

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>162142</b>								
06/25	06/25/2025	162142	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - MA	36767	201-440.00-490.00-455-00	60.00	60.00
Total 162142:								60.00
<b>162143</b>								
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0057	70374	203-422.20-490.00-587-00	40.00	40.00
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0058	70381	203-422.20-490.00-587-00	30.00	30.00
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0056	70492	203-422.20-490.00-587-00	30.00	30.00
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0055	70498	203-422.20-490.00-587-00	40.00	40.00
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0060	70545	203-422.20-490.00-587-00	25.00	25.00
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0061	70546	203-422.20-490.00-587-00	40.00	40.00
06/25	06/25/2025	162143	Aman & Kulwinder LLC	DCJ-Gas Voucher #0059	70550	203-422.20-490.00-587-00	40.00	40.00
Total 162143:								245.00
<b>162144</b>								
06/25	06/25/2025	162144	Bemis Printing	Transit- Tickets-Aug-Oct, \$2 & \$3	11272	216-433.00-490.00-512-00	222.00	222.00
Total 162144:								222.00
<b>162145</b>								
06/25	06/25/2025	162145	BI Incorporated	Comm Correct- Lost Tracker	1449027	203-422.20-490.00-305-28	1,560.00	1,560.00
06/25	06/25/2025	162145	BI Incorporated	Comm Correct- Electronic Monitor	1450427	203-422.20-490.00-305-28	1,145.80	1,145.80
Total 162145:								2,705.80
<b>162146</b>								
06/25	06/25/2025	162146	Bob Barker Company Inc	Jail-Canvas Shoes, Sports Bra, S	INV2139296	220-408.00-490.00-508-51	466.72	466.72
Total 162146:								466.72
<b>162147</b>								
06/25	06/25/2025	162147	Caselle- Inc	Contract Support & Maintenance	INV-07032	231-445.00-490.00-451-50	2,449.00	2,449.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162147:								2,449.00
<b>162148</b>								
06/25	06/25/2025	162148	Cintas	Em Mgmt-Restock Cabinet	8407563136	100-444.00-490.00-518-00	31.09	31.09
Total 162148:								31.09
<b>162149</b>								
06/25	06/25/2025	162149	CIS - Lockbox	Claim # ALCOLC2024099203- CI	GL-P-COLC-	231-448.00-490.00-310-30	3,702.22	3,702.22
Total 162149:								3,702.22
<b>162150</b>								
06/25	06/25/2025	162150	City of Clatskanie	Justice Court-MAY 25-Fine Share,	MAY 25	100-414.00-490.00-300-52	287.88	287.88
Total 162150:								287.88
<b>162151</b>								
06/25	06/25/2025	162151	Clatskanie PUD	Transit - Rainier Electricity	16102002 JU	216-433.00-490.00-413-00	40.11	40.11
Total 162151:								40.11
<b>162152</b>								
06/25	06/25/2025	162152	Columbia Comm. Mental Health	SFMS Fr: OR Health Auth Mental	APR 25	208-436.02-490.00-305-28	3,294.66	3,294.66
Total 162152:								3,294.66
<b>162153</b>								
06/25	06/25/2025	162153	Columbia Health Services	PH-Community Baby Shower Spo	C63-2025	208-436.42-490.00-320-00	1,000.00	1,000.00
Total 162153:								1,000.00
<b>162154</b>								
06/25	06/25/2025	162154	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 JUN	208-400.11-490.00-413-20	1,082.23	1,082.23
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc 58144 Old Po	104839 JUN	201-440.00-490.00-413-00	8.20	8.20
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc 35059 N Hon	104841 JUN	201-440.00-490.00-413-00	8.20	8.20
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 JUN 2	202-455.00-490.00-413-00	150.42	150.42
