

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
161738								
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-WD FLR	325868	231-458.00-490.00-455-00	11.72	11.72
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-Drill Bit, Misc F	325880	201-440.00-490.00-517-06	8.59	8.59
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-Pumice, Clean	325884	201-440.03-490.00-551-00	21.38	21.38
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-Couple abs, A	325884	201-440.00-490.00-500-00	17.98	17.98
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-Drill Bit, Misc F	325887	201-440.00-490.00-517-06	9.59	9.59
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Bug Stop,	325919	231-458.00-490.00-455-00	26.20	26.20
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-YLW Jack	325938	202-455.00-490.00-455-00	51.57	51.57
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Container,	325941	231-458.00-490.00-455-00	39.49	39.49
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-EMT 2H S	325974	231-458.00-490.00-455-00	5.32	5.32
05/25	05/22/2025	161738	Ace Hardware	Acct# 60396-Fair-Saw Blades, Hi	325983	204-430.00-490.00-455-00	76.26	76.26
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Mineral S	325987	202-455.00-490.00-455-00	11.57	11.57
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-LED Flashlight	325991	201-440.00-490.00-508-00	64.98	64.98
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Tube Light, S	325999	220-408.00-490.00-455-00	28.76	28.76
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Tape, PHI	326001	231-458.00-490.00-455-00	66.74	66.74
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Broom, P	326015	202-455.00-490.00-517-00	48.74	48.74
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Metal Grin	326073	231-458.00-490.00-455-00	39.52	39.52
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-RGD 2H Stra	326083	203-422.00-490.00-455-00	6.36	6.36
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Fill Valve Lea	326088	100-415.00-490.00-455-00	19.99	19.99
05/25	05/22/2025	161738	Ace Hardware	Acct# 60357-DCJ-Cleaners, Lysol	326090	203-422.20-490.00-587-00	55.16	55.16
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Super Glu	326092	231-458.00-490.00-455-00	34.00	34.00
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Bar Holder, M	326099	203-422.00-490.00-455-00	41.78	41.78
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Plate Hanger	326100	220-408.00-490.00-505-00	2.59	2.59
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-Misc Fastener	326134	201-440.03-490.00-508-00	17.17	17.17
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Marker, FI	326140	231-458.00-490.00-455-00	6.60	6.60
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Foam Wa	326158	202-455.00-490.00-517-00	92.36	92.36
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Bolt Eye L	326200	202-455.00-490.00-455-00	15.23	15.23
05/25	05/22/2025	161738	Ace Hardware	Acct# 60299-PWS-Grab Hook, Mi	326220	201-440.03-490.00-551-00	9.79	9.79
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Foam Wa	326241	202-455.00-490.00-455-00	66.90	66.90
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Tarp, Rope	326278	100-406.00-490.00-505-00	32.95	32.95
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Hook & Lo	326300	202-455.00-490.00-517-00	40.46	40.46
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Core Pulle	326301	202-455.00-490.00-455-00	45.97	45.97
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Superglue	326313	231-458.00-490.00-455-00	8.27	8.27
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Wheelbarr	326356	202-455.00-490.00-455-00	128.79	128.79
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Drill Bits,	326379	203-422.00-490.00-595-11	156.87	156.87

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05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Bar Holder, M	326394	203-422.00-490.00-455-00	32.87	32.87
05/25	05/22/2025	161738	Ace Hardware	Acct# 60357-DCJ-Silicone, Caulk	326401	203-422.00-490.00-595-11	41.97	41.97
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Single Cut Ke	326428	100-406.00-490.00-500-00	20.93	20.93
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-CM Drill Set	326442	220-408.00-490.00-515-00	12.99	12.99
05/25	05/22/2025	161738	Ace Hardware	Acct# 60396-Fair-RGD 1H Strap	326446	204-430.00-490.00-455-00	6.36	6.36
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Hose, Fau	326453	202-455.00-490.00-455-00	107.79	107.79
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Arm Moun	326466	202-455.00-490.00-455-00	65.89	65.89
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Razor Blades	326483	220-408.00-490.00-505-00	6.59	6.59
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Faucet(R)	326484	202-455.00-490.00-455-00	60.66	60.66
05/25	05/22/2025	161738	Ace Hardware	Acct# 60304-CCSO-Box Cover, C	326504	220-408.00-490.00-505-00	7.26	7.26
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Tension R	326514	231-445.00-490.00-500-00	7.35	7.35
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Round Up	326514	231-458.00-490.00-455-00	130.60	130.60
05/25	05/22/2025	161738	Ace Hardware	Acct# 60349-Gen Svcs-Box cover,	326534	231-458.00-490.00-455-00	21.46	21.46
Total 161738:								1,832.37
161739								
05/25	05/22/2025	161739	Ace Hardware - Scappoose	Acct# 40210-Parks-Disp Glove, Ut	450661	202-455.00-490.00-517-00	68.96	68.96
05/25	05/22/2025	161739	Ace Hardware - Scappoose	Acct# 40210-Parks-Moss Out, CM	450841	202-455.00-490.00-455-00	84.45	84.45
Total 161739:								153.41
161740								
05/25	05/22/2025	161740	ADT Security Services	CCSO-Security monitoring service	1139993863	100-406.02-490.00-305-43	71.71	71.71
Total 161740:								71.71
161741								
05/25	05/22/2025	161741	Aman & Kulwinder LLC	DCJ-Gas Voucher #0049	70327	203-422.20-490.00-587-00	25.00	25.00
05/25	05/22/2025	161741	Aman & Kulwinder LLC	DCJ-Gas Voucher #0051	70336	203-422.20-490.00-587-00	30.00	30.00
05/25	05/22/2025	161741	Aman & Kulwinder LLC	DCJ-Gas Voucher #0052	70352	203-422.20-490.00-587-00	25.00	25.00
05/25	05/22/2025	161741	Aman & Kulwinder LLC	DCJ-Gas Voucher #0050	70409	203-422.20-490.00-587-00	40.00	40.00
05/25	05/22/2025	161741	Aman & Kulwinder LLC	DCJ-Gas Voucher #0053	70416	203-422.20-490.00-587-00	30.00	30.00
