

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
160981								
03/25	03/19/2025	160981	Ace Hardware	Acct# 60357-DCJ-Storage Box, GI	324585	203-422.00-490.00-595-11	51.93	51.93
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Phil Panc	324610	231-458.00-490.00-517-00	207.93	207.93
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Libman Br	324616	202-455.00-490.00-517-00	97.28	97.28
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Chain, 13/	324630	202-455.00-490.00-455-00	86.22	86.22
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-MLW PH	324636	231-458.00-490.00-455-00	11.99	11.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-PVC Pipe,	324654	202-455.00-490.00-455-00	136.01	136.01
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Wiperblad	324657	202-455.00-490.00-455-00	70.54	70.54
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-PVC Pipe	324680	202-455.00-490.00-455-00	13.99	13.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Magnetic Tape	324725	201-440.03-490.00-508-00	17.99	17.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Outdoor C	324733	202-455.00-490.00-517-00	60.11	60.11
03/25	03/19/2025	160981	Ace Hardware	Acct# 60396-Fair-Dual Aerator	324734	204-430.00-490.00-455-00	6.59	6.59
03/25	03/19/2025	160981	Ace Hardware	Acct# 60396-Fair-Washer, Aerator	324786	204-430.00-490.00-455-00	19.57	19.57
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Caution Tape	324797	220-408.00-490.00-505-00	13.99	13.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Magnetic Tape	324798	201-440.03-490.00-508-00	17.99	17.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-60W LED,	324813	231-458.00-490.00-455-00	31.98	31.98
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Cord Extn	324837	100-406.00-490.00-419-00	16.99	16.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Misc Fastene	324838	220-408.00-490.00-455-00	3.45	3.45
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Prec Scre	324843	231-458.00-490.00-455-00	18.99	18.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Premium	324849	231-458.00-490.00-455-00	9.99	9.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60396-Fair-Angle STP Valv	324864	204-430.00-490.00-455-00	23.98	23.98
03/25	03/19/2025	160981	Ace Hardware	Acct# 60396-Fair-Glass Spray	324864	204-430.00-490.00-452-00	17.98	17.98
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Ball Valve, Sup	324873	201-440.03-490.00-551-00	33.92	33.92
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Gas Can	324879	100-406.00-490.00-419-00	38.99	38.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60357-DCJ-Duct Tape	324881	203-422.00-490.00-595-11	6.59	6.59
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Detergent,	324909	231-458.00-490.00-455-00	63.97	63.97
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Padlocks	324916	220-408.00-490.00-455-00	104.94	104.94
03/25	03/19/2025	160981	Ace Hardware	Acct# 60396-Fair-Wood Glue, Mis	324958	204-430.00-490.00-455-00	15.56	15.56
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Device Cover	324962	220-408.00-490.00-455-00	37.95	37.95
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Engineer Ham	324992	201-440.00-490.00-508-00	22.99	22.99
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Compost	325007	231-458.00-490.00-455-00	34.36	34.36
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Bar Flat, Scre	325014	220-408.00-490.00-515-00	38.98	38.98
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Cord Grip Co	325052	220-408.00-490.00-455-00	5.59	5.59
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Tru-Ft Plug, Wi	325058	201-440.03-490.00-508-00	27.67	27.67
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Bit Set, Misc F	325072	201-440.03-490.00-508-00	40.51	40.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	160981	Ace Hardware	Acct# 60299-PWS-Water Softener	325121	201-440.00-490.00-508-00	37.96	37.96
03/25	03/19/2025	160981	Ace Hardware	Acct# 60349-Gen Svcs-Herbicide,	325123	231-458.00-490.00-455-00	59.16	59.16
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Packout Orga	325155	220-408.00-490.00-505-00	49.97	49.97
03/25	03/19/2025	160981	Ace Hardware	Acct# 60304-CCSO-Comet Clean	325155	220-408.00-490.00-507-00	8.95	8.95
Total 160981:								1,563.55
160982								
03/25	03/19/2025	160982	ADT Security Services	CCSO-Security monitoring service	1127259958	100-406.02-490.00-305-43	71.71	71.71
Total 160982:								71.71
160983								
03/25	03/19/2025	160983	AT&T Mobility	Cell Phone Svc Sheriff Levy	X03052025	221-406.90-490.00-412-00	160.16	160.16
03/25	03/19/2025	160983	AT&T Mobility	Cell Phone Svc Enforcement	X03052025	100-406.00-490.00-412-00	822.00	822.00
03/25	03/19/2025	160983	AT&T Mobility	Cell Phone Svc Marine	X03052025	100-406.02-490.00-412-00	83.08	83.08
03/25	03/19/2025	160983	AT&T Mobility	Cell Phone Svc Clatskanie	X03052025	100-406.04-490.00-412-00	123.12	123.12
03/25	03/19/2025	160983	AT&T Mobility	Cell Phone Svc Jail	X03052025	220-408.00-490.00-412-00	92.26	92.26
03/25	03/19/2025	160983	AT&T Mobility	Cell Phone Svc Animal Control	X03052025	100-406.09-490.00-412-00	43.04	43.04
Total 160983:								1,323.66
160984								
03/25	03/19/2025	160984	B.C.X. Inc	Parks-1-1/2 minus	502	202-455.00-490.00-455-00	924.00	924.00
Total 160984:								924.00
160985								
03/25	03/19/2025	160985	BI Incorporated	Juvenile- Electronic monitoring - F	1439051	100-418.00-490.00-595-09	121.80	121.80
Total 160985:								121.80
160986								
03/25	03/19/2025	160986	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3198	231-458.00-490.00-451-50	90.00	90.00
Total 160986:								90.00
160987								
03/25	03/19/2025	160987	Canon Financial Services- Inc	Finance - Copier Lease & Insuran	36917092	231-445.00-490.00-410-62	259.18	259.18
03/25	03/19/2025	160987	Canon Financial Services- Inc	Finance - Copy Charges	36917092	231-445.00-490.00-512-00	133.62	133.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	160987	Canon Financial Services- Inc	Assessors - Copier Lease & Insur	36917092	100-402.00-490.00-410-62	188.82	188.82
03/25	03/19/2025	160987	Canon Financial Services- Inc	Assessors - Copy Charges	36917092	100-402.00-490.00-512-00	55.07	55.07
03/25	03/19/2025	160987	Canon Financial Services- Inc	GIS - Copier Lease & Insurance	36917092	100-402.10-490.00-410-62	33.32	33.32
03/25	03/19/2025	160987	Canon Financial Services- Inc	GIS - Copy Charges	36917092	100-402.10-490.00-512-00	9.72	9.72
