

Report Criteria:

Report type: GL detail
Check.Check number = 162386-162450
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
162386								
07/25	07/17/2025	162386	Ace Hardware - Scappoose	Acct# 40210-Parks-Chem Splash	451595	202-455.00-490.00-455-00	23.07	23.07
Total 162386:								23.07
162387								
07/25	07/17/2025	162387	ACTenviro	Transfer Station-HHW disposal	646355	207-425.00-490.00-305-30	28,721.43	28,721.43
Total 162387:								28,721.43
162388								
07/25	07/17/2025	162388	Amani Center	Prevention Grant - C36-2025	C36-2025 B	208-436.80-490.00-305-28	8,750.00	8,750.00
Total 162388:								8,750.00
162389								
07/25	07/17/2025	162389	AT&T Mobility	Cell Phone Svc Sheriff Levy	X07052025	221-406.90-490.00-412-00	200.20	200.20
07/25	07/17/2025	162389	AT&T Mobility	Cell Phone Svc Enforcement	X07052025	100-406.00-490.00-412-00	822.00	822.00
07/25	07/17/2025	162389	AT&T Mobility	Cell Phone Svc Marine	X07052025	100-406.02-490.00-412-00	83.08	83.08
07/25	07/17/2025	162389	AT&T Mobility	Cell Phone Svc Clatskanie	X07052025	100-406.04-490.00-412-00	83.08	83.08
07/25	07/17/2025	162389	AT&T Mobility	Cell Phone Svc Jail	X07052025	220-408.00-490.00-412-00	92.26	92.26
07/25	07/17/2025	162389	AT&T Mobility	Cell Phone Svc Animal Control	X07052025	100-406.09-490.00-412-00	43.04	43.04
Total 162389:								1,323.66
162390								
07/25	07/17/2025	162390	Automobilia Inc	LDS-2023 Buick Encore E293481	549-648-131	217-449.10-490.00-551-00	97.37	97.37
Total 162390:								97.37
162391								
07/25	07/17/2025	162391	Bemis Printing	CCSO-Notary Stamp-McCoin	11266	100-406.00-490.00-500-00	31.50	31.50
07/25	07/17/2025	162391	Bemis Printing	DA-Signature Stamp	11267	100-412.00-490.00-500-00	33.50	33.50
07/25	07/17/2025	162391	Bemis Printing	JC-Rubber Stamp	11275	100-414.00-490.00-500-00	81.00	81.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162391:								146.00
162392								
07/25	07/17/2025	162392	BI Incorporated	Juvenile- Electronic monitoring - J	1453518	100-418.00-490.00-595-09	131.45	131.45
07/25	07/17/2025	162392	BI Incorporated	Comm Correct- Electronic Monitor	1453760	203-422.00-490.00-305-28	1,177.00	1,177.00
07/25	07/17/2025	162392	BI Incorporated	Comm Correct- Electronic Monitor	1453760	203-422.20-490.00-305-28	84.00	84.00
Total 162392:								1,392.45
162393								
07/25	07/17/2025	162393	Brite	CCSO-Laptops for Patrol Vehicles	INV39076	100-406.00-490.00-515-00	42,004.00	42,004.00
07/25	07/17/2025	162393	Brite	CCSO-Laptops for Patrol Vehicles	INV39292	100-406.00-490.00-515-00	2,996.00	2,996.00
07/25	07/17/2025	162393	Brite	CCSO-Laptops for Patrol Vehicles	INV39292	221-406.90-490.00-515-00	9,459.00	9,459.00
Total 162393:								54,459.00
162394								
07/25	07/17/2025	162394	Canon Financial Services- Inc	Justice Court - Copier Lease	41212643	100-414.00-490.00-410-62	43.75	43.75
07/25	07/17/2025	162394	Canon Financial Services- Inc	Justice Court - Copy Charges	41212643	100-414.00-490.00-512-00	41.10	41.10
07/25	07/17/2025	162394	Canon Financial Services- Inc	Transit - Copier Lease	41212643	216-433.00-490.00-410-62	146.48	146.48
07/25	07/17/2025	162394	Canon Financial Services- Inc	Transit - Copy Charges	41212643	216-433.00-490.00-512-00	52.97	52.97
07/25	07/17/2025	162394	Canon Financial Services- Inc	HR-John Gumm-Copier Lease	41212643	231-456.00-490.00-450-00	43.75	43.75
07/25	07/17/2025	162394	Canon Financial Services- Inc	HR-John Gumm-Copy Charges	41212643	231-456.00-490.00-450-00	34.60	34.60
07/25	07/17/2025	162394	Canon Financial Services- Inc	DCJ Adult - Copier Lease	41212643	203-422.00-490.00-410-62	218.52	218.52
07/25	07/17/2025	162394	Canon Financial Services- Inc	DCJ Adult - Copy Charges	41212643	203-422.00-490.00-512-00	177.18	177.18
07/25	07/17/2025	162394	Canon Financial Services- Inc	LDS Planning - Copier Lease	41212643	100-449.00-490.00-410-62	148.23	148.23
07/25	07/17/2025	162394	Canon Financial Services- Inc	LDS Planning - Copy Charges	41212643	100-449.00-490.00-512-00	84.55	84.55
07/25	07/17/2025	162394	Canon Financial Services- Inc	LDS Building - Copier Lease	41212643	217-449.10-490.00-410-62	103.76	103.76
07/25	07/17/2025	162394	Canon Financial Services- Inc	LDS Building - Copy Charges	41212643	217-449.10-490.00-512-00	59.18	59.18
07/25	07/17/2025	162394	Canon Financial Services- Inc	LDS Sanitation - Copier Lease	41212643	100-449.40-490.00-410-62	44.47	44.47
07/25	07/17/2025	162394	Canon Financial Services- Inc	LDS Sanitation - Copy Charges	41212643	100-449.40-490.00-512-00	25.36	25.36
07/25	07/17/2025	162394	Canon Financial Services- Inc	EM - Copier Lease	41212643	100-444.00-490.00-410-62	174.74	174.74
07/25	07/17/2025	162394	Canon Financial Services- Inc	EM - Copy Charges	41212643	100-444.00-490.00-512-00	62.18	62.18
07/25	07/17/2025	162394	Canon Financial Services- Inc	Clerk - Copier Leas	41212643	100-404.00-490.00-410-62	148.57	148.57
07/25	07/17/2025	162394	Canon Financial Services- Inc	Clerk - Copy Charges	41212643	100-404.00-490.00-512-00	42.95	42.95
07/25	07/17/2025	162394	Canon Financial Services- Inc	Elections - Copier Leas	41212643	100-405.00-490.00-410-62	49.52	49.52
07/25	07/17/2025	162394	Canon Financial Services- Inc	Elections - Copy Charges	41212643	100-405.00-490.00-512-00	14.32	14.32
07/25	07/17/2025	162394	Canon Financial Services- Inc	Assessors - Copier Lease	41212643	100-402.00-490.00-410-62	188.82	188.82