05/25	05/22/2025	161741	Aman & Kulwinder LLC	DCJ-Gas Voucher #0054	70437	203-422.20-490.00-587-00	30.00	30.00
Total 161741:								180.00
161742								
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-402.00-490.00-315-00	10.71	10.71
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-403.00-490.00-315-00	.40	.40

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05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-404.00-490.00-315-00	1.86	1.86
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-405.00-490.00-315-00	.69	.69
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-412.00-490.00-315-00	84.86	84.86
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-412.02-490.00-505-00	1.42	1.42
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-412.10-490.00-505-00	.24	.24
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-414.00-490.00-315-00	.52	.52
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-436.00-490.00-315-00	54.00	54.00
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-444.00-490.00-315-00	58.39	58.39
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	201-440.00-490.00-315-00	158.86	158.86
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	202-455.00-490.00-315-00	25.00	25.00
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	203-422.00-490.00-315-00	113.51	113.51
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	204-430.00-490.00-315-00	9.51	9.51
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	207-425.00-490.00-315-00	9.05	9.05
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-412.32-490.00-530-00	4.30	4.30
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-411.00-490.00-315-00	.79	.79
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	214-421.00-490.00-315-00	8.12	8.12
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	216-433.00-490.00-315-00	22.05	22.05
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	231-401.00-490.00-315-00	48.11	48.11
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	100-419.00-490.00-315-00	16.60	16.60
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	231-445.00-490.00-315-00	15.80	15.80
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	231-456.00-490.00-315-00	10.30	10.30
05/25	05/22/2025	161742	Amazon Capital Services	2025 Amazon Prime Subscription	25-Apr	231-458.00-490.00-505-00	123.90	123.90
05/25	05/22/2025	161742	Amazon Capital Services	SURVEYOR Dymo Address Label	25-Apr	100-411.00-490.00-500-00	20.69	20.69
05/25	05/22/2025	161742	Amazon Capital Services	TRANSIT Command Hooks-Toilet	25-Apr	216-433.00-490.00-500-00	31.68	31.68
05/25	05/22/2025	161742	Amazon Capital Services	FAIRGROUNDS Swivel Staple Sa	25-Apr	204-430.00-490.00-455-00	88.56	88.56
05/25	05/22/2025	161742	Amazon Capital Services	TAX Calculator Ribbons	25-Apr	100-403.00-490.00-500-00	28.20	28.20
05/25	05/22/2025	161742	Amazon Capital Services	FAIRGROUNDS Dell Staples	25-Apr	204-430.00-490.00-500-00	8.49	8.49
05/25	05/22/2025	161742	Amazon Capital Services	FAIRGROUNDS Carburetor Pull	25-Apr	204-430.00-490.00-452-00	38.95	38.95
05/25	05/22/2025	161742	Amazon Capital Services	FINANCE 52 Tab Dividers & Stick	25-Apr	231-445.00-490.00-500-00	96.09	96.09
05/25	05/22/2025	161742	Amazon Capital Services	GS OEM KNOB Lock	25-Apr	231-458.00-490.00-455-20	13.58	13.58
05/25	05/22/2025	161742	Amazon Capital Services	GS Mold Test Kit for Air Quality for	25-Apr	216-433.00-490.00-455-00	125.95	125.95
05/25	05/22/2025	161742	Amazon Capital Services	GS Plug in Scented Oil Starter Kit	25-Apr	231-458.00-490.00-517-20	25.75	25.75
05/25	05/22/2025	161742	Amazon Capital Services	GS Self Inking Rubber Stamp	25-Apr	231-458.00-490.00-500-00	9.50	9.50
05/25	05/22/2025	161742	Amazon Capital Services	PARKS M18 Lithium-Ion High Out	25-Apr	202-455.00-490.00-452-00	175.00	175.00
05/25	05/22/2025	161742	Amazon Capital Services	GS OR State Flag 3 x 5	25-Apr	231-458.00-490.00-455-00	21.99	21.99
05/25	05/22/2025	161742	Amazon Capital Services	GS OR State Flag 4 x 6 & Americ	25-Apr	231-458.00-490.00-455-00	72.94	72.94
05/25	05/22/2025	161742	Amazon Capital Services	GS Prisoner of War Flag 4 x 6	25-Apr	231-458.00-490.00-455-00	11.90	11.90
05/25	05/22/2025	161742	Amazon Capital Services	PARKS Plastic Deposit Bags & 3	25-Apr	202-455.00-490.00-517-00	106.03	106.03
05/25	05/22/2025	161742	Amazon Capital Services	GS ABC Dry Chemical Fire Exting	25-Apr	231-458.00-490.00-518-00	66.96	66.96
05/25	05/22/2025	161742	Amazon Capital Services	PARKS Sanitary Napkin Dispense	25-Apr	202-455.00-490.00-517-00	48.18	48.18

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05/25	05/22/2025	161742	Amazon Capital Services	PARKS Litter Pick up Bag Rolls	25-Apr	202-455.00-490.00-517-00	196.16	196.16
05/25	05/22/2025	161742	Amazon Capital Services	GS 24 Hr Video Surveillance Sign	25-Apr	231-458.00-490.00-455-00	30.59	30.59
05/25	05/22/2025	161742	Amazon Capital Services	CJC ADULT Fat Bike Tubes for Cli	25-Apr	208-412.51-490.00-508-30	19.94	19.94
05/25	05/22/2025	161742	Amazon Capital Services	CJC BHVR HLTH Motorcycle Mirr	25-Apr	208-412.52-490.00-508-30	31.99	31.99
05/25	05/22/2025	161742	Amazon Capital Services	CJC FAMILY Narcotic Anonymous	25-Apr	208-412.50-490.00-508-30	17.79	17.79
05/25	05/22/2025	161742	Amazon Capital Services	CJC ADULT Dry Erase Calendar	25-Apr	208-412.51-490.00-508-30	29.99	29.99
05/25	05/22/2025	161742	Amazon Capital Services	CJC ADULT Certificate Frames-Pi	25-Apr	208-412.51-490.00-508-30	130.92	130.92
05/25	05/22/2025	161742	Amazon Capital Services	CJC BHVR HLTH 29"" Electric Bik	25-Apr	208-412.52-490.00-508-30	799.10	799.10
05/25	05/22/2025	161742	Amazon Capital Services	CJC FAMILY Sharpie Drawing Ma	25-Apr	208-412.50-490.00-508-30	38.48	38.48
05/25	05/22/2025	161742	Amazon Capital Services	CJC FAMILY Motivational Pens-S	25-Apr	208-412.50-490.00-508-30	76.47	76.47
05/25	05/22/2025	161742	Amazon Capital Services	CJC FAMILY 6-in-1 Ball Point Pen	25-Apr	208-412.50-490.00-508-30	103.14	103.14
05/25	05/22/2025	161742	Amazon Capital Services	CJC FAMILY Cardinal 3 ring Bind	25-Apr	208-412.50-490.00-508-30	174.75	174.75
05/25	05/22/2025	161742	Amazon Capital Services	CJC ADULT Dry Erase Calendar	25-Apr	208-412.51-490.00-508-30	249.95	249.95
