

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 |
|---------------|------------------|--------------|----------------------|------------------------------------|----------------|--------------------------|----------------|--------------|
| 161809 | | | | | | | | |
| 05/25 | 05/29/2025 | 161809 | A & I Distributors | PWS-55 Gallon Citgo HyDurance, | 77704-00 | 201-440.03-490.00-508-00 | 1,009.84 | 1,009.84 |
| Total 161809: | | | | | | | | 1,009.84 |
| 161810 | | | | | | | | |
| 05/25 | 05/29/2025 | 161810 | Anderson, Jacob | Per Diem-2025 Sustainable OR C | PER DIEM J | 207-425.00-490.00-320-00 | 137.00 | 137.00 |
| Total 161810: | | | | | | | | 137.00 |
| 161811 | | | | | | | | |
| 05/25 | 05/29/2025 | 161811 | Automobilia Inc | LDS-Bldg-15 Ford Escape - E265 | 549-648-119 | 217-449.10-490.00-551-00 | 55.21 | 55.21 |
| 05/25 | 05/29/2025 | 161811 | Automobilia Inc | LDS-Bldg-18 Ford Escape - E273 | 549-648-120 | 217-449.10-490.00-551-00 | 70.27 | 70.27 |
| Total 161811: | | | | | | | | 125.48 |
| 161812 | | | | | | | | |
| 05/25 | 05/29/2025 | 161812 | Broadleaf Arbor | FTC-Apartment deposit for FTC p | APT DEP FE | 208-412.50-490.00-508-30 | 312.00 | 312.00 |
| Total 161812: | | | | | | | | 312.00 |
| 161813 | | | | | | | | |
| 05/25 | 05/29/2025 | 161813 | CalPortland | 3/8-#4 Chip seal rock per Sec 007 | 96758049 | 201-440.00-490.00-517-01 | 1,336.19 | 1,336.19 |
| 05/25 | 05/29/2025 | 161813 | CalPortland | Misc Fee, Oregon Regulatory Fee | 96758049 | 201-440.00-490.00-517-01 | 13.13 | 13.13 |
| Total 161813: | | | | | | | | 1,349.32 |
| 161814 | | | | | | | | |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | IT Charges Z02-0074 897B | 333651232 A | 231-450.00-490.00-411-00 | 1,114.34 | 1,114.34 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | CCSO Trunk line Z02-0074 897B | 333651232 A | 100-406.00-490.00-411-00 | 41.36 | 41.36 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | Public Works Trunk line Z02-0074 | 333651232 A | 201-440.00-490.00-411-00 | 215.30 | 215.30 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | Transfer Station Trunk line Z02-00 | 333651232 A | 207-425.00-490.00-411-00 | 241.24 | 241.24 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | IT Charges Z02-0074 897B | 333651232 | 231-450.00-490.00-411-00 | 1,113.62 | 1,113.62 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | CCSO Trunk line Z02-0074 897B | 333651232 | 100-406.00-490.00-411-00 | 41.32 | 41.32 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | Public Works Trunk line Z02-0074 | 333651232 | 201-440.00-490.00-411-00 | 215.26 | 215.26 |

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| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | Transfer Station Trunk line Z02-00 | 333651232 | 207-425.00-490.00-411-00 | 241.24 | 241.24 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | CCSO Trunk line Z02-0074 897B | 333651232 | 100-406.00-490.00-411-00 | 41.36 | 41.36 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | IT Charges Z02-0074 897B | 333651232 | 231-450.00-490.00-411-00 | 1,114.34 | 1,114.34 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | Public Works Trunk line Z02-0074 | 333651232 | 201-440.00-490.00-411-00 | 215.30 | 215.30 |
| 05/25 | 05/29/2025 | 161814 | CenturyLink, Seattle | Transfer Station Trunk line Z02-00 | 333651232 | 207-425.00-490.00-411-00 | 241.24 | 241.24 |
| Total 161814: | | | | | | | | 4,835.92 |
| 161815 | | | | | | | | |
| 05/25 | 05/29/2025 | 161815 | Cintas | Gen Svcs-Zoll 3 AED | 9319193272 | 231-458.00-490.00-518-00 | 118.00 | 118.00 |
| Total 161815: | | | | | | | | 118.00 |
| 161816 | | | | | | | | |
| 05/25 | 05/29/2025 | 161816 | CIS - Lockbox | APDCOLC2024099359- Deductibl | MAY222025 | 201-440.00-490.00-310-00 | 1,998.04 | 1,998.04 |
| Total 161816: | | | | | | | | 1,998.04 |
| 161817 | | | | | | | | |
| 05/25 | 05/29/2025 | 161817 | City of Rainier | CC Rider - Water & sewer Acct 0 | 002188-000 | 216-433.00-490.00-415-00 | 152.39 | 152.39 |
| Total 161817: | | | | | | | | 152.39 |
| 161818 | | | | | | | | |
| 05/25 | 05/29/2025 | 161818 | City of St Helens - Water Dept. | Pub Wks-Water/Sewer Shop Mete | 22-04344-00 | 201-440.00-490.00-415-00 | 117.34 | 117.34 |
| 05/25 | 05/29/2025 | 161818 | City of St Helens - Water Dept. | Pub Wks-Water/Sewer Shop Mete | 22-04345-00 | 201-440.00-490.00-415-00 | 387.25 | 387.25 |
| 05/25 | 05/29/2025 | 161818 | City of St Helens - Water Dept. | Pub Wks-Water/Sewer Shop #305 | 22-04346-00 | 201-440.00-490.00-415-00 | 76.72 | 76.72 |
| Total 161818: | | | | | | | | 581.31 |
| 161819 | | | | | | | | |
| 05/25 | 05/29/2025 | 161819 | Clatskanie PUD | Transit - Rainier Electricity | 16102002 M | 216-433.00-490.00-413-00 | 48.89 | 48.89 |
| 05/25 | 05/29/2025 | 161819 | Clatskanie PUD | Pub Wks - Electricity Shop 304 | 4057000 MA | 201-440.00-490.00-413-00 | 170.18 | 170.18 |
| Total 161819: | | | | | | | | 219.07 |
| 161820 | | | | | | | | |
| 05/25 | 05/29/2025 | 161820 | CMG Oregon LLC | Acct# 149930-Ad# 358965-Notice | 664221 | 231-401.00-490.00-511-00 | 96.75 | 96.75 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|--------------------------------|------------------------------------|-------------------|--------------------------|-------------------|-----------------|
| Total 161820: | | | | | | | | 96.75 |
| 161821 | | | | | | | | |
| 05/25 | 05/29/2025 | 161821 | Columbia Comm. Mental Health | SFMS Fr: OR Health Auth Mental | MAR 25 | 208-436.02-490.00-305-28 | 2,834.58 | 2,834.58 |
