

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
<b>163195</b>								
09/25	09/17/2025	163195	A & I Distributors	Transit - AI55DEF, Pick Up 1 Empt	117884-00	216-433.00-490.00-551-00	169.07	169.07
Total 163195:								169.07
<b>163196</b>								
09/25	09/17/2025	163196	Ace Hardware	Acct# 60396-Fair-Orbit Sander, S	328650	204-430.00-490.00-515-00	93.81	93.81
09/25	09/17/2025	163196	Ace Hardware	Acct# 60396-Fair-Hex Nut, Carr S	328651	204-430.00-490.00-452-00	34.02	34.02
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Dolly, Ultra C	328657	220-408.00-490.00-515-00	98.96	98.96
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Coupling Co	328657	220-408.00-490.00-455-00	6.60	6.60
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-AA Batteri	328661	202-455.00-490.00-517-00	60.69	60.69
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Utility Knif	328686	220-408.00-490.00-505-00	13.79	13.79
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Trimer Lin	328686	220-408.00-490.00-455-00	17.99	17.99
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Single Cut	328702	231-458.00-490.00-455-00	5.98	5.98
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Single Cut	328704	231-458.00-490.00-455-00	5.98	5.98
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Couple, Cap,	328705	220-408.00-490.00-455-00	45.19	45.19
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Leather Gl	328727	231-458.00-490.00-455-00	12.87	12.87
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Spray Pai	328740	202-455.00-490.00-455-00	25.71	25.71
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Cement, T	328751	202-455.00-490.00-455-00	39.07	39.07
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Windsheil	328766	231-458.00-490.00-455-00	26.64	26.64
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Gloves, C	328783	202-455.00-490.00-455-00	52.73	52.73
09/25	09/17/2025	163196	Ace Hardware	Acct# 60396-Fair-Garden Sprayer	328787	204-430.00-490.00-455-00	45.59	45.59
09/25	09/17/2025	163196	Ace Hardware	Acct# 60357-DCJ-Sponges, Floor	328824	203-422.20-490.00-587-00	28.22	28.22
09/25	09/17/2025	163196	Ace Hardware	Acct# 60357-DCJ-HP Oil, Torch Tr	328825	203-422.00-490.00-595-11	55.23	55.23
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Tube Cutter	328848	220-408.00-490.00-515-00	55.19	55.19
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Dawn Dish S	328848	220-408.00-490.00-507-00	29.74	29.74
09/25	09/17/2025	163196	Ace Hardware	Acct# 60301-EM-Generator Chord	328874	208-444.20-490.00-517-00	132.49	132.49
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-DSP Glov	328880	202-455.00-490.00-455-00	40.37	40.37
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Ceiling Lit	328884	202-455.00-490.00-455-00	52.42	52.42
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Landscap	328952	202-455.00-490.00-455-00	93.29	93.29
09/25	09/17/2025	163196	Ace Hardware	Acct# 60357-DCJ-Locking Screw,	328954	203-422.00-490.00-595-11	19.98	19.98
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Pipe, Hos	329023	231-458.00-490.00-455-00	43.97	43.97
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Single Cut Ke	329026	220-408.00-490.00-505-00	46.97	46.97
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Motor Oil,	329045	202-455.00-490.00-455-00	89.83	89.83
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Conduit H	329055	231-458.00-490.00-455-00	26.69	26.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Garden Spra	329078	220-408.00-490.00-515-00	16.99	16.99
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Trash Can	329078	220-408.00-490.00-505-00	24.83	24.83
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Mending	329081	202-455.00-490.00-455-00	51.24	51.24
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Storage T	329125	202-455.00-490.00-455-00	46.90	46.90
09/25	09/17/2025	163196	Ace Hardware	Acct# 60396-Fair-Cloth Plumber,	329130	204-430.00-490.00-455-00	45.59	45.59
09/25	09/17/2025	163196	Ace Hardware	Acct# 60299-PWS-RSTP Spray, S	329145	201-440.03-490.00-508-00	11.92	11.92
09/25	09/17/2025	163196	Ace Hardware	Acct# 60299-PWS-SPRNG SNP F	329146	201-440.03-490.00-508-00	22.18	22.18
09/25	09/17/2025	163196	Ace Hardware	Acct# 60396-Fair-Ring Wax, Swiff	329157	204-430.00-490.00-455-00	58.25	58.25
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Lubricant Oil	329171	220-408.00-490.00-505-00	12.87	12.87
09/25	09/17/2025	163196	Ace Hardware	Acct# 60299-PWS-Glass/Tile Drill	329175	201-440.03-490.00-551-00	24.31	24.31
09/25	09/17/2025	163196	Ace Hardware	Acct# 60357-DCJ-Mag Nut, Misc	329201	203-422.00-490.00-595-11	26.09	26.09
09/25	09/17/2025	163196	Ace Hardware	Acct# 60304-CCSO-Thread Seal	329219	220-408.00-490.00-505-00	8.29	8.29
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-WD 40, St	329227	202-455.00-490.00-455-00	12.85	12.85
09/25	09/17/2025	163196	Ace Hardware	Acct# 60349-Gen Svcs-Padlock S	329254	202-455.00-490.00-455-00	33.11	33.11
09/25	09/17/2025	163196	Ace Hardware	Acct# 60396-Fair-Misc Fasteners,	K34011	204-430.00-490.00-455-00	73.56	73.56
09/25	09/17/2025	163196	Ace Hardware	Acct# 60357-DCJ-Spray Bleach,	K34014	203-422.20-490.00-587-00	53.41	53.41
Total 163196:								1,822.40
<b>163197</b>								
09/25	09/17/2025	163197	Ace Hardware - Scappoose	Acct#40187-PWS-Elec Tape, Ext	452131	208-444.20-490.00-517-00	213.93	213.93
Total 163197:								213.93
<b>163198</b>								
09/25	09/17/2025	163198	ADT Security Services	CCSO-Security monitoring service	1163943789	100-406.02-490.00-305-43	71.71	71.71
Total 163198:								71.71
<b>163199</b>								
09/25	09/17/2025	163199	Aleman, Lizett	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163199:								500.00
<b>163200</b>								
09/25	09/17/2025	163200	Amazon Capital Services	CCJC Cassida 5520 Money Coun	116X-LT79-D	100-414.00-490.00-515-00	184.45	184.45