07/25	07/17/2025	162394	Canon Financial Services- Inc	Assessors - Copy Charges	41212643	100-402.00-490.00-512-00	75.37	75.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/17/2025	162394	Canon Financial Services- Inc	GIS - Copier Lease	41212643	100-402.10-490.00-410-62	33.32	33.32
07/25	07/17/2025	162394	Canon Financial Services- Inc	GIS - Copy Charges	41212643	100-402.10-490.00-512-00	13.30	13.30
07/25	07/17/2025	162394	Canon Financial Services- Inc	DA - Copier Lease	41212643	100-412.00-490.00-410-62	206.21	206.21
07/25	07/17/2025	162394	Canon Financial Services- Inc	DA - Copy Charges	41212643	100-412.00-490.00-512-00	60.02	60.02
07/25	07/17/2025	162394	Canon Financial Services- Inc	BOC - Copier Leas	41212643	231-401.00-490.00-410-62	185.32	185.32
07/25	07/17/2025	162394	Canon Financial Services- Inc	Juvenile - Copier Leas	41212643	100-418.00-490.00-410-62	165.12	165.12
07/25	07/17/2025	162394	Canon Financial Services- Inc	Juvenile - Copy Charges	41212643	100-418.00-490.00-512-00	22.50	22.50
07/25	07/17/2025	162394	Canon Financial Services- Inc	Public Works - Copier Lease	41212643	201-440.00-490.00-410-62	173.12	173.12
07/25	07/17/2025	162394	Canon Financial Services- Inc	Public Works - Copy Charges	41212643	201-440.00-490.00-512-00	111.12	111.12
07/25	07/17/2025	162394	Canon Financial Services- Inc	Fair - Copier Leas	41212643	204-430.00-490.00-410-62	156.73	156.73
07/25	07/17/2025	162394	Canon Financial Services- Inc	Fair - Copy Charges	41212643	204-430.00-490.00-512-00	14.22	14.22
07/25	07/17/2025	162394	Canon Financial Services- Inc	IT - New - Copier Lease	41212643	231-450.00-490.00-450-00	176.25	176.25
07/25	07/17/2025	162394	Canon Financial Services- Inc	IT - New - Copy Charges	41212643	231-450.00-490.00-450-00	1.72	1.72
07/25	07/17/2025	162394	Canon Financial Services- Inc	Finance - Copier Lease	41212643	231-445.00-490.00-410-62	259.18	259.18
07/25	07/17/2025	162394	Canon Financial Services- Inc	Finance - Copy Charges	41212643	231-445.00-490.00-512-00	221.94	221.94
07/25	07/17/2025	162394	Canon Financial Services- Inc	Counsel - Copier Lease	41212643	231-419.00-490.00-410-62	164.73	164.73
07/25	07/17/2025	162394	Canon Financial Services- Inc	Counsel - Copy Charges	41212643	231-419.00-490.00-512-00	72.77	72.77
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Front Office Copier Lease	41212643	100-406.00-490.00-410-62	242.69	242.69
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Front Office Copy Charges	41212643	100-406.00-490.00-450-00	130.82	130.82
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Jail Medical Copier Lease	41212643	220-408.00-490.00-410-62	158.77	158.77
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Jail Medical Copy Charges	41212643	220-408.00-490.00-450-00	77.18	77.18
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Jail Records Copier Lease	41212643	220-408.00-490.00-410-62	158.77	158.77
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Jail Records Copy Charge	41212643	220-408.00-490.00-450-00	15.67	15.67
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Booking Copier Lease	41212643	220-408.00-490.00-410-62	242.35	242.35
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Booking Copy Charges	41212643	220-408.00-490.00-450-00	82.57	82.57
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Video Arraignment Copier	41212643	220-408.00-490.00-410-62	49.46	49.46
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Squad Room Copier Leas	41212643	100-406.00-490.00-410-62	242.35	242.35
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Pre-Booking Copier Lease	41212643	220-408.00-490.00-410-62	49.46	49.46
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copier	41212643	100-406.04-490.00-410-62	49.46	49.46
07/25	07/17/2025	162394	Canon Financial Services- Inc	CCSO-Clats Sheriff Office Copy C	41212643	100-406.04-490.00-450-00	3.11	3.11
Total 162394:								5,520.60
162395								
07/25	07/17/2025	162395	Cardinal Staffing Services	CCSO/Animal Control - Control N	024694	100-406.09-490.00-302-00	1,193.62	1,193.62
07/25	07/17/2025	162395	Cardinal Staffing Services	Fairgrounds - Control Number 872	024694	204-430.00-490.00-302-00	1,481.60	1,481.60
07/25	07/17/2025	162395	Cardinal Staffing Services	Parks - Control Number 87274-20	024694	202-455.00-490.00-302-00	575.50	575.50
07/25	07/17/2025	162395	Cardinal Staffing Services	PublicWorks - Control Number 87	024694	201-440.00-490.00-302-00	1,653.00	1,653.00
07/25	07/17/2025	162395	Cardinal Staffing Services	Tax - Control Number 87274-2025	024694	100-403.00-490.00-302-00	337.03	337.03
07/25	07/17/2025	162395	Cardinal Staffing Services	CCSO/Animal Control - Control N	025017	100-406.09-490.00-302-00	1,135.19	1,135.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/17/2025	162395	Cardinal Staffing Services	Parks - Control Number 87274-20	025017	202-455.00-490.00-302-00	575.50	575.50
07/25	07/17/2025	162395	Cardinal Staffing Services	PublicWorks - Control Number 87	025017	201-440.00-490.00-302-00	2,204.00	2,204.00
07/25	07/17/2025	162395	Cardinal Staffing Services	Tax - Control Number 87274-2025	025017	100-403.00-490.00-302-00	414.38	414.38
07/25	07/17/2025	162395	Cardinal Staffing Services	Fairgrounds - Control Number 872	025017	204-430.10-490.00-302-00	7,173.06	7,173.06
07/25	07/17/2025	162395	Cardinal Staffing Services	Fairgrounds - Control Number 872	025025	204-430.10-490.00-302-00	489.10	489.10
07/25	07/17/2025	162395	Cardinal Staffing Services	CCSO/Animal Control - Control N	025368	100-406.09-490.00-302-00	1,116.53	1,116.53