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 JUN 2	202-455.00-490.00-413-00	47.75	47.75
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 JUN 2	202-455.00-490.00-413-00	72.24	72.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks-Elec Svc Traf signal @H	20041 JUN 2	201-440.00-490.00-413-00	57.49	57.49
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 JUN 25	202-455.00-490.00-413-00	25.00	25.00
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 JUN 25	202-455.00-490.00-413-00	83.57	83.57
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 JUN 25	202-455.00-490.00-413-00	325.05	325.05
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks-Elec Svc Light@Hwy30-	230 JUN 25	201-440.00-490.00-413-00	74.49	74.49
06/25	06/25/2025	162154	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 JUN 2	231-458.00-490.00-413-00	3,403.64	3,403.64
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36036 JUN 2	201-440.00-490.00-413-00	259.38	259.38
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc 1004 Oregon	36037 JUN 2	201-440.00-490.00-413-00	41.24	41.24
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc 1054 Oregon	36038 JUN 2	201-440.00-490.00-413-00	159.78	159.78
06/25	06/25/2025	162154	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 JUN 25	204-430.00-490.00-413-00	1,023.54	1,023.54
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks-Elec Svc Shop 302	512 JUN 25	201-440.00-490.00-413-00	112.04	112.04
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks-Elec Svc 32727 Flash R	5325 JUN 25	201-440.00-490.00-413-00	39.08	39.08
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks-Elec Svc 32273 Flash Y	5350 JUN 25	201-440.00-490.00-413-00	67.32	67.32
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks-Elec Svc Shop 306	5378 JUN 25	201-440.00-490.00-413-00	39.92	39.92
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 JUN 25	202-455.00-490.00-413-00	123.44	123.44
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 JUN 25	202-455.00-490.00-413-00	322.16	322.16
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc Street Light	7499 JUN 25	201-440.00-490.00-413-00	49.20	49.20
06/25	06/25/2025	162154	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 JUN 25	202-455.00-490.00-413-00	43.40	43.40
06/25	06/25/2025	162154	Columbia River PUD	Pub Wks - Elec Svc Street Light	7502 JUN 25	201-440.00-490.00-413-00	44.00	44.00
06/25	06/25/2025	162154	Columbia River PUD	EM-Elec Svc 58595 McNulty Way	83641 JUN 2	100-444.00-490.00-413-00	162.05	162.05
Total 162154:								<u>7,824.83</u>
<b>162155</b>								
06/25	06/25/2025	162155	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 JU	203-422.00-490.00-418-00	21.35	21.35
Total 162155:								<u>21.35</u>
<b>162156</b>								
06/25	06/25/2025	162156	Communications Northwest- Inc	CCSO- New License Replacing W	83095	220-408.00-490.00-451-50	1,450.00	1,450.00
06/25	06/25/2025	162156	Communications Northwest- Inc	DA-Install Mobile Radio in DME Tr	83121	100-412.10-490.00-505-00	907.11	907.11
Total 162156:								<u>2,357.11</u>
<b>162157</b>								
06/25	06/25/2025	162157	Crawford Door Company	Jail-Work Order 8188-Final Billing	7700	220-408.00-490.00-455-00	1,395.00	1,395.00
Total 162157:								<u>1,395.00</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>162158</b>								
