

Report Criteria:

Report type: GL detail
Check.Check number = 162293-162359
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
162293								
07/25	07/09/2025	162293	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - JU	37286	201-440.00-490.00-455-00	60.00	60.00
Total 162293:								60.00
162294								
07/25	07/09/2025	162294	Bemis Printing	EM-Business Cards-Padron	11233	100-444.00-490.00-512-00	70.00	70.00
Total 162294:								70.00
162295								
07/25	07/09/2025	162295	Bob Barker Company Inc	Jail-Sports Bars, Pencil, Clear Bo	INV2142855	210-408.50-490.00-595-05	1,061.68	1,061.68
07/25	07/09/2025	162295	Bob Barker Company Inc	Jail-Toothpaste, Razor, Comb, To	INV2143133	210-408.50-490.00-595-05	2,226.71	2,226.71
07/25	07/09/2025	162295	Bob Barker Company Inc	Jail-Sanitary Napkin, Tampons, Sil	INV2143219	210-408.50-490.00-595-05	408.07	408.07
07/25	07/09/2025	162295	Bob Barker Company Inc	Jail-Face Shield	INV2143219	220-408.00-490.00-505-00	11.20	11.20
07/25	07/09/2025	162295	Bob Barker Company Inc	Jail-Hook Rescue Knife	INV2144166	220-408.00-490.00-505-00	204.00	204.00
Total 162295:								3,911.66
162296								
07/25	07/09/2025	162296	Cascade Building Services	Fair-Janitorial Services	126042	204-430.00-490.00-304-00	88.00	88.00
Total 162296:								88.00
162297								
07/25	07/09/2025	162297	Cintas	Gen Svcs-Zoll 3 AED (7)	9327258488	231-458.00-490.00-518-00	581.00	581.00
07/25	07/09/2025	162297	Cintas	Gen Svcs-Zoll 3 AED	9327354076	231-458.00-490.00-518-00	166.00	166.00
Total 162297:								747.00
162298								
07/25	07/09/2025	162298	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	195.98	195.98
07/25	07/09/2025	162298	City of Scappoose	Parks-12 Spaces-04-01-25 to 06-	04/01/25-06/	202-000.00-202.00-000-00	755.37	755.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162298:								951.35
162299								
07/25	07/09/2025	162299	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	208-400.11-490.00-415-20	328.69	328.69
07/25	07/09/2025	162299	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	10,499.04	10,499.04
Total 162299:								10,827.73
162300								
07/25	07/09/2025	162300	City of St. Helens	CCSO-Intergovernmental Agreem	020135	100-406.00-490.00-710-00	4,226.63	4,226.63
07/25	07/09/2025	162300	City of St. Helens	CCSO-Intergovernmental Agreem	020137	100-406.00-490.00-710-00	1,687.94	1,687.94
07/25	07/09/2025	162300	City of St. Helens	CCSO-Intergovernmental Agreem	020138	100-406.00-490.00-710-00	1,687.94	1,687.94
07/25	07/09/2025	162300	City of St. Helens	CCSO-Intergovernmental Agreem	020139	100-406.00-490.00-710-00	1,038.44	1,038.44
Total 162300:								8,640.95
162301								
07/25	07/09/2025	162301	Clatskanie Builders Supply	PWS-Tool Rental Fee	B268650	201-440.00-490.00-517-00	70.00	70.00
07/25	07/09/2025	162301	Clatskanie Builders Supply	PWS-Tool Rental Fee	B268678	201-440.00-490.00-517-00	52.00	52.00
Total 162301:								122.00
162302								
07/25	07/09/2025	162302	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 JU	202-455.20-490.00-413-00	44.34	44.34
07/25	07/09/2025	162302	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 JU	100-406.04-490.00-413-00	92.31	92.31
07/25	07/09/2025	162302	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 JU	201-440.00-490.00-413-00	34.05	34.05
Total 162302:								170.70
162303								
07/25	07/09/2025	162303	CMG Oregon LLC	Acct# 104824-Job Posting-Ad# 35	679407	100-406.00-490.00-510-00	191.33	191.33
Total 162303:								191.33
162304								
07/25	07/09/2025	162304	Coastal Towing & Salvage LLC	CCSO-Daytime Towing, Boat Dem	2024-97	100-406.02-490.00-305-44	13,550.00	13,550.00
