

COLUMBIA COUNTY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

JAIL FUND

	YTDENC	YTD ACTUAL	TOTAL	BUDGET	BALANCE	PCNT
<u>JAIL ADMIN/OPS</u>						
<u>REVENUE</u>						
220-408.00-316.29-100-00	FEES-CITY JAIL ASSESS & FINE	.00	5,013.62	5,013.62	3,500.00 (1,513.62)	143.25
220-408.00-318.60-000-00	FEES-BOARDING FEDERAL INM	.00	2,342,376.89	2,342,376.89	5,794,375.00	3,451,998.11 40.43
220-408.00-320.00-000-00	MISC REIMBURSEMENT	.00	1,100.00	1,100.00	.00 (1,100.00)	.00
220-408.00-323.50-000-00	SHORT/OVER POS	.00 (43.00)	(43.00)	(43.00)	.00	43.00 .00
220-408.00-330.00-000-00	INTEREST ALLOCATIONS	.00	45,317.82	45,317.82	30,000.00 (15,317.82)	151.06
220-408.00-375.00-100-00	TRANS IN-FUND 100 NONDEPT	.00	750,000.00	750,000.00	1,000,000.00	250,000.00 75.00
220-408.00-375.00-100-14	TRANS IN-F100 JUSTICE COUR	.00	14,373.27	14,373.27	20,000.00	5,626.73 71.87
220-408.00-375.00-203-00	TRANS IN-F203 COMM CORRE	.00	180,000.00	180,000.00	240,000.00	60,000.00 75.00
220-408.00-375.00-218-00	TRANS IN-FUND 218 SIP & CSV	.00	55,724.29	55,724.29	55,000.00 (724.29)	101.32
220-408.00-399.04-000-00	BEG BALANCE-RESTRICTED	.00	2,192,056.70	2,192,056.70	675,785.00 (1,516,271.70)	324.37
TOTAL JAIL ADMIN/OPS REVEN		.00	5,585,919.59	5,585,919.59	7,818,660.00	2,232,740.41 71.44
<u>EXPENDITURES</u>						
220-408.00-490.00-110-00	SAL-ELECTED	.00	59,361.84	59,361.84	76,903.00	17,541.16 77.19
220-408.00-490.00-130-00	SAL-REGULAR	.00	596,784.27	596,784.27	758,437.00	161,652.73 78.69
220-408.00-490.00-140-00	SAL-PARTTIME	.00	49,170.47	49,170.47	13,620.00 (35,550.47)	361.02
220-408.00-490.00-150-00	SAL-OVERTIME	.00	38,069.48	38,069.48	215,000.00	176,930.52 17.71
220-408.00-490.00-210-00	BEN-INSUR BENEFITS	.00	141,804.13	141,804.13	197,542.00	55,737.87 71.78
220-408.00-490.00-220-00	BEN-FICA TAX	.00	53,967.61	53,967.61	81,393.00	27,425.39 66.30
220-408.00-490.00-230-00	BEN-PERS ER	.00	180,767.44	180,767.44	226,527.00	45,759.56 79.80
220-408.00-490.00-231-00	BEN-PERS EE 6%	.00	39,953.81	39,953.81	63,838.00	23,884.19 62.59
220-408.00-490.00-233-00	BEN-PERS 822	.00 (6,640.66)	(6,640.66)	(6,640.66) (10,340.00)	(3,699.34)	64.22-
220-408.00-490.00-260-00	BEN-W/ COMP	.00	15,411.76	15,411.76	20,183.00	4,771.24 76.36
220-408.00-490.00-261-00	BEN-WBF	.00	123.57	123.57	165.00	41.43 74.89
220-408.00-490.00-262-00	BEN-PLO	.00	2,816.89	2,816.89	3,815.00	998.11 73.84
220-408.00-490.00-270-00	BEN-UNEMPLOY INSURANCE	.00	742.64	742.64	2,127.00	1,384.36 34.91
TOTAL PERSONAL SERVICES		.00	1,172,333.25	1,172,333.25	1,649,210.00	476,876.75 71.08
220-408.00-490.00-301-00	PROF FEES-LEGAL	.00	85,416.46	85,416.46	7,000.00 (78,416.46)	1220.2
220-408.00-490.00-305-15	PROF FEES-MEDICAL	.00	5,766.00	5,766.00	2,500.00 (3,266.00)	230.64
220-408.00-490.00-305-17	PROF FEES-INVESTIGATIONS	.00	183.96	183.96	.00 (183.96)	.00
220-408.00-490.00-305-28	PROF FEES-CONTRACTED SER	.00	5,212.77	5,212.77	10,000.00	4,787.23 52.13
220-408.00-490.00-305-33	PROF FEES-EMPLOYEE PHYSI	.00	500.00	500.00	.00 (500.00)	.00
220-408.00-490.00-305-35	PROF FEES-BACKGROUND CH	.00	810.56	810.56	1,000.00	189.44 81.06
220-408.00-490.00-310-00	PROP/LIAB INSURANCE	.00	300,235.00	300,235.00	300,235.00	.00 100.00
220-408.00-490.00-315-00	MEMBERSHIP DUES	.00	1,614.50	1,614.50	4,000.00	2,385.50 40.36
220-408.00-490.00-320-00	CONFERENCES & TRAINING	.00	13,022.67	13,022.67	20,000.00	6,977.33 65.11
220-408.00-490.00-321-00	TRAVEL-MILEAGE	.00	.00	.00	100.00	100.00 .00
220-408.00-490.00-410-62	COPIER LEASE	2,356.80	5,427.59	7,784.39	7,000.00 (784.39)	111.21
220-408.00-490.00-411-00	UTIL-TELEPHONE & INTERNET	.00	4,664.20	4,664.20	7,500.00	2,835.80 62.19
220-408.00-490.00-412-00	UTIL-CELL PHONE	.00	2,623.82	2,623.82	3,500.00	876.18 74.97
220-408.00-490.00-413-00	UTIL-ELECTRICITY	.00	61,218.97	61,218.97	85,000.00	23,781.03 72.02
220-408.00-490.00-414-00	UTIL-NATURAL GAS	.00	24,883.51	24,883.51	37,500.00	12,616.49 66.36
220-408.00-490.00-415-00	UTIL-WATER/SEWER	.00	88,242.20	88,242.20	97,000.00	8,757.80 90.97
220-408.00-490.00-416-00	UTIL-GARBAGE	.00	12,779.60	12,779.60	18,000.00	5,220.40 71.00

COLUMBIA COUNTY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

JAIL FUND

	YTDENC	YTD ACTUAL	TOTAL	BUDGET	BALANCE	PCNT
220-408.00-490.00-450-00	REPAIRS & MAINT-COPIER	.00	1,742.90	1,742.90	2,500.00	757.10 69.72
220-408.00-490.00-451-50	MAINT-SOFTWARE	.00	96,176.08	96,176.08	135,000.00	38,823.92 71.24
220-408.00-490.00-452-00	REPAIRS & MAINT-EQUIPMENT	.00	120.00	120.00	4,000.00	3,880.00 3.00
220-408.00-490.00-455-00	REPAIRS & MAINT-BLDG	5,275.50	97,463.65	102,739.15	100,000.00	(2,739.15) 102.74
220-408.00-490.00-500-00	OFFICE SUPPLIES	.00	3,421.25	3,421.25	10,000.00	6,578.75 34.21
220-408.00-490.00-500-10	TEAM MEETINGS	.00	393.38	393.38	1,000.00	606.62 39.34
220-408.00-490.00-501-00	POSTAGE	.00	1,199.27	1,199.27	1,000.00	(199.27) 119.93
220-408.00-490.00-505-00	PROFESSIONAL SUPPLIES	.00	60,908.44	60,908.44	50,000.00	(10,908.44) 121.82
220-408.00-490.00-505-21	TRAINING SUPPLIES-FIRING R	.00	620.92	620.92	7,000.00	6,379.08 8.87
220-408.00-490.00-505-50	UNIFORMS	.00	14,835.97	14,835.97	8,000.00	(6,835.97) 185.45
220-408.00-490.00-505-51	DRY CLEANING	.00	114.25	114.25	500.00	385.75 22.85
220-408.00-490.00-507-00	JANITORIAL SUPPLIES	.00	28,133.64	28,133.64	45,000.00	16,866.36 62.52
220-408.00-490.00-508-50	JAIL-LAUNDRY	.00	.00	.00	250.00	250.00 .00
220-408.00-490.00-508-51	JAIL-CLOTHING	.00	4,978.72	4,978.72	6,500.00	1,521.28 76.60
220-408.00-490.00-508-52	JAIL-BEDDING	.00	2,187.70	2,187.70	7,000.00	4,812.30 31.25
220-408.00-490.00-510-00	ADVERTISING-LEGAL	.00	259.46	259.46	1,000.00	740.54 25.95
220-408.00-490.00-512-00	COPYING & PRINTING	.00	436.55	436.55	.00	(436.55) .00
220-408.00-490.00-515-00	NON-CAPITAL EQUIPMENT	.00	893.96	893.96	2,500.00	1,606.04 35.76
220-408.00-490.00-530-00	SUBSCRIPTIONS-PUBLICATION	.00	.00	.00	150.00	150.00 .00
220-408.00-490.00-550-00	VEHICLE-FUEL	.00	9,005.12	9,005.12	16,000.00	6,994.88 56.28
220-408.00-490.00-551-00	VEHICLE-REPAIRS & MAINT	.00	26,131.13	26,131.13	30,000.00	3,868.87 87.10
220-408.00-490.00-600-00	IGS-ADMIN ALLOCATION	.00	639,259.50	639,259.50	852,346.00	213,086.50 75.00
	TOTAL MATERIALS & SERVICES	7,632.30	1,600,883.70	1,608,516.00	1,880,081.00	271,565.00 85.56
220-408.00-490.00-720-00	CAPITAL OUTLAY-EQUIPMENT	.00	12,159.55	12,159.55	75,000.00	62,840.45 16.21
220-408.00-490.00-750-00	CAPITAL OUTLAY-BLDG IMPRV	.00	.00	.00	75,000.00	75,000.00 .00
	TOTAL CAPITAL OUTLAY	.00	12,159.55	12,159.55	150,000.00	137,840.45 8.11
220-408.00-490.00-820-60	TRANS OUT-F100 PERS DBT SV	.00	42,284.28	42,284.28	67,561.00	25,276.72 62.59
	TOTAL TRANSFERS OUT	.00	42,284.28	42,284.28	67,561.00	25,276.72 62.59
220-408.00-490.00-880-00	CONTINGENCY	.00	.00	.00	1,500,000.00	1,500,000.00 .00
	TOTAL CONTINGENCY	.00	.00	.00	1,500,000.00	1,500,000.00 .00
220-408.00-490.00-900-00	RESERVE FOR FUTURE EXPEN	.00	.00	.00	424,886.00	424,886.00 .00
	TOTAL RESERVES	.00	.00	.00	424,886.00	424,886.00 .00
	TOTAL JAIL ADMIN/OPS EXPEN	7,632.30	2,827,660.78	2,835,293.08	5,671,738.00	2,836,444.92 49.99
	NET JAIL ADMIN/OPS REV/EXP	(7,632.30)	2,758,258.81	2,750,626.51	2,146,922.00	(603,704.51) 128.12

