

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
162041								
06/25	06/18/2025	162041	A & I Distributors	Transit - Pick Up 4 Empty Drums	88539-00	216-433.00-490.00-551-00	169.07	169.07
Total 162041:								169.07
162042								
06/25	06/18/2025	162042	ABC Enterprises- Inc	Jail-Service Call & Repair on Laun	25189	220-408.00-490.00-455-00	932.75	932.75
Total 162042:								932.75
162043								
06/25	06/18/2025	162043	Ace Hardware	Acct# 60396-Fair-Nail Pegs, Cast	326572	204-430.00-490.00-455-00	250.84	250.84
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Blade Fus	326586	202-455.00-490.00-455-00	101.82	101.82
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-Snap Bolt 2-1	326589	220-408.00-490.00-455-00	22.77	22.77
06/25	06/18/2025	162043	Ace Hardware	Acct# 60299-PWS-Eng Hammer,	326591	201-440.00-490.00-508-00	265.64	265.64
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Vegetatio	326611	202-455.00-490.00-455-00	52.42	52.42
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Simple Gr	326649	231-458.00-490.00-455-00	71.73	71.73
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Wood Fille	326678	231-458.00-490.00-455-00	9.19	9.19
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Pipe, Ball	326700	202-455.00-490.00-455-00	114.68	114.68
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Tube Stra	326705	202-455.00-490.00-455-00	112.35	112.35
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Liquid Ant	326727	231-458.00-490.00-455-00	17.36	17.36
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Batteries	326754	202-455.00-490.00-455-00	80.60	80.60
06/25	06/18/2025	162043	Ace Hardware	Acct# 60357-DCJ-Lysol Wipes, S	326778	203-422.20-490.00-587-00	70.49	70.49
06/25	06/18/2025	162043	Ace Hardware	Acct# 60396-Fair-Sand Disc	326781	204-430.00-490.00-455-00	21.99	21.99
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-White Mark F	326812	220-408.00-490.00-505-00	22.98	22.98
06/25	06/18/2025	162043	Ace Hardware	Acct# 60299-PWS-Shovel F300	326817	201-440.00-490.00-517-00	131.94	131.94
06/25	06/18/2025	162043	Ace Hardware	Acct# 60299-PWS-Misc Fastener	326825	201-440.00-490.00-517-06	1.89	1.89
06/25	06/18/2025	162043	Ace Hardware	Acct# 60357-DCJ-HP Oil, Autocut	326857	203-422.00-490.00-595-11	88.47	88.47
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Pre Stn W	326874	202-455.00-490.00-455-00	27.80	27.80
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-Elec Tape, St	326886	220-408.00-490.00-505-00	53.96	53.96
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Gain Laun	326965	231-458.00-490.00-517-00	18.38	18.38
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Bar Carpe	326975	201-440.00-490.00-455-00	18.39	18.39
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-Spanner Wre	326994	220-408.00-490.00-515-00	13.99	13.99
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Hoe Red	327004	231-458.00-490.00-517-00	89.88	89.88
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-HP Oil	327010	202-455.00-490.00-551-00	28.74	28.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-No Smoki	327014	202-455.00-490.00-455-00	28.95	28.95
06/25	06/18/2025	162043	Ace Hardware	Acct# 60299-PWS-Vinyl Tubing, P	327018	201-440.03-490.00-508-00	10.59	10.59
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Canned Ai	327071	202-455.00-490.00-455-00	36.78	36.78
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Stretch Wr	327078	202-455.00-490.00-455-00	69.88	69.88
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-Rescue Tape	327122	220-408.00-490.00-455-00	23.98	23.98
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-Coupling, 90	327137	220-408.00-490.00-455-00	24.57	24.57
06/25	06/18/2025	162043	Ace Hardware	Acct# 60299-PWS-Flare Fitting C	327144	201-440.03-490.00-551-00	6.06	6.06
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Tube Cutt	327168	231-458.00-490.00-455-00	64.16	64.16
06/25	06/18/2025	162043	Ace Hardware	Acct# 60396-Fair-Cane Bolt, Finis	327185	204-430.00-490.00-455-00	49.93	49.93
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Post Hole	327190	231-458.00-490.00-455-00	55.19	55.19
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Hasp SW	327192	202-455.00-490.00-455-00	85.54	85.54
06/25	06/18/2025	162043	Ace Hardware	Acct# 60304-CCSO-Primer, Adapt	327202	220-408.00-490.00-455-00	30.34	30.34
06/25	06/18/2025	162043	Ace Hardware	Acct# 60349-Gen Svcs-Hammer	K32232	231-458.00-490.00-455-00	34.93	34.93
Total 162043:								2,209.20
162044								
06/25	06/18/2025	162044	Ace Hardware - Scappoose	Acct# 40210-Parks-Contractor Ba	451138	202-455.00-490.00-455-00	74.28	74.28
06/25	06/18/2025	162044	Ace Hardware - Scappoose	Acct# 40210-Parks-Misc Fastener	451161	202-455.00-490.00-455-00	8.38	8.38
06/25	06/18/2025	162044	Ace Hardware - Scappoose	Acct# 40210-Parks-Blue Tools, Sc	451181	202-455.00-490.00-455-00	56.94	56.94
06/25	06/18/2025	162044	Ace Hardware - Scappoose	Acct# 40210-Parks-Burr Cyl Tun	451199	202-455.00-490.00-455-00	34.98	34.98
06/25	06/18/2025	162044	Ace Hardware - Scappoose	Acct# 40210-Parks-MTR Oil 10W-	451209	202-455.00-490.00-551-00	35.97	35.97
06/25	06/18/2025	162044	Ace Hardware - Scappoose	Acct# 40210-Parks-Tie Down 14'	451248	202-455.00-490.00-455-00	84.97	84.97
Total 162044:								295.52
162045								
