106.63
Total 166152:								213.26
166153								
06/26	06/10/2026	166153	City of Portland- ATTN GENERAL	Police - RegJIN Access - Clatskan	10538590	100-406.04-490.00-305-34	5,118.04	5,118.04
06/26	06/10/2026	166153	City of Portland- ATTN GENERAL	Police - RegJIN Access - Correcti	10538590	220-408.00-490.00-451-50	6,979.14	6,979.14
06/26	06/10/2026	166153	City of Portland- ATTN GENERAL	Police - RegJIN Access - Levy	10538590	221-406.90-490.00-505-00	11,631.90	11,631.90
06/26	06/10/2026	166153	City of Portland- ATTN GENERAL	Police - RegJIN Access - Marine	10538590	100-406.02-490.00-305-36	5,118.04	5,118.04
06/26	06/10/2026	166153	City of Portland- ATTN GENERAL	Police - RegJIN Access - Patrol	10538590	100-406.00-490.00-305-36	17,680.48	17,680.48
Total 166153:								46,527.60
166154								
06/26	06/10/2026	166154	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	139.00	139.00
Total 166154:								139.00
166155								
06/26	06/10/2026	166155	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	579.27	579.27
06/26	06/10/2026	166155	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	806.93	806.93
06/26	06/10/2026	166155	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	465.94	465.94
06/26	06/10/2026	166155	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,761.06	9,761.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166155:								11,613.20
166156								
06/26	06/10/2026	166156	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 M	202-455.20-490.00-413-00	48.18	48.18
06/26	06/10/2026	166156	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 MA	100-406.04-490.00-413-00	76.36	76.36
06/26	06/10/2026	166156	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 MA	201-440.00-490.00-413-00	34.26	34.26
Total 166156:								158.80
166157								
06/26	06/10/2026	166157	Columbia River Auto Glass	CCSO-23 Durango-E291831-Win	127657	221-406.90-490.00-551-00	412.00	412.00
Total 166157:								412.00
166158								
06/26	06/10/2026	166158	Columbia River PUD	Acct #700063 Street Light Mainte	3001807	817-483.00-490.00-452-00	694.91	694.91
Total 166158:								694.91
166159								
06/26	06/10/2026	166159	Communications Northwest- Inc	CCSO- CNW Installation	84901	100-406.00-490.00-505-00	1,176.50	1,176.50
06/26	06/10/2026	166159	Communications Northwest- Inc	Jail- CNW Installation	84901	220-408.00-490.00-505-00	1,176.50	1,176.50
06/26	06/10/2026	166159	Communications Northwest- Inc	Levy- CNW Installation	84901	221-406.90-490.00-505-00	1,647.10	1,647.10
06/26	06/10/2026	166159	Communications Northwest- Inc	Levy- APX Series Impres 2 LI-ION	85299	221-406.90-490.00-505-00	2,477.11	2,477.11
06/26	06/10/2026	166159	Communications Northwest- Inc	CCSO- APX Series Impres 2 LI-IO	85299	100-406.00-490.00-505-00	2,477.10	2,477.10
Total 166159:								8,954.31
166160								
06/26	06/10/2026	166160	Cowlitz County Sheriffs Office	DA Office - Service fees Case 01	051926	100-412.00-490.00-305-14	40.00	40.00
Total 166160:								40.00
166161								
06/26	06/10/2026	166161	Crunchafi LLC	Finance- \$52.5/Lease Plan	INV34365	231-000.00-170.00-000-00	1,312.50	1,312.50
Total 166161:								1,312.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166162								
06/26	06/10/2026	166162	Culligan	HR-Rental BWC-JUN 26	CD3765047	231-456.00-490.00-500-00	10.20	10.20
Total 166162:								10.20
166163								
06/26	06/10/2026	166163	DMV - Record Services	PH-DMV Record Inquiry Acct 698	L007780648	100-436.00-490.00-510-00	3.00	3.00
06/26	06/10/2026	166163	DMV - Record Services	Gen Svcs-DMV Record Inquiry Ac	L007780648	231-458.00-490.00-510-00	.35	.35
06/26	06/10/2026	166163	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L007784914	100-406.00-490.00-505-00	12.00	12.00
Total 166163:								15.35
