

Report Criteria:

Report type: GL detail
Check.Check number = 161644-161734
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
161644								
05/25	05/14/2025	161644	Aanensen, Jaime	Per Diem-Forum OR Rural Health	PER DIEM M	208-436.29-490.00-320-00	133.00	133.00
Total 161644:								133.00
161645								
05/25	05/14/2025	161645	Ace Security	Fire alarm cellular communicator	47738	231-458.00-490.00-300-00	282.00	282.00
Total 161645:								282.00
161646								
05/25	05/14/2025	161646	AT&T Mobility	Cell Phone Svc Sheriff Levy	X05052025	221-406.90-490.00-412-00	200.20	200.20
05/25	05/14/2025	161646	AT&T Mobility	Cell Phone Svc Enforcement	X05052025	100-406.00-490.00-412-00	822.00	822.00
05/25	05/14/2025	161646	AT&T Mobility	Cell Phone Svc Marine	X05052025	100-406.02-490.00-412-00	83.08	83.08
05/25	05/14/2025	161646	AT&T Mobility	Cell Phone Svc Clatskanie	X05052025	100-406.04-490.00-412-00	83.08	83.08
05/25	05/14/2025	161646	AT&T Mobility	Cell Phone Svc Jail	X05052025	220-408.00-490.00-412-00	92.26	92.26
05/25	05/14/2025	161646	AT&T Mobility	Cell Phone Svc Animal Control	X05052025	100-406.09-490.00-412-00	43.04	43.04
Total 161646:								1,323.66
161647								
05/25	05/14/2025	161647	Bean, Michele	Per Diem-OR Law Enforce Recor	PER DIEM J	100-406.00-490.00-320-00	199.00	199.00
Total 161647:								199.00
161648								
05/25	05/14/2025	161648	Bemis Printing	Parks-Crown Z Trail Flyers	11212	202-455.00-490.00-511-00	24.50	24.50
Total 161648:								24.50
161649								
05/25	05/14/2025	161649	BI Incorporated	Juvenile- Electronic monitoring - A	1446667	100-418.00-490.00-595-09	130.50	130.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161649:								130.50
161650								
05/25	05/14/2025	161650	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3268	231-458.00-490.00-451-50	90.00	90.00
Total 161650:								90.00
161651								
05/25	05/14/2025	161651	Bubar, Alex	Exp Reim-Food for yearly weeken	EXP REIM M	100-406.00-490.00-500-10	507.96	507.96
05/25	05/14/2025	161651	Bubar, Alex	Exp Reim-Surge Protector for Equ	EXP REIM M	100-406.00-490.00-500-00	41.29	41.29
Total 161651:								549.25
161652								
05/25	05/14/2025	161652	Canon Financial Services- Inc	Justice Court - Copier Lease	39132287	100-414.00-490.00-410-62	43.75	43.75
05/25	05/14/2025	161652	Canon Financial Services- Inc	Justice Court - Copy Charges	39132287	100-414.00-490.00-512-00	42.03	42.03
05/25	05/14/2025	161652	Canon Financial Services- Inc	Transit - Copier Lease	39132287	216-433.00-490.00-410-62	146.48	146.48
05/25	05/14/2025	161652	Canon Financial Services- Inc	Transit - Copy Charges	39132287	216-433.00-490.00-512-00	22.15	22.15
05/25	05/14/2025	161652	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	39132287	231-456.00-490.00-450-00	43.75	43.75
05/25	05/14/2025	161652	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	39132287	231-456.00-490.00-450-00	68.56	68.56
05/25	05/14/2025	161652	Canon Financial Services- Inc	DCJ Adult - Copier Lease	39132287	203-422.00-490.00-410-62	218.52	218.52
05/25	05/14/2025	161652	Canon Financial Services- Inc	DCJ Adult - Copy Charges	39132287	203-422.00-490.00-512-00	189.13	189.13
05/25	05/14/2025	161652	Canon Financial Services- Inc	LDS Planning - Copy Charges	39132287	100-449.00-490.00-512-00	125.04	125.04
05/25	05/14/2025	161652	Canon Financial Services- Inc	LDS Building - Copy Charges	39132287	217-449.10-490.00-512-00	87.52	87.52
05/25	05/14/2025	161652	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	39132287	100-449.40-490.00-512-00	37.51	37.51
05/25	05/14/2025	161652	Canon Financial Services- Inc	EM - Copier Lease	39132287	100-444.00-490.00-410-62	174.74	174.74
05/25	05/14/2025	161652	Canon Financial Services- Inc	EM - Copy Charges	39132287	100-444.00-490.00-512-00	25.40	25.40
05/25	05/14/2025	161652	Canon Financial Services- Inc	Clerk - Copier Leas	39132287	100-404.00-490.00-410-62	148.57	148.57
05/25	05/14/2025	161652	Canon Financial Services- Inc	Clerk - Copy Charges	39132287	100-404.00-490.00-512-00	41.66	41.66
05/25	05/14/2025	161652	Canon Financial Services- Inc	Elections - Copier Leas	39132287	100-405.00-490.00-410-62	49.52	49.52
05/25	05/14/2025	161652	Canon Financial Services- Inc	Elections - Copy Charges	39132287	100-405.00-490.00-512-00	13.89	13.89
05/25	05/14/2025	161652	Canon Financial Services- Inc	Assessors - Copier Lease	39132287	100-402.00-490.00-410-62	188.82	188.82
05/25	05/14/2025	161652	Canon Financial Services- Inc	Assessors - Copy Charges	39132287	100-402.00-490.00-512-00	98.66	98.66
05/25	05/14/2025	161652	Canon Financial Services- Inc	GIS - Copier Lease	39132287	100-402.10-490.00-410-62	33.32	33.32
05/25	05/14/2025	161652	Canon Financial Services- Inc	GIS - Copy Charges	39132287	100-402.10-490.00-512-00	17.41	17.41
05/25	05/14/2025	161652	Canon Financial Services- Inc	DA - Copier Lease	39132287	100-412.00-490.00-410-62	206.21	206.21
05/25	05/14/2025	161652	Canon Financial Services- Inc	DA - Copy Charges	39132287	100-412.00-490.00-512-00	54.07	54.07
05/25	05/14/2025	161652	Canon Financial Services- Inc	BOC - Copier Leas	39132287	231-401.00-490.00-410-62	185.32	185.32
05/25	05/14/2025	161652	Canon Financial Services- Inc	BOC - Copy Charges	39132287	231-401.00-490.00-512-00	167.56	167.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161652	Canon Financial Services- Inc	Juvenile - Copier Leas	39132287	100-418.00-490.00-410-62	165.12	165.12
05/25	05/14/2025	161652	Canon Financial Services- Inc	Juvenile - Copy Charges	39132287	100-418.00-490.00-512-00	22.41	22.41
05/25	05/14/2025	161652	Canon Financial Services- Inc	Public Works - Copier Lease	39132287	201-440.00-490.00-410-62	173.12	173.12
05/25	05/14/2025	161652	Canon Financial Services- Inc	Public Works - Copy Charges	39132287	201-440.00-490.00-512-00	193.86	193.86
05/25	05/14/2025	161652	Canon Financial Services- Inc	Fair - Copier Leas	39132287	204-430.00-490.00-410-62	156.73	156.73
05/25	05/14/2025	161652	Canon Financial Services- Inc	IT - New - Copier Lease	39132287	231-450.00-490.00-450-00	176.25	176.25
05/25	05/14/2025	161652	Canon Financial Services- Inc	IT - New - Copy Charges	39132287	231-450.00-490.00-450-00	.63	.63