06/25	06/25/2025	162158	Dooley Enterprises Inc	CCSO-Ammunition	69993	220-408.00-490.00-505-21	304.50	304.50
06/25	06/25/2025	162158	Dooley Enterprises Inc	DCJ-Ammunition	69993	203-422.00-490.00-505-00	730.00	730.00
06/25	06/25/2025	162158	Dooley Enterprises Inc	Ammunition Training Supplies - Fi	69993	100-406.00-490.00-505-21	304.00	304.00
06/25	06/25/2025	162158	Dooley Enterprises Inc	Levy- Ammunition Training Suppli	69993	221-406.90-490.00-505-21	304.00	304.00
Total 162158:								1,642.50
<b>162159</b>								
06/25	06/25/2025	162159	Fast-Mat	Jail-Toilet Tissue	1451	220-408.00-490.00-507-00	275.00	275.00
Total 162159:								275.00
<b>162160</b>								
06/25	06/25/2025	162160	Garcia, Carrie	Per Diem-National HR Conferenc	PER DIEM J	231-456.00-490.00-320-00	265.00	265.00
Total 162160:								265.00
<b>162161</b>								
06/25	06/25/2025	162161	Government Executive Media Gro	Assessor-AI Leadership Academy	139181	100-000.00-170.00-000-00	595.00	595.00
Total 162161:								595.00
<b>162162</b>								
06/25	06/25/2025	162162	GRAINGER DEPT 880992995	Jail-Air Filters	9538435778	220-408.00-490.00-455-00	432.12	432.12
Total 162162:								432.12
<b>162163</b>								
06/25	06/25/2025	162163	Homlitas, Doug	PWS Ref- Road Deposit Permit 2	PWS REF-H	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 162163:								2,000.00
<b>162164</b>								
06/25	06/25/2025	162164	Jim's Garage	CCSO-2023 Durango E291821-Oi	29588	100-406.00-490.00-551-00	107.00	107.00
Total 162164:								107.00
<b>162165</b>								
06/25	06/25/2025	162165	Keefe Commissary Network	Comm Profits & funds held in Tran	4959007	210-408.50-490.00-305-28	4,978.59	4,978.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/25/2025	162165	Keefe Commissary Network	Comm Profits & funds held in Tran	4959007	210-408.50-319.95-000-00	1,941.65-	1,941.65-
06/25	06/25/2025	162165	Keefe Commissary Network	Comm Profits & funds held in Tran	4959508-376	210-408.50-490.00-305-28	52.56-	52.56-
06/25	06/25/2025	162165	Keefe Commissary Network	Comm Profits & funds held in Tran	4959508-376	210-408.50-319.95-000-00	20.50	20.50
Total 162165:								3,004.88
<b>162166</b>								
06/25	06/25/2025	162166	Lab Corp of America- Holdings	Child Support - 04/26/25 to 05/31/	83874977	100-412.02-490.00-305-17	94.00	94.00
Total 162166:								94.00
<b>162167</b>								
06/25	06/25/2025	162167	Lakeside Industries	Pub Wks-Longview Asphalt	318562	201-440.00-490.00-517-02	2,552.59	2,552.59
06/25	06/25/2025	162167	Lakeside Industries	Pub Wks-Longview Asphalt	318563	201-440.00-490.00-517-02	8,531.61	8,531.61
Total 162167:								11,084.20
<b>162168</b>								
06/25	06/25/2025	162168	Lawrence Oil Company	Parks - Vehicle fuel 000891	068522	202-455.00-490.00-550-00	37.14	37.14
Total 162168:								37.14
<b>162169</b>								
06/25	06/25/2025	162169	Legend Data Systems, Inc.	Jail-White Composite Cards	142088	100-406.00-490.00-500-00	111.00	111.00
Total 162169:								111.00
<b>162170</b>								
06/25	06/25/2025	162170	Magruder, Margaret	Exp Reim-AOC Board Retreat Lo	EXP REIM J	214-421.00-490.00-320-00	497.20	497.20
Total 162170:								497.20
<b>162171</b>								
06/25	06/25/2025	162171	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003630	220-408.04-490.00-305-15	129,896.85	129,896.85
Total 162171:								129,896.85