166164								
06/26	06/10/2026	166164	Fast-Mat	DCJ- Toilet Tissue	1860	203-422.00-490.00-500-00	141.00	141.00
06/26	06/10/2026	166164	Fast-Mat	CCSO-Toilet Tissue	1860	220-408.00-490.00-507-00	1,269.00	1,269.00
Total 166164:								1,410.00
166165								
06/26	06/10/2026	166165	FedEx	CCSO- Ship Charge: Etter-Forens	9-327-88831	100-406.00-490.00-501-00	16.30	16.30
Total 166165:								16.30
166166								
06/26	06/10/2026	166166	Ferguson Enterprises #3007	Jail - Willoughby Repair Kit	4639948	220-408.00-490.00-455-00	1,147.52	1,147.52
Total 166166:								1,147.52
166167								
06/26	06/10/2026	166167	Golden Rule Trucking Inc	Parks - Holtz Trailhead	3002	202-455.00-490.00-455-00	3,465.00	3,465.00
Total 166167:								3,465.00
166168								
06/26	06/10/2026	166168	Guardian RFID	Guardian RFID Desktop Reader,	15379	210-408.50-490.00-595-05	349.00	349.00
Total 166168:								349.00
166169								
06/26	06/10/2026	166169	Hass, Erin	Mile Reim-National Crime Victim L	MILE REIM	208-412.32-490.00-321-00	103.24	103.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166169:								103.24
166170								
06/26	06/10/2026	166170	Hi School Hardware	PWS-White Out Tape, White Out	382413	201-440.00-490.00-500-00	18.87	18.87
Total 166170:								18.87
166171								
06/26	06/10/2026	166171	HID Global Corporation	CCSO-CMT Advantage Maintena	1340202646	100-000.00-170.00-000-00	4,775.10	4,775.10
Total 166171:								4,775.10
166172								
06/26	06/10/2026	166172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	16226306S0	201-440.00-490.00-416-00	342.60	342.60
06/26	06/10/2026	166172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	16226339S0	201-440.00-490.00-416-00	11.10	11.10
06/26	06/10/2026	166172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	16226381S0	201-440.00-490.00-416-00	109.47	109.47
06/26	06/10/2026	166172	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	16226436S0	201-440.00-490.00-416-00	157.53	157.53
06/26	06/10/2026	166172	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	16226475S0	207-425.00-490.00-416-00	234.70	234.70
06/26	06/10/2026	166172	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	16226540S0	100-444.00-490.00-416-00	51.10	51.10
Total 166172:								906.50
166173								
06/26	06/10/2026	166173	Hudson Portable Toilet Service	EM-Porta Potties for Clatskanie FI	16227275S0	100-444.00-490.00-517-00	401.70	401.70
Total 166173:								401.70
166174								
06/26	06/10/2026	166174	HughesNet	Parks-Camp Wilkerson-Internet S	B1-44096292	202-455.00-490.00-411-00	128.85	128.85
Total 166174:								128.85
166175								
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Val Crimson #2	183952LG	201-440.03-490.00-508-00	120.40	120.40
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Thermostat, Condenser, Swi	184247LG	201-440.03-490.00-551-00	447.24	447.24
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Gasket	184247LGX1	201-440.03-490.00-551-00	1.46	1.46
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-O-Ring, Seal, Gasket, Regul	184247LGX2	201-440.03-490.00-551-00	280.67	280.67
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Switch Fan, Ring	184247LGX3	201-440.03-490.00-551-00	4.98	4.98
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Switch Fan	184247LGX4	201-440.03-490.00-551-00	159.50	159.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Turbo Actuator, Core Excha	184529LG	201-440.03-490.00-551-00	1,929.68	1,929.68
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner, Nitrile	184579LG	201-440.03-490.00-508-00	146.13	146.13
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner, Nitrile	184580LG	201-440.03-490.00-508-00	238.80	238.80
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Stoplight Switch	184923LG	201-440.03-490.00-551-00	54.10	54.10