COLUMBIA COUNTY
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JAIL FUND

	YTD ENC	YTD ACTUAL	TOTAL	BUDGET	BALANCE	PCNT
<u>JAIL MAINTENANCE</u>						
<u>EXPENDITURES</u>						
220-408.02-490.00-130-00	SAL-REGULAR	.00	128,455.00	128,455.00	164,820.00	36,365.00 77.94
220-408.02-490.00-150-00	SAL-OVERTIME	.00	3,697.85	3,697.85	6,000.00	2,302.15 61.63
220-408.02-490.00-210-00	BEN-INSUR BENEFITS	.00	34,332.56	34,332.56	57,271.00	22,938.44 59.95
220-408.02-490.00-220-00	BEN-FICA TAX	.00	10,056.55	10,056.55	13,068.00	3,011.45 76.96
220-408.02-490.00-230-00	BEN-PERS ER	.00	30,011.94	30,011.94	30,491.00	479.06 98.43
220-408.02-490.00-231-00	BEN-PERS EE 6%	.00	7,929.13	7,929.13	10,249.00	2,319.87 77.36
220-408.02-490.00-233-00	BEN-PERS 822	.00	(1,202.55)	(1,202.55)	(1,554.00)	(351.45) 77.38-
220-408.02-490.00-260-00	BEN-W/ COMP	.00	3,043.84	3,043.84	3,054.00	10.16 99.67
220-408.02-490.00-261-00	BEN-WBF	.00	25.59	25.59	42.00	16.41 60.93
220-408.02-490.00-262-00	BEN-PLO	.00	525.84	525.84	683.00	157.16 76.99
220-408.02-490.00-270-00	BEN-UNEMPLOY INSURANCE	.00	129.18	129.18	342.00	212.82 37.77
	TOTAL PERSONAL SERVICES	.00	217,004.93	217,004.93	284,466.00	67,461.07 76.29
220-408.02-490.00-820-60	TRANS OUT-F100 PERS DBT SV	.00	8,391.72	8,391.72	10,847.00	2,455.28 77.36
	TOTAL TRANSFERS OUT	.00	8,391.72	8,391.72	10,847.00	2,455.28 77.36
	TOTAL JAIL MAINTENANCE EXP	.00	225,396.65	225,396.65	295,313.00	69,916.35 76.32
	NET JAIL MAINTENANCE REV/	.00	(225,396.65)	(225,396.65)	(295,313.00)	(69,916.35) 76.32-

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JAIL FUND

	YTDENC	YTD ACTUAL	TOTAL	BUDGET	BALANCE	PCNT
<u>JAIL TRANSPORT</u>						
<u>REVENUE</u>						
220-408.03-375.00-211-00	TRANS IN-F211 COURTHSE SE	.00	24,000.00	24,000.00	32,000.00	8,000.00 75.00
	TOTAL JAIL TRANSPORT REVE	.00	24,000.00	24,000.00	32,000.00	8,000.00 75.00
<u>EXPENDITURES</u>						
220-408.03-490.00-130-00	SAL-REGULAR	.00	35,509.15	35,509.15	94,050.00	58,540.85 37.76
220-408.03-490.00-150-00	SAL-OVERTIME	.00	3,608.35	3,608.35	5,000.00	1,391.65 72.17
220-408.03-490.00-210-00	BEN-INSUR BENEFITS	.00	10,619.25	10,619.25	29,920.00	19,300.75 35.49
220-408.03-490.00-220-00	BEN-FICA TAX	.00	2,976.01	2,976.01	7,577.00	4,600.99 39.28
220-408.03-490.00-230-00	BEN-PERS ER	.00	12,736.66	12,736.66	24,668.00	11,931.34 51.63
220-408.03-490.00-231-00	BEN-PERS EE 6%	.00	.00	.00	3,148.00	3,148.00 .00
220-408.03-490.00-233-00	BEN-PERS 822	.00	(418.54)	(418.54)	(1,080.00)	(661.46) 38.75-
220-408.03-490.00-260-00	BEN-W/ COMP	.00	704.43	704.43	1,879.00	1,174.57 37.49
220-408.03-490.00-261-00	BEN-WBF	.00	6.09	6.09	21.00	14.91 29.00
220-408.03-490.00-262-00	BEN-PLO	.00	155.61	155.61	396.00	240.39 39.30
220-408.03-490.00-270-00	BEN-UNEMPLOY INSURANCE	.00	39.52	39.52	198.00	158.48 19.96
	TOTAL PERSONAL SERVICES	.00	65,936.53	65,936.53	165,777.00	99,840.47 39.77
220-408.03-490.00-820-60	TRANS OUT-F100 PERS DBT SV	.00	.00	.00	3,331.00	3,331.00 .00
	TOTAL TRANSFERS OUT	.00	.00	.00	3,331.00	3,331.00 .00
	TOTAL JAIL TRANSPORT EXPE	.00	65,936.53	65,936.53	169,108.00	103,171.47 38.99
	NET JAIL TRANSPORT REV/EX	.00	(41,936.53)	(41,936.53)	(137,108.00)	(95,171.47) 30.59-

COLUMBIA COUNTY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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JAIL FUND

	YTDENC	YTD ACTUAL	TOTAL	BUDGET	BALANCE	PCNT
<u>JAIL-PROP TAX SUPPORT</u>						
<u>REVENUE</u>						
220-408.04-310.00-000-00	PROPERTY TAX-CURRENT	.00	3,630,188.08	3,630,188.08	3,944,798.00	314,609.92 92.02
220-408.04-310.10-000-00	PROPERTY TAX-PRIOR YEARS	.00	46,494.49	46,494.49	85,000.00	38,505.51 54.70
220-408.04-331.00-000-00	INTEREST-UNSEGREGATED TA	.00	4,596.81	4,596.81	5,000.00	403.19 91.94
	TOTAL JAIL-PROP TAX SUPPOR	.00	3,681,279.38	3,681,279.38	4,034,798.00	353,518.62 91.24
<u>EXPENDITURES</u>						
220-408.04-490.00-130-00	SAL-REGULAR	.00	1,364,494.22	1,364,494.22	1,827,992.00	463,497.78 74.64
220-408.04-490.00-150-00	SAL-OVERTIME	.00	241,200.88	241,200.88	215,000.00	(26,200.88) 112.19
220-408.04-490.00-210-00	BEN-INSUR BENEFITS	.00	385,776.02	385,776.02	557,601.00	171,824.98 69.18
220-408.04-490.00-220-00	BEN-FICA TAX	.00	122,211.61	122,211.61	156,289.00	34,077.39 78.20
220-408.04-490.00-230-00	BEN-PERS ER	.00	420,803.73	420,803.73	448,280.00	27,476.27 93.87
220-408.04-490.00-231-00	BEN-PERS EE 6%	.00	91,694.07	91,694.07	118,937.00	27,242.93 77.09
220-408.04-490.00-233-00	BEN-PERS 822	.00	(16,761.45)	(16,761.45)	(21,817.00)	(5,055.55) 76.83-
220-408.04-490.00-260-00	BEN-W/ COMP	.00	31,290.20	31,290.20	38,756.00	7,465.80 80.74
220-408.04-490.00-261-00	BEN-WBF	.00	312.00	312.00	458.00	146.00 68.12
220-408.04-490.00-262-00	BEN-PLO	.00	6,390.13	6,390.13	7,844.00	1,453.87 81.47
220-408.04-490.00-270-00	BEN-UNEMPLOY INSURANCE	.00	1,661.54	1,661.54	4,084.00	2,422.46 40.68
	TOTAL PERSONAL SERVICES	.00	2,649,072.95	2,649,072.95	3,353,424.00	704,351.05 79.00
220-408.04-490.00-305-04	PROF FEES-AUDIT & ACCOUNT	.00	.00	.00	10,000.00	10,000.00 .00
220-408.04-490.00-305-15	PROF FEES-MEDICAL	.00	1,155,984.58	1,155,984.58	1,600,000.00	444,015.42 72.25
220-408.04-490.00-305-31	PROF FEES-DOCTOR/PERSVC	.00	.00	.00	10,000.00	10,000.00 .00
220-408.04-490.00-305-32	PROF FEES-FOOD SERVICES	.00	456,870.78	456,870.78	650,000.00	193,129.22 70.29
	TOTAL MATERIALS & SERVICES	.00	1,612,855.36	1,612,855.36	2,270,000.00	657,144.64 71.05
220-408.04-490.00-820-60	TRANS OUT-F100 PERS DBT SV	.00	97,042.86	97,042.86	125,875.00	28,832.14 77.09
	TOTAL TRANSFERS OUT	.00	97,042.86	97,042.86	125,875.00	28,832.14 77.09
	TOTAL JAIL-PROP TAX SUPPOR	.00	4,358,971.17	4,358,971.17	5,749,299.00	1,390,327.83 75.82
	NET JAIL-PROP TAX SUPPORT	.00	(677,691.79)	(677,691.79)	(1,714,501.00)	(1,036,809.21) 39.53-
	FUND NET REVENUE/ EXPENDI	(7,632.30)	1,813,233.84	1,805,601.54	.00	(1,805,601.54) .00