05/25	05/14/2025	161652	Canon Financial Services- Inc	Finance - Copier Lease	39132287	231-445.00-490.00-410-62	259.18	259.18
05/25	05/14/2025	161652	Canon Financial Services- Inc	Finance - Copy Charges	39132287	231-445.00-490.00-512-00	75.79	75.79
05/25	05/14/2025	161652	Canon Financial Services- Inc	Counsel - Copier Lease	39132287	231-419.00-490.00-410-62	164.73	164.73
05/25	05/14/2025	161652	Canon Financial Services- Inc	Counsel - Copy Charges	39132287	231-419.00-490.00-512-00	226.57	226.57
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	39132287	100-406.00-490.00-410-62	242.35	242.35
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	39132287	100-406.00-490.00-450-00	252.27	252.27
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	39132287	220-408.00-490.00-410-62	158.77	158.77
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	39132287	220-408.00-490.00-450-00	172.53	172.53
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	39132287	220-408.00-490.00-410-62	158.77	158.77
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	39132287	220-408.00-490.00-450-00	57.65	57.65
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Booking Copier Lease	39132287	220-408.00-490.00-410-62	242.35	242.35
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Booking Copy Charges	39132287	220-408.00-490.00-450-00	140.47	140.47
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Video Arraignmnet Copier	39132287	220-408.00-490.00-410-62	49.46	49.46
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Video Arraignmnet Copy C	39132287	220-408.00-490.00-450-00	7.40	7.40
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	39132287	100-406.00-490.00-410-62	242.35	242.35
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	39132287	100-406.00-490.00-450-00	91.12	91.12
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	39132287	220-408.00-490.00-410-62	49.46	49.46
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	39132287	220-408.00-490.00-450-00	14.50	14.50
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	39132287	100-406.04-490.00-410-62	49.46	49.46
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	39132287	100-406.04-490.00-450-00	4.23	4.23
05/25	05/14/2025	161652	Canon Financial Services- Inc	Justice Court - Copier Lease	39862504	100-414.00-490.00-410-62	43.75	43.75
05/25	05/14/2025	161652	Canon Financial Services- Inc	Justice Court - Copy Charges	39862504	100-414.00-490.00-512-00	85.99	85.99
05/25	05/14/2025	161652	Canon Financial Services- Inc	Transit - Copier Lease	39862504	216-433.00-490.00-410-62	146.48	146.48
05/25	05/14/2025	161652	Canon Financial Services- Inc	Transit - Copy Charges	39862504	216-433.00-490.00-512-00	55.66	55.66
05/25	05/14/2025	161652	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	39862504	231-456.00-490.00-450-00	43.75	43.75
05/25	05/14/2025	161652	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	39862504	231-456.00-490.00-450-00	65.71	65.71
05/25	05/14/2025	161652	Canon Financial Services- Inc	DCJ Adult - Copier Lease	39862504	203-422.00-490.00-410-62	218.52	218.52
05/25	05/14/2025	161652	Canon Financial Services- Inc	DCJ Adult - Copy Charges	39862504	203-422.00-490.00-512-00	172.48	172.48
05/25	05/14/2025	161652	Canon Financial Services- Inc	LDS Planning - Copy Charges	39862504	100-449.00-490.00-512-00	118.94	118.94
05/25	05/14/2025	161652	Canon Financial Services- Inc	LDS Building - Copy Charges	39862504	217-449.10-490.00-512-00	83.25	83.25
05/25	05/14/2025	161652	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	39862504	100-449.40-490.00-512-00	35.68	35.68
05/25	05/14/2025	161652	Canon Financial Services- Inc	EM - Copier Lease	39862504	100-444.00-490.00-410-62	174.74	174.74
05/25	05/14/2025	161652	Canon Financial Services- Inc	EM - Copy Charges	39862504	100-444.00-490.00-512-00	28.06	28.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161652	Canon Financial Services- Inc	Clerk - Copier Leas	39862504	100-404.00-490.00-410-62	148.57	148.57
05/25	05/14/2025	161652	Canon Financial Services- Inc	Clerk - Copy Charges	39862504	100-404.00-490.00-512-00	25.55	25.55
05/25	05/14/2025	161652	Canon Financial Services- Inc	Elections - Copier Leas	39862504	100-405.00-490.00-410-62	49.52	49.52
05/25	05/14/2025	161652	Canon Financial Services- Inc	Elections - Copy Charges	39862504	100-405.00-490.00-512-00	8.52	8.52
05/25	05/14/2025	161652	Canon Financial Services- Inc	Assessors - Copier Lease	39862504	100-402.00-490.00-410-62	188.82	188.82
05/25	05/14/2025	161652	Canon Financial Services- Inc	Assessors - Copy Charges	39862504	100-402.00-490.00-512-00	84.30	84.30
05/25	05/14/2025	161652	Canon Financial Services- Inc	GIS - Copier Lease	39862504	100-402.10-490.00-410-62	33.32	33.32
05/25	05/14/2025	161652	Canon Financial Services- Inc	GIS - Copy Charges	39862504	100-402.10-490.00-512-00	14.88	14.88
05/25	05/14/2025	161652	Canon Financial Services- Inc	DA - Copier Lease	39862504	100-412.00-490.00-410-62	206.21	206.21
05/25	05/14/2025	161652	Canon Financial Services- Inc	DA - Copy Charges	39862504	100-412.00-490.00-512-00	57.81	57.81
05/25	05/14/2025	161652	Canon Financial Services- Inc	BOC - Copier Leas	39862504	231-401.00-490.00-410-62	185.32	185.32
05/25	05/14/2025	161652	Canon Financial Services- Inc	BOC - Copy Charges	39862504	231-401.00-490.00-512-00	142.17	142.17
05/25	05/14/2025	161652	Canon Financial Services- Inc	Juvenile - Copier Leas	39862504	100-418.00-490.00-410-62	165.12	165.12
05/25	05/14/2025	161652	Canon Financial Services- Inc	Juvenile - Copy Charges	39862504	100-418.00-490.00-512-00	29.89	29.89
05/25	05/14/2025	161652	Canon Financial Services- Inc	Public Works - Copier Lease	39862504	201-440.00-490.00-410-62	32.80	32.80
05/25	05/14/2025	161652	Canon Financial Services- Inc	Public Works - Copy Charges	39862504	201-440.00-490.00-512-00	111.48	111.48
05/25	05/14/2025	161652	Canon Financial Services- Inc	Fair - Copier Leas	39862504	204-430.00-490.00-410-62	156.73	156.73
05/25	05/14/2025	161652	Canon Financial Services- Inc	Fair - Copy Charges	39862504	204-430.00-490.00-512-00	55.16	55.16
05/25	05/14/2025	161652	Canon Financial Services- Inc	IT - New - Copier Lease	39862504	231-450.00-490.00-450-00	176.25	176.25
05/25	05/14/2025	161652	Canon Financial Services- Inc	IT - New - Copy Charges	39862504	231-450.00-490.00-450-00	5.43	5.43
