

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
163691								
10/25	10/29/2025	163691	AceK9	CCSO-Ace WatchDog Service 12/	297888	100-406.03-490.00-505-00	322.00	322.00
Total 163691:								322.00
163692								
10/25	10/29/2025	163692	Alexin Analytical Labs. Inc	Parks-Routine bacteria analysis-3	47994	202-455.00-490.00-300-00	790.00	790.00
Total 163692:								790.00
163693								
10/25	10/29/2025	163693	Aman & Kulwinder LLC	DCJ-Gas Voucher #0082	69734	203-422.20-490.00-587-00	25.00	25.00
10/25	10/29/2025	163693	Aman & Kulwinder LLC	DCJ-Gas Voucher #0080	69757	203-422.20-490.00-587-00	30.00	30.00
10/25	10/29/2025	163693	Aman & Kulwinder LLC	DCJ-Gas Voucher #0081	69758	203-422.20-490.00-587-00	25.00	25.00
10/25	10/29/2025	163693	Aman & Kulwinder LLC	DCJ-Gas Voucher #0001	69778	203-422.20-490.00-587-00	30.00	30.00
10/25	10/29/2025	163693	Aman & Kulwinder LLC	DCJ-Gas Voucher #0083	70780	203-422.20-490.00-587-00	25.00	25.00
10/25	10/29/2025	163693	Aman & Kulwinder LLC	DCJ-Gas Voucher #0084	70790	203-422.20-490.00-587-00	30.00	30.00
Total 163693:								165.00
163694								
10/25	10/29/2025	163694	Bemis Printing	DCJ-Business Cards- Deflection	11352	203-422.00-490.00-500-00	85.00	85.00
10/25	10/29/2025	163694	Bemis Printing	BOC-Business Cards-Pacheco	11356	231-401.00-490.00-500-00	55.00	55.00
Total 163694:								140.00
163695								
10/25	10/29/2025	163695	Big River Apartments	CJC - Apartment Deposit Unit # W	SEP 2025 D	203-422.20-490.00-587-00	1,207.00	1,207.00
Total 163695:								1,207.00
163696								
10/25	10/29/2025	163696	Bridge Tower Media OpCo	CCSO-Requesting proposals to pr	745817910	220-408.00-490.00-510-00	112.05	112.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163696:								112.05
163697								
10/25	10/29/2025	163697	Bubar, Alex	Exp Reim-Food for SAR Training	EXP REIM O	100-406.00-490.00-419-00	257.56	257.56
10/25	10/29/2025	163697	Bubar, Alex	Exp Reim-Halloween Candy for Tr	EXP REIM O	100-406.00-490.00-585-00	169.92	169.92
Total 163697:								427.48
163698								
10/25	10/29/2025	163698	Bubar, Megan	Per Diem-OPOA Conference-Nov	PER DIEM N	203-422.00-490.00-320-00	210.00	210.00
Total 163698:								210.00
163699								
10/25	10/29/2025	163699	Canon Financial Services- Inc	Justice Court - Copier Lease	41958276	100-414.00-490.00-410-62	43.75	43.75
10/25	10/29/2025	163699	Canon Financial Services- Inc	Justice Court - Copy Charges	41958276	100-414.00-490.00-512-00	42.04	42.04
10/25	10/29/2025	163699	Canon Financial Services- Inc	Transit - Copier Lease	41958276	216-433.00-490.00-410-62	146.48	146.48
10/25	10/29/2025	163699	Canon Financial Services- Inc	Transit - Copy Charges	41958276	216-433.00-490.00-512-00	29.92	29.92
10/25	10/29/2025	163699	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	41958276	231-456.00-490.00-450-00	43.75	43.75
10/25	10/29/2025	163699	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	41958276	231-456.00-490.00-450-00	82.95	82.95
10/25	10/29/2025	163699	Canon Financial Services- Inc	DCJ Adult - Copier Lease	41958276	203-422.00-490.00-410-62	218.52	218.52
10/25	10/29/2025	163699	Canon Financial Services- Inc	DCJ Adult - Copy Charges	41958276	203-422.00-490.00-512-00	248.72	248.72
10/25	10/29/2025	163699	Canon Financial Services- Inc	LDS Planning - Copier Lease	41958276	100-449.00-490.00-410-62	155.27	155.27
10/25	10/29/2025	163699	Canon Financial Services- Inc	LDS Planning - Copy Charges	41958276	100-449.00-490.00-512-00	94.47	94.47
10/25	10/29/2025	163699	Canon Financial Services- Inc	LDS Building - Copier Lease	41958276	217-449.10-490.00-410-62	108.69	108.69
10/25	10/29/2025	163699	Canon Financial Services- Inc	LDS Building - Copy Charges	41958276	217-449.10-490.00-512-00	66.13	66.13
10/25	10/29/2025	163699	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	41958276	100-449.40-490.00-410-62	46.58	46.58
10/25	10/29/2025	163699	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	41958276	100-449.40-490.00-512-00	28.34	28.34
10/25	10/29/2025	163699	Canon Financial Services- Inc	EM - Copier Lease	41958276	100-444.00-490.00-410-62	174.74	174.74
10/25	10/29/2025	163699	Canon Financial Services- Inc	EM - Copy Charges	41958276	100-444.00-490.00-512-00	30.22	30.22
10/25	10/29/2025	163699	Canon Financial Services- Inc	Clerk - Copier Lease	41958276	100-404.00-490.00-410-62	148.57	148.57
10/25	10/29/2025	163699	Canon Financial Services- Inc	Clerk - Copy Charges	41958276	100-404.00-490.00-512-00	35.84	35.84
10/25	10/29/2025	163699	Canon Financial Services- Inc	Elections - Copier Lease	41958276	100-405.00-490.00-410-62	49.52	49.52
10/25	10/29/2025	163699	Canon Financial Services- Inc	Elections - Copy Charges	41958276	100-405.00-490.00-512-00	11.95	11.95
10/25	10/29/2025	163699	Canon Financial Services- Inc	Assessors - Copier Lease	41958276	100-402.00-490.00-410-62	188.82	188.82
10/25	10/29/2025	163699	Canon Financial Services- Inc	Assessors - Copy Charges	41958276	100-402.00-490.00-512-00	59.09	59.09
10/25	10/29/2025	163699	Canon Financial Services- Inc	GIS - Copier Lease	41958276	100-402.10-490.00-410-62	33.32	33.32
10/25	10/29/2025	163699	Canon Financial Services- Inc	GIS - Copy Charges	41958276	100-402.10-490.00-512-00	10.43	10.43
10/25	10/29/2025	163699	Canon Financial Services- Inc	DA - Copier Lease	41958276	100-412.00-490.00-410-62	206.21	206.21

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10/25	10/29/2025	163699	Canon Financial Services- Inc	DA - Copy Charges	41958276	100-412.00-490.00-512-00	72.41	72.41
10/25	10/29/2025	163699	Canon Financial Services- Inc	BOC - Copier Lease	41958276	231-401.00-490.00-410-62	185.32	185.32
10/25	10/29/2025	163699	Canon Financial Services- Inc	BOC - Copy Charges	41958276	231-401.00-490.00-512-00	76.92	76.92
10/25	10/29/2025	163699	Canon Financial Services- Inc	Juvenile - Copier Lease	41958276	100-418.00-490.00-410-62	165.12	165.12
10/25	10/29/2025	163699	Canon Financial Services- Inc	Juvenile - Copy Charges	41958276	100-418.00-490.00-512-00	21.63	21.63