06/25	06/18/2025	162045	ADT Security Services	CCSO-Security monitoring service	1145876971	100-000.00-170.00-000-00	71.71	71.71
Total 162045:								71.71
162046								
06/25	06/18/2025	162046	Ameresco, Inc.	Project # 8870700.002-John Gum	50216	208-400.11-490.00-750-00	22,091.10	22,091.10
06/25	06/18/2025	162046	Ameresco, Inc.	Project # 8870700.002-John Gum	50217	208-400.11-490.00-750-00	693,977.15	693,977.15
Total 162046:								716,068.25
162047								
06/25	06/18/2025	162047	April Prettyman	PH - Office Cleaning	0178	208-436.29-490.00-300-00	400.00	400.00

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Total 162047:								400.00
162048								
06/25	06/18/2025	162048	AT&T Mobility	Cell Phone Svc Enforcement	X06052025	100-406.00-490.00-412-00	822.00	822.00
06/25	06/18/2025	162048	AT&T Mobility	Cell Phone Svc Marine	X06052025	100-406.02-490.00-412-00	83.08	83.08
06/25	06/18/2025	162048	AT&T Mobility	Cell Phone Svc Clatskanie	X06052025	100-406.04-490.00-412-00	83.08	83.08
06/25	06/18/2025	162048	AT&T Mobility	Cell Phone Svc Jail	X06052025	220-408.00-490.00-412-00	92.26	92.26
06/25	06/18/2025	162048	AT&T Mobility	Cell Phone Svc Animal Control	X06052025	100-406.09-490.00-412-00	43.04	43.04
06/25	06/18/2025	162048	AT&T Mobility	Cell Phone Svc Sheriff Levy	X06052025	221-406.90-490.00-412-00	199.90	199.90
Total 162048:								1,323.36
162049								
06/25	06/18/2025	162049	Barbouletas, James	CCJC Refund-#25-T-001096-Citat	JUSTICE CT	100-414.00-490.00-586-00	75.00	75.00
Total 162049:								75.00
162050								
06/25	06/18/2025	162050	BB Wood Products LLC	Parks Dept-Yard Debris	73620	202-455.00-490.00-455-00	15.00	15.00
Total 162050:								15.00
162051								
06/25	06/18/2025	162051	Bemis Printing	CCSO-3 Hole Drill Put In Binders	11265	100-406.00-490.00-505-00	58.25	58.25
Total 162051:								58.25
162052								
06/25	06/18/2025	162052	BI Incorporated	Juvenile- Electronic monitoring -	1450185	100-418.00-490.00-595-09	134.85	134.85
Total 162052:								134.85
162053								
06/25	06/18/2025	162053	CalPortland	3/8-#4 Chip seal rock per Sec 007	96777135	201-440.00-490.00-517-01	15,335.34	15,335.34
06/25	06/18/2025	162053	CalPortland	3/8-#4 Chip seal rock per Sec 007	96777136	201-440.00-490.00-517-01	369.93	369.93
06/25	06/18/2025	162053	CalPortland	3/8-#4 Chip seal rock per Sec 007	96780985	201-440.00-490.00-517-01	10,211.12	10,211.12
06/25	06/18/2025	162053	CalPortland	3/8-#4 Chip seal rock per Sec 007	96782979	201-440.00-490.00-517-01	5,459.67	5,459.67
06/25	06/18/2025	162053	CalPortland	3/8-#4 Chip seal rock per Sec 007	96786167	201-440.00-490.00-517-01	2,780.85	2,780.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162053:								34,156.91
162054								
06/25	06/18/2025	162054	Central Station Monitoring	Gen Svcs - Monitoring Alarm Net	9182	231-458.00-490.00-305-43	41.95	41.95
Total 162054:								41.95
162055								
06/25	06/18/2025	162055	Centric Elevator Corp of Oregon	Gen Svcs- Elevator Maint - JUN 2	80838	231-458.00-490.00-455-00	473.33	473.33
Total 162055:								473.33
162056								
06/25	06/18/2025	162056	CenturyLink, Seattle	CCSO-Boathouse-Phone Svcs 50	333648320 J	100-406.02-490.00-411-00	67.76	67.76
06/25	06/18/2025	162056	CenturyLink, Seattle	Jail-Phone Svcs 397-3224	333816613 J	220-408.00-490.00-411-00	67.76	67.76
06/25	06/18/2025	162056	CenturyLink, Seattle	Jail-Phone Svcs 397-1220	334067037 J	220-408.00-490.00-411-00	126.33	126.33
Total 162056:								261.85
162057								
06/25	06/18/2025	162057	Cintas	Gen Svc-Stock Courthouse First	5274414108	231-458.00-490.00-518-00	66.16	66.16
06/25	06/18/2025	162057	Cintas	Gen Svc-Stock JG First Aid Cabin	5274414111	231-458.00-490.00-518-00	11.38	11.38
06/25	06/18/2025	162057	Cintas	Em Mgmt-Zoll 3 AED	8407550597	100-444.00-490.00-518-00	118.00	118.00
Total 162057:								195.54
162058								
06/25	06/18/2025	162058	CIS - Lockbox	Training Cost for Elizabeth Norval	NORVALD T	203-422.00-490.00-320-00	30.00	30.00
Total 162058:								30.00
162059								
06/25	06/18/2025	162059	Clappe, Thai	ADC-Apartment Application Fee f	APT APP FE	208-412.51-490.00-508-30	50.00	50.00
Total 162059:								50.00
162060								
06/25	06/18/2025	162060	Clark, Jacalyn	CJC-June 2025 Rent for ADC Part	JUN 2025 R	208-412.51-490.00-508-30	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162060:								400.00
162061								
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	20230627-7	208-412.50-490.00-300-00	7,490.00	7,490.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	BHC-UA Services provided by CC	20230627-7	208-412.52-490.00-300-00	2,590.00	2,590.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	20230810-1	208-412.50-490.00-300-00	5,250.00	5,250.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	ADC-UA Services provided by CC	20230810-1	208-412.51-490.00-300-00	6,370.00	6,370.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	BHC-UA Services provided by CC	20230810-1	208-412.52-490.00-300-00	3,920.00	3,920.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	20231211-10	208-412.50-490.00-300-00	8,260.00	8,260.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	ADC-UA Services provided by CC	20231211-10	208-412.51-490.00-300-00	7,350.00	7,350.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	202320627-6	208-412.50-490.00-300-00	4,270.00	4,270.