03/25	03/19/2025	160987	Canon Financial Services- Inc	DA - Copier Lease & Insurance	36917092	100-412.00-490.00-410-62	206.21	206.21
03/25	03/19/2025	160987	Canon Financial Services- Inc	DA - Copy Charges	36917092	100-412.00-490.00-512-00	55.49	55.49
03/25	03/19/2025	160987	Canon Financial Services- Inc	DCJ Adult - Copier Lease & Insur	36917092	203-422.00-490.00-410-62	218.52	218.52
03/25	03/19/2025	160987	Canon Financial Services- Inc	DCJ Adult - Copy Charges	36917092	203-422.00-490.00-512-00	200.26	200.26
03/25	03/19/2025	160987	Canon Financial Services- Inc	BOC - Copier Lease & Insurance	36917092	231-401.00-490.00-410-62	185.32	185.32
03/25	03/19/2025	160987	Canon Financial Services- Inc	BOC - Copy Charges	36917092	231-401.00-490.00-512-00	111.56	111.56
03/25	03/19/2025	160987	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	36917092	231-456.00-490.00-450-00	43.75	43.75
03/25	03/19/2025	160987	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	36917092	231-456.00-490.00-450-00	50.14	50.14
03/25	03/19/2025	160987	Canon Financial Services- Inc	Justice Court - Copier Lease	36917092	100-414.00-490.00-410-62	43.75	43.75
03/25	03/19/2025	160987	Canon Financial Services- Inc	Justice Court - Copy Charges	36917092	100-414.00-490.00-512-00	63.07	63.07
03/25	03/19/2025	160987	Canon Financial Services- Inc	Public Works - Copier Lease & Ins	36917092	201-440.00-490.00-410-62	173.12	173.12
03/25	03/19/2025	160987	Canon Financial Services- Inc	Public Works - Copy Charges	36917092	201-440.00-490.00-512-00	124.88	124.88
03/25	03/19/2025	160987	Canon Financial Services- Inc	Juvenile - Copier Lease & Insuran	36917092	100-418.00-490.00-410-62	165.12	165.12
03/25	03/19/2025	160987	Canon Financial Services- Inc	Juvenile - Copy Charges	36917092	100-418.00-490.00-512-00	19.24	19.24
03/25	03/19/2025	160987	Canon Financial Services- Inc	EM - Copier Lease & Insurance	36917092	100-444.00-490.00-410-62	174.74	174.74
03/25	03/19/2025	160987	Canon Financial Services- Inc	EM - Copy Charges	36917092	100-444.00-490.00-512-00	56.13	56.13
03/25	03/19/2025	160987	Canon Financial Services- Inc	Clerk - Copier Lease & Insurance	36917092	100-404.00-490.00-410-62	148.57	148.57
03/25	03/19/2025	160987	Canon Financial Services- Inc	Clerk - Copy Charges	36917092	100-404.00-490.00-512-00	44.05	44.05
03/25	03/19/2025	160987	Canon Financial Services- Inc	Elections - Copier Lease & Insura	36917092	100-405.00-490.00-410-62	49.52	49.52
03/25	03/19/2025	160987	Canon Financial Services- Inc	Elections - Copy Charges	36917092	100-405.00-490.00-512-00	14.68	14.68
03/25	03/19/2025	160987	Canon Financial Services- Inc	Fair - Copier Lease & Insurance	36917092	204-430.00-490.00-410-62	156.73	156.73
03/25	03/19/2025	160987	Canon Financial Services- Inc	Counsel - Copier Lease	36917092	231-419.00-490.00-410-62	142.48	142.48
03/25	03/19/2025	160987	Canon Financial Services- Inc	Counsel - Copy Charges	36917092	231-419.00-490.00-512-00	109.52	109.52
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Planning - Copier Lease & In	36917092	100-449.00-490.00-410-62	155.27	155.27
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Planning - Copy Charges	36917092	100-449.00-490.00-512-00	95.92	95.92
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Building - Copier Lease & Ins	36917092	217-449.10-490.00-410-62	108.69	108.69
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Building - Copy Charges	36917092	217-449.10-490.00-512-00	67.14	67.14
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Sanitation - Copier Lease & I	36917092	100-449.40-490.00-410-62	46.58	46.58
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	36917092	100-449.40-490.00-512-00	28.78	28.78
03/25	03/19/2025	160987	Canon Financial Services- Inc	Transit - Copier Lease	36917092	216-433.00-490.00-410-62	146.48	146.48
03/25	03/19/2025	160987	Canon Financial Services- Inc	Transit - Copy Charges	36917092	216-433.00-490.00-512-00	17.22	17.22
03/25	03/19/2025	160987	Canon Financial Services- Inc	IT - New - Copier Lease	36917092	231-450.00-490.00-410-62	176.25	176.25
03/25	03/19/2025	160987	Canon Financial Services- Inc	IT - New - Copy Charges	36917092	231-450.00-490.00-512-00	126.03	126.03
03/25	03/19/2025	160987	Canon Financial Services- Inc	Finance - Copier Lease & Insuran	37593149	231-445.00-490.00-410-62	259.18	259.18
03/25	03/19/2025	160987	Canon Financial Services- Inc	Finance - Copy Charges	37593149	231-445.00-490.00-512-00	62.60	62.60
03/25	03/19/2025	160987	Canon Financial Services- Inc	Assessors - Copier Lease & Insur	37593149	100-402.00-490.00-410-62	188.82	188.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	160987	Canon Financial Services- Inc	Assessors - Copy Charges	37593149	100-402.00-490.00-512-00	183.57	183.57
03/25	03/19/2025	160987	Canon Financial Services- Inc	GIS - Copier Lease & Insurance	37593149	100-402.10-490.00-410-62	33.32	33.32
03/25	03/19/2025	160987	Canon Financial Services- Inc	GIS - Copy Charges	37593149	100-402.10-490.00-512-00	32.40	32.40
03/25	03/19/2025	160987	Canon Financial Services- Inc	DA - Copier Lease & Insurance	37593149	100-412.00-490.00-410-62	206.21	206.21
03/25	03/19/2025	160987	Canon Financial Services- Inc	DA - Copy Charges	37593149	100-412.00-490.00-512-00	44.11	44.11
03/25	03/19/2025	160987	Canon Financial Services- Inc	DCJ Adult - Copier Lease & Insur	37593149	203-422.00-490.00-410-62	218.52	218.52
03/25	03/19/2025	160987	Canon Financial Services- Inc	DCJ Adult - Copy Charges	37593149	203-422.00-490.00-512-00	238.02	238.02
03/25	03/19/2025	160987	Canon Financial Services- Inc	BOC - Copier Lease & Insurance	37593149	231-401.00-490.00-410-62	185.32	185.32
03/25	03/19/2025	160987	Canon Financial Services- Inc	BOC - Copy Charges	37593149	231-401.00-490.00-512-00	127.59	127.59
03/25	03/19/2025	160987	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	37593149	100-450.00-490.00-450-00	43.75	43.75
03/25	03/19/2025	160987	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	37593149	100-450.00-490.00-450-00	71.42	71.42
03/25	03/19/2025	160987	Canon Financial Services- Inc	Justice Court - Copier Lease	37593149	100-414.00-490.00-410-62	43.75	43.75
03/25	03/19/2025	160987	Canon Financial Services- Inc	Justice Court - Copy Charges	37593149	100-414.00-490.00-512-00	42.19	42.19
03/25	03/19/2025	160987	Canon Financial Services- Inc	Public Works - Copier Lease & Ins	37593149	201-440.00-490.00-410-62	173.12	173.12
03/25	03/19/2025	160987	Canon Financial Services- Inc	Public Works - Copy Charges	37593149	201-440.00-490.00-512-00	170.77	170.77