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Asse	116X-LT79-H	100-402.00-490.00-315-00	6.43-	6.43-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Tax	116X-LT79-H	100-403.00-490.00-315-00	.24-	.24-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Clerk	116X-LT79-H	100-404.00-490.00-315-00	1.12-	1.12-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Electi	116X-LT79-H	100-405.00-490.00-315-00	.42-	.42-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund DA	116X-LT79-H	100-412.00-490.00-315-00	50.91-	50.91-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund DA C	116X-LT79-H	100-412.00-490.00-315-00	.85-	.85-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund DA M	116X-LT79-H	100-412.10-490.00-505-00	.14-	.14-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Justi	116X-LT79-H	100-414.00-490.00-315-00	.31-	.31-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund PH	116X-LT79-H	100-436.00-490.00-315-00	32.40-	32.40-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Emer	116X-LT79-H	100-444.00-490.00-315-00	35.03-	35.03-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund PW	116X-LT79-H	201-440.00-490.00-315-00	95.32-	95.32-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Park	116X-LT79-H	202-455.00-490.00-315-00	15.00-	15.00-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund DCJ	116X-LT79-H	203-422.00-490.00-315-00	68.10-	68.10-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Fairg	116X-LT79-H	204-430.00-490.00-315-00	5.71-	5.71-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Tran	116X-LT79-H	207-425.00-490.00-315-00	5.43-	5.43-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund VA	116X-LT79-H	100-412.00-490.00-315-00	2.59-	2.59-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Surv	116X-LT79-H	100-411.00-490.00-315-00	.48-	.48-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Econ	116X-LT79-H	214-421.00-490.00-315-00	4.87-	4.87-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Tran	116X-LT79-H	216-433.00-490.00-315-00	13.23-	13.23-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund BOC	116X-LT79-H	231-401.00-490.00-315-00	28.86-	28.86-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Coun	116X-LT79-H	100-419.00-490.00-315-00	9.97-	9.97-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Fina	116X-LT79-H	231-445.00-490.00-315-00	9.48-	9.48-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund HR	116X-LT79-H	231-456.00-490.00-315-00	6.18-	6.18-
09/25	09/17/2025	163200	Amazon Capital Services	2025 Amazon Prime Refund Gen	116X-LT79-H	231-458.00-490.00-505-00	74.33-	74.33-
09/25	09/17/2025	163200	Amazon Capital Services	DA-ME Scissors-Fingerprint Kit-In	1796-CYQG-	100-412.10-490.00-505-00	91.36	91.36
09/25	09/17/2025	163200	Amazon Capital Services	DA-ME Bleach	1796-CYQG-	100-412.10-490.00-505-00	9.07	9.07
09/25	09/17/2025	163200	Amazon Capital Services	DA Magnetic Dry Erase Board	1796-CYQG-	100-412.00-490.00-500-00	53.19	53.19
09/25	09/17/2025	163200	Amazon Capital Services	DA Permanent Markers	1796-CYQG-	100-412.00-490.00-500-00	9.59	9.59
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Adhesive Vinyl Roll	1796-CYQG-	216-433.00-490.00-551-00	8.95	8.95
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Werther's Hard Candies	1796-CYQG-	216-433.00-490.00-500-00	11.53	11.53
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Tootsie Roll Game-Pack	1796-CYQG-	216-433.00-490.00-500-00	42.00	42.00
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Toilet Bowl Cleaner	1796-CYQG-	216-433.00-490.00-500-00	5.49	5.49
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Hardwood Floor Cleane	1796-CYQG-	216-433.00-490.00-500-00	25.60	25.60
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Multi Purpose Cleaner	1796-CYQG-	216-433.00-490.00-500-00	19.68	19.68
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Dixie Paper Plates	1796-CYQG-	216-433.00-490.00-500-00	17.95	17.95
09/25	09/17/2025	163200	Amazon Capital Services	TRANSIT Scotch Laminating Pou	1796-CYQG-	216-433.00-490.00-500-00	11.99	11.99
09/25	09/17/2025	163200	Amazon Capital Services	PARKS Pyrethrin Fogger	1944-41V4-K	202-455.00-490.00-517-00	47.54	47.54
09/25	09/17/2025	163200	Amazon Capital Services	PARKS 32 Inch Steel Fire Pit Ring	1944-41V4-K	202-455.00-490.00-515-00	638.52	638.52
09/25	09/17/2025	163200	Amazon Capital Services	PARKS 12V Starter Motor for Daih	1944-41V4-K	202-455.00-490.00-452-00	128.65	128.65
09/25	09/17/2025	163200	Amazon Capital Services	GS Rain Bird Pop-Up Sprinklers	1944-41V4-K	231-458.00-490.00-455-00	25.73	25.73
09/25	09/17/2025	163200	Amazon Capital Services	PARKS DAP Commercial Kitchen	1944-41V4-K	202-455.00-490.00-452-00	14.55	14.55
09/25	09/17/2025	163200	Amazon Capital Services	FINANCE Gel Wrist Rest Mouse	19JM-DCLV-	231-445.00-490.00-500-00	9.89	9.89
09/25	09/17/2025	163200	Amazon Capital Services	PH Dry Erase Surface Cleaner	19L1-RFPQ-	208-436.29-490.00-500-00	19.71	19.71
09/25	09/17/2025	163200	Amazon Capital Services	PH 69 4mg Narcan Nasal Sprays	19L1-RFPQ-	208-436.79-490.00-505-00	2,947.68	2,947.68

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09/25	09/17/2025	163200	Amazon Capital Services	PH 50 4mg Narcan Nasal Sprays	19L1-RFPQ-	208-436.79-490.00-505-00	2,136.00	2,136.00
09/25	09/17/2025	163200	Amazon Capital Services	PH 31 4mg Narcan Nasal Sprays	19L1-RFPQ-	208-436.79-490.00-505-00	1,324.32	1,324.32
09/25	09/17/2025	163200	Amazon Capital Services	PH 20 4mg Narcan Nasal Sprays	19L1-RFPQ-	208-436.79-490.00-505-00	899.40	899.40
09/25	09/17/2025	163200	Amazon Capital Services	PH Chlorine Color Disc Test Kit	19L1-RFPQ-	100-436.99-490.00-505-99	188.70	188.70
09/25	09/17/2025	163200	Amazon Capital Services	PH 4-digit Clicker Counter	19L1-RFPQ-	208-436.13-490.00-500-00	5.69	5.69
09/25	09/17/2025	163200	Amazon Capital Services	PH Advanced Hand Sanitizer Gel	19L1-RFPQ-	208-436.29-490.00-505-00	9.23	9.23
09/25	09/17/2025	163200	Amazon Capital Services	PH Spinning Prize Wheel	19L1-RFPQ-	208-436.29-490.00-511-00	39.89	39.89
09/25	09/17/2025	163200	Amazon Capital Services	PH USB-Powered Desktop Speak	19L1-RFPQ-	208-436.29-490.00-500-00	18.80	18.80
09/25	09/17/2025	163200	Amazon Capital Services	PH Door Stoppers	19L1-RFPQ-	208-436.29-490.00-500-00	24.28	24.28
09/25	09/17/2025	163200	Amazon Capital Services	PH Nalozone Overdose Kit Bags	19L1-RFPQ-	208-436.63-490.00-511-00	323.00	323.00
09/25	09/17/2025	163200	Amazon Capital Services	PH Nalozone Overdose Kit Bags	19L1-RFPQ-	208-436.63-490.00-511-00	171.49	171.49
09/25	09/17/2025	163200	Amazon Capital Services	PH Nalozone Overdose Kit Bags	19L1-RFPQ-	208-436.63-490.00-511-00	242.25	242.25
