

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
163843								
11/25	11/13/2025	163843	A & I Distributors	PWS-55 Gallon Citgo HyDurance	137700-00	201-440.03-490.00-551-00	2,010.73	2,010.73
11/25	11/13/2025	163843	A & I Distributors	PWS-Purus Diesel Exhaust Fluid	142227-00	201-440.03-490.00-551-00	791.99	791.99
11/25	11/13/2025	163843	A & I Distributors	PWS-Purus Diesel Exhaust Fluid	142233-00	201-440.03-490.00-551-00	791.99	791.99
Total 163843:								3,594.71
163844								
11/25	11/13/2025	163844	Ace Hardware - Scappoose	Acct# 40210-Twist Nylon Line 270	452867	202-455.00-490.00-455-00	19.98	19.98
Total 163844:								19.98
163845								
11/25	11/13/2025	163845	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - OC	39446	201-440.00-490.00-455-00	60.00	60.00
Total 163845:								60.00
163846								
11/25	11/13/2025	163846	Amazon Capital Services	DCJ-JUV Nitrile Gloves	16FP-T3GK-	100-418.00-490.00-500-00	29.82	29.82
11/25	11/13/2025	163846	Amazon Capital Services	DCJ-JUV 2026 Desk Calendar Re	16FP-T3GK-	100-418.00-490.00-500-00	12.93	12.93
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Handled Storage Container	16FP-T3GK-	203-422.00-490.00-500-00	49.05	49.05
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Self Inking Stamp	16FP-T3GK-	203-422.00-490.00-500-00	30.30	30.30
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Dual Monitor Arm with Stand	16FP-T3GK-	203-422.00-490.00-515-00	170.60	170.60
11/25	11/13/2025	163846	Amazon Capital Services	DCJ 20 pk Fridge Magnets	16FP-T3GK-	203-422.00-490.00-500-00	11.98	11.98
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Arm & Hammer Carpet Odor	16FP-T3GK-	203-422.00-490.00-500-00	18.66	18.66
11/25	11/13/2025	163846	Amazon Capital Services	DCJ 27"" Eye Care Monitors	16FP-T3GK-	203-422.00-490.00-515-00	218.00	218.00
11/25	11/13/2025	163846	Amazon Capital Services	DCJ 27"" Eye Care Monitors	16FP-T3GK-	203-422.00-490.00-515-00	218.00	218.00
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Post-it Flags	16FP-T3GK-	203-422.00-490.00-500-00	13.98	13.98
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Post-it Flags	16FP-T3GK-	203-422.00-490.00-500-00	9.36	9.36
11/25	11/13/2025	163846	Amazon Capital Services	DCJ-JUV 60 pk Sensory Fidget To	16FP-T3GK-	100-418.00-490.00-595-09	40.79	40.79
11/25	11/13/2025	163846	Amazon Capital Services	DCJ-JUV Computer Monitor Desk	16FP-T3GK-	100-418.00-490.00-500-00	21.99	21.99
11/25	11/13/2025	163846	Amazon Capital Services	DCJ HDMI Cable Cord	16FP-T3GK-	203-422.00-490.00-506-00	23.68	23.68
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Workbooks for Kids for Proce	16FP-T3GK-	203-422.20-490.00-320-00	31.99	31.99
11/25	11/13/2025	163846	Amazon Capital Services	DCJ 3 pcs Sensory Bin Sand Tray	16FP-T3GK-	203-422.20-490.00-320-00	23.39	23.39
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Sheet Protectors	16FP-T3GK-	203-422.00-490.00-500-00	8.99	8.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Scrubbing Sponges	16FP-T3GK-	203-422.00-490.00-418-00	9.49	9.49
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Sheet Protectors	16FP-T3GK-	203-422.00-490.00-500-00	20.23	20.23
11/25	11/13/2025	163846	Amazon Capital Services	DCJ Display Port to HDMI Adapte	16FP-T3GK-	203-422.00-490.00-506-00	34.99	34.99
11/25	11/13/2025	163846	Amazon Capital Services	DCJ-JUV Power Strip Surge Prote	16FP-T3GK-	100-418.00-490.00-500-00	22.78	22.78
11/25	11/13/2025	163846	Amazon Capital Services	PH 20 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	699.40	699.40
11/25	11/13/2025	163846	Amazon Capital Services	PH 12 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	419.64	419.64
11/25	11/13/2025	163846	Amazon Capital Services	PH Acrylic Sign Holder	16FP-T3GK-	208-436.29-490.00-500-00	28.49	28.49
11/25	11/13/2025	163846	Amazon Capital Services	PH Legal Note Pads	16FP-T3GK-	208-436.01-490.00-500-00	19.49	19.49
11/25	11/13/2025	163846	Amazon Capital Services	PH Brochure Holder Wall Mount	16FP-T3GK-	208-436.29-490.00-500-00	44.64	44.64
11/25	11/13/2025	163846	Amazon Capital Services	PH 50 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	1,661.00	1,661.00
11/25	11/13/2025	163846	Amazon Capital Services	PH 20 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	699.40	699.40
11/25	11/13/2025	163846	Amazon Capital Services	PH 3V Coin & Button Cell Lithium	16FP-T3GK-	208-436.29-490.00-500-00	8.85	8.85
11/25	11/13/2025	163846	Amazon Capital Services	PH Acrylic Candy Dish	16FP-T3GK-	208-436.46-490.00-500-00	23.74	23.74
11/25	11/13/2025	163846	Amazon Capital Services	PH Acrylic Sign Holder	16FP-T3GK-	208-436.29-490.00-500-00	21.99	21.99
11/25	11/13/2025	163846	Amazon Capital Services	PH 3V Coin & Button Cell Lithium	16FP-T3GK-	208-436.29-490.00-500-00	6.29	6.29
11/25	11/13/2025	163846	Amazon Capital Services	PH 25 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	830.50	830.50
11/25	11/13/2025	163846	Amazon Capital Services	PH Ergonomic Seat Cushion	16FP-T3GK-	208-436.29-490.00-500-00	19.99	19.99
11/25	11/13/2025	163846	Amazon Capital Services	PH 50 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	1,748.50	1,748.50
11/25	11/13/2025	163846	Amazon Capital Services	PH 20 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	699.40	699.40
11/25	11/13/2025	163846	Amazon Capital Services	PH 50 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	1,661.00	1,661.00
11/25	11/13/2025	163846	Amazon Capital Services	PH Plant Stakes	16FP-T3GK-	208-436.29-490.00-500-00	8.49	8.49
11/25	11/13/2025	163846	Amazon Capital Services	PH 32 pcs Neon Bubbles for Kids	16FP-T3GK-	208-436.36-490.00-511-00	19.94	19.94
11/25	11/13/2025	163846	Amazon Capital Services	PH Post-it Flags and Post-it Notes	16FP-T3GK-	208-436.29-490.00-500-00	21.68	21.68
11/25	11/13/2025	163846	Amazon Capital Services	PH 12 Narcan Nasal Spray for Op	16FP-T3GK-	208-436.79-490.00-505-00	419.64	419.64
11/25	11/13/2025	163846	Amazon Capital Services	SO-AC Halloween Party Favors &	17F9-NKPX-	100-406.09-490.00-505-00	25.39	25.39
11/25	11/13/2025	163846	Amazon Capital Services	SO-AC Prisoner Pet Costume-Tatt	17F9-NKPX-	100-406.09-490.00-505-00	38.67	38.67
11/25	11/13/2025	163846	Amazon Capital Services	CCJC HP Laser Printer/Scanner/	17W9-Q74M-	100-414.00-490.00-515-00	249.00	249.00
11/25	11/13/2025	163846	Amazon Capital Services	CCJC HP 138A Black Toner Cartri	17W9-Q74M-	100-414.00-490.00-500-00	74.16	74.16
11/25	11/13/2025	163846	Amazon Capital Services	SO iPhone 17 Wallet Case	1D39-6Q3X-	100-406.09-490.00-505-00	19.98	19.98
11/25	11/13/2025	163846	Amazon Capital Services	JAIL Purell Hand Sanitizer Gel Re	1D39-6Q3X-	220-408.00-490.00-505-00	167.58	167.58
11/25	11/13/2025	163846	Amazon Capital Services	SO Power Window Switch for Dep	1D39-6Q3X-	100-406.00-490.00-551-00	26.99	26.99
11/25	11/13/2025	163846	Amazon Capital Services	SO Flameless Candles with Timer	1D39-6Q3X-	231-401.00-490.00-500-10	15.99	15.99
11/25	11/13/2025	163846	Amazon Capital Services	SO Cork Bullitin Board & Urethan	1D39-6Q3X-	100-406.00-490.00-500-00	23.30	23.30
11/25	11/13/2025	163846	Amazon Capital Services	JAIL 2026 Planner	1D39-6Q3X-	220-408.00-490.00-500-00	11.99	11.99
11/25	11/13/2025	163846	Amazon Capital Services	SO Radio Holder & Duty Belt	1D39-6Q3X-	221-406.90-490.00-505-00	97.45	97.45
11/25	11/13/2025	163846	Amazon Capital Services	SO 128GB Flash Drives & 512GB	1D39-6Q3X-	100-406.00-490.00-505-00	339.31	339.31
11/25	11/13/2025	163846	Amazon Capital Services	SO Duty Belt & Radio Holder	1D39-6Q3X-	221-406.90-490.00-505-00	131.34	131.34
11/25	11/13/2025	163846	Amazon Capital Services	SO Glock Basket Weave Handcuff	1D39-6Q3X-	221-406.90-490.00-505-00	46.94	46.94
11/25	11/13/2025	163846	Amazon Capital Services	PW Curt Pintle Hitch with Trailer B	1DF6-11FP-T	201-440.03-490.00-551-00	84.79	84.79
11/25	11/13/2025	163846	Amazon Capital Services	PW Duracell D Batteries	1DF6-11FP-T	201-440.00-490.00-517-00	18.79	18.79

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11/25	11/13/2025	163846	Amazon Capital Services	PW Rayovac AAA Batteries	1DF6-11FP-T	201-440.00-490.00-517-00	19.84	19.84