03/25	03/19/2025	160987	Canon Financial Services- Inc	Juvenile - Copier Lease & Insuran	37593149	100-418.00-490.00-410-62	165.12	165.12
03/25	03/19/2025	160987	Canon Financial Services- Inc	Juvenile - Copy Charges	37593149	100-418.00-490.00-512-00	18.31	18.31
03/25	03/19/2025	160987	Canon Financial Services- Inc	EM - Copier Lease & Insurance	37593149	100-444.00-490.00-410-62	174.74	174.74
03/25	03/19/2025	160987	Canon Financial Services- Inc	EM - Copy Charges	37593149	100-444.00-490.00-512-00	28.04	28.04
03/25	03/19/2025	160987	Canon Financial Services- Inc	Clerk - Copier Lease & Insurance	37593149	100-404.00-490.00-410-62	148.57	148.57
03/25	03/19/2025	160987	Canon Financial Services- Inc	Clerk - Copy Charges	37593149	100-404.00-490.00-512-00	38.31	38.31
03/25	03/19/2025	160987	Canon Financial Services- Inc	Elections - Copier Lease & Insura	37593149	100-405.00-490.00-410-62	49.52	49.52
03/25	03/19/2025	160987	Canon Financial Services- Inc	Elections - Copy Charges	37593149	100-405.00-490.00-512-00	12.77	12.77
03/25	03/19/2025	160987	Canon Financial Services- Inc	Fair - Copier Lease & Insurance	37593149	204-430.00-490.00-410-62	156.73	156.73
03/25	03/19/2025	160987	Canon Financial Services- Inc	Counsel - Copier Lease	37593149	231-419.00-490.00-410-62	164.73	164.73
03/25	03/19/2025	160987	Canon Financial Services- Inc	Counsel - Copy Charges	37593149	231-419.00-490.00-512-00	256.67	256.67
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Planning - Copier Lease & In	37593149	100-449.00-490.00-410-62	155.27	155.27
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Planning - Copy Charges	37593149	100-449.00-490.00-512-00	130.50	130.50
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Building - Copier Lease & Ins	37593149	217-449.10-490.00-410-62	108.69	108.69
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Building - Copy Charges	37593149	217-449.10-490.00-512-00	91.35	91.35
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Sanitation - Copier Lease & I	37593149	100-449.40-490.00-410-62	46.58	46.58
03/25	03/19/2025	160987	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	37593149	100-449.40-490.00-512-00	39.15	39.15
03/25	03/19/2025	160987	Canon Financial Services- Inc	Transit - Copier Lease	37593149	216-433.00-490.00-410-62	146.48	146.48
03/25	03/19/2025	160987	Canon Financial Services- Inc	Transit - Copy Charges	37593149	216-433.00-490.00-512-00	12.55	12.55
03/25	03/19/2025	160987	Canon Financial Services- Inc	IT - New - Copier Lease	37593149	100-450.00-490.00-450-00	176.25	176.25
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	37593149	220-408.00-490.00-410-62	158.77	158.77
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	37593149	220-408.00-490.00-410-62	158.77	158.77
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	37593149	100-406.00-490.00-410-62	242.35	242.35
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Booking Copier Lease	37593149	220-408.00-490.00-410-62	242.35	242.35
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	37593149	220-408.00-490.00-410-62	49.46	49.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	37593149	100-406.00-490.00-410-62	242.35	242.35
03/25	03/19/2025	160987	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	37593149	220-408.00-490.00-410-62	49.46	49.46
Total 160987:								9,793.44
160988								
03/25	03/19/2025	160988	Caselle- Inc	Contract Support & Maintenance	139614	231-445.00-490.00-451-50	2,354.00	2,354.00
Total 160988:								2,354.00
160989								
03/25	03/19/2025	160989	CDW Government	Adobe Acrobat Pro for Teams	AD1C98G	203-422.00-490.00-451-50	93.06	93.06
Total 160989:								93.06
160990								
03/25	03/19/2025	160990	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JAN 2	78379	231-458.00-490.00-455-00	229.23	229.23
03/25	03/19/2025	160990	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - MARC	79396	231-458.00-490.00-455-00	238.33	238.33
Total 160990:								467.56
160991								
03/25	03/19/2025	160991	CenturyLink, Seattle	Jail-Phone Svcs 366-7064	333479618	220-408.00-490.00-411-00	133.79	133.79
03/25	03/19/2025	160991	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320	100-406.00-490.00-411-00	67.72	67.72
03/25	03/19/2025	160991	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613	220-408.00-490.00-411-00	67.72	67.72
03/25	03/19/2025	160991	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037	220-408.00-490.00-411-00	126.21	126.21
Total 160991:								395.44
160992								
03/25	03/19/2025	160992	Chown Hardware	Jail-LCN 2214DPS-STD RH 689	389497.00	220-408.00-490.00-455-00	835.62	835.62
Total 160992:								835.62
160993								
03/25	03/19/2025	160993	Cicchello, Leonard & Denise	Dog Lic Ref-Licensed dog in wron	DOF LIC RE	100-000.00-206.00-406-00	70.00	70.00
Total 160993:								70.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
160994								
03/25	03/19/2025	160994	City of Clatskanie	Justice Court-FEB 25-Fine Share	FEB 25	100-414.00-490.00-300-52	50.00	50.00
Total 160994:								50.00
160995								
03/25	03/19/2025	160995	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	152.02	152.02
Total 160995:								152.02
160996								
03/25	03/19/2025	160996	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	709.21	709.21
03/25	03/19/2025	160996	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	208-400.11-490.00-415-20	710.73	710.73
Total 160996:								1,419.94
160997								
03/25	03/19/2025	160997	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 FE	202-455.20-490.00-413-00	62.00	62.00
Total 160997:								62.00
160998								
03/25	03/19/2025	160998	Columbia County Legal Aid	FY24-25 Law Library Lease	APR 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 160998:								1,575.00
160999								
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 MAR	201-440.00-490.00-413-00	8.20	8.20
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 MAR	201-440.00-490.00-413-00	8.20	8.20
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 MARC	201-440.00-490.00-413-00	52.70	52.70
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 MARCH	201-440.00-490.00-413-00	79.75	79.75
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 MARC	201-440.00-490.00-413-00	266.11	266.11
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 MARC	201-440.00-490.00-413-00	37.30	37.30
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 MARC	201-440.00-490.00-413-00	135.59	135.59
