

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
166414								
07/26	07/01/2026	166414	Brite	Jail-Getac Cloud Monthly Plan 6/1	INV45637	220-408.00-490.00-505-00	8,208.00	8,208.00
07/26	07/01/2026	166414	Brite	CCSO-Getac Cloud Monthly Plan	INV45637	100-406.00-490.00-505-00	8,208.00	8,208.00
07/26	07/01/2026	166414	Brite	Levy-Getac Cloud Monthly Plan 6/	INV45637	221-406.90-490.00-505-00	8,208.00	8,208.00
Total 166414:								24,624.00
166415								
07/26	07/01/2026	166415	McNulty Water PUD	Fair-Hydrant Rental	2026HYDRA	204-430.00-490.00-415-00	600.00	600.00
Total 166415:								600.00
166416								
07/26	07/01/2026	166416	Port of Columbia County	EM-Hangar E10-04	E10-0400000	100-444.00-490.00-300-00	208.50	208.50
07/26	07/01/2026	166416	Port of Columbia County	EM-Monthly Rent	E10-0700000	100-444.00-490.00-300-00	208.50	208.50
Total 166416:								417.00
166417								
07/26	07/01/2026	166417	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04918-H	231-450.00-490.00-451-52	600.00	600.00
Total 166417:								600.00
166418								
07/26	07/01/2026	166418	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	JUL 26	207-425.00-490.00-305-29	95,141.17	95,141.17
Total 166418:								95,141.17
166419								
07/26	07/01/2026	166419	Aimes, Richard	2026 Fair-Contract # C60-2026-E	C60-2026	204-430.10-490.00-570-02	3,600.00	3,600.00
Total 166419:								3,600.00
166420								
07/26	07/01/2026	166420	Anderson, Elizabeth	2026 Fair-Judge for Baked Goods	JUL 26	204-430.10-490.00-305-13	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/26	07/01/2026	166420	Anderson, Elizabeth	2026 Fair-Mile Reim-17.6 @ .725	JUL 26	204-430.10-490.00-321-00	12.76	12.76
Total 166420:								162.76
166421								
07/26	07/01/2026	166421	B Bar D Rodeo Inc	2026 Fair-Contract # C29-2025-P	C29-2025 B	204-430.10-490.00-570-01	11,850.00	11,850.00
Total 166421:								11,850.00
166422								
07/26	07/01/2026	166422	B Bar D Rodeo Inc	2026 Fair-Contract # C29-2025-R	C29-2025 B	204-430.10-490.00-570-01	18,850.00	18,850.00
Total 166422:								18,850.00
166423								
07/26	07/01/2026	166423	Berg, Michelle	2026 Fair - Superintendent	JUL 26	204-430.10-490.00-305-12	200.00	200.00
07/26	07/01/2026	166423	Berg, Michelle	2026 Fair - Superintendent for Flo	JUL 26 A	204-430.10-490.00-305-12	200.00	200.00
Total 166423:								400.00
166424								
07/26	07/01/2026	166424	Bounds, Kyle	2026 Fair-Contract C169-2025-En	C169-2025	204-430.10-490.00-570-01	1,977.00	1,977.00
Total 166424:								1,977.00
166425								
07/26	07/01/2026	166425	Buck Wild Sound, LLC	2026 Fair-Contract # C14-2025-P	C14-2025 A	204-430.10-490.00-570-01	3,750.00	3,750.00
Total 166425:								3,750.00
166426								
07/26	07/01/2026	166426	Carr, Jamie	2026 Fair- Superintendent for Swi	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166426:								200.00
166427								
07/26	07/01/2026	166427	Cave, Brianna	2026 Fair-Superintendent for Pres	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166427:								200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166428								