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

164371

CHECK NO. 164371

One Hundred Thirty-four Thousand Four Hundred Three and 94/100 Dollars

DATE 12/31/2025 AMOUNT
 134,403.94

PAY
 TO THE
 ORDER OF

MedTrust LLC
 1601 NW EXPRESSWAY STE 850
 OKLAHOMA OK 73118

COLUMBIA COUNTY OF OREGON

VOID AFTER 180 DAYS

Mary Ann Green



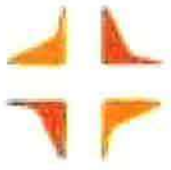
⑈ 164371 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

164371

Vendor: 3346	MedTrust LLC	12/31/2025	Check No:
<u>INVOICE #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>INV AMOUNT</u>
MT-003909	12/01/2025	Jail-Contract C111-2023-Billing Period 11/01/25-11/30/25	134,403.94

TOTAL AMOUNT 134,403.94



MedTrust

RECEIVED

DEC 15 2025

COLUMBIA COUNTY
SHERIFF'S OFFICE

MedTrust LLC

Invoice Number: MT-003909

Invoice Date: 12/01/2025

Bill To:
COLUMBIA CNTY OR
901 PORT AVE
ST HELEN, OR 97051
United States of America

Remit To:
Medtrust, LLC
1601 Northwest Expressway
Suite 850
Oklahoma City, OK 73118
United States of America

Customer Number: COLUMBIA
Subcontractor Number:
Project Number: COLUM.BY.OR001
Project Name: COLUMBIA SHERRIFS OFFICE
Terms: NET 30
Due Date: 01/01/2026

Billing Period From: 11/01/2025
To: 11/30/2025

Current Amount
\$129,896.90
4,507.04
\$134,403.94

RECEIVED

DEC 23 2025

CAP Overages
Monthly Services

Invoice Total

\$134,403.94

FINANCE DEPT

Columbia County Sheriff			
Monthly Expense 100K CAP Insurance not Included			
Month	Pharmacy Utilization	Non Pharmacy Costs	
			100,000.00
Dec-24	3500.72	14,706.04	81,793.24
Jan-25	7,145.34	2,204.36	72,443.54
Feb-25	5,246.98	12,537.79	54,658.77
Mar-25	7,756.87	25,675.11	21,226.79
Apr-25	7,566.75	32,125.51	(18,465.47)
May-25	7,290.86	15,622.62	(41,378.95)
Jun-25	11,073.65	6,785.17	(59,237.77)
Jul-25	10,867.26	(2,184.61)	(67,920.42)
Aug-25	7,389.62	3,295.07	(78,605.11)
Sep-25	2,947.41	2,273.23	(83,825.75)
Oct-25	4,589.79	2,123.70	(90,539.24)
Nov-25	2,703.68	1,604.36	(94,847.28)

Date: 12.15.25

220-408.04-490.00-305-15

See PSC C111-2023 For Authorized Signature

Amount: \$134,403.94

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

See PSC for authorized signature
Dept. Head or authorized person

Site	ADP	Per Diem	Month	ADP	PerDiem	DPM	Overage
Columbia	170	\$ 1.25	January	179	1.25	31	\$ 348.75
			February	169		28	\$ -
			March	176	1.25	31	\$ 232.50
			April	172	1.25	30	\$ 75.00
			May	169		31	\$ -
			June	167		30	\$ -
			July	171	1.25	31	\$ 38.75
			August	172	1.25	31	\$ 77.50
			September	156		30	\$ -
			October			31	\$ -
			November			30	\$ -
			December			31	\$ -

\$ 772.50



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

164784

CHECK NO. 164784

One Hundred Fifty-four Thousand Eight Hundred Four and 60/100 Dollars

DATE 2/04/2026 AMOUNT

***154,804.60**

**PAY
 TO THE
 ORDER OF**

MedTrust LLC
 1601 NW EXPRESSWAY STE 850
 OKLAHOMA OK 73118

COLUMBIA COUNTY OF OREGON

VOID AFTER 180 DAYS

Mary Lou Guen



⑈ 164784 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

164784

Vendor: 3346
 INVOICE #
 MT-003960

MedTrust LLC
 INV DATE
 2/01/2026

DESCRIPTION

Jail-Contract C111-2023-Billing Period 1/01/26-1/31/26

2/04/2026

Check No:

INV AMOUNT

154,804.60

TOTAL AMOUNT

154,804.60



1601 NW Expwy #850
Oklahoma City, OK 73118

RECEIVED

JAN 27 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

For Services Rendered at:
Columbia County Sheriff's Office
Address: 901 Port Ave St Helen, OR 97051 United States of America

INVOICE	
Invoice #	MT-003960
Invoice Date	2/1/2026
Invoice Period	January 1 - January 31, 2026
Due Date	30 Days after Receipt

	Available Funds	Jan-26	Remaining Balance
Base Compensation	\$1,702,850.60	\$154,804.60	\$1,548,046.00
Cap Remaining	\$100,000.00	\$5,297.14	\$94,702.86

Description	Unit Amount	Current Amount
Base Compensation	\$154,804.60	\$154,804.60
		\$154,804.60

ADP Reimbursement	Inmates	Per Diem	Days/Month	Current Amount
		1.25		\$0.00

CAP Breakdown	Current Amount
Pharmacy Utilization	\$3,564.66
Non Pharmacy Cost	\$1,732.48

Reimbursable Supplies		Current Amount
Pharmacy	Dec-25	\$3,564.66
Medical Supplies	Dec-25	\$168.09
Office Supplies		\$0.00
Labs	Dec-25	\$319.39
X-Ray	Dec-25	\$1,245.00
Medical Waste Disposal		\$0.00
Dental		\$0.00
Hospital		\$0.00
		\$5,297.14

RECEIVED

JAN 30 2026

FINANCE DEPT

Make Checks Payable to: MedTrust LLC 1601 NW Expressway, Suite 850 Oklahoma City, OK 73118 Attn: Accounts Receivable	INVOICE TOTAL	\$154,804.60
---	----------------------	---------------------

Date: 1-27-26
 Acct # _____
 & Amt. 154,804.60
 See PSC 220-408.04-490.00-305-15
 C111-2023 For Authorized Signature
 I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.
See PSC for authorized Signature
 Dept. Head or authorized person



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

165180

CHECK NO. 165180

One Hundred Fifty-four Thousand Eight Hundred Four and 60/100 Dollars

DATE 3/11/2026 AMOUNT
 154,804.60

PAY
 TO THE
 ORDER OF

MedTrust LLC
 1601 NW EXPRESSWAY STE 850
 OKLAHOMA OK 73118

COLUMBIA COUNTY OF OREGON

VOID AFTER 180 DAYS

Mary Ann Guen



⑈ 165180 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

165180

Vendor: 3346 INVOICE #	MedTrust LLC INV DATE	DESCRIPTION	3/11/2026 Check No: INV AMOUNT
MT-003986	3/01/2026	Jail-Contract C111-2023-Billing Period 2/01/26-2/28/26	154,804.60

TOTAL AMOUNT 154,804.60



1601 NW Expwy #850
Oklahoma City, OK 73118

RECEIVED

FEB 27 2026

**COLUMBIA COUNTY
SHERIFF'S OFFICE**

For Services Rendered at:
Columbia County Sheriff's Office

Address:
901 Port Ave
St Helen, OR 97051
United States of America

INVOICE

Invoice # **MT-003986**
Invoice Date **3/1/2026**
Invoice Period **February 1 - February 28, 2026**
Due Date **30 Days after Receipt**