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 MARCH	201-440.00-490.00-413-00	155.26	155.26
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 MARC	201-440.00-490.00-413-00	36.54	36.54
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 MARC	201-440.00-490.00-413-00	62.75	62.75
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 MARC	201-440.00-490.00-413-00	38.32	38.32
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 MARC	201-440.00-490.00-413-00	49.20	49.20
03/25	03/19/2025	160999	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 MARC	201-440.00-490.00-413-00	44.00	44.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	160999	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 MARC	216-433.00-490.00-413-00	597.60	597.60
Total 160999:								1,571.52
161000								
03/25	03/19/2025	161000	David Evans and Associates Inc	Const engineer-Nehalam Bridge	582954	201-440.00-490.00-595-01	1,168.61	1,168.61
Total 161000:								1,168.61
161001								
03/25	03/19/2025	161001	Diamond Mowers, LLC	PWS-Washer, Nut, Bolt, Pin Roll,	280136	201-440.03-490.00-551-00	2,831.86	2,831.86
Total 161001:								2,831.86
161002								
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Abandon-Tow Boat from C	102424	207-425.10-490.00-300-00	412.00	412.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow Ford MH from Scappo	110624	100-406.00-490.00-305-28	1,000.00	1,000.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow Ford MH from Scappo	110624	207-425.10-490.00-300-00	1,000.00	1,000.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 16 Dodge from 6th &	11325	100-406.00-490.00-305-28	220.00	220.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 23 Dodge from MP 60	120624	100-406.00-490.00-305-28	417.00	417.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow Ford F273539 from R	20725	100-406.00-490.00-305-28	277.00	277.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow Boat & Trailer from Du	30225	207-425.10-490.00-300-00	198.00	198.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 91 MH from Scap/Ver	30325	100-406.00-490.00-305-28	1,000.00	1,000.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 91 MH from Scap/Ver	30325	207-425.10-490.00-300-00	1,000.00	1,000.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow WN5634MD to Impou	52324	207-425.10-490.00-300-00	639.00	639.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Stolen Recovery-Tow 03 F	70424	100-406.00-490.00-305-28	370.00	370.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow Boat OR983DX to Sh	70524	207-425.10-490.00-300-00	643.00	643.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 15 Dodge WW12239 f	70824	100-406.00-490.00-305-28	514.00	514.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow Cargo Trailer from We	70824 A	100-406.00-490.00-305-28	514.00	514.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 81 Motorhome from Al	70924	100-406.00-490.00-305-28	1,000.00	1,000.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 81 Motorhome from Al	70924	207-425.10-490.00-300-00	1,000.00	1,000.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 08 Volvo from Scales t	72124	100-406.00-490.00-305-28	247.00	247.00
03/25	03/19/2025	161002	Drake's Towing & Recovery	CCSO-Tow 08 Volvo from Impoun	72424	100-406.00-490.00-305-28	336.00	336.00
Total 161002:								10,787.00
161003								
03/25	03/19/2025	161003	Dunning, Michael	Exp Reim-CDL Medical Certificate	EXP REIM M	201-440.00-490.00-305-33	148.00	148.00

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Total 161003:								148.00
161004								
03/25	03/19/2025	161004	Elton, Donnell	Dog Lic Ref- Overpaid for 1 dog li	DOG LIC RE	100-000.00-206.00-406-00	65.00	65.00
Total 161004:								65.00
161005								
03/25	03/19/2025	161005	ESRI Inc	Assessor- 2025 ESRI Patner Conf	10348	100-402.10-490.00-320-00	1,450.00	1,450.00
Total 161005:								1,450.00
161006								
03/25	03/19/2025	161006	Evenson, Larry	Mile Reim-SLN Meeting-March 11,	MILE RIEM	203-422.00-490.00-321-00	73.15	73.15
03/25	03/19/2025	161006	Evenson, Larry	Mile Reim-OACCD Meeting-Feb 1	MILE RIEM	203-422.00-490.00-321-00	43.89	43.89
Total 161006:								117.04
161007								
03/25	03/19/2025	161007	Facilities Management Express L	Gen Svcs -FMX Software 03/07/2	33772	231-458.00-490.00-451-50	465.36	465.36
03/25	03/19/2025	161007	Facilities Management Express L	Jail -FMX Software 03/7/25-06/6/2	33772	220-408.00-490.00-451-50	465.36	465.36
Total 161007:								930.72
161008								
03/25	03/19/2025	161008	Gibson, Jim	Exp Reim-Conference Registratio	EXP REIM M	100-414.00-490.00-320-00	200.00	200.00
Total 161008:								200.00
161009								
03/25	03/19/2025	161009	GRAINGER DEPT 880992995	Jail-HID LED 35W, HID LED 110	9430585225	220-408.00-490.00-455-00	1,936.61	1,936.61
Total 161009:								1,936.61
161010								
03/25	03/19/2025	161010	Harral, Jennifer	Dog Lic Ref-Late Fee was Overpa	DOG LIC RE	100-000.00-206.00-406-00	35.00	35.00
Total 161010:								35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161011								
03/25	03/19/2025	161011	Hi School Hardware	Gen Svcs-Valve Box	248687	202-455.20-490.00-455-00	22.99	22.99
Total 161011:								22.99
161012								
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	14940966S0	220-408.00-490.00-416-00	1,552.20	1,552.20
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	14941103S0	231-458.00-490.00-416-00	465.30	465.30
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	14941132S0	204-430.00-490.00-416-00	1,121.17	1,121.17
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	14941218S0	100-415.00-490.00-416-00	98.64	98.64
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	14941286S0	202-455.00-490.00-416-00	1,164.28	1,164.28
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	14941287S0	202-455.00-490.00-416-00	577.44	577.44
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	14941288S0	202-455.00-490.00-416-00	975.12	975.12
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	14941320S0	203-422.00-490.00-418-00	85.09	85.09
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	14941352S0	202-455.00-490.00-416-00	291.07	291.07
03/25	03/19/2025	161012	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	14941713S0	208-400.11-490.00-416-20	452.70	452.70
Total 161012:								6,783.01
161013								
03/25	03/19/2025	161013	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	14941788S0	202-455.00-490.00-560-10	441.00	441.00