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	BHC-UA Services provided by CC	202320627-6	208-412.52-490.00-300-00	1,610.00	1,610.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	20240124-11	208-412.50-490.00-300-00	2,870.00	2,870.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	ADC-UA Services provided by CC	20240124-11	208-412.51-490.00-300-00	5,530.00	5,530.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	BHC-UA Services provided by CC	20240124-11	208-412.52-490.00-300-00	3,710.00	3,710.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	20240322-19	208-412.50-490.00-300-00	13,230.00	13,230.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	BHC-UA Services provided by CC	20240322-19	208-412.52-490.00-300-00	4,620.00	4,620.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	FTC-UA Services provided by CC	20240418-12	208-412.50-490.00-300-00	8,680.00	8,680.00
06/25	06/18/2025	162061	Columbia Comm. Mental Health	ADC-UA Services provided by CC	20240418-12	208-412.51-490.00-300-00	8,610.00	8,610.00
Total 162061:								94,360.00
162062								
06/25	06/18/2025	162062	Columbia County Legal Aid	FY24-25 Law Library Lease	JUL 25	213-412.13-490.00-410-00	1,575.00	1,575.00
Total 162062:								1,575.00
162063								
06/25	06/18/2025	162063	Columbia Feed & Supply Inc	Parks-Stihl String, 6PK HP Ultra 2	1012	202-455.00-490.00-452-00	104.77	104.77
Total 162063:								104.77
162064								
06/25	06/18/2025	162064	Columbia Health Services	PH- 40% of Agreement - Initial Inv	CCPHVAX-0	208-436.80-490.00-305-28	10,000.00	10,000.00
06/25	06/18/2025	162064	Columbia Health Services	PH- 25% of Agreement - May 30th	CCPHVAX-0	208-436.80-490.00-305-28	6,250.00	6,250.00
Total 162064:								16,250.00

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162065								
06/25	06/18/2025	162065	Columbia River PUD	Transit-Elec Svc 1155 Deer Island	75230 JUN 2	216-433.00-490.00-413-00	438.20	438.20
Total 162065:								438.20
162066								
06/25	06/18/2025	162066	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 JU	100-444.00-490.00-411-00	198.56	198.56
Total 162066:								198.56
162067								
06/25	06/18/2025	162067	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020005	100-418.00-490.00-595-09	143.25	143.25
Total 162067:								143.25
162068								
06/25	06/18/2025	162068	Cowlitz County Juvenile Dept.	Detention Costs MAY 25	2025-05-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 162068:								4,623.00
162069								
06/25	06/18/2025	162069	Day Wireless Management	PWS-VHF Gain Low, High Power	INV876917	201-440.03-490.00-551-00	149.20	149.20
Total 162069:								149.20
162070								
06/25	06/18/2025	162070	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	MAY 25	217-449.10-490.00-595-24	7,378.76	7,378.76
06/25	06/18/2025	162070	Dept of Consumer and Business	LDS-Bldg & Electrical Permits-CC	MAY 25	217-449.20-490.00-595-24	2,128.08	2,128.08
Total 162070:								9,506.84
162071								
06/25	06/18/2025	162071	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L006716722	100-406.00-490.00-505-00	4.00	4.00
06/25	06/18/2025	162071	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006719121	100-436.00-490.00-510-00	6.00	6.00
06/25	06/18/2025	162071	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006719121	231-401.00-490.00-510-00	3.00	3.00
06/25	06/18/2025	162071	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006719121	231-458.00-490.00-510-00	.80	.80
Total 162071:								13.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162072								
06/25	06/18/2025	162072	DOGAMI	DOGAMI Permit 05-0083 Ross Q	05-0083 JUN	201-440.00-490.00-303-00	1,200.00	1,200.00
Total 162072:								1,200.00
162073								
06/25	06/18/2025	162073	Don's Rental- Inc	Fair- Excavator Rental	604599	204-430.00-490.00-455-00	1,042.40	1,042.40
Total 162073:								1,042.40
162074								
06/25	06/18/2025	162074	Drake's Towing & Recovery	CCSO-Tow 13 GMC from Scap/V	41325	100-406.00-490.00-305-38	548.00	548.00
06/25	06/18/2025	162074	Drake's Towing & Recovery	CCSO-Tow 88 VACJ from Deer Isl	51225	100-406.00-490.00-305-38	2,000.00	2,000.00
06/25	06/18/2025	162074	Drake's Towing & Recovery	CCSO-Tear Apart & Haul Cobra to	60925	100-406.00-490.00-305-38	355.00	355.00
Total 162074:								2,903.00
162075								
06/25	06/18/2025	162075	Envi-Road	Earthbind Stabilizer - Shop 302 (4	9161	201-440.00-490.00-517-02	5,100.00	5,100.00
Total 162075:								5,100.00
162076								
06/25	06/18/2025	162076	Evenson, Larry	Mile Reim-OACCD Meeting-June	MILE REIM J	203-422.00-490.00-321-00	121.38	121.38
Total 162076:								121.38
162077								
06/25	06/18/2025	162077	Fast Lube & Oil	Juvenile-Full Svc Oil Change-13 E	152278	100-418.00-490.00-551-00	125.85	125.85
Total 162077:								125.85
162078								
06/25	06/18/2025	162078	FedEx	CCSO- Ship Charge: Etter-State	8-885-73810	100-412.10-490.00-505-00	13.33	13.33
06/25	06/18/2025	162078	FedEx	CCSO- Ship Charge: Etter-Springf	8-885-73810	100-406.00-490.00-501-00	26.66	26.66
Total 162078:								39.99
162079								
06/25	06/18/2025	162079	G & G Supply Co.	Transit-GG Super Foam	307100	216-433.00-490.00-551-00	60.49	60.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162079:								60.49
162080								
