

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>164076</b>								
12/25	12/03/2025	164076	Blue Heron Septic & Drain Servic	Parks-Hudson Park-Pump Septic	01921	202-455.00-490.00-455-00	750.00	750.00
Total 164076:								750.00
<b>164077</b>								
12/25	12/03/2025	164077	Budge, Kathryn	Dog Lic Ref-Only able to license d	DOG LIC RE	100-406.09-490.00-586-00	60.00	60.00
Total 164077:								60.00
<b>164078</b>								
12/25	12/03/2025	164078	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - NOV 2	83191	231-458.00-490.00-455-00	473.33	473.33
Total 164078:								473.33
<b>164079</b>								
12/25	12/03/2025	164079	Cintas	Gen Svc-Stock Courthouse First	5304275209	231-458.00-490.00-518-00	200.97	200.97
12/25	12/03/2025	164079	Cintas	Gen Svc-Stock Courthouse First	5304275212	231-458.00-490.00-518-00	51.92	51.92
Total 164079:								252.89
<b>164080</b>								
12/25	12/03/2025	164080	City of Scappoose	Parks-Water Service for Honeyrna	003062-000	202-455.00-490.00-415-00	146.16	146.16
Total 164080:								146.16
<b>164081</b>								
12/25	12/03/2025	164081	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	384.69	384.69
12/25	12/03/2025	164081	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	54.89	54.89
12/25	12/03/2025	164081	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	394.92	394.92
12/25	12/03/2025	164081	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	76.59	76.59
12/25	12/03/2025	164081	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,384.49	1,384.49
Total 164081:								2,295.58

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<b>164082</b>								
12/25	12/03/2025	164082	Clatskanie Builders Supply	Gen Svcs-2x4 10', 2x4 12'	B274298	202-455.00-490.00-455-00	12.10	12.10
Total 164082:								12.10
<b>164083</b>								
12/25	12/03/2025	164083	Clear Image Auto Glass LLC	Tranist - Install Qtr Window	8984	216-433.00-490.00-551-00	250.00	250.00
12/25	12/03/2025	164083	Clear Image Auto Glass LLC	Tranist - Replace Windsheild, Inst	9069	216-433.00-490.00-551-00	405.00	405.00
Total 164083:								655.00
<b>164084</b>								
12/25	12/03/2025	164084	CMG Oregon LLC	Acct# 104824-Ad# 371880-Notice	701656	100-406.00-490.00-510-00	234.37	234.37
Total 164084:								234.37
<b>164085</b>								
12/25	12/03/2025	164085	Collie Bros Trucking Inc	Parks-3/4 From Watters to Holtz T	0171	208-455.00-490.00-751-00	650.00	650.00
12/25	12/03/2025	164085	Collie Bros Trucking Inc	Parks-3/4 From Watters to Holtz T	0171	301-440.51-490.00-751-00	650.00	650.00
Total 164085:								1,300.00
<b>164086</b>								
12/25	12/03/2025	164086	Columbia Community Mental Heal	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	360.00	360.00
Total 164086:								360.00
<b>164087</b>								
12/25	12/03/2025	164087	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 NOV 2	220-408.00-490.00-413-00	6,073.94	6,073.94
12/25	12/03/2025	164087	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 NOV 25	204-430.00-490.00-413-00	857.86	857.86
12/25	12/03/2025	164087	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 NOV 2	100-415.00-490.00-413-00	88.31	88.31
12/25	12/03/2025	164087	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 NOV 25	817-483.00-490.00-413-00	83.80	83.80