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Orange Nitrile	185799LG	201-440.03-490.00-508-00	34.11	34.11
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Return-Turbocharger Kit E-P	CM183152L	201-440.03-490.00-551-00	1,507.77-	1,507.77-
06/26	06/10/2026	166175	Interstate Billing Service, Inc	PWS-Return-Core	CM184529L	201-440.03-490.00-551-00	250.00-	250.00-
Total 166175:								1,659.30
166176								
06/26	06/10/2026	166176	Jackson Vernonia Auto LLC	PWS-Degreaser, Penetrant	912391	201-440.00-490.00-508-00	111.46	111.46
Total 166176:								111.46
166177								
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5456317	210-408.50-490.00-305-28	4,511.28	4,511.28
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5456317	210-408.50-319.95-000-00	1,759.39-	1,759.39-
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5457480-412	210-408.50-490.00-305-28	227.55-	227.55-
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5457480-412	210-408.50-319.95-000-00	88.75	88.75
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5459175-412	210-408.50-490.00-305-28	9.70-	9.70-
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5459175-412	210-408.50-319.95-000-00	3.78	3.78
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5465016	210-408.50-490.00-305-28	4,820.96	4,820.96
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5465016	210-408.50-319.95-000-00	1,880.18-	1,880.18-
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5466105-413	210-408.50-490.00-305-28	254.04-	254.04-
06/26	06/10/2026	166177	Keefe Commissary Network	Comm Profits & funds held in Tran	5466105-413	210-408.50-319.95-000-00	99.07	99.07
Total 166177:								5,392.98
166178								
06/26	06/10/2026	166178	Kenneth Travis	Gen Svcs-Purchase of Band Saw	482404	202-455.00-490.00-517-00	3,500.00	3,500.00
Total 166178:								3,500.00
166179								
06/26	06/10/2026	166179	Kirby Nagelhout Construction Co	Gen Svcs-Boiler Leak Investigatio	2606103001	231-458.00-490.00-455-00	2,231.76	2,231.76
Total 166179:								2,231.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166180								
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3407062	201-440.00-490.00-517-02	2,290.48	2,290.48
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3407063	201-440.00-490.00-517-02	18,174.58	18,174.58
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3408421	201-440.00-490.00-517-02	9,716.58	9,716.58
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3408422	201-440.00-490.00-517-02	679.90	679.90
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3408423	201-440.00-490.00-517-02	9,628.74	9,628.74
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3408424	201-440.00-490.00-517-02	4,543.30	4,543.30
06/26	06/10/2026	166180	Knife River Corporation - Northwe	Pub Wks-3/8- #4 Crushed, Envior	3409515	201-440.00-490.00-517-02	10,234.72	10,234.72
Total 166180:								55,268.30
166181								
06/26	06/10/2026	166181	Lakeside Industries	Pub Wks-EZ Street Asphalt	361294	201-440.00-490.00-517-02	3,338.42	3,338.42
06/26	06/10/2026	166181	Lakeside Industries	Pub Wks-EZ Street Asphalt	362977	201-440.00-490.00-517-02	1,962.44	1,962.44
Total 166181:								5,300.86
166182								
06/26	06/10/2026	166182	Lawrence Oil Company	CCSO-Unleaded Gas	068173	220-408.00-490.00-550-00	52.90	52.90
06/26	06/10/2026	166182	Lawrence Oil Company	Fair-Unleaded Gas	071522	204-430.00-490.00-550-00	529.00	529.00
Total 166182:								581.90
166183								
06/26	06/10/2026	166183	Les Schwab Warehouse Center	PWS-Inner Tie Rod End, Installati	0000721868	201-440.03-490.00-508-10	425.77	425.77
Total 166183:								425.77
166184								
06/26	06/10/2026	166184	Lexipol LLC	CCSO-Annual LE Policy Manual	INVLEX1127	100-406.00-490.00-305-28	1,989.62	1,989.62