| Total 161821: | | | | | | | | 2,834.58 |
| 161822 | | | | | | | | |
| 05/25 | 05/29/2025 | 161822 | Columbia County Garden Masters | Fair-Rental Refund | RENTAL RE | 204-430.00-490.00-586-00 | 500.00 | 500.00 |
| Total 161822: | | | | | | | | 500.00 |
| 161823 | | | | | | | | |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Gen Svcs-Elec Svc 251 St Helens | 101806 MAY | 208-400.11-490.00-413-20 | 1,078.60 | 1,078.60 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 73125 Prescott B | 11677 MAY 2 | 202-455.00-490.00-413-00 | 175.50 | 175.50 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 73125 Prescott B | 11678 MAY 2 | 202-455.00-490.00-413-00 | 78.23 | 78.23 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 73125 Prescott B | 11680 MAY 2 | 202-455.00-490.00-413-00 | 65.32 | 65.32 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 75503 Larson Rd | 219 MAY 25 | 202-455.00-490.00-413-00 | 25.00 | 25.00 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc ABT 75503 Larso | 220 MAY 25 | 202-455.00-490.00-413-00 | 104.89 | 104.89 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc ABT 75503 Larso | 221 MAY 25 | 202-455.00-490.00-413-00 | 398.36 | 398.36 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Jail-Elec Svc-Justice Facility-901 | 27989 MAY 2 | 220-408.00-490.00-413-00 | 7,071.48 | 7,071.48 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Gen Svcs-Elec Svc 230 Strand St | 31831 MAY 2 | 231-458.00-490.00-413-00 | 3,451.96 | 3,451.96 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Fair- Elec Svc 58892 Saulser Rd | 3929 MAY 25 | 204-430.00-490.00-413-00 | 962.04 | 962.04 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 34038 N Honeym | 5622 MAY 25 | 202-455.00-490.00-413-00 | 137.92 | 137.92 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 34034 N Honeym | 5623 MAY 25 | 202-455.00-490.00-413-00 | 414.20 | 414.20 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | CCSO-Firing Range-63202 Colum | 70865 MAY 2 | 100-415.00-490.00-413-00 | 44.16 | 44.16 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | Parks-Elec Svc 7501 1054 Orego | 7501 MAY 25 | 202-455.00-490.00-413-00 | 43.40 | 43.40 |
| 05/25 | 05/29/2025 | 161823 | Columbia River PUD | CCSO-Boathouse-104 S River St | 82383 MAY 2 | 100-406.02-490.00-413-10 | 133.96 | 133.96 |
| Total 161823: | | | | | | | | 14,185.02 |
| 161824 | | | | | | | | |
| 05/25 | 05/29/2025 | 161824 | Comcast Cable City of Industry | Comm Correct-Internet Svcs 8778 | 0003264 MA | 203-422.00-490.00-418-00 | 21.35 | 21.35 |
| Total 161824: | | | | | | | | 21.35 |
| 161825 | | | | | | | | |
| 05/25 | 05/29/2025 | 161825 | Coughlin, Cody | Per Diem-Rise 25 Conference-Ma | PER DIEM M | 208-412.50-490.00-320-00 | 408.00 | 408.00 |

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| Total 161825: | | | | | | | | 408.00 |
| 161826 | | | | | | | | |
| 05/25 | 05/29/2025 | 161826 | Cowlitz County Juvenile Dept. | Detention Costs APR 25 | 2025-04-COL | 100-418.00-490.00-305-28 | 4,623.00 | 4,623.00 |
| Total 161826: | | | | | | | | 4,623.00 |
| 161827 | | | | | | | | |
| 05/25 | 05/29/2025 | 161827 | Cowlitz River Rigging- Inc | PW-Chaps, Traffic Baton F300 | 25848 | 201-440.00-490.00-508-00 | 462.44 | 462.44 |
| 05/25 | 05/29/2025 | 161827 | Cowlitz River Rigging- Inc | PW-Weld On Bucked E519 | 25848 | 201-440.03-490.00-551-00 | 38.60 | 38.60 |
| Total 161827: | | | | | | | | 501.04 |
| 161828 | | | | | | | | |
| 05/25 | 05/29/2025 | 161828 | Dell Marketing L.P. | VLA SQL Server Standard 2-Core | 1081481236 | 231-445.00-490.00-720-00 | 2,010.47 | 2,010.47 |
| 05/25 | 05/29/2025 | 161828 | Dell Marketing L.P. | VLA SQL Server Standard 2-Core | 1081481236 | 100-404.00-490.00-720-00 | 402.09 | 402.09 |
| 05/25 | 05/29/2025 | 161828 | Dell Marketing L.P. | VLA SQL Server Standard 2-Core | 1081481236 | 100-412.00-490.00-720-00 | 1,608.38 | 1,608.38 |
| 05/25 | 05/29/2025 | 161828 | Dell Marketing L.P. | VLA SQL Server Standard 2-Core | 1081481236 | 207-425.00-490.00-720-00 | 2,010.47 | 2,010.47 |
| 05/25 | 05/29/2025 | 161828 | Dell Marketing L.P. | VLA SQL Server Standard 2-Core | 1081481236 | 305-450.10-490.00-720-00 | 2,010.47 | 2,010.47 |
| Total 161828: | | | | | | | | 8,041.88 |
| 161829 | | | | | | | | |
| 05/25 | 05/29/2025 | 161829 | Diamond Mowers, LLC | PWS-Blade Brush 5/8" Thick E62 | 284115 | 201-440.03-490.00-551-00 | 2,121.04 | 2,121.04 |
| Total 161829: | | | | | | | | 2,121.04 |
| 161830 | | | | | | | | |
| 05/25 | 05/29/2025 | 161830 | Evenson, Larry | Mile Reim-OYA Facility Tour-May | MILE REIM | 203-422.00-490.00-321-00 | 79.66 | 79.66 |
| Total 161830: | | | | | | | | 79.66 |
| 161831 | | | | | | | | |
| 05/25 | 05/29/2025 | 161831 | FedEx | CCSO- Ship Charge: Etter-State | 8-863-53520 | 100-412.10-490.00-505-00 | 16.86 | 16.86 |
| 05/25 | 05/29/2025 | 161831 | FedEx | CCSO- Ship Charge: Etter-Springf | 8-863-53520 | 100-412.10-490.00-505-00 | 16.86 | 16.86 |
| 05/25 | 05/29/2025 | 161831 | FedEx | CCSO- Ship Charge: Shipping Ma | 8-871-60169 | 100-406.00-490.00-501-00 | 38.12 | 38.12 |
| Total 161831: | | | | | | | | 71.84 |

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| 161832 | | | | | | | | |
| 05/25 | 05/29/2025 | 161832 | Henderson Turf & Wear Inc | Parks- Lawn Mower Repair | 308311 | 202-455.00-490.00-452-00 | 862.93 | 862.93 |
| Total 161832: | | | | | | | | 862.93 |
| 161833 | | | | | | | | |