05/25	05/22/2025	161742	Amazon Capital Services	CJC ADULT Dry Erase Markers	25-Apr	208-412.51-490.00-508-30	36.31	36.31
05/25	05/22/2025	161742	Amazon Capital Services	PH 13 Qt Stackable Plastic Stora	25-Apr	208-436.13-490.00-511-00	29.74	29.74
05/25	05/22/2025	161742	Amazon Capital Services	PH Student Incentive Friendship	25-Apr	208-436.13-490.00-511-00	249.85	249.85
05/25	05/22/2025	161742	Amazon Capital Services	PH Custom Rubber Bracelets	25-Apr	208-436.13-490.00-511-00	201.88	201.88
05/25	05/22/2025	161742	Amazon Capital Services	PH Crayola Construction Paper	25-Apr	208-436.13-490.00-511-00	12.96	12.96
05/25	05/22/2025	161742	Amazon Capital Services	PH Calm Anxiety Sensory Sticker	25-Apr	208-436.13-490.00-511-00	152.36	152.36
05/25	05/22/2025	161742	Amazon Capital Services	PH Stress Relieving Fidget Toys	25-Apr	208-436.13-490.00-511-00	99.90	99.90
05/25	05/22/2025	161742	Amazon Capital Services	PH Whiteboard Magnets	25-Apr	208-436.53-490.00-500-00	38.46	38.46
05/25	05/22/2025	161742	Amazon Capital Services	PH Stress Relieving Fidget Toys &	25-Apr	208-436.13-490.00-511-00	189.85	189.85
05/25	05/22/2025	161742	Amazon Capital Services	PH Trifold Poster Board 2 pk	25-Apr	208-436.13-490.00-511-00	86.97	86.97
05/25	05/22/2025	161742	Amazon Capital Services	PH Mental Health Stickers-Donati	25-Apr	208-436.13-490.00-511-00	303.11	303.11
05/25	05/22/2025	161742	Amazon Capital Services	PH Portable Party Box Speaker o	25-Apr	208-436.13-490.00-515-00	499.95	499.95
05/25	05/22/2025	161742	Amazon Capital Services	PH 30 SPF Sunscreen	25-Apr	208-436.29-490.00-505-00	199.29	199.29
05/25	05/22/2025	161742	Amazon Capital Services	PH OFF Plant Based Towelettes	25-Apr	208-436.29-490.00-505-00	149.95	149.95
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold Therapy Ice Packs	25-Apr	208-436.29-490.00-505-00	145.19	145.19
05/25	05/22/2025	161742	Amazon Capital Services	PH 100 Pcs Keychain Spring Clip	25-Apr	208-436.29-490.00-505-00	41.55	41.55
05/25	05/22/2025	161742	Amazon Capital Services	PH 120 pcs Cooling Towel	25-Apr	208-436.29-490.00-505-00	119.42	119.42
05/25	05/22/2025	161742	Amazon Capital Services	PH Cooling Towels & Cold Therap	25-Apr	208-436.29-490.00-505-00	93.64	93.64
05/25	05/22/2025	161742	Amazon Capital Services	PH Sugar Free Electrolytes & Foldi	25-Apr	208-436.29-490.00-505-00	505.16	505.16
05/25	05/22/2025	161742	Amazon Capital Services	PH Heat cold kits-spray bottles-ha	25-Apr	208-436.29-490.00-505-00	117.14	117.14
05/25	05/22/2025	161742	Amazon Capital Services	Pet Heat Kits-spray bottles-dog bo	25-Apr	208-436.29-490.00-505-00	150.95	150.95
05/25	05/22/2025	161742	Amazon Capital Services	PH Winter Gloves & Beanies for w	25-Apr	208-436.29-490.00-505-00	294.36	294.36
05/25	05/22/2025	161742	Amazon Capital Services	PH 24 Pack Scarves for Cold Wea	25-Apr	208-436.29-490.00-505-00	772.07	772.07
05/25	05/22/2025	161742	Amazon Capital Services	PH 210X 4 pk toner cartridges	25-Apr	208-436.29-490.00-500-00	297.99	297.99
05/25	05/22/2025	161742	Amazon Capital Services	PH 210X 4 pk toner cartridges	25-Apr	208-436.29-490.00-500-00	297.99	297.99
05/25	05/22/2025	161742	Amazon Capital Services	PH Heat cold kits spray bottles ha	25-Apr	208-436.29-490.00-505-00	137.63	137.63
05/25	05/22/2025	161742	Amazon Capital Services	PH Pet Heat Kits spray bottles do	25-Apr	208-436.29-490.00-505-00	176.92	176.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/22/2025	161742	Amazon Capital Services	PH SPF 30 Sunscreen-Business	25-Apr	208-436.29-490.00-505-00	522.62	522.62
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold kits - beanie hats	25-Apr	208-436.29-490.00-505-00	103.92	103.92
05/25	05/22/2025	161742	Amazon Capital Services	PH Heat cold kits spray bottles to	25-Apr	208-436.29-490.00-505-00	115.44	115.44
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold kits - thermal socks	25-Apr	208-436.29-490.00-505-00	324.00	324.00
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold kits - beanie hats	25-Apr	208-436.29-490.00-505-00	116.91	116.91
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold kits - thermal socks	25-Apr	208-436.29-490.00-505-00	81.00	81.00
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold kits - beanie hats	25-Apr	208-436.29-490.00-505-00	103.92	103.92
05/25	05/22/2025	161742	Amazon Capital Services	PH Cold kits-emergency blankets	25-Apr	208-436.29-490.00-505-00	149.98	149.98
05/25	05/22/2025	161742	Amazon Capital Services	PH Pet kits-bone silicone ice cube	25-Apr	208-436.29-490.00-505-00	271.66	271.66
05/25	05/22/2025	161742	Amazon Capital Services	PH SPF 30 Lip Balm Bulk 64 pk	25-Apr	208-436.29-490.00-505-00	109.95	109.95
05/25	05/22/2025	161742	Amazon Capital Services	PH SPF 30 Lip Balm Bulk 64 pk	25-Apr	208-436.29-490.00-505-00	109.95	109.95
05/25	05/22/2025	161742	Amazon Capital Services	EM SAM Rolled Splint 36""	25-Apr	208-444.25-490.00-505-00	59.04	59.04
05/25	05/22/2025	161742	Amazon Capital Services	EM Everbrite 5 pk LED Headlamp	25-Apr	208-444.25-490.00-505-00	144.97	144.97
05/25	05/22/2025	161742	Amazon Capital Services	EM Boise 11 x 11 copy paper	25-Apr	208-444.20-490.00-500-00	56.01	56.01
05/25	05/22/2025	161742	Amazon Capital Services	EM Silicone Wound Packing Train	25-Apr	208-444.25-490.00-505-00	479.98	479.98
05/25	05/22/2025	161742	Amazon Capital Services	EM Boise 8.5 x 11 Copy Paper	25-Apr	208-444.20-490.00-500-00	43.97	43.97
05/25	05/22/2025	161742	Amazon Capital Services	EM LED Clip On Safety Light	25-Apr	208-444.25-490.00-505-00	215.91	215.91
05/25	05/22/2025	161742	Amazon Capital Services	EM Mouse Pad with wrist rest	25-Apr	100-444.00-490.00-500-00	9.96	9.96
05/25	05/22/2025	161742	Amazon Capital Services	EM HP 206A Yellow Toner	25-Apr	208-444.20-490.00-517-00	88.89	88.89
05/25	05/22/2025	161742	Amazon Capital Services	DCJ 5 x 8 Note Pads-Pens-USB 8	25-Apr	203-422.00-490.00-500-00	47.96	47.96
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Keurig Replacement Parts	25-Apr	203-422.00-490.00-500-00	10.99	10.99
05/25	05/22/2025	161742	Amazon Capital Services	DCJ HEPA Replacement Filters fo	25-Apr	203-422.00-490.00-500-00	57.74	57.74
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Ziploc 1 gal Bags	25-Apr	203-422.00-490.00-500-00	37.82	37.82
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Spider Repellent & Spider In	25-Apr	203-422.00-490.00-500-00	34.74	34.74