03/25	03/19/2025	161013	Hudson Portable Toilet Service	Parks - Camp Wilkerson-Apiary M	14941795S0	202-455.00-490.00-560-10	294.00	294.00
03/25	03/19/2025	161013	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	14941812S0	100-415.00-490.00-416-00	132.00	132.00
03/25	03/19/2025	161013	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	14941831S0	202-455.00-490.00-560-10	894.00	894.00
03/25	03/19/2025	161013	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	14941845S0	202-455.00-490.00-560-10	1,259.00	1,259.00
Total 161013:								3,020.00
161014								
03/25	03/19/2025	161014	HughesNet	Parks-Camp Wilkerson-Internet S	B1-42961593	202-455.00-490.00-411-00	128.79	128.79
Total 161014:								128.79
161015								
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4818019-367	210-408.50-490.00-305-28	5.80-	5.80-
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4818019-367	210-408.50-319.95-000-00	2.26	2.26
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4818198-367	210-408.50-490.00-305-28	28.64-	28.64-
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4818198-367	210-408.50-319.95-000-00	11.17	11.17
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4823988	210-408.50-490.00-305-28	7,184.72	7,184.72
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4823988	210-408.50-319.95-000-00	2,802.04-	2,802.04-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4824610-367	210-408.50-490.00-305-28	109.75-	109.75-
03/25	03/19/2025	161015	Keefe Commissary Network	Comm Profits & funds held in Tran	4824610-367	210-408.50-319.95-000-00	42.79	42.79
Total 161015:								4,294.71
161016								
03/25	03/19/2025	161016	Kosydar, Jessica	Mile Reim-CERC Training-March	MILE REIM	100-436.12-490.00-320-00	135.80	135.80
Total 161016:								135.80
161017								
03/25	03/19/2025	161017	L.N. Curtis and Sons	CCSO-Clear Plastic Elbow for Ru	INV924473	220-408.00-490.00-505-00	12.36	12.36
03/25	03/19/2025	161017	L.N. Curtis and Sons	CCSO-Sew Emblem	INV924553	221-406.90-490.00-505-50	40.00	40.00
03/25	03/19/2025	161017	L.N. Curtis and Sons	CCSO-Green Flex-Tac Stryke Pan	INV924556	220-408.00-490.00-505-50	136.00	136.00
03/25	03/19/2025	161017	L.N. Curtis and Sons	CCSO-Ghost Ear Mold	INV925036	220-408.00-490.00-505-00	39.84	39.84
Total 161017:								228.20
161018								
03/25	03/19/2025	161018	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-26027	202-455.00-490.00-550-00	1,578.84	1,578.84
Total 161018:								1,578.84
161019								
03/25	03/19/2025	161019	Levi, Jeff	Dog Lic Ref-Owner already licens	DOG LIC RE	100-000.00-206.00-406-00	50.00	50.00
Total 161019:								50.00
161020								
03/25	03/19/2025	161020	Marks Custom Exteriors Inc	Fair-Extra Materials for Poultry Ba	30725	204-430.00-490.00-750-00	2,375.50	2,375.50
Total 161020:								2,375.50
161021								
03/25	03/19/2025	161021	McNulty Water PUD	Fair-Live Stock gate-Water Svc	526 FEB 25	204-430.00-490.00-415-00	36.00	36.00
03/25	03/19/2025	161021	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 FEB 25	202-455.00-490.00-415-00	36.00	36.00
Total 161021:								72.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161022								
03/25	03/19/2025	161022	Moss Adams LLP	Finance-Progress Billing for Audit	102710379	231-445.00-490.00-305-04	5,000.00	5,000.00
Total 161022:								5,000.00
161023								
03/25	03/19/2025	161023	Norstar Industries	PWS- Hand Gun, Injection Pump,	62629	201-440.03-490.00-551-00	5,893.67	5,893.67
Total 161023:								5,893.67
161024								
03/25	03/19/2025	161024	Northside Trucks & Equipment	Transit - Wheel Bolt 30428	655470	216-433.00-490.00-551-00	191.16	191.16
Total 161024:								191.16
161025								
03/25	03/19/2025	161025	NorthWest Hazmat Inc	CCSO-Remove Sunken Vessel O	35983	100-406.02-490.00-305-44	4,850.00	4,850.00
Total 161025:								4,850.00
161026								
03/25	03/19/2025	161026	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 MA	201-440.00-490.00-414-00	526.66	526.66
Total 161026:								526.66
161027								
03/25	03/19/2025	161027	Office Depot	Tax-Paper	4122092330	100-403.00-490.00-500-00	119.91	119.91
03/25	03/19/2025	161027	Office Depot	Tax-Post Its, Notepads	4122565940	100-403.00-490.00-500-00	63.09	63.09
03/25	03/19/2025	161027	Office Depot	Tax-Post Its	4122588000	100-403.00-490.00-500-00	6.83	6.83
Total 161027:								189.83
161028								
03/25	03/19/2025	161028	OJPA	2025 Dues - Taylor, Powers, Gibs	OJPA 2025	100-414.00-490.00-315-00	600.00	600.00
Total 161028:								600.00
161029								
03/25	03/19/2025	161029	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	FEB 25	100-414.00-490.00-300-51	15,497.01	15,497.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161029:								15,497.01
161030								
03/25	03/19/2025	161030	Oregon Occupational Medicine	Jail-Physical Exam, Blood Draw,	126670	220-408.00-490.00-305-15	280.00	280.00
Total 161030:								280.00
161031								
03/25	03/19/2025	161031	Oregon State Police	CHL's-65 OR Checks for FEB 25	ARZ18724	100-406.00-490.00-305-34	915.00	915.00
Total 161031:								915.00
161032								
03/25	03/19/2025	161032	P.O.R.A.C. Legal Defense Fund	CCSO-Legal Defence Fund	818212	100-406.00-490.00-315-00	350.00	350.00
03/25	03/19/2025	161032	P.O.R.A.C. Legal Defense Fund	Jail-Legal Defense Fund	818212	220-408.00-490.00-315-00	168.00	168.00
Total 161032:								518.00
161033								
03/25	03/19/2025	161033	Peterson Machinery Co.	PWS-Hydo Adv 10W Pail E622	PC15011555	201-440.03-490.00-551-00	230.44	230.44
Total 161033:								230.44
161034								
03/25	03/19/2025	161034	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	135634	100-406.09-490.00-505-25	739.97	739.97
Total 161034:								739.97
161035								
03/25	03/19/2025	161035	Premier Rubber LLC	PWS-ADPT Pipe E366	0448620-IN	201-440.03-490.00-551-00	17.73	17.73
Total 161035:								17.73
161036								
03/25	03/19/2025	161036	Pro Automotive & Diesel	CCSO-17 Ford Int-041FTA-Oil Ch	32957	220-408.00-490.00-551-00	381.59	381.59
Total 161036:								381.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161037								
03/25	03/19/2025	161037	PSI	Project #07023340-Courthouse-EI	00966932	208-400.15-490.00-750-00	2,291.00	2,291.00
Total 161037:								2,291.00
161038								
03/25	03/19/2025	161038	Quadient Finance USA Inc	Jail- Postage FEB 25	5766 FEB 25	220-408.00-490.00-501-00	113.41	113.41
03/25	03/19/2025	161038	Quadient Finance USA Inc	CCSO- Postage FEB 25	5766 FEB 25	100-406.00-490.00-501-00	567.05	567.05