06/25	06/18/2025	162080	Government Ethics Commission	Annual billing-7/1/24-6/30/25 Ven	AIE20185	231-445.00-490.00-305-04	1,513.09	1,513.09
Total 162080:								1,513.09
162081								
06/25	06/18/2025	162081	HAH Funeral Services LLC	Removal of place of death - LP, P	061125	100-412.10-490.00-305-28	1,270.00	1,270.00
Total 162081:								1,270.00
162082								
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15188612S0	202-455.00-490.00-416-00	502.40	502.40
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	15188641S0	204-430.00-490.00-416-00	1,121.17	1,121.17
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15188794S0	202-455.00-490.00-416-00	1,164.28	1,164.28
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15188795S0	202-455.00-490.00-416-00	577.44	577.44
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	15188796S0	202-455.00-490.00-416-00	975.12	975.12
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Comm Corr-Garbage Svc 2046-7	15188829S0	203-422.00-490.00-418-00	85.09	85.09
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15188861S0	202-455.00-490.00-416-00	291.07	291.07
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	Transfer Station-Rainier HHW 204	15189012S0	207-425.00-490.00-416-00	238.00	238.00
06/25	06/18/2025	162082	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15189221S0	208-400.11-490.00-416-20	452.70	452.70
Total 162082:								5,407.27
162083								
06/25	06/18/2025	162083	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15189334S0	202-455.00-490.00-560-10	504.00	504.00
06/25	06/18/2025	162083	Hudson Portable Toilet Service	Parks - Camp Wilkerson-APIary M	15189341S0	202-455.00-490.00-560-10	306.20	306.20
06/25	06/18/2025	162083	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15189380S0	202-455.00-490.00-560-10	1,019.75	1,019.75
06/25	06/18/2025	162083	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15189400S0	202-455.00-490.00-560-10	1,657.22	1,657.22
06/25	06/18/2025	162083	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15189562S0	202-455.00-490.00-560-10	302.00	302.00
Total 162083:								3,789.17
162084								
06/25	06/18/2025	162084	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43211907	202-455.00-490.00-411-00	128.96	128.96
Total 162084:								128.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162085								
06/25	06/18/2025	162085	Innovative Counseling Enterprises	Comm Correct-Group May 4, 11,	3041	203-422.20-490.00-587-00	200.00	200.00
Total 162085:								200.00
162086								
06/25	06/18/2025	162086	Johnson, Bailey	FTC-Internet Bill for FTC participa	INTERNET B	208-412.50-490.00-508-30	67.99	67.99
Total 162086:								67.99
162087								
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4949116	210-408.50-490.00-305-28	6,512.47	6,512.47
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4949116	210-408.50-319.95-000-00	2,539.87-	2,539.87-
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4949722-375	210-408.50-490.00-305-28	177.78-	177.78-
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4949722-375	210-408.50-319.95-000-00	69.33	69.33
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4953141-376	210-408.50-490.00-305-28	.30-	.30-
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4953141-376	210-408.50-319.95-000-00	.12	.12
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4953331-376	210-408.50-490.00-305-28	59.05-	59.05-
06/25	06/18/2025	162087	Keefe Commissary Network	Comm Profits & funds held in Tran	4953331-376	210-408.50-319.95-000-00	23.03	23.03
Total 162087:								3,827.95
162088								
06/25	06/18/2025	162088	Kirby Nagelhout Construction Co	Project #1753	1753022	208-400.15-490.00-750-00	137,309.02	137,309.02
Total 162088:								137,309.02
162089								
06/25	06/18/2025	162089	L.G. Isaacson Co.- Inc	PWS-Narrow Alum Scoop LH Sho	L477586	201-440.00-490.00-508-00	49.75	49.75
Total 162089:								49.75
162090								
06/25	06/18/2025	162090	L.N. Curtis and Sons	CCSO- Blank Name Patches	INV955814	100-406.03-490.00-505-50	35.00	35.00
06/25	06/18/2025	162090	L.N. Curtis and Sons	CCSO-EXT TMW Carrier, Ballistic	INV956162	221-406.90-490.00-505-00	1,455.00	1,455.00
Total 162090:								1,490.00
162091								
06/25	06/18/2025	162091	Lawrence Oil Company	Public Works - Unleaded Clear Ga	056865	201-440.03-490.00-550-00	135.00	135.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/18/2025	162091	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-27623	201-440.03-490.00-550-00	3,644.07	3,644.07
06/25	06/18/2025	162091	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-27671	202-455.00-490.00-550-00	2,141.93	2,141.93
06/25	06/18/2025	162091	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-27683	216-433.00-490.00-550-00	3,265.82	3,265.82
Total 162091:								9,186.82
162092								
06/25	06/18/2025	162092	Legend Data Systems, Inc.	CCSO-1 Year Onsite Hardware M	141785	100-406.00-490.00-505-00	1,005.00	1,005.00
06/25	06/18/2025	162092	Legend Data Systems, Inc.	CCSO-White Composite Cards	142024	100-406.00-490.00-500-00	304.25	304.25
Total 162092:								1,309.25
162093								
06/25	06/18/2025	162093	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031541274	201-440.03-490.00-508-00	68.70	68.70
Total 162093:								68.70
162094								