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Bluetooth headphones	25-Apr	203-422.20-490.00-587-00	29.95	29.95
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Nitrile Gloves	25-Apr	203-422.00-490.00-500-00	165.56	165.56
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Gel Mouse Pad & Keyboard	25-Apr	203-422.00-490.00-500-00	34.99	34.99
05/25	05/22/2025	161742	Amazon Capital Services	DCJ 3M ScotchPackaging Tape	25-Apr	203-422.00-490.00-500-00	62.63	62.63
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Ziploc 2 Gal Bags	25-Apr	203-422.00-490.00-500-00	33.18	33.18
05/25	05/22/2025	161742	Amazon Capital Services	DCJ Surface Cleaning Wipes & 3	25-Apr	203-422.00-490.00-500-00	30.26	30.26
05/25	05/22/2025	161742	Amazon Capital Services	DCJ MK335 Wireless Keyboard &	25-Apr	203-422.00-490.00-500-00	71.20	71.20
05/25	05/22/2025	161742	Amazon Capital Services	PW Custom Pens with Logo	25-Apr	201-440.00-490.00-500-00	21.99	21.99
05/25	05/22/2025	161742	Amazon Capital Services	PW 3x5 Outdoor American Flag	25-Apr	201-440.00-490.00-508-00	15.99	15.99
05/25	05/22/2025	161742	Amazon Capital Services	PW Lens Wipes for Glasses	25-Apr	201-440.00-490.00-517-00	49.08	49.08
05/25	05/22/2025	161742	Amazon Capital Services	PW 160 ft Reflective Safety Tape	25-Apr	201-440.00-490.00-508-00	19.99	19.99
05/25	05/22/2025	161742	Amazon Capital Services	PW Tru Tack	25-Apr	201-440.00-490.00-508-00	54.95	54.95
05/25	05/22/2025	161742	Amazon Capital Services	PW 5 pcs Round Waterproof Rock	25-Apr	201-440.03-490.00-508-00	27.42	27.42
05/25	05/22/2025	161742	Amazon Capital Services	PW Lysol Disinfecting Wipes Bun	25-Apr	201-440.00-490.00-500-00	29.94	29.94
05/25	05/22/2025	161742	Amazon Capital Services	PW T&T Insulated Metal Soil Prob	25-Apr	201-440.00-490.00-517-00	234.59	234.59
05/25	05/22/2025	161742	Amazon Capital Services	PW TAC Hitch Step Compatible wi	25-Apr	201-440.03-490.00-551-00	109.00	109.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/22/2025	161742	Amazon Capital Services	PW DURA Extreme Banded V-Bel	25-Apr	201-440.03-490.00-551-00	33.11	33.11
05/25	05/22/2025	161742	Amazon Capital Services	PW 5 pcs Round Waterproof Rock	25-Apr	201-440.03-490.00-508-00	27.42	27.42
05/25	05/22/2025	161742	Amazon Capital Services	CJC BHVR HLTH Refund for dam	25-Apr	208-412.52-490.00-508-30	799.00-	799.00-
05/25	05/22/2025	161742	Amazon Capital Services	BOC Corrugated Plastic Board for	25-Apr	100-401.00-490.00-500-00	27.99	27.99
05/25	05/22/2025	161742	Amazon Capital Services	BOC Self Adhesive Photo Corners	25-Apr	100-401.00-490.00-500-00	6.29	6.29
05/25	05/22/2025	161742	Amazon Capital Services	BOC Victor Allen's Coffee Donut S	25-Apr	100-401.00-490.00-500-00	73.50	73.50
Total 161742:								12,726.65
161743								
05/25	05/22/2025	161743	Bemis Printing	BOC-Notary Stamp-Jacyn Normin	11213	231-401.00-490.00-300-00	31.50	31.50
05/25	05/22/2025	161743	Bemis Printing	DCJ-Action Plan Form	11224	203-422.00-490.00-500-00	240.00	240.00
05/25	05/22/2025	161743	Bemis Printing	CCSO-Business Cards	11234	100-406.00-490.00-505-00	50.00	50.00
05/25	05/22/2025	161743	Bemis Printing	Jail-Business Cards	11234	220-408.00-490.00-505-00	25.00	25.00
Total 161743:								346.50
161744								
05/25	05/22/2025	161744	BI Incorporated	Comm Correct- Electronic Monitor	1446916	203-422.20-490.00-305-28	1,121.20	1,121.20
Total 161744:								1,121.20
161745								
05/25	05/22/2025	161745	Canon U.S.A. Inc	PH-Copier Maintenance	6011389554	208-436.23-490.00-450-00	75.09	75.09
05/25	05/22/2025	161745	Canon U.S.A. Inc	PH-Copier Maintenance	6011728916	208-436.23-490.00-450-00	163.43	163.43
Total 161745:								238.52
161746								
05/25	05/22/2025	161746	Cardinal Staffing Services	CCSO/Animal Control - Control N	023048	100-406.09-490.00-302-00	1,159.60	1,159.60
05/25	05/22/2025	161746	Cardinal Staffing Services	Fairgrounds - Control Number 872	023048	204-430.00-490.00-302-00	1,817.17	1,817.17
05/25	05/22/2025	161746	Cardinal Staffing Services	Parks - Control Number 87274-20	023048	202-455.00-490.00-302-00	575.50	575.50
05/25	05/22/2025	161746	Cardinal Staffing Services	PublicWorks - Control Number 87	023048	201-440.00-490.00-302-00	2,204.00	2,204.00
05/25	05/22/2025	161746	Cardinal Staffing Services	Tax - Control Number 87274-2025	023048	100-403.00-490.00-302-00	353.60	353.60
05/25	05/22/2025	161746	Cardinal Staffing Services	CCSO/Animal Control - Control N	023388	100-406.09-490.00-302-00	1,206.11	1,206.11
05/25	05/22/2025	161746	Cardinal Staffing Services	Elections - Control Number 87274	023388	100-405.00-490.00-302-00	114.92	114.92
05/25	05/22/2025	161746	Cardinal Staffing Services	Fairgrounds - Control Number 872	023388	204-430.00-490.00-302-00	1,807.20	1,807.20
05/25	05/22/2025	161746	Cardinal Staffing Services	Parks - Control Number 87274-20	023388	202-455.00-490.00-302-00	575.50	575.50
05/25	05/22/2025	161746	Cardinal Staffing Services	PublicWorks - Control Number 87	023388	201-440.00-490.00-302-00	2,245.33	2,245.33
05/25	05/22/2025	161746	Cardinal Staffing Services	Tax - Control Number 87274-2025	023388	100-403.00-490.00-302-00	353.60	353.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161746:								12,412.53
161747								
05/25	05/22/2025	161747	Caselle- Inc	Contract Support & Maintenance	140916	231-445.00-490.00-451-50	2,354.00	2,354.00
Total 161747:								2,354.00
161748								
05/25	05/22/2025	161748	CenturyLink, Phoenix	IT-John Gumm-Phone Service- 36	333391490	208-400.11-490.00-411-20	117.47	117.47
Total 161748:								117.47
161749								
05/25	05/22/2025	161749	CenturyLink, Seattle	Jail-Phone Svcs 366-7064	333479618	220-408.00-490.00-411-00	137.87	137.87
05/25	05/22/2025	161749	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320	100-406.02-490.00-411-00	67.76	67.76
05/25	05/22/2025	161749	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613	220-408.00-490.00-411-00	67.76	67.76
05/25	05/22/2025	161749	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037	220-408.00-490.00-411-00	126.33	126.33
Total 161749:								399.72
161750								
05/25	05/22/2025	161750	Cintas	Gen Svc-Stock JG First Aid Cabin	5269405327	231-458.00-490.00-518-00	33.34	33.34
05/25	05/22/2025	161750	Cintas	Gen Svc-Stock Courthouse First	5269405328	231-458.00-490.00-518-00	135.31	135.31