07/26	07/01/2026	166428	Covey, Michelle	2026 Fair-Judge for Beef Cattle	JUL 26	204-430.10-490.00-305-13	250.00	250.00
07/26	07/01/2026	166428	Covey, Michelle	2026 Fair-Mile Reim-736 @ .725	JUL 26	204-430.10-490.00-321-00	533.60	533.60
Total 166428:								783.60
166429								
07/26	07/01/2026	166429	Davis, Dawn	2026 Fair-Judge for Quilts	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/01/2026	166429	Davis, Dawn	2026 Fair-Mile Reim-226 @ .725	JUL 26	204-430.10-490.00-321-00	163.85	163.85
Total 166429:								313.85
166430								
07/26	07/01/2026	166430	Davis, Martin	2026 Fair-Contract # C46-2026-E	C24-2026	204-430.10-490.00-570-02	2,700.00	2,700.00
Total 166430:								2,700.00
166431								
07/26	07/01/2026	166431	Eyrrick, Camrin	2026 Fair- Superintendent for Rab	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166431:								200.00
166432								
07/26	07/01/2026	166432	Feigion, Susan	2026 Fair-Judge for Floral Show	JUL 26	204-430.10-490.00-305-13	150.00	150.00
07/26	07/01/2026	166432	Feigion, Susan	2026 Fair-Mile Reim- 90.8 @ .725	JUL 26	204-430.10-490.00-321-00	65.83	65.83
Total 166432:								215.83
166433								
07/26	07/01/2026	166433	Folwell, Audrey	2026 Fair-Superintendent for She	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166433:								200.00
166434								
07/26	07/01/2026	166434	Germane Smith	2026 Fair-Contract #C66-2026-En	C66-2026	204-430.10-490.00-570-02	5,200.00	5,200.00
Total 166434:								5,200.00
166435								
07/26	07/01/2026	166435	Hiskett, Larry	2026 Fair-Contract #C62-2026-En	C62-2026	204-430.10-490.00-570-02	4,400.00	4,400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166435:								4,400.00
166436								
07/26	07/01/2026	166436	Hurt, Nikita	2025 Fair-Superintendent for Ope	JUL 26	204-430.10-490.00-305-12	200.00	200.00
07/26	07/01/2026	166436	Hurt, Nikita	2026 Fair-Superintendent for Poul	JUL 26 A	204-430.10-490.00-305-12	200.00	200.00
Total 166436:								400.00
166437								
07/26	07/01/2026	166437	James Lee Barrett	2026 Fair-Contract # C12-2026-E	C12-2026	204-430.10-490.00-570-01	4,000.00	4,000.00
Total 166437:								4,000.00
166438								
07/26	07/01/2026	166438	Jansen, Matthew	2026 Fair-Judge for Dairy Cattle	JUL 26	204-430.10-490.00-305-13	250.00	250.00
07/26	07/01/2026	166438	Jansen, Matthew	2026 Fair-Mile Reim-198 @ .725	JUL 26	204-430.10-490.00-321-00	143.55	143.55
Total 166438:								393.55
166439								
07/26	07/01/2026	166439	Jeff Curry	2026 Fair-Contract # C40-2026-Li	C40-2026	204-430.10-490.00-570-02	7,500.00	7,500.00
Total 166439:								7,500.00
166440								
07/26	07/01/2026	166440	Jeff Curry	2026 Fair-Contract # C41-2026- J	C41-2026	204-430.10-490.00-570-02	1,200.00	1,200.00
Total 166440:								1,200.00
166441								
07/26	07/01/2026	166441	Jensen, John	2026 Fair-Judge for Poultry	JUL 26	204-430.10-490.00-305-13	250.00	250.00
07/26	07/01/2026	166441	Jensen, John	2026 Fair-Mile Reim-101 @ .725	JUL 26	204-430.10-490.00-300-00	73.23	73.23
Total 166441:								323.23
166442								