10/25	10/29/2025	163699	Canon Financial Services- Inc	Public Works - Copier Lease	41958276	201-440.00-490.00-410-62	173.12	173.12
10/25	10/29/2025	163699	Canon Financial Services- Inc	Public Works - Copy Charges	41958276	201-440.00-490.00-512-00	54.63	54.63
10/25	10/29/2025	163699	Canon Financial Services- Inc	Fair - Copier Lease	41958276	204-430.00-490.00-410-62	156.73	156.73
10/25	10/29/2025	163699	Canon Financial Services- Inc	Fair - Copy Charges	41958276	204-430.00-490.00-512-00	3.05	3.05
10/25	10/29/2025	163699	Canon Financial Services- Inc	IT - New - Copier Lease	41958276	231-450.00-490.00-450-00	176.25	176.25
10/25	10/29/2025	163699	Canon Financial Services- Inc	IT - New - Copy Charges	41958276	231-450.00-490.00-450-00	11.07	11.07
10/25	10/29/2025	163699	Canon Financial Services- Inc	Finance - Copier Lease	41958276	231-445.00-490.00-410-62	259.18	259.18
10/25	10/29/2025	163699	Canon Financial Services- Inc	Finance - Copy Charges	41958276	231-445.00-490.00-512-00	60.79	60.79
10/25	10/29/2025	163699	Canon Financial Services- Inc	Counsel - Copier Lease	41958276	231-419.00-490.00-410-62	164.73	164.73
10/25	10/29/2025	163699	Canon Financial Services- Inc	Counsel - Copy Charges	41958276	231-419.00-490.00-512-00	59.56	59.56
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	41958276	100-406.00-490.00-410-62	242.35	242.35
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	41958276	220-408.00-490.00-410-62	158.77	158.77
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	41958276	220-408.00-490.00-450-00	46.58	46.58
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	41958276	220-408.00-490.00-410-62	158.77	158.77
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	41958276	220-408.00-490.00-450-00	14.17	14.17
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Booking Copier Lease	41958276	220-408.00-490.00-410-62	242.35	242.35
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	41958276	220-408.00-490.00-410-62	49.46	49.46
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	41958276	100-406.00-490.00-410-62	242.35	242.35
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	41958276	100-406.00-490.00-450-00	127.58	127.58
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	41958276	220-408.00-490.00-410-62	49.46	49.46
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	41958276	220-408.00-490.00-450-00	19.34	19.34
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	41958276	100-406.04-490.00-410-62	49.46	49.46
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	41958276	100-406.04-490.00-450-00	26.00	26.00
10/25	10/29/2025	163699	Canon Financial Services- Inc	CCSO-Sheriff's Office Booking Pri	41958276	220-408.00-490.00-410-62	39.27	39.27
Total 163699:								5,410.74
163700								
10/25	10/29/2025	163700	Canon U.S.A. Inc	PH-Copier Maintenance	6013406351	208-436.23-490.00-450-00	47.14	47.14
10/25	10/29/2025	163700	Canon U.S.A. Inc	Tax-Copier Maintenance	6013525964	100-403.00-490.00-450-00	21.79	21.79
Total 163700:								68.93
163701								
10/25	10/29/2025	163701	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - OCT 2	82738	231-458.00-490.00-455-00	473.33	473.33

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Total 163701:								473.33
163702								
10/25	10/29/2025	163702	CenturyLink, Seattle	CCSO Trunk line Z02-0074 897B	333651232 O	100-406.00-490.00-411-00	40.48	40.48
10/25	10/29/2025	163702	CenturyLink, Seattle	IT Trunk line Z02-0074 897B	333651232 O	231-450.00-490.00-411-00	1,098.00	1,098.00
10/25	10/29/2025	163702	CenturyLink, Seattle	Public Works Trunk line Z02-0074	333651232 O	201-440.00-490.00-411-00	212.88	212.88
10/25	10/29/2025	163702	CenturyLink, Seattle	Transfer Station Trunk line Z02-00	333651232 O	207-425.00-490.00-411-00	94.70	94.70
Total 163702:								1,446.06
163703								
10/25	10/29/2025	163703	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	549.69	549.69
10/25	10/29/2025	163703	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #300	22-04344-00	201-440.00-490.00-415-00	92.47	92.47
10/25	10/29/2025	163703	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #300	22-04345-00	201-440.00-490.00-415-00	393.30	393.30
10/25	10/29/2025	163703	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	78.96	78.96
10/25	10/29/2025	163703	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,321.39	1,321.39
Total 163703:								2,435.81
163704								
10/25	10/29/2025	163704	City of St. Helens	CCSO-Intergovernmental Agreem	020145 A	221-406.90-490.00-710-00	81,480.26	81,480.26
10/25	10/29/2025	163704	City of St. Helens	DCJ- Structural Building Permit F	22205	203-422.40-490.00-750-00	1,680.25	1,680.25
Total 163704:								83,160.51
163705								
10/25	10/29/2025	163705	Clatskanie PUD	Transit - Rainier Electricity	16102002 O	216-433.00-490.00-413-00	44.13	44.13
10/25	10/29/2025	163705	Clatskanie PUD	Pub Wks - Electricity Shop 304	4057000 OC	201-440.00-490.00-413-00	87.15	87.15
Total 163705:								131.28
163706								
10/25	10/29/2025	163706	CMG Oregon LLC	Acct# 150079-Ad# 369829-Remo	694499	203-422.40-490.00-750-00	155.92	155.92
Total 163706:								155.92
163707								
10/25	10/29/2025	163707	Collie Bros Trucking Inc	Parks-1 1/2 From Watters to CZ T	0162	202-455.00-490.00-751-00	975.00	975.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163707:								975.00
163708								
10/25	10/29/2025	163708	Columbia Feed & Supply Inc	Parks-Sun and Shade Grass See	1043	202-455.00-490.00-455-00	191.88	191.88
Total 163708:								191.88
163709								
10/25	10/29/2025	163709	Columbia Humane Society	Exp Reim-Reimbursement of Enric	1042	100-406.09-490.00-505-15	177.28	177.28
10/25	10/29/2025	163709	Columbia Humane Society	Exp Reim-Reimbursement of Buildi	1044	100-406.09-490.00-455-00	150.00	150.00
Total 163709:								327.28
163710								
10/25	10/29/2025	163710	Columbia River Auto Glass	DCJ- Work Crew Van Window Re	127233	203-422.00-490.00-551-00	537.00	537.00