12/25	12/03/2025	164087	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 NOV 2	100-406.02-490.00-413-10	167.94	167.94
Total 164087:								7,271.85
<b>164088</b>								
12/25	12/03/2025	164088	Comcast Cable City of Industry	Comm Correct -Int Svcs 8778 10	0003264 NO	203-422.00-490.00-418-00	21.35	21.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164088:								21.35
<b>164089</b>								
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves, Concrete 60lb	95821	208-455.00-490.00-751-00	74.89	74.89
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Fair-Downspout, Elbow	95832	204-430.00-490.00-455-00	22.38	22.38
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Grass Hay	95863	202-455.00-490.00-517-00	30.27	30.27
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-18" Concrete Form Sta	96090	208-455.00-490.00-751-00	56.75	56.75
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-18" Concrete Form Sta	96090	301-440.51-490.00-751-00	56.75	56.75
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Grass Hay	96182	208-455.00-490.00-751-00	10.09	10.09
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-20x100 6 MIL Clear Pol	96184	208-455.00-490.00-751-00	105.99	105.99
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Fair-PVC Elbow	96201	204-430.00-490.00-452-00	119.97	119.97
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Jail-Concrete 60lb	96224	220-408.00-490.00-455-00	17.97	17.97
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Geocell, Padlock, Caul	96260	208-455.00-490.00-751-00	36.21	36.21
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Geocell, Padlock, Caul	96260	301-440.51-490.00-751-00	36.20	36.20
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Geocell 8150 Clear	96275	208-455.00-490.00-751-00	30.98	30.98
12/25	12/03/2025	164089	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Geocell 8150 Clear	96275	301-440.51-490.00-751-00	30.98	30.98
Total 164089:								629.43
<b>164090</b>								
12/25	12/03/2025	164090	David T. Hsiao	LPC Supervision-1 Hr Individual S	221	203-422.20-490.00-320-00	300.00	300.00
Total 164090:								300.00
<b>164091</b>								
12/25	12/03/2025	164091	Department of Motor Vehicles	CCSO-Fee to title vehicles now o	112525	100-406.00-490.00-551-00	318.00	318.00
Total 164091:								318.00
<b>164092</b>								
12/25	12/03/2025	164092	Diamond Mowers, LLC	PWS-Motor Shaft Seal, Oil Seal E	297016	201-440.03-490.00-551-00	318.26	318.26
12/25	12/03/2025	164092	Diamond Mowers, LLC	PWS-Shaft Seal Motor E622	297385	201-440.03-490.00-551-00	771.57	771.57
12/25	12/03/2025	164092	Diamond Mowers, LLC	PWS-Seal Kit, Washer Lock E622	297418	201-440.03-490.00-551-00	320.68	320.68
12/25	12/03/2025	164092	Diamond Mowers, LLC	PWS-Tube Preformed E622	297511	201-440.03-490.00-551-00	389.35	389.35
Total 164092:								1,799.86
<b>164093</b>								
12/25	12/03/2025	164093	DMV - Record Services	PH-DMV Record Inquiry Acct 698	L007253401	100-436.00-490.00-510-00	3.00	3.00

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12/25	12/03/2025	164093	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L007253401	231-456.00-490.00-510-00	3.00	3.00