09/25	09/17/2025	163200	Amazon Capital Services	PH Nalozone Overdose Kit Bags	19L1-RFPQ-	208-436.63-490.00-511-00	130.70	130.70
09/25	09/17/2025	163200	Amazon Capital Services	PW Refund Ecco Directional Surf	1CWJ-M4W4	201-440.03-490.00-508-00	321.54-	321.54-
09/25	09/17/2025	163200	Amazon Capital Services	PW Refund Ecco Directional Surf	1CWJ-M4W4	201-440.03-490.00-508-00	214.36-	214.36-
09/25	09/17/2025	163200	Amazon Capital Services	PW Clorox Germicidal Bleach	1H19-GV6J-	201-440.03-490.00-508-00	28.49	28.49
09/25	09/17/2025	163200	Amazon Capital Services	PW HD Wheel Chocks with Mount	1H19-GV6J-	201-440.03-490.00-551-00	125.50	125.50
09/25	09/17/2025	163200	Amazon Capital Services	PW 3 Pk Trailer Hitch Pins & Clips	1H19-GV6J-	201-440.00-490.00-508-00	10.99	10.99
09/25	09/17/2025	163200	Amazon Capital Services	PW HD Wheel Chocks with Mount	1H19-GV6J-	201-440.03-490.00-551-00	62.75	62.75
09/25	09/17/2025	163200	Amazon Capital Services	PW Magnetic Mobile Radio Mic C	1H19-GV6J-	201-440.03-490.00-551-00	14.24	14.24
09/25	09/17/2025	163200	Amazon Capital Services	PW 55 gal Drum Dolly	1H19-GV6J-	201-440.03-490.00-508-00	35.99	35.99
09/25	09/17/2025	163200	Amazon Capital Services	PW Lincoln Lever Action Barrel P	1H19-GV6J-	201-440.03-490.00-508-00	60.87	60.87
09/25	09/17/2025	163200	Amazon Capital Services	PW Tork Industrial Cleaning Cloth	1H19-GV6J-	201-440.03-490.00-508-00	148.42	148.42
09/25	09/17/2025	163200	Amazon Capital Services	PW Tork Industrial Cleaning Cloth	1H19-GV6J-	201-440.03-490.00-508-00	222.63	222.63
09/25	09/17/2025	163200	Amazon Capital Services	PW Clear Replacement Hose Ass	1H19-GV6J-	201-440.03-490.00-508-00	17.49	17.49
09/25	09/17/2025	163200	Amazon Capital Services	PW Antenna & Li-ion Battery for M	1H19-GV6J-	201-440.00-490.00-508-00	35.87	35.87
09/25	09/17/2025	163200	Amazon Capital Services	PW Electrical Tape & Duct Tape	1H19-GV6J-	201-440.00-490.00-508-00	26.24	26.24
09/25	09/17/2025	163200	Amazon Capital Services	PW Axle Shaft Seal Installer Tool	1H19-GV6J-	201-440.03-490.00-508-00	52.24	52.24
09/25	09/17/2025	163200	Amazon Capital Services	PW Hi-Lift Slide-N-Lock Locking S	1H19-GV6J-	201-440.03-490.00-551-00	28.44	28.44
09/25	09/17/2025	163200	Amazon Capital Services	CLERK HP-58X Black High Yield	1MGV-TXPY-	100-404.00-490.00-500-00	269.89	269.89
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Small Computer Desk	1ML6-4H37-	203-422.00-490.00-515-00	79.99	79.99
09/25	09/17/2025	163200	Amazon Capital Services	DCJ HD Plastic Dialysis Divider S	1ML6-4H37-	203-422.00-490.00-500-00	30.06	30.06
09/25	09/17/2025	163200	Amazon Capital Services	DCJ File Jackets & Plastic Folder	1ML6-4H37-	203-422.00-490.00-500-00	18.52	18.52
09/25	09/17/2025	163200	Amazon Capital Services	DCJ EB5 Electric Bike for Adults	1ML6-4H37-	203-422.51-490.00-508-31	389.89	389.89
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Magnetic Laptop Privacy Scr	1ML6-4H37-	203-422.00-490.00-500-00	28.04	28.04
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Plastic Spray Bottles & Eyegl	1ML6-4H37-	203-422.00-490.00-500-00	32.68	32.68
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Combo Bike Cable Lock & A	1ML6-4H37-	203-422.51-490.00-508-31	44.36	44.36
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Zip Ties & Rubber Bands	1ML6-4H37-	203-422.00-490.00-500-00	13.87	13.87
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Lined Sticky Notes	1ML6-4H37-	203-422.00-490.00-500-00	8.50	8.50
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Nitrile Gloves	1ML6-4H37-	203-422.00-490.00-500-00	42.49	42.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Sticky Notes & Tampons	1ML6-4H37-	203-422.00-490.00-500-00	37.93	37.93
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Permanent Markers	1ML6-4H37-	203-422.00-490.00-500-00	16.85	16.85
09/25	09/17/2025	163200	Amazon Capital Services	DCJ HD Vertical Roof Metal Carp	1ML6-4H37-	203-422.00-490.00-595-11	635.99	635.99
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Magnetic Hooks	1ML6-4H37-	203-422.00-490.00-500-00	9.80	9.80
09/25	09/17/2025	163200	Amazon Capital Services	DCJ HDMI Adapter for iPhone to	1ML6-4H37-	203-422.00-490.00-500-00	18.98	18.98
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Two Pocket Folders	1ML6-4H37-	203-422.00-490.00-500-00	37.99	37.99
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Women's Puffer Jacket	1ML6-4H37-	203-422.53-490.00-587-00	59.89	59.89
09/25	09/17/2025	163200	Amazon Capital Services	DCJ Laminating Pouches & Plasti	1ML6-4H37-	203-422.00-490.00-500-00	35.25	35.25
09/25	09/17/2025	163200	Amazon Capital Services	SURVEYOR Sakura Pigma Micro	1X6X-KMTK-	100-411.00-490.00-500-00	17.79	17.79
Total 163200:								11,532.49
<b>163201</b>								
09/25	09/17/2025	163201	American Sprinkler Inc	Back Flow, Labor for Courthouse	1421	231-458.00-490.00-455-00	1,668.72	1,668.72
Total 163201:								1,668.72
<b>163202</b>								
09/25	09/17/2025	163202	AT&T Mobility	Cell Phone Svc Enforcement	X09052025	100-406.00-490.00-412-00	819.00	819.00
09/25	09/17/2025	163202	AT&T Mobility	Cell Phone Svc Marine	X09052025	100-406.02-490.00-412-00	83.08	83.08
09/25	09/17/2025	163202	AT&T Mobility	Cell Phone Svc Clatskanie	X09052025	100-406.04-490.00-412-00	123.12	123.12
09/25	09/17/2025	163202	AT&T Mobility	Cell Phone Svc Animal Control	X09052025	100-406.09-490.00-412-00	43.04	43.04
09/25	09/17/2025	163202	AT&T Mobility	Cell Phone Svc Jail	X09052025	220-408.00-490.00-412-00	92.25	92.25
09/25	09/17/2025	163202	AT&T Mobility	Cell Phone Svc Sheriff Levy	X09052025	221-406.90-490.00-412-00	160.16	160.16
Total 163202:								1,320.65
<b>163203</b>								
09/25	09/17/2025	163203	B.C.X. Inc	Parks-3/4 minus, 1-1/2 minus	509	202-455.00-490.00-455-00	465.00	465.00
Total 163203:								465.00
<b>163204</b>								
09/25	09/17/2025	163204	Baker Tilly/Moss Adams	Finance-Progress Billing for Audit	102793765	231-445.00-490.00-305-04	16,000.00	16,000.00
Total 163204:								16,000.00
<b>163205</b>								
09/25	09/17/2025	163205	Barajar, Jorge	Fair-Deposit Refund for Rental Ca	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 163205:								500.00
<b>163206</b>								
09/25	09/17/2025	163206	BI Incorporated	Juvenile- Electronic monitoring - A	1460978	100-418.00-490.00-595-09	167.50	167.50