06/26	06/10/2026	166184	Lexipol LLC	Clatskanie-Annual LE Policy Man	INVLEX1127	100-406.04-490.00-301-00	422.04	422.04
06/26	06/10/2026	166184	Lexipol LLC	Jail-Annual LE Policy Manual & D	INVLEX1127	220-408.00-490.00-305-28	1,808.75	1,808.75
06/26	06/10/2026	166184	Lexipol LLC	CCSO-Levy-Annual LE Policy Ma	INVLEX1127	221-406.90-490.00-305-28	1,808.75	1,808.75
Total 166184:								6,029.16
166185								
06/26	06/10/2026	166185	Loomis	Finance - Armored Car Service	13986561	100-445.01-490.00-305-28	115.61	115.61
06/26	06/10/2026	166185	Loomis	Transfer Station - Armored Car Se	13986561	207-425.00-490.00-305-28	485.88	485.88
06/26	06/10/2026	166185	Loomis	CCSO - Armored Car Service	13986561	100-406.00-490.00-305-28	57.80	57.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/26	06/10/2026	166185	Loomis	Jail - Armored car service	13986561	220-408.00-490.00-305-28	57.81	57.81
Total 166185:								717.10
166186								
06/26	06/10/2026	166186	Mortimer, Shannon	ADC-Reim for Defense Attorney t	REIM-MORTI	208-412.51-490.00-320-00	605.81	605.81
Total 166186:								605.81
166187								
06/26	06/10/2026	166187	Net Transcripts, Inc.	Transcription - Case #260020555	NT24231	100-406.00-490.00-305-17	91.98	91.98
Total 166187:								91.98
166188								
06/26	06/10/2026	166188	Nippon Sanso Matheson, Inc.	Public Works-Monthly cylin rent S	003338533	201-440.03-490.00-508-00	98.58	98.58
Total 166188:								98.58
166189								
06/26	06/10/2026	166189	Oregon Dept of Agriculture	License Renew-AG-L1084723AR	364300	100-000.00-170.00-000-00	625.00	625.00
Total 166189:								625.00
166190								
06/26	06/10/2026	166190	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	MAY 26	100-414.00-490.00-300-51	21,252.64	21,252.64
Total 166190:								21,252.64
166191								
06/26	06/10/2026	166191	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - MA	RVB17981-0	201-440.00-490.00-413-00	15.60	15.60
Total 166191:								15.60
166192								
06/26	06/10/2026	166192	Oregon DMV	ATC-ODL License Fee for ATC Pa	060326	208-412.51-490.00-508-30	64.00	64.00
06/26	06/10/2026	166192	Oregon DMV	ATC-ODL Drive Test Fee for ATC	060326 A	208-412.51-490.00-508-30	45.00	45.00
Total 166192:								109.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166193								
06/26	06/10/2026	166193	O'REILLY AUTOMOTIVE INC	PWS-A/T Filter, Tran Oil Pan	5509-262379	201-440.03-490.00-551-00	64.33	64.33
06/26	06/10/2026	166193	O'REILLY AUTOMOTIVE INC	PWS-Tran Oil Pan	5509-265239	201-440.03-490.00-551-00	41.36	41.36
06/26	06/10/2026	166193	O'REILLY AUTOMOTIVE INC	PWS-A/T Filter	5509-265252	201-440.03-490.00-551-00	22.97	22.97
06/26	06/10/2026	166193	O'REILLY AUTOMOTIVE INC	PWS-U-Joint	5509-266637	201-440.03-490.00-551-00	181.44	181.44
Total 166193:								310.10
166194								
06/26	06/10/2026	166194	OSATCA	2026 Summer Conf-Aug 3-6, 26-S	0000028	100-000.00-170.00-000-00	930.00	930.00
Total 166194:								930.00
166195								
06/26	06/10/2026	166195	Pape Machinery Inc	PWS-Screen, Gasket, Freight	16879314	201-440.03-490.00-551-00	1,139.75	1,139.75
Total 166195:								1,139.75
166196								
06/26	06/10/2026	166196	Petland Cemetery- Inc	Dog disposal - MAY 12, 26	205066	100-406.09-490.00-590-03	72.00	72.00
06/26	06/10/2026	166196	Petland Cemetery- Inc	Dog disposal - MAY 22, 26	205620	100-406.09-490.00-590-03	7.20	7.20
Total 166196:								79.20
166197								
06/26	06/10/2026	166197	Pomp's Tire Service, Inc.	PWS-Scrap Disposal Fee, Dismo	2050083290	201-440.03-490.00-508-10	112.24	112.24
Total 166197:								112.24
166198								
06/26	06/10/2026	166198	Potter Webster Co.	PWS-Shrink Tube	2P203825	201-440.03-490.00-551-00	20.71	20.71