Total 161750:								168.65
161751								
05/25	05/22/2025	161751	City of Portland	Grant ID# EM000041-FY25-26 Lo	RDPO 26-00	100-000.00-170.00-000-00	4,280.00	4,280.00
Total 161751:								4,280.00
161752								
05/25	05/22/2025	161752	CMG Oregon LLC	Acct# 138618-Ad# 357479-Notice	661897	231-445.00-490.00-510-00	60.00	60.00
05/25	05/22/2025	161752	CMG Oregon LLC	Acct# 138618-Ad# 357480-Notice	661898	231-445.00-490.00-510-00	60.00	60.00
05/25	05/22/2025	161752	CMG Oregon LLC	Acct# 138618-Ad# 357481-Notice	661899	231-445.00-490.00-510-00	60.00	60.00
Total 161752:								180.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161753								
05/25	05/22/2025	161753	Columbia County Legal Aid	FY24-25 Law Library Lease	JUN 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 161753:								1,575.00
161754								
05/25	05/22/2025	161754	Columbia Feed & Supply Inc	Parks-Weedeater Repair	1004	202-455.00-490.00-452-00	129.00	129.00
Total 161754:								129.00
161755								
05/25	05/22/2025	161755	Columbia Hearing Center	CCSO-Patrol-8 Hearing Tests	042825	100-406.00-490.00-505-00	160.00	160.00
05/25	05/22/2025	161755	Columbia Hearing Center	CCSO-Marine-1 Hearing Test	042825	100-406.02-490.00-505-00	20.00	20.00
05/25	05/22/2025	161755	Columbia Hearing Center	CCSO-Animal Control-1 Hearing T	042825	100-406.09-490.00-505-00	20.00	20.00
05/25	05/22/2025	161755	Columbia Hearing Center	CCSO-Jail-9 Hearing Tests	042825	220-408.00-490.00-505-00	180.00	180.00
05/25	05/22/2025	161755	Columbia Hearing Center	CCSO-Levy-3 Hearing Tests	042825	221-406.90-490.00-505-00	60.00	60.00
Total 161755:								440.00
161756								
05/25	05/22/2025	161756	Columbia River Fire & Rescue	CCSO-20 Explorer-224JFA-Oil Ch	10985	100-406.00-490.00-551-00	222.09	222.09
05/25	05/22/2025	161756	Columbia River Fire & Rescue	CCSO-13 F150-E259842-New Ba	10991	100-406.09-490.00-551-00	350.85	350.85
05/25	05/22/2025	161756	Columbia River Fire & Rescue	CCSO-16 Ram 1500-E270624-Tir	10996	100-406.00-490.00-551-00	190.00	190.00
Total 161756:								762.94
161757								
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 MAY	201-440.00-490.00-413-00	8.20	8.20
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 MAY	201-440.00-490.00-413-00	8.20	8.20
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 MAY 2	201-440.00-490.00-413-00	60.07	60.07
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 MAY 25	201-440.00-490.00-413-00	84.56	84.56
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 MAY 2	201-440.00-490.00-413-00	262.02	262.02
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 MAY 2	201-440.00-490.00-413-00	43.18	43.18
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 MAY 2	201-440.00-490.00-413-00	157.93	157.93
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 MAY 25	201-440.00-490.00-413-00	152.44	152.44
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 MAY 25	201-440.00-490.00-413-00	39.08	39.08
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 MAY 25	201-440.00-490.00-413-00	67.32	67.32
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 MAY 25	201-440.00-490.00-413-00	40.58	40.58
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7499 MAY 25	201-440.00-490.00-413-00	49.75	49.75
05/25	05/22/2025	161757	Columbia River PUD	Pub Wks - Elec Svc Street Light 1	7502 MAY 25	201-440.00-490.00-413-00	44.00	44.00

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05/25	05/22/2025	161757	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 MAY 2	216-433.00-490.00-413-00	514.43	514.43
Total 161757:								1,531.76
161758								
05/25	05/22/2025	161758	Columbia River PUD	Acct #700063 Street Light Mainte	3001510	817-483.00-490.00-452-00	316.26	316.26
05/25	05/22/2025	161758	Columbia River PUD	Acct #700063 Street Light Mainte	3001511	817-483.00-490.00-452-00	392.34	392.34
Total 161758:								708.60
161759								
05/25	05/22/2025	161759	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 MA	100-444.00-490.00-411-00	198.56	198.56
05/25	05/22/2025	161759	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 AP	100-406.02-490.00-411-10	167.29	167.29
05/25	05/22/2025	161759	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 MA	100-406.02-490.00-411-10	167.17	167.17
05/25	05/22/2025	161759	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 MA	100-406.02-490.00-411-10	168.80	168.80
05/25	05/22/2025	161759	Comcast Cable City of Industry	Gen Svc- Int Svcs 8778 10 201 09	0919535 MA	208-400.11-490.00-411-20	176.10	176.10
Total 161759:								877.92
161760								
05/25	05/22/2025	161760	David T. Hsiao	LPC Supervision-1 Hr Individual S	214	203-422.20-490.00-320-00	300.00	300.00
Total 161760:								300.00
161761								
05/25	05/22/2025	161761	Direct Access Legal Services	CCSO Ref-Overpaid for civil proc	CCSO REF-	100-000.00-206.00-406-00	6.00	6.00
Total 161761:								6.00
161762								
05/25	05/22/2025	161762	DLX Enterprises LLC	SAR tent and generator Estimate	5532	208-444.25-490.00-720-00	38,156.69	38,156.69
Total 161762:								38,156.69
161763								
05/25	05/22/2025	161763	Duarte, David	Mile Reim-R/T Mileage to Lower c	MILE REIM	216-433.00-490.00-321-00	34.58	34.58
Total 161763:								34.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161764								
05/25	05/22/2025	161764	Environmental Management Syst	Parks-Operations, Maint, Monitor,	25-0171	202-455.00-490.00-455-00	678.66	678.66
Total 161764:								678.66
161765								
05/25	05/22/2025	161765	Evenson, Larry	Mile Reim-OACCD Meeting-May	MILE REIM	203-422.00-490.00-321-00	127.54	127.54
Total 161765:								127.54
161766								
05/25	05/22/2025	161766	Frazier, Sophie	Per Diem-OTA Spring Conference	PER DIEM M	220-408.00-490.00-320-00	127.00	127.00
Total 161766:								127.00
161767								
05/25	05/22/2025	161767	Harlow Vernwald	FTC-Apartment Application fee for	051525	208-412.50-490.00-508-30	50.00	50.00
Total 161767:								50.00
161768								
05/25	05/22/2025	161768	Hausner, Ryan	Fair-Refund for Lumber Purchase	FAIR-HAUSN	204-430.00-490.00-455-00	180.39	180.39
Total 161768:								180.39
161769								
05/25	05/22/2025	161769	Helmer Inc.	PH-Field Service, Travel Charge,	0000494234	208-436.23-490.00-452-00	3,908.52	3,908.52
05/25	05/22/2025	161769	Helmer Inc.	PH-Lower Chamber Probe, Field	0000590990	208-436.23-490.00-452-00	893.27	893.27