Total 163206:								167.50
<b>163207</b>								
09/25	09/17/2025	163207	Cardinal Staffing Services	Fairgrounds - Control Number 872	029211	204-430.00-490.00-302-00	1,748.10	1,748.10
09/25	09/17/2025	163207	Cardinal Staffing Services	Parks - Control Number 87274-20	029211	202-455.00-490.00-302-00	589.20	589.20
09/25	09/17/2025	163207	Cardinal Staffing Services	PublicWorks - Control Number 87	029211	201-440.00-490.00-302-00	4,102.90	4,102.90
Total 163207:								6,440.20
<b>163208</b>								
09/25	09/17/2025	163208	Cascade Building Services	Fair-Janitorial Services	126146	204-430.00-490.00-304-00	617.00	617.00
09/25	09/17/2025	163208	Cascade Building Services	Fair-Janitorial Services	127104	204-430.00-490.00-304-00	1,499.00	1,499.00
Total 163208:								2,116.00
<b>163209</b>								
09/25	09/17/2025	163209	Caselle- Inc	Contract Support & Maintenance	INV-10587	231-445.00-490.00-451-50	2,449.00	2,449.00
Total 163209:								2,449.00
<b>163210</b>								
09/25	09/17/2025	163210	Central Station Monitoring	Gen Svcs - Monitoring Alarm Net	12203	231-458.00-490.00-305-43	41.95	41.95
Total 163210:								41.95
<b>163211</b>								
09/25	09/17/2025	163211	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - SEP 2	82244	231-458.00-490.00-455-00	473.33	473.33
Total 163211:								473.33
<b>163212</b>								
09/25	09/17/2025	163212	Cintas	Em Mgmt-Zoll 3 AED	8407755747	100-444.00-490.00-518-00	118.00	118.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163212:								118.00
<b>163213</b>								
09/25	09/17/2025	163213	Claridge, Katrina	2025 Fair-Judge for Hobbies & Cr	JUL 25	204-430.10-490.00-305-13	150.00	150.00
09/25	09/17/2025	163213	Claridge, Katrina	2025 Fair-Mile Reim 12.60 @.70	JUL 25	204-430.10-490.00-321-00	8.82	8.82
Total 163213:								158.82
<b>163214</b>								
09/25	09/17/2025	163214	Clatsop County	PWS-Road Crew Labor & Chip Se	0904250650	201-440.00-490.00-517-02	30,836.64	30,836.64
Total 163214:								30,836.64
<b>163215</b>								
09/25	09/17/2025	163215	Collier, Nikita	2025 Fair-Superintendent Coordin	JUL 25 A	204-430.10-490.00-305-12	200.00	200.00
Total 163215:								200.00
<b>163216</b>								
09/25	09/17/2025	163216	Columbia County Legal Aid	FY25-26 Law Library Lease Aug2	OCT 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 163216:								1,575.00
<b>163217</b>								
09/25	09/17/2025	163217	Columbia Feed & Supply Inc	Parks-Grass Seed Bulk, Stihl Stra	1032	202-455.00-490.00-452-00	103.87	103.87
Total 163217:								103.87
<b>163218</b>								
09/25	09/17/2025	163218	Columbia Humane Society	CCSO-Animal Control-Electricity-	1038	100-406.09-490.00-413-00	153.98	153.98
09/25	09/17/2025	163218	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1038	100-406.09-490.00-414-00	15.56	15.56
09/25	09/17/2025	163218	Columbia Humane Society	CCSO-Animal Control-Water-7/15	1038	100-406.09-490.00-415-00	119.47	119.47
Total 163218:								289.01
<b>163219</b>								
09/25	09/17/2025	163219	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 AU	204-430.00-490.00-411-00	288.70	288.70
09/25	09/17/2025	163219	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 SE	204-430.00-490.00-411-00	288.70	288.70
09/25	09/17/2025	163219	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 SE	100-444.00-490.00-411-00	198.37	198.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163219:								<u>775.77</u>
<b>163220</b>								
09/25	09/17/2025	163220	Cowlitz County Juvenile Dept.	Detention Costs AUG 25	2025-08-COL	100-418.00-490.00-305-28	4,623.00	<u>4,623.00</u>
Total 163220:								<u>4,623.00</u>
<b>163221</b>								
09/25	09/17/2025	163221	Culligan	HR-Rental BWC & Service Fee-A	2509416	231-456.00-490.00-500-00	9.95	<u>9.95</u>
Total 163221:								<u>9.95</u>
<b>163222</b>								
09/25	09/17/2025	163222	Datamars, Inc	CCSO-Animal Control-Microchips	951444	100-406.09-490.00-505-25	521.25	<u>521.25</u>
09/25	09/17/2025	163222	Datamars, Inc	CCSO-Compact Max+ Petlink	951444	100-406.09-490.00-505-00	168.45	<u>168.45</u>
Total 163222:								<u>689.70</u>
<b>163223</b>								
09/25	09/17/2025	163223	Elkhorn Family Medicine	DCJ-Physicals	1956A23554	203-422.00-490.00-305-33	300.00	<u>300.00</u>
Total 163223:								<u>300.00</u>
<b>163224</b>								
09/25	09/17/2025	163224	Eufrazio, Edith	Fair-Deposit Refund for Rental Ca	RENTAL RE	204-430.00-490.00-586-00	125.00	<u>125.00</u>
Total 163224:								<u>125.00</u>
<b>163225</b>								
09/25	09/17/2025	163225	Evans, Shauna	Per Diem-CHL Subcommittee Con	PER DIEM O	100-406.00-490.00-320-00	128.00	<u>128.00</u>
Total 163225:								<u>128.00</u>
<b>163226</b>								
09/25	09/17/2025	163226	Evenson, Larry	Mile Reim-SLN & OACCD Meetin	MILE REIM S	203-422.00-490.00-321-00	225.40	<u>225.40</u>
Total 163226:								<u>225.40</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163227</b>								
09/25	09/17/2025	163227	Facilities Management Express L	Gen Svcs -FMX Software 09/07/2	39871	220-408.00-490.00-451-50	497.93	497.93
09/25	09/17/2025	163227	Facilities Management Express L	Jail -FMX Software 09/7/25-12/6/2	39871	220-408.00-490.00-451-50	497.94	497.94
Total 163227:								995.87
<b>163228</b>								
09/25	09/17/2025	163228	Fast-Mat	Jail-Toilet Tissue, Bath Tissue, Ce	1559	220-408.00-490.00-507-00	3,119.40	3,119.40
09/25	09/17/2025	163228	Fast-Mat	DCJ-Toilet Tissue, Bath Tissue, C	1559	203-422.00-490.00-500-00	346.60	346.60
Total 163228:								3,466.00
<b>163229</b>								
09/25	09/17/2025	163229	GRAINGER DEPT 880992995	Jail-Pipe Thread Sealant, Miniatur	9631811172	220-408.00-490.00-455-00	150.34	150.34
Total 163229:								150.34
<b>163230</b>								
09/25	09/17/2025	163230	Hart Architecture & Design	CDJ-Deflection Suite Construction	2408.25.08	203-422.40-490.00-750-00	4,471.60	4,471.60
Total 163230:								4,471.60
<b>163231</b>								
09/25	09/17/2025	163231	Hausner, Ryan	Mile Reim-OFA Meeting-Aug 26, 2	MILE REIM A	204-430.10-490.00-321-00	102.62	102.62
Total 163231:								102.62
<b>163232</b>								
09/25	09/17/2025	163232	HD Supply Facilities Maintenance,	Jail-Toilet Bowl Brush	893089953	220-408.00-490.00-507-00	160.52	160.52
Total 163232:								160.52
<b>163233</b>								