06/26	06/10/2026	166198	Potter Webster Co.	PWS-Magna Lug	2P204212	201-440.03-490.00-508-00	4.98	4.98
06/26	06/10/2026	166198	Potter Webster Co.	PWS-Flasher	2P204902	201-440.03-490.00-551-00	19.14	19.14
06/26	06/10/2026	166198	Potter Webster Co.	PWS-THRD POST	2P204904	201-440.03-490.00-551-00	250.00	250.00
Total 166198:								294.83
166199								
06/26	06/10/2026	166199	Powers, Teri	Mile Reim-Pro Tem Judge-R/T St	MILE REIM	100-414.00-490.00-321-00	174.00	174.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166199:								174.00
166200								
06/26	06/10/2026	166200	Primo Brands	CCSO-Bottle Deposit, Cooler Ren	06E8750102	100-406.00-490.00-500-00	118.21	118.21
06/26	06/10/2026	166200	Primo Brands	Jail-Bottle Deposit, Cooler Rental,	06E8750102	220-408.00-490.00-505-00	235.71	235.71
Total 166200:								353.92
166201								
06/26	06/10/2026	166201	Quadient Finance USA Inc	Jail- Postage MAY 26	5766 MAY 26	220-408.00-490.00-501-00	136.21	136.21
06/26	06/10/2026	166201	Quadient Finance USA Inc	CCSO- Postage MAY 26	5766 MAY 26	100-406.00-490.00-501-00	317.82	317.82
06/26	06/10/2026	166201	Quadient Finance USA Inc	Animal Control- Postage MAY 26	5766 MAY 26	100-406.09-490.00-501-00	454.03	454.03
Total 166201:								908.06
166202								
06/26	06/10/2026	166202	Republic Services, Inc	Transfer Station - HHW Disposal	1427565	207-425.00-490.00-305-30	11,223.06	11,223.06
Total 166202:								11,223.06
166203								
06/26	06/10/2026	166203	Saffire LLC	Fair-Semi-Annual Hosting & Licen	19445	204-000.00-170.00-000-00	2,100.00	2,100.00
Total 166203:								2,100.00
166204								
06/26	06/10/2026	166204	Southland Industries	Gen Svcs-Service Agreement-JG	1451412457	231-458.00-490.00-455-20	3,477.00	3,477.00
Total 166204:								3,477.00
166205								
06/26	06/10/2026	166205	SRDH Plumbing Inc	Fairgrounds-Replace the remainin	43119329	204-430.00-490.00-455-00	920.26	920.26
Total 166205:								920.26
166206								
06/26	06/10/2026	166206	Stacy Crutcher McFadden	DV Classes MAY 26 FS	060126 FS	203-422.10-490.00-508-30	75.00	75.00
06/26	06/10/2026	166206	Stacy Crutcher McFadden	DV Classes MAY 26 LH	060126 LH	203-422.10-490.00-508-30	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166206:								175.00
166207								
06/26	06/10/2026	166207	Standard Supply Co	Transit-Vac Breaker Rep Kit	5556395	216-433.00-490.00-455-00	31.19	31.19
Total 166207:								31.19
166208								
06/26	06/10/2026	166208	Structured Communication Syste	Palo Alto Networks PA-1410 Preci	0265716-IN	231-450.00-490.00-451-52	7,512.76	7,512.76
06/26	06/10/2026	166208	Structured Communication Syste	Palo Alto Networks PA-1410 Prem	0265716-IN	231-450.00-490.00-451-52	2,517.55	2,517.55
Total 166208:								10,030.31
166209								
06/26	06/10/2026	166209	Suburban Propane	Parks-Propane-Reference #13272	1731013272	202-455.00-490.00-417-00	134.49	134.49
Total 166209:								134.49
166210								
06/26	06/10/2026	166210	Tacoma Screw Products Inc	PWS-Plug, JIC Cap, Double Cut	190249279-0	201-440.03-490.00-508-00	504.91	504.91
Total 166210:								504.91
166211								
06/26	06/10/2026	166211	Trans Union Risk and Alternative	Account 4292411-Monthly investig	4292411-202	100-412.10-490.00-505-00	23.65	23.65
06/26	06/10/2026	166211	Trans Union Risk and Alternative	Account 4292411-Monthly investig	4292411-202	100-406.00-490.00-305-35	76.35	76.35
Total 166211:								100.00
166212								
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/01 - 5/07 26	3025200461	203-422.00-490.00-517-10	95.31	95.31
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/01 - 5/07 26	3025200461	203-422.50-490.00-305-28	47.65	47.65
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/08 - 5/14 26	3025200463	203-422.50-490.00-305-28	63.14	63.14