07/25	07/17/2025	162395	Cardinal Staffing Services	Parks - Control Number 87274-20	025368	202-455.00-490.00-302-00	575.50	575.50
07/25	07/17/2025	162395	Cardinal Staffing Services	PublicWorks - Control Number 87	025368	201-440.00-490.00-302-00	2,204.00	2,204.00
07/25	07/17/2025	162395	Cardinal Staffing Services	Tax - Control Number 87274-2025	025368	100-403.00-490.00-302-00	353.60	353.60
07/25	07/17/2025	162395	Cardinal Staffing Services	Fairgrounds - Control Number 872	025368	204-430.10-490.00-302-00	7,515.95	7,515.95
07/25	07/17/2025	162395	Cardinal Staffing Services	CCSO/Animal Control - Control N	025698	100-406.09-490.00-302-00	1,126.87	1,126.87
07/25	07/17/2025	162395	Cardinal Staffing Services	Parks - Control Number 87274-20	025698	202-455.00-490.00-302-00	575.50	575.50
07/25	07/17/2025	162395	Cardinal Staffing Services	PublicWorks - Control Number 87	025698	201-440.00-490.00-302-00	1,680.56	1,680.56
07/25	07/17/2025	162395	Cardinal Staffing Services	Tax - Control Number 87274-2025	025698	100-403.00-490.00-302-00	353.60	353.60
07/25	07/17/2025	162395	Cardinal Staffing Services	Fairgrounds - Control Number 872	025698	204-430.10-490.00-302-00	6,427.72	6,427.72
Total 162395:								39,161.81
162396								
07/25	07/17/2025	162396	City of Clatskanie	Justice Court-JUN 25-Fine Share	JUN 25	100-414.00-490.00-300-52	75.00	75.00
Total 162396:								75.00
162397								
07/25	07/17/2025	162397	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	157.08	157.08
07/25	07/17/2025	162397	City of Clatskanie Water & Sewer	PWS - Water & Sewer Shop 304	000929-000	201-440.00-490.00-415-00	106.38	106.38
Total 162397:								263.46
162398								
07/25	07/17/2025	162398	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	709.21	709.21
07/25	07/17/2025	162398	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	01-00047-00	208-400.11-490.00-415-20	786.24	786.24
Total 162398:								1,495.45
162399								
07/25	07/17/2025	162399	City of St. Helens	Transitional Housing FY24-25	063025	203-422.00-490.00-804-00	6,680.00	6,680.00
Total 162399:								6,680.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162400								
07/25	07/17/2025	162400	CMG Oregon LLC	Acct# 146210-Ad# 356927-TS-Ho	665158	207-425.00-490.00-511-00	756.00	756.00
07/25	07/17/2025	162400	CMG Oregon LLC	Acct# 148925-Ad# 361067-LDS-N	681389	100-449.00-490.00-510-00	225.00	225.00
Total 162400:								981.00
162401								
07/25	07/17/2025	162401	Columbia River PUD	Acct #700679 - Assisted w/ side o	3001561	204-430.00-490.00-455-00	4,426.04	4,426.04
Total 162401:								4,426.04
162402								
07/25	07/17/2025	162402	Cowlitz County Juvenile Dept.	Detention Costs JUN 25	2025-06-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 162402:								4,623.00
162403								
07/25	07/17/2025	162403	Cowlitz River Rigging- Inc	Fair-Oil Change & Labor Charge f	31551	204-430.00-490.00-452-00	570.02	570.02
Total 162403:								570.02
162404								
07/25	07/17/2025	162404	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006813833	231-458.00-490.00-510-00	3.00	3.00
07/25	07/17/2025	162404	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006813833	216-433.00-490.00-510-00	3.00	3.00
07/25	07/17/2025	162404	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006813833	231-450.00-490.00-510-00	3.00	3.00
07/25	07/17/2025	162404	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L006824146	100-406.00-490.00-505-00	22.50	22.50
Total 162404:								31.50
162405								
07/25	07/17/2025	162405	Drake's Towing & Recovery	CCSO-Tow Dodge Durango from	061925	100-406.00-490.00-305-38	309.00	309.00
07/25	07/17/2025	162405	Drake's Towing & Recovery	CCSO-Tow 14 Subaru from Cany	063025	100-406.00-490.00-305-38	354.00	354.00
Total 162405:								663.00
162406								
07/25	07/17/2025	162406	FedEx	CCSO- Ship Charge: Etter-Springf	8-913-86688	100-406.00-490.00-501-00	18.62	18.62
Total 162406:								18.62

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162407								
07/25	07/17/2025	162407	Feltons' Heating & Cooling- Inc	Parks-Svc Call/Labor on Stove in	53653	202-455.00-490.00-455-00	125.00	125.00
Total 162407:								125.00
162408								
07/25	07/17/2025	162408	Ferguson Enterprises Inc #3007	Jail - Willoughby PVK-1MA	3785184	220-408.00-490.00-455-00	1,260.36	1,260.36
07/25	07/17/2025	162408	Ferguson Enterprises Inc #3007	Jail - Willoughby Part, Diaphragm,	3791408	220-408.00-490.00-455-00	955.15	955.15
07/25	07/17/2025	162408	Ferguson Enterprises Inc #3007	Jail - BRS PXP FP BV WTR	3798437	220-408.00-490.00-455-00	208.89	208.89
Total 162408:								2,424.40
162409								
07/25	07/17/2025	162409	Hi School Hardware	PWS-Putty Knife, Scraper, Tank S	283858	201-440.00-490.00-517-00	27.96	27.96
07/25	07/17/2025	162409	Hi School Hardware	PWS-Knife Joint, Scraper, Tank S	903331	201-440.00-490.00-508-00	76.93	76.93
Total 162409:								104.89
162410								
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15284961S0	220-408.00-490.00-416-00	1,552.20	1,552.20
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Gen Svcs-Courthouse 2046-1286	15285097S0	231-458.00-490.00-416-00	465.30	465.30
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15285112S0	201-440.00-490.00-416-00	342.60	342.60
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Fair-Garbage Svc 2046-1353779	15285126S0	204-430.00-490.00-416-00	1,121.17	1,121.17
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15285147S0	201-440.00-490.00-416-00	11.10	11.10