| 05/25 | 05/29/2025 | 161833 | IBS Incorporated | Transit-Wire, Drills, Washers, Hex, | 876516-1 | 216-433.00-490.00-551-00 | 972.68 | 972.68 |
| Total 161833: | | | | | | | | 972.68 |
| 161834 | | | | | | | | |
| 05/25 | 05/29/2025 | 161834 | Iron Tribe Network | CJC - June 2025 Rent for FTC Pa | JUNE 2025 | 208-412.50-490.00-508-30 | 675.00 | 675.00 |
| Total 161834: | | | | | | | | 675.00 |
| 161835 | | | | | | | | |
| 05/25 | 05/29/2025 | 161835 | ISSQUARED Inc | Palo Alto PA-220 Advanced URL | 016109 | 231-450.00-490.00-451-52 | 599.26 | 599.26 |
| 05/25 | 05/29/2025 | 161835 | ISSQUARED Inc | Palo Alto PA-220 Advanced Threa | 016109 | 231-450.00-490.00-451-52 | 599.26 | 599.26 |
| 05/25 | 05/29/2025 | 161835 | ISSQUARED Inc | Palo Alto PA-220 Premium Suppor | 016109 | 231-450.00-490.00-451-52 | 1,474.74 | 1,474.74 |
| 05/25 | 05/29/2025 | 161835 | ISSQUARED Inc | Palo Alto Premium Support Rene | 016109 | 231-450.00-490.00-451-52 | 2,277.89 | 2,277.89 |
| 05/25 | 05/29/2025 | 161835 | ISSQUARED Inc | Palo Alto PA-440 Premium Suppor | 016109 | 231-450.00-490.00-451-52 | 285.24 | 285.24 |
| 05/25 | 05/29/2025 | 161835 | ISSQUARED Inc | Palo Alto PA-440 Core Security B | 016109 | 231-450.00-490.00-451-52 | 780.97 | 780.97 |
| Total 161835: | | | | | | | | 6,017.36 |
| 161836 | | | | | | | | |
| 05/25 | 05/29/2025 | 161836 | Keefe Commissary Network | Comm Profits & funds held in Tran | 4922293 | 210-408.50-490.00-305-28 | 6,926.17 | 6,926.17 |
| 05/25 | 05/29/2025 | 161836 | Keefe Commissary Network | Comm Profits & funds held in Tran | 4922293 | 210-408.50-319.95-000-00 | 2,699.46- | 2,699.46- |
| 05/25 | 05/29/2025 | 161836 | Keefe Commissary Network | Comm Profits & funds held in Tran | 4922973-374 | 210-408.50-490.00-305-28 | 15.12- | 15.12- |
| 05/25 | 05/29/2025 | 161836 | Keefe Commissary Network | Comm Profits & funds held in Tran | 4922973-374 | 210-408.50-319.95-000-00 | 5.90 | 5.90 |
| 05/25 | 05/29/2025 | 161836 | Keefe Commissary Network | Comm Profits & funds held in Tran | 4924613-374 | 210-408.50-490.00-305-28 | 8.00- | 8.00- |
| 05/25 | 05/29/2025 | 161836 | Keefe Commissary Network | Comm Profits & funds held in Tran | 4924613-374 | 210-408.50-319.95-000-00 | 3.12 | 3.12 |
| Total 161836: | | | | | | | | 4,212.61 |
| 161837 | | | | | | | | |
| 05/25 | 05/29/2025 | 161837 | L.G. Isaacson Co.- Inc | PWS-LUTE 36LS, LUTE 750H, A | L476609 | 201-440.00-490.00-508-00 | 606.46 | 606.46 |
| Total 161837: | | | | | | | | 606.46 |

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| 161838 | | | | | | | | |
| 05/25 | 05/29/2025 | 161838 | L.N. Curtis and Sons | CCSO-Women's Stryke Pants | INV949311 | 220-408.00-490.00-505-50 | 149.88 | 149.88 |
| Total 161838: | | | | | | | | 149.88 |
| 161839 | | | | | | | | |
| 05/25 | 05/29/2025 | 161839 | Lakeside Industries | Pub Wks-Longview Asphalt | 314633 | 201-440.00-490.00-517-02 | 4,176.23 | 4,176.23 |
| Total 161839: | | | | | | | | 4,176.23 |
| 161840 | | | | | | | | |
| 05/25 | 05/29/2025 | 161840 | Leach, Joelle | Exp Reim-Batteries | EXP REIM M | 100-402.00-490.00-500-00 | 17.54 | 17.54 |
| Total 161840: | | | | | | | | 17.54 |
| 161841 | | | | | | | | |
| 05/25 | 05/29/2025 | 161841 | Magruder, Margaret | Per Diem-AOCC Quarterly Meetin | PER DIEM J | 214-421.00-490.00-320-00 | 75.00 | 75.00 |
| Total 161841: | | | | | | | | 75.00 |
| 161842 | | | | | | | | |
| 05/25 | 05/29/2025 | 161842 | MFCP Inc. | PWS-HT8OF8, 8HTOF8 | 9471551 | 201-440.03-490.00-551-00 | 520.62 | 520.62 |
| Total 161842: | | | | | | | | 520.62 |
| 161843 | | | | | | | | |
| 05/25 | 05/29/2025 | 161843 | Northside Trucks & Equipment | Transit - Gasket 30444 | 661664 | 216-433.00-490.00-551-00 | 123.29 | 123.29 |
| 05/25 | 05/29/2025 | 161843 | Northside Trucks & Equipment | Transit - TPMS Kit 30447 | 662203 | 216-433.00-490.00-551-00 | 65.48 | 65.48 |
| Total 161843: | | | | | | | | 188.77 |
| 161844 | | | | | | | | |
| 05/25 | 05/29/2025 | 161844 | NW Natural Gas | Econ Dev-Vernonia Museum-Natu | 211186-2 MA | 214-421.20-490.00-414-00 | 188.79 | 188.79 |
| 05/25 | 05/29/2025 | 161844 | NW Natural Gas | CCSO-Clats-Natural Gas | 216990-2 MA | 100-406.04-490.00-414-00 | 87.17 | 87.17 |
| 05/25 | 05/29/2025 | 161844 | NW Natural Gas | Gen Svcs - Courthouse-Natural G | 259807-6 MA | 231-458.00-490.00-414-00 | 1,497.91 | 1,497.91 |
| 05/25 | 05/29/2025 | 161844 | NW Natural Gas | Gen Svcs-JG-Natural Gas | 4199693-5 M | 208-400.11-490.00-414-20 | 72.51 | 72.51 |
| 05/25 | 05/29/2025 | 161844 | NW Natural Gas | Jail - Natural Gas | 891808-8 MA | 220-408.00-490.00-414-00 | 2,800.86 | 2,800.86 |
| Total 161844: | | | | | | | | 4,647.24 |

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| 161845 | | | | | | | | |
| 05/25 | 05/29/2025 | 161845 | Office Depot | DCJ-Paper, Pens | 4220570340 | 203-422.00-490.00-500-00 | 196.57 | 196.57 |
| 05/25 | 05/29/2025 | 161845 | Office Depot | DA-Paper, Tape, Writing Pads | 4233307530 | 100-412.02-490.00-505-00 | 225.21 | 225.21 |
| 05/25 | 05/29/2025 | 161845 | Office Depot | Elections-Labels | 4238391380 | 100-405.00-490.00-505-00 | 58.44 | 58.44 |
| Total 161845: | | | | | | | | 480.22 |
| 161846 | | | | | | | | |
| 05/25 | 05/29/2025 | 161846 | OHA DWS | PWS ID# 90629-Parks-Scaponia | 4190629 MA | 202-455.00-490.00-415-00 | 150.00 | 150.00 |
| 05/25 | 05/29/2025 | 161846 | OHA DWS | PWS ID# 90764-Parks-Big Eddy | 4190764 MA | 202-455.00-490.00-415-00 | 150.00 | 150.00 |
| 05/25 | 05/29/2025 | 161846 | OHA DWS | PWS ID# 90768-Parks-Camp Wilk | 4190768 MA | 202-455.00-490.00-415-00 | 150.00 | 150.00 |