	Available Funds	Feb-26	Remaining Balance
Base Compensation	\$1,548,046.00	\$154,804.60	\$1,393,241.40
Cap Remaining	\$94,702.86	\$5,354.10	\$89,348.76

Description	Unit Amount	Current Amount
Base Compensation	\$154,804.60	\$154,804.60
		\$154,804.60

ADP Reimbursement	Inmates	Per Diem	Days/Month	
		1.25		\$0.00

CAP Breakdown	Current Amount
Pharmacy Utilization	\$3,110.61
Non Pharmacy Cost	\$2,243.49

Reimbursable Supplies			
Office Supplies			\$0.00
Pharmacy	Jan-26		\$3,110.61
Kashi Labs	Jan-26		\$897.37
Medical Supplies	Jan-26		\$251.12
X-Ray	Jan-26		\$1,095.00
Medical Waste Disposal			\$0.00
Hospital			\$0.00
Dental			\$0.00
			\$5,354.10

RECEIVED

MAR 06 2026

FINANCE DEPT

Make Checks Payable to:
MedTrust LLC
1601 NW Expressway, Suite 850
Oklahoma City, OK 73118
Attn: Accounts Receivable

INVOICE TOTAL **\$154,804.60**

Date: 3.4.26
Acct. # _____
& Amt. \$154,804.60

220-408.04-490.00-305-15
See PSC C111-2023 For Authorized Signature

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.
See PSC for authorized Signature
Dept. Head or authorized person



COLUMBIA COUNTY
230 STRAND ST.
ST. HELENS, OR 97051
503-397-0060

U.S. BANK

24-22/019
1230

164463

CHECK NO. 164463

Eleven Thousand Seven Hundred Fifty-seven and 14/100 Dollars

DATE 1/07/2026 AMOUNT
11,757.14

PAY
TO THE
ORDER OF

Trinity Services Group Inc
PO BOX 748399
LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON
VOID AFTER 180 DAYS

Mary Ann Green
MP 

⑈ 164463 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

164463

Vendor: 2420	Trinity Services Group Inc	1/07/2026	Check No:
INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
3025200413	12/18/2025	DCJ-Sack Meals - 12/12 - 12/18 25	139.51
3025200414	12/26/2025	CCSO-Inmate & Staff meals - 12/19 - 12/25 25	11,617.63

TOTAL AMOUNT 11,757.14



Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

RECEIVED
DEC 31 2025
COLUMBIA COUNTY
SHE

Invoice Number: 3025200414
Invoice Date: 12/26/2025
Effective Date: 12/25/2025
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200414	2666830	F302520000	Weekly Meals Billing 12/19-12/25/2025	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 12/19/25	395	3.671000	1,450.05
Inmate Meals Saturday 12/20/25	404	3.671000	1,483.08
Inmate Meals Sunday 12/21/25	412	3.671000	1,512.45
Inmate Meals Monday 12/22/25	407	3.671000	1,494.10
Inmate Meals Tuesday 12/23/25	402	3.671000	1,475.74
Inmate Meals Wednesday 12/24/25	407	3.671000	1,494.10
Inmate Meals Thursday 12/25/25	414	3.671000	1,519.79
Staff Meals Friday 12/19/25	40	4.244000	169.76
Staff Meals Saturday 12/20/25	40	4.244000	169.76
Staff Meals Sunday 12/21/25	40	4.244000	169.76
Staff Meals Monday 12/22/25	40	4.244000	169.76
Staff Meals Tuesday 12/23/25	40	4.244000	169.76
Staff Meals Wednesday 12/24/25	40	4.244000	169.76

RECEIVED

DEC 31 2025

FINANCE DEPT

Date: 12-31-25
Acct. # _____
& Amt. 11,617.63

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman
Dept. Head or authorized person



Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200414
Invoice Date: 12/26/2025
Effective Date: 12/25/2025
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200414	2666830	F302520000	Weekly Meals Billing 12/19-12/25/2025	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 12/25/25	40	4.244000	169.76
Sub-Total			\$11,617.63
Sales Tax			\$0.00
Total			\$11,617.63
Advanced Deposit Used			\$0.00
Cash Payment			\$0.00
Credit Card			\$0.00
Balance			\$11,617.63

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.

Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
12/19/25	395	40	
12/20/25	404	40	
12/21/25	412	40	
12/22/25	407	40	
12/23/25	402	40	
12/24/25	407	40	
12/25/25	414	40	
Total Count	2,841	280	
Price/Meal	\$3.67100	\$4.24400	
Total Cost	\$10,429.31	\$1,188.32	

Date	Total Meals	Total NonMeals
12/19/25	435	0.00
12/20/25	444	0.00
12/21/25	452	0.00
12/22/25	447	0.00
12/23/25	442	0.00
12/24/25	447	0.00
12/25/25	454	0.00
Total	3,121	0.00
Average Price	\$3.72241	\$0.00000
Total Amount	\$11,617.63	\$0.00

Total Due **\$11,617.63**



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

164549

CHECK NO. 164549

Twelve Thousand One Hundred Eighty and 33/100 Dollars

DATE 1/14/2026 AMOUNT
 12,180.33

PAY
 TO THE
 ORDER OF

Trinity Services Group Inc
 PO BOX 748399
 LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON

VOID AFTER 180 DAYS

Margaret Guen



⑈ 164549 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

164549

Vendor: 2420 INVOICE #	Trinity Services Group Inc INV DATE	DESCRIPTION	1/14/2026 Check No: INV AMOUNT
3025200415	12/26/2025	DCJ-Sack Meals - 12/19 - 12/25 25	102.80
3025200416	12/26/2025	CCSO-Special Function	400.00
3025200417	1/02/2026	CCSO-Inmate & Staff meals - 12/26/25 - 01/01 26	11,677.53

TOTAL AMOUNT 12,180.33

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

RECEIVED

JAN 05 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice Number: 3025200417
Invoice Date: 01/02/2026
Effective Date: 01/01/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200417	2667741	F302520000	Weekly Meals Billing 12/26/25-01/01/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 12/26/25	419	3.671000	1,538.15
Inmate Meals Saturday 12/27/25	410	3.671000	1,505.11
Inmate Meals Sunday 12/28/25	411	3.671000	1,508.78
Inmate Meals Monday 12/29/25	423	3.470000	1,467.81
Inmate Meals Tuesday 12/30/25	422	3.470000	1,464.34
Inmate Meals Wednesday 12/31/25	425	3.470000	1,474.75
Inmate Meals Thursday 01/01/26	441	3.470000	1,530.27
Staff Meals Friday 12/26/25	40	4.244000	169.76
Staff Meals Saturday 12/27/25	40	4.244000	169.76
Staff Meals Sunday 12/28/25	40	4.244000	169.76
Staff Meals Monday 12/29/25	40	4.244000	169.76
Staff Meals Tuesday 12/30/25	40	4.244000	169.76
Staff Meals Wednesday 12/31/25	40	4.244000	169.76

RECEIVED

JAN 09 2026

FINANCE DEPT

Date: 1.6.26
Acct. # _____
& Amt. 11,677.53

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman
Dept. Head or authorized person

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200417
Invoice Date: 01/02/2026
Effective Date: 01/01/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200417	2667741	F302520000	Weekly Meals Billing 12/26/25-01/01/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 01/01/26	40	4.244000	169.76
		Sub-Total	\$11,677.53
		Sales Tax	\$0.00
		Total	\$11,677.53
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,677.53

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
12/26/25	419	40	
12/27/25	410	40	
12/28/25	411	40	
12/29/25	423	40	
12/30/25	422	40	
12/31/25	425	40	
01/01/26	441	40	
Total Count	2,951	280	
Price/Meal	\$3.55446	\$4.24400	
Total Cost	\$10,489.21	\$1,188.32	

Date	Total Meals	Total NonMeals
12/26/25	459	0.00
12/27/25	450	0.00
12/28/25	451	0.00
12/29/25	463	0.00
12/30/25	462	0.00
12/31/25	465	0.00
01/01/26	481	0.00
Total	3,231	0.00
Average Price	\$3.61422	\$0.00000
Total Amount	\$11,677.53	\$0.00

Total Due **\$11,677.53**



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

164637

CHECK NO. 164636

Thirteen Thousand One Hundred Sixty-three and 54/100 Dollars

DATE	1/22/2026	AMOUNT
		13,163.54

PAY
 TO THE
 ORDER OF

Trinity Services Group Inc
 PO BOX 748399
 LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON
 VOID AFTER 180 DAYS

Mary Ann Guen



⑈ 164637 ⑈ ⑆ 123000220 ⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

164637

Vendor: 2420	Trinity Services Group Inc	1/22/2026	Check No:
<u>INVOICE #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>INV AMOUNT</u>
3025200418	1/08/2026	CCSO-Inmate & Staff meals - 1/02/26 - 01/08 26	11,671.93
3025200419	1/08/2026	DCJ-Sack Meals - 1/023 - 1/08 26	183.56
3025200421	1/09/2026	CCSO-Reimbursement Maintenance Expenses	1,308.05

TOTAL AMOUNT 13,163.54

TRINITY SERVICES
GROUP, INC.