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15285196S0	201-440.00-490.00-416-00	131.52	131.52
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15285215S0	100-415.00-490.00-416-00	98.64	98.64
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15285252S0	201-440.00-490.00-416-00	147.05	147.05
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15285281S0	202-455.00-490.00-416-00	1,164.28	1,164.28
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15285282S0	202-455.00-490.00-416-00	577.44	577.44
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Parks-APIary Rd-Garbage Svc 20	15285283S0	202-455.00-490.00-416-00	975.12	975.12
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15285296S0	207-425.00-490.00-416-00	234.70	234.70
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Comm Corr-Garbage Svc 2046-7	15285318S0	203-422.00-490.00-418-00	94.55	94.55
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15285339S0	216-433.00-490.00-416-00	67.20	67.20
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15285351S0	202-455.00-490.00-416-00	291.07	291.07
07/25	07/17/2025	162410	Hudson Garbage Service - 2046	Gen Svcs-John Gumm-Garbage	15285712S0	231-458.00-490.00-416-20	452.70	452.70
Total 162410:								7,726.64
162411								
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15285833S0	202-455.00-490.00-560-10	908.60	908.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Parks - Camp Wilkerson 2046-33	15285841S0	202-455.00-490.00-560-10	336.00	336.00
07/25	07/17/2025	162411	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15285864S0	100-415.00-490.00-416-00	132.00	132.00
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15285885S0	202-455.00-490.00-560-10	894.00	894.00
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15285906S0	202-455.00-490.00-560-10	1,681.00	1,681.00
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15286074S0	202-455.00-490.00-560-10	302.00	302.00
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Parks - Crown Z Trail Run-Scap/V	15286117S0	202-455.00-490.00-560-10	1,560.00	1,560.00
07/25	07/17/2025	162411	Hudson Portable Toilet Service	Pub Wks-1004 Oregon St 2046-7	15286175S0	201-440.00-490.00-517-00	122.00	122.00
Total 162411:								5,935.60
162412								
07/25	07/17/2025	162412	HughesNet	Parks-Camp Wilkerson-Internet S	B143294365	202-455.00-490.00-411-00	128.96	128.96
Total 162412:								128.96
162413								
07/25	07/17/2025	162413	Interstate Billing Service, Inc	PWS-Nitrile Gloves, Non-Chlor Cl	152568LG	201-440.00-490.00-508-00	120.45	120.45
07/25	07/17/2025	162413	Interstate Billing Service, Inc	PWS-Dryer-Receiver, Switch, Valv	153313LG	201-440.03-490.00-551-00	203.16	203.16
07/25	07/17/2025	162413	Interstate Billing Service, Inc	PWS-Hose Assy E368	153313LGX1	201-440.03-490.00-551-00	906.91	906.91
07/25	07/17/2025	162413	Interstate Billing Service, Inc	PWS-Adapter E368	154033LG	201-440.03-490.00-551-00	98.37	98.37
Total 162413:								1,328.89
162414								
07/25	07/17/2025	162414	Iron Tribe Network	Family Treatment Ct-Housing, Me	39	208-412.50-490.00-300-00	46,851.00	46,851.00
Total 162414:								46,851.00
162415								
07/25	07/17/2025	162415	Kosydar, Jessica	Exp Reim-Coffee Travelers and Tr	EXP REIM J	208-444.20-490.00-320-00	60.00	60.00
Total 162415:								60.00
162416								
07/25	07/17/2025	162416	Language Line Services- Inc	CCSO - Interpretation Services-J	11638780	220-408.00-490.00-305-28	41.75	41.75
07/25	07/17/2025	162416	Language Line Services- Inc	PH-Interpretation Services-JUN 2	11648772	100-436.99-490.00-300-00	.78	.78
Total 162416:								42.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162417								
07/25	07/17/2025	162417	Lawrence Oil Company	Public Works - Unleaded Clear Ga	056859	201-440.03-490.00-550-00	40.50	40.50
07/25	07/17/2025	162417	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-28175	201-440.03-490.00-550-00	5,390.69	5,390.69
07/25	07/17/2025	162417	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-28175	201-440.03-490.00-551-00	64.61	64.61
07/25	07/17/2025	162417	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-28223	202-455.00-490.00-550-00	1,476.33	1,476.33
07/25	07/17/2025	162417	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-28234	216-433.00-490.00-550-00	3,072.28	3,072.28
Total 162417:								10,044.41
162418								
07/25	07/17/2025	162418	LONG Building Technologies, Inc	Transfer Station- PIH24005 - Invoi	SCPAY00058	207-425.00-490.00-455-00	881.50	881.50
07/25	07/17/2025	162418	LONG Building Technologies, Inc	Transfer Station-Weight Scale RT	SRVCE0015	207-425.00-490.00-455-00	1,130.00	1,130.00
07/25	07/17/2025	162418	LONG Building Technologies, Inc	Gen Svc-Boilers Keep Kicking Off	SRVCE0015	231-458.00-490.00-455-00	1,075.00	1,075.00
07/25	07/17/2025	162418	LONG Building Technologies, Inc	PWS-Coil Leaking from Pan, Insta	SRVCE0015	231-458.00-490.00-455-00	678.58	678.58
Total 162418:								3,765.08
162419								
07/25	07/17/2025	162419	Lower Columbia Occupational He	PWS-Drug ScreenEG	2025-03180	201-440.00-490.00-305-33	30.00	30.00
Total 162419:								30.00
162420								
07/25	07/17/2025	162420	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031686113	201-440.03-490.00-508-00	70.81	70.81
Total 162420:								70.81
162421								
07/25	07/17/2025	162421	McNulty Water PUD	Fair-Soccer Field-Water Svc	1275 JUN 25	204-430.00-490.00-415-00	38.00	38.00
07/25	07/17/2025	162421	McNulty Water PUD	Fair-Live Stock gate-Water Svc	526 JUN 25	204-430.00-490.00-415-00	38.00	38.00