Total 163710:								537.00
163711								
10/25	10/29/2025	163711	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 OCT	231-458.00-490.00-413-20	1,068.37	1,068.37
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 OCT 2	202-455.00-490.00-413-00	156.57	156.57
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 OCT 2	202-455.00-490.00-413-00	47.33	47.33
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 OCT 2	202-455.00-490.00-413-00	86.90	86.90
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 OCT 25	202-455.00-490.00-413-00	92.77	92.77
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 OCT 25	202-455.00-490.00-413-00	86.90	86.90
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 OCT 25	202-455.00-490.00-413-00	378.36	378.36
10/25	10/29/2025	163711	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 OCT 2	220-408.00-490.00-413-00	6,573.40	6,573.40
10/25	10/29/2025	163711	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 OCT 2	231-458.00-490.00-413-00	3,212.09	3,212.09
10/25	10/29/2025	163711	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 OCT 25	204-430.00-490.00-413-00	1,252.05	1,252.05
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 OCT 25	202-455.00-490.00-413-00	87.01	87.01
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 OCT 25	202-455.00-490.00-413-00	348.24	348.24
10/25	10/29/2025	163711	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 OCT 2	100-415.00-490.00-413-00	57.24	57.24
10/25	10/29/2025	163711	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 OCT 25	202-455.00-490.00-413-00	43.40	43.40
10/25	10/29/2025	163711	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 OCT 2	100-406.02-490.00-413-10	96.60	96.60
10/25	10/29/2025	163711	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 OCT 2	100-444.00-490.00-413-00	153.47	153.47
Total 163711:								13,740.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163712								
10/25	10/29/2025	163712	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 OC	203-422.00-490.00-411-00	25.38	25.38
10/25	10/29/2025	163712	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 OC	220-408.00-490.00-411-00	50.76	50.76
10/25	10/29/2025	163712	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 OC	100-406.00-490.00-411-00	50.76	50.76
10/25	10/29/2025	163712	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 OC	100-449.00-490.00-411-00	218.80	218.80
Total 163712:								345.70
163713								
10/25	10/29/2025	163713	Community Action Team	Qtr 1, FY25-26 Veteran's Services	QTR 1, FY25	100-435.00-490.00-305-28	43,068.59	43,068.59
Total 163713:								43,068.59
163714								
10/25	10/29/2025	163714	Day Wireless Management	Fair-Rental Invoice	INV883431	204-430.10-490.00-560-00	341.00	341.00
Total 163714:								341.00
163715								
10/25	10/29/2025	163715	ESRI Inc	Assessors-Senior Technology Con	900118258	100-402.10-490.00-305-28	6,111.00	6,111.00
Total 163715:								6,111.00
163716								
10/25	10/29/2025	163716	Evenson, Larry	Per Diem-OACCD Meeting-Nov 1	PER DIEM N	203-422.00-490.00-320-00	63.00	63.00
Total 163716:								63.00
163717								
10/25	10/29/2025	163717	FedEx	CCSO- Ship Charge: Etter-Jessic	9-032-71632	100-406.00-490.00-501-00	27.65	27.65
Total 163717:								27.65
163718								
10/25	10/29/2025	163718	Ford, Scotty	DA- Mileage Reimbursement for	MILE REIM-F	100-412.00-490.00-321-00	205.20	205.20
Total 163718:								205.20
163719								
10/25	10/29/2025	163719	Golden Rule Trucking Inc	Parks - Camp Wilkerson - Ticket #	1337	202-455.00-490.00-455-00	1,980.00	1,980.00

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Total 163719:								1,980.00
163720								
10/25	10/29/2025	163720	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	718455477	231-450.00-490.00-411-00	472.18	472.18
10/25	10/29/2025	163720	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	718455477	100-406.00-490.00-411-00	188.87	188.87
10/25	10/29/2025	163720	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	718455477	220-408.00-490.00-411-00	188.87	188.87
10/25	10/29/2025	163720	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	718455477	203-422.00-490.00-411-00	94.44	94.44
Total 163720:								944.36
163721								
10/25	10/29/2025	163721	HD Supply Facilities Maintenance,	Fair- Heaby Duty Griddle Pad	898263355	204-430.00-490.00-507-00	24.97	24.97
10/25	10/29/2025	163721	HD Supply Facilities Maintenance,	Fair- LED High Bay Light 150W	898643929	204-430.00-490.00-507-00	155.56	155.56
10/25	10/29/2025	163721	HD Supply Facilities Maintenance,	Fair- Dawn, Squeegee, Floor Clea	898830807	204-430.00-490.00-507-00	441.31	441.31
10/25	10/29/2025	163721	HD Supply Facilities Maintenance,	Fair-Gloves	898830815	204-430.00-490.00-507-00	14.41	14.41
Total 163721:								636.25
163722								
10/25	10/29/2025	163722	Hi School Hardware	PWS-Plug Vinyl Yellow	915421	201-440.00-490.00-508-00	15.18	15.18
Total 163722:								15.18
163723								
10/25	10/29/2025	163723	IAAO	Assessors-Membership Dues 202	26-10218059	100-402.00-490.00-315-00	255.00	255.00
Total 163723:								255.00
163724								
10/25	10/29/2025	163724	IBS Incorporated	Transit-Spade Term 10 Stud Vinyl	888617-2	216-433.00-490.00-551-00	60.30	60.30
Total 163724:								60.30
163725								
10/25	10/29/2025	163725	Keefe Commissary Network	Comm Profits & funds held in Tran	5142008	210-408.50-490.00-305-28	5,623.83	5,623.83
10/25	10/29/2025	163725	Keefe Commissary Network	Comm Profits & funds held in Tran	5142008	210-408.50-319.95-000-00	2,193.30-	2,193.30-
10/25	10/29/2025	163725	Keefe Commissary Network	Comm Profits & funds held in Tran	5142615-389	210-408.50-490.00-305-28	522.45-	522.45-
10/25	10/29/2025	163725	Keefe Commissary Network	Comm Profits & funds held in Tran	5142615-389	210-408.50-319.95-000-00	203.75	203.75