Total 164093:								6.00
<b>164094</b>								
12/25	12/03/2025	164094	Dr. Auto LLC	Fair-Deposit Refund	RENTAL RE	204-430.00-490.00-586-00	500.00	500.00
Total 164094:								500.00
<b>164095</b>								
12/25	12/03/2025	164095	Evenson, Larry	Mile Reim-OJDDA/AOC Meeting-	MILE REIM N	203-422.00-490.00-320-00	193.20	193.20
Total 164095:								193.20
<b>164096</b>								
12/25	12/03/2025	164096	FedEx	CCSO- Ship Charge: Etter-Springf	9-076-42439	100-406.00-490.00-501-00	18.70	18.70
Total 164096:								18.70
<b>164097</b>								
12/25	12/03/2025	164097	Fishman, Laura	Mediation Services - Case#25DR	25DR13318	208-437.10-490.00-305-28	400.00	400.00
Total 164097:								400.00
<b>164098</b>								
12/25	12/03/2025	164098	Ford Creit Municipal Finance	Assessor-2-2022 Ford Escape - A	1782079	100-402.00-490.00-552-00	16,012.73	16,012.73
Total 164098:								16,012.73
<b>164099</b>								
12/25	12/03/2025	164099	GRAINGER DEPT 808722045	Pub Wks - Manifold Clamp, Cam	9702534042	201-440.03-490.00-551-00	88.35	88.35
Total 164099:								88.35
<b>164100</b>								
12/25	12/03/2025	164100	Helion Software Inc	IT - SQL Server Migration	7472	231-450.00-490.00-451-50	660.00	660.00
12/25	12/03/2025	164100	Helion Software Inc	Assessor-Part 1 7/1/25-6-30-26 O	7485	100-402.00-490.00-451-50	101,586.00	101,586.00
12/25	12/03/2025	164100	Helion Software Inc	Clerk-Renewal of Annual Software	7492	100-404.00-490.00-451-50	20,358.00	20,358.00

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Total 164100:								122,604.00
<b>164101</b>								
12/25	12/03/2025	164101	Hunter-Bernstein, Gabriel	DCJ Refund-Refund for TRHS Re	DCJ REF-HU	203-422.00-316.48-000-00	55.00	55.00
Total 164101:								55.00
<b>164102</b>								
12/25	12/03/2025	164102	Hydraulics Inc	PWS-Rebuilt Cylinder E521	SO108867	201-440.03-490.00-551-00	1,504.92	1,504.92
12/25	12/03/2025	164102	Hydraulics Inc	PWS-Rebuilt Cylinder E521	SO108869	201-440.03-490.00-551-00	859.28	859.28
12/25	12/03/2025	164102	Hydraulics Inc	PWS-Char-Lyn HYD Motor	SO108931	201-440.03-490.00-551-00	453.64	453.64
Total 164102:								2,817.84
<b>164103</b>								
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5193456	210-408.50-490.00-305-28	4,308.67	4,308.67
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5193456	210-408.50-319.95-000-00	1,680.39-	1,680.39-
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5193917-393	210-408.50-490.00-305-28	208.70-	208.70-
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5193917-393	210-408.50-319.95-000-00	81.39	81.39
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5196237-393	210-408.50-490.00-305-28	26.30-	26.30-
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5196237-393	210-408.50-319.95-000-00	10.25	10.25
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5196440-393	210-408.50-490.00-305-28	.30-	.30-
12/25	12/03/2025	164103	Keefe Commissary Network	Comm Profits & funds held in Tran	5196440-393	210-408.50-319.95-000-00	.12	.12
Total 164103:								2,484.74
<b>164104</b>								
12/25	12/03/2025	164104	Knife River Corporation - Northwe	Pub Wks-1/4- #10 Crushed, Envio	3340486	201-440.00-490.00-517-01	1,233.14	1,233.14
Total 164104:								1,233.14