09/25	09/17/2025	163233	Hogan, Connor Lee	2025 Fair-Judge for Legos	JUL 25	204-430.10-490.00-305-13	150.00	150.00
09/25	09/17/2025	163233	Hogan, Connor Lee	2025 Fair-Mile Reim-7 @ .70	JUL 25	204-430.10-490.00-321-00	4.90	4.90
Total 163233:								154.90
<b>163234</b>								
09/25	09/17/2025	163234	Hubber, Felicia	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 163234:								500.00
<b>163235</b>								
09/25	09/17/2025	163235	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15458476S0	220-408.00-490.00-416-00	1,552.20	1,552.20
09/25	09/17/2025	163235	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15458726S0	100-415.00-490.00-416-00	104.26	104.26
09/25	09/17/2025	163235	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15458877S0	100-444.00-490.00-416-00	51.10	51.10
Total 163235:								1,707.56
<b>163236</b>								
09/25	09/17/2025	163236	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15459375S0	100-415.00-490.00-416-00	132.00	132.00
Total 163236:								132.00
<b>163237</b>								
09/25	09/17/2025	163237	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43455932	202-455.00-490.00-411-00	128.64	128.64
Total 163237:								128.64
<b>163238</b>								
09/25	09/17/2025	163238	IDI	Tax - Online Person Search, Exp.	IN944010	100-403.00-490.00-300-00	5.00	5.00
Total 163238:								5.00
<b>163239</b>								
09/25	09/17/2025	163239	Keefe Commissary Network	Comm Profits & funds held in Tran	5080208	210-408.50-490.00-305-28	6,237.20	6,237.20
09/25	09/17/2025	163239	Keefe Commissary Network	Comm Profits & funds held in Tran	5080208	210-408.50-319.95-000-00	2,432.51-	2,432.51-
09/25	09/17/2025	163239	Keefe Commissary Network	Comm Profits & funds held in Tran	5080594-384	210-408.50-490.00-305-28	77.45-	77.45-
09/25	09/17/2025	163239	Keefe Commissary Network	Comm Profits & funds held in Tran	5080594-384	210-408.50-319.95-000-00	30.21	30.21
09/25	09/17/2025	163239	Keefe Commissary Network	Comm Profits & funds held in Tran	5082277-384	210-408.50-490.00-305-28	54.85-	54.85-
09/25	09/17/2025	163239	Keefe Commissary Network	Comm Profits & funds held in Tran	5082277-384	210-408.50-319.95-000-00	21.40	21.40
Total 163239:								3,724.00
<b>163240</b>								
09/25	09/17/2025	163240	Kitson, Leah	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163240:								500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163241</b>								
09/25	09/17/2025	163241	Kiwanis Club St. Helens	Fair-Contract C31-2025 - Staffing	C31-2025	204-430.10-490.00-305-16	8,507.00	8,507.00
Total 163241:								8,507.00
<b>163242</b>								
09/25	09/17/2025	163242	L.G. Isaacson Co.- Inc	PWS-Closed Back Shovel, Cowhi	L479590	201-440.00-490.00-508-00	179.34	179.34
Total 163242:								179.34
<b>163243</b>								
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Return-Taco Pouch with U-	CM49550	100-406.00-490.00-505-50	156.00-	156.00-
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Job Shirt, Emblems	INV985612	220-408.00-490.00-505-50	140.00	140.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Job Shirt, Emblems	INV985673	220-408.00-490.00-505-50	166.00	166.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Short Sleeve Polo, Sew E	INV985680	220-408.00-490.00-505-50	132.00	132.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Short Sleeve Polo, Sew E	INV985692	220-408.00-490.00-505-50	119.00	119.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Name Patches	INV985704	220-408.00-490.00-505-50	82.00	82.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Cut Resistant Gloves, Def	INV985724	220-408.00-490.00-505-50	382.50	382.50
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV985760	220-408.00-490.00-505-50	152.00	152.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV985766	220-408.00-490.00-505-50	152.00	152.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Low Profile Key Ring Hold	INV985788	220-408.00-490.00-505-50	16.20	16.20
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Black Phone Pouch	INV986384	220-408.00-490.00-505-50	108.00	108.00
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO- Green Apex Pants	INV987520	221-406.90-490.00-505-50	91.16	91.16
09/25	09/17/2025	163243	L.N. Curtis and Sons	CCSO-Corrections Threat Plate	INV987707	220-408.00-490.00-505-50	125.00	125.00
Total 163243:								1,509.86
<b>163244</b>								
09/25	09/17/2025	163244	Lakeside Industries	Pub Wks-Tack Gallon Liquid	334481	201-440.00-490.00-517-02	2,229.19	2,229.19
09/25	09/17/2025	163244	Lakeside Industries	Pub Wks-Longview Asphalt	334482	201-440.00-490.00-517-02	5,430.39	5,430.39
09/25	09/17/2025	163244	Lakeside Industries	Pub Wks-Longview Asphalt	334483	201-440.00-490.00-517-02	6,719.29	6,719.29
Total 163244:								14,378.87
<b>163245</b>								
09/25	09/17/2025	163245	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-29298	201-440.03-490.00-551-00	115.87	115.87
09/25	09/17/2025	163245	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-29298	201-440.03-490.00-550-00	8,154.66	8,154.66
09/25	09/17/2025	163245	Lawrence Oil Company	PWS - Dumpstoppers E285 Acct	CFSI-29298	207-425.00-490.00-550-00	81.29	81.29
09/25	09/17/2025	163245	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-29349	202-455.00-490.00-550-00	1,942.57	1,942.57
09/25	09/17/2025	163245	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-29361	216-433.00-490.00-550-00	3,588.74	3,588.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163245:								13,883.13
<b>163246</b>								
09/25	09/17/2025	163246	Lee Ohlmann Law LLC	DA-Retainer from Columbia Count	00839	208-412.32-490.00-518-00	2,500.00	2,500.00
Total 163246:								2,500.00
<b>163247</b>								
09/25	09/17/2025	163247	Les Schwab Warehouse Center	PWS-2 New Tires, Wheel Spin Ba	2290066606	201-440.03-490.00-508-10	661.13	661.13
Total 163247:								661.13
<b>163248</b>								
09/25	09/17/2025	163248	Limon, Jaime	Fair-Deposit Refund for Rental Ca	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163248:								500.00
<b>163249</b>								
09/25	09/17/2025	163249	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00094	216-433.00-490.00-455-00	1,071.25	1,071.25
09/25	09/17/2025	163249	LONG Building Technologies, Inc	Gen Svc-EM Maintenance Agree	SCPAY00094	100-444.00-490.00-455-00	1,178.25	1,178.25