03/25	03/19/2025	161038	Quadient Finance USA Inc	Animal Control- Postage FEB 25	5766 FEB 25	100-406.09-490.00-501-00	453.63	453.63
Total 161038:								1,134.09
161039								
03/25	03/19/2025	161039	Sherwin-Williams Co.	Gen Svcs-Painters Tape, 3.5qt Pai	6960-6	231-458.00-490.00-455-00	86.45	86.45
03/25	03/19/2025	161039	Sherwin-Williams Co.	Gen Svcs-Mini Rollers, Stir Whip	7032-3	231-458.00-490.00-455-00	32.89	32.89
Total 161039:								119.34
161040								
03/25	03/19/2025	161040	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 03	100-402.00-490.00-500-00	58.93	58.93
Total 161040:								58.93
161041								
03/25	03/19/2025	161041	Snap-On Tools	Pub Wks-Swivel Impact Socket S	ARV-640903	201-440.03-490.00-508-00	461.60	461.60
Total 161041:								461.60
161042								
03/25	03/19/2025	161042	Snyder Roofing of OR LLC	Jail - Leak Services 2/6/25	414039	220-408.00-490.00-455-00	1,226.17	1,226.17
Total 161042:								1,226.17
161043								
03/25	03/19/2025	161043	St Helens Marina LLC	Boat Fuel - Riverwild - 16.8 gals	8595	100-406.02-490.00-550-10	75.00	75.00
03/25	03/19/2025	161043	St Helens Marina LLC	Boat Fuel-Big Boat-15.5 gal	8596	100-406.02-490.00-550-10	69.00	69.00
03/25	03/19/2025	161043	St Helens Marina LLC	Boat Fuel - Riverwild - 25.3 gals	8597	100-406.02-490.00-550-10	112.60	112.60
03/25	03/19/2025	161043	St Helens Marina LLC	Boat Fuel - Riverwild - 20.4 gals	8665	100-406.02-490.00-550-10	90.78	90.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161043:								347.38
161044								
03/25	03/19/2025	161044	Staples Business Credit	CCSO-Office Supplies	7004253822	100-406.04-490.00-500-00	292.85	292.85
03/25	03/19/2025	161044	Staples Business Credit	CCSO-Animal Control-Office Sup	7004253822	100-406.09-490.00-500-00	49.60	49.60
03/25	03/19/2025	161044	Staples Business Credit	Jail-Office Supplies	7004253822	220-408.00-490.00-500-00	121.39	121.39
Total 161044:								463.84
161045								
03/25	03/19/2025	161045	Steven Anthony Zentner	Gen Svcs-98 Chevy Van-Replace	0000696	231-458.00-490.00-551-00	721.14	721.14
03/25	03/19/2025	161045	Steven Anthony Zentner	Gen Svcs-01 Ford E-250-Replace	0000697	231-458.00-490.00-551-00	369.99	369.99
Total 161045:								1,091.13
161046								
03/25	03/19/2025	161046	Suburban Propane	Parks-Propane-Reference #11518	17310115188	202-455.00-490.00-417-00	61.30	61.30
Total 161046:								61.30
161047								
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Heater Valve E509	340334	201-440.03-490.00-551-00	23.55	23.55
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Charger	340340	216-433.00-490.00-551-00	24.53	24.53
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Hose Clamp E509	340389	201-440.03-490.00-551-00	11.80	11.80
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Hose Clamp E509	340392	201-440.03-490.00-551-00	4.10	4.10
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Lock Deicer	340408	216-433.00-490.00-551-00	7.14	7.14
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Return-Heater Valve, Radiat	340412	201-440.03-490.00-551-00	31.73-	31.73-
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Bolt Cutter	340417	216-433.00-490.00-551-00	99.42	99.42
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Driving Lght Bulb F300	340433	201-440.03-490.00-508-00	7.32	7.32
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Reflectors E509	340437	201-440.03-490.00-551-00	33.99	33.99
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Blister Pack Capsules E509	340439	201-440.03-490.00-551-00	24.45	24.45
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Reflector E361	340457	201-440.03-490.00-551-00	3.79	3.79
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Thermo Sleeve E379	340517	201-440.03-490.00-551-00	26.74	26.74
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Tap Socket Set F300	340582	201-440.03-490.00-508-00	34.86	34.86
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Idler Pulley 30416	340589	216-433.00-490.00-551-00	21.34	21.34
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Return-Fuel Filter, Engine	340605	216-433.00-490.00-551-00	93.67-	93.67-
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Spark, Filter Kit, Filter, Oil	340642	216-433.00-490.00-551-00	126.12	126.12
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Simple Green Cleaner	340643	216-433.00-490.00-551-00	81.61	81.61
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Hose clamp E379	340672	201-440.03-490.00-551-00	41.15	41.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Gen Svcs-DEF	340778	202-455.00-490.00-551-00	9.49	9.49
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Plenum Gasket 30418	340794	216-433.00-490.00-551-00	23.77	23.77
03/25	03/19/2025	161047	Sunset Auto Parts Inc	CCSO-Argon 92 CF	340905	220-408.00-490.00-505-00	47.74	47.74
03/25	03/19/2025	161047	Sunset Auto Parts Inc	CCSO-Battery Charger	340949	100-406.00-490.00-551-00	75.98	75.98
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Cable Bolt, Circuit Breaker 5	340968	201-440.03-490.00-551-00	45.59	45.59
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Gen Svcs-Green Grease, 5W30 Q	341040	202-455.00-490.00-551-00	29.97	29.97
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Auto Tenser E-Parks 3000	341044	201-440.03-490.00-551-00	91.84	91.84
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Coolant F300	341092	201-440.03-490.00-508-00	101.88	101.88
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Cabin Air Filter, Oil Filter E5	341303	201-440.03-490.00-551-00	59.98	59.98
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Bay Box F300	341332	201-440.03-490.00-508-00	94.00	94.00
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Extension E391	341387	201-440.03-490.00-551-00	31.36	31.36
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Gen Svcs-Cap Screws, Lock Nuts	341441	202-455.00-490.00-455-00	34.89	34.89
03/25	03/19/2025	161047	Sunset Auto Parts Inc	Transit-Paint Markers	341446	216-433.00-490.00-551-00	17.50	17.50
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Elec Batery E281	341478	201-440.03-490.00-551-00	8.27	8.27
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Funnel F300	341524	201-440.03-490.00-508-00	25.99	25.99
03/25	03/19/2025	161047	Sunset Auto Parts Inc	CCSO-Wiper Blade	341558	100-406.00-490.00-551-00	30.04	30.04
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-5W40 E300	341589	201-440.03-490.00-551-00	142.33	142.33