<b>164105</b>								
12/25	12/03/2025	164105	L.N. Curtis and Sons	CCSO-Emb by Thread Count, Se	INV1011712	220-408.00-490.00-505-50	37.00	37.00
12/25	12/03/2025	164105	L.N. Curtis and Sons	CCSO- Deluxe Duty Belt	INV1011720	220-408.00-490.00-505-50	112.00	112.00
12/25	12/03/2025	164105	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Emb b	INV1011852	220-408.00-490.00-505-50	66.00	66.00
12/25	12/03/2025	164105	L.N. Curtis and Sons	CCSO- Performance Polo Shirt, E	INV1011866	220-408.00-490.00-505-50	70.00	70.00
12/25	12/03/2025	164105	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Stryke	INV1011984	220-408.00-490.00-505-50	248.92	248.92
12/25	12/03/2025	164105	L.N. Curtis and Sons	CCSO-Twill Pants	INV1012918	220-408.00-490.00-505-50	75.00	75.00

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Total 164105:								608.92
<b>164106</b>								
12/25	12/03/2025	164106	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	344138	201-440.00-490.00-517-02	1,922.68	1,922.68
12/25	12/03/2025	164106	Lakeside Industries	Pub Wks-EZ Street Asphalt- Shop	344139	201-440.00-490.00-517-02	1,999.36	1,999.36
Total 164106:								3,922.04
<b>164107</b>								
12/25	12/03/2025	164107	Landmark Ford Lincoln	PWS-Spare Wheel E237	4040370	201-440.03-490.00-551-00	160.82	160.82
Total 164107:								160.82
<b>164108</b>								
12/25	12/03/2025	164108	Les Schwab Warehouse Center	PWS-Thurst Angle Alignment E36	2650053470	201-440.03-490.00-508-10	119.99	119.99
Total 164108:								119.99
<b>164109</b>								
12/25	12/03/2025	164109	LONG Building Technologies, Inc	Gen Svc-Courthouse Maintenanc	SCPAY00115	231-458.00-490.00-455-00	4,032.00	4,032.00
12/25	12/03/2025	164109	LONG Building Technologies, Inc	Gen Svc-Pub Wks Maintenance A	SCPAY00115	201-440.00-490.00-455-00	1,178.25	1,178.25
12/25	12/03/2025	164109	LONG Building Technologies, Inc	Gen Svc-EM Maintenance Agree	SCPAY00115	100-444.00-490.00-455-00	1,178.25	1,178.25
12/25	12/03/2025	164109	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00115	216-433.00-490.00-455-00	1,071.25	1,071.25
12/25	12/03/2025	164109	LONG Building Technologies, Inc	Gen Svc-Transfer Station Mainten	SCPAY00115	207-425.00-490.00-455-00	928.25	928.25
12/25	12/03/2025	164109	LONG Building Technologies, Inc	Gen Svc-Pioneer Museum Mainte	SCPAY00115	214-421.20-490.00-455-00	105.50	105.50
Total 164109:								8,493.50
<b>164110</b>								
12/25	12/03/2025	164110	Majerus, Russell	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	40.00	40.00
Total 164110:								40.00
<b>164111</b>								
12/25	12/03/2025	164111	Merina & Company LLP	Finance-Financial Statement Prep	25-02085	231-445.00-490.00-305-04	5,670.00	5,670.00
12/25	12/03/2025	164111	Merina & Company LLP	Finance-Financial Statement Prep	25-02193	231-445.00-490.00-305-04	1,522.50	1,522.50
Total 164111:								7,192.50

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<b>164112</b>								
12/25	12/03/2025	164112	Midway Veterinary Hospital LLC	Animal Control-Suki Macdonald-E	1025460	208-406.09-490.00-585-00	147.00	147.00
Total 164112:								147.00
<b>164113</b>								
12/25	12/03/2025	164113	Mosterdylke, Chloe	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	25.00	25.00