| 05/25 | 05/29/2025 | 161846 | OHA DWS | PWS ID# 90770-Parks-Hudson/P | 4190770 MA | 202-455.00-490.00-415-00 | 150.00 | 150.00 |
| Total 161846: | | | | | | | | 600.00 |
| 161847 | | | | | | | | |
| 05/25 | 05/29/2025 | 161847 | Oregon DMV | Oregon Car Registration Fee-TC | 052025 | 208-412.51-490.00-508-30 | 166.00 | 166.00 |
| Total 161847: | | | | | | | | 166.00 |
| 161848 | | | | | | | | |
| 05/25 | 05/29/2025 | 161848 | O'REILLY AUTOMOTIVE INC | Transit-Diff Gasket, Cabin Filter 3 | 5509-194567 | 216-433.00-490.00-551-00 | 27.90 | 27.90 |
| 05/25 | 05/29/2025 | 161848 | O'REILLY AUTOMOTIVE INC | Transit-TPMS Sensor 30446 | 5509-195175 | 216-433.00-490.00-551-00 | 42.32 | 42.32 |
| 05/25 | 05/29/2025 | 161848 | O'REILLY AUTOMOTIVE INC | Transit-Wiper Blades 30448 | 5509-195345 | 216-433.00-490.00-551-00 | 57.57 | 57.57 |
| Total 161848: | | | | | | | | 127.79 |
| 161849 | | | | | | | | |
| 05/25 | 05/29/2025 | 161849 | Pacific Office Automation | Treatment Court - Usage Invoice | BP265529 | 208-412.50-490.00-508-30 | 77.73 | 77.73 |
| Total 161849: | | | | | | | | 77.73 |
| 161850 | | | | | | | | |
| 05/25 | 05/29/2025 | 161850 | Paulli, Samantha | Dog Lic Ref- Overpaid for dog lice | DOG LIC RE | 100-000.00-206.00-406-00 | 35.00 | 35.00 |
| Total 161850: | | | | | | | | 35.00 |
| 161851 | | | | | | | | |
| 05/25 | 05/29/2025 | 161851 | Paulson Printing | Pub Wks-Sharps Labels | 6036 | 207-425.00-490.00-517-00 | 165.00 | 165.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|---------------------------------|---------------------------------|-------------------|--------------------------|-------------------|-----------------|
| Total 161851: | | | | | | | | 165.00 |
| 161852 | | | | | | | | |
| 05/25 | 05/29/2025 | 161852 | PLATT | Gen Svcs-12/2 MC AL, Pipe Clam | 6F77012 | 231-458.00-490.00-455-00 | 216.77 | 216.77 |
| Total 161852: | | | | | | | | 216.77 |
| 161853 | | | | | | | | |
| 05/25 | 05/29/2025 | 161853 | Pond, Joshua | Per Diem-Rise 25 Conference-Ma | PER DIEM M | 208-412.52-490.00-320-00 | 408.00 | 408.00 |
| Total 161853: | | | | | | | | 408.00 |
| 161854 | | | | | | | | |
| 05/25 | 05/29/2025 | 161854 | Potter Webster Co. | PWS-AY-ASA, Camshaft Lock, Ca | 150P584011 | 201-440.03-490.00-551-00 | 692.92 | 692.92 |
| 05/25 | 05/29/2025 | 161854 | Potter Webster Co. | PWS-Oval Air Element E282 | 2P186746 | 201-440.03-490.00-551-00 | 29.49 | 29.49 |
| Total 161854: | | | | | | | | 722.41 |
| 161855 | | | | | | | | |
| 05/25 | 05/29/2025 | 161855 | PPV of Oregon, PLLC | CCSO-Animal Control - Health Ex | 544600 | 208-406.09-490.00-585-00 | 116.00 | 116.00 |
| 05/25 | 05/29/2025 | 161855 | PPV of Oregon, PLLC | CCSO-Animal Control - Surgery f | 544607 | 208-406.09-490.00-585-00 | 527.68 | 527.68 |
| Total 161855: | | | | | | | | 643.68 |
| 161856 | | | | | | | | |
| 05/25 | 05/29/2025 | 161856 | Pro Automotive & Diesel | CCSO-07 Acura-542PDQ-Valve C | 33826 | 100-406.00-490.00-551-00 | 2,371.46 | 2,371.46 |
| 05/25 | 05/29/2025 | 161856 | Pro Automotive & Diesel | CCSO-18 Ford Int- E273541-Oil C | 34057 | 221-406.90-490.00-551-00 | 117.48 | 117.48 |
| 05/25 | 05/29/2025 | 161856 | Pro Automotive & Diesel | CCSO-22 Chevrolet-977JGH-Oil | 34069 | 100-406.00-490.00-551-00 | 232.07 | 232.07 |
| Total 161856: | | | | | | | | 2,721.01 |
| 161857 | | | | | | | | |
| 05/25 | 05/29/2025 | 161857 | Redwood Toxicology Laboratory - | DCJ-iCup | 849930 | 203-422.00-490.00-305-15 | 1,029.12 | 1,029.12 |
| Total 161857: | | | | | | | | 1,029.12 |
| 161858 | | | | | | | | |
| 05/25 | 05/29/2025 | 161858 | Scappoose Boosters | Fair-Rental Refund | RENTAL RE | 204-430.00-490.00-586-00 | 500.00 | 500.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|--------------------------------|-----------------------------------|----------------|--------------------------|----------------|--------------|
| Total 161858: | | | | | | | | 500.00 |
| 161859 | | | | | | | | |
| 05/25 | 05/29/2025 | 161859 | Snap-On Tools | Pub Wks - Precision Pliers Set F3 | ARV/646196 | 201-440.03-490.00-508-00 | 150.27 | 150.27 |
| 05/25 | 05/29/2025 | 161859 | Snap-On Tools | Pub Wks - Plier F300 | ARV/646410 | 201-440.03-490.00-508-00 | 50.65 | 50.65 |
| Total 161859: | | | | | | | | 200.92 |
| 161860 | | | | | | | | |
| 05/25 | 05/29/2025 | 161860 | Snyder Roofing of OR LLC | Jail - Leak Services 5/13/25 | 414409 | 220-408.00-490.00-455-00 | 1,057.00 | 1,057.00 |
| Total 161860: | | | | | | | | 1,057.00 |
| 161861 | | | | | | | | |
| 05/25 | 05/29/2025 | 161861 | Southland Medical LLC | DA-Hypo Needle, Red Haz Bags | INV137819 | 100-412.10-490.00-505-00 | 127.43 | 127.43 |
| Total 161861: | | | | | | | | 127.43 |
| 161862 | | | | | | | | |
| 05/25 | 05/29/2025 | 161862 | Standard Supply Co | Gen Svcs-Sump Pump | 5538029 | 231-458.00-490.00-455-00 | 460.84 | 460.84 |
| Total 161862: | | | | | | | | 460.84 |
| 161863 | | | | | | | | |
| 05/25 | 05/29/2025 | 161863 | Structured Communication Syste | Palo Alto Networks PA-1410 Core | 0252816-IN | 231-450.00-490.00-451-52 | 5,862.11 | 5,862.11 |
| 05/25 | 05/29/2025 | 161863 | Structured Communication Syste | Palo Alto Networks PA-1410 Prem | 0252816-IN | 231-450.00-490.00-451-52 | 2,477.59 | 2,477.59 |
| Total 161863: | | | | | | | | 8,339.70 |
| 161864 | | | | | | | | |
| 05/25 | 05/29/2025 | 161864 | Suburban Propane | Parks-Propane-Reference #13026 | 1731013026 | 202-455.00-490.00-417-00 | 202.74 | 202.74 |
| Total 161864: | | | | | | | | 202.74 |