11/25	11/13/2025	163846	Amazon Capital Services	PW 10"" Chainsaw Chains	1DF6-11FP-T	201-440.00-490.00-517-00	39.98	39.98
11/25	11/13/2025	163846	Amazon Capital Services	PW Rayovac AA Batteries	1DF6-11FP-T	201-440.00-490.00-517-00	19.38	19.38
11/25	11/13/2025	163846	Amazon Capital Services	PW Rayovac C Batteries	1DF6-11FP-T	201-440.00-490.00-517-00	19.46	19.46
11/25	11/13/2025	163846	Amazon Capital Services	PW 10"" Chainsaw Chains	1DF6-11FP-T	201-440.00-490.00-517-00	19.99	19.99
11/25	11/13/2025	163846	Amazon Capital Services	PW 18"" x 18"" Safety Flags	1DF6-11FP-T	201-440.00-490.00-517-00	26.99	26.99
11/25	11/13/2025	163846	Amazon Capital Services	PW LED Garage Lights	1DF6-11FP-T	201-440.03-490.00-508-00	39.51	39.51
11/25	11/13/2025	163846	Amazon Capital Services	PW-SW Medline 5 qt Sharps Cont	1DF6-11FP-T	207-425.00-490.00-517-00	264.87	264.87
11/25	11/13/2025	163846	Amazon Capital Services	PW-SW Medline 5 qt Sharps Cont	1DF6-11FP-T	207-425.00-490.00-517-00	264.87	264.87
11/25	11/13/2025	163846	Amazon Capital Services	PW-SW Medline 5 qt Sharps Cont	1DF6-11FP-T	207-425.00-490.00-517-00	264.87	264.87
11/25	11/13/2025	163846	Amazon Capital Services	PW-SW Medline 5 qt Sharps Cont	1DF6-11FP-T	207-425.00-490.00-517-00	264.87	264.87
11/25	11/13/2025	163846	Amazon Capital Services	PW Replacement for DeWalt Flex	1DF6-11FP-T	201-440.00-490.00-508-00	98.79	98.79
11/25	11/13/2025	163846	Amazon Capital Services	PW 3M Vinyl Tape	1DF6-11FP-T	201-440.03-490.00-508-00	12.72	12.72
11/25	11/13/2025	163846	Amazon Capital Services	PW CB Coax Cable 15'	1DF6-11FP-T	201-440.03-490.00-551-00	22.99	22.99
11/25	11/13/2025	163846	Amazon Capital Services	PW 3M Vinyl Tape	1DF6-11FP-T	201-440.03-490.00-508-00	22.17	22.17
11/25	11/13/2025	163846	Amazon Capital Services	PW Sharpie 2 pk Magnum Perma	1DF6-11FP-T	201-440.03-490.00-508-00	12.43	12.43
11/25	11/13/2025	163846	Amazon Capital Services	PW Transparent Window for Milw	1DF6-11FP-T	201-440.03-490.00-508-00	16.55	16.55
11/25	11/13/2025	163846	Amazon Capital Services	PW Bungee Cords w/Hooks & Fla	1DF6-11FP-T	201-440.00-490.00-508-00	61.96	61.96
11/25	11/13/2025	163846	Amazon Capital Services	PW Wire Hook Ratchet Straps	1DF6-11FP-T	201-440.00-490.00-508-00	83.30	83.30
11/25	11/13/2025	163846	Amazon Capital Services	PW 60V Max 12Ah Battery for De	1DF6-11FP-T	201-440.00-490.00-508-00	159.99	159.99
11/25	11/13/2025	163846	Amazon Capital Services	PW 3M Vinyl Tape	1DF6-11FP-T	201-440.03-490.00-508-00	9.99	9.99
11/25	11/13/2025	163846	Amazon Capital Services	PW Weldable Barrel Hinges & Ter	1DF6-11FP-T	201-440.03-490.00-508-00	69.28	69.28
11/25	11/13/2025	163846	Amazon Capital Services	PW Duracell 9V Batteries	1DF6-11FP-T	201-440.00-490.00-517-00	37.87	37.87
11/25	11/13/2025	163846	Amazon Capital Services	PW Lift Sling Straps	1DF6-11FP-T	201-440.00-490.00-508-00	16.89	16.89
11/25	11/13/2025	163846	Amazon Capital Services	PW Lisle Offset Windshield Lockin	1DF6-11FP-T	201-440.03-490.00-551-00	19.34	19.34
11/25	11/13/2025	163846	Amazon Capital Services	IT Power Strip Surge Protector	1DF6-11FP-V	231-450.00-490.00-451-00	37.99	37.99
11/25	11/13/2025	163846	Amazon Capital Services	IT Battery for HP ProBook	1DF6-11FP-V	231-450.00-490.00-451-00	70.74	70.74
11/25	11/13/2025	163846	Amazon Capital Services	IT Staples Office Chair Mats	1DF6-11FP-V	231-450.00-490.00-451-00	66.50	66.50
11/25	11/13/2025	163846	Amazon Capital Services	IT 5 pk DisplayPort to DVI 6' Cabl	1DF6-11FP-V	231-450.00-490.00-451-00	85.26	85.26
11/25	11/13/2025	163846	Amazon Capital Services	JAIL Wireless Emerg Alarm Syste	1G3W-JGMX	210-408.50-490.00-595-05	59.00	59.00
11/25	11/13/2025	163846	Amazon Capital Services	JAIL Language Translator Device	1G3W-JGMX	210-408.50-490.00-595-05	76.22	76.22
11/25	11/13/2025	163846	Amazon Capital Services	JAIL 50 Pk Reading Glasses	1G3W-JGMX	210-408.50-490.00-595-05	42.99	42.99
11/25	11/13/2025	163846	Amazon Capital Services	DA 128GB Flash Drives-Correctio	1GKR-TYR6-	100-412.00-490.00-500-00	105.64	105.64
11/25	11/13/2025	163846	Amazon Capital Services	DA-ME DNA Swabs & Cotton Tipp	1GKR-TYR6-	100-412.10-490.00-505-00	68.02	68.02
11/25	11/13/2025	163846	Amazon Capital Services	DA-ME Clear Evidence Bags	1GKR-TYR6-	100-412.10-490.00-505-00	32.47	32.47
11/25	11/13/2025	163846	Amazon Capital Services	DA HP 78A Black Toners	1GKR-TYR6-	100-412.00-490.00-500-00	211.97	211.97
11/25	11/13/2025	163846	Amazon Capital Services	DA 2026 Planner	1GKR-TYR6-	100-412.00-490.00-500-00	6.89	6.89
11/25	11/13/2025	163846	Amazon Capital Services	DA 2026 Wall Calendar Erasable	1GKR-TYR6-	100-412.00-490.00-500-00	23.90	23.90
11/25	11/13/2025	163846	Amazon Capital Services	DA 2026 Monthly Desk Calendar	1GKR-TYR6-	100-412.00-490.00-500-00	22.48	22.48
11/25	11/13/2025	163846	Amazon Capital Services	DA 2026 Wall Calendar	1GKR-TYR6-	100-412.00-490.00-500-00	9.98	9.98

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11/25	11/13/2025	163846	Amazon Capital Services	DA 2026 Weekly & Monthly Plann	1GKR-TYR6-	100-412.00-490.00-500-00	20.17	20.17
11/25	11/13/2025	163846	Amazon Capital Services	PW Return Aluminum Benerator T	1LVR-D3KF-	201-440.03-490.00-551-00	650.00-	650.00-
11/25	11/13/2025	163846	Amazon Capital Services	FINANCE Ergonomic Mouse Pad	1MMK-X11C-	231-445.00-490.00-500-00	9.89	9.89
11/25	11/13/2025	163846	Amazon Capital Services	BOC Black Cat Stickers & Fall Le	1P1J-W4KK-	231-401.00-490.00-580-00	23.67	23.67
11/25	11/13/2025	163846	Amazon Capital Services	BOC Catalog Envelopes 10 x 13	1P1J-W4KK-	231-401.00-490.00-500-00	37.58	37.58
11/25	11/13/2025	163846	Amazon Capital Services	BOC Tootsie Roll Charms Mini Po	1P1J-W4KK-	231-401.00-490.00-580-00	13.13	13.13
11/25	11/13/2025	163846	Amazon Capital Services	BOC LED Mini Strobe Lights	1P1J-W4KK-	231-401.00-490.00-500-10	153.95	153.95
11/25	11/13/2025	163846	Amazon Capital Services	BOC Acrylic Riser Display Shelf	1P1J-W4KK-	231-401.00-490.00-580-00	25.49	25.49
11/25	11/13/2025	163846	Amazon Capital Services	LDS Medium Duty Lift Off Lid Box	1PDQ-M9LV-	217-449.10-490.00-500-00	38.72	38.72
11/25	11/13/2025	163846	Amazon Capital Services	LDS 2026 Desk Calendar	1PDQ-M9LV-	100-449.00-490.00-500-00	9.49	9.49
11/25	11/13/2025	163846	Amazon Capital Services	LDS 2026 Desk Calendar & Week	1PDQ-M9LV-	217-449.10-490.00-500-00	14.98	14.98
11/25	11/13/2025	163846	Amazon Capital Services	LDS 2026 Appointment Book & W	1PDQ-M9LV-	217-449.10-490.00-500-00	34.57	34.57
11/25	11/13/2025	163846	Amazon Capital Services	LDS Sharpie Permanent Markers	1PDQ-M9LV-	217-449.10-490.00-500-00	7.99	7.99
11/25	11/13/2025	163846	Amazon Capital Services	LDS 2026 Desk Calendars	1PDQ-M9LV-	217-449.10-490.00-500-00	49.60	49.60
11/25	11/13/2025	163846	Amazon Capital Services	ASSESSOR Boxed Holiday Cards	1PDV-NP1V-	100-402.00-490.00-500-00	12.81	12.81
11/25	11/13/2025	163846	Amazon Capital Services	ASSESSOR 2026 Weekly/Monthl	1PDV-NP1V-	100-402.00-490.00-500-00	17.99	17.99
11/25	11/13/2025	163846	Amazon Capital Services	ASSESSOR 2026 Weekly/Monthl	1PDV-NP1V-	100-402.00-490.00-500-00	35.56	35.56
11/25	11/13/2025	163846	Amazon Capital Services	FAIRGROUNDS LED Emergency	1PDV-NP1V-	204-430.00-490.00-455-00	122.45	122.45
11/25	11/13/2025	163846	Amazon Capital Services	TAX OFC Self Inking Rubber Date	1PDV-NP1V-	100-403.00-490.00-500-00	31.80	31.80
11/25	11/13/2025	163846	Amazon Capital Services	TAX OFC Puffs Facial Tissues	1PDV-NP1V-	100-403.00-490.00-500-00	21.82	21.82
11/25	11/13/2025	163846	Amazon Capital Services	EM Clipboards with Storage	1QND-CR3W	100-444.00-490.00-551-00	70.90	70.90
11/25	11/13/2025	163846	Amazon Capital Services	EM Camera Backpack	1QND-CR3W	208-444.20-490.00-515-00	111.98	111.98
11/25	11/13/2025	163846	Amazon Capital Services	EM Mic Stand	1QND-CR3W	208-444.20-490.00-515-00	17.99	17.99
11/25	11/13/2025	163846	Amazon Capital Services	EM Lexar Gold Series Memory Ca	1QND-CR3W	208-444.20-490.00-515-00	585.00	585.00
11/25	11/13/2025	163846	Amazon Capital Services	EM Feather Flag Set	1QND-CR3W	208-444.43-490.00-517-00	128.00	128.00