Total 164113:								25.00
<b>164114</b>								
12/25	12/03/2025	164114	Normine, Jacyn	Mile Reim-AOC Annual Conf-Nov	MILE REIM N	214-421.00-490.00-321-00	194.60	194.60
Total 164114:								194.60
<b>164115</b>								
12/25	12/03/2025	164115	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 NO	204-430.00-490.00-414-00	235.55	235.55
12/25	12/03/2025	164115	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 NO	204-430.00-490.00-414-00	326.86	326.86
12/25	12/03/2025	164115	NW Natural Gas	Fair-Natural Gas Office Meter #50	116907-7 NO	204-430.00-490.00-414-00	113.19	113.19
Total 164115:								675.60
<b>164116</b>								
12/25	12/03/2025	164116	O'Donnell, Kelly	Mile Reim-IPSLEI Training-Nov 17	MILE REIM N	203-422.00-490.00-321-00	109.48	109.48
Total 164116:								109.48
<b>164117</b>								
12/25	12/03/2025	164117	Office Depot	Tax-Envelopes, Labels	4460498090	204-430.00-490.00-500-00	96.58	96.58
12/25	12/03/2025	164117	Office Depot	DCJ-Paper	44641164100	203-422.00-490.00-500-00	164.32	164.32
Total 164117:								260.90
<b>164118</b>								
12/25	12/03/2025	164118	Ogawa, KKohki	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	40.00	40.00
Total 164118:								40.00
<b>164119</b>								
12/25	12/03/2025	164119	Pacific NW Fire Protection	DCJ-Emergency Service Call #44	10001981	203-422.00-490.00-455-00	1,464.70	1,464.70

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Total 164119:								1,464.70
<b>164120</b>								
12/25	12/03/2025	164120	Pape Machinery Inc	PWS-Return-Bolt E429	16469304	201-440.03-490.00-551-00	54.11-	54.11-
12/25	12/03/2025	164120	Pape Machinery Inc	PWS-Belt Tensioner, V-Belt, Freig	16533566	201-440.03-490.00-551-00	217.31	217.31
12/25	12/03/2025	164120	Pape Machinery Inc	PWS-Alternator, Freight E427	16534392	201-440.03-490.00-551-00	884.45	884.45
Total 164120:								1,047.65
<b>164121</b>								
12/25	12/03/2025	164121	Paradigm Software	Transfer Station - Case Indoor the	16715	207-425.00-490.00-500-00	262.48	262.48
Total 164121:								262.48
<b>164122</b>								
12/25	12/03/2025	164122	Point Monitor	Fire Alarm Monitoring November 2	119408	231-458.00-490.00-455-00	900.00	900.00
Total 164122:								900.00
<b>164123</b>								
12/25	12/03/2025	164123	Potter Webster Co.	PWS-Set of 2 Cabin Air Elements	2P196212	201-440.03-490.00-551-00	9.71	9.71
12/25	12/03/2025	164123	Potter Webster Co.	PWS-Coolant Spin-On E368	2P196305	201-440.03-490.00-551-00	8.06	8.06
12/25	12/03/2025	164123	Potter Webster Co.	PWS-Lube-Spin On, Panel Air Ele	2P196310	201-440.03-490.00-551-00	55.51	55.51
Total 164123:								73.28
<b>164124</b>								
12/25	12/03/2025	164124	Pro Automotive & Diesel	CCSO-15 Ford Int-E279448-Oil C	37159	220-408.00-490.00-551-00	1,496.28	1,496.28
12/25	12/03/2025	164124	Pro Automotive & Diesel	CCSO-15 Ford Exp-745GZT-Oil C	37631	100-406.00-490.00-551-00	86.64	86.64
12/25	12/03/2025	164124	Pro Automotive & Diesel	CCSO-23 Durango-E291832-Oil	37650	221-406.90-490.00-551-00	1,316.86	1,316.86
Total 164124:								2,899.78
<b>164125</b>								
12/25	12/03/2025	164125	Quadient Inc	Annual Web ECertify Subscriptio	62378124	231-445.00-490.00-451-50	228.00	228.00