06/25	06/18/2025	162094	McNulty Water PUD	Fair-Hydrant Deposit	2025HYDRA	204-430.00-490.00-415-00	500.00	500.00
Total 162094:								500.00
162095								
06/25	06/18/2025	162095	Mediate To Success	Meditation Services - Case# 21D	JUN 25	208-437.10-490.00-305-28	600.00	600.00
Total 162095:								600.00
162096								
06/25	06/18/2025	162096	Merina & Company LLP	Finance-Financial Statement Prep	25-01921	231-445.00-490.00-305-04	1,365.00	1,365.00
Total 162096:								1,365.00
162097								
06/25	06/18/2025	162097	MFCP Inc.	PWS-Psi Bar E257	9487392	201-440.03-490.00-551-00	61.48	61.48
Total 162097:								61.48
162098								
06/25	06/18/2025	162098	Monroe, Alice	Fair-Exp Reim-3 Crossbody Purse	EXP REIM J	204-430.20-490.00-505-00	1,690.20	1,690.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162098:								1,690.20
162099								
06/25	06/18/2025	162099	Murphy, Ryan	Exp Reim- Hanging Baskets for A	EXP REIM J	100-406.00-490.00-505-00	300.00	300.00
Total 162099:								300.00
162100								
06/25	06/18/2025	162100	North American Safety Inc	PWS-Mesh Vests F300	INV98791	201-440.00-490.00-508-00	775.00	775.00
06/25	06/18/2025	162100	North American Safety Inc	PWS-Mesh Vests F300	INV98806	201-440.00-490.00-508-00	1,067.00	1,067.00
Total 162100:								1,842.00
162101								
06/25	06/18/2025	162101	NW Natural Gas	Pub Wks-Natural Gas-CC Shop-F	136235-9 JU	201-440.00-490.00-414-00	143.45	143.45
06/25	06/18/2025	162101	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JU	214-421.20-490.00-414-00	124.85	124.85
06/25	06/18/2025	162101	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JU	214-421.20-490.00-414-00	4.53	4.53
Total 162101:								272.83
162102								
06/25	06/18/2025	162102	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91611480	100-406.00-490.00-301-00	92.64	92.64
06/25	06/18/2025	162102	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91611481	100-406.00-490.00-301-00	249.90	249.90
Total 162102:								342.54
162103								
06/25	06/18/2025	162103	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	MAY 25	100-449.40-490.00-595-20	2,691.00	2,691.00
Total 162103:								2,691.00
162104								
06/25	06/18/2025	162104	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - MA	RVB17981-0	201-440.00-490.00-413-00	13.94	13.94
06/25	06/18/2025	162104	Oregon Dept of Transportation	Local Agreement 31586-Columbia	RVF34908-0	201-440.00-490.00-595-02	46.27	46.27
Total 162104:								60.21
162105								
06/25	06/18/2025	162105	Oregon State Sheriff's Assoc	CCSO-Power DMS Module Annu	43724	100-000.00-170.00-000-00	3,107.50	3,107.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/18/2025	162105	Oregon State Sheriff's Assoc	CCSO-On-Line Posting of Sheriff	SS177123	100-406.00-490.00-510-00	330.00	330.00
Total 162105:								3,437.50
162106								
06/25	06/18/2025	162106	O'REILLY AUTOMOTIVE INC	PWS-COMPRS Oil E662	5509-191131	201-440.03-490.00-551-00	55.98	55.98
06/25	06/18/2025	162106	O'REILLY AUTOMOTIVE INC	PWS-Rocker Switch E781	5509-191136	201-440.03-490.00-551-00	8.94	8.94
06/25	06/18/2025	162106	O'REILLY AUTOMOTIVE INC	PWS-HYD Sealent F300	5509-192261	201-440.03-490.00-508-00	44.99	44.99
06/25	06/18/2025	162106	O'REILLY AUTOMOTIVE INC	PWS-VPower Plug E782	5509-195399	201-440.03-490.00-551-00	10.18	10.18
06/25	06/18/2025	162106	O'REILLY AUTOMOTIVE INC	PWS-Fuel Hose F300	5509-195820	201-440.03-490.00-508-00	43.25	43.25
06/25	06/18/2025	162106	O'REILLY AUTOMOTIVE INC	PWS-Battery E678	5509-196731	201-440.03-490.00-551-00	173.29	173.29
Total 162106:								336.63
162107								
06/25	06/18/2025	162107	OSATCA	Interpreting Legal Documents Ma	2025 SPRIN	100-402.00-490.00-320-00	190.00	190.00
Total 162107:								190.00
162108								
06/25	06/18/2025	162108	PacWest Machinery LLC	PWS - Backrest Cushion, Seat Cu	10350615	201-440.03-490.00-551-00	710.69	710.69
Total 162108:								710.69
162109								
06/25	06/18/2025	162109	Pape Machinery Inc	PWS-Switch, Actuator, Freight E6	16119534	201-440.03-490.00-551-00	286.95	286.95
06/25	06/18/2025	162109	Pape Machinery Inc	PWS-Core Assembly, Core, Gaug	16125443	201-440.03-490.00-551-00	781.24	781.24
06/25	06/18/2025	162109	Pape Machinery Inc	PWS-Cover, Switch Cover, Freigh	16135956	201-440.03-490.00-551-00	141.48	141.48
06/25	06/18/2025	162109	Pape Machinery Inc	John Deere 320 P 48" ditching bu	357813	201-440.00-490.00-720-00	3,211.22	3,211.22
Total 162109:								4,420.89
162110								
06/25	06/18/2025	162110	PLATT	Gen Svcs-MID BR32U, Conduit, P	6H62374	231-458.00-490.00-455-00	228.65	228.65
Total 162110:								228.65
162111								
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Return-AY ASA 1.5 E379	150P584410	201-440.03-490.00-551-00	496.60-	496.60-
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Outer Air Element E662	2P187141	201-440.03-490.00-551-00	34.09	34.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/18/2025	162111	Potter Webster Co.	PWS-LED Models, LED Pigtail E4	2P188202	201-440.03-490.00-551-00	135.57	135.57
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Slack Adjuster E377	2P188206	201-440.03-490.00-551-00	342.80	342.80
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Rubber Seal, Male Hose en	2P188228	201-440.03-490.00-508-00	89.40	89.40