RECEIVED

JAN 12 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200418
Invoice Date: 01/08/2026
Effective Date: 01/08/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200418	2668093	F302520000	Weekly Billing 01/02-01/08/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 01/02/26	441	3.470000	1,530.27
Inmate Meals Saturday 01/03/26	433	3.470000	1,502.51
Inmate Meals Sunday 01/04/26	433	3.470000	1,502.51
Inmate Meals Monday 01/05/26	427	3.470000	1,481.69
Inmate Meals Tuesday 01/06/26	418	3.671000	1,534.48
Inmate Meals Wednesday 01/07/26	420	3.470000	1,457.40
Inmate Meals Thursday 01/08/26	425	3.470000	1,474.75
Staff Meals Friday 01/02/26	40	4.244000	169.76
Staff Meals Saturday 01/03/26	40	4.244000	169.76
Staff Meals Sunday 01/04/26	40	4.244000	169.76
Staff Meals Monday 01/05/26	40	4.244000	169.76
Staff Meals Tuesday 01/06/26	40	4.244000	169.76
Staff Meals Wednesday 01/07/26	40	4.244000	169.76

Date: 1-12-26
Acct. # _____
& Amt. 11,671.93

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman
Dept. Head or authorized person

RECEIVED

JAN 15 2026

FINANCE DEPT

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200418
Invoice Date: 01/08/2026
Effective Date: 01/08/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200418	2668093	F302520000	Weekly Billing 01/02-01/08/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 01/08/26	40	4.244000	169.76
		Sub-Total	\$11,671.93
		Sales Tax	\$0.00
		Total	\$11,671.93
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,671.93

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
01/02/26	441	40	
01/03/26	433	40	
01/04/26	433	40	
01/05/26	427	40	
01/06/26	418	40	
01/07/26	420	40	
01/08/26	425	40	
Total Count	2,997	280	
Price/Meal	\$3.49803	\$4.24400	
Total Cost	\$10,483.61	\$1,188.32	

Date	Total Meals	Total NonMeals
01/02/26	481	0.00
01/03/26	473	0.00
01/04/26	473	0.00
01/05/26	467	0.00
01/06/26	458	0.00
01/07/26	460	0.00
01/08/26	465	0.00
Total	3,277	0.00
Average Price	\$3.56177	\$0.00000
Total Amount	\$11,671.93	\$0.00

Total Due **\$11,671.93**

RECEIVED

CU0559R4

TRINITY SERVICES GROUP, INC.



JAN 12 2026

COLUMBIA COUNTY SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200421
Invoice Date: 01/09/2026
Effective Date: 01/08/2026
Department: Reimbursements

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200421	2668190	F302520000	Maintenance Expense Week 01/02-01/08/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Reimbursement Maintenance Expenses	1	1,308.050000	1,308.05
		Sub-Total	\$1,308.05
		Sales Tax	\$0.00
		Total	\$1,308.05
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$1,308.05

Please send a copy of your invoice with your payment.

Date: 1-12-26
 Acct. # 220-408.00-490.00-455-00
 & Amt. \$ 1308.05

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

Christina Chapman
 Dept. Head or authorized person

RECEIVED

JAN 15 2026

FINANCE DEPT

L&M Appliance Inc
 1220 SE Rhine St
 Portland, OR 97202-2755 USA
 lmappliance@gmail.com

Invoice 93173

BILL TO Columbia County Sheriff's 901 Port Ave, St Helens, OR 97051 St Helen's, OR 97051	SHIP TO Columbia County Sheriff's 901 Port Ave, St Helens, OR 97051 St Helen's, OR 97051	DATE 12/31/2025	PLEASE PAY \$1,308.05	DUE DATE 01/30/2026
---	---	---------------------------	---------------------------------	-------------------------------

QTY	ACTIVITY	RATE	AMOUNT
1	sc 112121: CMA DW needs to be repaired. Diagnostics done on previous work order.	0.00	0.00
2	1 Labor/Travel 12/23: Technician installed motor and supporting parts as needed. Tested and working well.	130.00	260.00
1.50	1 Labor/Travel Travel	130.00	195.00
1	Parts Friction ring: 00208.21	3.75	3.75
1	Parts Motor: 00201.85	719.34	719.34
1	Parts Pump seal kit: 00206.30	29.89	29.89
1	Parts O-ring: 00208.40	1.50	1.50
1	Parts O-ring, pump gasket: 03226.00	3.00	3.00
1	Parts Slip joint nut: 03226.00	15.57	15.57
1	Freight Freight	80.00	80.00

SUBTOTAL	1,308.05
TAX	0.00
TOTAL	1,308.05

Pay invoice

TOTAL DUE	\$1,308.05
------------------	-------------------

THANK YOU.



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

164732

CHECK NO. 164732

Twenty-three Thousand Five Hundred Eighteen and 12/100 Dollars

DATE 1/28/2026 AMOUNT

23,518.12

PAY
 TO THE
 ORDER OF

Trinity Services Group Inc
 PO BOX 748399
 LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON

VOID AFTER 180 DAYS

Mary Ann Guen
 _____ MP 

⑈ 164732⑈ ⑆ 123000220⑆ 153600524968⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

164732

Vendor: 2420 INVOICE #	Trinity Services Group Inc INV DATE	DESCRIPTION	1/28/2026 Check No: INV AMOUNT
3025200422	1/16/2026	CCSO-Inmate & Staff meals - 1/09/26 - 01/15 26	11,719.77
3025200424	1/22/2026	CCSO-Inmate & Staff meals - 1/16/26 - 01/22 26	11,798.35

TOTAL AMOUNT 23,518.12

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200422
Invoice Date: 01/16/2026
Effective Date: 01/15/2026
Department: Weekly Meals Billing

RECEIVED
JAN 23 2026
COLUMBIA COUNTY
SHERIFF'S OFFICE

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200422	2668930	F302520000	Weekly Meals Billing 01/09-01/15/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 01/09/26	424	3.470000	1,471.28
Inmate Meals Saturday 01/10/26	432	3.470000	1,499.04
Inmate Meals Sunday 01/11/26	438	3.470000	1,519.86
Inmate Meals Monday 01/12/26	438	3.470000	1,519.86
Inmate Meals Tuesday 01/13/26	439	3.470000	1,523.33
Inmate Meals Wednesday 01/14/26	433	3.470000	1,502.51
Inmate Meals Thursday 01/15/26	431	3.470000	1,495.57
Staff Meals Friday 01/09/26	40	4.244000	169.76
Staff Meals Saturday 01/10/26	40	4.244000	169.76
Staff Meals Sunday 01/11/26	40	4.244000	169.76
Staff Meals Monday 01/12/26	40	4.244000	169.76
Staff Meals Tuesday 01/13/26	40	4.244000	169.76
Staff Meals Wednesday 01/14/26	40	4.244000	169.76

RECEIVED

JAN 23 2026

FINANCE DEPT

Date: 1-23-26
Acct. # _____
& Amt. 11,719.77

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

Christina Chalman
Dept. Head or authorized person

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200422
Invoice Date: 01/16/2026
Effective Date: 01/15/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200422	2668930	F302520000	Weekly Meals Billing 01/09-01/15/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 01/15/26	40	4.244000	169.76
		Sub-Total	\$11,719.77
		Sales Tax	\$0.00
		Total	\$11,719.77
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,719.77

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
01/09/26	424	40	
01/10/26	432	40	
01/11/26	438	40	
01/12/26	438	40	
01/13/26	439	40	
01/14/26	433	40	
01/15/26	431	40	
Total Count	3,035	280	
Price/Meal	\$3.47000	\$4.24400	
Total Cost	\$10,531.45	\$1,188.32	

Date	Total Meals	Total NonMeals
01/09/26	464	0.00
01/10/26	472	0.00
01/11/26	478	0.00
01/12/26	478	0.00
01/13/26	479	0.00
01/14/26	473	0.00
01/15/26	471	0.00
Total	3,315	0.00
Average Price	\$3.53538	\$.00000
Total Amount	\$11,719.77	\$.00

Total Due \$11,719.77

TRINITY SERVICES GROUP, INC.



RECEIVED

JAN 23 2026

Invoice

COLUMBIA COUNTY SHERIFF'S OFFICE

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200424
Invoice Date: 01/22/2026
Effective Date: 01/22/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Table with 5 columns: Event ID, Transaction ID, Customer Number, Event, Location. Row 1: 3025200424, 2669254, F302520000, Weekly Meals Billing 01/16-01/22/2026, Columbia County Jail OR

Notes:

Table with 4 columns: Description, Quantity, Unit Price, Amount. Lists inmate and staff meals from 01/16/26 to 01/21/26 with corresponding quantities and prices.