11/25	11/13/2025	163846	Amazon Capital Services	EM Nikon Z50II Camera/Video Ca	1QND-CR3W	208-444.20-490.00-515-00	2,793.90	2,793.90
11/25	11/13/2025	163846	Amazon Capital Services	EM Nikon Bluetooth Camera Rem	1QND-CR3W	208-444.20-490.00-515-00	98.00	98.00
11/25	11/13/2025	163846	Amazon Capital Services	EM Camera Tripod & 2 pk Lavalie	1QND-CR3W	208-444.20-490.00-515-00	73.67	73.67
11/25	11/13/2025	163846	Amazon Capital Services	EM MSA Sked Basic Rescue Syst	1QND-CR3W	208-444.43-490.00-517-00	663.22	663.22
11/25	11/13/2025	163846	Amazon Capital Services	EM Pelican Vault v525 Case with	1QND-CR3W	208-444.43-490.00-515-00	292.82	292.82
11/25	11/13/2025	163846	Amazon Capital Services	EM Pelican Vault v525 Case with	1QND-CR3W	208-444.43-490.00-515-00	292.82	292.82
11/25	11/13/2025	163846	Amazon Capital Services	EM Pelican Vault v525 Case with	1QND-CR3W	208-444.43-490.00-515-00	146.41	146.41
11/25	11/13/2025	163846	Amazon Capital Services	EM Bose Portable Wireless PA Sy	1QND-CR3W	208-444.20-490.00-515-00	1,457.00	1,457.00
11/25	11/13/2025	163846	Amazon Capital Services	EM Portable Ground Rod	1QND-CR3W	208-444.43-490.00-515-00	33.25	33.25
11/25	11/13/2025	163846	Amazon Capital Services	EM Portable Ground Rod	1QND-CR3W	208-444.43-490.00-515-00	33.25	33.25
11/25	11/13/2025	163846	Amazon Capital Services	EM Portable Ground Rod	1QND-CR3W	208-444.43-490.00-515-00	33.25	33.25
11/25	11/13/2025	163846	Amazon Capital Services	EM Portable Ground Rod	1QND-CR3W	208-444.43-490.00-515-00	33.25	33.25
11/25	11/13/2025	163846	Amazon Capital Services	EM Bolton 20 ft Coaxial Cable	1QND-CR3W	208-444.43-490.00-515-00	39.95	39.95
11/25	11/13/2025	163846	Amazon Capital Services	EM 12 pcs Ground Straps	1QND-CR3W	208-444.43-490.00-515-00	15.99	15.99
11/25	11/13/2025	163846	Amazon Capital Services	EM Times Microwave Sys Ground	1QND-CR3W	208-444.43-490.00-515-00	145.95	145.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/13/2025	163846	Amazon Capital Services	EM Valley Coax Cable Stripping T	1QND-CR3W	208-444.43-490.00-515-00	29.51	29.51
11/25	11/13/2025	163846	Amazon Capital Services	EM 250V Rocker Switch	1QND-CR3W	208-444.20-490.00-515-00	7.99	7.99
11/25	11/13/2025	163846	Amazon Capital Services	EM UHF Amateur Base Antenna	1QND-CR3W	208-444.43-490.00-515-00	455.96	455.96
11/25	11/13/2025	163846	Amazon Capital Services	EM Wouxun Handheld GMRS Ra	1QND-CR3W	208-444.43-490.00-515-00	2,655.37	2,655.37
11/25	11/13/2025	163846	Amazon Capital Services	EM MicroMobile 6DB Whip Anten	1QND-CR3W	208-444.43-490.00-515-00	116.40	116.40
11/25	11/13/2025	163846	Amazon Capital Services	EM Daiwa 2 Position Coax Switch	1QND-CR3W	208-444.43-490.00-515-00	37.62	37.62
11/25	11/13/2025	163846	Amazon Capital Services	EM Coax UHF Adapter-Coaxial Li	1QND-CR3W	208-444.43-490.00-515-00	203.88	203.88
11/25	11/13/2025	163846	Amazon Capital Services	EM LMR 400 Crimp Tool	1QND-CR3W	208-444.43-490.00-515-00	37.95	37.95
11/25	11/13/2025	163846	Amazon Capital Services	EM Right Anble Male to Female R	1QND-CR3W	208-444.43-490.00-515-00	20.79	20.79
11/25	11/13/2025	163846	Amazon Capital Services	EM Bolton 400 Coaxial Cable 100	1QND-CR3W	208-444.43-490.00-515-00	239.90	239.90
11/25	11/13/2025	163846	Amazon Capital Services	EM 12 Outlet Power Strips/Surge	1QND-CR3W	208-444.43-490.00-515-00	179.40	179.40
11/25	11/13/2025	163846	Amazon Capital Services	EM Carrying & Storage Case for F	1QND-CR3W	208-444.43-490.00-515-00	42.99	42.99
11/25	11/13/2025	163846	Amazon Capital Services	EM Self Adhesive Index Card Poc	1QND-CR3W	100-444.00-490.00-500-00	23.30	23.30
11/25	11/13/2025	163846	Amazon Capital Services	EM Microphone Cable Maile to Fe	1QND-CR3W	100-444.00-490.00-500-00	35.88	35.88
11/25	11/13/2025	163846	Amazon Capital Services	EM Scotch HD Packaging Tape	1QND-CR3W	100-444.00-490.00-500-00	17.15	17.15
11/25	11/13/2025	163846	Amazon Capital Services	EM Belkin 8 outlet Surge Protecto	1QND-CR3W	208-444.43-490.00-515-00	20.85	20.85
11/25	11/13/2025	163846	Amazon Capital Services	EM 150 pk Velcro Cable Ties	1QND-CR3W	100-444.00-490.00-500-00	18.24	18.24
11/25	11/13/2025	163846	Amazon Capital Services	EM Nanolake 20 amp Power Strip	1QND-CR3W	208-444.43-490.00-515-00	329.90	329.90
11/25	11/13/2025	163846	Amazon Capital Services	TRANSIT Kleenex Tissue	1QND-CR3W	216-433.00-490.00-500-00	59.13	59.13
11/25	11/13/2025	163846	Amazon Capital Services	TRANSIT 3 x 3 Sticky Notes	1QND-CR3W	216-433.00-490.00-500-00	8.99	8.99
11/25	11/13/2025	163846	Amazon Capital Services	TRANSIT CarPlay USB Type C C	1QND-CR3W	216-433.00-490.00-500-00	19.98	19.98
11/25	11/13/2025	163846	Amazon Capital Services	TRANSIT Notice Audio & Video R	1QND-CR3W	216-433.00-490.00-511-00	9.99	9.99
11/25	11/13/2025	163846	Amazon Capital Services	CLERK 2026 Wall Calendar	1R37-Q713-	100-404.00-490.00-500-00	19.19	19.19
11/25	11/13/2025	163846	Amazon Capital Services	CLERK 2026 Work Planner & Par	1R37-Q713-	100-404.00-490.00-500-00	28.29	28.29
11/25	11/13/2025	163846	Amazon Capital Services	CLERK Invisible Tape	1R37-Q713-	100-404.00-490.00-500-00	12.42	12.42
11/25	11/13/2025	163846	Amazon Capital Services	CLERK Replacement Ink Pad-Cor	1R37-Q713-	100-404.00-490.00-500-00	25.44	25.44
11/25	11/13/2025	163846	Amazon Capital Services	GS Window Privacy Film	1XVP-TWCD	231-458.00-490.00-455-00	20.79	20.79
11/25	11/13/2025	163846	Amazon Capital Services	PARKS Outdoor Laser Level with	1XVP-TWCD	202-455.00-490.00-515-00	279.99	279.99
11/25	11/13/2025	163846	Amazon Capital Services	PARKS Trash Container 41 Qt	1XVP-TWCD	202-455.00-490.00-517-00	12.32	12.32
11/25	11/13/2025	163846	Amazon Capital Services	PARKS 200 pcs Coin Envelopes	1XVP-TWCD	202-455.00-490.00-517-00	32.52	32.52
11/25	11/13/2025	163846	Amazon Capital Services	GS Dixie 16 oz Insulated Paper C	1XVP-TWCD	231-458.00-490.00-518-00	166.34	166.34
11/25	11/13/2025	163846	Amazon Capital Services	GS Natural Gas Leak Detector	1XVP-TWCD	231-458.00-490.00-455-00	36.99	36.99
11/25	11/13/2025	163846	Amazon Capital Services	GS Recessed Power & Data Rou	1XVP-TWCD	231-458.00-490.00-455-20	330.68	330.68
11/25	11/13/2025	163846	Amazon Capital Services	GS America Flag 4 x 6 ft for Outsi	1XVP-TWCD	231-458.00-490.00-517-00	19.79	19.79
11/25	11/13/2025	163846	Amazon Capital Services	GS 24 Hour Video Surveillance Si	1XVP-TWCD	231-458.00-490.00-455-20	18.70	18.70
11/25	11/13/2025	163846	Amazon Capital Services	JAIL Outdoor Waterproof PoE Ext	1XVP-TWCD	220-408.00-490.00-505-00	60.79	60.79
11/25	11/13/2025	163846	Amazon Capital Services	BOC Outdoor Flood Light Holder	1XVP-TWCD	231-401.00-490.00-500-10	23.61	23.61
11/25	11/13/2025	163846	Amazon Capital Services	JAIL Bollard Replacement Light L	1XVP-TWCD	220-408.00-490.00-455-00	64.58	64.58
11/25	11/13/2025	163846	Amazon Capital Services	PARKS Milwaukee Extended Cap	1XVP-TWCD	202-455.00-490.00-517-00	143.54	143.54
11/25	11/13/2025	163846	Amazon Capital Services	BOC Flood Green Light Bulbs	1XVP-TWCD	231-401.00-490.00-500-10	18.99	18.99

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11/25	11/13/2025	163846	Amazon Capital Services	GS No Trash Smart Signs	1XVP-TWCD	231-458.00-490.00-517-00	29.18	29.18
11/25	11/13/2025	163846	Amazon Capital Services	PARKS Cordless Vacuum Cleaner	1XVP-TWCD	202-455.00-490.00-517-00	69.97	69.97
11/25	11/13/2025	163846	Amazon Capital Services	BOC Flood Green Light Bulbs & F	1XVP-TWCD	231-401.00-490.00-500-10	72.37	72.37
11/25	11/13/2025	163846	Amazon Capital Services	BOC LED Green Christmas Flood	1XVP-TWCD	231-401.00-490.00-500-10	139.62	139.62
11/25	11/13/2025	163846	Amazon Capital Services	BOC 8 x 8 inch Acrylic Sheets	1XVP-TWCD	231-401.00-490.00-500-10	14.56	14.56
11/25	11/13/2025	163846	Amazon Capital Services	GS Traffic Guard Door Mat	1XVP-TWCD	231-458.00-490.00-517-00	55.89	55.89
11/25	11/13/2025	163846	Amazon Capital Services	GS Samsung Galaxy S25 Shockp	1XVP-TWCD	231-458.00-490.00-500-00	7.19	7.19
11/25	11/13/2025	163846	Amazon Capital Services	BOC Green Flood Light Bulbs	1XVP-TWCD	231-401.00-490.00-500-10	34.99	34.99