Total 161769:								4,801.79
161770								
05/25	05/22/2025	161770	Iron Tribe Network	CJC - May 2025 Rent for FTC Par	MAY 2025 R	208-412.50-490.00-508-30	550.00	550.00
Total 161770:								550.00
161771								
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4912720	210-408.50-490.00-305-28	5,757.85	5,757.85
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4912720	210-408.50-319.95-000-00	2,245.56-	2,245.56-
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4913353-373	210-408.50-490.00-305-28	126.48-	126.48-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4913353-373	210-408.50-319.95-000-00	49.33	49.33
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4916511-373	210-408.50-490.00-305-28	10.60-	10.60-
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4916511-373	210-408.50-319.95-000-00	4.13	4.13
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4916556-373	210-408.50-490.00-305-28	28.85-	28.85-
05/25	05/22/2025	161771	Keefe Commissary Network	Comm Profits & funds held in Tran	4916556-373	210-408.50-319.95-000-00	11.25	11.25
Total 161771:								<u>3,411.07</u>
161772								
05/25	05/22/2025	161772	L.N. Curtis and Sons	CCSO-EXT TMW Carrier, Conce	INV945479	100-406.00-490.00-505-00	1,774.40	1,774.40
05/25	05/22/2025	161772	L.N. Curtis and Sons	CCSO-EXT TMW Carrier, Conce	INV946550	100-406.04-490.00-505-00	1,755.00	1,755.00
05/25	05/22/2025	161772	L.N. Curtis and Sons	CCSO-EXT TMW Carrier, Conce	INV946996	100-406.00-490.00-505-00	1,755.00	1,755.00
05/25	05/22/2025	161772	L.N. Curtis and Sons	CCSO-Black Tourniquet Taco Pou	INV947360	100-406.00-490.00-505-50	231.00	231.00
05/25	05/22/2025	161772	L.N. Curtis and Sons	CCSO-Blank Name Patch	INV947716	220-408.00-490.00-505-50	8.00	8.00
05/25	05/22/2025	161772	L.N. Curtis and Sons	CCSO-Gold Plated Plain Tie Bar,	INV947771	220-408.00-490.00-505-50	13.00	13.00
Total 161772:								<u>5,536.40</u>
161773								
05/25	05/22/2025	161773	Le Chevallier Strategies LLC	PH-Communications Consulting S	1366	208-436.29-490.00-300-00	1,750.00	1,750.00
Total 161773:								<u>1,750.00</u>
161774								
05/25	05/22/2025	161774	Lindenmeyer, Timothy	CCJC Refund-#25-T-001162-Citati	JUSTICE CT	100-414.00-490.00-586-00	100.00	100.00
Total 161774:								<u>100.00</u>
161775								
05/25	05/22/2025	161775	Magallanes, Tryn	2024 Fair - Judge for Open Horse	JUL 24	204-430.10-490.00-305-13	125.00	125.00
Total 161775:								<u>125.00</u>
161776								
05/25	05/22/2025	161776	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031392391	201-440.03-490.00-508-00	70.81	70.81
Total 161776:								<u>70.81</u>
161777								
05/25	05/22/2025	161777	McNulty Water PUD	Fair-Live Stock gate-Water Svc	526 APR 25	204-430.00-490.00-415-00	36.00	36.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/22/2025	161777	McNulty Water PUD	Parks-Asburry-Water Svc-Acct 53	537 APR 25	202-455.00-490.00-415-00	36.00	36.00
Total 161777:								72.00
161778								
05/25	05/22/2025	161778	MFCP Inc.	PWS-Swiel 90 Degree Elbow, Psi	9466113	201-440.03-490.00-551-00	122.04	122.04
Total 161778:								122.04
161779								
05/25	05/22/2025	161779	Net Transcripts, Inc.	Transcription - Cases #24005780	NT21664	100-406.00-490.00-305-35	183.96	183.96
Total 161779:								183.96
161780								
05/25	05/22/2025	161780	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 MA	201-440.00-490.00-414-00	74.23	74.23
05/25	05/22/2025	161780	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 MA	201-440.00-490.00-414-00	119.49	119.49
05/25	05/22/2025	161780	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 MA	201-440.00-490.00-414-00	253.10	253.10
Total 161780:								446.82
161781								
05/25	05/22/2025	161781	OR Dept of Human Services	FY24-25 - Q3 -Jan-Mar 24 - Food	AI069909	100-436.99-490.00-305-19	2,601.05	2,601.05
Total 161781:								2,601.05
161782								
05/25	05/22/2025	161782	Oregon Dept of Transportation	Local Agreement 31586-Columbia	RVF34908-0	201-440.00-490.00-595-02	2.10	2.10
Total 161782:								2.10
161783								
05/25	05/22/2025	161783	Oregon State Police	CHL's-65 OR Checks for APR 25	ARZ18977	100-406.00-490.00-305-34	705.00	705.00
Total 161783:								705.00
161784								
05/25	05/22/2025	161784	O'REILLY AUTOMOTIVE INC	Transit-Fuel Cap 30442	5509-194151	216-433.00-490.00-551-00	15.13	15.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161784:								15.13
161785								
05/25	05/22/2025	161785	OSATCA	2025 Summer Conf-Aug 4-7, 25-C	2025 SUMM	100-000.00-170.00-000-00	380.00	380.00
05/25	05/22/2025	161785	OSATCA	2025 Summer Conf-Aug 4-7, 25-C	FY25-26 SU	100-000.00-170.00-000-00	760.00	760.00
Total 161785:								1,140.00
161786								
05/25	05/22/2025	161786	Otter Commercial Svs	Jail-Service Call-Inspect/Investiga	378789	220-408.00-490.00-455-00	241.00	241.00
Total 161786:								241.00
161787								
05/25	05/22/2025	161787	Parsons, Crystal	Dog Lic Ref- Overpaid for license	CCSO REF-P	100-000.00-206.00-406-00	20.00	20.00
Total 161787:								20.00
161788								
05/25	05/22/2025	161788	Potter Webster Co.	PWS-5 Pin Relay F300	2P185203	201-440.03-490.00-508-00	11.17	11.17
05/25	05/22/2025	161788	Potter Webster Co.	PWS-Panel Air Element E268	2P186747	201-440.03-490.00-551-00	27.26	27.26
05/25	05/22/2025	161788	Potter Webster Co.	PWS-LED MDL 10, Pigtail, LED M	2P187216	201-440.03-490.00-508-00	155.10	155.10
05/25	05/22/2025	161788	Potter Webster Co.	PWS-Lube-Spin On, Panel Air Ele	2P187378	201-440.03-490.00-551-00	23.80	23.80
05/25	05/22/2025	161788	Potter Webster Co.	PWS-Return-LED MDL 10, LED Fi	2P187406	201-440.03-490.00-508-00	164.82-	164.82-
05/25	05/22/2025	161788	Potter Webster Co.	PWS-Pigtail, Opt-Seal Heat Shrin	2P187729	201-440.03-490.00-551-00	80.98	80.98
Total 161788:								133.49
161789								
05/25	05/22/2025	161789	Pro Automotive & Diesel	CCSO-23 Durango-E291831-New	34031	221-406.90-490.00-551-00	792.04	792.04
Total 161789:								792.04
161790								
05/25	05/22/2025	161790	Quadient Finance USA Inc	CCSO- Postage APR 25	5766 APR 25	100-406.00-490.00-501-00	301.50	301.50
05/25	05/22/2025	161790	Quadient Finance USA Inc	Jail- Postage APR 25	5766 APR 25	220-408.00-490.00-501-00	60.30	60.30