07/25	07/17/2025	162421	McNulty Water PUD	Parks-Asbury-Water Svc-Acct 53	537 JUN 25	202-455.00-490.00-415-00	38.00	38.00
Total 162421:								114.00
162422								
07/25	07/17/2025	162422	MFCP Inc.	PWS-HT8OF8, 8HTOF8	9471551	201-440.03-490.00-551-00	520.62	520.62
Total 162422:								520.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162423								
07/25	07/17/2025	162423	Office Depot	PWS-Notebooks	4302628710	201-440.00-490.00-500-00	18.80	18.80
07/25	07/17/2025	162423	Office Depot	PWS-Wire Notebook	4302633510	201-440.00-490.00-500-00	22.36	22.36
Total 162423:								41.16
162424								
07/25	07/17/2025	162424	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91643063	100-406.00-490.00-301-00	3,099.50	3,099.50
07/25	07/17/2025	162424	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91643064	231-419.00-490.00-301-00	4,985.22	4,985.22
07/25	07/17/2025	162424	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91643065	100-406.00-490.00-301-00	321.30	321.30
Total 162424:								8,406.02
162425								
07/25	07/17/2025	162425	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	JUN 25	100-414.00-490.00-300-51	27,125.03	27,125.03
Total 162425:								27,125.03
162426								
07/25	07/17/2025	162426	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - JU	RVB17981-0	201-440.00-490.00-413-00	13.43	13.43
07/25	07/17/2025	162426	Oregon Dept of Transportation	Local Agreement 31586-Columbia	RVF34908-0	201-440.00-490.00-595-02	90.08	90.08
Total 162426:								103.51
162427								
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Starter, Core Charge E362	5509-197987	201-440.03-490.00-551-00	212.21	212.21
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Fuel Filter E655	5509-198612	201-440.03-490.00-551-00	4.98	4.98
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Return-Cores E678, E362	5509-198740	201-440.03-490.00-551-00	32.00-	32.00-
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Radiator Cap E604	5509-199430	201-440.03-490.00-551-00	5.24	5.24
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Lic PLT Lens E-Parks 3000	5509-199945	201-440.03-490.00-551-00	8.01	8.01
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Compressor Oil F300	5509-199975	201-440.03-490.00-508-00	83.97	83.97
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Brake Hose E283	5509-200011	201-440.03-490.00-551-00	56.08	56.08
07/25	07/17/2025	162427	O'REILLY AUTOMOTIVE INC	PWS-Alternator, Core Charge E-P	5509-201423	201-440.03-490.00-551-00	136.09	136.09
Total 162427:								474.58
162428								
07/25	07/17/2025	162428	Pioneer Truckweld Inc	PWS-Reach Lock Repair, Reach	90119	201-440.03-490.00-551-00	3,070.00	3,070.00
07/25	07/17/2025	162428	Pioneer Truckweld Inc	PWS-Floor overlay install - Eq 37	90223	201-440.03-490.00-551-00	8,176.96	8,176.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162428:								11,246.96
162429								
07/25	07/17/2025	162429	PLATT	Gen Svcs-MIL 48-39 0530	6I91682	202-455.00-490.00-455-00	26.91	26.91
Total 162429:								26.91
162430								
07/25	07/17/2025	162430	PTG of Portland	Transit-Filter Kit 30458	819289943	216-433.00-490.00-551-00	151.19	151.19
Total 162430:								151.19
162431								
07/25	07/17/2025	162431	Quality Auto Parts Inc	PWS-TCA GLSBLK, FORD GRA	809107	201-440.00-490.00-508-00	26.98	26.98
Total 162431:								26.98
162432								
07/25	07/17/2025	162432	Redwood Toxicology Laboratory-	Comm Correct- Drug Testing Acct	0224272025	203-422.00-490.00-305-15	132.50	132.50
Total 162432:								132.50
162433								
07/25	07/17/2025	162433	Rigstar Industrial Telecom USA LL	IT- C127-2024, Milestone 1 100%,	1477	208-400.03-490.00-305-28	33,250.00	33,250.00
Total 162433:								33,250.00
162434								
07/25	07/17/2025	162434	Ring, Liz	Exp Reim-Transport, Client Incenti	EXP REIM N	100-418.00-490.00-595-09	154.35	154.35
07/25	07/17/2025	162434	Ring, Liz	Exp Reim-Car Wash	EXP REIM N	100-418.00-490.00-551-00	9.00	9.00
Total 162434:								163.35
162435								
07/25	07/17/2025	162435	Sendit Direct Mail and Fulfillment I	Elections - Pallet Storage JUN 25	46386	100-405.00-490.00-410-50	75.00	75.00
Total 162435:								75.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162436								
07/25	07/17/2025	162436	St Helens Marina LLC	Boat Fuel-Big Boat- 35.5 gal	8713	100-406.02-490.00-550-10	175.20	175.20
07/25	07/17/2025	162436	St Helens Marina LLC	Boat Fuel-Big Boat- 60.5 gal	8721	100-406.02-490.00-550-10	299.10	299.10
07/25	07/17/2025	162436	St Helens Marina LLC	Boat Fuel-Big Boat- 31.5 gal	8723	100-406.02-490.00-550-10	155.80	155.80
Total 162436:								630.10
162437								
07/25	07/17/2025	162437	Stacy Crutcher McFadden	DV Classes JUN 25 BA	070925	203-422.00-490.00-585-10	75.00	75.00
Total 162437:								75.00
162438								
07/25	07/17/2025	162438	Stan's Refrigeration- Inc	CCSO-Fridge Disposal, Ice Machi	107105	220-408.00-490.00-416-00	15.00	15.00
07/25	07/17/2025	162438	Stan's Refrigeration- Inc	Comm Correct- Washer Overflow	73469	203-422.00-490.00-418-00	100.00	100.00
Total 162438:								115.00
162439								
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Rotary Hand Pump F300	2843	201-440.03-490.00-508-00	297.77	297.77
07/25	07/17/2025	162439	Sunset Auto Parts Inc	CCSO-5W30 QT	350051	220-408.00-490.00-551-00	6.99	6.99
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Flammable Decal F304	350104	201-440.03-490.00-508-00	3.48	3.48