<b>162172</b>								
06/25	06/25/2025	162172	Nelson, Rick	Dog Lic Ref-Only able to license f	CCSO REF-	100-000.00-206.00-406-00	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162172:								10.00
<b>162173</b>								
06/25	06/25/2025	162173	North Coast Electric Co	Jail-Conduit, Adapter, Elbow, Cou	S014324942.	220-408.00-490.00-455-00	566.19	566.19
06/25	06/25/2025	162173	North Coast Electric Co	Jail-Return-Conduit	S014324942.	220-408.00-490.00-455-00	15.73-	15.73-
06/25	06/25/2025	162173	North Coast Electric Co	Jail-Connector	S014324942.	220-408.00-490.00-455-00	99.94	99.94
06/25	06/25/2025	162173	North Coast Electric Co	Jail-Connector	S014324942.	220-408.00-490.00-455-00	43.76	43.76
06/25	06/25/2025	162173	North Coast Electric Co	Jail-Return-Coupling	S014324942.	220-408.00-490.00-455-00	113.72-	113.72-
Total 162173:								580.44
<b>162174</b>								
06/25	06/25/2025	162174	NW Natural Gas	Pub Wks-Natural Gas-1004 Oreg	114868-3 JU	201-440.00-490.00-414-00	23.34	23.34
06/25	06/25/2025	162174	NW Natural Gas	Pub Wks-Natural Gas-1054 Oreg	114869-1 JU	201-440.00-490.00-414-00	60.92	60.92
06/25	06/25/2025	162174	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 JU	204-430.00-490.00-414-00	100.81	100.81
06/25	06/25/2025	162174	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 JU	204-430.00-490.00-414-00	40.66	40.66
06/25	06/25/2025	162174	NW Natural Gas	CCSO-Clats-Natural Gas	216990-2 JU	100-406.04-490.00-414-00	55.56	55.56
Total 162174:								281.29
<b>162175</b>								
06/25	06/25/2025	162175	Office Depot	Tranist-Ink	4244638370	216-433.00-490.00-500-00	73.66	73.66
06/25	06/25/2025	162175	Office Depot	DCJ-Dividers, Pressboard, Wrist	4271614670	203-422.00-490.00-500-00	74.53	74.53
06/25	06/25/2025	162175	Office Depot	DCJ-Post It Notes	4271655050	203-422.00-490.00-500-00	3.28	3.28
Total 162175:								151.47
<b>162176</b>								
06/25	06/25/2025	162176	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	MAY 25	100-414.00-490.00-300-51	25,954.77	25,954.77
Total 162176:								25,954.77
<b>162177</b>								
06/25	06/25/2025	162177	Oregon State Police	CHL's-65 OR Checks for MAY 25	ARZ19105	100-406.00-490.00-305-34	660.00	660.00
Total 162177:								660.00
<b>162178</b>								
06/25	06/25/2025	162178	Pacific Office Automation	Treatment Court - Usage Invoice	BP364819	208-412.50-490.00-508-30	62.57	62.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162178:								62.57
<b>162179</b>								
06/25	06/25/2025	162179	Pioneer Truckweld Inc	PWS-Chipper Bar E336 E337 E33	29523	201-440.03-490.00-551-00	1,408.96	1,408.96
Total 162179:								1,408.96
<b>162180</b>								
06/25	06/25/2025	162180	Potter Webster Co.	PWS-Lube-Spin On, Wire Cloth, A	2P188944	201-440.03-490.00-551-00	61.90	61.90
06/25	06/25/2025	162180	Potter Webster Co.	PWS-Lube-Spin On, Fuel Element	2P189251	201-440.03-490.00-551-00	79.41	79.41
06/25	06/25/2025	162180	Potter Webster Co.	PWS-Maintenance Kit, Cart Kit, Ai	2P189257	201-440.03-490.00-551-00	99.40	99.40
06/25	06/25/2025	162180	Potter Webster Co.	PWS-Lube-Spin On, Cabinl Air El	2P189303	201-440.03-490.00-551-00	84.98	84.98
Total 162180:								325.69
<b>162181</b>								
06/25	06/25/2025	162181	Pro Automotive & Diesel	CCSO-94 Chevy-E205421-A/C S	34478	100-406.00-490.00-551-00	1,505.14	1,505.14