Total 162304:								13,550.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162305								
07/25	07/09/2025	162305	Columbia Humane Society	CCSO-Animal Control-Electricity-	1037	100-406.09-490.00-413-00	114.49	114.49
07/25	07/09/2025	162305	Columbia Humane Society	CCSO-Animal Control-Natural Ga	1037	100-406.09-490.00-414-00	46.24	46.24
07/25	07/09/2025	162305	Columbia Humane Society	CCSO-Animal Control-Water-5/15	1037	100-406.09-490.00-415-00	107.46	107.46
Total 162305:								268.19
162306								
07/25	07/09/2025	162306	Columbia Pac.Economic Dev.Dist	Annual County Dues - Service Ye	0114	214-421.00-490.00-315-00	2,500.00	2,500.00
Total 162306:								2,500.00
162307								
07/25	07/09/2025	162307	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 JUN 2	220-408.00-490.00-413-00	8,080.70	8,080.70
07/25	07/09/2025	162307	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 JUN 2	100-415.00-490.00-413-00	58.66	58.66
07/25	07/09/2025	162307	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 JUN 2	100-406.02-490.00-413-10	119.56	119.56
Total 162307:								8,258.92
162308								
07/25	07/09/2025	162308	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 JU	204-430.00-490.00-411-00	288.70	288.70
07/25	07/09/2025	162308	Comcast Cable City of Industry	Fair - Internet svcs 8778 10 201 0	0331574 MA	204-430.00-490.00-411-00	288.67	288.67
Total 162308:								577.37
162309								
07/25	07/09/2025	162309	Cowlitz River Rigging- Inc	Parks-Chain Grind, Raker Grind	28447	202-455.00-490.00-455-00	32.30	32.30
07/25	07/09/2025	162309	Cowlitz River Rigging- Inc	Fair-Spare Keys	32243	204-430.00-490.00-455-00	21.10	21.10
Total 162309:								53.40
162310								
07/25	07/09/2025	162310	Ecolab Inc.	Jail - Surge Plus, Laundry Sol Chlr	6353252341	220-408.00-490.00-505-00	1,186.84	1,186.84
07/25	07/09/2025	162310	Ecolab Inc.	Jail - Surge Plus, Laundry Sol Chlr	6353329154	220-408.00-490.00-505-00	1,739.96	1,739.96
Total 162310:								2,926.80
162311								
07/25	07/09/2025	162311	Facilities Management Express L	Gen Svcs -FMX Software 06/07/2	39870	231-458.00-490.00-451-50	497.94	497.94
07/25	07/09/2025	162311	Facilities Management Express L	Gen Svcs -FMX Software 06/07/2	39870	220-408.00-490.00-451-50	497.93	497.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162311:								995.87
162312								
07/25	07/09/2025	162312	Fast-Mat	Gen Svcs-Centerpull, Sanitary Na	1452	231-458.00-490.00-517-00	619.50	619.50
07/25	07/09/2025	162312	Fast-Mat	Gen Svcs-Centerpull, Can Liner,	1468	231-458.00-490.00-517-00	1,793.87	1,793.87
07/25	07/09/2025	162312	Fast-Mat	Gen Svcs-Centerpull, Can Liner,	1468	202-455.00-490.00-517-00	1,793.88	1,793.88
07/25	07/09/2025	162312	Fast-Mat	Jail-Toilet Tissue, Paper Towels, B	1469	220-408.00-490.00-507-00	2,009.00	2,009.00
Total 162312:								6,216.25
162313								
07/25	07/09/2025	162313	Ferguson Enterprises Inc #3007	Jail - Seat Washer, Stem Rep Kits	3734025	220-408.00-490.00-455-00	255.02	255.02
Total 162313:								255.02
162314								
07/25	07/09/2025	162314	Fred Rafilson	Jail-Eval-Special Corrections Dep	0626	220-408.00-490.00-305-15	500.00	500.00
Total 162314:								500.00
162315								
07/25	07/09/2025	162315	Hudson Garbage Service - 2046	EM-Garbage Svc 2046-71852233	15285368S0	100-444.00-490.00-416-00	2.54	2.54
Total 162315:								2.54
162316								
07/25	07/09/2025	162316	Hydraulic Service Inc	PWS-Cylinder, Bushing, Courier F	2971	201-440.03-490.00-551-00	404.89	404.89