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Hand Cleaner, LG COM WR	350150	201-440.03-490.00-508-00	41.82	41.82
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Glass Fuse Tap E655	350233	201-440.03-490.00-551-00	3.44	3.44
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Battery Packs F300	350255	201-440.00-490.00-517-06	282.99	282.99
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-EZ Pour Spout	350361	216-433.00-490.00-515-00	18.44	18.44
07/25	07/17/2025	162439	Sunset Auto Parts Inc	CCSO-10W40 Oil	350369	100-406.02-490.00-551-10	33.98	33.98
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Spark Plug	350606	216-433.00-490.00-551-00	3.28	3.28
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Battery, Core Deposit	350618	216-433.00-490.00-551-00	335.56	335.56
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-WD40 Spray, Brake Parts Cl	350644	201-440.00-490.00-508-00	150.72	150.72
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Transport Chain	350662	201-440.03-490.00-508-00	52.06	52.06
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Elec Battery F300	350667	201-440.03-490.00-508-00	7.89	7.89
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Nose Plier F300	350709	201-440.03-490.00-508-00	36.17	36.17
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Caliper, Core Deposit, Fleet	350755	201-440.03-490.00-551-00	743.85	743.85
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Wire Wheel Crimped, Exh	350818	216-433.00-490.00-551-00	18.19	18.19
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Brake FL-DOT F300	350832	201-440.03-490.00-508-00	20.38	20.38
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Return-Core Deposits E283	350842	201-440.03-490.00-551-00	133.34	133.34
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Muffler Cement	351074	216-433.00-490.00-551-00	13.73	13.73
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Connectors E687	351075	201-440.03-490.00-551-00	4.29	4.29
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Fair-Mechanics Wire	351087	204-430.00-490.00-551-00	9.44	9.44

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07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Clamp 30451	351095	216-433.00-490.00-551-00	23.90	23.90
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Return-Battery, Core Depo	351115	216-433.00-490.00-551-00	335.56-	335.56-
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Break Away System E388	351171	201-440.03-490.00-551-00	75.02	75.02
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Grease Seal E388	351206	201-440.03-490.00-551-00	20.56	20.56
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Grease Seal E388	351214	201-440.03-490.00-551-00	5.14	5.14
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Fuel Filter, Breather Filter E	351322	201-440.03-490.00-551-00	89.85	89.85
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Oil Filters F300	351376	201-440.03-490.00-508-00	93.50	93.50
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Parks-Cabin Air Filter	351542	202-455.00-490.00-551-00	21.84	21.84
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Return-Oil Filters F300	351813	201-440.03-490.00-508-00	93.50-	93.50-
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Dispenser F300	351828	201-440.03-490.00-508-00	97.14	97.14
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Oil Filter, Air Filter Shop To	351833	216-433.00-490.00-551-00	44.28	44.28
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Dispenser F300	351861	201-440.03-490.00-508-00	97.14	97.14
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS- Mat Pads, Absorbant Pads,	351893	201-440.03-490.00-508-00	264.70	264.70
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Super IND Belt E622	351906	201-440.03-490.00-551-00	115.56	115.56
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Final Charge F300	351936	201-440.03-490.00-508-00	97.44	97.44
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Battery Term Cleaner F300	351942	201-440.03-490.00-508-00	7.02	7.02
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-Ozium Outdoor Essence	351988	216-433.00-490.00-551-00	23.40	23.40
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit-1 Sensor Programmable 3	351989	216-433.00-490.00-551-00	95.92	95.92
07/25	07/17/2025	162439	Sunset Auto Parts Inc	Transit--Simple Green Cleaner	352015	216-433.00-490.00-551-00	81.61	81.61
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS- Oil Filler Cap E665	352057	201-440.03-490.00-551-00	33.72	33.72
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Extend Life Antifreeze E665	352058	201-440.03-490.00-551-00	68.12	68.12
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS- Oil Filler Cap E665	352325	201-440.03-490.00-551-00	51.96	51.96
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Return-Oil Filler Cap E665	352347	201-440.03-490.00-551-00	33.72-	33.72-
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Carlyle Jack Stand F300	811	201-440.03-490.00-508-00	262.66	262.66
07/25	07/17/2025	162439	Sunset Auto Parts Inc	PWS-Battery Packs, LG COM WR	819	201-440.03-490.00-508-00	356.15	356.15
Total 162439:								<u>3,514.98</u>
162440								
07/25	07/17/2025	162440	Susan Couch	Comm Correct- Polygraph Exams	063025	203-422.00-490.00-305-28	2,160.00	2,160.00
Total 162440:								<u>2,160.00</u>
162441								
07/25	07/17/2025	162441	Sussman Shank LLP	County Counsel-Legal Services T	165659	231-419.00-490.00-301-00	2,171.00	2,171.00