10/25	10/29/2025	163725	Keefe Commissary Network	Comm Profits & funds held in Tran	5144485-389	210-408.50-490.00-305-28	61.92-	61.92-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/29/2025	163725	Keefe Commissary Network	Comm Profits & funds held in Tran	5144485-389	210-408.50-319.95-000-00	24.15	24.15
Total 163725:								3,074.06
163726								
10/25	10/29/2025	163726	L.N. Curtis and Sons	CCSO-Ballistic Male Panel Set	INV1000730	220-408.00-490.00-505-00	1,341.00	1,341.00
10/25	10/29/2025	163726	L.N. Curtis and Sons	CCSO-Female Panel Set, Covert	INV1000733	220-408.00-490.00-505-00	1,896.50	1,896.50
10/25	10/29/2025	163726	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Emble	INV1001864	100-406.09-490.00-505-50	62.12	62.12
10/25	10/29/2025	163726	L.N. Curtis and Sons	CCSO- Covert Carrier, Soft Traum	INV1002211	220-408.00-490.00-505-50	486.25	486.25
Total 163726:								3,785.87
163727								
10/25	10/29/2025	163727	Landmark Ford Lincoln	PWS-Wheel Assembly	4033264	201-440.03-490.00-551-00	214.38	214.38
Total 163727:								214.38
163728								
10/25	10/29/2025	163728	Legend Data Systems, Inc.	CCSO-Long Sleeve Cleaning Car	142825	100-406.00-490.00-500-00	95.50	95.50
Total 163728:								95.50
163729								
10/25	10/29/2025	163729	Les Schwab Warehouse Center	PWS-2 New Tires E283	2290067208	201-440.03-490.00-508-10	750.58	750.58
10/25	10/29/2025	163729	Les Schwab Warehouse Center	PWS-Tire Pressure Monitoring Sy	2290067208	201-440.03-490.00-508-10	18.50	18.50
Total 163729:								769.08
163730								
10/25	10/29/2025	163730	Norvald, Elizabeth	Per Diem-OPOA Conference- Nov	PER DIEM N	203-422.00-490.00-320-00	19.00	19.00
Total 163730:								19.00
163731								
10/25	10/29/2025	163731	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 OC	204-430.00-490.00-414-00	59.65	59.65
10/25	10/29/2025	163731	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 OC	204-430.00-490.00-414-00	99.33	99.33
10/25	10/29/2025	163731	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 OC	204-430.00-490.00-414-00	59.52	59.52
10/25	10/29/2025	163731	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 OC	231-458.00-490.00-414-00	1,406.29	1,406.29
10/25	10/29/2025	163731	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 OC	202-455.00-490.00-305-41	10.77	10.77
10/25	10/29/2025	163731	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 O	231-458.00-490.00-414-20	118.86	118.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/29/2025	163731	NW Natural Gas	Gen Svcs - Courthouse-Natural G	4199693-5 O	202-455.00-490.00-305-41	3.00	3.00
Total 163731:								1,757.42
163732								
10/25	10/29/2025	163732	O'Donnell, Kelly	Exp Reim-IPSLEI Hotel Stay- Oct	EXP REIM O	203-422.00-490.00-320-00	483.30	483.30
10/25	10/29/2025	163732	O'Donnell, Kelly	Per Diem-Juvenile PO Basic Train	PER DIEM N	203-422.00-490.00-320-00	248.00	248.00
Total 163732:								731.30
163733								
10/25	10/29/2025	163733	Office Depot	Assessors - Paper	4432693720	100-402.00-490.00-500-00	41.08	41.08
Total 163733:								41.08
163734								
10/25	10/29/2025	163734	OR Veterinary Medical Exam Brd	TS-Intern Euthanasia Tech App	TS-INTERN	100-406.09-490.00-505-00	25.00	25.00
Total 163734:								25.00
163735								
10/25	10/29/2025	163735	Oregon Rifleworks LLC	CCSO-Sales LE 840815132196,	2741	220-408.00-490.00-505-00	118.00	118.00
10/25	10/29/2025	163735	Oregon Rifleworks LLC	CCSO-Sales LE 200985	2741	221-406.90-490.00-505-00	934.00	934.00
Total 163735:								1,052.00
163736								
10/25	10/29/2025	163736	O'REILLY AUTOMOTIVE INC	Transit-Fuel Filter 30483	5509-223670	216-433.00-490.00-551-00	38.17	38.17
10/25	10/29/2025	163736	O'REILLY AUTOMOTIVE INC	Transit-Core Return	5509-223956	216-433.00-490.00-551-00	60.00-	60.00-
10/25	10/29/2025	163736	O'REILLY AUTOMOTIVE INC	Transit-Stabilizer 30489	5509-225799	216-433.00-490.00-551-00	46.65	46.65
Total 163736:								24.82
163737								
10/25	10/29/2025	163737	Point Monitor	Gen Svcs-Corrupt program error,	118523	231-458.00-490.00-455-00	560.00	560.00
Total 163737:								560.00
163738								
10/25	10/29/2025	163738	Potter Webster Co.	PWS-Dual Flow Lube-Spin On, Fu	2P194841	201-440.03-490.00-551-00	113.64	113.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/29/2025	163738	Potter Webster Co.	PWS-Hub Cap Axle, Filler Breathe	2P194895	201-440.03-490.00-508-00	38.88	38.88
10/25	10/29/2025	163738	Potter Webster Co.	PWS-Sight Gauge W/T E351/E35	2P194945	201-440.03-490.00-551-00	55.02	55.02
10/25	10/29/2025	163738	Potter Webster Co.	PWS-Magnetic Plug F300	2P195070	201-440.03-490.00-508-00	22.95	22.95
10/25	10/29/2025	163738	Potter Webster Co.	PWS-Dual Flow Lube-Spin On, Fu	2P195073	201-440.03-490.00-551-00	113.64	113.64
Total 163738:								<u>344.13</u>
163739								
10/25	10/29/2025	163739	Powers, Weston	Exp Reim-Work Boots	EXP REIM O	202-455.00-490.00-517-00	129.99	129.99
Total 163739:								<u>129.99</u>
163740								
10/25	10/29/2025	163740	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	548233	100-406.09-490.00-505-25	595.92	595.92
10/25	10/29/2025	163740	PPV of Oregon, PLLC	CCSO-Animal Control - Recheck	548667	100-406.09-490.00-505-25	157.95	157.95
10/25	10/29/2025	163740	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	548705	100-406.09-490.00-505-25	685.70	685.70
10/25	10/29/2025	163740	PPV of Oregon, PLLC	CCSO-Animal Control - Purina Ca	548722	100-406.09-490.00-505-15	12.82	12.82
Total 163740:								<u>1,452.39</u>
163741								
10/25	10/29/2025	163741	Pro Automotive & Diesel	CCSO-18 Ford Int-E273539-Oil C	36849	100-406.00-490.00-551-00	586.07	586.07
Total 163741:								<u>586.07</u>
163742								
10/25	10/29/2025	163742	QCL Inc	Transit-US DOT FTA Post Acciden	60244	216-433.00-490.00-305-28	115.00	115.00
Total 163742:								<u>115.00</u>
163743								
10/25	10/29/2025	163743	Quadient Leasing USA Inc	Lease Payment 7/29/25 to 10/28/	Q2034415	100-406.00-490.00-501-00	681.12	681.12
Total 163743:								<u>681.12</u>
163744								
10/25	10/29/2025	163744	Redwood Toxicology Laboratory -	DCJ-10-panel saliva drug testing	860581	203-422.50-490.00-305-28	666.83	666.83