07/25	07/09/2025	162316	Hydraulic Service Inc	PWS-Cylinder, Standard Labor, S	2971	201-440.03-490.00-508-00	1,979.07	1,979.07
Total 162316:								2,383.96
162317								
07/25	07/09/2025	162317	Innovative Counseling Enterprises	Comm Correct-Group May 2, 9, 2	3087	203-422.20-490.00-587-00	200.00	200.00
07/25	07/09/2025	162317	Innovative Counseling Enterprises	Comm Correct-Group June 6, 13,	3088	203-422.20-490.00-587-00	200.00	200.00
Total 162317:								400.00
162318								
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4963332-376	210-408.50-490.00-305-28	15.61-	15.61-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4963332-376	210-408.50-319.95-000-00	6.09	6.09
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4963351-376	210-408.50-490.00-305-28	10.95-	10.95-
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4963351-376	210-408.50-319.95-000-00	4.27	4.27
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4968723	210-408.50-490.00-305-28	5,156.94	5,156.94
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4968723	210-408.50-319.95-000-00	2,008.55-	2,008.55-
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4969236-377	210-408.50-490.00-305-28	127.14-	127.14-
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4969236-377	210-408.50-319.95-000-00	49.59	49.59
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4973256-377	210-408.50-490.00-305-28	20.55-	20.55-
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4973256-377	210-408.50-319.95-000-00	8.01	8.01
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4978886	210-408.50-490.00-305-28	5,893.88	5,893.88
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4978886	210-408.50-319.95-000-00	2,290.66-	2,290.66-
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4979575-377	210-408.50-490.00-305-28	169.25-	169.25-
07/25	07/09/2025	162318	Keefe Commissary Network	Comm Profits & funds held in Tran	4979575-377	210-408.50-319.95-000-00	66.01	66.01
Total 162318:								6,542.08
162319								
07/25	07/09/2025	162319	Knife River Corporation - Northwe	PWS - OR53D30000 ODOT LVL3	3278048	201-440.00-490.00-517-02	27,126.00	27,126.00
Total 162319:								27,126.00
162320								
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO-Duty Guard HT Pullover, E	INV962982	220-408.00-490.00-505-50	166.00	166.00
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO- 1/4 Zip Job Shirt, Emb Ba	INV963015	220-408.00-490.00-505-50	280.00	280.00
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO- Adjustable Trucker Cap,	INV963079	221-406.90-490.00-505-50	549.11	549.11
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO-Women's Stryke Pants	INV963198	220-408.00-490.00-505-50	208.50	208.50
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV963364	220-408.00-490.00-505-50	139.00	139.00
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO-Green Apex Pants	INV963409	220-408.00-490.00-505-50	139.00	139.00
07/25	07/09/2025	162320	L.N. Curtis and Sons	CCSO- Pistol Taco, Tourniquet Po	INV963435	220-408.00-490.00-505-50	205.58	205.58
Total 162320:								1,687.19
162321								
07/25	07/09/2025	162321	LONG Building Technologies, Inc	Gen Svc-John Gumm Maintenanc	SCPAY00082	231-458.00-490.00-455-00	1,958.50	1,958.50
Total 162321:								1,958.50
162322								
07/25	07/09/2025	162322	Loomis	Finance - Armored Car Service	13755608	100-445.01-490.00-305-28	115.61	115.61
07/25	07/09/2025	162322	Loomis	Transfer Station - Armored Car Se	13755608	207-425.00-490.00-305-28	485.88	485.88

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07/25	07/09/2025	162322	Loomis	CCSO - Armored Car Service	13755608	100-406.00-490.00-305-28	163.09	163.09