07/26	07/01/2026	166442	Lundberg, Catherine	2026 Fair-Superintendent for Texti	JUL 26	204-430.10-490.00-305-12	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 166442:								200.00
166443								
07/26	07/01/2026	166443	Messer, Abigail	2026 Fair-Judge for Goats	JUL 26	204-430.10-490.00-305-13	250.00	250.00
07/26	07/01/2026	166443	Messer, Abigail	2026 Fair-Mile Reim-434 @ .725	JUL 26	204-430.10-490.00-321-00	314.65	314.65
Total 166443:								564.65
166444								
07/26	07/01/2026	166444	Nathaniel Hughes	2026 Fair-Contract # C45-2026-Ci	C45-2026	204-430.10-490.00-570-02	6,000.00	6,000.00
Total 166444:								6,000.00
166445								
07/26	07/01/2026	166445	Robert Gaskill	2026 Fair-Contract # C64-2026-E	C64-2026	204-430.10-490.00-570-02	2,400.00	2,400.00
Total 166445:								2,400.00
166446								
07/26	07/01/2026	166446	Sarver, Rachel	2026 Fair- Judge for Rabbits & Ca	JUL 26	204-430.10-490.00-305-13	250.00	250.00
Total 166446:								250.00
166447								
07/26	07/01/2026	166447	Schmidlin, Gregory	2026 Fair-Superintendent for Beef	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166447:								200.00
166448								
07/26	07/01/2026	166448	Shamp, Linda	2026 Fair-Judge for Floral	JUL 26	204-430.10-490.00-305-13	150.00	150.00
Total 166448:								150.00
166449								
07/26	07/01/2026	166449	Vanderwerf, Patricia	2026 Fair- Superintendent for Goa	JUL 26	204-430.10-490.00-305-12	200.00	200.00
Total 166449:								200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
166450								
07/26	07/01/2026	166450	VanDyken, Trent	2026 Fair-Judge for Sheep	JUL 26	204-430.10-490.00-305-13	250.00	250.00
07/26	07/01/2026	166450	VanDyken, Trent	2026 Fair-Mile Reim-402 @ .725	JUL 26	204-430.10-490.00-321-00	291.45	291.45
Total 166450:								541.45
166451								
07/26	07/01/2026	166451	Wille, Mackenzie	2026 Fair-Judge for Swine	JUL 26	204-430.10-490.00-305-13	250.00	250.00
07/26	07/01/2026	166451	Wille, Mackenzie	2026 Fair-Mile Reim-108 @ .725	JUL 26	204-430.10-490.00-321-00	78.30	78.30
Total 166451:								328.30
Grand Totals:								201,036.39

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	8,625.00-	8,625.00-
100-406.00-490.00-505-00	8,208.00	.00	8,208.00
100-444.00-490.00-300-00	417.00	.00	417.00
204-000.00-200.00-000-00	.00	80,254.22-	80,254.22-
204-430.00-490.00-415-00	600.00	.00	600.00
204-430.10-490.00-300-00	73.23	.00	73.23
204-430.10-490.00-305-12	2,200.00	.00	2,200.00
204-430.10-490.00-305-13	2,350.00	.00	2,350.00
204-430.10-490.00-321-00	1,603.99	.00	1,603.99
204-430.10-490.00-570-01	40,427.00	.00	40,427.00
204-430.10-490.00-570-02	33,000.00	.00	33,000.00
207-000.00-200.00-000-00	.00	95,141.17-	95,141.17-
207-425.00-490.00-305-29	95,141.17	.00	95,141.17
220-000.00-200.00-000-00	.00	8,208.00-	8,208.00-
220-408.00-490.00-505-00	8,208.00	.00	8,208.00
221-000.00-200.00-000-00	.00	8,208.00-	8,208.00-
221-406.90-490.00-505-00	8,208.00	.00	8,208.00
231-000.00-200.00-000-00	.00	600.00-	600.00-
231-450.00-490.00-451-52	600.00	.00	600.00

GL Account	Debit	Credit	Proof
Grand Totals:	201,036.39	201,036.39-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