11/25	11/13/2025	163846	Amazon Capital Services	JAIL Power over Ethernet Plus Inj	1XVP-TWCD	220-408.00-490.00-505-00	24.99	24.99
Total 163846:								27,696.85
163847								
11/25	11/13/2025	163847	Bemis Printing	PH-Business Cards-Riethman	11357	208-436.29-490.00-505-00	55.00	55.00
11/25	11/13/2025	163847	Bemis Printing	CCSO-Evelopes, Sign, Lamintati	11375	100-406.00-490.00-500-00	319.00	319.00
11/25	11/13/2025	163847	Bemis Printing	CCSO-Business Cards-Schelin, S	11375	100-406.09-490.00-500-00	80.00	80.00
11/25	11/13/2025	163847	Bemis Printing	Jail-Notary Stamp-Sophie Crape	11375	220-408.00-490.00-505-00	31.50	31.50
11/25	11/13/2025	163847	Bemis Printing	DA-Business Cards-Hass	11383	208-412.31-490.00-500-00	55.00	55.00
11/25	11/13/2025	163847	Bemis Printing	Parks-Park Fee Envelopes	11387	202-455.00-490.00-517-00	2,819.00	2,819.00
Total 163847:								3,359.50
163848								
11/25	11/13/2025	163848	Blue Horizons Technical Solutions	Replace legacy cameras - 2nd flo	3362	231-458.00-490.00-455-00	2,119.80	2,119.80
11/25	11/13/2025	163848	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3526	231-458.00-490.00-451-50	90.00	90.00
Total 163848:								2,209.80
163849								
11/25	11/13/2025	163849	Bubar, Megan	Per Diem-OPOA Conference-Nov	PER DIEM N	203-422.00-490.00-320-00	210.00	210.00
Total 163849:								210.00
163850								
11/25	11/13/2025	163850	Cardinal Staffing Services	CCSO/Animal Control - Control N	030912	100-406.09-490.00-302-00	1,227.21	1,227.21
11/25	11/13/2025	163850	Cardinal Staffing Services	Fairgrounds - Control Number 872	031100	204-430.00-490.00-302-00	1,291.70	1,291.70
11/25	11/13/2025	163850	Cardinal Staffing Services	Parks - Control Number 87274-20	031100	202-455.00-490.00-302-00	589.20	589.20
11/25	11/13/2025	163850	Cardinal Staffing Services	PublicWorks - Control Number 87	031100	201-440.00-490.00-302-00	4,435.39	4,435.39
11/25	11/13/2025	163850	Cardinal Staffing Services	Fairgrounds - Control Number 872	031429	204-430.00-490.00-302-00	1,417.35	1,417.35
11/25	11/13/2025	163850	Cardinal Staffing Services	Parks - Control Number 87274-20	031429	202-455.00-490.00-302-00	589.20	589.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/13/2025	163850	Cardinal Staffing Services	PublicWorks - Control Number 87	031429	201-440.00-490.00-302-00	3,288.00	3,288.00
11/25	11/13/2025	163850	Cardinal Staffing Services	Fairgrounds - Control Number 872	031445	204-430.00-490.00-302-00	134.00	134.00
11/25	11/13/2025	163850	Cardinal Staffing Services	Fairgrounds - Control Number 872	031720	204-430.00-490.00-302-00	1,601.75	1,601.75
11/25	11/13/2025	163850	Cardinal Staffing Services	Parks - Control Number 87274-20	031720	202-455.00-490.00-302-00	589.20	589.20
11/25	11/13/2025	163850	Cardinal Staffing Services	PublicWorks - Control Number 87	031720	201-440.00-490.00-302-00	2,979.27	2,979.27
Total 163850:								18,142.27
163851								
11/25	11/13/2025	163851	Cascade Building Services	Fair-Janitorial Services	127894	204-430.00-490.00-304-00	1,566.00	1,566.00
Total 163851:								1,566.00
163852								
11/25	11/13/2025	163852	Cascade Centers Inc	HR-Emp Assist Program	26702	231-456.00-490.00-305-28	365.19	365.19
11/25	11/13/2025	163852	Cascade Centers Inc	CCSO-Emp Assist Program	26702	100-406.00-490.00-305-28	85.47	85.47
11/25	11/13/2025	163852	Cascade Centers Inc	Jail-Emp Assist Program	26702	220-408.00-490.00-305-28	82.88	82.88
Total 163852:								533.54
163853								
11/25	11/13/2025	163853	Caselle- Inc	Contract Support & Maintenance	INV-12757	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 163853:								2,449.00
163854								
11/25	11/13/2025	163854	Cintas	Gen Svc-Stock Courthouse First	5299440406	231-458.00-490.00-518-00	178.68	178.68
11/25	11/13/2025	163854	Cintas	Gen Svc-Stock Courthouse First	5299440408	231-458.00-490.00-518-00	9.89	9.89
11/25	11/13/2025	163854	Cintas	Em Mgmt-Zoll 3 AED, Restock Ca	8407881554	100-444.00-490.00-518-00	132.49	132.49
11/25	11/13/2025	163854	Cintas	Gen Svcs-Zoll 3 AED (7)	9344654525	231-458.00-490.00-518-00	581.00	581.00
11/25	11/13/2025	163854	Cintas	Gen Svcs-Zoll 3 AED (2)	9344799960	231-458.00-490.00-518-00	166.00	166.00
Total 163854:								1,068.06
163855								
11/25	11/13/2025	163855	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water/S	000929-000	201-440.00-490.00-415-00	105.04	105.04
Total 163855:								105.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163856								
11/25	11/13/2025	163856	City of Scappoose	Parks-Water Service for Honey	003062-000	202-455.00-490.00-415-00	163.92	163.92
Total 163856:								163.92
163857								
11/25	11/13/2025	163857	Clatskanie Builders Supply	PWS-Tub o Towels, Gap Filler, Pr	A115537	201-440.00-490.00-508-00	37.26	37.26
11/25	11/13/2025	163857	Clatskanie Builders Supply	PWS-Painter's Caulk F304	B274068	201-440.00-490.00-455-00	20.93	20.93
Total 163857:								58.19
163858								
11/25	11/13/2025	163858	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 OC	100-406.04-490.00-413-00	76.40	76.40
Total 163858:								76.40
163859								
11/25	11/13/2025	163859	Coew, Mitchell	Restitution #25-1-002499 GH	RESTITUTIO	100-414.00-490.00-586-00	70.00	70.00
Total 163859:								70.00
163860								
11/25	11/13/2025	163860	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 OC	203-422.00-490.00-418-00	21.35	21.35
Total 163860:								21.35
163861								
11/25	11/13/2025	163861	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020010	100-418.00-490.00-595-09	178.84	178.84
Total 163861:								178.84
163862								
11/25	11/13/2025	163862	David Evans and Associates Inc	Non-NBI Bridge Inspections 07/14	603084	201-440.00-490.00-305-28	19,800.00	19,800.00
Total 163862:								19,800.00
163863								
11/25	11/13/2025	163863	David T. Hsiao	LPC Supervision-1 Hr Individual S	220	203-422.20-490.00-320-00	300.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163863:								300.00
163864								
11/25	11/13/2025	163864	Day Wireless Management	PWS-Ford Bracket, Mat58 Coil, V	INV895824	201-440.03-490.00-551-00	1,057.47	1,057.47
Total 163864:								1,057.47
163865								
11/25	11/13/2025	163865	Diamond Mowers, LLC	PWS-Skid Shoe, Flap 50" Boom E	295932	201-440.03-490.00-551-00	380.39	380.39
Total 163865:								380.39
163866								
11/25	11/13/2025	163866	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	271990004	100-406.00-490.00-505-00	4.00	4.00
11/25	11/13/2025	163866	DMV - Record Services	PH-DMV Record Inquiry Acct 698	272547626	100-436.00-490.00-510-00	6.00	6.00
Total 163866:								10.00
163867								
11/25	11/13/2025	163867	Fast Lube & Oil	PH-Wiper Blades	10443	208-436.29-490.00-551-00	45.00	45.00
11/25	11/13/2025	163867	Fast Lube & Oil	PH-2021 Nissan Rouge-E288473-	10616	208-436.29-490.00-551-00	92.15	92.15
Total 163867:								137.15
163868								
11/25	11/13/2025	163868	Fast-Mat	DCJ-Centerpull, Toilet Tissue, Bat	1631 A	203-422.00-490.00-500-00	244.30	244.30
11/25	11/13/2025	163868	Fast-Mat	Jail-Centerpull, Toilet Tissue, Bath	1631 A	220-408.00-490.00-507-00	2,198.70	2,198.70
Total 163868:								2,443.00
163869								
11/25	11/13/2025	163869	FedEx	CCSO- Ship Charge: Etter-Springf	9-050-35764	100-406.00-490.00-501-00	18.66	18.66
Total 163869:								18.66
163870								
11/25	11/13/2025	163870	Garcia, Carrie	Exp Reim-SHRM Membership/Por	EXP REIM N	231-456.00-490.00-315-00	398.00	398.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163870:								398.00
163871								
11/25	11/13/2025	163871	GRAINGER DEPT 880992995	Jail-Linear LED Bulb	9694350464	220-408.00-490.00-455-00	1,045.00	1,045.00
11/25	11/13/2025	163871	GRAINGER DEPT 880992995	Jail-HID LED	9698828333	220-408.00-490.00-455-00	161.52	161.52
Total 163871:								1,206.52
163872								
11/25	11/13/2025	163872	Hausner, Ryan	Per Diem-2025 OEM Conf-Oct 16	MILE REIM	204-430.00-490.00-321-00	118.44	118.44
Total 163872:								118.44
163873								
11/25	11/13/2025	163873	HD Supply Facilities Maintenance,	Jail-Trash Liners	900500679	220-408.00-490.00-507-00	747.45	747.45
