

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>24 Canon Financial Services, Inc.</b>									
43010240	1	Contract charge	Invoice	04/11/2026	06/01/2026	275.22		275.22	10-44-3415
Total 43010240:						275.22	.00	275.22	
Total 24 Canon Financial Services, Inc.:						275.22	.00	275.22	
<b>43 Christian, David</b>									
04172026	1	Radio 04/13/2026 -04/17/2026 6 hours	Invoice	04/17/2026	05/15/2026	90.00		90.00	10-51-3365
04172026	2	Radio 04/06/2026 -04/10/2026 6 hours	Invoice	04/17/2026	05/15/2026	90.00		90.00	10-51-3365
Total 04172026:						180.00	.00	180.00	
42726	1	Radio 04/27/2026 -05/01/2026 6 hours	Invoice	04/27/2026	05/30/2026	90.00		90.00	10-51-3365
Total 42726:						90.00	.00	90.00	
Total 43 Christian, David:						270.00	.00	270.00	
<b>74 Jackson County Sheriff</b>									
123206	1	Quarterly billing for Law Enforcement Q	Invoice	04/10/2026	05/10/2026	166,986.00		166,986.00	03-31-1070
Total 123206:						166,986.00	.00	166,986.00	
Total 74 Jackson County Sheriff:						166,986.00	.00	166,986.00	
<b>119 Perfection Cleaning</b>									
528276	1	City Hall office cleaning for month of Ap	Invoice	04/30/2026	05/10/2026	400.00		400.00	10-45-3435
Total 528276:						400.00	.00	400.00	
Total 119 Perfection Cleaning:						400.00	.00	400.00	
<b>135 RVCOG</b>									
26-4341	1	Technical Services B Benton March 202	Invoice	04/16/2026	05/16/2026	152.48		152.48	10-44-2027
26-4341	2	Sr Accountant-V Robinson March 2026	Invoice	04/16/2026	05/16/2026	5,888.46		5,888.46	10-44-3400
26-4341	3	Sr Accountant-V Robinson Feb hours C	Invoice	04/16/2026	05/16/2026	312.00-		312.00-	10-44-3400
Total 26-4341:						5,728.94	.00	5,728.94	
Total 135 RVCOG:						5,728.94	.00	5,728.94	
<b>160 Teamster Local 223</b>									
042026	1	Monthly dues	Invoice	04/01/2026	04/15/2026	284.00-		284.00-	10-44-3475
Total 042026:						284.00-	.00	284.00-	
Total 160 Teamster Local 223:						284.00-	.00	284.00-	
<b>257 AT&amp;T Mobility</b>									
2872860888	1	Cell phones	Invoice	04/05/2026	04/25/2026	355.18		355.18	10-44-2045
Total 287286088814X04132026:						355.18	.00	355.18	
Total 257 AT&T Mobility:						355.18	.00	355.18	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>258 WECO - Carson</b>									
CP-0035208	1	Gas/Diesel 04/2026	Invoice	04/16/2026	05/01/2026	104.24		104.24	01-47-3880
Total CP-00352086:						104.24	.00	104.24	
CP-0035354	1	Gas/Diesel	Invoice	04/30/2026	05/15/2026	162.71		162.71	01-47-3880
Total CP-00353547:						162.71	.00	162.71	
Total 258 WECO - Carson:						266.95	.00	266.95	
<b>262 US Bank St. Paul</b>									
3230993	1	Account 220239000 Oregon Cities Fina	Invoice	05/04/2026	06/01/2026	24,546.88		24,546.88	02-80-7713
Total 3230993:						24,546.88	.00	24,546.88	
Total 262 US Bank St. Paul:						24,546.88	.00	24,546.88	
<b>430032 JP Morgan Chase</b>									
0210 050620	1	Staples, amazon, zoom, apple.com, ad	Invoice	04/12/2026	05/06/2026	346.52		346.52	10-44-3417
0210 050620	2	LOC League of Oregon Cities	Invoice	04/12/2026	05/06/2026	159.00		159.00	10-41-3323
Total 0210 05062026:						505.52	.00	505.52	
Total 430032 JP Morgan Chase:						505.52	.00	505.52	
<b>430158 Jackson County Parks</b>									
04092026	1	Riverhouse rental council meeting DEP	Invoice	04/09/2026	04/09/2026	400.00		400.00	10-49-3000
04092026		Chk No: 51971 (1)	Calculated	04/09/2026				400.00-	10-2000
04092026		Chk No: 51971 (1)	Calculated	04/09/2026				400.00	10-2000
Total 04092026:						400.00	.00	400.00	
Total 430158 Jackson County Parks:						400.00	.00	400.00	
<b>430159 Mountain View Window &amp; Door</b>									
21840	1	Service call City Hall front doors, financ	Invoice	04/16/2026	04/30/2026	466.00		466.00	10-47-3882
Total 21840:						466.00	.00	466.00	
Total 430159 Mountain View Window & Door:						466.00	.00	466.00	
Total :						199,916.69	.00	199,916.69	
Grand Totals:						199,916.69	.00	199,916.69	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-47-3880	266.95	.00	266.95
02-80-7713	24,546.88	.00	24,546.88
03-31-1070	166,986.00	.00	166,986.00
10-2000	400.00	400.00-	.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-41-3323	159.00	.00	159.00
10-44-2027	152.48	.00	152.48
10-44-2045	355.18	.00	355.18
10-44-3400	5,888.46	312.00-	5,576.46
10-44-3415	275.22	.00	275.22
10-44-3417	346.52	.00	346.52
10-44-3475	.00	284.00-	284.00-
10-45-3435	400.00	.00	400.00
10-47-3882	466.00	.00	466.00
10-49-3000	400.00	.00	400.00
10-51-3365	270.00	.00	270.00
<b>Grand Totals:</b>	<b>200,912.69</b>	<b>996.00-</b>	<b>199,916.69</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/26	175,357.92	996.00-	174,361.92
05/26	25,554.77	.00	25,554.77
<b>Grand Totals:</b>	<b>200,912.69</b>	<b>996.00-</b>	<b>199,916.69</b>