06/25	06/18/2025	162111	Potter Webster Co.	PWS-FF ABS Valve 12 Volt E479	2P188228	201-440.03-490.00-551-00	532.59	532.59
06/25	06/18/2025	162111	Potter Webster Co.	PWS-LED Model E477	2P188245	201-440.03-490.00-551-00	40.88	40.88
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Dolly Jack E479, E468	2P188262	201-440.03-490.00-551-00	1,355.22	1,355.22
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Washer, Dual Clamp E479	2P188331	201-440.03-490.00-551-00	69.37	69.37
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Fuel Spin-On, Hydraulic Spi	2P188420	201-440.03-490.00-551-00	119.41	119.41
06/25	06/18/2025	162111	Potter Webster Co.	PWS-1-Hole, Lined shoe Kit E379	2P188561	201-440.03-490.00-551-00	368.58	368.58
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Opt-Seal Heatin Shrink F30	2P188787	201-440.03-490.00-508-00	18.06	18.06
06/25	06/18/2025	162111	Potter Webster Co.	PWS-Socket E339, E338	2P188787	201-440.03-490.00-551-00	56.86	56.86
Total 162111:								2,666.23
162112								
06/25	06/18/2025	162112	Pro Automotive & Diesel	CCSO-24 Durango-E299854-Oil	33259	100-406.00-490.00-551-00	86.45	86.45
06/25	06/18/2025	162112	Pro Automotive & Diesel	CCSO-21 Ford Int-E299869-Oil C	34341	220-408.00-490.00-551-00	117.03	117.03
06/25	06/18/2025	162112	Pro Automotive & Diesel	CCSO-23 Durango-E291834-Oil	34521	100-406.00-490.00-551-00	812.30	812.30
Total 162112:								1,015.78
162113								
06/25	06/18/2025	162113	Professional Forms and Supplies-	CCSO-Laser checks & freight	154513-00	220-408.00-490.00-505-00	428.08	428.08
Total 162113:								428.08
162114								
06/25	06/18/2025	162114	Quadient Finance USA Inc	Animal Control- Postage MAY 25	5766 MAY 25	100-406.09-490.00-501-00	363.21	363.21
06/25	06/18/2025	162114	Quadient Finance USA Inc	CCSO- Postage MAY 25	5766 MAY 25	100-406.00-490.00-501-00	454.02	454.02
06/25	06/18/2025	162114	Quadient Finance USA Inc	Jail- Postage MAY 25	5766 MAY 25	220-408.00-490.00-501-00	90.80	90.80
Total 162114:								908.03
162115								
06/25	06/18/2025	162115	Quadient Inc	Sure Seal Sealing Solution for Po	17754420	231-445.00-490.00-500-00	31.35	31.35
Total 162115:								31.35
162116								
06/25	06/18/2025	162116	Reaction Force LLC	Transit-Bus 1829	1126	216-433.00-490.00-551-00	2,268.40	2,268.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162116:								2,268.40
162117								
06/25	06/18/2025	162117	Shaver, Heidi	Dog Lic Ref- Overpaid for a 3 year	DOG LIC RE	100-000.00-206.00-406-00	100.00	100.00
Total 162117:								100.00
162118								
06/25	06/18/2025	162118	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 05	100-402.00-490.00-517-00	58.93	58.93
Total 162118:								58.93
162119								
06/25	06/18/2025	162119	Skariah, Joe	Mile Reim-2025 EPI Conf-Apr 22-	MILE REIM A	208-436.14-490.00-320-00	291.20	291.20
Total 162119:								291.20
162120								
06/25	06/18/2025	162120	St Helens Marina LLC	Boat Fuel-Big Boat- 29.5 gal	8687	100-406.02-490.00-550-10	142.80	142.80
06/25	06/18/2025	162120	St Helens Marina LLC	Boat Fuel-Big Boat- 27.30 gal	8688	100-406.02-490.00-550-10	132.45	132.45
06/25	06/18/2025	162120	St Helens Marina LLC	Boat Fuel-Big Boat- 41.9 gal	8690	100-406.02-490.00-550-10	207.20	207.20
06/25	06/18/2025	162120	St Helens Marina LLC	Boat Fuel-Big Boat- 34.8 gal	8691	100-406.02-490.00-550-10	172.10	172.10
06/25	06/18/2025	162120	St Helens Marina LLC	Boat Fuel-Big Boat- 28.3 gal	8692	100-406.02-490.00-550-10	139.10	139.10
Total 162120:								793.65
162121								
06/25	06/18/2025	162121	Staples Business Credit	CCSO-Office Supplies	7005040291	100-406.00-490.00-500-00	33.92	33.92
06/25	06/18/2025	162121	Staples Business Credit	CCSO-Marine-Professional Suppli	7005040291	100-406.02-490.00-505-00	170.18	170.18
06/25	06/18/2025	162121	Staples Business Credit	Jail-Office Supplies	7005040291	220-408.00-490.00-500-00	263.78-	263.78-
06/25	06/18/2025	162121	Staples Business Credit	CCSO-Office Supplies	7005450931	100-406.00-490.00-500-00	287.53	287.53
06/25	06/18/2025	162121	Staples Business Credit	Jail-Office Supplies	7005450931	220-408.00-490.00-500-00	653.72	653.72
Total 162121:								881.57
162122								
06/25	06/18/2025	162122	Sunset Equipment	CCSO-Blade	113702	220-408.00-490.00-505-00	40.58	40.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162122:								40.58
162123								
06/25	06/18/2025	162123	Tacoma Screw Products Inc	PWS-Head Plow Bolts, Structural	100388641-0	201-440.03-490.00-508-00	44.98	44.98
06/25	06/18/2025	162123	Tacoma Screw Products Inc	PWS-Plow Bolts, Shank, Mandrel,	190198685-0	201-440.03-490.00-508-00	207.07	207.07
06/25	06/18/2025	162123	Tacoma Screw Products Inc	PWS-Hex Cap Screw, Washers, H	190201995-0	201-440.03-490.00-508-00	48.58	48.58
06/25	06/18/2025	162123	Tacoma Screw Products Inc	PWS-Hex Full Nut, Pipe Fitting, W	190201998-0	201-440.03-490.00-508-00	208.13	208.13
Total 162123:								508.76
162124								
06/25	06/18/2025	162124	Thomson Reuters - West Paymen	County Counsel-On line software	852012676	231-419.00-490.00-451-50	350.21	350.21
06/25	06/18/2025	162124	Thomson Reuters - West Paymen	DA Office - On-line software sub c	852012676	100-412.00-490.00-451-50	817.14	817.14
06/25	06/18/2025	162124	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	852089954	231-419.00-490.00-451-50	5.23	5.23