Total 163744:								<u>666.83</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163745								
10/25	10/29/2025	163745	Redwood Toxicology Laboratory-	Comm Corrections-Drug Testing	0224272025	203-422.00-490.00-305-15	216.26	216.26
Total 163745:								216.26
163746								
10/25	10/29/2025	163746	RWC Enterprises LLC	PWS-Red TAC EP-2 F300	XA50100752	201-440.03-490.00-508-00	79.00	79.00
Total 163746:								79.00
163747								
10/25	10/29/2025	163747	Schimmel, Haley	Per Diem-2025 OPAT Conf-Nov 2-	PER DIEM N	208-436.63-490.00-320-00	123.00	123.00
Total 163747:								123.00
163748								
10/25	10/29/2025	163748	Sendit Direct Mail and Fulfillment I	Elections- Ballot Mailing Insertion	46564	100-405.00-490.00-505-00	1,419.85	1,419.85
Total 163748:								1,419.85
163749								
10/25	10/29/2025	163749	Sherwin-Williams Co.	Gen Svcs- Roller Cover, Mini Roll	3097-5	231-458.00-490.00-455-00	68.12	68.12
Total 163749:								68.12
163750								
10/25	10/29/2025	163750	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 10	100-402.00-490.00-517-00	66.42	66.42
Total 163750:								66.42
163751								
10/25	10/29/2025	163751	State of Oregon Corp Division-Not	DA Office - Notary Public Commis	3-171054 WA	100-412.00-490.00-315-00	40.00	40.00
Total 163751:								40.00
163752								
10/25	10/29/2025	163752	Structured Communication Syste	IT-ShoreCare Partner Support 12/	0257552-IN	231-450.00-490.00-451-52	12,263.00	12,263.00
Total 163752:								12,263.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163753								
10/25	10/29/2025	163753	Sunset Equipment	Parks-Rental Plate Compactor	115541	202-455.00-490.00-751-00	60.34	60.34
10/25	10/29/2025	163753	Sunset Equipment	Parks-Assy Thermostat, Thermost	116077	202-455.00-490.00-455-00	132.16	132.16
Total 163753:								192.50
163754								
10/25	10/29/2025	163754	Susan Couch	Comm Correct- Polygraph Exam	101725	203-422.00-490.00-305-28	360.00	360.00
Total 163754:								360.00
163755								
10/25	10/29/2025	163755	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04583-M	231-450.00-490.00-451-50	500.00	500.00
Total 163755:								500.00
163756								
10/25	10/29/2025	163756	The Master's Touch- LLC	Mailing Services 2025 Tax Statem	96693	100-403.00-490.00-305-09	5,489.50	5,489.50
10/25	10/29/2025	163756	The Master's Touch- LLC	Estimated postage-Credit Balance	P96693	100-403.00-490.00-305-10	1,596.50-	1,596.50-
Total 163756:								3,893.00
163757								
10/25	10/29/2025	163757	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 9/2	3025200388	220-408.04-490.00-305-32	11,943.78	11,943.78
10/25	10/29/2025	163757	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 10/	3025200390	220-408.04-490.00-305-32	11,899.49	11,899.49
10/25	10/29/2025	163757	Trinity Services Group Inc	DCJ-Sack Meals - 10/03 - 10/09 2	3025200391	203-422.50-490.00-305-28	83.28	83.28
10/25	10/29/2025	163757	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 10/	3025200392	220-408.04-490.00-305-32	11,944.09	11,944.09
10/25	10/29/2025	163757	Trinity Services Group Inc	DCJ-Sack Meals - 10/10 - 10/16 2	3025200393	203-422.50-490.00-305-28	90.22	90.22
Total 163757:								35,960.86
163758								
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Spun Poly Cartr	B26078	202-455.00-490.00-455-00	15.69	15.69
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Red Rock Switc	B26751	202-455.00-490.00-455-00	9.29	9.29
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Wasp Spray, Mi	B27096	202-455.00-490.00-455-00	11.19	11.19
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Antifreeze, Tire I	B27215	202-455.00-490.00-455-00	64.98	64.98
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Red Rock Switc	B27297	202-455.00-490.00-455-00	2.30-	2.30-
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Power Cut Saw	B27552	202-455.00-490.00-455-00	79.98	79.98
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Gloves, LED Bu	B28220	202-455.00-490.00-455-00	78.07	78.07
10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Paint, Misc Har	B29223	202-455.00-490.00-455-00	34.98	34.98

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10/25	10/29/2025	163758	True Value Hardware - Rainier	Customer #1400- Heat Bulb	B29540	202-455.00-490.00-455-00	87.92	87.92
Total 163758:								379.80
163759								
10/25	10/29/2025	163759	ULINE	DCJ-ADJ HT Desk, BBQ Tool Set	198851839	203-422.00-490.00-515-00	960.30	960.30
Total 163759:								960.30
163760								
10/25	10/29/2025	163760	VenTek International	Parks-venLITE Svcs Suite Monthl	150970	202-455.00-490.00-300-00	214.58	214.58
Total 163760:								214.58
163761								
10/25	10/29/2025	163761	Verizon Wireless	BOC - Mark Pacheco	6124940089	231-401.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	ASR - Tina Burrell	6124940089	100-402.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	ASR- David Leader	6124940089	100-402.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	ASR- Carmel Loncosky	6124940089	100-402.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	ASR-Melinda Gartman	6124940089	100-402.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	ASR- Angie Barbouleteo	6124940089	100-402.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	SO-Caller ID Phone	6124940089	100-406.00-490.00-411-00	29.56	29.56
10/25	10/29/2025	163761	Verizon Wireless	DA-Mihnea Moga	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	DA-On Call Phone	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	DA-Cody Coughlin	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	DA-John Berg	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	DA - Nick Brajcich	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	DA-Rebecca Fieken	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	DA-Josh Pond	6124940089	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	Justice Court Mi-Fi	6124940089	100-414.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PH- Jessica Kosydar (50%)	6124940089	208-436.12-490.00-412-00	19.79	19.79