05/25	05/14/2025	161652	Canon Financial Services- Inc	Finance - Copier Lease	39862504	231-445.00-490.00-410-62	259.18	259.18
05/25	05/14/2025	161652	Canon Financial Services- Inc	Finance - Copy Charges	39862504	231-445.00-490.00-512-00	145.59	145.59
05/25	05/14/2025	161652	Canon Financial Services- Inc	Counsel - Copy Charges	39862504	231-419.00-490.00-512-00	113.55	113.55
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	39862504	100-406.00-490.00-410-62	242.35	242.35
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	39862504	100-406.00-490.00-450-00	158.10	158.10
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	39862504	220-408.00-490.00-410-62	158.77	158.77
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	39862504	220-408.00-490.00-450-00	58.77	58.77
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	39862504	220-408.00-490.00-410-62	158.77	158.77
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	39862504	220-408.00-490.00-450-00	24.47	24.47
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Booking Copier Lease	39862504	220-408.00-490.00-410-62	242.35	242.35
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Booking Copy Charges	39862504	220-408.00-490.00-450-00	78.01	78.01
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	39862504	220-408.00-490.00-410-62	49.46	49.46
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Video Arraignment Copy C	39862504	220-408.00-490.00-450-00	3.49	3.49
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	39862504	100-406.00-490.00-410-62	242.35	242.35
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Squad Room Copy Charge	39862504	100-406.00-490.00-450-00	40.90	40.90
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	39862504	220-408.00-490.00-410-62	49.46	49.46
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Pre-Booking Copy Charge	39862504	220-408.00-490.00-450-00	11.44	11.44
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	39862504	100-406.04-490.00-410-62	49.46	49.46
05/25	05/14/2025	161652	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	39862504	100-406.04-490.00-450-00	2.89	2.89
05/25	05/14/2025	161652	Canon Financial Services- Inc	Fair - Copier Leas	39862504	204-430.00-490.00-410-62	145.31-	145.31-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161652:								11,072.03
161653								
05/25	05/14/2025	161653	Cascade Building Services	Fair-Janitorial Services	124499	204-430.00-490.00-304-00	1,490.00	1,490.00
Total 161653:								1,490.00
161654								
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	220-408.00-490.00-451-50	256.62	256.62
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	208-436.29-490.00-451-51	513.24	513.24
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	100-449.00-490.00-451-50	1,026.48	1,026.48
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	100-403.00-490.00-451-50	513.24	513.24
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	100-444.00-490.00-451-50	256.62	256.62
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	100-405.00-490.00-450-50	256.62	256.62
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	100-418.00-490.00-451-50	513.24	513.24
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	203-422.00-490.00-451-50	1,539.72	1,539.72
05/25	05/14/2025	161654	CDW Government	Adobe Acrobat Pro for Teams	AE1EG7B	100-404.00-490.00-451-50	256.62	256.62
05/25	05/14/2025	161654	CDW Government	Adobe Photoshop for Teams - Sub	AE1EG7B	100-444.00-490.00-451-50	459.63	459.63
Total 161654:								5,592.03
161655								
05/25	05/14/2025	161655	Central Station Monitoring	Gen Svcs - Monitoring Alarm Net	7899	231-458.00-490.00-305-43	41.95	41.95
05/25	05/14/2025	161655	Central Station Monitoring	Gen Svcs - Monitoring Alarm Net	8356	231-458.00-490.00-305-43	41.95	41.95
Total 161655:								83.90
161656								
05/25	05/14/2025	161656	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Repair-Testin	80290	231-458.00-490.00-455-00	808.00	808.00
Total 161656:								808.00
161657								
05/25	05/14/2025	161657	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	732514914	231-450.00-490.00-411-00	18.60	18.60
Total 161657:								18.60
161658								
05/25	05/14/2025	161658	Cintas	Em Mgmt-Zoll 3 AED	8407464061	100-444.00-490.00-518-00	118.00	118.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161658	Cintas	Gen Svcs-Zoll 3 AED (7)	9318994006	231-458.00-490.00-518-00	817.00	817.00
05/25	05/14/2025	161658	Cintas	Gen Svcs-Zoll 3 AED (2)	9319029221	231-458.00-490.00-518-00	166.00	166.00
05/25	05/14/2025	161658	Cintas	Gen Svcs-Zoll 3 AED (2)	9319029227	231-458.00-490.00-518-00	270.00	270.00
05/25	05/14/2025	161658	Cintas	Gen Svcs-Zoll 3 AED (7)	9319274461	231-458.00-490.00-518-00	581.00	581.00
Total 161658:								1,952.00
161659								
05/25	05/14/2025	161659	City of Clatskanie	Justice Court-APR 25-Fine Share	APR 25	100-414.00-490.00-300-52	13.75	13.75
Total 161659:								13.75
161660								
05/25	05/14/2025	161660	City of Clatskanie	Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	138.35
05/25	05/14/2025	161660	City of Clatskanie	Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	89.92
Total 161660:								228.27
161661								
05/25	05/14/2025	161661	Clappe, Thai	ADC-Oregon Driver's License cost	DMV FEE-CL	208-412.51-490.00-508-30	64.00	64.00
Total 161661:								64.00
161662								
05/25	05/14/2025	161662	Comcast Cable	City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 MA	231-450.00-490.00-411-00	159.85
05/25	05/14/2025	161662	Comcast Cable	City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 AP	204-430.00-490.00-411-00	288.67
05/25	05/14/2025	161662	Comcast Cable	City of Industry	IT - Internet Svcs 8778 10 201 08	0842018 AP	231-450.00-490.00-411-00	175.80
05/25	05/14/2025	161662	Comcast Cable	City of Industry	LDS Planning Internet Svcs 8778	0947239 MA	100-449.00-490.00-411-00	218.80
05/25	05/14/2025	161662	Comcast Cable	City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 MA	231-450.00-490.00-411-00	128.85
Total 161662:								971.97
161663								
05/25	05/14/2025	161663	Comcast Corporation	Gen Svcs - Ethernet Svcs	Acct 9	238795437	231-450.00-490.00-411-00	2,243.45
