

Report Criteria:

Report type: GL detail
Check.Check number = 162361-162375
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
162361								
07/25	07/09/2025	162361	ATIMS	JMS-Fulcrum Annual Support Mai	02-2358422	220-408.00-490.00-451-50	76,934.00	76,934.00
Total 162361:								76,934.00
162362								
07/25	07/09/2025	162362	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3353	231-458.00-490.00-451-50	90.00	90.00
Total 162362:								90.00
162363								
07/25	07/09/2025	162363	Culligan	HR-Rental BWC & Service Fee-J	2368280	231-456.00-490.00-500-00	28.40	28.40
Total 162363:								28.40
162364								
07/25	07/09/2025	162364	HD Supply Facilities Maintenance,	Fair- Cold Water Hose	871415857	204-430.00-490.00-452-00	219.63	219.63
07/25	07/09/2025	162364	HD Supply Facilities Maintenance,	Fair- Liner, Paper Towel, Roll Tow	871820304	204-430.00-490.00-507-00	1,448.06	1,448.06
07/25	07/09/2025	162364	HD Supply Facilities Maintenance,	Fair-All Purpose Cleaner	871820312	204-430.00-490.00-507-00	116.52	116.52
Total 162364:								1,784.21
162365								
07/25	07/09/2025	162365	Lexipol	CCSO-CorrectionsOne & PoliceO	INVPR1125	100-406.00-490.00-320-00	1,721.28	1,721.28
07/25	07/09/2025	162365	Lexipol	Jail-CorrectionsOne & PoliceOne	INVPR1125	220-408.00-490.00-320-00	1,506.12	1,506.12
Total 162365:								3,227.40
162366								
07/25	07/09/2025	162366	OJDDA	Membership Dues 2025-2026	2469	100-418.00-490.00-315-00	1,499.73	1,499.73
Total 162366:								1,499.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162367								
07/25	07/09/2025	162367	OR Coalition of Local Health Offici	Public Health - 2025-26 Annual C	1131	100-436.00-490.00-315-00	7,107.10	7,107.10
Total 162367:								7,107.10
162368								
07/25	07/09/2025	162368	Quadient Leasing USA Inc	Lease Payment 4/29/25 to 7/28/2	Q1916200	100-406.00-490.00-501-00	681.12	681.12
Total 162368:								681.12
162369								
07/25	07/09/2025	162369	Salem Fire Alarm Inc	Jail- Alarm Monitoring Service Jul-	99336	220-408.00-490.00-455-00	180.00	180.00
Total 162369:								180.00
162370								
07/25	07/09/2025	162370	Submittable Holdings Inc	BOC-Zengine Core Package-Sub	185667	231-401.00-490.00-500-00	91.45	91.45
Total 162370:								91.45
162371								
07/25	07/09/2025	162371	Sundeen, Shelbe	Dog Lic Ref- Already licensed until	DOG LIC RE	100-406.09-490.00-586-00	55.00	55.00
Total 162371:								55.00
162372								
07/25	07/09/2025	162372	Tyacke, Stacia	Per Diem-OACCD Meeting-Jul 9-	PER DIEM J	203-422.00-490.00-320-00	104.00	104.00
Total 162372:								104.00
162373								
07/25	07/09/2025	162373	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	JUL 25	207-425.00-490.00-305-29	63,357.83	63,357.83
Total 162373:								63,357.83
162374								
07/25	07/09/2025	162374	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 162374:								115.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162375								
07/25	07/09/2025	162375	Germane Smith	2025 Fair-Contract #C80-2025-En	C80-2025	204-430.10-490.00-570-02	5,200.00	5,200.00
Total 162375:								5,200.00
Grand Totals:								160,455.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	11,179.23-	11,179.23-
100-406.00-490.00-320-00	1,721.28	.00	1,721.28
100-406.00-490.00-501-00	681.12	.00	681.12
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.09-490.00-586-00	55.00	.00	55.00
100-418.00-490.00-315-00	1,499.73	.00	1,499.73
100-436.00-490.00-315-00	7,107.10	.00	7,107.10
203-000.00-200.00-000-00	.00	104.00-	104.00-
203-422.00-490.00-320-00	104.00	.00	104.00
204-000.00-200.00-000-00	.00	6,984.21-	6,984.21-
204-430.00-490.00-452-00	219.63	.00	219.63
204-430.00-490.00-507-00	1,564.58	.00	1,564.58
204-430.10-490.00-570-02	5,200.00	.00	5,200.00
207-000.00-200.00-000-00	.00	63,357.83-	63,357.83-
207-425.00-490.00-305-29	63,357.83	.00	63,357.83
220-000.00-200.00-000-00	.00	78,620.12-	78,620.12-
220-408.00-490.00-320-00	1,506.12	.00	1,506.12
220-408.00-490.00-451-50	76,934.00	.00	76,934.00
220-408.00-490.00-455-00	180.00	.00	180.00
231-000.00-200.00-000-00	.00	209.85-	209.85-
231-401.00-490.00-500-00	91.45	.00	91.45
231-456.00-490.00-500-00	28.40	.00	28.40
231-458.00-490.00-451-50	90.00	.00	90.00
Grand Totals:	160,455.24	160,455.24-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Check number = 162361-162375

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