11/25	11/13/2025	163873	HD Supply Facilities Maintenance,	DCJ-Trash Liners	900500679	203-422.00-490.00-500-00	83.05	83.05
11/25	11/13/2025	163873	HD Supply Facilities Maintenance,	Fair-20 Volt Max 8 in Pole Saw	900500687	204-430.00-490.00-507-00	183.35	183.35
11/25	11/13/2025	163873	HD Supply Facilities Maintenance,	Fair-Toilet Tissue	900681784	204-430.00-490.00-507-00	58.78	58.78
11/25	11/13/2025	163873	HD Supply Facilities Maintenance,	Fair- PVC Conduit	900681792	204-430.00-490.00-452-00	615.60	615.60
11/25	11/13/2025	163873	HD Supply Facilities Maintenance,	Fair- PVC Conduit	900681800	204-430.00-490.00-452-00	410.40	410.40
Total 163873:								2,098.63
163874								
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15610355S0	201-440.00-490.00-416-00	342.60	342.60
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15610388S0	201-440.00-490.00-416-00	11.10	11.10
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15610434S0	201-440.00-490.00-416-00	109.47	109.47
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15610489S0	201-440.00-490.00-416-00	157.53	157.53
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15610532S0	207-425.00-490.00-416-00	234.70	234.70
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15610574S0	216-433.00-490.00-416-00	67.20	67.20
11/25	11/13/2025	163874	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15610600S0	100-444.00-490.00-416-00	52.10	52.10
Total 163874:								974.70
163875								
11/25	11/13/2025	163875	Hydra-Power Systems Inc	PWS-Air Filter, Lubricator, Regulat	140967090	201-440.03-490.00-551-00	142.62	142.62
Total 163875:								142.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163876								
11/25	11/13/2025	163876	IDI	Tax - Online Person, Business, Ex	IN985742	100-403.00-490.00-300-00	22.00	22.00
Total 163876:								22.00
163877								
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner, Orange	163854LG	201-440.03-490.00-508-00	301.32	301.32
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Val Cobalt F300	163854LGX1	201-440.03-490.00-508-00	106.20	106.20
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Motor Blower E368	164467LG	201-440.03-490.00-551-00	139.93	139.93
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Mount With Analog F300	165413LG	201-440.03-490.00-508-00	251.76	251.76
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Heated LED E399	165923LG	201-440.03-490.00-551-00	680.00	680.00
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Forward Lighting, Non-Chlor	165923LG	201-440.03-490.00-508-00	167.28	167.28
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Return-Orange Nitrile Pow F	CM163854L	201-440.03-490.00-508-00	181.92-	181.92-
11/25	11/13/2025	163877	Interstate Billing Service, Inc	PWS-Return-Val Cobalt F300	CM163854L	201-440.03-490.00-508-00	106.20-	106.20-
Total 163877:								1,358.37
163878								
11/25	11/13/2025	163878	Jackson Vernonia Auto LLC	PWS-Narrow Section Molded Not	903414	201-440.03-490.00-551-00	111.96	111.96
11/25	11/13/2025	163878	Jackson Vernonia Auto LLC	PWS-Gloves, Cleaner F303	903518	201-440.00-490.00-508-00	78.87	78.87
Total 163878:								190.83
163879								
11/25	11/13/2025	163879	Karpel Solutions	Agreement PBK- Interface Annual	74884	100-412.00-490.00-451-50	1,000.00	1,000.00
Total 163879:								1,000.00
163880								
11/25	11/13/2025	163880	Keefe Commissary Network	Comm Profits & funds held in Tran	5152008	210-408.50-490.00-305-28	5,966.96	5,966.96
11/25	11/13/2025	163880	Keefe Commissary Network	Comm Profits & funds held in Tran	5152008	210-408.50-319.95-000-00	2,327.11-	2,327.11-
11/25	11/13/2025	163880	Keefe Commissary Network	Comm Profits & funds held in Tran	5152740-389	210-408.50-490.00-305-28	252.95-	252.95-
11/25	11/13/2025	163880	Keefe Commissary Network	Comm Profits & funds held in Tran	5152740-389	210-408.50-319.95-000-00	98.65	98.65
11/25	11/13/2025	163880	Keefe Commissary Network	Comm Profits & funds held in Tran	5154742-389	210-408.50-490.00-305-28	11.65-	11.65-
11/25	11/13/2025	163880	Keefe Commissary Network	Comm Profits & funds held in Tran	5154742-389	210-408.50-319.95-000-00	4.55	4.55
Total 163880:								3,478.45
163881								
11/25	11/13/2025	163881	Keith, Travis	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	60.00	60.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163881:								60.00
163882								
11/25	11/13/2025	163882	Knapheide Truck Equipment Cent	PWS-Imported Order Price Adjust	062F84518	201-440.03-490.00-551-00	150.00	150.00
11/25	11/13/2025	163882	Knapheide Truck Equipment Cent	PWS-Cutting Edge Kit Wing W/O	INV-65-25811	201-440.03-490.00-508-00	523.16	523.16
Total 163882:								673.16
163883								
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO- A2 Pants	CM50207	100-406.00-490.00-505-50	107.54-	107.54-
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO-HT Pullover, Men's A2 Pan	INV1006333	100-406.00-490.00-505-50	365.09	365.09
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO-HT Pullover	INV1006333	100-406.03-490.00-505-50	135.00	135.00
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblems	INV1006582	220-408.00-490.00-505-50	72.00	72.00
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblems	INV1006602	220-408.00-490.00-505-50	135.00	135.00
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emblems	INV1006614	220-408.00-490.00-505-50	144.00	144.00
11/25	11/13/2025	163883	L.N. Curtis and Sons	CCSO-Men's Tactix Rain Pants	INV1007135	221-406.90-490.00-505-50	129.99	129.99
Total 163883:								873.54
163884								
11/25	11/13/2025	163884	Lakeside Industries	Pub Wks-Portland Asphalt- Shop	342320	201-440.00-490.00-517-02	5,254.00	5,254.00
Total 163884:								5,254.00
163885								
11/25	11/13/2025	163885	Landmark Ford Lincoln	PWS-Cover E283	4035496	201-440.03-490.00-551-00	80.53	80.53
11/25	11/13/2025	163885	Landmark Ford Lincoln	PWS-Seat Belt E362	4036838	201-440.03-490.00-551-00	34.20	34.20
Total 163885:								114.73
163886								
11/25	11/13/2025	163886	Language Line Services- Inc	CCSO - Interpretation Services-O	11747314	220-408.00-490.00-305-28	14.90	14.90
Total 163886:								14.90
163887								
11/25	11/13/2025	163887	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-30645	201-440.03-490.00-551-00	84.57	84.57
11/25	11/13/2025	163887	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-30645	201-440.03-490.00-550-00	6,255.93	6,255.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163887:								6,340.50
163888								
11/25	11/13/2025	163888	Lee Ohlmann Law LLC	DA-Retainer	00939	208-412.32-490.00-518-00	2,500.00	2,500.00
Total 163888:								2,500.00
163889								
11/25	11/13/2025	163889	Lopez, Albelardo	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163889:								500.00
163890								
11/25	11/13/2025	163890	Mallory Safety & Supply	Pub Wks-Balanced Pressue Supe	6289488	207-425.00-490.00-517-00	4,454.24	4,454.24
Total 163890:								4,454.24
163891								
11/25	11/13/2025	163891	Medina, Haley	Mile Reim-2025 OPAT Conf-Nov 2	MILE REIM N	208-436.63-490.00-321-00	289.80	289.80
Total 163891:								289.80
163892								
11/25	11/13/2025	163892	Mercier, Jason	Mile Reim-Courthouse to Justice	MILE REIM	231-458.00-490.00-550-00	45.50	45.50
Total 163892:								45.50
163893								
11/25	11/13/2025	163893	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 NO	201-440.00-490.00-414-00	263.18	263.18
11/25	11/13/2025	163893	NW Natural Gas	Pub Wks-Natural Gas-Vermonia S	230689-2 NO	201-440.00-490.00-414-00	206.51	206.51
Total 163893:								469.69
163894								
11/25	11/13/2025	163894	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	OCT 25	100-414.00-490.00-300-51	19,868.00	19,868.00
Total 163894:								19,868.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163895								
11/25	11/13/2025	163895	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - O	RVB17981-0	201-440.00-490.00-413-00	29.56	29.56
Total 163895:								29.56
163896								
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Hub Seal Kit	5509-222108	201-440.03-490.00-551-00	263.03	263.03