06/25	06/18/2025	162124	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	852089954	100-412.00-490.00-451-50	12.19	12.19
Total 162124:								1,184.77
162125								
06/25	06/18/2025	162125	Trans Union	Jail-Emp Credit Report-Basic Serv	05518630	220-408.00-490.00-305-35	90.00	90.00
Total 162125:								90.00
162126								
06/25	06/18/2025	162126	Trinity Services Group Inc	DCJ-Sack Meals - 5/30 -6/05 25	3025200350	203-422.00-490.00-595-11	84.37	84.37
06/25	06/18/2025	162126	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 6/0	3025200351	220-408.04-490.00-305-32	12,346.43	12,346.43
Total 162126:								12,430.80
162127								
06/25	06/18/2025	162127	Trotter & Morton Facility Svc of P	Quarterly Maint - Bldg Environme	83400	220-408.00-490.00-455-00	2,553.00	2,553.00
Total 162127:								2,553.00
162128								
06/25	06/18/2025	162128	True Value Hardware - Rainier	Customer #1400- Outlet, Circuit B	B20742	202-455.00-490.00-455-00	49.37	49.37
Total 162128:								49.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162129								
06/25	06/18/2025	162129	USPS-POC	Finance - TMC-125225, POC#805	TMS-125225	231-445.00-490.00-501-00	5,000.00	5,000.00
Total 162129:								5,000.00
162130								
06/25	06/18/2025	162130	Vernonia Auto Parts	PWS-Splice, Battery Clip E677	894470	201-440.03-490.00-551-00	17.48	17.48
06/25	06/18/2025	162130	Vernonia Auto Parts	PWS-Street E368	894770	201-440.03-490.00-551-00	30.98	30.98
Total 162130:								48.46
162131								
06/25	06/18/2025	162131	Wendland, Matthew	Per Diem-Basic MI Training-Jul 14	PER DIEM J	203-422.00-490.00-320-00	136.00	136.00
Total 162131:								136.00
162132								
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 M	202-455.00-490.00-413-00	149.11	149.11
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc G St 392 - F30	3086001 MA	201-440.00-490.00-413-00	165.73	165.73
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 MA	214-421.20-490.00-413-00	121.43	121.43
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 MA	202-455.00-490.00-413-00	65.12	65.12
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 MA	202-455.00-490.00-413-00	310.16	310.16
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 MA	202-455.00-490.00-413-00	904.47	904.47
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 MA	202-455.00-490.00-413-00	307.60	307.60
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 MA	202-455.00-490.00-413-00	1,326.59	1,326.59
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 MA	202-455.00-490.00-413-00	71.63	71.63
06/25	06/18/2025	162132	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 MA	202-455.00-490.00-413-00	28.00	28.00
Total 162132:								3,449.84
162133								
06/25	06/18/2025	162133	Whittaker, Ashley	FTC-Internet Bill for FTC participa	INTERNET F	208-412.50-490.00-508-30	40.00	40.00
Total 162133:								40.00
162134								
06/25	06/18/2025	162134	Wilcox & Flegel	PWS- Bio Diesel F302	0953985-IN	201-440.03-490.00-550-00	1,126.00	1,126.00
06/25	06/18/2025	162134	Wilcox & Flegel	Juvenile-Vehicle fuel	CL75955	100-418.00-490.00-550-00	60.28	60.28
06/25	06/18/2025	162134	Wilcox & Flegel	PWS- Vehicle Fuel	CL75956	201-440.03-490.00-550-00	2,273.32	2,273.32
06/25	06/18/2025	162134	Wilcox & Flegel	Assessors- Vehicle Fuel	CL75958	100-402.00-490.00-550-00	40.97	40.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/18/2025	162134	Wilcox & Flegel	DCJ - Vehicle fuel	CL75959	203-422.00-490.00-550-00	216.00	216.00
06/25	06/18/2025	162134	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL75959	203-422.20-490.00-587-00	72.00	72.00
Total 162134:								3,788.57
162135								
06/25	06/18/2025	162135	Winterowd and Brooks, LLC	LDS Planning - Project No 5031.2	16191	100-449.00-490.00-305-27	8,531.25	8,531.25
Total 162135:								8,531.25
162136								
06/25	06/18/2025	162136	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0735977-474	202-455.00-490.00-416-00	446.29	446.29
06/25	06/18/2025	162136	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0735988-474	202-455.00-490.00-416-00	1,387.68	1,387.68
06/25	06/18/2025	162136	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8850875-157	202-455.00-490.00-416-00	256.06	256.06
Total 162136:								2,090.03
162137								
06/25	06/18/2025	162137	ZiPLY Fiber LLC	Justice Ct - Telephone Svcs	429-2441 MA	100-414.00-490.00-411-00	186.48	186.48
Total 162137:								186.48
162138								
06/25	06/18/2025	162138	Zumar Industries, Inc.	PWS-Temp Flex 2-Way	52632	201-440.00-490.00-517-00	525.00	525.00
Total 162138:								525.00
162139								
06/25	06/18/2025	162139	West Oregon Electric Co-op Inc	Pub Wks-Elec Svc Chapman Ligh	13098201 JU	201-440.00-490.00-413-00	21.00	21.00
Total 162139:								21.00
Grand Totals:								1,130,102.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	3,179.21	.00	3,179.21
100-000.00-200.00-000-00	.00	31,984.21-	31,984.21-
100-000.00-206.00-406-00	100.00	.00	100.00
100-402.00-490.00-320-00	190.00	.00	190.00
100-402.00-490.00-517-00	58.93	.00	58.93
100-402.00-490.00-550-00	40.97	.00	40.97
100-406.00-490.00-301-00	342.54	.00	342.54
100-406.00-490.00-305-38	2,903.00	.00	2,903.00
100-406.00-490.00-412-00	822.00	.00	822.00
100-406.00-490.00-500-00	625.70	.00	625.70
100-406.00-490.00-501-00	480.68	.00	480.68
100-406.00-490.00-505-00	1,367.25	.00	1,367.25