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/08 - 5/14 26	3025200463	203-422.00-490.00-595-11	126.30	126.30
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/15 - 5/21 26	3025200465	203-422.00-490.00-595-11	100.08	100.08
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/15 - 5/21 26	3025200465	203-422.50-490.00-305-28	50.03	50.03
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/22 - 5/28 26	3025200467	203-422.50-490.00-305-28	34.54	34.54
06/26	06/10/2026	166212	Trinity Services Group Inc	DCJ-Sack Meals - 5/22 - 5/28 26	3025200467	203-422.00-490.00-595-11	69.10	69.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166212:								586.15
166213								
06/26	06/10/2026	166213	Universal Background Screening	Transit-Background Check	2026050256	216-433.00-490.00-511-00	121.20	121.20
06/26	06/10/2026	166213	Universal Background Screening	Parks-Background Check	2026050256	202-455.00-490.00-510-00	184.00	184.00
06/26	06/10/2026	166213	Universal Background Screening	PH-Background Check	2026050256	100-436.00-490.00-510-00	75.81	75.81
06/26	06/10/2026	166213	Universal Background Screening	Fair-Background Check	2026050256	204-430.00-490.00-510-00	59.56	59.56
Total 166213:								440.57
166214								
06/26	06/10/2026	166214	Valley Veterinary Clinic	K-9 Bravo - Vaccines, Exam, Hear	351382	100-406.03-490.00-505-00	362.00	362.00
Total 166214:								362.00
166215								
06/26	06/10/2026	166215	Vancouver Bolt and Supply Inc	PWS-Arbor Metal High Speed Dis	LO-148289	201-440.00-490.00-508-00	15.36	15.36
Total 166215:								15.36
166216								
06/26	06/10/2026	166216	VenTek International	Parks-venLITE Svcs Suite Monthl	154569	202-455.00-490.00-451-50	214.58	214.58
Total 166216:								214.58
166217								
06/26	06/10/2026	166217	Vernonia City of	Justice Ct- Fine Share MAY 26	MAY 26	100-414.00-490.00-300-53	44.28	44.28
Total 166217:								44.28
166218								
06/26	06/10/2026	166218	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 MAY	214-421.20-490.00-415-00	134.61	134.61
Total 166218:								134.61
166219								
06/26	06/10/2026	166219	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	29824B042	207-425.00-490.00-305-28	60,752.15	60,752.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166219:								60,752.15
166220								
06/26	06/10/2026	166220	Western Exterminator	Pest Control: Monthly Maint Treat	97657476	220-408.00-490.00-455-00	237.10	237.10
Total 166220:								237.10
166221								
06/26	06/10/2026	166221	Wilcox & Flegel	Fair- Regular Unleaded	1027616-IN	204-430.00-490.00-550-00	1,177.49	1,177.49
06/26	06/10/2026	166221	Wilcox & Flegel	DCJ - Vehicle fuel	CL19853	203-422.10-490.00-550-00	410.66	410.66
06/26	06/10/2026	166221	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL19853	203-422.20-490.00-587-00	136.88	136.88
06/26	06/10/2026	166221	Wilcox & Flegel	Parks- Vehicle Fuel	CL21635	202-455.00-490.00-550-00	586.71	586.71
06/26	06/10/2026	166221	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL21637	100-406.03-490.00-550-00	683.16	683.16
06/26	06/10/2026	166221	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL21637	100-406.00-490.00-550-00	2,901.18	2,901.18
06/26	06/10/2026	166221	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL21637	100-406.02-490.00-550-00	414.28	414.28
06/26	06/10/2026	166221	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL21637	100-406.04-490.00-550-00	1,163.78	1,163.78
06/26	06/10/2026	166221	Wilcox & Flegel	Jail-Vehicle Fuel	CL21637	220-408.00-490.00-550-00	747.80	747.80
06/26	06/10/2026	166221	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL21637	201-440.03-490.00-550-00	201.49	201.49
06/26	06/10/2026	166221	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL21637	221-406.90-490.00-550-00	2,996.25	2,996.25