06/25	06/25/2025	162181	Pro Automotive & Diesel	CCSO-23 Durango-E291831-New	34529	100-406.00-490.00-551-00	2,086.47	2,086.47
06/25	06/25/2025	162181	Pro Automotive & Diesel	CCSO-23 Durango-E291832-Oil	34570	221-406.90-490.00-551-00	150.76	150.76
Total 162181:								3,742.37
<b>162182</b>								
06/25	06/25/2025	162182	QCL Inc	Transit-US DOT FTA Random Dru	59522	216-433.00-490.00-305-28	75.00	75.00
Total 162182:								75.00
<b>162183</b>								
06/25	06/25/2025	162183	River City Environmental- Inc	CCSO-Clean and inspect grease t	453882034	220-408.00-490.00-455-00	304.73	304.73
Total 162183:								304.73
<b>162184</b>								
06/25	06/25/2025	162184	Rush Process Service	DA Office - Process Service Case	2025005891	100-412.02-490.00-305-17	75.00	75.00
Total 162184:								75.00
<b>162185</b>								
06/25	06/25/2025	162185	Scappoose Chiropractic Clinic P.C	Pub Wks-New Patient Exam - DB	10579	201-440.00-490.00-305-33	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162185:								125.00
<b>162186</b>								
06/25	06/25/2025	162186	Schetky Northwest Sales- Inc	Transit-Spring/Gas Shock 30452	146193	216-433.00-490.00-551-00	162.84	162.84
Total 162186:								162.84
<b>162187</b>								
06/25	06/25/2025	162187	SELCO Community Credit Union	CCSO Ref-Sheriff's Sale Case 14	CCSO REF-	100-406.00-490.00-586-00	219.26	219.26
Total 162187:								219.26
<b>162188</b>								
06/25	06/25/2025	162188	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage MAY 25	46345	100-405.00-490.00-410-50	75.00	75.00
Total 162188:								75.00
<b>162189</b>								
06/25	06/25/2025	162189	St Helens Marina LLC	Boat Fuel-Big Boat- 29.6 gal	8618	100-406.02-490.00-550-10	146.40	146.40
06/25	06/25/2025	162189	St Helens Marina LLC	Boat Fuel-Big Boat- 45.9 gal	8693	100-406.02-490.00-550-10	229.20	229.20
06/25	06/25/2025	162189	St Helens Marina LLC	Boat Fuel - 33.1 gal	8708	100-406.02-490.00-550-10	164.00	164.00
Total 162189:								539.60
<b>162190</b>								
06/25	06/25/2025	162190	Tacoma Screw Products Inc	PWS- Washers, Coarse Surface	190203957-0	201-440.03-490.00-508-00	135.56	135.56
06/25	06/25/2025	162190	Tacoma Screw Products Inc	PWS-Snap Link F300	190204478-0	201-440.03-490.00-508-00	66.77	66.77
Total 162190:								202.33
<b>162191</b>								
06/25	06/25/2025	162191	Trinity Services Group Inc	DCJ-Sack Meals - 6/06 -6/12 25	3025200352	203-422.00-490.00-595-11	93.42	93.42
Total 162191:								93.42
<b>162192</b>								
06/25	06/25/2025	162192	ULINE	DCJ-Locker Numbers, Service Ca	193608559	203-422.00-490.00-515-00	1,274.32	1,274.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162192:								1,274.32
<b>162193</b>								
06/25	06/25/2025	162193	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005361677	201-440.00-490.00-305-28	455.18	455.18
Total 162193:								455.18
<b>162194</b>								
06/25	06/25/2025	162194	U-Store Self Storage-St Helens	CJC - Storage Deposit for FTC Pa	062325	208-412.50-490.00-508-30	122.00	122.00
Total 162194:								122.00
<b>162195</b>								
06/25	06/25/2025	162195	Vernonia City of	Justice Ct- Fine Share MAY 25	MAY 25	100-414.00-490.00-300-53	53.38	53.38
Total 162195:								53.38
<b>162196</b>								
06/25	06/25/2025	162196	Vernonia's Voice	Solid Waste - Rate Adjustment Sal	7909	207-425.00-490.00-510-00	100.00	100.00
Total 162196:								100.00
<b>162197</b>								