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Magnetic Tray F300	341733	201-440.03-490.00-508-00	14.95	14.95
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Ultra Black Silico E371	341792	201-440.03-490.00-551-00	14.58	14.58
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Oil Seals E371	341838	201-440.03-490.00-551-00	112.13	112.13
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Auto Lift Support, Master Cy	341955	201-440.03-490.00-551-00	139.84	139.84
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Switch-Cruise Release E27	341962	201-440.03-490.00-551-00	27.41	27.41
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Bleeder Screw E272	341977	201-440.03-490.00-551-00	4.54	4.54
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS-Coupling E256	822028	201-440.03-490.00-551-00	17.89	17.89
03/25	03/19/2025	161047	Sunset Auto Parts Inc	PWS=Brake Rotor E272	823939	201-440.03-490.00-551-00	274.01	274.01
Total 161047:								1,922.48
161048								
03/25	03/19/2025	161048	Sunset Equipment	Gen Svcs-Rental Plate Compacto	111085	202-455.00-490.00-455-00	60.34	60.34
Total 161048:								60.34
161049								
03/25	03/19/2025	161049	Sussman Shank LLP	County Counsel-Legal Services T	160989-3	231-419.00-490.00-301-00	1,057.58	1,057.58
Total 161049:								1,057.58
161050								
03/25	03/19/2025	161050	Tacoma Screw Products Inc	PWS-Lugs, Connector, Seals, Ter	190190842-0	201-440.03-490.00-508-00	527.78	527.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161050:								527.78
161051								
03/25	03/19/2025	161051	The Door Works Co.- Inc	Gen Svc-Attic Access Door, New	63202	231-458.00-490.00-455-00	486.00	486.00
Total 161051:								486.00
161052								
03/25	03/19/2025	161052	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	851647812	231-419.00-490.00-451-50	5.23	5.23
03/25	03/19/2025	161052	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	851647812	100-412.00-490.00-451-50	12.19	12.19
Total 161052:								17.42
161053								
03/25	03/19/2025	161053	Tillamook County Transportation	CC Rider - Partner billing Q1, FY2	AR598	216-433.00-490.00-315-00	750.00	750.00
03/25	03/19/2025	161053	Tillamook County Transportation	CC Rider - Partner billing Q2, FY2	AR602	216-433.00-490.00-315-00	3,750.00	3,750.00
Total 161053:								4,500.00
161054								
03/25	03/19/2025	161054	Trans Union	Jail-Emp Credit Report-Basic Serv	02519062	220-408.00-490.00-305-35	90.00	90.00
Total 161054:								90.00
161055								
03/25	03/19/2025	161055	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 2/2	3025200315	220-408.04-490.00-305-32	11,957.52	11,957.52
Total 161055:								11,957.52
161056								
03/25	03/19/2025	161056	True Value Hardware - Rainier	Customer #1400- Trimmer Line	B17106	202-455.00-490.00-455-00	20.99	20.99
03/25	03/19/2025	161056	True Value Hardware - Rainier	Customer #1400- Tractor Fluid	B17108	202-455.00-490.00-455-00	40.49	40.49
Total 161056:								61.48
161057								
03/25	03/19/2025	161057	Vernonia City of	Justice Ct- Fine Share FEB 25	FEB 25	100-414.00-490.00-300-53	278.98	278.98
03/25	03/19/2025	161057	Vernonia City of	POTF - FEB 25	FEB 25	100-414.00-490.00-300-53	48.02	48.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161057:								327.00
161058								
03/25	03/19/2025	161058	Vernonia City of Water Dept	Parks-Vernonia Museum - Water	901148 FEB	214-421.20-490.00-415-00	121.48	121.48
Total 161058:								121.48
161059								
03/25	03/19/2025	161059	Wells Fargo Bank	Finance-OR Local Govt Ltd Tax O	2420789	100-400.00-490.00-800-00	850.00	850.00
Total 161059:								850.00
161060								
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 FE	202-455.00-490.00-413-00	145.20	145.20
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	PWS-Elec Svc Chapman Light	13098201 FE	201-440.00-490.00-413-00	21.32	21.32
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 FE	201-440.00-490.00-413-00	184.62	184.62
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 FE	214-421.20-490.00-413-00	143.16	143.16
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 FE	202-455.00-490.00-413-00	74.24	74.24
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 FE	202-455.00-490.00-413-00	478.45	478.45
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 FE	202-455.00-490.00-413-00	400.26	400.26
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 FE	202-455.00-490.00-413-00	1,170.40	1,170.40
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 FE	202-455.00-490.00-413-00	140.54	140.54
03/25	03/19/2025	161060	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 FE	202-455.00-490.00-413-00	28.00	28.00
Total 161060:								2,786.19
161061								
03/25	03/19/2025	161061	Wilcox & Flegel	DCJ - Vehicle fuel	CL64441	203-422.00-490.00-550-00	114.86	114.86
03/25	03/19/2025	161061	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL64441	203-422.20-490.00-587-00	38.28	38.28
Total 161061:								153.14
161062								
03/25	03/19/2025	161062	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0730626-474	202-455.00-490.00-416-00	446.29	446.29
03/25	03/19/2025	161062	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0730637-474	202-455.00-490.00-416-00	1,387.68	1,387.68
03/25	03/19/2025	161062	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8831480-157	202-455.00-490.00-416-00	256.06	256.06
Total 161062:								2,090.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161063								
03/25	03/19/2025	161063	Wood's Logging Supply Inc	PWS-RECERTIFY516C, CH932 F	PSI00331587	201-440.03-490.00-508-00	327.64	327.64
Total 161063:								327.64
161064								
03/25	03/19/2025	161064	Ziply Fiber LLC	Justice Ct - Telephone Svcs	429-2441 FE	100-414.00-490.00-411-00	186.40	186.40
Total 161064:								186.40
Grand Totals:								131,902.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	40,174.17-	40,174.17-
100-000.00-206.00-406-00	220.00	.00	220.00
100-400.00-490.00-800-00	850.00	.00	850.00
100-402.00-490.00-410-62	377.64	.00	377.64
100-402.00-490.00-500-00	58.93	.00	58.93
100-402.00-490.00-512-00	238.64	.00	238.64
100-402.10-490.00-320-00	1,450.00	.00	1,450.00
100-402.10-490.00-410-62	66.64	.00	66.64
100-402.10-490.00-512-00	42.12	.00	42.12
100-403.00-490.00-500-00	189.83	.00	189.83
100-404.00-490.00-410-62	297.14	.00	297.14
100-404.00-490.00-512-00	82.36	.00	82.36
100-405.00-490.00-410-62	99.04	.00	99.04
100-405.00-490.00-512-00	27.45	.00	27.45
100-406.00-490.00-305-28	5,895.00	.00	5,895.00
100-406.00-490.00-305-34	915.00	.00	915.00