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Oil Filter, Air Filter	5509-222573	201-440.03-490.00-551-00	38.39	38.39
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Rust Pentrnt F300	5509-224503	201-440.03-490.00-508-00	95.88	95.88
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Return-Turn Signal E272	5509-224774	201-440.03-490.00-551-00	99.58-	99.58-
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-TPMS Service F300	5509-225932	201-440.03-490.00-508-00	14.00	14.00
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Battery, Core Charge E265	5509-225986	201-440.03-490.00-551-00	97.00	97.00
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Core Return E737	5509-226054	201-440.03-490.00-551-00	10.00-	10.00-
11/25	11/13/2025	163896	O'REILLY AUTOMOTIVE INC	PWS-Grease Hose E351	5509-227139	201-440.03-490.00-551-00	6.99	6.99
Total 163896:								405.71
163897								
11/25	11/13/2025	163897	OSATCA	2026 Winter Conf - Jan 5-8, 2025	FY25-26 WIN	100-402.00-490.00-320-00	360.00	360.00
11/25	11/13/2025	163897	OSATCA	2026 Winter Conf - Jan 5-8, 2025	FY25-26 WIN	100-403.00-490.00-320-00	360.00	360.00
Total 163897:								720.00
163898								
11/25	11/13/2025	163898	Peterson Machinery Co.	PWS-Filter AS E521	PC13046720	201-440.03-490.00-551-00	104.72	104.72
11/25	11/13/2025	163898	Peterson Machinery Co.	PWS-Stopper E351	PC13046800	201-440.03-490.00-551-00	17.09	17.09
11/25	11/13/2025	163898	Peterson Machinery Co.	PWS-Wire F300	PC13046874	201-440.03-490.00-508-00	223.76	223.76
11/25	11/13/2025	163898	Peterson Machinery Co.	PWS-Cap AS	PC13046874	201-440.03-490.00-551-00	165.98	165.98
11/25	11/13/2025	163898	Peterson Machinery Co.	PWS-Glass E608	PC13046924	201-440.03-490.00-551-00	2,046.49	2,046.49
11/25	11/13/2025	163898	Peterson Machinery Co.	PWS-Return-Freight E608	PR13005075	201-440.03-490.00-551-00	429.00-	429.00-
Total 163898:								2,129.04
163899								
11/25	11/13/2025	163899	Petland Cemetery- Inc	Dog disposal - OCT 21, 25	203065	100-406.09-490.00-590-03	48.00	48.00
Total 163899:								48.00
163900								
11/25	11/13/2025	163900	Potter Webster Co.	PWS-Tri-Color Amber, White, HI F	2P195274	201-440.03-490.00-508-00	1,019.88	1,019.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/13/2025	163900	Potter Webster Co.	PWS-Sight Gauge W/T E351, E35	2P195290	201-440.03-490.00-551-00	55.02	55.02
11/25	11/13/2025	163900	Potter Webster Co.	PWS-Outer Cap Nut, Inner Cap N	2P195292	201-440.03-490.00-551-00	98.00	98.00
11/25	11/13/2025	163900	Potter Webster Co.	PWS-Outer Cap Nut, Inner Cap N	2P195478	201-440.03-490.00-551-00	128.40	128.40
Total 163900:								1,301.30
163901								
11/25	11/13/2025	163901	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	549135	208-406.09-490.00-585-00	90.00	90.00
11/25	11/13/2025	163901	PPV of Oregon, PLLC	CCSO-Animal Control - Mometam	549136	208-406.09-490.00-585-00	84.38	84.38
11/25	11/13/2025	163901	PPV of Oregon, PLLC	CCSO-Animal Control - Recheck	549277	208-406.09-490.00-585-00	555.74	555.74
Total 163901:								730.12
163902								
11/25	11/13/2025	163902	Pro Automotive & Diesel	CCSO-24 Durango-E299852-Oil	37032	100-406.03-490.00-551-00	86.14	86.14
11/25	11/13/2025	163902	Pro Automotive & Diesel	CCSO-24 Durango-E299853-Oil	37034	221-406.90-490.00-551-00	116.79	116.79
11/25	11/13/2025	163902	Pro Automotive & Diesel	CCSO-16 Ram-E270623-Replace	37102	221-406.90-490.00-551-00	1,248.76	1,248.76
Total 163902:								1,451.69
163903								
11/25	11/13/2025	163903	Quadient Finance USA Inc	Animal Control- Postage OCT 25	5766 OCT 25	100-406.09-490.00-501-00	452.52	452.52
11/25	11/13/2025	163903	Quadient Finance USA Inc	CCSO- Postage OCT 25	5766 OCT 25	100-406.00-490.00-501-00	316.76	316.76
11/25	11/13/2025	163903	Quadient Finance USA Inc	Jail- Postage OCT 25	5766 OCT 25	220-408.00-490.00-501-00	135.75	135.75
Total 163903:								905.03
163904								
11/25	11/13/2025	163904	Quality Auto Parts Inc	PWS-Metal Cut-Off Wheel F304	813697	201-440.03-490.00-508-00	24.90	24.90
Total 163904:								24.90
163905								
11/25	11/13/2025	163905	Robert Cromwell	Columbia Economic Team-Consul	007-003	208-400.16-490.00-305-28	2,550.00	2,550.00
Total 163905:								2,550.00
163906								
11/25	11/13/2025	163906	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016238	210-408.50-490.00-595-05	4,573.60	4,573.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163906:								4,573.60
163907								
11/25	11/13/2025	163907	Shred Northwest, Inc	Finance-65 Gal Bin	6934810272	231-445.00-490.00-305-28	10.00	10.00
11/25	11/13/2025	163907	Shred Northwest, Inc	Counsel-65 Gal Bin	6934810272	231-419.00-490.00-500-00	10.00	10.00
11/25	11/13/2025	163907	Shred Northwest, Inc	HR-65 Gal Bin	6934810272	231-456.00-490.00-305-28	10.00	10.00
11/25	11/13/2025	163907	Shred Northwest, Inc	BOC-65 Gal Bin	6934810272	231-401.00-490.00-305-28	10.00	10.00
11/25	11/13/2025	163907	Shred Northwest, Inc	Gen Svcs-Consol	6934810272	231-458.00-490.00-305-28	35.00	35.00
11/25	11/13/2025	163907	Shred Northwest, Inc	DCJ-65 Gal Bin	6934810272	203-422.00-490.00-305-28	40.00	40.00
11/25	11/13/2025	163907	Shred Northwest, Inc	PH-Console	6934810272	208-436.23-490.00-305-28	35.00	35.00
11/25	11/13/2025	163907	Shred Northwest, Inc	CCSO-65 Gal Bin	6934810272	100-406.00-490.00-305-28	60.00	60.00
11/25	11/13/2025	163907	Shred Northwest, Inc	Jail-65 Gal bin	6934810272	220-408.00-490.00-305-28	180.00	180.00
Total 163907:								390.00
163908								
11/25	11/13/2025	163908	Snap-On Tools	Pub Wks - 61MM 124MM Spider	ARV/6621118	201-440.03-490.00-508-00	62.36	62.36
Total 163908:								62.36
163909								
11/25	11/13/2025	163909	SRDH Plumbing Inc	Columbia County Extension Office	39043907	813-483.10-490.00-750-00	18,052.22	18,052.22
Total 163909:								18,052.22
163910								
11/25	11/13/2025	163910	St Helens Marina LLC	Boat Fuel - Edge Boat - 43.6 gal	7259	100-406.02-490.00-550-10	216.00	216.00
11/25	11/13/2025	163910	St Helens Marina LLC	Boat Fuel - Edge Boat - 61.2 gal	7260	100-406.02-490.00-550-10	303.00	303.00
11/25	11/13/2025	163910	St Helens Marina LLC	Boat Fuel-Big Boat- 64.5 gal	7261	100-406.02-490.00-550-10	319.30	319.30
Total 163910:								838.30
163911								
11/25	11/13/2025	163911	Stacy Crutcher McFadden	DV Classes OCT 25 JS	103025 JS	203-422.20-490.00-587-00	100.00	100.00
11/25	11/13/2025	163911	Stacy Crutcher McFadden	DV Classes OCT 25 KG	103025 KG	203-422.20-490.00-587-00	100.00	100.00
Total 163911:								200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163912								
11/25	11/13/2025	163912	Standard Supply Co	Parks-Bowl, Tank, Grab Bar, Plasti	5547567	202-455.00-490.00-455-00	390.10	390.10
Total 163912:								390.10
163913								
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Parks-Ends Installed, 6MXTXReel	013880	202-455.00-490.00-551-00	96.52	96.52
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-Terry Rags, Fuel Filter,	015071	208-455.00-490.00-751-00	94.98	94.98
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-Terry Rags, Fuel Filter,	015071	301-440.51-490.00-751-00	94.98	94.98
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-Cut off Wheel, Mig Wire	015163	301-440.51-490.00-751-00	74.33	74.33
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-Cut off Wheel, Mig Wire	015163	208-455.00-490.00-751-00	74.33	74.33
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-Full Port, Flap Disc	015280	301-440.51-490.00-751-00	36.79	36.79
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-Full Port, Flap Disc	015280	208-455.00-490.00-751-00	36.78	36.78
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Disc Wheel Studs E351	14928	201-440.03-490.00-551-00	27.50	27.50
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Warranty Battery, Core Dep	359932	201-440.03-490.00-551-00	254.80	254.80
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Core Deposit E521	359953	201-440.03-490.00-551-00	54.00-	54.00-
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-11pc Multi Drive F300	360030	201-440.03-490.00-508-00	109.46	109.46