Total 164125:								228.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>164126</b>								
12/25	12/03/2025	164126	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Nov	83590	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 164126:								1,200.00
<b>164127</b>								
12/25	12/03/2025	164127	Salem Fire Alarm Inc	Jail-Replaced smoke head that go	2508072	220-408.00-490.00-455-00	665.68	665.68
Total 164127:								665.68
<b>164128</b>								
12/25	12/03/2025	164128	Sherwin-Williams Co.	Gen Svcs-Pail Liner, Blackfoam 2	3911-7	211-413.00-490.00-505-00	104.34	104.34
12/25	12/03/2025	164128	Sherwin-Williams Co.	Gen Svcs-Paint, Mildew Treatmen	8677-9 A	231-458.00-490.00-455-00	678.60	678.60
Total 164128:								782.94
<b>164129</b>								
12/25	12/03/2025	164129	Shop Equipment Co Inc	Transit-Inspections, Service Call	50118	216-433.00-490.00-452-00	610.00	610.00
Total 164129:								610.00
<b>164130</b>								
12/25	12/03/2025	164130	Shred Northwest, Inc	Finance-65 Gal Bin	69359112425	231-445.00-490.00-305-28	10.00	10.00
12/25	12/03/2025	164130	Shred Northwest, Inc	Counsel-65 Gal Bin	69359112425	231-419.00-490.00-500-00	10.00	10.00
12/25	12/03/2025	164130	Shred Northwest, Inc	HR-65 Gal Bin	69359112425	231-456.00-490.00-305-28	10.00	10.00
12/25	12/03/2025	164130	Shred Northwest, Inc	BOC-65 Gal Bin	69359112425	231-401.00-490.00-305-28	10.00	10.00
12/25	12/03/2025	164130	Shred Northwest, Inc	Gen Svcs-Consol	69359112425	231-458.00-490.00-305-28	35.00	35.00
12/25	12/03/2025	164130	Shred Northwest, Inc	DCJ-65 Gal Bin	69359112425	203-422.00-490.00-305-28	40.00	40.00
12/25	12/03/2025	164130	Shred Northwest, Inc	PH-Console	69359112425	208-436.23-490.00-305-28	35.00	35.00
12/25	12/03/2025	164130	Shred Northwest, Inc	CCSO-65 Gal Bin	69359112425	100-406.00-490.00-305-28	60.00	60.00
12/25	12/03/2025	164130	Shred Northwest, Inc	Jail-65 Gal bin	69359112425	220-408.00-490.00-305-28	180.00	180.00
Total 164130:								390.00
<b>164131</b>								
12/25	12/03/2025	164131	Snap-On Tools	PWS-Striking Prybar Set, Prybar	ARV/663481	201-440.03-490.00-508-00	437.39	437.39
Total 164131:								437.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>164132</b>								
12/25	12/03/2025	164132	St Helens Marina LLC	Boat Fuel - Edge Boat - 57.3 gal	7262	100-406.02-490.00-550-10	283.60	283.60
12/25	12/03/2025	164132	St Helens Marina LLC	Boat Fuel-Big Boat- 50.9 gal	7263	100-406.02-490.00-550-10	247.50	247.50
12/25	12/03/2025	164132	St Helens Marina LLC	Boat Fuel-Big Boat- 40 gal	7318	100-406.02-490.00-550-10	198.00	198.00
Total 164132:								729.10
<b>164133</b>								
12/25	12/03/2025	164133	Stacy Crutcher McFadden	DV Classes NOV 25 LH	112425	203-422.20-490.00-587-00	25.00	25.00
Total 164133:								25.00
<b>164134</b>								
12/25	12/03/2025	164134	Sunset Equipment	Fair-Mower Lift Arm, Retainer, Ga	116537	204-430.00-490.00-452-00	250.78	250.78
Total 164134:								250.78
<b>164135</b>								
12/25	12/03/2025	164135	Superior Tire Service	Transit-Flat Tire Repair	6663859	216-433.00-490.00-508-10	87.14	87.14
12/25	12/03/2025	164135	Superior Tire Service	PWS-New Tires Install, Mount/Dis	6664016	201-440.03-490.00-508-10	3,077.56	3,077.56
12/25	12/03/2025	164135	Superior Tire Service	Transit-Mount/Dismount, Rebuild	6664401	216-433.00-490.00-508-10	55.29	55.29