| 161865 | | | | | | | | |
| 05/25 | 05/29/2025 | 161865 | Sunset Equipment | DCJ-Trimmer Line | 112855 | 203-422.00-490.00-515-10 | 50.51 | 50.51 |
| 05/25 | 05/29/2025 | 161865 | Sunset Equipment | Fair-Assy Cap, Radiator | 112914 | 204-430.00-490.00-551-00 | 71.98 | 71.98 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|----------------------------|------------------------------------|-------------------|--------------------------|-------------------|-----------------|
| Total 161865: | | | | | | | | 122.49 |
| 161866 | | | | | | | | |
| 05/25 | 05/29/2025 | 161866 | Swoyer, Erica | Dog Lic Ref- Overpaid for dog lice | DOG LIC RE | 100-000.00-206.00-406-00 | 35.00 | 35.00 |
| Total 161866: | | | | | | | | 35.00 |
| 161867 | | | | | | | | |
| 05/25 | 05/29/2025 | 161867 | Trinity Services Group Inc | CCSO-Inmate & Staff meals - 5/0 | 3025200342 | 220-408.04-490.00-305-32 | 12,333.99 | 12,333.99 |
| 05/25 | 05/29/2025 | 161867 | Trinity Services Group Inc | DCJ-Sack Meals - 5/09-5/15 25 | 3025200343 | 203-422.00-490.00-595-11 | 102.45 | 102.45 |
| 05/25 | 05/29/2025 | 161867 | Trinity Services Group Inc | CCSO-Inmate & Staff meals - 5/1 | 3025200344 | 220-408.04-490.00-305-32 | 12,335.91 | 12,335.91 |
| Total 161867: | | | | | | | | 24,772.35 |
| 161868 | | | | | | | | |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | BOC - Mark Pacheco | 6112432527 | 231-401.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | ASR - Tina Burrell | 6112432527 | 100-402.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | ASR- David Leader | 6112432527 | 100-402.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | ASR- Carmel Loncosky | 6112432527 | 100-402.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | ASR-Melinda Gartman | 6112432527 | 100-402.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | ASR- Angie Barbouletto | 6112432527 | 100-402.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | SO-Caller ID Phone | 6112432527 | 100-406.00-490.00-411-00 | 29.69 | 29.69 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA-Mihnea Moga | 6112432527 | 100-412.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA-On Call Phone | 6112432527 | 100-412.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA-Cody Coughlin | 6112432527 | 100-412.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA-John Berg | 6112432527 | 100-412.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA - Nick Brajcich | 6112432527 | 100-412.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA-Rebecca Fieken | 6112432527 | 100-412.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA-Josh Pond | 6112432527 | 100-412.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | Justice Court Mi-Fi | 6112432527 | 100-414.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH- Jessica Kosydar | 6112432527 | 208-436.13-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH-Tan Lee | 6112432527 | 208-436.23-490.00-412-00 | 48.05 | 48.05 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH-Jerry Walker (36%) | 6112432527 | 208-436.22-490.00-412-00 | 17.26 | 17.26 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH-Jerry Walker (64%) | 6112432527 | 208-436.29-490.00-412-00 | 30.69 | 30.69 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS Admin-David Carlberg | 6112432527 | 100-449.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS Admin-Melissa Adams | 6112432527 | 100-449.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | IT-Shared MiFi | 6112432527 | 231-450.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS-Wilkerson CradlePoint | 6112432527 | 202-455.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS-Riley Baker (half) | 6112432527 | 202-455.00-490.00-412-00 | 21.42 | 21.42 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|-------------------|--------------------------|-------------------|-----------------|
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS-Melissa Enright (half) | 6112432527 | 202-455.00-490.00-412-00 | 21.43 | 21.43 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FAC-Riley Baker (half) | 6112432527 | 231-458.00-490.00-412-00 | 21.43 | 21.43 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FAC-Melissa Enright (half) | 6112432527 | 231-458.00-490.00-412-00 | 21.42 | 21.42 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS-Ryan Allen | 6112432527 | 201-440.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS-Brian Shafer | 6112432527 | 201-440.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS-Scott Toenjes | 6112432527 | 201-440.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS-Kelley Lungberg | 6112432527 | 201-440.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FAIR- Meeting Cell | 6112432527 | 204-430.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FAIR- Ipad-4 payments | 6112432527 | 204-430.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DA - Erin Brady | 6112432528 | 100-412.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH - Haley Schimmel | 6112432528 | 208-436.13-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH - Daniel Osborn | 6112432528 | 208-436.50-490.00-412-00 | 400.24 | 400.24 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH-Lillia Rogers | 6112432528 | 208-436.29-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH-Kirby Kowalski | 6112432528 | 208-436.29-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH-Jaime Aanensen | 6112432528 | 208-436.29-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PH - Christman (iPad) | 6112432528 | 100-436.99-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | EM - Corey Padron | 6112432528 | 100-444.