Total 162441:								<u>2,171.00</u>
162442								
07/25	07/17/2025	162442	Tussing, Jeff	Exp Reim-CDL Health Physical Ex	EXP REIM M	201-440.00-490.00-305-33	135.00	135.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162442:								135.00
162443								
07/25	07/17/2025	162443	Universal Background Screening	LDS-Background Check-KM	2025060256	100-449.00-490.00-305-35	58.55	58.55
Total 162443:								58.55
162444								
07/25	07/17/2025	162444	Verizon Wireless	CCSO-Phone Bill	6116757710	100-406.00-490.00-412-00	712.11	712.11
07/25	07/17/2025	162444	Verizon Wireless	CCSO-Marine-Phone Bill	6116757710	100-406.02-490.00-412-00	95.90	95.90
07/25	07/17/2025	162444	Verizon Wireless	CCSO-Clats-Phone Bill	6116757710	100-406.04-490.00-412-00	96.15	96.15
07/25	07/17/2025	162444	Verizon Wireless	CCSO-Sheriff Levy-Phone Bill	6116757710	221-406.90-490.00-412-00	234.65	234.65
07/25	07/17/2025	162444	Verizon Wireless	CCSO-Animal Control-Phone Bill	6116757710	100-406.09-490.00-412-00	95.90	95.90
07/25	07/17/2025	162444	Verizon Wireless	CCSO-Jail-Phone Bill	6116757710	220-408.00-490.00-412-00	186.70	186.70
Total 162444:								1,421.41
162445								
07/25	07/17/2025	162445	Vernonia City of	Justice Ct- Fine Share JUN 25	JUN 25	100-414.00-490.00-300-53	138.30	138.30
Total 162445:								138.30
162446								
07/25	07/17/2025	162446	Washington County	DCJ-April 21 2025 Workshop: Pee	803	203-422.00-490.00-320-00	1,175.00	1,175.00
Total 162446:								1,175.00
162447								
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Scaponia Park	13003901 JU	202-455.00-490.00-413-00	88.82	88.82
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Elec Svc-Vernonia Museum	3134501 JU	214-421.20-490.00-413-00	116.53	116.53
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 10626	8122401 JU	202-455.00-490.00-413-00	69.58	69.58
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Apiary Rd	8122503 JU	202-455.00-490.00-413-00	270.34	270.34
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 13725	8123001 JU	202-455.00-490.00-413-00	429.71	429.71
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Camp Wilk 14405	8125001 JU	202-455.00-490.00-413-00	156.68	156.68
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 14162	8128001 JU	202-455.00-490.00-413-00	962.14	962.14
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy 16097	8128201 JU	202-455.00-490.00-413-00	77.09	77.09
07/25	07/17/2025	162447	West Oregon Electric Co-op Inc	Parks-Elec Svc Big Eddy Security	8128501 JU	202-455.00-490.00-413-00	28.00	28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162447:								2,198.89
162448								
07/25	07/17/2025	162448	Wilcox & Flegel	Parks- Vehicle Fuel	CL74101	202-455.00-490.00-550-00	272.61	272.61
07/25	07/17/2025	162448	Wilcox & Flegel	PWS- Vehicle Fuel	CL79974	201-440.03-490.00-550-00	635.31	635.31
07/25	07/17/2025	162448	Wilcox & Flegel	DCJ - Vehicle fuel	CL79975	203-422.00-490.00-550-00	334.44	334.44
07/25	07/17/2025	162448	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL79975	203-422.20-490.00-587-00	111.47	111.47
Total 162448:								1,353.83
162449								
07/25	07/17/2025	162449	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0569001-474	201-440.00-490.00-416-00	54.87	54.87
07/25	07/17/2025	162449	WM Corporate Services, Inc.	Parks - Garbage Svc - Scappoose	0736306-474	202-455.00-490.00-416-00	446.29	446.29
07/25	07/17/2025	162449	WM Corporate Services, Inc.	Parks - Garbage Svc - Big Eddy -	0736317-474	202-455.00-490.00-416-00	1,387.68	1,387.68
07/25	07/17/2025	162449	WM Corporate Services, Inc.	Parks - Garbage Svc - Gilbert Riv	8856065-157	202-455.00-490.00-416-00	256.06	256.06
Total 162449:								2,144.90
162450								
07/25	07/17/2025	162450	Zipty Fiber LLC	Vernonia Museum - Telephone Se	429-3713 JU	214-421.20-490.00-411-00	114.55	114.55
Total 162450:								114.55
Grand Totals:								337,325.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	93,156.01-	93,156.01-
100-402.00-490.00-410-62	188.82	.00	188.82
100-402.00-490.00-512-00	75.37	.00	75.37
100-402.10-490.00-410-62	33.32	.00	33.32
100-402.10-490.00-512-00	13.30	.00	13.30
100-403.00-490.00-302-00	1,458.61	.00	1,458.61
100-404.00-490.00-410-62	148.57	.00	148.57
100-404.00-490.00-512-00	42.95	.00	42.95

GL Account	Debit	Credit	Proof
100-405.00-490.00-410-50	75.00	.00	75.00
100-405.00-490.00-410-62	49.52	.00	49.52
100-405.00-490.00-512-00	14.32	.00	14.32
100-406.00-490.00-301-00	3,420.80	.00	3,420.80
100-406.00-490.00-305-38	663.00	.00	663.00
100-406.00-490.00-410-62	485.04	.00	485.04
100-406.00-490.00-412-00	1,534.11	.00	1,534.11
100-406.00-490.00-450-00	130.82	.00	130.82
100-406.00-490.00-500-00	31.50	.00	31.50
100-406.00-490.00-501-00	18.62	.00	18.62
100-406.00-490.00-505-00	22.50	.00	22.50
100-406.00-490.00-515-00	45,000.00	.00	45,000.00
100-406.02-490.00-412-00	178.98	.00	178.98
100-406.02-490.00-550-10	630.10	.00	630.10
100-406.02-490.00-551-10	33.98	.00	33.98
100-406.04-490.00-410-62	49.46	.00	49.46
100-406.04-490.00-412-00	179.23	.00	179.23
100-406.04-490.00-450-00	3.11	.00	3.11
100-406.09-490.00-302-00	4,572.21	.00	4,572.21
100-406.09-490.00-412-00	138.94	.00	138.94
100-412.00-490.00-410-62	206.21	.00	206.21
100-412.00-490.00-500-00	33.50	.00	33.50
100-412.00-490.00-512-00	60.02	.00	60.02
100-414.00-490.00-300-51	27,125.03	.00	27,125.03
100-414.00-490.00-300-52	75.00	.00	75.00
100-414.00-490.00-300-53	138.30	.00	138.30
100-414.00-490.00-410-62	43.75	.00	43.75