07/25	07/09/2025	162322	Loomis	Jail - Armored car service	13755608	220-408.00-490.00-305-28	163.09	163.09
Total 162322:								927.67
162323								
07/25	07/09/2025	162323	Motion Industries, Inc.	Jail-Trufflex Belt, Tri-Power Belt, HI	WA01-00468	220-408.00-490.00-455-00	377.15	377.15
07/25	07/09/2025	162323	Motion Industries, Inc.	Jail- HI-Power II V Belt, Powerban	WA01-00468	220-408.00-490.00-455-00	456.06	456.06
Total 162323:								833.21
162324								
07/25	07/09/2025	162324	Net Transcripts, Inc.	Transcription - Case #190013448	NT22041	100-406.00-490.00-305-35	39.68	39.68
Total 162324:								39.68
162325								
07/25	07/09/2025	162325	Norgren Service & Repair LLC	Jail-Annual Fire Extinguisher Insp	25-0150	220-408.00-490.00-455-00	404.00	404.00
Total 162325:								404.00
162326								
07/25	07/09/2025	162326	NW Apparel	Parks-Crown Z Shirts	061625	202-455.00-490.00-511-00	1,404.00	1,404.00
Total 162326:								1,404.00
162327								
07/25	07/09/2025	162327	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 JU	231-458.00-490.00-414-00	1,154.40	1,154.40
07/25	07/09/2025	162327	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 J	208-400.11-490.00-414-20	64.17	64.17
07/25	07/09/2025	162327	NW Natural Gas	Jail - Natural Gas	891808-8 JU	220-408.00-490.00-414-00	2,824.56	2,824.56
Total 162327:								4,043.13
162328								
07/25	07/09/2025	162328	Oregon Health & Science Universi	DA-Services Dr. Skariah-Apr 25-J	288925	100-412.10-490.00-305-28	1,500.00	1,500.00
07/25	07/09/2025	162328	Oregon Health & Science Universi	PH-Services Dr. Skariah-Apr 25-J	288925	100-436.00-490.00-305-18	9,978.51	9,978.51
Total 162328:								11,478.51

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162329								
07/25	07/09/2025	162329	Oregon Home Services	LDS-Refund, Application Withdra	LDS-OREGO	217-449.10-490.00-586-00	113.68	113.68
Total 162329:								113.68
162330								
07/25	07/09/2025	162330	Oregon Transient Lodging Tax	Parks-OR Lodging Tax- Qtr 2, FY	Q2, 2025	202-000.00-203.00-000-00	545.63	545.63
Total 162330:								545.63
162331								
07/25	07/09/2025	162331	O'REILLY AUTOMOTIVE INC	Fair-Drop Light	5509-203326	204-430.00-490.00-455-00	31.99	31.99
Total 162331:								31.99
162332								
07/25	07/09/2025	162332	Pacific Northern Environmental LL	PWS-Diesel Spill Claim #5035424	1368937	201-440.00-490.00-305-28	19,028.71	19,028.71
Total 162332:								19,028.71
162333								
07/25	07/09/2025	162333	Paulson Printing	PH-Overdose Awareness Shirts, 2	6142	208-436.63-490.00-511-00	1,181.00	1,181.00
07/25	07/09/2025	162333	Paulson Printing	LDS Planning-Business Cards-Ka	6163	100-449.00-490.00-500-00	60.00	60.00
07/25	07/09/2025	162333	Paulson Printing	PH-Hoodies, PC54, Tote Bag, Pos	6207	208-436.13-490.00-511-00	14,299.00	14,299.00
07/25	07/09/2025	162333	Paulson Printing	PH-Stickers	6208	208-436.29-490.00-505-00	115.00	115.00
Total 162333:								15,655.00
162334								
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Socket E337	2P189455	201-440.03-490.00-551-00	28.43	28.43
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Press Red Valve F300	2P189656	201-440.03-490.00-508-00	121.62	121.62
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Lube-Spin On, In-Line Fuel	2P189669	201-440.03-490.00-551-00	22.49	22.49
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Lube-Spin On, Cabin Air Ele	2P189672	201-440.03-490.00-551-00	119.57	119.57
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Primary Fuel/Water Element	2P189966	201-440.03-490.00-551-00	138.47	138.47