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | EM - Chip Dryden | 6112432528 | 100-444.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | EM - Cradle Point SIM | 6112432528 | 100-444.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS -Erin O'Connell | 6112432528 | 100-449.40-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS -Annamaria Pacheco | 6112432528 | 100-449.40-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | IT - Chris Yokum | 6112432528 | 231-450.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | IT - Misc OneTalk Charge | 6112432528 | 231-450.00-490.00-412-00 | 11.10 | 11.10 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | MDM Licenses-Monthly fee | 6112432528 | 231-450.00-490.00-412-00 | 555.00 | 555.00 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | HR -Carrie Garcia | 6112432528 | 231-456.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS - Tim Hancock | 6112432528 | 201-440.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS - Ryan Wallis | 6112432528 | 201-440.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS - Eric Grau | 6112432528 | 201-440.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS - Sarah Smith | 6112432528 | 201-440.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PUB WKS - Grant DeJongh | 6112432528 | 201-440.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | TS - Wireless Internet | 6112432528 | 207-425.00-490.00-411-00 | 45.92 | 45.92 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Dibblee -One Talk | 6112432528 | 202-455.00-490.00-412-00 | 29.69 | 29.69 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Big Eddy - One talk | 6112432528 | 202-455.00-490.00-412-00 | 29.69 | 29.69 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Scappoose RV - One tal | 6112432528 | 202-455.00-490.00-412-00 | 32.19 | 32.19 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Prescott - One talk | 6112432528 | 202-455.00-490.00-412-00 | 32.19 | 32.19 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Hudson - One talk | 6112432528 | 202-455.00-490.00-412-00 | 32.19 | 32.19 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Dibblee Beach | 6112432528 | 202-455.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Jeremy South | 6112432528 | 202-455.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Big Eddy CradlePoint | 6112432528 | 202-455.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Big Eddy Tablet | 6112432528 | 202-455.00-490.00-412-00 | 40.81 | 40.81 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|---------------------|-----------------|------------------------------|--------------------------------------|-------------------|--------------------------|-------------------|-----------------|
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Hudson Tablet | 6112432528 | 202-455.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Prescott Tablet | 6112432528 | 202-455.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Scappoose RV Tablet | 6112432528 | 202-455.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | PARKS - Weston Powers | 6112432528 | 202-455.00-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | SOLID WASTE -Jake Anderson | 6112432528 | 207-425.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS Planners - Shared | 6112432528 | 100-449.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS - Jamie Viveiros | 6112432528 | 100-449.00-490.00-412-00 | 78.48 | 78.48 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | VA -Eric Vause | 6112432528 | 208-412.31-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | VA - Erin Haas | 6112432528 | 208-412.32-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | Dial-a-ride Tablet | 6112432528 | 216-433.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | Dial-a-ride Tablet | 6112432528 | 216-433.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | Dial-a-ride Tablet | 6112432528 | 216-433.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS - Don V. (iPad) | 6112432528 | 217-449.10-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | LDS - Don V. (Cell) | 6112432528 | 217-449.10-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | BLDG - Evan Dahl | 6112432528 | 217-449.10-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | BUILDING - Suzie Dahl | 6112432528 | 217-449.20-490.00-412-00 | 47.95 | 47.95 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | BUILDING - Danny Pharr | 6112432528 | 217-449.20-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | BUILDING - JP Peyralans | 6112432528 | 217-449.20-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | BUILDING - Josh Hanson | 6112432528 | 217-449.20-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FACILITIES - Andy Ventris | 6112432528 | 231-458.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FACILITIES -Pablo Mandujano | 6112432528 | 231-458.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FACILITIES -Anne Marciano | 6112432528 | 231-458.00-490.00-412-00 | 42.85 | 42.85 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | FACILITIES -Contractor mifi | 6112432528 | 231-458.00-490.00-412-00 | 40.81 | 40.81 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | DCJ-Cell Phone Bill | 6112895917 | 203-422.00-490.00-412-00 | 927.52 | 927.52 |