Total 161663:								2,243.45
161664								
05/25	05/14/2025	161664	Culbertson, Max	Exp Reim-CDL Physical Exam	EXP REIM M	201-440.00-490.00-305-33	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161664:								100.00
161665								
05/25	05/14/2025	161665	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	APR 25	217-449.10-490.00-595-24	4,951.85	4,951.85
05/25	05/14/2025	161665	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	APR 25	217-449.20-490.00-595-24	3,304.42	3,304.42
Total 161665:								8,256.27
161666								
05/25	05/14/2025	161666	Don's Rental- Inc	Parks-Locator Rental	592798	202-455.00-490.00-455-00	51.00	51.00
05/25	05/14/2025	161666	Don's Rental- Inc	Gen Svcs-Uhaul, Sholder Dolly	593587	231-458.00-490.00-455-00	79.90	79.90
05/25	05/14/2025	161666	Don's Rental- Inc	Parks-Tencher, Trailer Rental	598154	202-455.00-490.00-751-00	214.20	214.20
05/25	05/14/2025	161666	Don's Rental- Inc	Parks-Compactor Rental	598646	202-455.00-490.00-455-00	76.50	76.50
05/25	05/14/2025	161666	Don's Rental- Inc	Parks-Compactor Rental	599347	202-455.00-490.00-455-00	87.72	87.72
Total 161666:								509.32
161667								
05/25	05/14/2025	161667	Ecolab Inc.	Jail-Daily Disinfectant, OAS 100,	6352385786	220-408.00-490.00-505-00	1,218.66	1,218.66
Total 161667:								1,218.66
161668								
05/25	05/14/2025	161668	Enos, Callie	DA- Mileage Reimbursement for T	MILE REIM-E	100-412.00-490.00-305-14	28.27	28.27
Total 161668:								28.27
161669								
05/25	05/14/2025	161669	Enterprise FM Trust	EM-2019 Ford F250 Pickup 2372	UNIT 2372FL	208-444.20-490.00-730-00	3,001.96	3,001.96
Total 161669:								3,001.96
161670								
05/25	05/14/2025	161670	Evenson, Larry	Per Diem-OACCD Meeting-May 1	PER DIEM M	203-422.00-490.00-320-00	82.00	82.00
Total 161670:								82.00
161671								
05/25	05/14/2025	161671	Fast Lube & Oil	Juvenile-Full Svc Oil Change-Che	2-151850	100-418.00-490.00-551-00	131.90	131.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161671:								131.90
161672								
05/25	05/14/2025	161672	Fatbeam, LLC	Monthly Charge for 1G Fiber Opti	55201	231-450.00-490.00-411-00	978.75	978.75
05/25	05/14/2025	161672	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	55201	203-422.00-490.00-411-00	45.00	45.00
05/25	05/14/2025	161672	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	55201	100-406.00-490.00-411-00	90.00	90.00
05/25	05/14/2025	161672	Fatbeam, LLC	Monthly-Fiber Optic Int Svc-Dark	55201	220-408.00-490.00-411-00	90.00	90.00
Total 161672:								1,203.75
161673								
05/25	05/14/2025	161673	FedEx	CCSO- Ship Charge: Etter-State	8-848-97541	100-406.00-490.00-501-00	16.90	16.90
Total 161673:								16.90
161674								
05/25	05/14/2025	161674	Feltons' Heating & Cooling- Inc	Parks-Svc Call/Labor on Fireplace	53805	202-455.00-490.00-455-00	510.00	510.00
Total 161674:								510.00
161675								
05/25	05/14/2025	161675	Girres, Robin	CCJC Refund-#25-T-000472-Citat	JUSTICE CT	100-414.00-490.00-586-00	50.00	50.00
Total 161675:								50.00
161676								
05/25	05/14/2025	161676	GRAINGER DEPT 880992995	Jail-Fuse	9476311528	220-408.00-490.00-455-00	79.92	79.92
Total 161676:								79.92
161677								
05/25	05/14/2025	161677	HID Global Corporation	CCSO-Implementation, First Day	1340000246	100-406.00-490.00-720-00	2,475.00	2,475.00
05/25	05/14/2025	161677	HID Global Corporation	CCSO-Remote Connected Imple	1340000246	100-406.00-490.00-515-50	1,035.00	1,035.00
05/25	05/14/2025	161677	HID Global Corporation	CCSO-Software & Interface	1340202245	100-406.00-490.00-515-50	1,525.50	1,525.50
Total 161677:								5,035.50
161678								
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15112407S0	220-408.00-490.00-416-00	1,552.20	1,552.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	15112544S0	231-458.00-490.00-416-00	497.10	497.10
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15112559S0	201-440.00-490.00-416-00	342.60	342.60
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	15112573S0	204-430.00-490.00-416-00	1,121.17	1,121.17
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15112594S0	201-440.00-490.00-416-00	11.10	11.10
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15112641S0	201-440.00-490.00-416-00	131.52	131.52
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15112658S0	100-415.00-490.00-416-00	98.64	98.64
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15112694S0	201-440.00-490.00-416-00	147.05	147.05
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15112725S0	202-455.00-490.00-416-00	1,164.28	1,164.28
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15112726S0	202-455.00-490.00-416-00	577.44	577.44
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	15112727S0	202-455.00-490.00-416-00	975.12	975.12
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15112739S0	207-425.00-490.00-416-00	234.70	234.70
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15112759S0	203-422.00-490.00-418-00	85.09	85.09
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15112791S0	202-455.00-490.00-416-00	291.07	291.07
05/25	05/14/2025	161678	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15113158S0	208-400.11-490.00-416-20	452.70	452.70
Total 161678:								7,681.78
161679								
05/25	05/14/2025	161679	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15113268S0	202-455.00-490.00-560-10	451.50	451.50
05/25	05/14/2025	161679	Hudson Portable Toilet Service	Parks - Wilkerson 2046-33716	15113277S0	202-455.00-490.00-560-10	505.00	505.00
05/25	05/14/2025	161679	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15113297S0	100-415.00-490.00-416-00	132.00	132.00
05/25	05/14/2025	161679	Hudson Portable Toilet Service	Parks - Diblee 2046-71847142	15113318S0	202-455.00-490.00-560-10	894.00	894.00
05/25	05/14/2025	161679	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15113336S0	202-455.00-490.00-560-10	1,546.95	1,546.95
05/25	05/14/2025	161679	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15113492S0	202-455.00-490.00-560-10	80.53	80.53
05/25	05/14/2025	161679	Hudson Portable Toilet Service	Pub Wks-1004 Oregon St 2046-7	15113616S0	201-440.00-490.00-517-00	121.00	121.00
Total 161679:								3,730.98
161680								