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Core Deposit E644	360038	201-440.03-490.00-551-00	54.00-	54.00-
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Battery, Core Deposit E361	360222	201-440.03-490.00-551-00	180.44	180.44
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Warranty, Core Deposit	360236	201-440.03-490.00-551-00	174.38-	174.38-
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-2 in 1 Foam Cannon F300	360298	201-440.03-490.00-508-00	49.05	49.05
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Filter, Engine Oil Filter 304	360340	216-433.00-490.00-551-00	32.25	32.25
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-3way 2Groove Design, Coa	360359	201-440.03-490.00-551-00	21.59	21.59
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Return-Coax STD E351	360365	201-440.03-490.00-551-00	10.04-	10.04-
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Dwair Cartridge, Air Filter,	360413	216-433.00-490.00-551-00	207.33	207.33
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-AVB Capsule 30485	360424	216-433.00-490.00-551-00	9.55	9.55
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Blister Pack Capsules 304	360427	216-433.00-490.00-551-00	21.10	21.10
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-PX Clear RTV Silicone E521	360454	201-440.03-490.00-551-00	8.79	8.79
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Syn Gear Oil 75W90 E352	360747	201-440.03-490.00-551-00	38.97	38.97
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Syn Gear Oil 75W90 F300	360749	201-440.03-490.00-508-00	83.94	83.94
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Syn Gear Oil 75W90 F300	360750	201-440.03-490.00-508-00	77.94	77.94
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Jaw Oil Fil Wrench F300	360775	201-440.03-490.00-508-00	35.72	35.72
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-11MM Hexbit SKT F300	360776	201-440.03-490.00-508-00	5.49	5.49
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Air Dryer Component E352	360786	201-440.03-490.00-551-00	115.28	115.28
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Red Shop Towels, Boxed	360846	216-433.00-490.00-551-00	33.64	33.64
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Air Dryer Component E351	361100	201-440.03-490.00-551-00	115.28	115.28
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Pipe Plug F300	361102	201-440.03-490.00-508-00	8.35	8.35
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Return-Exp Valve, Bleeder	361146	216-433.00-490.00-551-00	92.81-	92.81-
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Qwik Rubber Valve E281	361415	201-440.03-490.00-551-00	3.01	3.01
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Spray Tech-Aerokroil Pene	361420	216-433.00-490.00-551-00	28.95	28.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/13/2025	163913	Sunset Auto Parts Inc	CCSO-RX Silicone	361517	100-406.00-490.00-551-00	44.98	44.98
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Performance Tool 120 pc	361573	216-433.00-490.00-551-00	14.92	14.92
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Adapter Trailer Wire E363	362008	201-440.03-490.00-551-00	38.59	38.59
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-GS PEW8-80	362074	208-455.00-490.00-751-00	30.09	30.09
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Gen Svcs-GS PEW8-80	362074	301-440.51-490.00-751-00	30.08	30.08
11/25	11/13/2025	163913	Sunset Auto Parts Inc	Transit-Engine Oil Filter 30492	362077	216-433.00-490.00-551-00	10.90	10.90
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Rainx Weather Beat E230	362083	201-440.03-490.00-551-00	9.09	9.09
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Reman Starter, Core Deposi	859600	201-440.03-490.00-551-00	335.47	335.47
11/25	11/13/2025	163913	Sunset Auto Parts Inc	PWS-Core Deposit E353	859641	201-440.03-490.00-551-00	93.51-	93.51-
Total 163913:								2,012.52
163914								
11/25	11/13/2025	163914	TEC Equipment- Inc	PWS-Legacy Silver Seat E368	1429832P	201-440.03-490.00-551-00	1,499.76	1,499.76
Total 163914:								1,499.76
163915								
11/25	11/13/2025	163915	The Door Works Co.- Inc	Justice Court-New Doors, Frame	64246	211-413.00-490.00-750-00	6,735.00	6,735.00
Total 163915:								6,735.00
163916								
11/25	11/13/2025	163916	Trans Union Risk and Alternative	Monthly investigation reporting O	4292411-202	100-412.10-490.00-505-00	5.50	5.50
11/25	11/13/2025	163916	Trans Union Risk and Alternative	Monthly investigation reporting O	4292411-202	100-406.00-490.00-305-35	94.50	94.50
Total 163916:								100.00
163917								
11/25	11/13/2025	163917	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 10/	3025200394	220-408.04-490.00-305-32	11,669.36	11,669.36
11/25	11/13/2025	163917	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 10/	3025200396	220-408.04-490.00-305-32	11,731.53	11,731.53
11/25	11/13/2025	163917	Trinity Services Group Inc	CCSO-Special Function	3025200398	210-408.50-490.00-595-05	500.00	500.00
Total 163917:								23,900.89
163918								
11/25	11/13/2025	163918	Tyacke, Stacia	Per Diem-OACCD Meeting-Nov 1	PER DIEM N	203-422.00-490.00-320-00	82.00	82.00
11/25	11/13/2025	163918	Tyacke, Stacia	Per Diem-OJDDA Meeting-Nov 19	PER DIEM N	100-418.00-490.00-320-00	97.00	97.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163918:								179.00
163919								
11/25	11/13/2025	163919	ULINE	DCJ-Paper Towels, Trash Liners,	199329292	203-422.20-490.00-587-00	1,413.30	1,413.30
Total 163919:								1,413.30
163920								
11/25	11/13/2025	163920	Universal Background Screening	DCJ-Background Check-JC	2025100256	203-422.00-490.00-510-00	58.85	58.85
Total 163920:								58.85
163921								
11/25	11/13/2025	163921	Verizon Wireless	CCSO-Cell Phone Bill	6126741591	100-406.09-490.00-412-00	39.58	39.58
Total 163921:								39.58
163922								
11/25	11/13/2025	163922	Vernonia City of	Justice Ct- Fine Share OCT 25	OCT 25	100-414.00-490.00-300-53	37.50	37.50
Total 163922:								37.50
163923								
11/25	11/13/2025	163923	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	28335B042	207-425.00-490.00-305-28	70,948.49	70,948.49
Total 163923:								70,948.49
163924								
11/25	11/13/2025	163924	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	NOV 25	207-425.00-490.00-305-29	71,357.83	71,357.83
Total 163924:								71,357.83
163925								
11/25	11/13/2025	163925	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 163925:								115.00
163926								
11/25	11/13/2025	163926	Western Exterminator	Pest Control: Monthly Maint Treat	85497831	220-408.00-490.00-455-00	237.10	237.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163926:								237.10
163927								
11/25	11/13/2025	163927	Western Systems Inc	RRFB Replacement SC315-G Sol	0000069339	201-440.00-490.00-517-06	1,865.99	1,865.99
Total 163927:								1,865.99
163928								
11/25	11/13/2025	163928	Wilcox & Flegel	Fair- Regular Unleaded	0986143-IN	204-430.00-490.00-550-00	405.47	405.47
11/25	11/13/2025	163928	Wilcox & Flegel	DCJ - Vehicle fuel	CL93837	203-422.00-490.00-550-00	217.09	217.09
11/25	11/13/2025	163928	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL93837	203-422.20-490.00-587-00	72.36	72.36
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL95642	100-406.03-490.00-550-00	299.08	299.08
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL95642	100-406.00-490.00-550-00	2,707.81	2,707.81
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL95642	100-406.02-490.00-550-00	301.45	301.45
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL95642	100-406.04-490.00-550-00	760.54	760.54
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL95642	100-406.09-490.00-550-00	245.97	245.97
11/25	11/13/2025	163928	Wilcox & Flegel	Jail-Vehicle Fuel	CL95642	220-408.00-490.00-550-00	605.55	605.55
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL95642	221-406.90-490.00-550-00	1,634.48	1,634.48