RECEIVED

JAN 23 2026

220-408.04-490.00-305-32
Trinity Services Group

FINANCE DEPT

Date: 1-23-26
Acct. #
& Amt. 11,798.35

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

C. Chapman

Dept. Head or authorized person



Invoice

Columbia County Jail OR
 901 Port Ave.
 SAINT HELENS, OR 97051

Invoice Number: 3025200424
 Invoice Date: 01/22/2026
 Effective Date: 01/22/2026
 Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
 901 Port Ave.
 SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
 P.O. Box 748399
 Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200424	2669254	F302520000	Weekly Meals Billing 01/16-01/22/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 01/22/26	40	4.244000	169.76
Sub-Total			\$11,798.35
Sales Tax			\$0.00
Total			\$11,798.35
Advanced Deposit Used			\$0.00
Cash Payment			\$0.00
Credit Card			\$0.00
Balance			\$11,798.35

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
01/16/26	434	40	
01/17/26	437	40	
01/18/26	435	40	
01/19/26	439	40	
01/20/26	438	40	
01/21/26	446	40	
01/22/26	451	40	
Total Count	3,080	280	
Price/Meal	\$3.44481	\$4.24400	
Total Cost	\$10,610.03	\$1,188.32	

Date	Total Meals	Total NonMeals
01/16/26	474	0.00
01/17/26	477	0.00
01/18/26	475	0.00
01/19/26	479	0.00
01/20/26	478	0.00
01/21/26	486	0.00
01/22/26	491	0.00
Total	3,360	0.00
Average Price	\$3.51141	\$0.00000
Total Amount	\$11,798.35	\$0.00

Total Due \$11,798.35



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

164983

CHECK NO. 164983

Twenty-four Thousand Four Hundred Sixty-six and 24/100 Dollars

DATE 2/19/2026 AMOUNT
 24,466.24

PAY
 TO THE
 ORDER OF

Trinity Services Group Inc
 PO BOX 748399
 LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON
 VOID AFTER 180 DAYS

Mary Ann Green



⑈ 164983 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

164983

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

2/19/2026

Check No:

Vendor: 2420
 INVOICE #

Trinity Services Group Inc
 INV DATE DESCRIPTION

INV AMOUNT

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
3025200426	1/29/2026	CCSO-Inmate & Staff meals - 1/23 - 01/29 26	11,886.82
3025200427	1/29/2026	DCJ-Sack Meals - 1/23 - 1/29 26	145.74
3025200428	1/30/2026	CCSO-Special Function	500.00
3025200429	2/06/2026	CCSO-Inmate & Staff meals - 1/30 - 02/05 26	11,781.00
3025200430	2/06/2026	DCJ-Sack Meals - 1/30 - 2/05 26	152.68

TOTAL AMOUNT

24,466.24

TRINITY SERVICES
GROUP, INC.



RECEIVED

FEB 10 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200426
Invoice Date: 01/29/2026
Effective Date: 01/29/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200426	2669804	F302520000	Weekly Meals Billing 01/23-01/29/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 01/23/26	445	3.470000	1,544.15
Inmate Meals Saturday 01/24/26	449	3.470000	1,558.03
Inmate Meals Sunday 01/25/26	453	3.298000	1,493.99
Inmate Meals Monday 01/26/26	454	3.298000	1,497.29
Inmate Meals Tuesday 01/27/26	462	3.298000	1,523.68
Inmate Meals Wednesday 01/28/26	447	3.470000	1,551.09
Inmate Meals Thursday 01/29/26	441	3.470000	1,530.27
Staff Meals Friday 01/23/26	40	4.244000	169.76
Staff Meals Saturday 01/24/26	40	4.244000	169.76
Staff Meals Sunday 01/25/26	40	4.244000	169.76
Staff Meals Monday 01/26/26	40	4.244000	169.76
Staff Meals Tuesday 01/27/26	40	4.244000	169.76
Staff Meals Wednesday 01/28/26	40	4.244000	169.76

Date: 2.11.26
A.cct. # _____

220-408.04-490.00-305-32
Trinity Services Group

& Amt. 11,886.82
I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman
Dept. Head or authorized person

RECEIVED

FEB 13 2026

FINANCE DEPT

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200426
Invoice Date: 01/29/2026
Effective Date: 01/29/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200426	2669804	F302520000	Weekly Meals Billing 01/23-01/29/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 01/29/26	40	4.244000	169.76
Sub-Total			\$11,886.82
Sales Tax			\$0.00
Total			\$11,886.82
Advanced Deposit Used			\$0.00
Cash Payment			\$0.00
Credit Card			\$0.00
Balance			\$11,886.82

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
01/23/26	445	40	
01/24/26	449	40	
01/25/26	453	40	
01/26/26	454	40	
01/27/26	462	40	
01/28/26	447	40	
01/29/26	441	40	
Total Count	3,151	280	
Price/Meal	\$3.39527	\$4.24400	
Total Cost	\$10,698.50	\$1,188.32	

Date	Total Meals	Total NonMeals
01/23/26	485	0.00
01/24/26	489	0.00
01/25/26	493	0.00
01/26/26	494	0.00
01/27/26	502	0.00
01/28/26	487	0.00
01/29/26	481	0.00
Total	3,431	0.00
Average Price	\$3.46454	\$0.00000
Total Amount	\$11,886.82	\$0.00

Total Due \$11,886.82

TRINITY SERVICES
GROUP, INC.



RECEIVED

FEB 10 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200429
Invoice Date: 02/06/2026
Effective Date: 02/05/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200429	2670866	F302520000	Weekly Meals Billing 01/30-02/05/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 01/30/26	433	3.470000	1,502.51
Inmate Meals Saturday 01/31/26	439	3.470000	1,523.33
Inmate Meals Sunday 02/01/26	444	3.470000	1,540.68
Inmate Meals Monday 02/02/26	441	3.470000	1,530.27
Inmate Meals Tuesday 02/03/26	432	3.470000	1,499.04
Inmate Meals Wednesday 02/04/26	435	3.470000	1,509.45
Inmate Meals Thursday 02/05/26	451	3.298000	1,487.40
Staff Meals Friday 01/30/26	40	4.244000	169.76
Staff Meals Saturday 01/31/26	40	4.244000	169.76
Staff Meals Sunday 02/01/26	40	4.244000	169.76
Staff Meals Monday 02/02/26	40	4.244000	169.76
Staff Meals Tuesday 02/03/26	40	4.244000	169.76
Staff Meals Wednesday 02/04/26	40	4.244000	169.76

RECEIVED

FEB 13 2026

FINANCE DEPT

Date: 2.11.26
A.cct. # _____
& Amt. 11,781.00

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman

Dept. Head or authorized person

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200429
Invoice Date: 02/06/2026
Effective Date: 02/05/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200429	2670866	F302520000	Weekly Meals Billing 01/30-02/05/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 02/05/26	40	4.244000	169.76
		Sub-Total	\$11,781.00
		Sales Tax	\$0.00
		Total	\$11,781.00
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,781.00

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
01/30/26	433	40	
01/31/26	439	40	
02/01/26	444	40	
02/02/26	441	40	
02/03/26	432	40	
02/04/26	435	40	
02/05/26	451	40	
Total Count	3,075	280	
Price/Meal	\$3.44477	\$4.24400	
Total Cost	\$10,592.68	\$1,188.32	

Date	Total Meals	Total NonMeals
01/30/26	473	0.00
01/31/26	479	0.00
02/01/26	484	0.00
02/02/26	481	0.00
02/03/26	472	0.00
02/04/26	475	0.00
02/05/26	491	0.00
Total	3,355	0.00
Average Price	\$3.51147	\$0.00000
Total Amount	\$11,781.00	\$0.00

Total Due \$11,781.00



COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

165129

CHECK NO. 165129

Twenty-three Thousand Eight Hundred Sixty-two and 28/100 Dollars

DATE 3/04/2026 AMOUNT
 23,862.28

PAY
 TO THE
 ORDER OF

Trinity Services Group Inc
 PO BOX 748399
 LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON

VOID AFTER 180 DAYS

Mary Ann Guen



⑈ 165129⑈ ⑆ 123000220⑆ 153600524968⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

165129

Vendor: 2420
 INVOICE #

Trinity Services Group Inc
 INV DATE DESCRIPTION

3/04/2026

Check No:
 INV AMOUNT

3025200431	2/13/2026	CCSO-Inmate & Staff meals - 2/06 - 02/12 26	11,920.15
3025200433	2/20/2026	CCSO-Inmate & Staff meals - 2/13 - 02/19 26	11,942.13

TOTAL AMOUNT 23,862.28

TRINITY SERVICES
GROUP, INC.



RECEIVED

FEB 20 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200431
Invoice Date: 02/13/2026
Effective Date: 02/12/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200431	2671523	F302520000	Weekly Meals Billing 02/06-02/12/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 02/06/26	444	3.470000	1,540.68
Inmate Meals Saturday 02/07/26	447	3.470000	1,551.09
Inmate Meals Sunday 02/08/26	447	3.470000	1,551.09
Inmate Meals Monday 02/09/26	446	3.470000	1,547.62
Inmate Meals Tuesday 02/10/26	462	3.298000	1,523.68
Inmate Meals Wednesday 02/11/26	454	3.298000	1,497.29
Inmate Meals Thursday 02/12/26	461	3.298000	1,520.38
Staff Meals Friday 02/06/26	40	4.244000	169.76
Staff Meals Saturday 02/07/26	40	4.244000	169.76
Staff Meals Sunday 02/08/26	40	4.244000	169.76
Staff Meals Monday 02/09/26	40	4.244000	169.76
Staff Meals Tuesday 02/10/26	40	4.244000	169.76
Staff Meals Wednesday 02/11/26	40	4.244000	169.76

RECEIVED

FEB 26 2026

FINANCE DEPT

Date: 2.25.26
A.cct. # _____
& Amt. 11,920.15

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman

Dept. Head or authorized person



Invoice

Columbia County Jail OR
 901 Port Ave.
 SAINT HELENS, OR 97051

Invoice Number: 3025200431
 Invoice Date: 02/13/2026
 Effective Date: 02/12/2026
 Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
 901 Port Ave.
 SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
 P.O. Box 748399
 Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200431	2671523	F302520000	Weekly Meals Billing 02/06-02/12/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 02/12/26	40	4.244000	169.76
		Sub-Total	\$11,920.15
		Sales Tax	\$0.00
		Total	\$11,920.15
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,920.15

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
02/06/26	444	40	
02/07/26	447	40	
02/08/26	447	40	
02/09/26	446	40	
02/10/26	462	40	
02/11/26	454	40	
02/12/26	461	40	
Total Count	3,161	280	
Price/Meal	\$3.39507	\$4.24400	
Total Cost	\$10,731.83	\$1,188.32	

Date	Total Meals	Total NonMeals
02/06/26	484	0.00
02/07/26	487	0.00
02/08/26	487	0.00
02/09/26	486	0.00
02/10/26	502	0.00
02/11/26	494	0.00
02/12/26	501	0.00
Total	3,441	0.00
Average Price	\$3.46415	\$.00000
Total Amount	\$11,920.15	\$.00

Total Due \$11,920.15

TRINITY SERVICES
GROUP, INC.