09/25	09/17/2025	163249	LONG Building Technologies, Inc	Gen Svc-Pub Wks Maintenance A	SCPAY00094	201-440.00-490.00-455-00	1,178.25	1,178.25
09/25	09/17/2025	163249	LONG Building Technologies, Inc	Gen Svc-Courthouse Maintenanc	SCPAY00094	231-458.00-490.00-455-00	4,032.00	4,032.00
09/25	09/17/2025	163249	LONG Building Technologies, Inc	Gen Svc-Pioneer Museum Mainte	SCPAY00094	214-421.20-490.00-455-00	105.50	105.50
09/25	09/17/2025	163249	LONG Building Technologies, Inc	Gen Svc-Transfer Station Mainten	SCPAY00094	207-425.00-490.00-455-00	928.25	928.25
Total 163249:								8,493.50
<b>163250</b>								
09/25	09/17/2025	163250	LOZANO HERNANDEZ, OSVALD	Fair-Rental Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 163250:								500.00
<b>163251</b>								
09/25	09/17/2025	163251	Lundberg, Catherine	2025 Fair-Superintendent for Texti	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 163251:								200.00
<b>163252</b>								
09/25	09/17/2025	163252	McCoin, Wendy	Per Diem-CHL Subcommittee Con	PER DIEM O	100-406.00-490.00-320-00	128.00	128.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163252:								128.00
<b>163253</b>								
09/25	09/17/2025	163253	MFCP Inc.	PWS-Elbow. Exhaust Muffler, Ste	9579363	201-440.03-490.00-551-00	33.87	33.87
Total 163253:								33.87
<b>163254</b>								
09/25	09/17/2025	163254	North Coast Electric Co	CCSO-RAB PLC, RAB PLS	S014496241.	220-408.00-490.00-505-00	177.96	177.96
Total 163254:								177.96
<b>163255</b>								
09/25	09/17/2025	163255	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 SE	201-440.00-490.00-414-00	32.20	32.20
Total 163255:								32.20
<b>163256</b>								
09/25	09/17/2025	163256	Office Depot	Clerk-Envelopes. Address Labels	4378945950	100-404.00-490.00-500-00	58.54	58.54
Total 163256:								58.54
<b>163257</b>								
09/25	09/17/2025	163257	Olson, Ian	Restitution Payment from Juvenile	RESTITUTIO	100-000.00-206.00-418-00	506.07	506.07
Total 163257:								506.07
<b>163258</b>								
09/25	09/17/2025	163258	Oregon Dept of Environmental Qu	Transfer Station Permit Compl Fe	LQTSF26001	207-425.00-490.00-303-00	520.00	520.00
Total 163258:								520.00
<b>163259</b>								
09/25	09/17/2025	163259	Oregon Peace Officers Assoc.	DCJ-Invoice for Order 11596	1017	203-422.00-490.00-320-00	349.00	349.00
09/25	09/17/2025	163259	Oregon Peace Officers Assoc.	DCJ-Invoice for Order 11597	1018	203-422.00-490.00-320-00	349.00	349.00
09/25	09/17/2025	163259	Oregon Peace Officers Assoc.	DCJ-Invoice for Order 11598	1019	203-422.00-490.00-320-00	349.00	349.00
Total 163259:								1,047.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>163260</b>								
09/25	09/17/2025	163260	Oregon State Police	CHL's-65 OR Checks for AUG 25	ARZ19494	100-406.00-490.00-305-34	750.00	750.00
Total 163260:								750.00
<b>163261</b>								
09/25	09/17/2025	163261	Oregon State Sheriff's Assoc	CCSO-2025 Search Managment	53285	100-406.00-490.00-419-00	500.00	500.00
09/25	09/17/2025	163261	Oregon State Sheriff's Assoc	CCSO-2025 Search Managment	53286	100-406.00-490.00-419-00	500.00	500.00
Total 163261:								1,000.00
<b>163262</b>								
09/25	09/17/2025	163262	O'REILLY AUTOMOTIVE INC	Transit-Ceramic Pad, Brake Rotor,	5509-218644	216-433.00-490.00-551-00	352.71	352.71
Total 163262:								352.71
<b>163263</b>								
09/25	09/17/2025	163263	Owen Equipment Company	PWS-80-00-0005 Earmuffs	00224259	201-440.00-490.00-517-00	207.26	207.26
Total 163263:								207.26
<b>163264</b>								
09/25	09/17/2025	163264	Pacheco, Annamaria	Per Diem-Oregon Enviornment H	PER DIEM O	100-449.40-490.00-320-00	109.00	109.00
Total 163264:								109.00
<b>163265</b>								
09/25	09/17/2025	163265	Portland Productions LLC	Fair-Rental Stages, Labor, Truckin	8912_V2_FI	204-430.10-490.00-570-02	10,278.00	10,278.00
Total 163265:								10,278.00
<b>163266</b>								
09/25	09/17/2025	163266	Pro Automotive & Diesel	CCSO-24 Durango-E299854-Oil	36035	100-406.00-490.00-551-00	878.58	878.58
09/25	09/17/2025	163266	Pro Automotive & Diesel	CCSO-15 Ford Int-789ERR-Stand	36087	100-406.00-490.00-551-00	207.05	207.05
Total 163266:								1,085.63
<b>163267</b>								
09/25	09/17/2025	163267	Quality Auto Parts Inc	Parks-Oil Filter, Gasket, 0W20	812269	202-455.00-490.00-551-00	55.58	55.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163267:								55.58
<b>163268</b>								
09/25	09/17/2025	163268	Snyder Roofing of OR LLC	Roof and Drain Repair per attache	414579	203-422.00-490.00-455-00	4,408.91	4,408.91
09/25	09/17/2025	163268	Snyder Roofing of OR LLC	Rood and Drain Repair per attach	414580	220-408.00-490.00-455-00	4,408.91	4,408.91
Total 163268:								8,817.82
<b>163269</b>								
09/25	09/17/2025	163269	St Helens Marina LLC	Boat Fuel - Edge Boat - 62.9 gal	7299	100-406.02-490.00-550-10	308.21	308.21
09/25	09/17/2025	163269	St Helens Marina LLC	Boat Fuel-Big Boat- 55.5 gal	8623	100-406.02-490.00-550-10	274.90	274.90
09/25	09/17/2025	163269	St Helens Marina LLC	Boat Fuel-Big Boat- 32.5 gal	8655	100-406.02-490.00-550-10	160.85	160.85
Total 163269:								743.96
<b>163270</b>								
09/25	09/17/2025	163270	Stacy Crutcher McFadden	DV Classes AUG 25 AC	090825 AC	203-422.20-490.00-587-00	50.00	50.00
09/25	09/17/2025	163270	Stacy Crutcher McFadden	DV Classes AUG 25 BA	090825 BA	203-422.20-490.00-587-00	100.00	100.00
Total 163270:								150.00
<b>163271</b>								
09/25	09/17/2025	163271	Staples Business Credit	Finance-Storage Boxesl	7006596785	231-445.00-490.00-500-00	9.97	9.97
09/25	09/17/2025	163271	Staples Business Credit	DCJ-Folder Fasteners, Sharpies,	7006596785	203-422.00-490.00-500-00	171.65	171.65
Total 163271:								181.62
<b>163272</b>								
09/25	09/17/2025	163272	Star Rentals Inc	Fair-Rental Utility Vehicle, Temp P	790484-25	204-430.10-490.00-560-00	7,950.24	7,950.24
09/25	09/17/2025	163272	Star Rentals Inc	Fair-Rental Forklift	793508A-25	204-430.10-490.00-560-00	1,155.05	1,155.05
Total 163272:								9,105.29
<b>163273</b>								
09/25	09/17/2025	163273	Sunset Equipment	DCJ-Trimmer Line	114697	203-422.00-490.00-515-10	50.51	50.51
09/25	09/17/2025	163273	Sunset Equipment	Gen Svcs-Zero Turn Mower Winte	114893 A	202-455.00-490.00-452-00	5.74	5.74