| 05/25 | 05/29/2025 | 161868 | Verizon Wireless | Juvenile-Cell Phone Bill | 6113198535 | 100-418.00-490.00-412-00 | 217.80 | 217.80 |
| Total 161868: | | | | | | | | 5,700.82 |
| 161869 | | | | | | | | |
| 05/25 | 05/29/2025 | 161869 | Wasco County Landfill, Inc. | Transfer Station - Landfill fees per | 27075B042 | 207-425.00-490.00-305-28 | 63,156.58 | 63,156.58 |
| Total 161869: | | | | | | | | 63,156.58 |
| 161870 | | | | | | | | |
| 05/25 | 05/29/2025 | 161870 | Western Exterminator Company | Pest Control: Monthly Maint Treat | 77393364 | 220-408.00-490.00-455-00 | 211.18 | 211.18 |
| Total 161870: | | | | | | | | 211.18 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|-----------------------|------------------------------------|----------------|--------------------------|----------------|--------------|
| 161871 | | | | | | | | |
| 05/25 | 05/29/2025 | 161871 | Wiggs, Sarah & Joshua | Dog Lic Ref- Overpaid for dog lice | DOG LIC RE | 100-000.00-206.00-406-00 | 85.00 | 85.00 |
| Total 161871: | | | | | | | | 85.00 |
| 161872 | | | | | | | | |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | PWS- Bio Diesel F302 | 0949370-IN | 201-440.03-490.00-550-00 | 2,992.93 | 2,992.93 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | Gen Svcs- Vehicle Fuel | CL71967 | 231-458.00-490.00-550-00 | 37.06 | 37.06 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | Parks- Vehicle Fuel | CL71967 | 202-455.00-490.00-550-00 | 476.77 | 476.77 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | Assessors- Vehicle Fuel | CL71972 | 100-402.00-490.00-550-00 | 119.01 | 119.01 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - K9 Unit | CL74103 | 100-406.03-490.00-550-00 | 326.70 | 326.70 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - Patrol | CL74103 | 100-406.00-490.00-550-00 | 3,528.20 | 3,528.20 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - Marine | CL74103 | 100-406.02-490.00-550-00 | 92.43 | 92.43 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - Clatskanie | CL74103 | 100-406.04-490.00-550-00 | 390.41 | 390.41 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - Animal Contr | CL74103 | 100-406.09-490.00-550-00 | 189.32 | 189.32 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | Jail-Vehicle Fuel | CL74103 | 220-408.00-490.00-550-00 | 725.25 | 725.25 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - Weighmaster | CL74103 | 201-440.03-490.00-550-00 | 88.79 | 88.79 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | CCSO-Vehicle fuel - Sheriff Levy | CL74103 | 221-406.90-490.00-550-00 | 1,975.40 | 1,975.40 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | Juvenile-Vehicle fuel | CL74104 | 100-418.00-490.00-550-00 | 235.21 | 235.21 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | PWS- Vehicle Fuel | CL74105 | 201-440.03-490.00-550-00 | 3,664.63 | 3,664.63 |
| 05/25 | 05/29/2025 | 161872 | Wilcox & Flegel | Assessors- Vehicle Fuel | CL74106 | 100-402.00-490.00-550-00 | 126.43 | 126.43 |
| Total 161872: | | | | | | | | 14,968.54 |
| 161873 | | | | | | | | |
| 05/25 | 05/29/2025 | 161873 | Zipty Fiber LLC | Pub Wks-Telephone Shop #303 | 429-5883 MA | 201-440.00-490.00-411-00 | 111.63 | 111.63 |
| 05/25 | 05/29/2025 | 161873 | Zipty Fiber LLC | Pub Wks-Telephone Shop #304 | 728-2595 MA | 201-440.00-490.00-411-00 | 168.62 | 168.62 |
| Total 161873: | | | | | | | | 280.25 |
| Grand Totals: | | | | | | | | 195,058.42 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|--------------------------|--------|------------|------------|
| 100-000.00-200.00-000-00 | .00 | 16,651.00- | 16,651.00- |
| 100-000.00-206.00-406-00 | 155.00 | .00 | 155.00 |

| GL Account | Debit | Credit | Proof |
|--------------------------|----------|------------|------------|
| 100-402.00-490.00-412-00 | 239.75 | .00 | 239.75 |
| 100-402.00-490.00-500-00 | 17.54 | .00 | 17.54 |
| 100-402.00-490.00-550-00 | 245.44 | .00 | 245.44 |
| 100-404.00-490.00-720-00 | 402.09 | .00 | 402.09 |
| 100-405.00-490.00-505-00 | 58.44 | .00 | 58.44 |
| 100-406.00-490.00-411-00 | 153.73 | .00 | 153.73 |
| 100-406.00-490.00-501-00 | 38.12 | .00 | 38.12 |
| 100-406.00-490.00-550-00 | 3,528.20 | .00 | 3,528.20 |
| 100-406.00-490.00-551-00 | 2,603.53 | .00 | 2,603.53 |
| 100-406.02-490.00-413-10 | 133.96 | .00 | 133.96 |
| 100-406.02-490.00-550-00 | 92.43 | .00 | 92.43 |
| 100-406.03-490.00-550-00 | 326.70 | .00 | 326.70 |
| 100-406.04-490.00-414-00 | 87.17 | .00 | 87.17 |
| 100-406.04-490.00-550-00 | 390.41 | .00 | 390.41 |
| 100-406.09-490.00-550-00 | 189.32 | .00 | 189.32 |
| 100-412.00-490.00-412-00 | 358.10 | .00 | 358.10 |
| 100-412.00-490.00-720-00 | 1,608.38 | .00 | 1,608.38 |
| 100-412.02-490.00-505-00 | 225.21 | .00 | 225.21 |
| 100-412.10-490.00-505-00 | 161.15 | .00 | 161.15 |
| 100-414.00-490.00-412-00 | 40.81 | .00 | 40.81 |
| 100-415.00-490.00-413-00 | 44.16 | .00 | 44.16 |
| 100-418.00-490.00-305-28 | 4,623.00 | .00 | 4,623.00 |
| 100-418.00-490.00-412-00 | 217.80 | .00 | 217.80 |
| 100-418.00-490.00-550-00 | 235.21 | .00 | 235.21 |
| 100-436.99-490.00-412-00 | 40.81 | .00 | 40.81 |
| 100-444.00-490.00-412-00 | 136.71 | .00 | 136.71 |
| 100-449.00-490.00-412-00 | 212.13 | .00 | 212.13 |
| 100-449.40-490.00-412-00 | 85.70 | .00 | 85.70 |
| 201-000.00-200.00-000-00 | .00 | 22,030.82- | 22,030.82- |
| 201-440.00-490.00-310-00 | 1,998.04 | .00 | 1,998.04 |
| 201-440.00-490.00-411-00 | 926.11 | .00 | 926.11 |
| 201-440.00-490.00-412-00 | 400.95 | .00 | 400.95 |