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Return-Air Dryer Cart	2P190017	201-440.03-490.00-551-00	46.15-	46.15-
07/25	07/09/2025	162334	Potter Webster Co.	PWS-Hanging Fragrance Gel	2P190079	201-440.03-490.00-551-00	4.98	4.98
Total 162334:								389.41

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162335								
07/25	07/09/2025	162335	Pro Automotive & Diesel	CCSO-24 Durango-E291850-Oil	34650	100-406.00-490.00-551-00	86.49	86.49
07/25	07/09/2025	162335	Pro Automotive & Diesel	CCSO-23 Durango-E291835-Pre	34694	221-406.90-490.00-551-00	116.79	116.79
Total 162335:								203.28
162336								
07/25	07/09/2025	162336	PTG of Portland	Transit-Filter Kit 30457	819289983	216-433.00-490.00-551-00	140.19	140.19
Total 162336:								140.19
162337								
07/25	07/09/2025	162337	QCL Inc	Pub Wks- US DOT FMCSA Rand	59575	201-440.00-490.00-305-33	264.00	264.00
Total 162337:								264.00
162338								
07/25	07/09/2025	162338	Quadient Finance USA Inc	Animal Control- Postage JUN 25	5766 JUN 25	100-406.09-490.00-501-00	363.22	363.22
07/25	07/09/2025	162338	Quadient Finance USA Inc	CCSO- Postage JUN 25	5766 JUN 25	100-406.00-490.00-501-00	454.03	454.03
07/25	07/09/2025	162338	Quadient Finance USA Inc	Jail- Postage JUN 25	5766 JUN 25	220-408.00-490.00-501-00	90.81	90.81
Total 162338:								908.06
162339								
07/25	07/09/2025	162339	Quadient Inc	Meter Rental, Run My Mail Featur	62034180	231-445.00-490.00-452-00	708.75	708.75
Total 162339:								708.75
162340								
07/25	07/09/2025	162340	Quinonez, Michael	LDS-Refund, Application Withdra	LDS-QUINO	217-449.20-490.00-586-00	144.69	144.69
Total 162340:								144.69
162341								
07/25	07/09/2025	162341	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0015986	210-408.50-490.00-595-05	5,115.91	5,115.91
Total 162341:								5,115.91
162342								
07/25	07/09/2025	162342	Shred Northwest, Inc	Finance-65 Gal Bin	6935706122	231-445.00-490.00-305-28	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/09/2025	162342	Shred Northwest, Inc	Counsel-65 Gal Bin	6935706122	231-419.00-490.00-500-00	10.00	10.00
07/25	07/09/2025	162342	Shred Northwest, Inc	HR-65 Gal Bin	6935706122	231-456.00-490.00-305-28	10.00	10.00
07/25	07/09/2025	162342	Shred Northwest, Inc	BOC-65 Gal Bin	6935706122	231-401.00-490.00-305-28	10.00	10.00
07/25	07/09/2025	162342	Shred Northwest, Inc	Gen Svcs-Console	6935706122	231-458.00-490.00-305-28	35.00	35.00
07/25	07/09/2025	162342	Shred Northwest, Inc	DCJ-65 Gal Bin	6935706122	203-422.00-490.00-305-28	40.00	40.00
07/25	07/09/2025	162342	Shred Northwest, Inc	PH-Console	6935706122	208-436.23-490.00-305-28	35.00	35.00
07/25	07/09/2025	162342	Shred Northwest, Inc	CCSO-65 Gal Bin	6935706122	100-406.00-490.00-305-28	50.00	50.00
07/25	07/09/2025	162342	Shred Northwest, Inc	Jail-65 Gal Bin	6935706122	220-408.00-490.00-305-28	150.00	150.00
Total 162342:								350.00
162343								
07/25	07/09/2025	162343	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 06	100-406.00-490.00-500-00	116.71	116.71
07/25	07/09/2025	162343	Sierra Springs	Jail - Bottled water, cooler rental,	21804069 06	220-408.00-490.00-505-00	232.71	232.71
07/25	07/09/2025	162343	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 06	100-402.00-490.00-517-00	73.91	73.91
Total 162343:								423.33
162344								
07/25	07/09/2025	162344	St Helens Marina LLC	Boat Fuel-Big Boat- 65.8 gal	8620	100-406.02-490.00-550-10	325.70	325.70
07/25	07/09/2025	162344	St Helens Marina LLC	Boat Fuel-Big Boat- 40.6 gal	8621	100-406.02-490.00-550-10	201.10	201.10