10/25	10/29/2025	163761	Verizon Wireless	EM- Jessica Kosydar (50%)	6124940089	100-444.00-490.00-412-00	19.79	19.79
10/25	10/29/2025	163761	Verizon Wireless	PH-Tan Lee	6124940089	100-436.99-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PH-Jerry Walker	6124940089	208-436.29-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	LDS Admin-David Carlberg	6124940089	100-449.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	LDS Admin-Melissa Adams	6124940089	100-449.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	IT-Shared MiFi	6124940089	231-450.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PARKS-Wilkerson CradlePoint	6124940089	202-455.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PARKS-Riley Baker (half)	6124940089	202-455.00-490.00-412-00	19.79	19.79
10/25	10/29/2025	163761	Verizon Wireless	PARKS-Melissa Enright (half)	6124940089	202-455.00-490.00-412-00	19.79	19.79

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10/25	10/29/2025	163761	Verizon Wireless	FAC-Riley Baker (half)	6124940089	231-458.00-490.00-412-00	19.79	19.79
10/25	10/29/2025	163761	Verizon Wireless	FAC-Melissa Enright (half)	6124940089	231-458.00-490.00-412-00	19.79	19.79
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS-Ryan Allen	6124940089	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS-Brian Shafer	6124940089	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS-Scott Toenjes	6124940089	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	FAIR- Meeting Cell	6124940089	204-430.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	FAIR- Ipad-4 payments	6124940089	204-430.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	DA - Erin Brady	6124940090	100-412.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PH - Haley Schimmel	6124940090	208-436.13-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PH-Jaime Aanensen	6124940090	208-436.29-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PH-Lillia Rogers	6124940090	208-436.01-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PH-Kirby Kowalski	6124940090	208-436.28-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PH - Christman (iPad)	6124940090	100-436.99-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	EM - Corey Padron	6124940090	100-444.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	EM - Chip Dryden	6124940090	100-444.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	EM - Cradle Point SIM	6124940090	100-444.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	LDS -Erin O'Connell	6124940090	100-449.40-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	LDS -Annamaria Pacheco	6124940090	100-449.40-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	IT - Chris Yokum	6124940090	231-450.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	IT - Misc OneTalk Charge	6124940090	231-450.00-490.00-412-00	11.10	11.10
10/25	10/29/2025	163761	Verizon Wireless	MDM Licenses-Monthly fee	6124940090	231-450.00-490.00-412-00	555.00	555.00
10/25	10/29/2025	163761	Verizon Wireless	HR -Carrie Garcia	6124940090	231-456.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS - Tim Hancock	6124940090	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS - Ryan Wallis	6124940090	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS - Eric Grau	6124940090	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS - Sarah Smith	6124940090	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PUB WKS - Grant DeJongh	6124940090	201-440.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	TS - Wireless Internet	6124940090	207-425.00-490.00-411-00	45.92	45.92
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Dibblee -One Talk	6124940090	202-455.00-490.00-412-00	29.56	29.56
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Big Eddy - One talk	6124940090	202-455.00-490.00-412-00	29.56	29.56
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Scappoose RV - One tal	6124940090	202-455.00-490.00-412-00	32.06	32.06
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Prescott - One talk	6124940090	202-455.00-490.00-412-00	32.06	32.06
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Hudson - One talk	6124940090	202-455.00-490.00-412-00	32.06	32.06
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Dibblee Beach	6124940090	202-455.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Jeremy South	6124940090	202-455.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Big Eddy CradlePoint	6124940090	202-455.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Big Eddy Tablet	6124940090	202-455.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Hudson Tablet	6124940090	202-455.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Prescott Tablet	6124940090	202-455.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Scappoose RV Tablet	6124940090	202-455.00-490.00-412-00	40.81	40.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/29/2025	163761	Verizon Wireless	PARKS - Weston Powers	6124940090	202-455.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	SOLID WASTE -Jake Anderson	6124940090	207-425.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	LDS Planners - Shared	6124940090	100-449.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	LDS - Jamie Viveiros	6124940090	100-449.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	VA -Eric Vause	6124940090	208-412.31-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	VA - Erin Haas	6124940090	208-412.32-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	Dial-a-ride Tablet	6124940090	216-433.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	Dial-a-ride Tablet	6124940090	216-433.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	Dial-a-ride Tablet	6124940090	216-433.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	Dial-a-ride Tablet	6124940090	216-433.