11/25	11/13/2025	163928	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL95642	201-440.03-490.00-550-00	67.03	67.03
11/25	11/13/2025	163928	Wilcox & Flegel	Juvenile-Vehicle fuel	CL95643	100-418.00-490.00-550-00	175.04	175.04
11/25	11/13/2025	163928	Wilcox & Flegel	PWS- Vehicle Fuel	CL95644	201-440.03-490.00-550-00	2,538.23	2,538.23
11/25	11/13/2025	163928	Wilcox & Flegel	Surveyor - Vehicle fuel	CL95645	209-411.20-490.00-550-00	154.94	154.94
Total 163928:								10,185.04
Grand Totals:								363,664.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	107.54	32,952.84-	32,845.30-
100-402.00-490.00-320-00	360.00	.00	360.00
100-402.00-490.00-500-00	66.36	.00	66.36
100-403.00-490.00-300-00	22.00	.00	22.00
100-403.00-490.00-320-00	360.00	.00	360.00
100-403.00-490.00-500-00	53.62	.00	53.62

GL Account	Debit	Credit	Proof
100-404.00-490.00-500-00	85.34	.00	85.34
100-406.00-490.00-305-28	145.47	.00	145.47
100-406.00-490.00-305-35	94.50	.00	94.50
100-406.00-490.00-500-00	342.30	.00	342.30
100-406.00-490.00-501-00	335.42	.00	335.42
100-406.00-490.00-505-00	343.31	.00	343.31
100-406.00-490.00-505-50	365.09	107.54-	257.55
100-406.00-490.00-550-00	2,707.81	.00	2,707.81
100-406.00-490.00-551-00	71.97	.00	71.97
100-406.02-490.00-550-00	301.45	.00	301.45
100-406.02-490.00-550-10	838.30	.00	838.30
100-406.03-490.00-505-50	135.00	.00	135.00
100-406.03-490.00-550-00	299.08	.00	299.08
100-406.03-490.00-551-00	86.14	.00	86.14
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-413-00	76.40	.00	76.40
100-406.04-490.00-550-00	760.54	.00	760.54
100-406.09-490.00-302-00	1,227.21	.00	1,227.21
100-406.09-490.00-412-00	39.58	.00	39.58
100-406.09-490.00-500-00	80.00	.00	80.00
100-406.09-490.00-501-00	452.52	.00	452.52
100-406.09-490.00-505-00	84.04	.00	84.04
100-406.09-490.00-550-00	245.97	.00	245.97
100-406.09-490.00-586-00	60.00	.00	60.00
100-406.09-490.00-590-03	48.00	.00	48.00
100-412.00-490.00-451-50	1,000.00	.00	1,000.00
100-412.00-490.00-500-00	401.03	.00	401.03
100-412.10-490.00-505-00	105.99	.00	105.99
100-414.00-490.00-300-51	19,868.00	.00	19,868.00
100-414.00-490.00-300-53	37.50	.00	37.50
100-414.00-490.00-500-00	74.16	.00	74.16
100-414.00-490.00-515-00	249.00	.00	249.00
100-414.00-490.00-586-00	70.00	.00	70.00
100-418.00-490.00-320-00	97.00	.00	97.00
100-418.00-490.00-500-00	87.52	.00	87.52
100-418.00-490.00-550-00	175.04	.00	175.04
100-418.00-490.00-595-09	219.63	.00	219.63
100-436.00-490.00-510-00	6.00	.00	6.00
100-444.00-490.00-416-00	52.10	.00	52.10
100-444.00-490.00-500-00	94.57	.00	94.57
100-444.00-490.00-518-00	132.49	.00	132.49

GL Account	Debit	Credit	Proof
100-444.00-490.00-551-00	70.90	.00	70.90
100-449.00-490.00-500-00	9.49	.00	9.49
201-000.00-200.00-000-00	1,862.63	64,125.40-	62,262.77-
201-440.00-490.00-302-00	10,702.66	.00	10,702.66
201-440.00-490.00-305-28	19,800.00	.00	19,800.00
201-440.00-490.00-413-00	29.56	.00	29.56
201-440.00-490.00-414-00	469.69	.00	469.69
201-440.00-490.00-415-00	105.04	.00	105.04
201-440.00-490.00-416-00	620.70	.00	620.70
201-440.00-490.00-455-00	80.93	.00	80.93
201-440.00-490.00-508-00	537.06	.00	537.06
201-440.00-490.00-517-00	202.30	.00	202.30
201-440.00-490.00-517-02	5,254.00	.00	5,254.00
201-440.00-490.00-517-06	1,865.99	.00	1,865.99
201-440.03-490.00-508-00	3,343.10	288.12-	3,054.98
201-440.03-490.00-550-00	8,861.19	.00	8,861.19
201-440.03-490.00-551-00	12,253.18	1,574.51-	10,678.67
202-000.00-200.00-000-00	.00	5,795.46-	5,795.46-
202-455.00-490.00-302-00	1,767.60	.00	1,767.60
202-455.00-490.00-415-00	163.92	.00	163.92
202-455.00-490.00-455-00	410.08	.00	410.08
202-455.00-490.00-515-00	279.99	.00	279.99
202-455.00-490.00-517-00	3,077.35	.00	3,077.35
202-455.00-490.00-551-00	96.52	.00	96.52
203-000.00-200.00-000-00	.00	3,834.99-	3,834.99-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-320-00	292.00	.00	292.00
203-422.00-490.00-418-00	30.84	.00	30.84
203-422.00-490.00-500-00	489.90	.00	489.90
203-422.00-490.00-506-00	58.67	.00	58.67
203-422.00-490.00-510-00	58.85	.00	58.85
203-422.00-490.00-515-00	606.60	.00	606.60
203-422.00-490.00-550-00	217.09	.00	217.09
203-422.20-490.00-320-00	355.38	.00	355.38
203-422.20-490.00-587-00	1,685.66	.00	1,685.66
204-000.00-200.00-000-00	.00	8,425.29-	8,425.29-
204-430.00-490.00-302-00	4,444.80	.00	4,444.80
204-430.00-490.00-304-00	1,566.00	.00	1,566.00
204-430.00-490.00-321-00	118.44	.00	118.44
204-430.00-490.00-452-00	1,026.00	.00	1,026.00
204-430.00-490.00-455-00	122.45	.00	122.45

GL Account	Debit	Credit	Proof
204-430.00-490.00-507-00	242.13	.00	242.13
204-430.00-490.00-550-00	405.47	.00	405.47
204-430.00-490.00-586-00	500.00	.00	500.00
207-000.00-200.00-000-00	.00	148,054.74-	148,054.74-
207-425.00-490.00-305-28	70,948.49	.00	70,948.49
207-425.00-490.00-305-29	71,357.83	.00	71,357.83
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-517-00	5,513.72	.00	5,513.72
208-000.00-200.00-000-00	.00	27,024.53-	27,024.53-
208-400.16-490.00-305-28	2,550.00	.00	2,550.00
208-406.09-490.00-585-00	730.12	.00	730.12
208-412.31-490.00-500-00	55.00	.00	55.00
208-412.32-490.00-518-00	2,500.00	.00	2,500.00
208-436.01-490.00-500-00	19.49	.00	19.49
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.29-490.00-500-00	160.42	.00	160.42
208-436.29-490.00-505-00	55.00	.00	55.00
208-436.29-490.00-551-00	137.15	.00	137.15
208-436.36-490.00-511-00	19.94	.00	19.94
208-436.46-490.00-500-00	23.74	.00	23.74
208-436.63-490.00-321-00	289.80	.00	289.80
208-436.79-490.00-505-00	8,838.48	.00	8,838.48
208-444.20-490.00-515-00	5,145.53	.00	5,145.53
208-444.43-490.00-515-00	5,437.46	.00	5,437.46
208-444.43-490.00-517-00	791.22	.00	791.22
208-455.00-490.00-751-00	236.18	.00	236.18
209-000.00-200.00-000-00	.00	154.94-	154.94-
209-411.20-490.00-550-00	154.94	.00	154.94
210-000.00-200.00-000-00	2,591.71	11,321.97-	8,730.26-
210-408.50-319.95-000-00	103.20	2,327.11-	2,223.91-
210-408.50-490.00-305-28	5,966.96	264.60-	5,702.36
210-408.50-490.00-595-05	5,251.81	.00	5,251.81
211-000.00-200.00-000-00	.00	6,735.00-	6,735.00-
211-413.00-490.00-750-00	6,735.00	.00	6,735.00
216-000.00-200.00-000-00	92.81	523.93-	431.12-
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-500-00	88.10	.00	88.10
216-433.00-490.00-511-00	9.99	.00	9.99
216-433.00-490.00-551-00	358.64	92.81-	265.83
217-000.00-200.00-000-00	.00	145.86-	145.86-
217-449.10-490.00-500-00	145.86	.00	145.86

GL Account	Debit	Credit	Proof
220-000.00-200.00-000-00	.00	29,522.17-	29,522.17-
220-408.00-490.00-305-28	277.78	.00	277.78
220-408.00-490.00-455-00	1,508.20	.00	1,508.20
220-408.00-490.00-500-00	11.99	.00	11.99
220-408.00-490.00-501-00	135.75	.00	135.75
220-408.00-490.00-505-00	284.86	.00	284.86
220-408.00-490.00-505-50	351.00	.00	351.00
220-408.00-490.00-507-00	2,946.15	.00	2,946.15
220-408.00-490.00-550-00	605.55	.00	605.55
220-408.04-490.00-305-32	23,400.89	.00	23,400.89
221-000.00-200.00-000-00	.00	3,405.75-	3,405.75-
221-406.90-490.00-505-00	275.73	.00	275.73
221-406.90-490.00-505-50	129.99	.00	129.99
221-406.90-490.00-550-00	1,634.48	.00	1,634.48
221-406.90-490.00-551-00	1,365.55	.00	1,365.55
231-000.00-200.00-000-00	.00	8,007.94-	8,007.94-
231-401.00-490.00-305-28	10.00	.00	10.00
231-401.00-490.00-500-00	37.58	.00	37.58
231-401.00-490.00-500-10	474.08	.00	474.08
231-401.00-490.00-580-00	62.29	.00	62.29
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-445.00-490.00-500-00	9.89	.00	9.89
231-450.00-490.00-451-00	260.49	.00	260.49
231-456.00-490.00-305-28	375.19	.00	375.19
231-456.00-490.00-315-00	398.00	.00	398.00
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	2,177.58	.00	2,177.58
231-458.00-490.00-455-20	349.38	.00	349.38
231-458.00-490.00-500-00	7.19	.00	7.19
231-458.00-490.00-517-00	104.86	.00	104.86
231-458.00-490.00-518-00	1,101.91	.00	1,101.91
231-458.00-490.00-550-00	45.50	.00	45.50
301-000.00-200.00-000-00	.00	236.18-	236.18-
301-440.51-490.00-751-00	236.18	.00	236.18
813-000.00-200.00-000-00	.00	18,052.22-	18,052.22-
813-483.10-490.00-750-00	18,052.22	.00	18,052.22

GL Account	Debit	Credit	Proof
Grand Totals:	372,973.90	372,973.90-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