100-406.00-490.00-315-00	350.00	.00	350.00
100-406.00-490.00-410-62	484.70	.00	484.70
100-406.00-490.00-411-00	67.72	.00	67.72
100-406.00-490.00-412-00	822.00	.00	822.00
100-406.00-490.00-419-00	55.98	.00	55.98
100-406.00-490.00-501-00	567.05	.00	567.05

GL Account	Debit	Credit	Proof
100-406.00-490.00-551-00	106.02	.00	106.02
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-305-44	4,850.00	.00	4,850.00
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-550-10	347.38	.00	347.38
100-406.04-490.00-412-00	123.12	.00	123.12
100-406.04-490.00-500-00	292.85	.00	292.85
100-406.09-490.00-412-00	43.04	.00	43.04
100-406.09-490.00-500-00	49.60	.00	49.60
100-406.09-490.00-501-00	453.63	.00	453.63
100-406.09-490.00-505-25	739.97	.00	739.97
100-412.00-490.00-410-62	412.42	.00	412.42
100-412.00-490.00-451-50	12.19	.00	12.19
100-412.00-490.00-512-00	99.60	.00	99.60
100-414.00-490.00-300-51	15,497.01	.00	15,497.01
100-414.00-490.00-300-52	50.00	.00	50.00
100-414.00-490.00-300-53	327.00	.00	327.00
100-414.00-490.00-315-00	600.00	.00	600.00
100-414.00-490.00-320-00	200.00	.00	200.00
100-414.00-490.00-410-62	87.50	.00	87.50
100-414.00-490.00-411-00	186.40	.00	186.40
100-414.00-490.00-512-00	105.26	.00	105.26
100-415.00-490.00-416-00	230.64	.00	230.64
100-418.00-490.00-410-62	330.24	.00	330.24
100-418.00-490.00-512-00	37.55	.00	37.55
100-418.00-490.00-595-09	121.80	.00	121.80
100-436.12-490.00-320-00	135.80	.00	135.80
100-444.00-490.00-410-62	349.48	.00	349.48
100-444.00-490.00-512-00	84.17	.00	84.17
100-449.00-490.00-410-62	310.54	.00	310.54
100-449.00-490.00-512-00	226.42	.00	226.42
100-449.40-490.00-410-62	93.16	.00	93.16
100-449.40-490.00-512-00	67.93	.00	67.93
100-450.00-490.00-450-00	291.42	.00	291.42
201-000.00-200.00-000-00	31.73	15,573.11-	15,541.38-
201-440.00-490.00-305-33	148.00	.00	148.00
201-440.00-490.00-410-62	346.24	.00	346.24
201-440.00-490.00-413-00	1,179.86	.00	1,179.86
201-440.00-490.00-414-00	526.66	.00	526.66
201-440.00-490.00-508-00	60.95	.00	60.95
201-440.00-490.00-512-00	295.65	.00	295.65

GL Account	Debit	Credit	Proof
201-440.00-490.00-595-01	1,168.61	.00	1,168.61
201-440.03-490.00-508-00	1,700.18	.00	1,700.18
201-440.03-490.00-551-00	10,146.96	31.73-	10,115.23
202-000.00-200.00-000-00	.00	14,049.29-	14,049.29-
202-455.00-490.00-411-00	128.79	.00	128.79
202-455.00-490.00-413-00	2,437.09	.00	2,437.09
202-455.00-490.00-415-00	36.00	.00	36.00
202-455.00-490.00-416-00	5,097.94	.00	5,097.94
202-455.00-490.00-417-00	61.30	.00	61.30
202-455.00-490.00-455-00	1,387.47	.00	1,387.47
202-455.00-490.00-517-00	157.39	.00	157.39
202-455.00-490.00-550-00	1,578.84	.00	1,578.84
202-455.00-490.00-551-00	39.46	.00	39.46
202-455.00-490.00-560-10	2,888.00	.00	2,888.00
202-455.20-490.00-413-00	62.00	.00	62.00
202-455.20-490.00-415-00	152.02	.00	152.02
202-455.20-490.00-455-00	22.99	.00	22.99
203-000.00-200.00-000-00	.00	1,382.17-	1,382.17-
203-422.00-490.00-321-00	117.04	.00	117.04
203-422.00-490.00-410-62	437.04	.00	437.04
203-422.00-490.00-418-00	85.09	.00	85.09
203-422.00-490.00-451-50	93.06	.00	93.06
203-422.00-490.00-512-00	438.28	.00	438.28
203-422.00-490.00-550-00	114.86	.00	114.86
203-422.00-490.00-595-11	58.52	.00	58.52
203-422.20-490.00-587-00	38.28	.00	38.28
204-000.00-200.00-000-00	.00	3,929.81-	3,929.81-
204-430.00-490.00-410-62	313.46	.00	313.46
204-430.00-490.00-415-00	36.00	.00	36.00
204-430.00-490.00-416-00	1,121.17	.00	1,121.17
204-430.00-490.00-452-00	17.98	.00	17.98
204-430.00-490.00-455-00	65.70	.00	65.70
204-430.00-490.00-750-00	2,375.50	.00	2,375.50
207-000.00-200.00-000-00	.00	4,892.00-	4,892.00-
207-425.10-490.00-300-00	4,892.00	.00	4,892.00
208-000.00-200.00-000-00	.00	3,454.43-	3,454.43-
208-400.11-490.00-415-20	710.73	.00	710.73
208-400.11-490.00-416-20	452.70	.00	452.70
208-400.15-490.00-750-00	2,291.00	.00	2,291.00
210-000.00-200.00-000-00	2,946.23	7,240.94-	4,294.71-
210-408.50-319.95-000-00	56.22	2,802.04-	2,745.82-

GL Account	Debit	Credit	Proof
210-408.50-490.00-305-28	7,184.72	144.19-	7,040.53
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	264.64-	264.64-
214-421.20-490.00-413-00	143.16	.00	143.16
214-421.20-490.00-415-00	121.48	.00	121.48
216-000.00-200.00-000-00	93.67	6,012.92-	5,919.25-
216-433.00-490.00-315-00	4,500.00	.00	4,500.00
216-433.00-490.00-410-62	292.96	.00	292.96
216-433.00-490.00-413-00	597.60	.00	597.60
216-433.00-490.00-512-00	29.77	.00	29.77
216-433.00-490.00-551-00	592.59	93.67-	498.92
217-000.00-200.00-000-00	.00	375.87-	375.87-
217-449.10-490.00-410-62	217.38	.00	217.38
217-449.10-490.00-512-00	158.49	.00	158.49
220-000.00-200.00-000-00	.00	20,706.42-	20,706.42-
220-408.00-490.00-305-15	280.00	.00	280.00
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-315-00	168.00	.00	168.00
220-408.00-490.00-410-62	658.81	.00	658.81
220-408.00-490.00-411-00	327.72	.00	327.72
220-408.00-490.00-412-00	92.26	.00	92.26
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-451-50	465.36	.00	465.36
220-408.00-490.00-455-00	4,150.33	.00	4,150.33
220-408.00-490.00-500-00	121.39	.00	121.39
220-408.00-490.00-501-00	113.41	.00	113.41
220-408.00-490.00-505-00	163.90	.00	163.90
220-408.00-490.00-505-50	136.00	.00	136.00
220-408.00-490.00-507-00	8.95	.00	8.95
220-408.00-490.00-515-00	38.98	.00	38.98
220-408.00-490.00-551-00	381.59	.00	381.59
220-408.04-490.00-305-32	11,957.52	.00	11,957.52
221-000.00-200.00-000-00	.00	200.16-	200.16-
221-406.90-490.00-412-00	160.16	.00	160.16
221-406.90-490.00-505-50	40.00	.00	40.00
231-000.00-200.00-000-00	.00	15,143.02-	15,143.02-
231-401.00-490.00-410-62	370.64	.00	370.64
231-401.00-490.00-512-00	239.15	.00	239.15
231-419.00-490.00-301-00	1,057.58	.00	1,057.58
231-419.00-490.00-410-62	307.21	.00	307.21

GL Account	Debit	Credit	Proof
231-419.00-490.00-451-50	5.23	.00	5.23
231-419.00-490.00-512-00	366.19	.00	366.19
231-445.00-490.00-305-04	5,000.00	.00	5,000.00
231-445.00-490.00-410-62	518.36	.00	518.36
231-445.00-490.00-451-50	2,354.00	.00	2,354.00
231-445.00-490.00-512-00	196.22	.00	196.22
231-450.00-490.00-410-62	176.25	.00	176.25
231-450.00-490.00-512-00	126.03	.00	126.03
231-456.00-490.00-450-00	93.89	.00	93.89
231-458.00-490.00-415-00	709.21	.00	709.21
231-458.00-490.00-416-00	465.30	.00	465.30
231-458.00-490.00-451-50	555.36	.00	555.36
231-458.00-490.00-455-00	1,303.34	.00	1,303.34
231-458.00-490.00-517-00	207.93	.00	207.93
231-458.00-490.00-551-00	1,091.13	.00	1,091.13
Grand Totals:	<u>138,045.58</u>	<u>138,045.58-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"