05/25	05/14/2025	161680	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43129233	202-455.00-490.00-411-00	128.96	128.96
Total 161680:								128.96
161681								
05/25	05/14/2025	161681	IDI	Tax - Online Person Search, Crim	IN878045	100-403.00-490.00-300-00	7.75	7.75
Total 161681:								7.75
161682								
05/25	05/14/2025	161682	Innovative Counseling Enterprises	Comm Correct-Group March 7, 14	3009	203-422.20-490.00-587-00	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161682:								150.00
161683								
05/25	05/14/2025	161683	Interstate Billing Service, Inc	PWS-Coveralls E379	145108LG	201-440.03-490.00-551-00	92.58	92.58
05/25	05/14/2025	161683	Interstate Billing Service, Inc	PWS-Kit-Gap Hider, Kit-Horn Wire	146324LG	201-440.03-490.00-551-00	237.30	237.30
05/25	05/14/2025	161683	Interstate Billing Service, Inc	PWS- Non-Chlor Cleaner F300	147662LG	201-440.03-490.00-508-00	119.04	119.04
05/25	05/14/2025	161683	Interstate Billing Service, Inc	PWS-Thermostat E366	149157LG	201-440.03-490.00-551-00	146.66	146.66
05/25	05/14/2025	161683	Interstate Billing Service, Inc	PWS-Gloves F300	149489LG	201-440.03-490.00-508-00	68.22	68.22
Total 161683:								663.80
161684								
05/25	05/14/2025	161684	Ironclad Company	PWS-96" All Pro poly/wire combo	30614	201-440.03-490.00-551-00	3,911.25	3,911.25
Total 161684:								3,911.25
161685								
05/25	05/14/2025	161685	Johnson, Kyle	Exp Reim-Zipper Repair on Duty	EXP REIM M	100-406.00-490.00-505-50	35.00	35.00
Total 161685:								35.00
161686								
05/25	05/14/2025	161686	Keefe Commissary Network	Comm Profits & funds held in Tran	4903132	210-408.50-490.00-305-28	7,123.65	7,123.65
05/25	05/14/2025	161686	Keefe Commissary Network	Comm Profits & funds held in Tran	4903132	210-408.50-319.95-000-00	2,775.56-	2,775.56-
05/25	05/14/2025	161686	Keefe Commissary Network	Comm Profits & funds held in Tran	4903476-372	210-408.50-490.00-305-28	27.75-	27.75-
05/25	05/14/2025	161686	Keefe Commissary Network	Comm Profits & funds held in Tran	4903476-372	210-408.50-319.95-000-00	10.82	10.82
05/25	05/14/2025	161686	Keefe Commissary Network	Comm Profits & funds held in Tran	4906836-373	210-408.50-490.00-305-28	51.16-	51.16-
05/25	05/14/2025	161686	Keefe Commissary Network	Comm Profits & funds held in Tran	4906836-373	210-408.50-319.95-000-00	19.95	19.95
Total 161686:								4,299.95
161687								
05/25	05/14/2025	161687	Kirby Nagelhout Construction Co	Project #1753	1753021	208-400.15-490.00-750-00	93,379.82	93,379.82
Total 161687:								93,379.82
161688								
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Return-Oregon City Carrier	CM47349	100-406.00-490.00-505-50	280.00-	280.00-
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Performance Polo Shirt, E	INV938270	220-408.00-490.00-505-50	120.00	120.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Clear Acoustic Audio Tube	INV938388	220-408.00-490.00-505-50	16.16	16.16
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Performance Polo Shirt, E	INV941648	100-406.02-490.00-505-50	165.98	165.98
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Alterations, Sew Emb, Em	INV941702	220-408.00-490.00-505-50	71.50	71.50
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Alterations, Emblem Badg	INV941729	220-408.00-490.00-505-50	64.00	64.00
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Men's Short Sleeve Polo,	INV941742	220-408.00-490.00-505-50	227.00	227.00
05/25	05/14/2025	161688	L.N. Curtis and Sons	CCSO-Handcuff Taco, Taco Pouc	INV942378	100-406.00-490.00-505-50	1,052.93	1,052.93
Total 161688:								1,437.57
161689								
05/25	05/14/2025	161689	Language Line Services- Inc	CCSO - Interpretation Services-A	11600666	220-408.00-490.00-305-28	98.64	98.64
Total 161689:								98.64
161690								
05/25	05/14/2025	161690	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	068511	216-433.00-490.00-550-00	52.88	52.88
05/25	05/14/2025	161690	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	068515	201-440.03-490.00-550-00	143.55	143.55
05/25	05/14/2025	161690	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-26598	202-455.00-490.00-550-00	1,956.62	1,956.62
05/25	05/14/2025	161690	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-27096	201-440.03-490.00-551-00	87.76	87.76
05/25	05/14/2025	161690	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-27096	201-440.03-490.00-550-00	4,949.80	4,949.80
05/25	05/14/2025	161690	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-27142	202-455.00-490.00-550-00	2,011.19	2,011.19
05/25	05/14/2025	161690	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-27155	216-433.00-490.00-550-00	2,901.46	2,901.46
Total 161690:								12,103.26
161691								
05/25	05/14/2025	161691	Les Schwab Warehouse Center	CCSO-06 Ford 350 E249027-Mou	2650051669	220-408.00-490.00-551-00	83.98	83.98
Total 161691:								83.98
161692								
05/25	05/14/2025	161692	Loomis	Finance - Armored Car Service	13715459	100-445.01-490.00-305-28	115.61	115.61
05/25	05/14/2025	161692	Loomis	Transfer Station - Armored Car Se	13715459	207-425.00-490.00-305-28	485.88	485.88
05/25	05/14/2025	161692	Loomis	CCSO - Armored Car Service	13715459	100-406.00-490.00-305-28	163.09	163.09
05/25	05/14/2025	161692	Loomis	Jail - Armored car service	13715459	220-408.00-490.00-305-28	163.09	163.09
Total 161692:								927.67
161693								
05/25	05/14/2025	161693	LS Networks	IT-Internet acces - MAY 25	95616	231-450.00-490.00-411-00	870.76	870.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161693:								870.76
161694								
05/25	05/14/2025	161694	McCain, Wendy	Per Diem-OR Law Enforcement R	PER DIEM J	100-406.00-490.00-320-00	199.00	199.00
Total 161694:								199.00
161695								
05/25	05/14/2025	161695	Mitchell, Benjamin	PH Ref -Plan Review ended being	PH REF-MIT	100-436.99-316.57-400-00	247.00	247.00
Total 161695:								247.00
161696								
05/25	05/14/2025	161696	Northwest Parking Equipment Co	Parks-Dual Hybrid Card Reader w	007	202-455.00-490.00-452-00	665.05	665.05
Total 161696:								665.05
161697								
05/25	05/14/2025	161697	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 MA	201-440.00-490.00-414-00	156.94	156.94
Total 161697:								156.94
161698								