100-406.00-490.00-510-00	330.00	.00	330.00
100-406.00-490.00-551-00	898.75	.00	898.75
100-406.02-490.00-411-00	67.76	.00	67.76
100-406.02-490.00-412-00	83.08	.00	83.08
100-406.02-490.00-505-00	170.18	.00	170.18
100-406.02-490.00-550-10	793.65	.00	793.65
100-406.03-490.00-505-50	35.00	.00	35.00
100-406.04-490.00-412-00	83.08	.00	83.08
100-406.09-490.00-412-00	43.04	.00	43.04
100-406.09-490.00-501-00	363.21	.00	363.21
100-412.00-490.00-451-50	829.33	.00	829.33
100-412.10-490.00-305-28	1,270.00	.00	1,270.00
100-412.10-490.00-505-00	13.33	.00	13.33
100-414.00-490.00-411-00	186.48	.00	186.48
100-414.00-490.00-586-00	75.00	.00	75.00
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-550-00	60.28	.00	60.28
100-418.00-490.00-551-00	125.85	.00	125.85
100-418.00-490.00-595-09	278.10	.00	278.10
100-436.00-490.00-510-00	6.00	.00	6.00
100-444.00-490.00-411-00	198.56	.00	198.56
100-444.00-490.00-518-00	118.00	.00	118.00
100-449.00-490.00-305-27	8,531.25	.00	8,531.25
100-449.40-490.00-595-20	2,691.00	.00	2,691.00
201-000.00-200.00-000-00	496.60	60,344.59-	59,847.99-
201-440.00-490.00-303-00	1,200.00	.00	1,200.00
201-440.00-490.00-413-00	200.67	.00	200.67
201-440.00-490.00-414-00	143.45	.00	143.45
201-440.00-490.00-455-00	18.39	.00	18.39

GL Account	Debit	Credit	Proof
201-440.00-490.00-508-00	2,157.39	.00	2,157.39
201-440.00-490.00-517-00	656.94	.00	656.94
201-440.00-490.00-517-01	34,156.91	.00	34,156.91
201-440.00-490.00-517-02	5,100.00	.00	5,100.00
201-440.00-490.00-517-06	1.89	.00	1.89
201-440.00-490.00-595-02	46.27	.00	46.27
201-440.00-490.00-720-00	3,211.22	.00	3,211.22
201-440.03-490.00-508-00	783.75	.00	783.75
201-440.03-490.00-550-00	7,178.39	.00	7,178.39
201-440.03-490.00-551-00	5,489.32	496.60-	4,992.72
202-000.00-200.00-000-00	.00	16,027.30-	16,027.30-
202-455.00-490.00-411-00	128.96	.00	128.96
202-455.00-490.00-413-00	3,162.68	.00	3,162.68
202-455.00-490.00-416-00	5,600.34	.00	5,600.34
202-455.00-490.00-452-00	104.77	.00	104.77
202-455.00-490.00-455-00	1,034.74	.00	1,034.74
202-455.00-490.00-550-00	2,141.93	.00	2,141.93
202-455.00-490.00-551-00	64.71	.00	64.71
202-455.00-490.00-560-10	3,789.17	.00	3,789.17
203-000.00-200.00-000-00	.00	1,103.80-	1,103.80-
203-422.00-490.00-320-00	166.00	.00	166.00
203-422.00-490.00-321-00	121.38	.00	121.38
203-422.00-490.00-418-00	85.09	.00	85.09
203-422.00-490.00-550-00	216.00	.00	216.00
203-422.00-490.00-595-11	172.84	.00	172.84
203-422.20-490.00-587-00	342.49	.00	342.49
204-000.00-200.00-000-00	.00	4,676.53-	4,676.53-
204-430.00-490.00-415-00	500.00	.00	500.00
204-430.00-490.00-416-00	1,121.17	.00	1,121.17
204-430.00-490.00-455-00	1,365.16	.00	1,365.16
204-430.20-490.00-505-00	1,690.20	.00	1,690.20
207-000.00-200.00-000-00	.00	238.00-	238.00-
207-425.00-490.00-416-00	238.00	.00	238.00
208-000.00-200.00-000-00	.00	966,289.16-	966,289.16-
208-400.11-490.00-416-20	452.70	.00	452.70
208-400.11-490.00-750-00	716,068.25	.00	716,068.25
208-400.15-490.00-750-00	137,309.02	.00	137,309.02
208-412.50-490.00-300-00	50,050.00	.00	50,050.00
208-412.50-490.00-508-30	107.99	.00	107.99
208-412.51-490.00-300-00	27,860.00	.00	27,860.00
208-412.51-490.00-508-30	450.00	.00	450.00

GL Account	Debit	Credit	Proof
208-412.52-490.00-300-00	16,450.00	.00	16,450.00
208-436.14-490.00-320-00	291.20	.00	291.20
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.80-490.00-305-28	16,250.00	.00	16,250.00
208-437.10-490.00-305-28	600.00	.00	600.00
210-000.00-200.00-000-00	2,777.00	6,604.95-	3,827.95-
210-408.50-319.95-000-00	92.48	2,539.87-	2,447.39-
210-408.50-490.00-305-28	6,512.47	237.13-	6,275.34
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	250.81-	250.81-
214-421.20-490.00-413-00	121.43	.00	121.43
214-421.20-490.00-414-00	129.38	.00	129.38
216-000.00-200.00-000-00	.00	6,201.98-	6,201.98-
216-433.00-490.00-413-00	438.20	.00	438.20
216-433.00-490.00-550-00	3,265.82	.00	3,265.82
216-433.00-490.00-551-00	2,497.96	.00	2,497.96
217-000.00-200.00-000-00	.00	9,506.84-	9,506.84-
217-449.10-490.00-595-24	7,378.76	.00	7,378.76
217-449.20-490.00-595-24	2,128.08	.00	2,128.08
220-000.00-200.00-000-00	263.78	17,731.33-	17,467.55-
220-408.00-490.00-305-35	90.00	.00	90.00
220-408.00-490.00-411-00	194.09	.00	194.09
220-408.00-490.00-412-00	92.26	.00	92.26
220-408.00-490.00-455-00	3,587.41	.00	3,587.41
220-408.00-490.00-500-00	653.72	263.78-	389.94
220-408.00-490.00-501-00	90.80	.00	90.80
220-408.00-490.00-505-00	545.60	.00	545.60
220-408.00-490.00-515-00	13.99	.00	13.99
220-408.00-490.00-551-00	117.03	.00	117.03
220-408.04-490.00-305-32	12,346.43	.00	12,346.43
221-000.00-200.00-000-00	.00	1,654.90-	1,654.90-
221-406.90-490.00-412-00	199.90	.00	199.90
221-406.90-490.00-505-00	1,455.00	.00	1,455.00
231-000.00-200.00-000-00	.00	9,450.97-	9,450.97-
231-401.00-490.00-510-00	3.00	.00	3.00
231-419.00-490.00-451-50	355.44	.00	355.44
231-445.00-490.00-305-04	2,878.09	.00	2,878.09
231-445.00-490.00-500-00	31.35	.00	31.35
231-445.00-490.00-501-00	5,000.00	.00	5,000.00
231-458.00-490.00-305-43	41.95	.00	41.95

GL Account	Debit	Credit	Proof
231-458.00-490.00-455-00	954.54	.00	954.54
231-458.00-490.00-510-00	.80	.00	.80
231-458.00-490.00-517-00	108.26	.00	108.26
231-458.00-490.00-518-00	77.54	.00	77.54
Grand Totals:	<u>1,137,177.75</u>	<u>1,137,177.75-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