06/26	06/10/2026	166221	Wilcox & Flegel	Juvenile-Vehicle fuel	CL21638	100-418.00-490.00-550-00	248.08	248.08
Total 166221:								11,667.76
166222								
06/26	06/10/2026	166222	Woods Logging	PWS-ELB FORG, Straight	PSI00532672	201-440.03-490.00-508-00	197.70	197.70
06/26	06/10/2026	166222	Woods Logging	PWS-Coupler, Cap Vent	PSI00533980	201-440.03-490.00-551-00	292.73	292.73
06/26	06/10/2026	166222	Woods Logging	PWS-Male NPT Box, Male JIC Ri	PSI00534110	201-440.03-490.00-551-00	69.28	69.28
06/26	06/10/2026	166222	Woods Logging	PWS-Male JIC, Female JIC Crimp	PSI00534112	201-440.03-490.00-551-00	69.62	69.62
06/26	06/10/2026	166222	Woods Logging	PWS-ELB FORG, Straight	PSI00534113	201-440.03-490.00-508-00	46.44	46.44
06/26	06/10/2026	166222	Woods Logging	PWS-Suction Hose, Coupler, Pref	PSI00535594	201-440.03-490.00-551-00	280.24	280.24
06/26	06/10/2026	166222	Woods Logging	PWS-2 Wire Tuff Flex, Female JIC	PSI00537650	201-440.03-490.00-551-00	35.36	35.36
06/26	06/10/2026	166222	Woods Logging	PWS-Female JIC Swivel, Female	PSI00539646	201-440.03-490.00-551-00	42.32	42.32
06/26	06/10/2026	166222	Woods Logging	PWS-Morb Straight, Female JIC	PSI00539647	201-440.03-490.00-551-00	41.67	41.67
06/26	06/10/2026	166222	Woods Logging	PWS-Hot Water SS	PSI00540019	201-440.00-490.00-517-00	130.91	130.91
06/26	06/10/2026	166222	Woods Logging	PWS-Female JIC Crimp Fitting Bo	PSI00540020	201-440.03-490.00-551-00	69.18	69.18
06/26	06/10/2026	166222	Woods Logging	PWS-2 Wire Tuff Flex, Male JIC R	PSI00540358	201-440.03-490.00-551-00	155.66	155.66
Total 166222:								1,431.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>332,820.69</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	6,330.10	.00	6,330.10
100-000.00-200.00-000-00	.00	76,136.25-	76,136.25-
100-405.00-490.00-302-00	4,727.45	.00	4,727.45
100-406.00-490.00-305-17	91.98	.00	91.98
100-406.00-490.00-305-28	2,125.12	.00	2,125.12
100-406.00-490.00-305-35	76.35	.00	76.35
100-406.00-490.00-305-36	17,680.48	.00	17,680.48
100-406.00-490.00-500-00	118.21	.00	118.21
100-406.00-490.00-501-00	334.12	.00	334.12
100-406.00-490.00-505-00	3,665.60	.00	3,665.60
100-406.00-490.00-550-00	2,901.18	.00	2,901.18
100-406.02-490.00-305-36	5,118.04	.00	5,118.04
100-406.02-490.00-550-00	414.28	.00	414.28
100-406.03-490.00-505-00	362.00	.00	362.00
100-406.03-490.00-550-00	683.16	.00	683.16
100-406.04-490.00-301-00	422.04	.00	422.04
100-406.04-490.00-305-34	5,118.04	.00	5,118.04
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-413-00	76.36	.00	76.36
100-406.04-490.00-550-00	1,163.78	.00	1,163.78
100-406.09-490.00-302-00	602.80	.00	602.80
100-406.09-490.00-501-00	454.03	.00	454.03
100-406.09-490.00-590-03	79.20	.00	79.20
100-412.00-490.00-305-14	40.00	.00	40.00
100-412.00-490.00-500-00	37.95	.00	37.95
100-412.10-490.00-505-00	23.65	.00	23.65
100-414.00-490.00-300-51	21,252.64	.00	21,252.64
100-414.00-490.00-300-52	37.50	.00	37.50
100-414.00-490.00-300-53	44.28	.00	44.28
100-414.00-490.00-302-00	351.00	.00	351.00
100-414.00-490.00-321-00	174.00	.00	174.00
100-418.00-490.00-550-00	248.08	.00	248.08

GL Account	Debit	Credit	Proof
100-436.00-490.00-510-00	78.81	.00	78.81
100-436.99-490.00-302-00	613.08	.00	613.08
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-517-00	401.70	.00	401.70
100-444.00-490.00-518-00	7.53	.00	7.53
100-445.01-490.00-305-28	115.61	.00	115.61
201-000.00-200.00-000-00	1,757.77	72,840.18-	71,082.41-
201-440.00-490.00-302-00	2,248.23	.00	2,248.23
201-440.00-490.00-413-00	49.86	.00	49.86
201-440.00-490.00-415-00	106.63	.00	106.63
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-500-00	18.87	.00	18.87
201-440.00-490.00-508-00	126.82	.00	126.82
201-440.00-490.00-517-00	130.91	.00	130.91
201-440.00-490.00-517-02	60,569.16	.00	60,569.16