07/25	07/09/2025	162344	St Helens Marina LLC	Boat Fuel - Riverwild - 32..2 gals	8706	100-406.02-490.00-550-10	159.50	159.50
07/25	07/09/2025	162344	St Helens Marina LLC	Boat Fuel - 4.9 gal	8711	100-406.02-490.00-550-10	24.40	24.40
07/25	07/09/2025	162344	St Helens Marina LLC	Boat Fuel - Riverwild - 55 gals	8712	100-406.02-490.00-550-10	272.30	272.30
Total 162344:								983.00
162345								
07/25	07/09/2025	162345	Stacy Crutcher McFadden	DV Classes JUN 25 KG	070125	203-422.20-490.00-587-00	75.00	75.00
Total 162345:								75.00
162346								
07/25	07/09/2025	162346	Stanard & Associates, Inc.	Jail- Self Score, Answer Sheets, A	SA00006177	220-408.00-490.00-500-00	628.02	628.02
Total 162346:								628.02
162347								
07/25	07/09/2025	162347	Standard Supply Co	Gen Svcs-PEX Test Plug	5539658	202-455.00-490.00-455-00	4.09	4.09
07/25	07/09/2025	162347	Standard Supply Co	Gen Svcs-Trap Bagged, Trap Pri	5540520	231-458.00-490.00-455-00	159.22	159.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162347:								163.31
162348								
07/25	07/09/2025	162348	Suburban Propane	Parks-Propane-Reference #13055	1731013055	202-455.00-490.00-417-00	68.23	68.23
Total 162348:								68.23
162349								
07/25	07/09/2025	162349	Sunset Equipment	Gen Svcs-24HHP E/S STD, Shipp	113591	202-455.00-490.00-551-00	3,035.75	3,035.75
07/25	07/09/2025	162349	Sunset Equipment	DCJ-Trimmer Line	114101	203-422.00-490.00-515-10	54.96	54.96
Total 162349:								3,090.71
162350								
07/25	07/09/2025	162350	Superior Tire Service	PWS-New Tires F300	6655302	201-440.03-490.00-508-10	2,169.72	2,169.72
07/25	07/09/2025	162350	Superior Tire Service	PWS-New Tires E388	6655303	201-440.03-490.00-508-10	506.27	506.27
Total 162350:								2,675.99
162351								
07/25	07/09/2025	162351	T-Mobile USA Inc.	CCSO-GPS Locate	9608663491	100-406.00-490.00-305-17	115.00	115.00
Total 162351:								115.00
162352								
07/25	07/09/2025	162352	Trans Union Risk and Alternative	Monthly investigation reporting JU	4292411-202	100-406.00-490.00-305-35	73.55	73.55
Total 162352:								73.55
162353								
07/25	07/09/2025	162353	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 6/1	3025200353	220-408.04-490.00-305-32	12,127.83	12,127.83
07/25	07/09/2025	162353	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 6/2	3025200355	220-408.04-490.00-305-32	12,356.89	12,356.89
07/25	07/09/2025	162353	Trinity Services Group Inc	DCJ-Sack Meals - 6/20 -6/26 25	3025200356	203-422.00-490.00-595-11	87.39	87.39
Total 162353:								24,572.11
162354								
07/25	07/09/2025	162354	Trotter & Morton Facility Svc of P	Jail-Work Order #76688-Replace	83447	220-408.00-490.00-455-00	577.50	577.50
07/25	07/09/2025	162354	Trotter & Morton Facility Svc of P	Jail-Work Order #76722-Two Gas	83469	220-408.00-490.00-455-00	470.00	470.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162354:								1,047.50
162355								
07/25	07/09/2025	162355	VenTek International	Parks-venLITE Svcs Suite Monthl	150019	202-455.00-490.00-451-50	214.58	214.58
Total 162355:								214.58
162356								
07/25	07/09/2025	162356	Verde Enviornmental Technologie	PH-Deterra MP Drug Deactivation	0021075-IN	208-436.36-490.00-511-00	856.00	856.00
Total 162356:								856.00
162357								
07/25	07/09/2025	162357	Verizon Wireless	Juvenile-Cell Phone Bill	6115708011	100-418.00-490.00-412-00	203.90	203.90
Total 162357:								203.90
162358								
07/25	07/09/2025	162358	Vernonia City of Water Dept	Parks-Vernonia Museum - Water	901148 JUN	214-421.20-490.00-415-00	129.14	129.14