05/25	05/14/2025	161698	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	APR 25	100-449.40-490.00-595-20	3,108.00	3,108.00
Total 161698:								3,108.00
161699								
05/25	05/14/2025	161699	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	APR 25	100-414.00-490.00-300-51	16,824.63	16,824.63
Total 161699:								16,824.63
161700								
05/25	05/14/2025	161700	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - AP	RVB17981-0	201-440.00-490.00-413-00	13.35	13.35
Total 161700:								13.35
161701								
05/25	05/14/2025	161701	O'REILLY AUTOMOTIVE INC	Fair-Rear View Mirror, Mirror Adhe	5509-191348	204-430.00-490.00-551-00	29.98	29.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161701	O'REILLY AUTOMOTIVE INC	Transit-GPower Plug 30438	5509-192441	216-433.00-490.00-551-00	59.40	59.40
05/25	05/14/2025	161701	O'REILLY AUTOMOTIVE INC	Transit-Ignition Coil 30439	5509-192442	216-433.00-490.00-551-00	125.16	125.16
05/25	05/14/2025	161701	O'REILLY AUTOMOTIVE INC	Transit-Ignition Coil 30440	5509-192528	216-433.00-490.00-551-00	187.74	187.74
Total 161701:								402.28
161702								
05/25	05/14/2025	161702	Pacheco, Mark	Per Diem-SERC/LEPC Conferenc	PER DIEM M	231-401.00-490.00-320-00	163.00	163.00
Total 161702:								163.00
161703								
05/25	05/14/2025	161703	Performance Occupational Health	Transit-Physical Exam DOT-BH	33743	216-433.00-490.00-305-28	115.00	115.00
Total 161703:								115.00
161704								
05/25	05/14/2025	161704	Petland Cemetery- Inc	Dog disposal - MARCH 4, 25	199533	100-406.09-490.00-590-03	24.00	24.00
Total 161704:								24.00
161705								
05/25	05/14/2025	161705	PLATT	Gen Svcs-CMR CAT6 WHIT	6E94235	231-458.00-490.00-455-00	362.54	362.54
05/25	05/14/2025	161705	PLATT	Gen Svcs-Rnd Wood Cover, APP	6E97491	231-458.00-490.00-455-00	553.60	553.60
Total 161705:								916.14
161706								
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Return-Cam Repair Kit, Ca	150P581631	201-440.03-490.00-551-00	411.76-	411.76-
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Kenworth Cab Amber LED	2P184686	201-440.03-490.00-551-00	229.80	229.80
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Heavy Duty Stainless Sprin	2P185956	201-440.03-490.00-551-00	219.60	219.60
05/25	05/14/2025	161706	Potter Webster Co.	PWS-LED MDL, Model 10 Wide,	2P186770	201-440.03-490.00-508-00	170.58	170.58
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Cable Ties F300	2P186877	201-440.03-490.00-508-00	13.75	13.75
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Trailer Plug, Treaded Termin	2P186877	201-440.03-490.00-551-00	260.80	260.80
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Spin-on, Air Element, Core,	2P187108	201-440.03-490.00-551-00	306.27	306.27
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Treaded Terminal, Core E61	2P187133	201-440.03-490.00-551-00	121.78	121.78
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Return-Camshaft Seal E391	2P187177	201-440.03-490.00-551-00	12.16-	12.16-
05/25	05/14/2025	161706	Potter Webster Co.	PWS-Amber w/UV w/Non-Visible	2P187207	201-440.03-490.00-508-00	1,247.92	1,247.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161706:								2,146.58
161707								
05/25	05/14/2025	161707	Power Systems West	CCSO-Annual maintenance on ge	SI251000121	220-408.00-490.00-455-00	903.47	903.47
Total 161707:								903.47
161708								
05/25	05/14/2025	161708	PPT Holdings I, LLC	Support Contract for JF Servers,	PUSA100901	231-450.00-490.00-451-52	6,111.25	6,111.25
Total 161708:								6,111.25
161709								
05/25	05/14/2025	161709	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Pre	33739	221-406.90-490.00-551-00	878.09	878.09
05/25	05/14/2025	161709	Pro Automotive & Diesel	CCSO-23 Durango-E291827-New	33771	100-406.00-490.00-551-00	1,636.34	1,636.34
05/25	05/14/2025	161709	Pro Automotive & Diesel	CCSO-23 Durango-E291833-Oil	33775	100-406.04-490.00-551-00	116.75	116.75
05/25	05/14/2025	161709	Pro Automotive & Diesel	CCSO-24 Durango-E299852-Oil	33822	100-406.03-490.00-551-00	86.45	86.45
05/25	05/14/2025	161709	Pro Automotive & Diesel	CCSO-23 Durango-E266969- Tire	33831	221-406.90-490.00-551-00	210.10	210.10
Total 161709:								2,927.73
161710								
05/25	05/14/2025	161710	PSI	Project #07023340-Courthouse-St	009608502	208-400.15-490.00-750-00	926.00	926.00
05/25	05/14/2025	161710	PSI	Project #07023340-Courthouse-St	00974502	208-400.15-490.00-750-00	2,182.50	2,182.50
Total 161710:								3,108.50
161711								
05/25	05/14/2025	161711	Securus Technologies LLC	CCSO-Recording/Storage	302006	210-408.50-490.00-595-05	162.00	162.00
Total 161711:								162.00
161712								
05/25	05/14/2025	161712	Sierra Springs	Jail - Bottled water, cooler rental,	21804069 04	220-408.00-490.00-505-00	198.02	198.02
05/25	05/14/2025	161712	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 04	100-406.00-490.00-500-00	99.30	99.30
05/25	05/14/2025	161712	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 05	100-402.00-490.00-500-00	110.37	110.37
Total 161712:								407.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161713								
05/25	05/14/2025	161713	St Helens Marina LLC	Boat Fuel-Big Boat- 30.5 gal	8613	100-406.02-490.00-550-10	148.10	148.10
05/25	05/14/2025	161713	St Helens Marina LLC	Boat Fuel-Big Boat- 41.9 gal	8614	100-406.02-490.00-550-10	203.00	203.00
Total 161713:								351.10
161714								
05/25	05/14/2025	161714	Standard Supply Co	Gen Svcs-Fixture Wall, Vacuum B	5537135	202-455.00-490.00-455-00	987.98	987.98
Total 161714:								987.98
161715								
05/25	05/14/2025	161715	Strategic Networks Group, Inc.	Broadband Planning - APR 2025	183	208-400.03-490.00-305-28	2,808.00	2,808.00
05/25	05/14/2025	161715	Strategic Networks Group, Inc.	Broadband Planning - APR 2025	184	208-400.03-490.00-305-28	12,175.75	12,175.75
Total 161715:								14,983.75
161716								
05/25	05/14/2025	161716	Suburban Propane	Parks-Big Eddy- Tank# 536117	1568-176891	202-455.00-490.00-417-00	354.84	354.84
Total 161716:								354.84
161717								
05/25	05/14/2025	161717	Sunset Equipment	DCJ-Trimmer Line 3lb	112191	203-422.00-490.00-515-10	50.51	50.51
05/25	05/14/2025	161717	Sunset Equipment	Gen Svcs-Kit, Labor, Shop Suppli	112441	202-455.00-490.00-452-00	225.09	225.09