06/25	06/25/2025	162197	Vigo, Nicholas	CCJC Refund-#25-T-001604-Citat	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 162197:								65.00
<b>162198</b>								
06/25	06/25/2025	162198	Waldrop, Amber	CCJC Refund-#25-T-001348-Citat	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 162198:								65.00
<b>162199</b>								
06/25	06/25/2025	162199	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27306B042	207-425.00-490.00-305-28	61,077.40	61,077.40
Total 162199:								61,077.40
<b>162200</b>								
06/25	06/25/2025	162200	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL75960	217-449.20-490.00-550-00	104.24	104.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/25/2025	162200	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL75960	217-449.10-490.00-550-00	267.29	267.29
06/25	06/25/2025	162200	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL75960	100-449.00-490.00-550-00	32.25	32.25
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL78107	100-406.03-490.00-550-00	271.62	271.62
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL78107	100-406.00-490.00-550-00	3,517.06	3,517.06
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL78107	100-406.02-490.00-550-00	90.89	90.89
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL78107	100-406.04-490.00-550-00	272.09	272.09
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL78107	100-406.09-490.00-550-00	182.96	182.96
06/25	06/25/2025	162200	Wilcox & Flegel	Jail-Vehicle Fuel	CL78107	220-408.00-490.00-550-00	617.42	617.42
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL78107	221-406.90-490.00-550-00	2,341.73	2,341.73
06/25	06/25/2025	162200	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL78107	201-440.03-490.00-550-00	82.16	82.16
06/25	06/25/2025	162200	Wilcox & Flegel	PWS- Vehicle Fuel	CL78109	201-440.03-490.00-550-00	1,680.28	1,680.28
Total 162200:								9,459.99
<b>162201</b>								
06/25	06/25/2025	162201	Zipty Fiber LLC	Pub Wks-Telephone Shop #303	429-5883 JU	201-440.00-490.00-411-00	111.63	111.63
06/25	06/25/2025	162201	Zipty Fiber LLC	Pub Wks-Telephone Shop #304	728-2595 JU	201-440.00-490.00-411-00	168.62	168.62
Total 162201:								280.25
Grand Totals:								284,146.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-170.00-000-00	595.00	.00	595.00
100-000.00-200.00-000-00	.00	38,330.18-	38,330.18-
100-000.00-206.00-406-00	10.00	.00	10.00
100-405.00-490.00-410-50	75.00	.00	75.00
100-406.00-490.00-305-34	660.00	.00	660.00
100-406.00-490.00-500-00	111.00	.00	111.00
100-406.00-490.00-505-21	304.00	.00	304.00
100-406.00-490.00-550-00	3,517.06	.00	3,517.06
100-406.00-490.00-551-00	3,698.61	.00	3,698.61
100-406.00-490.00-586-00	219.26	.00	219.26
100-406.02-490.00-550-00	90.89	.00	90.89
100-406.02-490.00-550-10	539.60	.00	539.60

GL Account	Debit	Credit	Proof
100-406.03-490.00-550-00	271.62	.00	271.62
100-406.04-490.00-414-00	55.56	.00	55.56
100-406.04-490.00-550-00	272.09	.00	272.09
100-406.09-490.00-550-00	182.96	.00	182.96
100-412.02-490.00-305-17	169.00	.00	169.00
100-412.10-490.00-505-00	907.11	.00	907.11
100-414.00-490.00-300-51	25,954.77	.00	25,954.77
100-414.00-490.00-300-52	287.88	.00	287.88
100-414.00-490.00-300-53	53.38	.00	53.38
100-414.00-490.00-586-00	130.00	.00	130.00
100-444.00-490.00-413-00	162.05	.00	162.05
100-444.00-490.00-518-00	31.09	.00	31.09
100-449.00-490.00-550-00	32.25	.00	32.25