09/25	09/17/2025	163273	Sunset Equipment	Parks-Powercut Saw Chain	115405	202-455.00-490.00-455-00	46.49	46.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163273:								102.74
<b>163274</b>								
09/25	09/17/2025	163274	Tacoma Screw Products Inc	PWS-Hex Cap Screw, Lock Wash	190214376-0	201-440.03-490.00-508-00	478.57	478.57
Total 163274:								478.57
<b>163275</b>								
09/25	09/17/2025	163275	Tan Le	Per Diem-FPLHS Annual Confere	PER DIEM S	100-436.99-490.00-320-00	110.00	110.00
Total 163275:								110.00
<b>163276</b>								
09/25	09/17/2025	163276	The Master's Touch- LLC	Tax - Estimated Postage	E96693	100-403.00-490.00-305-09	15,000.00	15,000.00
Total 163276:								15,000.00
<b>163277</b>								
09/25	09/17/2025	163277	Ticor Title Company of Oregon	Cust Ref No. 24-006 - Foreclosur	3604250022	100-403.00-490.00-305-07	200.00	200.00
09/25	09/17/2025	163277	Ticor Title Company of Oregon	Cust Ref No. 24-016 - Owner's Po	3604250022	100-403.00-490.00-305-07	200.00	200.00
Total 163277:								400.00
<b>163278</b>								
09/25	09/17/2025	163278	TicorTitle Company of Oregon	Cust Ref No. 24-014 - Foreclosur	3604250022	100-403.00-490.00-305-07	200.00	200.00
09/25	09/17/2025	163278	TicorTitle Company of Oregon	Cust Ref No. 24-010 - Foreclosur	3604250022	100-403.00-490.00-305-07	200.00	200.00
09/25	09/17/2025	163278	TicorTitle Company of Oregon	Cust Ref No. 24-004 - Owner's Po	3604250022	100-403.00-490.00-305-07	200.00	200.00
Total 163278:								600.00
<b>163279</b>								
09/25	09/17/2025	163279	Trans Union	CCSO-Emp Credit Report-Basic S	08518343	220-408.00-490.00-305-35	90.00	90.00
Total 163279:								90.00
<b>163280</b>								
09/25	09/17/2025	163280	Trinity Services Group Inc	DCJ-Sack Meals - 8/22 - 8/28 25	3025200377	203-422.00-490.00-595-11	110.14	110.14
09/25	09/17/2025	163280	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 8/2	3025200379	220-408.04-490.00-305-32	12,306.29	12,306.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163280:								12,416.43
<b>163281</b>								
09/25	09/17/2025	163281	ULINE	DCJ-First Aid Kit	196900394	203-422.00-490.00-500-00	304.77	304.77
09/25	09/17/2025	163281	ULINE	DCJ-Hi-Vis Vest, Trash Picker	197139621	203-422.00-490.00-595-11	441.12	441.12
09/25	09/17/2025	163281	ULINE	DCJ-2 Drawer Office Lateral File	197226189	203-422.00-490.00-500-00	1,145.30	1,145.30
Total 163281:								1,891.19
<b>163282</b>								
09/25	09/17/2025	163282	United Rentals North America- Inc	Jail-Telescopic Boom Lift	252131666-0	220-408.00-490.00-455-00	1,445.14	1,445.14
Total 163282:								1,445.14
<b>163283</b>								
09/25	09/17/2025	163283	Universal Background Screening	Transit-Background Check-KS	2025080256	216-433.00-490.00-511-00	87.99	87.99
Total 163283:								87.99
<b>163284</b>								
09/25	09/17/2025	163284	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005450066	201-440.00-490.00-305-28	6,075.87	6,075.87
Total 163284:								6,075.87
<b>163285</b>								
09/25	09/17/2025	163285	Verizon Wireless	Juvenile-Cell Phone Bill	6120722735	100-418.00-490.00-412-00	332.08	332.08
Total 163285:								332.08
<b>163286</b>								
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 A	202-455.00-490.00-413-00	81.74	81.74
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 A	201-440.00-490.00-413-00	21.00	21.00
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 AU	201-440.00-490.00-413-00	165.73	165.73
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 AU	214-421.20-490.00-413-00	115.96	115.96
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 AU	202-455.00-490.00-413-00	72.93	72.93
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 AU	202-455.00-490.00-413-00	278.16	278.16
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 AU	202-455.00-490.00-413-00	303.14	303.14
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 AU	202-455.00-490.00-413-00	83.35	83.35
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 AU	202-455.00-490.00-413-00	975.16	975.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 AU	202-455.00-490.00-413-00	75.82	75.82
09/25	09/17/2025	163286	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 AU	202-455.00-490.00-413-00	28.00	28.00
Total 163286:								2,200.99
<b>163287</b>								
09/25	09/17/2025	163287	Western Exterminator	Pest Control: Monthly Maint Treat	82722050	220-408.00-490.00-455-00	230.19	230.19
Total 163287:								230.19
<b>163288</b>								
09/25	09/17/2025	163288	Wilcox & Flegel	Fair-Bio Dyed Diesel, Regular Unl	0965475-IN	204-430.00-490.00-550-00	880.96	880.96
Total 163288:								880.96
<b>163289</b>								
09/25	09/17/2025	163289	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0739613-474	202-455.00-490.00-416-00	472.63	472.63
09/25	09/17/2025	163289	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0739624-474	202-455.00-490.00-416-00	1,469.55	1,469.55
09/25	09/17/2025	163289	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8869080-157	202-455.00-490.00-416-00	314.17	314.17
Total 163289:								2,256.35
<b>163290</b>								
09/25	09/17/2025	163290	Yamhill County Dept of Comm Jus	Juvenile - 3 @ 495.00	090825	100-418.00-490.00-305-28	1,485.00	1,485.00
Total 163290:								1,485.00
Grand Totals:								235,046.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	296.89	31,956.46-	31,659.57-
100-000.00-206.00-418-00	506.07	.00	506.07
100-402.00-490.00-315-00	.00	6.43-	6.43-
100-403.00-490.00-300-00	5.00	.00	5.00
100-403.00-490.00-305-07	1,000.00	.00	1,000.00

GL Account	Debit	Credit	Proof
100-403.00-490.00-305-09	15,000.00	.00	15,000.00
100-403.00-490.00-315-00	.00	.24-	.24-
100-404.00-490.00-315-00	.00	1.12-	1.12-
100-404.00-490.00-500-00	328.43	.00	328.43
100-405.00-490.00-315-00	.00	.42-	.42-
100-406.00-490.00-305-34	750.00	.00	750.00
100-406.00-490.00-320-00	256.00	.00	256.00
100-406.00-490.00-412-00	819.00	.00	819.00
100-406.00-490.00-419-00	1,000.00	.00	1,000.00
100-406.00-490.00-505-50	.00	156.00-	156.00-
100-406.00-490.00-551-00	1,085.63	.00	1,085.63
100-406.02-490.00-305-43	71.71	.00	71.71
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-550-10	743.96	.00	743.96
100-406.04-490.00-412-00	123.12	.00	123.12
100-406.09-490.00-412-00	43.04	.00	43.04
100-406.09-490.00-413-00	153.98	.00	153.98
100-406.09-490.00-414-00	15.56	.00	15.56