RECEIVED

FEB 20 2026

Invoice

COLUMBIA COUNTY
SHERIFF'S OFFICE

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200433
Invoice Date: 02/20/2026
Effective Date: 02/19/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200433	2672073	F302520000	Weekly Billing Meal 02/13-02/19/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 02/13/26	462	3.298000	1,523.68
Inmate Meals Saturday 02/14/26	466	3.298000	1,536.87
Inmate Meals Sunday 02/15/26	464	3.298000	1,530.27
Inmate Meals Monday 02/16/26	468	3.298000	1,543.46
Inmate Meals Tuesday 02/17/26	467	3.298000	1,540.17
Inmate Meals Wednesday 02/18/26	474	3.298000	1,563.25
Inmate Meals Thursday 02/19/26	470	3.298000	1,550.06
Staff Meals Friday 02/13/26	40	4.244000	169.76
Staff Meals Saturday 02/14/26	40	4.244000	169.76
Staff Meals Sunday 02/15/26	40	4.244000	169.76
Staff Meals Monday 02/16/26	40	4.244000	169.76
Staff Meals Tuesday 02/17/26	40	4.244000	169.76
Staff Meals Wednesday 02/18/26	40	4.244000	169.76

RECEIVED

FEB 26 2026

FINANCE DEPT

Date: 2.25.26
Acct. # _____
& Amt. 11,942.13

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman
Dept. Head or authorized person

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200433
Invoice Date: 02/20/2026
Effective Date: 02/19/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200433	2672073	F302520000	Weekly Billing Meal 02/13-02/19/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 02/19/26	32	4.244000	135.81
Sub-Total			\$11,942.13
Sales Tax			\$0.00
Total			\$11,942.13
Advanced Deposit Used			\$0.00
Cash Payment			\$0.00
Credit Card			\$0.00
Balance			\$11,942.13

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.

Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
02/13/26	462	40	
02/14/26	466	40	
02/15/26	464	40	
02/16/26	468	40	
02/17/26	467	40	
02/18/26	474	40	
02/19/26	470	32	
Total Count	3,271	272	
Price/Meal	\$3.29800	\$4.24400	
Total Cost	\$10,787.76	\$1,154.37	

Date	Total Meals	Total NonMeals
02/13/26	502	0.00
02/14/26	506	0.00
02/15/26	504	0.00
02/16/26	508	0.00
02/17/26	507	0.00
02/18/26	514	0.00
02/19/26	502	0.00
Total	3,543	0.00
Average Price	\$3.37063	\$0.00000
Total Amount	\$11,942.13	\$0.00

Total Due \$11,942.13

Christina Chapman

From: Boughanmi, Ghizlane <Ghizlane.Boughanmi@trinityservicesgroup.com>
Sent: Friday, February 20, 2026 3:44 PM
To: Christina Chapman
Cc: James Macfarlane; Winter, Meredith
Subject: Invoice #
Attachments: Invoice 3025200433.pdf; Invoice 3025200431.pdf

CAUTION: This email was NOT sent by the Columbia County email system. Do not click links or open attachments unless you are expecting this email and/or know the content is safe.
Also, do NOT scan any 'QR' codes in this email.

Hello,

Due to the overnight meals incident on 01/18, we decided to reimburse you for those meals on invoice #3025200433.

Thank you,

Ghizlane Boughanmi
Food Service Director
Unit 30252 – Columbia County, OR
Trinity Services Group
901 Port Ave, St Helens
OR 97051
Office: 503-366-4655
Cell: 503-701-5588

TRINITY SERVICES
GROUP





COLUMBIA COUNTY
 230 STRAND ST.
 ST. HELENS, OR 97051
 503-397-0060

U.S. BANK

24-22/019
 1230

165292

CHECK NO. 165292

Twenty-four Thousand One Hundred Two and 89/100 Dollars

DATE 3/18/2026 AMOUNT
 24,102.89

PAY
 TO THE
 ORDER OF

Trinity Services Group Inc
 PO BOX 748399
 LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON
 VOID AFTER 180 DAYS

Mary Ann Green



⑈ 165292 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

165292

Vendor: 2420	Trinity Services Group Inc	3/18/2026	Check No:
INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
3025200435	2/27/2026	CCSO-Inmate & Staff meals - 2/20 - 02/26 26	11,976.08
3025200437	2/27/2026	CCSO-Special Function - 1/30 - 02/26 26	400.00
3025200438	3/05/2026	CCSO-Inmate & Staff meals - 2/27 - 03/05 26	11,726.81

TOTAL AMOUNT 24,102.89

TRINITY SERVICES
GROUP, INC.



RECEIVED

MAR 10 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200435
Invoice Date: 02/27/2026
Effective Date: 02/26/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200435	2672758	F302520000	Weekly Meals Billing 02/20-02/26/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 02/20/26	466	3.298000	1,536.87
Inmate Meals Saturday 02/21/26	468	3.298000	1,543.46
Inmate Meals Sunday 02/22/26	472	3.298000	1,556.66
Inmate Meals Monday 02/23/26	473	3.298000	1,559.95
Inmate Meals Tuesday 02/24/26	467	3.298000	1,540.17
Inmate Meals Wednesday 02/25/26	464	3.298000	1,530.27
Inmate Meals Thursday 02/26/26	461	3.298000	1,520.38
Staff Meals Friday 02/20/26	40	4.244000	169.76
Staff Meals Saturday 02/21/26	40	4.244000	169.76
Staff Meals Sunday 02/22/26	40	4.244000	169.76
Staff Meals Monday 02/23/26	40	4.244000	169.76
Staff Meals Tuesday 02/24/26	40	4.244000	169.76
Staff Meals Wednesday 02/25/26	40	4.244000	169.76

RECEIVED

MAR 13 2026

FINANCE DEPT

Date: 3.11.26
Acct. # _____
& Amt. 11,976.08

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services
furnished to Columbia County and funds are
budgeted for this expense.

Christina Chapman

Dept. Head or authorized person

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200435
Invoice Date: 02/27/2026
Effective Date: 02/26/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200435	2672758	F302520000	Weekly Meals Billing 02/20-02/26/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 02/26/26	40	4.244000	169.76
		Sub-Total	\$11,976.08
		Sales Tax	\$0.00
		Total	\$11,976.08
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,976.08

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
02/20/26	466	40	
02/21/26	468	40	
02/22/26	472	40	
02/23/26	473	40	
02/24/26	467	40	
02/25/26	464	40	
02/26/26	461	40	
Total Count	3,271	280	
Price/Meal	\$3.29800	\$4.24400	
Total Cost	\$10,787.76	\$1,188.32	

Date	Total Meals	Total NonMeals
02/20/26	506	0.00
02/21/26	508	0.00
02/22/26	512	0.00
02/23/26	513	0.00
02/24/26	507	0.00
02/25/26	504	0.00
02/26/26	501	0.00
Total	3,551	0.00
Average Price	\$3.37259	\$0.00000
Total Amount	\$11,976.08	\$0.00

Total Due **\$11,976.08**



RECEIVED

MAR 10 2026

**COLUMBIA COUNTY
SHERIFF'S OFFICE**

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200438
Invoice Date: 03/05/2026
Effective Date: 03/05/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200438	2673206	F302520000	Weekly Meal Billing 02/27-03/05/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 02/27/26	451	3.298000	1,487.40
Inmate Meals Saturday 02/28/26	442	3.470000	1,533.74
Inmate Meals Sunday 03/01/26	452	3.298000	1,490.70
Inmate Meals Monday 03/02/26	455	3.298000	1,500.59
Inmate Meals Tuesday 03/03/26	448	3.470000	1,554.56
Inmate Meals Wednesday 03/04/26	450	3.298000	1,484.10
Inmate Meals Thursday 03/05/26	451	3.298000	1,487.40
Staff Meals Friday 02/27/26	40	4.244000	169.76
Staff Meals Saturday 02/28/26	40	4.244000	169.76
Staff Meals Sunday 03/01/26	40	4.244000	169.76
Staff Meals Monday 03/02/26	40	4.244000	169.76
Staff Meals Tuesday 03/03/26	40	4.244000	169.76
Staff Meals Wednesday 03/04/26	40	4.244000	169.76

Date: 3.11.26
Acct. # _____
& Amt. 11,726.81

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

Christina Chapman
Dept. Head or authorized person

RECEIVED
MAR 13 2026
FINANCE DEPT

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200438
Invoice Date: 03/05/2026
Effective Date: 03/05/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200438	2673206	F302520000	Weekly Meal Billing 02/27-03/05/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 03/05/26	40	4.244000	169.76
		Sub-Total	\$11,726.81
		Sales Tax	\$0.00
		Total	\$11,726.81
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$11,726.81

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.

Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
02/27/26	451	40	
02/28/26	442	40	
03/01/26	452	40	
03/02/26	455	40	
03/03/26	448	40	
03/04/26	450	40	
03/05/26	451	40	
Total Count	3,149	280	
Price/Meal	\$3.34661	\$4.24400	
Total Cost	\$10,538.48	\$1,188.32	

Date	Total Meals	Total NonMeals
02/27/26	491	0.00
02/28/26	482	0.00
03/01/26	492	0.00
03/02/26	495	0.00
03/03/26	488	0.00
03/04/26	490	0.00
03/05/26	491	0.00
Total	3,429	0.00
Average Price	\$3.41989	\$0.00000
Total Amount	\$11,726.80	\$0.00

Total Due \$11,726.80



COLUMBIA COUNTY
230 STRAND ST.
ST. HELENS, OR 97051
503-397-0060

U.S. BANK

24-22/019
1230

165363

CHECK NO. 165363

Twenty-eight Thousand Five Hundred Nine and 81/100 Dollars

DATE 3/25/2026 AMOUNT
28,509.81

PAY
TO THE
ORDER OF

Trinity Services Group Inc
PO BOX 748399
LOS ANGELES CA 90074-8399

COLUMBIA COUNTY OF OREGON
VOID AFTER 180 DAYS

Mary Ann Guerin



⑈ 165363 ⑈ ⑆ 123000220⑆ 153600524968 ⑈

COLUMBIA COUNTY OF OREGON - 230 STRAND ST., ST HELENS, OR 97051

165363

Vendor: 2420 INVOICE #	Trinity Services Group Inc INV DATE	DESCRIPTION	3/25/2026	Check No:	INV AMOUNT
3025200436	2/27/2026	DCJ-Sack Meals - 2/20 - 2/26 26			148.40
3025200439	3/05/2026	DCJ-Sack Meals - 2/27 - 3/05 26			149.21
3025200440	3/13/2026	CCSO-Inmate & Staff meals - 03/06 - 03/12 26			12,223.12
3025200442	3/17/2026	CCSO-Retro Billing- Inmate & Staff Meals - 12/15-25 - 03/05/26			3,675.09
3025200444	3/20/2026	CCSO-Inmate & Staff meals - 03/13 - 03/19 26			12,313.99

TOTAL AMOUNT 28,509.81

TRINITY SERVICES GROUP, INC.



RECEIVED

MAR 20 2026

COLUMBIA COUNTY SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200440
Invoice Date: 03/13/2026
Effective Date: 03/12/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Table with 5 columns: Event ID, Transaction ID, Customer Number, Event, Location. Row 1: 3025200440, 2674040, F302520000, Weekly Meals Billing 03/06-03/12/2026, Columbia County Jail OR

Notes:

Table with 4 columns: Description, Quantity, Unit Price, Amount. Rows include Inmate Meals (Friday-Wednesday) and Staff Meals (Friday-Wednesday) for the period 03/06/26 to 03/11/26.

Date: 3.20.26
Acct. #
& Amt. 12,223.12

220-408.04-490.00-305-32
Trinity Services Group

RECEIVED
MAR 23 2026
FINANCE DEPT

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

Christina Chapman
Dept. Head or authorized person



Invoice

Columbia County Jail OR
 901 Port Ave.
 SAINT HELENS, OR 97051

Invoice Number: 3025200440
 Invoice Date: 03/13/2026
 Effective Date: 03/12/2026
 Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
 901 Port Ave.
 SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
 P.O. Box 748399
 Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200440	2674040	F302520000	Weekly Meals Billing 03/06-03/12/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 03/12/26	40	4.371000	174.84
Sub-Total			\$12,223.12
Sales Tax			\$0.00
Total			\$12,223.12
Advanced Deposit Used			\$0.00
Cash Payment			\$0.00
Credit Card			\$0.00
Balance			\$12,223.12

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.

Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
03/06/26	449	40	
03/07/26	451	40	
03/08/26	458	40	
03/09/26	457	40	
03/10/26	460	40	
03/11/26	448	40	
03/12/26	445	40	
Total Count	3,168	280	
Price/Meal	\$3.47198	\$4.37100	
Total Cost	\$10,999.23	\$1,223.88	

Date	Total Meals	Total NonMeals
03/06/26	489	0.00
03/07/26	491	0.00
03/08/26	498	0.00
03/09/26	497	0.00
03/10/26	500	0.00
03/11/26	488	0.00
03/12/26	485	0.00
Total	3,448	0.00
Average Price	\$3.54499	\$0.00000
Total Amount	\$12,223.11	\$0.00

Total Due \$12,223.11

TRINITY SERVICES GROUP, INC.



RECEIVED

MAR 20 2026

COLUMBIA COUNTY SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200442
Invoice Date: 03/17/2026
Effective Date: 03/17/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200442	2674276	F302520000	Retro Billing Effective 12.15.2025	Columbia County Jail Oregon

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Adult Meals Weekly 12.15.25-03.05.26	1	3,675.090000	3,675.09
		Sub-Total	\$3,675.09
		Sales Tax	\$0.00
		Total	\$3,675.09
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$3,675.09

RECEIVED

MAR 23 2026

FINANCE DEPT

Please send a copy of your invoice with your payment.

Date: 3.20.26

Acct. # _____

& Amt. 3675.09

220-408.04-490.00-305-32

Trinity Services Group

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

Christina Chapman

Dept. Head or authorized person

TRINITY SERVICES
GROUP, INC.



RECEIVED

MAR 20 2026

COLUMBIA COUNTY
SHERIFF'S OFFICE

Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200444
Invoice Date: 03/20/2026
Effective Date: 03/19/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200444	2674615	F302520000	Weekly Meals Billing 03/13-03/19/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Inmate Meals Friday 03/13/26	444	3.574000	1,586.86
Inmate Meals Saturday 03/14/26	441	3.574000	1,576.13
Inmate Meals Sunday 03/15/26	446	3.574000	1,594.00
Inmate Meals Monday 03/16/26	447	3.574000	1,597.58
Inmate Meals Tuesday 03/17/26	441	3.574000	1,576.13
Inmate Meals Wednesday 03/18/26	443	3.574000	1,583.28
Inmate Meals Thursday 03/19/26	441	3.574000	1,576.13
Staff Meals Friday 03/13/26	40	4.371000	174.84
Staff Meals Saturday 03/14/26	40	4.371000	174.84
Staff Meals Sunday 03/15/26	40	4.371000	174.84
Staff Meals Monday 03/16/26	40	4.371000	174.84
Staff Meals Tuesday 03/17/26	40	4.371000	174.84
Staff Meals Wednesday 03/18/26	40	4.371000	174.84

Date: 3.20.26
Acct. # _____
& Amt. 12,313.99

220-408.04-490.00-305-32
Trinity Services Group

I certify that this invoice is for goods/services furnished to Columbia County and funds are budgeted for this expense.

Christina Chapman
Dept. Head or authorized person

RECEIVED
MAR 23 2026
FINANCE DEPT

TRINITY SERVICES
GROUP, INC.



Invoice

Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Invoice Number: 3025200444
Invoice Date: 03/20/2026
Effective Date: 03/19/2026
Department: Weekly Meals Billing

Bill To: Columbia County Jail OR
901 Port Ave.
SAINT HELENS, OR 97051

Remit To: Trinity Services Group, Inc.
P.O. Box 748399
Los Angeles, CA 90074-8399

Event ID	Transaction ID	Customer Number	Event	Location
3025200444	2674615	F302520000	Weekly Meals Billing 03/13-03/19/2026	Columbia County Jail OR

Notes:

Description	Quantity	Unit Price	Amount
Staff Meals Thursday 03/19/26	40	4.371000	174.84
		Sub-Total	\$12,313.99
		Sales Tax	\$0.00
		Total	\$12,313.99
		Advanced Deposit Used	\$0.00
		Cash Payment	\$0.00
		Credit Card	\$0.00
		Balance	\$12,313.99

Please send a copy of your invoice with your payment.

TKC Holdings, Inc.
Columbia County Jail OR

Date	Inmate Meals	Staff Meals	Sack Meals
03/13/26	444	40	
03/14/26	441	40	
03/15/26	446	40	
03/16/26	447	40	
03/17/26	441	40	
03/18/26	443	40	
03/19/26	441	40	
Total Count	3,103	280	
Price/Meal	\$3.57400	\$4.37100	
Total Cost	\$11,090.12	\$1,223.88	

Date	Total Meals	Total NonMeals
03/13/26	484	0.00
03/14/26	481	0.00
03/15/26	486	0.00
03/16/26	487	0.00
03/17/26	481	0.00
03/18/26	483	0.00
03/19/26	481	0.00
Total	3,383	0.00
Average Price	\$3.63997	\$0.00000
Total Amount	\$12,314.00	\$0.00

Total Due \$12,314.00