Total 164135:								3,219.99
<b>164136</b>								
12/25	12/03/2025	164136	Tacoma Screw Products Inc	PWS-Flexzilla Air Hose F300	190202015-0	201-440.03-490.00-508-00	62.25	62.25
12/25	12/03/2025	164136	Tacoma Screw Products Inc	PWS-Return-Flexzilla Air Hose F3	190224125-0	201-440.03-490.00-508-00	62.25-	62.25-
12/25	12/03/2025	164136	Tacoma Screw Products Inc	PWS-Connectors, Cut-Off Wheel,	190225769-0	201-440.03-490.00-508-00	282.04	282.04
12/25	12/03/2025	164136	Tacoma Screw Products Inc	PWS-Cut-Off Wheel, Paint Marker	190225769-0	201-440.03-490.00-508-00	229.08	229.08
Total 164136:								511.12
<b>164137</b>								
12/25	12/03/2025	164137	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 11/1	3025200403	220-408.04-490.00-305-32	11,528.39	11,528.39
Total 164137:								11,528.39
<b>164138</b>								
12/25	12/03/2025	164138	True Value Hardware - Vernonia	Acct #1000026 - Gen Svcs - Dodg	2510-179591	202-455.00-490.00-455-00	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164138:								40.00
<b>164139</b>								
12/25	12/03/2025	164139	Vernonia City of Water Dept	Pub Wks-Water & Sewer Service -	901076 NOV	201-440.00-490.00-415-00	262.32	262.32
Total 164139:								262.32
<b>164140</b>								
12/25	12/03/2025	164140	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	DEC 25	207-425.00-490.00-305-29	71,357.83	71,357.83
Total 164140:								71,357.83
<b>164141</b>								
12/25	12/03/2025	164141	Wilcox & Flegel	DCJ - Vehicle fuel	CL95646	203-422.00-490.00-550-00	311.22	311.22
12/25	12/03/2025	164141	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL95646	203-422.20-490.00-587-00	103.73	103.73
Total 164141:								414.95
<b>164142</b>								
12/25	12/03/2025	164142	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 NO	100-414.00-490.00-411-00	159.56	159.56
Total 164142:								159.56
Grand Totals:								284,744.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	141,165.60-	141,165.60-
100-402.00-490.00-451-50	101,586.00	.00	101,586.00
100-402.00-490.00-552-00	16,012.73	.00	16,012.73
100-404.00-490.00-451-50	20,358.00	.00	20,358.00
100-406.00-490.00-305-28	60.00	.00	60.00
100-406.00-490.00-501-00	18.70	.00	18.70
100-406.00-490.00-510-00	234.37	.00	234.37
100-406.00-490.00-551-00	404.64	.00	404.64

GL Account	Debit	Credit	Proof
100-406.02-490.00-413-10	167.94	.00	167.94
100-406.02-490.00-550-10	729.10	.00	729.10
100-406.09-490.00-586-00	60.00	.00	60.00
100-414.00-490.00-411-00	159.56	.00	159.56
100-414.00-490.00-586-00	105.00	.00	105.00
100-415.00-490.00-413-00	88.31	.00	88.31
100-436.00-490.00-510-00	3.00	.00	3.00
100-444.00-490.00-455-00	1,178.25	.00	1,178.25
201-000.00-200.00-000-00	116.36	17,372.37-	17,256.01-
201-440.00-490.00-415-00	788.72	.00	788.72
201-440.00-490.00-455-00	1,178.25	.00	1,178.25
201-440.00-490.00-517-01	1,233.14	.00	1,233.14
201-440.00-490.00-517-02	3,922.04	.00	3,922.04
201-440.03-490.00-508-00	1,010.76	62.25-	948.51
201-440.03-490.00-508-10	3,197.55	.00	3,197.55
201-440.03-490.00-551-00	6,041.91	54.11-	5,987.80
202-000.00-200.00-000-00	.00	978.53-	978.53-
202-455.00-490.00-415-00	146.16	.00	146.16
202-455.00-490.00-455-00	802.10	.00	802.10