100-406.09-490.00-415-00	119.47	.00	119.47
100-406.09-490.00-505-00	168.45	.00	168.45
100-406.09-490.00-505-25	521.25	.00	521.25
100-411.00-490.00-315-00	.00	.48-	.48-
100-411.00-490.00-500-00	17.79	.00	17.79
100-412.00-490.00-315-00	.00	54.35-	54.35-
100-412.00-490.00-500-00	62.78	.00	62.78
100-412.10-490.00-505-00	100.43	.14-	100.29
100-414.00-490.00-315-00	.00	.31-	.31-
100-414.00-490.00-515-00	184.45	.00	184.45
100-415.00-490.00-416-00	236.26	.00	236.26
100-418.00-490.00-305-28	6,108.00	.00	6,108.00
100-418.00-490.00-412-00	332.08	.00	332.08
100-418.00-490.00-595-09	167.50	.00	167.50
100-419.00-490.00-315-00	.00	9.97-	9.97-
100-436.00-490.00-315-00	.00	32.40-	32.40-
100-436.99-490.00-320-00	110.00	.00	110.00
100-436.99-490.00-505-99	188.70	.00	188.70
100-444.00-490.00-315-00	.00	35.03-	35.03-
100-444.00-490.00-411-00	198.37	.00	198.37
100-444.00-490.00-416-00	51.10	.00	51.10
100-444.00-490.00-455-00	1,178.25	.00	1,178.25
100-444.00-490.00-518-00	118.00	.00	118.00

GL Account	Debit	Credit	Proof
100-449.40-490.00-320-00	109.00	.00	109.00
201-000.00-200.00-000-00	631.22	67,550.73-	66,919.51-
201-440.00-490.00-302-00	4,102.90	.00	4,102.90
201-440.00-490.00-305-28	6,075.87	.00	6,075.87
201-440.00-490.00-315-00	.00	95.32-	95.32-
201-440.00-490.00-413-00	186.73	.00	186.73
201-440.00-490.00-414-00	32.20	.00	32.20
201-440.00-490.00-455-00	1,178.25	.00	1,178.25
201-440.00-490.00-508-00	252.44	.00	252.44
201-440.00-490.00-517-00	207.26	.00	207.26
201-440.00-490.00-517-02	45,215.51	.00	45,215.51
201-440.03-490.00-508-00	1,078.80	535.90-	542.90
201-440.03-490.00-508-10	661.13	.00	661.13
201-440.03-490.00-550-00	8,154.66	.00	8,154.66
201-440.03-490.00-551-00	404.98	.00	404.98
202-000.00-200.00-000-00	15.00	8,919.21-	8,904.21-
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-315-00	.00	15.00-	15.00-
202-455.00-490.00-411-00	128.64	.00	128.64
202-455.00-490.00-413-00	1,898.30	.00	1,898.30
202-455.00-490.00-416-00	2,256.35	.00	2,256.35
202-455.00-490.00-452-00	252.81	.00	252.81
202-455.00-490.00-455-00	1,049.01	.00	1,049.01
202-455.00-490.00-515-00	638.52	.00	638.52
202-455.00-490.00-517-00	108.23	.00	108.23
202-455.00-490.00-550-00	1,942.57	.00	1,942.57
202-455.00-490.00-551-00	55.58	.00	55.58
203-000.00-200.00-000-00	68.10	14,897.01-	14,828.91-
203-422.00-490.00-305-33	300.00	.00	300.00
203-422.00-490.00-315-00	.00	68.10-	68.10-
203-422.00-490.00-320-00	1,047.00	.00	1,047.00
203-422.00-490.00-321-00	225.40	.00	225.40
203-422.00-490.00-455-00	4,408.91	.00	4,408.91
203-422.00-490.00-500-00	2,299.28	.00	2,299.28
203-422.00-490.00-515-00	79.99	.00	79.99
203-422.00-490.00-515-10	50.51	.00	50.51
203-422.00-490.00-595-11	1,288.55	.00	1,288.55
203-422.20-490.00-587-00	231.63	.00	231.63
203-422.40-490.00-750-00	4,471.60	.00	4,471.60
203-422.51-490.00-508-31	434.25	.00	434.25
203-422.53-490.00-587-00	59.89	.00	59.89

GL Account	Debit	Credit	Proof
204-000.00-200.00-000-00	5.71	37,504.91-	37,499.20-
204-430.00-490.00-302-00	1,748.10	.00	1,748.10
204-430.00-490.00-304-00	2,116.00	.00	2,116.00
204-430.00-490.00-315-00	.00	5.71-	5.71-
204-430.00-490.00-411-00	577.40	.00	577.40
204-430.00-490.00-452-00	34.02	.00	34.02
204-430.00-490.00-455-00	222.99	.00	222.99
204-430.00-490.00-515-00	93.81	.00	93.81
204-430.00-490.00-550-00	880.96	.00	880.96
204-430.00-490.00-586-00	3,125.00	.00	3,125.00
204-430.10-490.00-305-12	400.00	.00	400.00
204-430.10-490.00-305-13	300.00	.00	300.00
204-430.10-490.00-305-16	8,507.00	.00	8,507.00
204-430.10-490.00-321-00	116.34	.00	116.34
204-430.10-490.00-560-00	9,105.29	.00	9,105.29
204-430.10-490.00-570-02	10,278.00	.00	10,278.00
207-000.00-200.00-000-00	5.43	1,529.54-	1,524.11-
207-425.00-490.00-303-00	520.00	.00	520.00
207-425.00-490.00-315-00	.00	5.43-	5.43-
207-425.00-490.00-455-00	928.25	.00	928.25
207-425.00-490.00-550-00	81.29	.00	81.29
208-000.00-200.00-000-00	.00	11,138.86-	11,138.86-
208-412.32-490.00-518-00	2,500.00	.00	2,500.00
208-436.13-490.00-500-00	5.69	.00	5.69
208-436.29-490.00-500-00	62.79	.00	62.79
208-436.29-490.00-505-00	9.23	.00	9.23
208-436.29-490.00-511-00	39.89	.00	39.89
208-436.63-490.00-511-00	867.44	.00	867.44
208-436.79-490.00-505-00	7,307.40	.00	7,307.40
208-444.20-490.00-517-00	346.42	.00	346.42
210-000.00-200.00-000-00	2,564.81	6,288.81-	3,724.00-
210-408.50-319.95-000-00	51.61	2,432.51-	2,380.90-
210-408.50-490.00-305-28	6,237.20	132.30-	6,104.90
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	4.87	221.46-	216.59-
214-421.00-490.00-315-00	.00	4.87-	4.87-
214-421.20-490.00-413-00	115.96	.00	115.96
214-421.20-490.00-455-00	105.50	.00	105.50
216-000.00-200.00-000-00	13.23	5,412.95-	5,399.72-
216-433.00-490.00-315-00	.00	13.23-	13.23-

GL Account	Debit	Credit	Proof
216-433.00-490.00-455-00	1,071.25	.00	1,071.25
216-433.00-490.00-500-00	134.24	.00	134.24
216-433.00-490.00-511-00	87.99	.00	87.99
216-433.00-490.00-550-00	3,588.74	.00	3,588.74
216-433.00-490.00-551-00	530.73	.00	530.73
220-000.00-200.00-000-00	.00	26,681.18-	26,681.18-
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-412-00	92.25	.00	92.25
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-451-50	995.87	.00	995.87
220-408.00-490.00-455-00	6,304.36	.00	6,304.36
220-408.00-490.00-505-00	284.71	.00	284.71
220-408.00-490.00-505-50	1,574.70	.00	1,574.70
220-408.00-490.00-507-00	3,309.66	.00	3,309.66
220-408.00-490.00-515-00	171.14	.00	171.14
220-408.04-490.00-305-32	12,306.29	.00	12,306.29
221-000.00-200.00-000-00	.00	251.32-	251.32-
221-406.90-490.00-412-00	160.16	.00	160.16
221-406.90-490.00-505-50	91.16	.00	91.16
231-000.00-200.00-000-00	118.85	24,842.67-	24,723.82-
231-401.00-490.00-315-00	.00	28.86-	28.86-
231-445.00-490.00-305-04	16,000.00	.00	16,000.00
231-445.00-490.00-315-00	.00	9.48-	9.48-
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-445.00-490.00-500-00	19.86	.00	19.86
231-456.00-490.00-315-00	.00	6.18-	6.18-
231-456.00-490.00-500-00	9.95	.00	9.95
231-458.00-490.00-305-43	41.95	.00	41.95
231-458.00-490.00-455-00	6,321.91	.00	6,321.91
231-458.00-490.00-505-00	.00	74.33-	74.33-
Grand Totals:	242,494.22	242,494.22-	.00

Dated: \_\_\_\_\_

Chair: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Commissioner: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

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