05/25	05/14/2025	161717	Sunset Equipment	Gen Svcs-Killzall 2.5gal	112443	202-455.00-490.00-452-00	297.43	297.43
Total 161717:								573.03
161718								
05/25	05/14/2025	161718	Susan Couch	Comm Correct- Polygraph Exam	042425	203-422.00-490.00-301-00	240.00	240.00
Total 161718:								240.00
161719								
05/25	05/14/2025	161719	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04250-V	231-450.00-490.00-451-50	500.00	500.00
Total 161719:								500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161720								
05/25	05/14/2025	161720	The Door Works Co.- Inc	Gen Svc-Repair 2nd Floor Office	63268	231-458.00-490.00-455-00	475.00	475.00
Total 161720:								475.00
161721								
05/25	05/14/2025	161721	Trans Union	CCSO-Emp Credit Report-Basic S	04518825	220-408.00-490.00-305-35	90.00	90.00
Total 161721:								90.00
161722								
05/25	05/14/2025	161722	Trinity Services Group Inc	DCJ-Sack Meals - 4/18-4/24 25	3025200335	203-422.00-490.00-595-11	95.53	95.53
05/25	05/14/2025	161722	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 5/0	3025200339	220-408.04-490.00-305-32	12,237.72	12,237.72
Total 161722:								12,333.25
161723								
05/25	05/14/2025	161723	Trotter & Morton Facility Svc of P	Jail-Work Order #76538-Boilers 3	83188	220-408.00-490.00-455-00	1,485.00	1,485.00
Total 161723:								1,485.00
161724								
05/25	05/14/2025	161724	True Value Hardware - Rainier	Customer #1400- 300W Brooder	B15598	202-455.00-490.00-455-00	42.98	42.98
05/25	05/14/2025	161724	True Value Hardware - Rainier	Customer #1400- Delta H/C Lav S	B18027	202-455.00-490.00-455-00	9.09	9.09
05/25	05/14/2025	161724	True Value Hardware - Rainier	Customer #1400- Safety Hasp, D	B18528	202-455.00-490.00-455-00	18.33	18.33
Total 161724:								70.40
161725								
05/25	05/14/2025	161725	Tyacke, Stacia	Per Diem-OACCD Meeting-May 1	PER DIEM M	203-422.00-490.00-320-00	82.00	82.00
Total 161725:								82.00
161726								
05/25	05/14/2025	161726	VenTek International	Parks-venLITE Svcs Suite Monthl	149013	202-455.00-490.00-300-00	214.58	214.58
Total 161726:								214.58
161727								
05/25	05/14/2025	161727	Vernonia Auto Parts	PWS-Universal Starter Switch E6	894103	201-440.03-490.00-551-00	22.99	22.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/14/2025	161727	Vernonia Auto Parts	PWS-Gladhands Air Brake Hose,	894152	201-440.03-490.00-551-00	12.94	12.94
Total 161727:								35.93
161728								
05/25	05/14/2025	161728	Vernonia City of	Justice Ct- Fine Share APR 25	APR 25	100-414.00-490.00-300-53	46.50	46.50
Total 161728:								46.50
161729								
05/25	05/14/2025	161729	Vernonia City of Water Dept	Vernonia Museum-Water & Sewer	901148 APR	214-421.20-490.00-415-00	123.96	123.96
Total 161729:								123.96
161730								
05/25	05/14/2025	161730	Walker, Jerry	Per Diem-Forum Rural Health - M	PER DIEM M	208-436.29-490.00-320-00	133.00	133.00
Total 161730:								133.00
161731								
05/25	05/14/2025	161731	Wilcox & Flegel	Juvenile-Vehicle fuel	CL71969	100-418.00-490.00-550-00	181.78	181.78
05/25	05/14/2025	161731	Wilcox & Flegel	PWS- Vehicle Fuel	CL71970	201-440.03-490.00-550-00	3,002.04	3,002.04
Total 161731:								3,183.82
161732								
05/25	05/14/2025	161732	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16160	100-449.00-490.00-305-27	6,137.50	6,137.50
Total 161732:								6,137.50
161733								
05/25	05/14/2025	161733	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0115610-151	201-440.00-490.00-416-00	92.00	92.00
05/25	05/14/2025	161733	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0567975-474	201-440.00-490.00-416-00	54.87	54.87
05/25	05/14/2025	161733	WM Corporate Services, Inc.	Solid Waste-Garbage Svc- Bridge	0567986-474	207-425.00-490.00-416-00	300.60	300.60
05/25	05/14/2025	161733	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0733612-474	202-455.00-490.00-416-00	446.29	446.29
05/25	05/14/2025	161733	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0733623-474	202-455.00-490.00-416-00	1,387.68	1,387.68
05/25	05/14/2025	161733	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8845735-157	202-455.00-490.00-416-00	256.06	256.06
Total 161733:								2,537.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161734								
05/25	05/14/2025	161734	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 AP	100-414.00-490.00-411-00	186.48	186.48
05/25	05/14/2025	161734	Zipty Fiber LLC	Clatskanie Sheriff - Telephone Svc	728-0933 AP	100-406.04-490.00-411-00	196.19	196.19
Total 161734:								382.67
Grand Totals:								260,928.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	280.00	46,823.54-	46,543.54-
100-402.00-490.00-410-62	377.64	.00	377.64
100-402.00-490.00-500-00	110.37	.00	110.37
100-402.00-490.00-512-00	182.96	.00	182.96
100-402.10-490.00-410-62	66.64	.00	66.64
100-402.10-490.00-512-00	32.29	.00	32.29
100-403.00-490.00-300-00	7.75	.00	7.75
100-403.00-490.00-451-50	513.24	.00	513.24
100-404.00-490.00-410-62	297.14	.00	297.14
100-404.00-490.00-451-50	256.62	.00	256.62
100-404.00-490.00-512-00	67.21	.00	67.21
100-405.00-490.00-410-62	99.04	.00	99.04
100-405.00-490.00-450-50	256.62	.00	256.62
100-405.00-490.00-512-00	22.41	.00	22.41
100-406.00-490.00-305-28	163.09	.00	163.09
100-406.00-490.00-320-00	398.00	.00	398.00
100-406.00-490.00-410-62	969.40	.00	969.40
100-406.00-490.00-411-00	90.00	.00	90.00
100-406.00-490.00-412-00	822.00	.00	822.00
100-406.00-490.00-450-00	542.39	.00	542.39
100-406.00-490.00-500-00	140.59	.00	140.59
100-406.00-490.00-500-10	507.96	.00	507.96
100-406.00-490.00-501-00	16.90	.00	16.90
100-406.00-490.00-505-50	1,087.93	280.00-	807.93
100-406.00-490.00-515-50	2,560.50	.00	2,560.50
100-406.00-490.00-551-00	1,636.34	.00	1,636.34

GL Account	Debit	Credit	Proof
100-406.00-490.00-720-00	2,475.00	.00	2,475.00
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-505-50	165.98	.00	165.98
100-406.02-490.00-550-10	351.10	.00	351.10
100-406.03-490.00-551-00	86.45	.00	86.45
100-406.04-490.00-410-62	98.92	.00	98.92
100-406.04-490.00-411-00	196.19	.00	196.19
100-406.04-490.00-412-00	83.08	.00	83.08
100-406.04-490.00-450-00	7.12	.00	7.12
100-406.04-490.00-551-00	116.75	.00	116.75
100-406.09-490.00-412-00	43.04	.00	43.04
100-406.09-490.00-590-03	24.00	.00	24.00