100-414.00-490.00-500-00	81.00	.00	81.00
100-414.00-490.00-512-00	41.10	.00	41.10
100-415.00-490.00-416-00	230.64	.00	230.64
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-410-62	165.12	.00	165.12
100-418.00-490.00-512-00	22.50	.00	22.50
100-418.00-490.00-551-00	9.00	.00	9.00
100-418.00-490.00-595-09	285.80	.00	285.80
100-436.99-490.00-300-00	.78	.00	.78
100-444.00-490.00-410-62	174.74	.00	174.74
100-444.00-490.00-512-00	62.18	.00	62.18
100-449.00-490.00-305-35	58.55	.00	58.55
100-449.00-490.00-410-62	148.23	.00	148.23
100-449.00-490.00-510-00	225.00	.00	225.00

GL Account	Debit	Credit	Proof
100-449.00-490.00-512-00	84.55	.00	84.55
100-449.40-490.00-410-62	44.47	.00	44.47
100-449.40-490.00-512-00	25.36	.00	25.36
201-000.00-200.00-000-00	292.56	32,568.37-	32,275.81-
201-440.00-490.00-302-00	7,741.56	.00	7,741.56
201-440.00-490.00-305-33	165.00	.00	165.00
201-440.00-490.00-410-62	173.12	.00	173.12
201-440.00-490.00-413-00	13.43	.00	13.43
201-440.00-490.00-415-00	106.38	.00	106.38
201-440.00-490.00-416-00	687.14	.00	687.14
201-440.00-490.00-500-00	41.16	.00	41.16
201-440.00-490.00-508-00	375.08	.00	375.08
201-440.00-490.00-512-00	111.12	.00	111.12
201-440.00-490.00-517-00	149.96	.00	149.96
201-440.00-490.00-517-06	282.99	.00	282.99
201-440.00-490.00-595-02	90.08	.00	90.08
201-440.03-490.00-508-00	1,890.10	93.50-	1,796.60
201-440.03-490.00-550-00	6,066.50	.00	6,066.50
201-440.03-490.00-551-00	14,674.75	199.06-	14,475.69
202-000.00-200.00-000-00	.00	17,433.70-	17,433.70-
202-455.00-490.00-302-00	2,302.00	.00	2,302.00
202-455.00-490.00-411-00	128.96	.00	128.96
202-455.00-490.00-413-00	2,082.36	.00	2,082.36
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-416-00	5,097.94	.00	5,097.94
202-455.00-490.00-455-00	174.98	.00	174.98
202-455.00-490.00-550-00	1,748.94	.00	1,748.94
202-455.00-490.00-551-00	21.84	.00	21.84
202-455.00-490.00-560-10	5,681.60	.00	5,681.60
202-455.20-490.00-415-00	157.08	.00	157.08
203-000.00-200.00-000-00	.00	12,519.66-	12,519.66-
203-422.00-490.00-305-15	132.50	.00	132.50
203-422.00-490.00-305-28	3,337.00	.00	3,337.00
203-422.00-490.00-320-00	1,175.00	.00	1,175.00
203-422.00-490.00-410-62	218.52	.00	218.52
203-422.00-490.00-418-00	194.55	.00	194.55
203-422.00-490.00-512-00	177.18	.00	177.18
203-422.00-490.00-550-00	334.44	.00	334.44
203-422.00-490.00-585-10	75.00	.00	75.00
203-422.00-490.00-804-00	6,680.00	.00	6,680.00
203-422.20-490.00-305-28	84.00	.00	84.00

GL Account	Debit	Credit	Proof
203-422.20-490.00-587-00	111.47	.00	111.47
204-000.00-200.00-000-00	.00	29,461.05-	29,461.05-
204-430.00-490.00-302-00	1,481.60	.00	1,481.60
204-430.00-490.00-410-62	156.73	.00	156.73
204-430.00-490.00-415-00	76.00	.00	76.00
204-430.00-490.00-416-00	1,121.17	.00	1,121.17
204-430.00-490.00-452-00	570.02	.00	570.02
204-430.00-490.00-455-00	4,426.04	.00	4,426.04
204-430.00-490.00-512-00	14.22	.00	14.22
204-430.00-490.00-551-00	9.44	.00	9.44
204-430.10-490.00-302-00	21,605.83	.00	21,605.83
207-000.00-200.00-000-00	.00	31,723.63-	31,723.63-
207-425.00-490.00-305-30	28,721.43	.00	28,721.43
207-425.00-490.00-416-00	234.70	.00	234.70
207-425.00-490.00-455-00	2,011.50	.00	2,011.50
207-425.00-490.00-511-00	756.00	.00	756.00
208-000.00-200.00-000-00	.00	89,697.24-	89,697.24-
208-400.03-490.00-305-28	33,250.00	.00	33,250.00
208-400.11-490.00-415-20	786.24	.00	786.24
208-412.50-490.00-300-00	46,851.00	.00	46,851.00
208-436.80-490.00-305-28	8,750.00	.00	8,750.00
208-444.20-490.00-320-00	60.00	.00	60.00
214-000.00-200.00-000-00	.00	231.08-	231.08-
214-421.20-490.00-411-00	114.55	.00	114.55
214-421.20-490.00-413-00	116.53	.00	116.53
216-000.00-200.00-000-00	335.56	4,151.43-	3,815.87-
216-433.00-490.00-410-62	146.48	.00	146.48
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-510-00	3.00	.00	3.00
216-433.00-490.00-512-00	52.97	.00	52.97
216-433.00-490.00-515-00	18.44	.00	18.44
216-433.00-490.00-550-00	3,072.28	.00	3,072.28
216-433.00-490.00-551-00	791.06	335.56-	455.50
217-000.00-200.00-000-00	.00	260.31-	260.31-
217-449.10-490.00-410-62	103.76	.00	103.76
217-449.10-490.00-512-00	59.18	.00	59.18
217-449.10-490.00-551-00	97.37	.00	97.37
220-000.00-200.00-000-00	.00	5,153.53-	5,153.53-
220-408.00-490.00-305-28	41.75	.00	41.75
220-408.00-490.00-410-62	658.81	.00	658.81
220-408.00-490.00-412-00	278.96	.00	278.96

GL Account	Debit	Credit	Proof
220-408.00-490.00-416-00	1,567.20	.00	1,567.20
220-408.00-490.00-450-00	175.42	.00	175.42
220-408.00-490.00-455-00	2,424.40	.00	2,424.40
220-408.00-490.00-551-00	6.99	.00	6.99
221-000.00-200.00-000-00	.00	9,893.85-	9,893.85-
221-406.90-490.00-412-00	434.85	.00	434.85
221-406.90-490.00-515-00	9,459.00	.00	9,459.00
231-000.00-200.00-000-00	.00	11,703.27-	11,703.27-
231-401.00-490.00-410-62	185.32	.00	185.32
231-419.00-490.00-301-00	7,156.22	.00	7,156.22
231-419.00-490.00-410-62	164.73	.00	164.73
231-419.00-490.00-512-00	72.77	.00	72.77
231-445.00-490.00-410-62	259.18	.00	259.18
231-445.00-490.00-512-00	221.94	.00	221.94
231-450.00-490.00-450-00	177.97	.00	177.97
231-450.00-490.00-510-00	3.00	.00	3.00
231-456.00-490.00-450-00	78.35	.00	78.35
231-458.00-490.00-415-00	709.21	.00	709.21
231-458.00-490.00-416-00	465.30	.00	465.30
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-455-00	1,753.58	.00	1,753.58
231-458.00-490.00-510-00	3.00	.00	3.00
Grand Totals:	338,581.25	338,581.25-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail
Check.Check number = 162386-162450
Check.Type = {<>} "Adjustment"
Bank.Bank account = "153600524968"