Total 162358:								129.14
162359								
07/25	07/09/2025	162359	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL78111	217-449.20-490.00-550-00	72.56	72.56
07/25	07/09/2025	162359	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL78111	217-449.10-490.00-550-00	220.03	220.03
07/25	07/09/2025	162359	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL78111	100-449.00-490.00-550-00	50.33	50.33
07/25	07/09/2025	162359	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL78111	100-449.40-490.00-550-00	93.85	93.85
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL79972	100-406.03-490.00-550-00	354.43	354.43
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL79972	100-406.00-490.00-550-00	3,457.05	3,457.05
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL79972	100-406.02-490.00-550-00	136.95	136.95
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL79972	100-406.04-490.00-550-00	464.71	464.71
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL79972	100-406.09-490.00-550-00	198.49	198.49
07/25	07/09/2025	162359	Wilcox & Flegel	Jail-Vehicle Fuel	CL79972	220-408.00-490.00-550-00	486.30	486.30
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL79972	201-440.03-490.00-550-00	82.44	82.44
07/25	07/09/2025	162359	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL79972	221-406.90-490.00-550-00	2,192.20	2,192.20
07/25	07/09/2025	162359	Wilcox & Flegel	Juvenile-Vehicle fuel	CL79973	100-418.00-490.00-550-00	86.55	86.55
Total 162359:								7,895.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>207,927.57</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	42,212.60-	42,212.60-
100-402.00-490.00-517-00	73.91	.00	73.91
100-406.00-490.00-305-17	115.00	.00	115.00
100-406.00-490.00-305-28	213.09	.00	213.09
100-406.00-490.00-305-35	113.23	.00	113.23
100-406.00-490.00-500-00	116.71	.00	116.71
100-406.00-490.00-501-00	454.03	.00	454.03
100-406.00-490.00-510-00	191.33	.00	191.33
100-406.00-490.00-550-00	3,457.05	.00	3,457.05
100-406.00-490.00-551-00	86.49	.00	86.49
100-406.00-490.00-710-00	8,640.95	.00	8,640.95
100-406.02-490.00-305-44	13,550.00	.00	13,550.00
100-406.02-490.00-413-10	119.56	.00	119.56
100-406.02-490.00-550-00	136.95	.00	136.95
100-406.02-490.00-550-10	983.00	.00	983.00
100-406.03-490.00-550-00	354.43	.00	354.43
100-406.04-490.00-413-00	92.31	.00	92.31
100-406.04-490.00-550-00	464.71	.00	464.71
100-406.09-490.00-413-00	114.49	.00	114.49
100-406.09-490.00-414-00	46.24	.00	46.24
100-406.09-490.00-415-00	107.46	.00	107.46
100-406.09-490.00-501-00	363.22	.00	363.22
100-406.09-490.00-550-00	198.49	.00	198.49
100-412.10-490.00-305-28	1,500.00	.00	1,500.00
100-415.00-490.00-413-00	58.66	.00	58.66
100-418.00-490.00-412-00	203.90	.00	203.90
100-418.00-490.00-550-00	86.55	.00	86.55
100-436.00-490.00-305-18	9,978.51	.00	9,978.51
100-444.00-490.00-416-00	2.54	.00	2.54
100-444.00-490.00-512-00	70.00	.00	70.00
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-500-00	60.00	.00	60.00

GL Account	Debit	Credit	Proof
100-449.00-490.00-550-00	50.33	.00	50.33
100-449.40-490.00-550-00	93.85	.00	93.85
201-000.00-200.00-000-00	46.15	52,212.71-	52,166.56-
201-440.00-490.00-305-28	19,028.71	.00	19,028.71
201-440.00-490.00-305-33	264.00	.00	264.00
201-440.00-490.00-413-00	34.05	.00	34.05
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-517-00	122.00	.00	122.00
201-440.00-490.00-517-02	27,126.00	.00	27,126.00
201-440.03-490.00-508-00	2,100.69	.00	2,100.69
201-440.03-490.00-508-10	2,675.99	.00	2,675.99
201-440.03-490.00-550-00	82.44	.00	82.44
201-440.03-490.00-551-00	718.83	46.15-	672.68