05/25	05/22/2025	161790	Quadient Finance USA Inc	Animal Control- Postage APR 25	5766 APR 25	100-406.09-490.00-501-00	241.20	241.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161790:								603.00
161791								
05/25	05/22/2025	161791	Quadient Inc	CCSO - Customer Sealing Kit	40252961	100-406.00-490.00-501-00	35.00	35.00
Total 161791:								35.00
161792								
05/25	05/22/2025	161792	Redwood Toxicology Laboratory-	Comm Correct- Drug Testing Acct	0224272025	203-422.00-490.00-305-15	171.72	171.72
Total 161792:								171.72
161793								
05/25	05/22/2025	161793	Schimmel, Haley	Exp Reim-Supplies for Scappoose	EXP REIM M	208-436.13-490.00-511-00	32.98	32.98
Total 161793:								32.98
161794								
05/25	05/22/2025	161794	Sendit Direct Mail and Fulfillment I	Elections- Ballot Insertion & Labeli	46292	100-405.00-490.00-505-00	5,507.31	5,507.31
05/25	05/22/2025	161794	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage APR 25	46299	100-405.00-490.00-410-50	100.00	100.00
Total 161794:								5,607.31
161795								
05/25	05/22/2025	161795	Sherwin-Williams Co.	CCSO-Paint Quart, Rollers, Blue	7941-0	220-408.00-490.00-455-00	61.41	61.41
Total 161795:								61.41
161796								
05/25	05/22/2025	161796	Snell & Wilmer L.L.P.	Counsel- Matter 00001	2972232	805-000.00-212.00-805-02	1,553.22	1,553.22
Total 161796:								1,553.22
161797								
05/25	05/22/2025	161797	St Helens Marina LLC	Boat Fuel-Big Boat- 64.0 gal	8615	100-406.02-490.00-550-10	310.40	310.40
05/25	05/22/2025	161797	St Helens Marina LLC	Boat Fuel-Big Boat-35.5 ga1	8616	100-406.02-490.00-550-10	172.20	172.20
05/25	05/22/2025	161797	St Helens Marina LLC	Boat Fuel-Big Boat- 43.4 gal	8696	100-406.02-490.00-550-10	210.60	210.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 161797:								693.20
161798								
05/25	05/22/2025	161798	Submittable Holdings Inc	BOC-Public Record & Surplus Pro	182995	231-401.00-490.00-500-00	91.45	91.45
Total 161798:								91.45
161799								
05/25	05/22/2025	161799	Superior Tire Service	PWS-New Tires Install, Mount/Dis	6652753	201-440.03-490.00-508-10	598.27	598.27
Total 161799:								598.27
161800								
05/25	05/22/2025	161800	Tacoma Screw Products Inc	PWS-Washers F300	190196139-0	201-440.00-490.00-517-06	138.39	138.39
05/25	05/22/2025	161800	Tacoma Screw Products Inc	PWS-Screws, Quick Link, Nuts, Pi	190196139-0	201-440.03-490.00-508-00	421.27	421.27
Total 161800:								559.66
161801								
05/25	05/22/2025	161801	Thomson Reuters - West Paymen	County Counsel - On line software	851868914	231-419.00-490.00-451-50	350.21	350.21
05/25	05/22/2025	161801	Thomson Reuters - West Paymen	DA Office - On line software sub c	851868914	100-412.00-490.00-451-50	817.14	817.14
05/25	05/22/2025	161801	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	851940960	231-419.00-490.00-451-50	5.23	5.23
05/25	05/22/2025	161801	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	851940960	100-412.00-490.00-451-50	12.19	12.19
Total 161801:								1,184.77
161802								
05/25	05/22/2025	161802	Trinity Services Group Inc	DCJ-Sack Meals - 4/25-5/01 25	3025200337	203-422.00-490.00-595-11	87.76	87.76
05/25	05/22/2025	161802	Trinity Services Group Inc	CCSO-Special Event	3025200338	210-408.50-490.00-595-05	400.00	400.00
05/25	05/22/2025	161802	Trinity Services Group Inc	DCJ-Sack Meals - 5/02-5/08 25	3025200340	203-422.00-490.00-595-11	90.40	90.40
05/25	05/22/2025	161802	Trinity Services Group Inc	CCSO-Inmate & Staff meals - Retr	3025200341	220-408.04-490.00-305-32	7,106.70	7,106.70
Total 161802:								7,684.86
161803								
05/25	05/22/2025	161803	ULINE	DCJ-Infinity Traditional Smoker's	192325259	203-422.00-490.00-418-00	319.02	319.02
Total 161803:								319.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
161804								
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 AP	202-455.00-490.00-413-00	150.04	150.04
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 AP	201-440.00-490.00-413-00	21.00	21.00
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 AP	201-440.00-490.00-413-00	170.99	170.99
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Vernonia Museum	3134501 AP	214-421.20-490.00-413-00	121.82	121.82
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 AP	202-455.00-490.00-413-00	69.40	69.40
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 AP	202-455.00-490.00-413-00	364.86	364.86
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 AP	202-455.00-490.00-413-00	755.76	755.76
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 AP	202-455.00-490.00-413-00	345.59	345.59
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 AP	202-455.00-490.00-413-00	1,079.28	1,079.28
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 AP	202-455.00-490.00-413-00	73.09	73.09
05/25	05/22/2025	161804	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 AP	202-455.00-490.00-413-00	28.00	28.00
Total 161804:								3,179.83
161805								
05/25	05/22/2025	161805	Wilcox & Flegel	Fair-Bio Dyed Diesel, Regular Unl	0947921-IN	204-430.00-490.00-550-00	883.50	883.50
05/25	05/22/2025	161805	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL71973	203-422.20-490.00-587-00	104.94	104.94
05/25	05/22/2025	161805	Wilcox & Flegel	DCJ - Vehicle fuel	CL71973	203-422.00-490.00-550-00	314.83	314.83
Total 161805:								1,303.27
161806								
05/25	05/22/2025	161806	Wire Works LLC	CCSO-Rear Partition Poly Coveri	17678	100-406.00-490.00-505-00	299.87	299.87
Total 161806:								299.87
161807								
05/25	05/22/2025	161807	Wood's Logging Supply Inc	PWS-Hoe Sae, O'Ring, Hose Wra	PSI00360741	201-440.03-490.00-551-00	424.94	424.94
Total 161807:								424.94
Grand Totals:								129,492.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	5,420.00	.00	5,420.00
100-000.00-200.00-000-00	.00	28,076.16-	28,076.16-
100-000.00-206.00-406-00	26.00	.00	26.00
100-401.00-490.00-500-00	107.78	.00	107.78
100-402.00-490.00-315-00	10.71	.00	10.71
100-403.00-490.00-302-00	707.20	.00	707.20
100-403.00-490.00-315-00	.40	.00	.40
100-403.00-490.00-500-00	28.20	.00	28.20
100-404.00-490.00-315-00	1.86	.00	1.86
100-405.00-490.00-302-00	114.92	.00	114.92
100-405.00-490.00-315-00	.69	.00	.69
100-405.00-490.00-410-50	100.00	.00	100.00
100-405.00-490.00-505-00	5,507.31	.00	5,507.31
100-406.00-490.00-305-34	705.00	.00	705.00
100-406.00-490.00-305-35	183.96	.00	183.96