202-455.00-490.00-517-00	30.27	.00	30.27
203-000.00-200.00-000-00	.00	2,788.00-	2,788.00-
203-422.00-316.48-000-00	55.00	.00	55.00
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-320-00	193.20	.00	193.20
203-422.00-490.00-321-00	109.48	.00	109.48
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-455-00	1,464.70	.00	1,464.70
203-422.00-490.00-500-00	164.32	.00	164.32
203-422.00-490.00-550-00	311.22	.00	311.22
203-422.20-490.00-320-00	300.00	.00	300.00
203-422.20-490.00-587-00	128.73	.00	128.73
204-000.00-200.00-000-00	.00	2,883.17-	2,883.17-
204-430.00-490.00-413-00	857.86	.00	857.86
204-430.00-490.00-414-00	675.60	.00	675.60
204-430.00-490.00-452-00	370.75	.00	370.75
204-430.00-490.00-455-00	22.38	.00	22.38
204-430.00-490.00-500-00	96.58	.00	96.58
204-430.00-490.00-586-00	860.00	.00	860.00
207-000.00-200.00-000-00	.00	72,548.56-	72,548.56-
207-425.00-490.00-305-29	71,357.83	.00	71,357.83
207-425.00-490.00-455-00	928.25	.00	928.25

GL Account	Debit	Credit	Proof
207-425.00-490.00-500-00	262.48	.00	262.48
208-000.00-200.00-000-00	.00	1,546.91-	1,546.91-
208-406.09-490.00-585-00	147.00	.00	147.00
208-436.23-490.00-305-28	35.00	.00	35.00
208-437.10-490.00-305-28	400.00	.00	400.00
208-455.00-490.00-751-00	964.91	.00	964.91
210-000.00-200.00-000-00	1,915.69	4,400.43-	2,484.74-
210-408.50-319.95-000-00	91.76	1,680.39-	1,588.63-
210-408.50-490.00-305-28	4,308.67	235.30-	4,073.37
211-000.00-200.00-000-00	.00	104.34-	104.34-
211-413.00-490.00-505-00	104.34	.00	104.34
214-000.00-200.00-000-00	.00	300.10-	300.10-
214-421.00-490.00-321-00	194.60	.00	194.60
214-421.20-490.00-455-00	105.50	.00	105.50
216-000.00-200.00-000-00	.00	5,063.17-	5,063.17-
216-433.00-490.00-415-00	1,384.49	.00	1,384.49
216-433.00-490.00-452-00	610.00	.00	610.00
216-433.00-490.00-455-00	1,071.25	.00	1,071.25
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-508-10	142.43	.00	142.43
216-433.00-490.00-551-00	655.00	.00	655.00
220-000.00-200.00-000-00	.00	20,571.18-	20,571.18-
220-408.00-490.00-305-28	180.00	.00	180.00
220-408.00-490.00-413-00	6,073.94	.00	6,073.94
220-408.00-490.00-455-00	683.65	.00	683.65
220-408.00-490.00-505-50	608.92	.00	608.92
220-408.00-490.00-551-00	1,496.28	.00	1,496.28
220-408.04-490.00-305-32	11,528.39	.00	11,528.39
221-000.00-200.00-000-00	.00	1,316.86-	1,316.86-
221-406.90-490.00-551-00	1,316.86	.00	1,316.86
231-000.00-200.00-000-00	.00	14,880.01-	14,880.01-
231-401.00-490.00-305-28	10.00	.00	10.00
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-04	7,192.50	.00	7,192.50
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-451-50	228.00	.00	228.00
231-450.00-490.00-451-50	660.00	.00	660.00
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-510-00	3.00	.00	3.00
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-415-20	384.69	.00	384.69

GL Account	Debit	Credit	Proof
231-458.00-490.00-455-00	6,083.93	.00	6,083.93
231-458.00-490.00-518-00	252.89	.00	252.89
301-000.00-200.00-000-00	.00	773.93-	773.93-
301-440.51-490.00-751-00	773.93	.00	773.93
817-000.00-200.00-000-00	.00	83.80-	83.80-
817-483.00-490.00-413-00	83.80	.00	83.80
Grand Totals:	<u>288,809.01</u>	<u>288,809.01-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"