| 201-440.00-490.00-413-00 | 170.18 | .00 | 170.18 |
| 201-440.00-490.00-415-00 | 581.31 | .00 | 581.31 |
| 201-440.00-490.00-508-00 | 1,068.90 | .00 | 1,068.90 |
| 201-440.00-490.00-517-01 | 1,349.32 | .00 | 1,349.32 |
| 201-440.00-490.00-517-02 | 4,176.23 | .00 | 4,176.23 |
| 201-440.03-490.00-508-00 | 1,210.76 | .00 | 1,210.76 |
| 201-440.03-490.00-550-00 | 6,746.35 | .00 | 6,746.35 |
| 201-440.03-490.00-551-00 | 3,402.67 | .00 | 3,402.67 |
| 202-000.00-200.00-000-00 | .00 | 4,162.57- | 4,162.57- |

| GL Account | Debit | Credit | Proof |
|--------------------------|-----------|------------|------------|
| 202-455.00-490.00-412-00 | 577.31 | .00 | 577.31 |
| 202-455.00-490.00-413-00 | 1,442.82 | .00 | 1,442.82 |
| 202-455.00-490.00-415-00 | 600.00 | .00 | 600.00 |
| 202-455.00-490.00-417-00 | 202.74 | .00 | 202.74 |
| 202-455.00-490.00-452-00 | 862.93 | .00 | 862.93 |
| 202-455.00-490.00-550-00 | 476.77 | .00 | 476.77 |
| 203-000.00-200.00-000-00 | .00 | 2,407.18- | 2,407.18- |
| 203-422.00-490.00-305-15 | 1,029.12 | .00 | 1,029.12 |
| 203-422.00-490.00-321-00 | 79.66 | .00 | 79.66 |
| 203-422.00-490.00-412-00 | 927.52 | .00 | 927.52 |
| 203-422.00-490.00-418-00 | 21.35 | .00 | 21.35 |
| 203-422.00-490.00-500-00 | 196.57 | .00 | 196.57 |
| 203-422.00-490.00-515-10 | 50.51 | .00 | 50.51 |
| 203-422.00-490.00-595-11 | 102.45 | .00 | 102.45 |
| 204-000.00-200.00-000-00 | .00 | 2,122.78- | 2,122.78- |
| 204-430.00-490.00-412-00 | 88.76 | .00 | 88.76 |
| 204-430.00-490.00-413-00 | 962.04 | .00 | 962.04 |
| 204-430.00-490.00-551-00 | 71.98 | .00 | 71.98 |
| 204-430.00-490.00-586-00 | 1,000.00 | .00 | 1,000.00 |
| 207-000.00-200.00-000-00 | .00 | 66,281.54- | 66,281.54- |
| 207-425.00-490.00-305-28 | 63,156.58 | .00 | 63,156.58 |
| 207-425.00-490.00-320-00 | 137.00 | .00 | 137.00 |
| 207-425.00-490.00-411-00 | 769.64 | .00 | 769.64 |
| 207-425.00-490.00-412-00 | 42.85 | .00 | 42.85 |
| 207-425.00-490.00-517-00 | 165.00 | .00 | 165.00 |
| 207-425.00-490.00-720-00 | 2,010.47 | .00 | 2,010.47 |
| 208-000.00-200.00-000-00 | .00 | 7,497.79- | 7,497.79- |
| 208-400.11-490.00-413-20 | 1,078.60 | .00 | 1,078.60 |
| 208-400.11-490.00-414-20 | 72.51 | .00 | 72.51 |
| 208-406.09-490.00-585-00 | 643.68 | .00 | 643.68 |
| 208-412.31-490.00-412-00 | 42.85 | .00 | 42.85 |
| 208-412.32-490.00-412-00 | 42.85 | .00 | 42.85 |
| 208-412.50-490.00-320-00 | 408.00 | .00 | 408.00 |
| 208-412.50-490.00-508-30 | 1,064.73 | .00 | 1,064.73 |
| 208-412.51-490.00-508-30 | 166.00 | .00 | 166.00 |
| 208-412.52-490.00-320-00 | 408.00 | .00 | 408.00 |
| 208-436.02-490.00-305-28 | 2,834.58 | .00 | 2,834.58 |
| 208-436.13-490.00-412-00 | 95.90 | .00 | 95.90 |
| 208-436.22-490.00-412-00 | 17.26 | .00 | 17.26 |
| 208-436.23-490.00-412-00 | 48.05 | .00 | 48.05 |
| 208-436.29-490.00-412-00 | 174.54 | .00 | 174.54 |

| GL Account | Debit | Credit | Proof |
|--------------------------|-----------|------------|------------|
| 208-436.50-490.00-412-00 | 400.24 | .00 | 400.24 |
| 210-000.00-200.00-000-00 | 2,722.58 | 6,935.19- | 4,212.61- |
| 210-408.50-319.95-000-00 | 9.02 | 2,699.46- | 2,690.44- |
| 210-408.50-490.00-305-28 | 6,926.17 | 23.12- | 6,903.05 |
| 214-000.00-200.00-000-00 | .00 | 263.79- | 263.79- |
| 214-421.00-490.00-320-00 | 75.00 | .00 | 75.00 |
| 214-421.20-490.00-414-00 | 188.79 | .00 | 188.79 |
| 216-000.00-200.00-000-00 | .00 | 1,653.76- | 1,653.76- |
| 216-433.00-490.00-412-00 | 163.24 | .00 | 163.24 |
| 216-433.00-490.00-413-00 | 48.89 | .00 | 48.89 |
| 216-433.00-490.00-415-00 | 152.39 | .00 | 152.39 |
| 216-433.00-490.00-551-00 | 1,289.24 | .00 | 1,289.24 |
| 217-000.00-200.00-000-00 | .00 | 433.59- | 433.59- |
| 217-449.10-490.00-412-00 | 131.61 | .00 | 131.61 |
| 217-449.10-490.00-551-00 | 125.48 | .00 | 125.48 |
| 217-449.20-490.00-412-00 | 176.50 | .00 | 176.50 |
| 220-000.00-200.00-000-00 | .00 | 36,685.55- | 36,685.55- |
| 220-408.00-490.00-413-00 | 7,071.48 | .00 | 7,071.48 |
| 220-408.00-490.00-414-00 | 2,800.86 | .00 | 2,800.86 |
| 220-408.00-490.00-455-00 | 1,268.18 | .00 | 1,268.18 |
| 220-408.00-490.00-505-50 | 149.88 | .00 | 149.88 |
| 220-408.00-490.00-550-00 | 725.25 | .00 | 725.25 |
| 220-408.04-490.00-305-32 | 24,669.90 | .00 | 24,669.90 |
| 221-000.00-200.00-000-00 | .00 | 2,092.88- | 2,092.88- |
| 221-406.90-490.00-550-00 | 1,975.40 | .00 | 1,975.40 |
| 221-406.90-490.00-551-00 | 117.48 | .00 | 117.48 |
| 231-000.00-200.00-000-00 | .00 | 26,552.09- | 26,552.09- |
| 231-401.00-490.00-412-00 | 47.95 | .00 | 47.95 |
| 231-401.00-490.00-511-00 | 96.75 | .00 | 96.75 |
| 231-445.00-490.00-720-00 | 2,010.47 | .00 | 2,010.47 |
| 231-450.00-490.00-411-00 | 3,342.30 | .00 | 3,342.30 |
| 231-450.00-490.00-412-00 | 654.86 | .00 | 654.86 |
| 231-450.00-490.00-451-52 | 14,357.06 | .00 | 14,357.06 |
| 231-456.00-490.00-412-00 | 47.95 | .00 | 47.95 |
| 231-458.00-490.00-412-00 | 212.21 | .00 | 212.21 |
| 231-458.00-490.00-413-00 | 3,451.96 | .00 | 3,451.96 |
| 231-458.00-490.00-414-00 | 1,497.91 | .00 | 1,497.91 |
| 231-458.00-490.00-455-00 | 677.61 | .00 | 677.61 |
| 231-458.00-490.00-518-00 | 118.00 | .00 | 118.00 |
| 231-458.00-490.00-550-00 | 37.06 | .00 | 37.06 |
| 305-000.00-200.00-000-00 | .00 | 2,010.47- | 2,010.47- |

| GL Account | Debit | Credit | Proof |
|--------------------------|-------------------|--------------------|------------|
| 305-450.10-490.00-720-00 | 2,010.47 | .00 | 2,010.47 |
| Grand Totals: | <u>200,503.58</u> | <u>200,503.58-</u> | <u>.00</u> |

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