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	LDS - Don V. (iPad)	6124940090	217-449.10-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	LDS - Don V. (Cell)	6124940090	217-449.10-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	BLDG - Evan Dahl	6124940090	217-449.10-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	BUILDING - Suzie Dahl	6124940090	217-449.20-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	BUILDING - Danny Pharr	6124940090	217-449.20-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	BUILDING - JP Peyralans	6124940090	217-449.20-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	BUILDING - Josh Hanson	6124940090	217-449.20-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	FACILITIES - Andy Ventris	6124940090	231-458.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	FACILITIES -Pablo Mandujano	6124940090	231-458.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	FACILITIES -Anne Marciano	6124940090	231-458.00-490.00-412-00	39.58	39.58
10/25	10/29/2025	163761	Verizon Wireless	FACILITIES -Contractor mifi	6124940090	231-458.00-490.00-412-00	40.81	40.81
10/25	10/29/2025	163761	Verizon Wireless	DCJ-Cell Phone Bill	6125391862	203-422.00-490.00-412-00	947.18	947.18
10/25	10/29/2025	163761	Verizon Wireless	Juvenile-Cell Phone Bill	6125691509	100-418.00-490.00-412-00	278.80	278.80
Total 163761:								4,972.69
163762								
10/25	10/29/2025	163762	Waite Specialty	PWS-FB 1/4x4 A36x10' F300	341237	201-440.03-490.00-508-00	41.12	41.12
10/25	10/29/2025	163762	Waite Specialty	PWS-L 1/4 / 4x4x10' B029	341238	201-440.00-490.00-517-07	86.56	86.56
10/25	10/29/2025	163762	Waite Specialty	PWS-PL 1/4 Spacers, 1/8 Spacer	341368	201-440.03-490.00-551-00	129.84	129.84
Total 163762:								257.52
163763								
10/25	10/29/2025	163763	Wendland, Matthew	Per Diem-OPOA Conference-Nov	PER DIEM N	203-422.00-490.00-320-00	19.00	19.00
Total 163763:								19.00
163764								
10/25	10/29/2025	163764	Western Systems Inc	RRFB Replacement SC315-G Sol	0000068839	201-440.00-490.00-517-06	283.35	283.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/29/2025	163764	Western Systems Inc	RRFB Replacement SC315-G Sol	0000069271	201-440.00-490.00-517-06	7,062.37	7,062.37
Total 163764:								7,345.72
163765								
10/25	10/29/2025	163765	Wilcox & Flegel	Parks- Vehicle Fuel	CL93832	202-455.00-490.00-550-00	223.79	223.79
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL93834	100-406.03-490.00-550-00	197.11	197.11
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL93834	100-406.00-490.00-550-00	2,832.35	2,832.35
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL93834	100-406.02-490.00-550-00	428.09	428.09
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL93834	100-406.04-490.00-550-00	864.07	864.07
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL93834	100-406.09-490.00-550-00	83.04	83.04
10/25	10/29/2025	163765	Wilcox & Flegel	Jail-Vehicle Fuel	CL93834	220-408.00-490.00-550-00	293.65	293.65
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL93834	221-406.90-490.00-550-00	1,296.03	1,296.03
10/25	10/29/2025	163765	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL93834	201-440.03-490.00-550-00	37.54	37.54
10/25	10/29/2025	163765	Wilcox & Flegel	Juvenile-Vehicle fuel	CL93835	100-418.00-490.00-550-00	242.11	242.11
10/25	10/29/2025	163765	Wilcox & Flegel	PWS- Vehicle Fuel	CL93836	201-440.03-490.00-550-00	1,719.88	1,719.88
Total 163765:								8,217.66
163766								
10/25	10/29/2025	163766	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 OC	201-440.00-490.00-411-00	111.89	111.89
10/25	10/29/2025	163766	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 OC	100-406.04-490.00-411-00	224.04	224.04
10/25	10/29/2025	163766	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 SE	100-406.04-490.00-411-00	219.44	219.44
10/25	10/29/2025	163766	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 OC	201-440.00-490.00-411-00	193.73	193.73
Total 163766:								749.10
Grand Totals:								260,904.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	1,596.50	70,248.91-	68,652.41-
100-402.00-490.00-315-00	255.00	.00	255.00
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-412-00	197.90	.00	197.90
100-402.00-490.00-500-00	41.08	.00	41.08

GL Account	Debit	Credit	Proof
100-402.00-490.00-512-00	59.09	.00	59.09
100-402.00-490.00-517-00	66.42	.00	66.42
100-402.10-490.00-305-28	6,111.00	.00	6,111.00
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	10.43	.00	10.43
100-403.00-490.00-305-09	5,489.50	.00	5,489.50
100-403.00-490.00-305-10	.00	1,596.50-	1,596.50-
100-403.00-490.00-450-00	21.79	.00	21.79
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	35.84	.00	35.84
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-505-00	1,419.85	.00	1,419.85
100-405.00-490.00-512-00	11.95	.00	11.95
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	309.67	.00	309.67
100-406.00-490.00-419-00	257.56	.00	257.56
100-406.00-490.00-450-00	127.58	.00	127.58
100-406.00-490.00-500-00	95.50	.00	95.50
100-406.00-490.00-501-00	708.77	.00	708.77
100-406.00-490.00-550-00	2,832.35	.00	2,832.35
100-406.00-490.00-551-00	586.07	.00	586.07
100-406.00-490.00-585-00	169.92	.00	169.92
100-406.02-490.00-413-10	96.60	.00	96.60
100-406.02-490.00-550-00	428.09	.00	428.09
100-406.03-490.00-505-00	322.00	.00	322.00
100-406.03-490.00-550-00	197.11	.00	197.11
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-411-00	443.48	.00	443.48
100-406.04-490.00-450-00	26.00	.00	26.00
100-406.04-490.00-550-00	864.07	.00	864.07
100-406.09-490.00-455-00	150.00	.00	150.00
100-406.09-490.00-505-00	25.00	.00	25.00
100-406.09-490.00-505-15	190.10	.00	190.10
100-406.09-490.00-505-25	1,439.57	.00	1,439.57
100-406.09-490.00-505-50	62.12	.00	62.12
100-406.09-490.00-550-00	83.04	.00	83.04
100-412.00-490.00-315-00	40.00	.00	40.00
100-412.00-490.00-321-00	205.20	.00	205.20
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-412-00	316.64	.00	316.64