100-412.00-490.00-305-14	28.27	.00	28.27
100-412.00-490.00-410-62	412.42	.00	412.42
100-412.00-490.00-512-00	111.88	.00	111.88
100-414.00-490.00-300-51	16,824.63	.00	16,824.63
100-414.00-490.00-300-52	13.75	.00	13.75
100-414.00-490.00-300-53	46.50	.00	46.50
100-414.00-490.00-410-62	87.50	.00	87.50
100-414.00-490.00-411-00	186.48	.00	186.48
100-414.00-490.00-512-00	128.02	.00	128.02
100-414.00-490.00-586-00	50.00	.00	50.00
100-415.00-490.00-416-00	230.64	.00	230.64
100-418.00-490.00-410-62	330.24	.00	330.24
100-418.00-490.00-451-50	513.24	.00	513.24
100-418.00-490.00-512-00	52.30	.00	52.30
100-418.00-490.00-550-00	181.78	.00	181.78
100-418.00-490.00-551-00	131.90	.00	131.90
100-418.00-490.00-595-09	130.50	.00	130.50
100-436.99-316.57-400-00	247.00	.00	247.00
100-444.00-490.00-410-62	349.48	.00	349.48
100-444.00-490.00-451-50	716.25	.00	716.25
100-444.00-490.00-512-00	53.46	.00	53.46
100-444.00-490.00-518-00	118.00	.00	118.00
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-305-27	6,137.50	.00	6,137.50
100-449.00-490.00-411-00	218.80	.00	218.80
100-449.00-490.00-451-50	1,026.48	.00	1,026.48
100-449.00-490.00-512-00	243.98	.00	243.98
100-449.40-490.00-512-00	73.19	.00	73.19
100-449.40-490.00-595-20	3,108.00	.00	3,108.00

GL Account	Debit	Credit	Proof
201-000.00-200.00-000-00	423.92	17,136.24-	16,712.32-
201-440.00-490.00-305-33	100.00	.00	100.00
201-440.00-490.00-410-62	205.92	.00	205.92
201-440.00-490.00-413-00	13.35	.00	13.35
201-440.00-490.00-414-00	156.94	.00	156.94
201-440.00-490.00-415-00	89.92	.00	89.92
201-440.00-490.00-416-00	779.14	.00	779.14
201-440.00-490.00-512-00	305.34	.00	305.34
201-440.00-490.00-517-00	121.00	.00	121.00
201-440.03-490.00-508-00	1,619.51	.00	1,619.51
201-440.03-490.00-550-00	8,095.39	.00	8,095.39
201-440.03-490.00-551-00	5,649.73	423.92-	5,225.81
202-000.00-200.00-000-00	.00	16,590.33-	16,590.33-
202-455.00-490.00-300-00	214.58	.00	214.58
202-455.00-490.00-411-00	128.96	.00	128.96
202-455.00-490.00-416-00	5,097.94	.00	5,097.94
202-455.00-490.00-417-00	354.84	.00	354.84
202-455.00-490.00-452-00	1,187.57	.00	1,187.57
202-455.00-490.00-455-00	1,783.60	.00	1,783.60
202-455.00-490.00-511-00	24.50	.00	24.50
202-455.00-490.00-550-00	3,967.81	.00	3,967.81
202-455.00-490.00-560-10	3,477.98	.00	3,477.98
202-455.00-490.00-751-00	214.20	.00	214.20
202-455.20-490.00-415-00	138.35	.00	138.35
203-000.00-200.00-000-00	.00	3,168.50-	3,168.50-
203-422.00-490.00-301-00	240.00	.00	240.00
203-422.00-490.00-320-00	164.00	.00	164.00
203-422.00-490.00-410-62	437.04	.00	437.04
203-422.00-490.00-411-00	45.00	.00	45.00
203-422.00-490.00-418-00	85.09	.00	85.09
203-422.00-490.00-451-50	1,539.72	.00	1,539.72
203-422.00-490.00-512-00	361.61	.00	361.61
203-422.00-490.00-515-10	50.51	.00	50.51
203-422.00-490.00-595-11	95.53	.00	95.53
203-422.20-490.00-587-00	150.00	.00	150.00
204-000.00-200.00-000-00	145.31	3,298.44-	3,153.13-
204-430.00-490.00-304-00	1,490.00	.00	1,490.00
204-430.00-490.00-410-62	313.46	145.31-	168.15
204-430.00-490.00-411-00	288.67	.00	288.67
204-430.00-490.00-416-00	1,121.17	.00	1,121.17
204-430.00-490.00-512-00	55.16	.00	55.16

GL Account	Debit	Credit	Proof
204-430.00-490.00-551-00	29.98	.00	29.98
207-000.00-200.00-000-00	.00	1,021.18-	1,021.18-
207-425.00-490.00-305-28	485.88	.00	485.88
207-425.00-490.00-416-00	535.30	.00	535.30
208-000.00-200.00-000-00	.00	115,769.97-	115,769.97-
208-400.03-490.00-305-28	14,983.75	.00	14,983.75
208-400.11-490.00-416-20	452.70	.00	452.70
208-400.15-490.00-750-00	96,488.32	.00	96,488.32
208-412.51-490.00-508-30	64.00	.00	64.00
208-436.29-490.00-320-00	266.00	.00	266.00
208-436.29-490.00-451-51	513.24	.00	513.24
208-444.20-490.00-730-00	3,001.96	.00	3,001.96
210-000.00-200.00-000-00	2,854.47	7,316.42-	4,461.95-
210-408.50-319.95-000-00	30.77	2,775.56-	2,744.79-
210-408.50-490.00-305-28	7,123.65	78.91-	7,044.74
210-408.50-490.00-595-05	162.00	.00	162.00
214-000.00-200.00-000-00	.00	123.96-	123.96-
214-421.20-490.00-415-00	123.96	.00	123.96
216-000.00-200.00-000-00	.00	3,812.41-	3,812.41-
216-433.00-490.00-305-28	115.00	.00	115.00
216-433.00-490.00-410-62	292.96	.00	292.96
216-433.00-490.00-512-00	77.81	.00	77.81
216-433.00-490.00-550-00	2,954.34	.00	2,954.34
216-433.00-490.00-551-00	372.30	.00	372.30
217-000.00-200.00-000-00	.00	8,427.04-	8,427.04-
217-449.10-490.00-512-00	170.77	.00	170.77
217-449.10-490.00-595-24	4,951.85	.00	4,951.85
217-449.20-490.00-595-24	3,304.42	.00	3,304.42
220-000.00-200.00-000-00	.00	20,934.59-	20,934.59-
220-408.00-490.00-305-28	261.73	.00	261.73
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-410-62	1,317.62	.00	1,317.62
220-408.00-490.00-411-00	90.00	.00	90.00
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
220-408.00-490.00-450-00	568.73	.00	568.73
220-408.00-490.00-451-50	256.62	.00	256.62
220-408.00-490.00-455-00	2,468.39	.00	2,468.39
220-408.00-490.00-505-00	1,416.68	.00	1,416.68
220-408.00-490.00-505-50	498.66	.00	498.66
220-408.00-490.00-551-00	83.98	.00	83.98

GL Account	Debit	Credit	Proof
220-408.04-490.00-305-32	12,237.72	.00	12,237.72
221-000.00-200.00-000-00	.00	1,288.39-	1,288.39-
221-406.90-490.00-412-00	200.20	.00	200.20
221-406.90-490.00-551-00	1,088.19	.00	1,088.19
231-000.00-200.00-000-00	.00	18,921.64-	18,921.64-
231-401.00-490.00-320-00	163.00	.00	163.00
231-401.00-490.00-410-62	370.64	.00	370.64
231-401.00-490.00-512-00	309.73	.00	309.73
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-512-00	340.12	.00	340.12
231-445.00-490.00-410-62	518.36	.00	518.36
231-445.00-490.00-512-00	221.38	.00	221.38
231-450.00-490.00-411-00	4,576.06	.00	4,576.06
231-450.00-490.00-450-00	358.56	.00	358.56
231-450.00-490.00-451-50	500.00	.00	500.00
231-450.00-490.00-451-52	6,111.25	.00	6,111.25
231-456.00-490.00-450-00	221.77	.00	221.77
231-458.00-490.00-300-00	282.00	.00	282.00
231-458.00-490.00-305-43	83.90	.00	83.90
231-458.00-490.00-416-00	497.10	.00	497.10
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	2,279.04	.00	2,279.04
231-458.00-490.00-518-00	1,834.00	.00	1,834.00
Grand Totals:	<u>268,336.35</u>	<u>268,336.35-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail
Check.Check number = 161644-161734
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"