100-406.00-490.00-500-00	20.93	.00	20.93
100-406.00-490.00-501-00	336.50	.00	336.50
100-406.00-490.00-505-00	4,072.22	.00	4,072.22
100-406.00-490.00-505-50	231.00	.00	231.00
100-406.00-490.00-551-00	412.09	.00	412.09
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-411-00	67.76	.00	67.76
100-406.02-490.00-411-10	503.26	.00	503.26
100-406.02-490.00-505-00	20.00	.00	20.00
100-406.02-490.00-550-10	693.20	.00	693.20
100-406.04-490.00-505-00	1,755.00	.00	1,755.00
100-406.09-490.00-302-00	2,365.71	.00	2,365.71
100-406.09-490.00-501-00	241.20	.00	241.20
100-406.09-490.00-505-00	20.00	.00	20.00
100-406.09-490.00-551-00	350.85	.00	350.85
100-411.00-490.00-315-00	.79	.00	.79
100-411.00-490.00-500-00	20.69	.00	20.69
100-412.00-490.00-315-00	84.86	.00	84.86
100-412.00-490.00-451-50	829.33	.00	829.33
100-412.02-490.00-505-00	1.42	.00	1.42
100-412.10-490.00-505-00	.24	.00	.24
100-412.32-490.00-530-00	4.30	.00	4.30
100-414.00-490.00-315-00	.52	.00	.52
100-414.00-490.00-586-00	100.00	.00	100.00
100-415.00-490.00-455-00	19.99	.00	19.99
100-419.00-490.00-315-00	16.60	.00	16.60

GL Account	Debit	Credit	Proof
100-436.00-490.00-315-00	54.00	.00	54.00
100-436.99-490.00-305-19	2,601.05	.00	2,601.05
100-444.00-490.00-315-00	58.39	.00	58.39
100-444.00-490.00-411-00	198.56	.00	198.56
100-444.00-490.00-500-00	9.96	.00	9.96
201-000.00-200.00-000-00	164.82	9,113.42-	8,948.60-
201-440.00-490.00-302-00	4,449.33	.00	4,449.33
201-440.00-490.00-315-00	158.86	.00	158.86
201-440.00-490.00-413-00	1,209.32	.00	1,209.32
201-440.00-490.00-414-00	446.82	.00	446.82
201-440.00-490.00-500-00	69.91	.00	69.91
201-440.00-490.00-508-00	155.91	.00	155.91
201-440.00-490.00-517-00	283.67	.00	283.67
201-440.00-490.00-517-06	156.57	.00	156.57
201-440.00-490.00-595-02	2.10	.00	2.10
201-440.03-490.00-508-00	730.36	164.82-	565.54
201-440.03-490.00-508-10	598.27	.00	598.27
201-440.03-490.00-551-00	852.30	.00	852.30
202-000.00-200.00-000-00	.00	6,300.39-	6,300.39-
202-455.00-490.00-302-00	1,151.00	.00	1,151.00
202-455.00-490.00-315-00	25.00	.00	25.00
202-455.00-490.00-413-00	2,866.02	.00	2,866.02
202-455.00-490.00-415-00	36.00	.00	36.00
202-455.00-490.00-452-00	304.00	.00	304.00
202-455.00-490.00-455-00	1,317.48	.00	1,317.48
202-455.00-490.00-517-00	600.89	.00	600.89
203-000.00-200.00-000-00	.00	4,122.95-	4,122.95-
203-422.00-490.00-305-15	171.72	.00	171.72
203-422.00-490.00-315-00	113.51	.00	113.51
203-422.00-490.00-321-00	127.54	.00	127.54
203-422.00-490.00-418-00	319.02	.00	319.02
203-422.00-490.00-455-00	81.01	.00	81.01
203-422.00-490.00-500-00	827.07	.00	827.07
203-422.00-490.00-550-00	314.83	.00	314.83
203-422.00-490.00-595-11	377.00	.00	377.00
203-422.20-490.00-305-28	1,121.20	.00	1,121.20
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.20-490.00-587-00	370.05	.00	370.05
204-000.00-200.00-000-00	.00	5,077.39-	5,077.39-
204-430.00-490.00-302-00	3,624.37	.00	3,624.37
204-430.00-490.00-315-00	9.51	.00	9.51

GL Account	Debit	Credit	Proof
204-430.00-490.00-415-00	36.00	.00	36.00
204-430.00-490.00-452-00	38.95	.00	38.95
204-430.00-490.00-455-00	351.57	.00	351.57
204-430.00-490.00-500-00	8.49	.00	8.49
204-430.00-490.00-550-00	883.50	.00	883.50
204-430.10-490.00-305-13	125.00	.00	125.00
207-000.00-200.00-000-00	.00	9.05-	9.05-
207-425.00-490.00-315-00	9.05	.00	9.05
208-000.00-200.00-000-00	799.00	56,044.78-	55,245.78-
208-400.11-490.00-411-20	293.57	.00	293.57
208-412.50-490.00-508-30	1,010.63	.00	1,010.63
208-412.51-490.00-508-30	467.11	.00	467.11
208-412.52-490.00-508-30	831.09	799.00-	32.09
208-436.13-490.00-511-00	1,359.60	.00	1,359.60
208-436.13-490.00-515-00	499.95	.00	499.95
208-436.23-490.00-450-00	238.52	.00	238.52
208-436.23-490.00-452-00	4,801.79	.00	4,801.79
208-436.29-490.00-300-00	1,750.00	.00	1,750.00
208-436.29-490.00-500-00	595.98	.00	595.98
208-436.29-490.00-505-00	4,912.62	.00	4,912.62
208-436.53-490.00-500-00	38.46	.00	38.46
208-444.20-490.00-500-00	99.98	.00	99.98
208-444.20-490.00-517-00	88.89	.00	88.89
208-444.25-490.00-505-00	899.90	.00	899.90
208-444.25-490.00-720-00	38,156.69	.00	38,156.69
210-000.00-200.00-000-00	2,411.49	6,222.56-	3,811.07-
210-408.50-319.95-000-00	64.71	2,245.56-	2,180.85-
210-408.50-490.00-305-28	5,757.85	165.93-	5,591.92
210-408.50-490.00-595-05	400.00	.00	400.00
213-000.00-200.00-000-00	.00	1,575.00-	1,575.00-
213-412.13-490.00-410-00	1,575.00	.00	1,575.00
214-000.00-200.00-000-00	.00	129.94-	129.94-
214-421.00-490.00-315-00	8.12	.00	8.12
214-421.20-490.00-413-00	121.82	.00	121.82
216-000.00-200.00-000-00	.00	743.82-	743.82-
216-433.00-490.00-315-00	22.05	.00	22.05
216-433.00-490.00-321-00	34.58	.00	34.58
216-433.00-490.00-413-00	514.43	.00	514.43
216-433.00-490.00-455-00	125.95	.00	125.95
216-433.00-490.00-500-00	31.68	.00	31.68
216-433.00-490.00-551-00	15.13	.00	15.13

GL Account	Debit	Credit	Proof
220-000.00-200.00-000-00	.00	8,212.56-	8,212.56-
220-408.00-490.00-320-00	127.00	.00	127.00
220-408.00-490.00-411-00	331.96	.00	331.96
220-408.00-490.00-455-00	331.17	.00	331.17
220-408.00-490.00-501-00	60.30	.00	60.30
220-408.00-490.00-505-00	221.44	.00	221.44
220-408.00-490.00-505-50	21.00	.00	21.00
220-408.00-490.00-515-00	12.99	.00	12.99
220-408.04-490.00-305-32	7,106.70	.00	7,106.70
221-000.00-200.00-000-00	.00	852.04-	852.04-
221-406.90-490.00-505-00	60.00	.00	60.00
221-406.90-490.00-551-00	792.04	.00	792.04
231-000.00-200.00-000-00	.00	4,125.72-	4,125.72-
231-401.00-490.00-300-00	31.50	.00	31.50
231-401.00-490.00-315-00	48.11	.00	48.11
231-401.00-490.00-500-00	91.45	.00	91.45
231-419.00-490.00-451-50	355.44	.00	355.44
231-445.00-490.00-315-00	15.80	.00	15.80
231-445.00-490.00-451-50	2,354.00	.00	2,354.00
231-445.00-490.00-500-00	103.44	.00	103.44
231-445.00-490.00-510-00	180.00	.00	180.00
231-456.00-490.00-315-00	10.30	.00	10.30
231-458.00-490.00-455-00	527.34	.00	527.34
231-458.00-490.00-455-20	13.58	.00	13.58
231-458.00-490.00-500-00	9.50	.00	9.50
231-458.00-490.00-505-00	123.90	.00	123.90
231-458.00-490.00-517-20	25.75	.00	25.75
231-458.00-490.00-518-00	235.61	.00	235.61
805-000.00-200.00-000-00	.00	1,553.22-	1,553.22-
805-000.00-212.00-805-02	1,553.22	.00	1,553.22
817-000.00-200.00-000-00	.00	708.60-	708.60-
817-483.00-490.00-452-00	708.60	.00	708.60
Grand Totals:	136,242.91	136,242.91-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