201-000.00-200.00-000-00	.00	18,748.65-	18,748.65-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-305-28	455.18	.00	455.18
201-440.00-490.00-305-33	125.00	.00	125.00
201-440.00-490.00-411-00	280.25	.00	280.25
201-440.00-490.00-413-00	960.34	.00	960.34
201-440.00-490.00-414-00	84.26	.00	84.26
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-517-02	11,084.20	.00	11,084.20
201-440.03-490.00-508-00	202.33	.00	202.33
201-440.03-490.00-550-00	1,762.44	.00	1,762.44
201-440.03-490.00-551-00	1,734.65	.00	1,734.65
202-000.00-200.00-000-00	.00	1,230.17-	1,230.17-
202-455.00-490.00-413-00	1,193.03	.00	1,193.03
202-455.00-490.00-550-00	37.14	.00	37.14
203-000.00-200.00-000-00	.00	5,147.70-	5,147.70-
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-500-00	77.81	.00	77.81
203-422.00-490.00-505-00	730.00	.00	730.00
203-422.00-490.00-515-00	1,274.32	.00	1,274.32
203-422.00-490.00-595-11	93.42	.00	93.42
203-422.20-490.00-305-28	2,705.80	.00	2,705.80
203-422.20-490.00-587-00	245.00	.00	245.00
204-000.00-200.00-000-00	.00	1,165.01-	1,165.01-
204-430.00-490.00-413-00	1,023.54	.00	1,023.54
204-430.00-490.00-414-00	141.47	.00	141.47
207-000.00-200.00-000-00	.00	61,177.40-	61,177.40-
207-425.00-490.00-305-28	61,077.40	.00	61,077.40

GL Account	Debit	Credit	Proof
207-425.00-490.00-510-00	100.00	.00	100.00
208-000.00-200.00-000-00	.00	5,561.46-	5,561.46-
208-400.11-490.00-413-20	1,082.23	.00	1,082.23
208-412.50-490.00-508-30	184.57	.00	184.57
208-436.02-490.00-305-28	3,294.66	.00	3,294.66
208-436.42-490.00-320-00	1,000.00	.00	1,000.00
210-000.00-200.00-000-00	1,994.21	4,999.09-	3,004.88-
210-408.50-319.95-000-00	20.50	1,941.65-	1,921.15-
210-408.50-490.00-305-28	4,978.59	52.56-	4,926.03
214-000.00-200.00-000-00	.00	497.20-	497.20-
214-421.00-490.00-320-00	497.20	.00	497.20
216-000.00-200.00-000-00	.00	573.61-	573.61-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-413-00	40.11	.00	40.11
216-433.00-490.00-500-00	73.66	.00	73.66
216-433.00-490.00-512-00	222.00	.00	222.00
216-433.00-490.00-551-00	162.84	.00	162.84
217-000.00-200.00-000-00	.00	371.53-	371.53-
217-449.10-490.00-550-00	267.29	.00	267.29
217-449.20-490.00-550-00	104.24	.00	104.24
220-000.00-200.00-000-00	129.45	135,852.23-	135,722.78-
220-408.00-490.00-451-50	1,450.00	.00	1,450.00
220-408.00-490.00-455-00	2,841.74	129.45-	2,712.29
220-408.00-490.00-505-21	304.50	.00	304.50
220-408.00-490.00-507-00	275.00	.00	275.00
220-408.00-490.00-508-51	466.72	.00	466.72
220-408.00-490.00-550-00	617.42	.00	617.42
220-408.04-490.00-305-15	129,896.85	.00	129,896.85
221-000.00-200.00-000-00	.00	2,796.49-	2,796.49-
221-406.90-490.00-505-21	304.00	.00	304.00
221-406.90-490.00-550-00	2,341.73	.00	2,341.73
221-406.90-490.00-551-00	150.76	.00	150.76
231-000.00-200.00-000-00	.00	9,819.86-	9,819.86-
231-445.00-490.00-451-50	2,449.00	.00	2,449.00
231-448.00-490.00-310-30	3,702.22	.00	3,702.22
231-456.00-490.00-320-00	265.00	.00	265.00
231-458.00-490.00-413-00	3,403.64	.00	3,403.64
Grand Totals:	<u>288,394.24</u>	<u>288,394.24-</u>	<u>.00</u>

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

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

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

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

---

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"

---