202-000.00-200.00-000-00	.00	8,094.15-	8,094.15-
202-000.00-202.00-000-00	755.37	.00	755.37
202-000.00-203.00-000-00	545.63	.00	545.63
202-455.00-490.00-415-00	195.98	.00	195.98
202-455.00-490.00-417-00	68.23	.00	68.23
202-455.00-490.00-451-50	214.58	.00	214.58
202-455.00-490.00-455-00	36.39	.00	36.39
202-455.00-490.00-511-00	1,404.00	.00	1,404.00
202-455.00-490.00-517-00	1,793.88	.00	1,793.88
202-455.00-490.00-551-00	3,035.75	.00	3,035.75
202-455.20-490.00-413-00	44.34	.00	44.34
203-000.00-200.00-000-00	.00	657.35-	657.35-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-515-10	54.96	.00	54.96
203-422.00-490.00-595-11	87.39	.00	87.39
203-422.20-490.00-587-00	475.00	.00	475.00
204-000.00-200.00-000-00	.00	718.46-	718.46-
204-430.00-490.00-304-00	88.00	.00	88.00
204-430.00-490.00-411-00	577.37	.00	577.37
204-430.00-490.00-455-00	53.09	.00	53.09
207-000.00-200.00-000-00	.00	485.88-	485.88-
207-425.00-490.00-305-28	485.88	.00	485.88
208-000.00-200.00-000-00	.00	16,878.86-	16,878.86-
208-400.11-490.00-414-20	64.17	.00	64.17
208-400.11-490.00-415-20	328.69	.00	328.69
208-436.13-490.00-511-00	14,299.00	.00	14,299.00
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.29-490.00-505-00	115.00	.00	115.00

GL Account	Debit	Credit	Proof
208-436.36-490.00-511-00	856.00	.00	856.00
208-436.63-490.00-511-00	1,181.00	.00	1,181.00
210-000.00-200.00-000-00	4,642.71	19,997.16-	15,354.45-
210-408.50-319.95-000-00	133.97	4,299.21-	4,165.24-
210-408.50-490.00-305-28	11,050.82	343.50-	10,707.32
210-408.50-490.00-595-05	8,812.37	.00	8,812.37
214-000.00-200.00-000-00	.00	2,629.14-	2,629.14-
214-421.00-490.00-315-00	2,500.00	.00	2,500.00
214-421.20-490.00-415-00	129.14	.00	129.14
216-000.00-200.00-000-00	.00	140.19-	140.19-
216-433.00-490.00-551-00	140.19	.00	140.19
217-000.00-200.00-000-00	.00	550.96-	550.96-
217-449.10-490.00-550-00	220.03	.00	220.03
217-449.10-490.00-586-00	113.68	.00	113.68
217-449.20-490.00-550-00	72.56	.00	72.56
217-449.20-490.00-586-00	144.69	.00	144.69
220-000.00-200.00-000-00	.00	57,466.69-	57,466.69-
220-408.00-490.00-305-15	500.00	.00	500.00
220-408.00-490.00-305-28	313.09	.00	313.09
220-408.00-490.00-413-00	8,080.70	.00	8,080.70
220-408.00-490.00-414-00	2,824.56	.00	2,824.56
220-408.00-490.00-415-00	10,499.04	.00	10,499.04
220-408.00-490.00-451-50	497.93	.00	497.93
220-408.00-490.00-455-00	2,539.73	.00	2,539.73
220-408.00-490.00-500-00	628.02	.00	628.02
220-408.00-490.00-501-00	90.81	.00	90.81
220-408.00-490.00-505-00	3,374.71	.00	3,374.71
220-408.00-490.00-505-50	1,138.08	.00	1,138.08
220-408.00-490.00-507-00	2,009.00	.00	2,009.00
220-408.00-490.00-550-00	486.30	.00	486.30
220-408.04-490.00-305-32	24,484.72	.00	24,484.72
221-000.00-200.00-000-00	.00	2,858.10-	2,858.10-
221-406.90-490.00-505-50	549.11	.00	549.11
221-406.90-490.00-550-00	2,192.20	.00	2,192.20
221-406.90-490.00-551-00	116.79	.00	116.79
231-000.00-200.00-000-00	.00	7,714.18-	7,714.18-
231-401.00-490.00-305-28	10.00	.00	10.00
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-452-00	708.75	.00	708.75
231-456.00-490.00-305-28	10.00	.00	10.00

GL Account	Debit	Credit	Proof
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-414-00	1,154.40	.00	1,154.40
231-458.00-490.00-451-50	497.94	.00	497.94
231-458.00-490.00-455-00	2,117.72	.00	2,117.72
231-458.00-490.00-517-00	2,413.37	.00	2,413.37
231-458.00-490.00-518-00	747.00	.00	747.00
Grand Totals:	<u>217,305.29</u>	<u>217,305.29-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Check number = 162293-162359

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"