100-412.00-490.00-512-00	72.41	.00	72.41

GL Account	Debit	Credit	Proof
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-512-00	42.04	.00	42.04
100-415.00-490.00-413-00	57.24	.00	57.24
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-412-00	278.80	.00	278.80
100-418.00-490.00-512-00	21.63	.00	21.63
100-418.00-490.00-550-00	242.11	.00	242.11
100-435.00-490.00-305-28	43,068.59	.00	43,068.59
100-436.99-490.00-412-00	80.39	.00	80.39
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-412-00	139.76	.00	139.76
100-444.00-490.00-413-00	153.47	.00	153.47
100-444.00-490.00-512-00	30.22	.00	30.22
100-449.00-490.00-410-62	155.27	.00	155.27
100-449.00-490.00-411-00	218.80	.00	218.80
100-449.00-490.00-412-00	158.32	.00	158.32
100-449.00-490.00-512-00	94.47	.00	94.47
100-449.40-490.00-410-62	46.58	.00	46.58
100-449.40-490.00-412-00	79.16	.00	79.16
100-449.40-490.00-512-00	28.34	.00	28.34
201-000.00-200.00-000-00	.00	12,497.20-	12,497.20-
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-411-00	518.50	.00	518.50
201-440.00-490.00-412-00	316.64	.00	316.64
201-440.00-490.00-413-00	87.15	.00	87.15
201-440.00-490.00-415-00	564.73	.00	564.73
201-440.00-490.00-508-00	15.18	.00	15.18
201-440.00-490.00-512-00	54.63	.00	54.63
201-440.00-490.00-517-06	7,345.72	.00	7,345.72
201-440.00-490.00-517-07	86.56	.00	86.56
201-440.03-490.00-508-00	181.95	.00	181.95
201-440.03-490.00-508-10	769.08	.00	769.08
201-440.03-490.00-550-00	1,757.42	.00	1,757.42
201-440.03-490.00-551-00	626.52	.00	626.52
202-000.00-200.00-000-00	2.30	6,979.57-	6,977.27-
202-455.00-490.00-300-00	1,004.58	.00	1,004.58
202-455.00-490.00-305-41	13.77	.00	13.77
202-455.00-490.00-412-00	558.48	.00	558.48
202-455.00-490.00-413-00	1,327.48	.00	1,327.48
202-455.00-490.00-455-00	2,686.14	2.30-	2,683.84

GL Account	Debit	Credit	Proof
202-455.00-490.00-517-00	129.99	.00	129.99
202-455.00-490.00-550-00	223.79	.00	223.79
202-455.00-490.00-751-00	1,035.34	.00	1,035.34
203-000.00-200.00-000-00	.00	8,783.60-	8,783.60-
203-422.00-490.00-305-15	216.26	.00	216.26
203-422.00-490.00-305-28	360.00	.00	360.00
203-422.00-490.00-320-00	1,042.30	.00	1,042.30
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-411-00	119.82	.00	119.82
203-422.00-490.00-412-00	947.18	.00	947.18
203-422.00-490.00-500-00	85.00	.00	85.00
203-422.00-490.00-512-00	248.72	.00	248.72
203-422.00-490.00-515-00	960.30	.00	960.30
203-422.00-490.00-551-00	537.00	.00	537.00
203-422.20-490.00-587-00	1,372.00	.00	1,372.00
203-422.40-490.00-750-00	1,836.17	.00	1,836.17
203-422.50-490.00-305-28	840.33	.00	840.33
204-000.00-200.00-000-00	.00	2,687.97-	2,687.97-
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-412-00	80.39	.00	80.39
204-430.00-490.00-413-00	1,252.05	.00	1,252.05
204-430.00-490.00-414-00	218.50	.00	218.50
204-430.00-490.00-507-00	636.25	.00	636.25
204-430.00-490.00-512-00	3.05	.00	3.05
204-430.10-490.00-560-00	341.00	.00	341.00
207-000.00-200.00-000-00	.00	180.20-	180.20-
207-425.00-490.00-411-00	140.62	.00	140.62
207-425.00-490.00-412-00	39.58	.00	39.58
208-000.00-200.00-000-00	.00	466.99-	466.99-
208-412.31-490.00-412-00	39.58	.00	39.58
208-412.32-490.00-412-00	39.58	.00	39.58
208-436.01-490.00-412-00	39.58	.00	39.58
208-436.12-490.00-412-00	19.79	.00	19.79
208-436.13-490.00-412-00	39.58	.00	39.58
208-436.23-490.00-450-00	47.14	.00	47.14
208-436.28-490.00-412-00	39.58	.00	39.58
208-436.29-490.00-412-00	79.16	.00	79.16
208-436.63-490.00-320-00	123.00	.00	123.00
210-000.00-200.00-000-00	2,777.67	5,851.73-	3,074.06-
210-408.50-319.95-000-00	227.90	2,193.30-	1,965.40-
210-408.50-490.00-305-28	5,623.83	584.37-	5,039.46

GL Account	Debit	Credit	Proof
216-000.00-200.00-000-00	60.00	1,965.28-	1,905.28-
216-433.00-490.00-305-28	115.00	.00	115.00
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-413-00	44.13	.00	44.13
216-433.00-490.00-415-00	1,321.39	.00	1,321.39
216-433.00-490.00-512-00	29.92	.00	29.92
216-433.00-490.00-551-00	145.12	60.00-	85.12
217-000.00-200.00-000-00	.00	453.11-	453.11-
217-449.10-490.00-410-62	108.69	.00	108.69
217-449.10-490.00-412-00	119.97	.00	119.97
217-449.10-490.00-512-00	66.13	.00	66.13
217-449.20-490.00-412-00	158.32	.00	158.32
220-000.00-200.00-000-00	.00	47,626.01-	47,626.01-
220-408.00-490.00-410-62	698.08	.00	698.08
220-408.00-490.00-411-00	239.63	.00	239.63
220-408.00-490.00-413-00	6,573.40	.00	6,573.40
220-408.00-490.00-450-00	80.09	.00	80.09
220-408.00-490.00-505-00	3,355.50	.00	3,355.50
220-408.00-490.00-505-50	486.25	.00	486.25
220-408.00-490.00-510-00	112.05	.00	112.05
220-408.00-490.00-550-00	293.65	.00	293.65
220-408.04-490.00-305-32	35,787.36	.00	35,787.36
221-000.00-200.00-000-00	.00	83,710.29-	83,710.29-
221-406.90-490.00-505-00	934.00	.00	934.00
221-406.90-490.00-550-00	1,296.03	.00	1,296.03
221-406.90-490.00-710-00	81,480.26	.00	81,480.26
231-000.00-200.00-000-00	.00	23,890.23-	23,890.23-
231-401.00-490.00-410-62	185.32	.00	185.32
231-401.00-490.00-412-00	39.58	.00	39.58
231-401.00-490.00-500-00	55.00	.00	55.00
231-401.00-490.00-512-00	76.92	.00	76.92
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-512-00	59.56	.00	59.56
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-512-00	60.79	.00	60.79
231-450.00-490.00-411-00	1,570.18	.00	1,570.18
231-450.00-490.00-412-00	646.49	.00	646.49
231-450.00-490.00-450-00	187.32	.00	187.32
231-450.00-490.00-451-50	500.00	.00	500.00
231-450.00-490.00-451-52	12,263.00	.00	12,263.00

GL Account	Debit	Credit	Proof
231-456.00-490.00-412-00	39.58	.00	39.58
231-456.00-490.00-450-00	126.70	.00	126.70
231-458.00-490.00-412-00	199.13	.00	199.13
231-458.00-490.00-413-00	3,212.09	.00	3,212.09
231-458.00-490.00-413-20	1,068.37	.00	1,068.37
231-458.00-490.00-414-00	1,406.29	.00	1,406.29
231-458.00-490.00-414-20	118.86	.00	118.86
231-458.00-490.00-415-20	549.69	.00	549.69
231-458.00-490.00-455-00	1,101.45	.00	1,101.45
Grand Totals:	<u>269,777.56</u>	<u>269,777.56-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"