201-440.03-490.00-508-00	2,556.11	.00	2,556.11
201-440.03-490.00-508-10	538.01	.00	538.01
201-440.03-490.00-550-00	201.49	.00	201.49
201-440.03-490.00-551-00	5,673.39	1,757.77-	3,915.62
202-000.00-200.00-000-00	.00	9,996.64-	9,996.64-
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-411-00	128.85	.00	128.85
202-455.00-490.00-415-00	139.00	.00	139.00
202-455.00-490.00-417-00	134.49	.00	134.49
202-455.00-490.00-451-50	214.58	.00	214.58
202-455.00-490.00-455-00	4,365.00	.00	4,365.00
202-455.00-490.00-510-00	184.00	.00	184.00
202-455.00-490.00-517-00	3,500.00	.00	3,500.00
202-455.00-490.00-550-00	586.71	.00	586.71
202-455.20-490.00-413-00	48.18	.00	48.18
202-455.20-490.00-415-00	106.63	.00	106.63
203-000.00-200.00-000-00	.00	1,449.69-	1,449.69-
203-422.00-490.00-500-00	141.00	.00	141.00
203-422.00-490.00-517-10	95.31	.00	95.31
203-422.00-490.00-595-11	295.48	.00	295.48
203-422.10-490.00-508-30	175.00	.00	175.00
203-422.10-490.00-550-00	410.66	.00	410.66
203-422.20-490.00-587-00	136.88	.00	136.88
203-422.50-490.00-305-28	195.36	.00	195.36
204-000.00-170.00-000-00	2,100.00	.00	2,100.00
204-000.00-200.00-000-00	.00	7,837.81-	7,837.81-

GL Account	Debit	Credit	Proof
204-430.00-490.00-302-00	1,914.00	.00	1,914.00
204-430.00-490.00-455-00	2,057.76	.00	2,057.76
204-430.00-490.00-510-00	59.56	.00	59.56
204-430.00-490.00-550-00	1,706.49	.00	1,706.49
207-000.00-200.00-000-00	.00	78,620.79-	78,620.79-
207-425.00-490.00-305-27	5,460.00	.00	5,460.00
207-425.00-490.00-305-28	61,238.03	.00	61,238.03
207-425.00-490.00-305-30	11,223.06	.00	11,223.06
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-517-00	465.00	.00	465.00
208-000.00-200.00-000-00	.00	10,176.91-	10,176.91-
208-412.32-490.00-321-00	103.24	.00	103.24
208-412.51-490.00-320-00	605.81	.00	605.81
208-412.51-490.00-508-30	109.00	.00	109.00
208-458.00-490.00-720-00	9,358.86	.00	9,358.86
210-000.00-200.00-000-00	4,130.86	10,619.44-	6,488.58-
210-408.50-319.95-000-00	191.60	3,639.57-	3,447.97-
210-408.50-490.00-305-28	9,332.24	491.29-	8,840.95
210-408.50-490.00-595-05	1,095.60	.00	1,095.60
214-000.00-200.00-000-00	.00	134.61-	134.61-
214-421.20-490.00-415-00	134.61	.00	134.61
216-000.00-200.00-000-00	.00	152.39-	152.39-
216-433.00-490.00-455-00	31.19	.00	31.19
216-433.00-490.00-511-00	121.20	.00	121.20
220-000.00-200.00-000-00	.00	23,735.51-	23,735.51-
220-408.00-490.00-305-28	1,954.62	.00	1,954.62
220-408.00-490.00-415-00	9,761.06	.00	9,761.06
220-408.00-490.00-451-50	6,979.14	.00	6,979.14
220-408.00-490.00-455-00	1,384.62	.00	1,384.62
220-408.00-490.00-501-00	136.21	.00	136.21
220-408.00-490.00-505-00	1,450.16	.00	1,450.16
220-408.00-490.00-507-00	1,269.00	.00	1,269.00
220-408.00-490.00-550-00	800.70	.00	800.70
221-000.00-200.00-000-00	.00	20,973.11-	20,973.11-
221-406.90-490.00-305-28	1,808.75	.00	1,808.75
221-406.90-490.00-505-00	15,756.11	.00	15,756.11
221-406.90-490.00-550-00	2,996.25	.00	2,996.25
221-406.90-490.00-551-00	412.00	.00	412.00
231-000.00-170.00-000-00	1,312.50	.00	1,312.50
231-000.00-200.00-000-00	.00	25,341.08-	25,341.08-
231-401.00-490.00-500-00	65.00	.00	65.00

GL Account	Debit	Credit	Proof
231-450.00-490.00-451-52	10,030.31	.00	10,030.31
231-456.00-490.00-305-28	378.14	.00	378.14
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-415-00	1,386.20	.00	1,386.20
231-458.00-490.00-415-20	465.94	.00	465.94
231-458.00-490.00-451-50	4,440.00	.00	4,440.00
231-458.00-490.00-455-00	2,778.44	.00	2,778.44
231-458.00-490.00-455-20	3,727.00	.00	3,727.00
231-458.00-490.00-510-00	.35	.00	.35
231-458.00-490.00-518-00	747.00	.00	747.00
817-000.00-200.00-000-00	.00	694.91-	694.91-
817-483.00-490.00-452-00	694.91	.00	694.91
Grand Totals:	<u>344,597.95</u>	<u>344,597.95-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"