

Report Criteria:
Report type: GL detail
Check.Check number = 162451-162487
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
162451								
07/25	07/17/2025	162451	Brown & Brown of Oregon, LLC	Policy LHD952799 7/1/25-7/1/202	21138255	231-448.00-490.00-310-00	109,378.93	109,378.93
Total 162451:								109,378.93
162452								
07/25	07/17/2025	162452	Cascade Centers Inc	HR-Emp Assist Program	24199	231-456.00-490.00-305-28	388.50	388.50
07/25	07/17/2025	162452	Cascade Centers Inc	CCSO-Emp Assist Program	24199	100-406.00-490.00-305-28	85.47	85.47
07/25	07/17/2025	162452	Cascade Centers Inc	Jail-Emp Assist Program	24199	220-408.00-490.00-305-28	80.29	80.29
Total 162452:								554.26
162453								
07/25	07/17/2025	162453	CDW Government	ViewSonic 22" Monitor	AE7QH4X	231-450.00-490.00-451-00	1,139.90	1,139.90
07/25	07/17/2025	162453	CDW Government	HP ProBook 460 G11 16" Notebo	AE7QH4X	231-450.00-490.00-451-00	4,355.12	4,355.12
07/25	07/17/2025	162453	CDW Government	HP Elite 800 G9 SFF	AE7QH4X	231-450.00-490.00-451-00	15,508.70	15,508.70
Total 162453:								21,003.72
162454								
07/25	07/17/2025	162454	Cintas	Em Mgmt-Zoll 3 AED	8407616645	100-444.00-490.00-518-00	118.00	118.00
07/25	07/17/2025	162454	Cintas	Em Mgmt-Restock Cabinet	8407629133	100-444.00-490.00-518-00	7.53	7.53
Total 162454:								125.53
162455								
07/25	07/17/2025	162455	Columbia Feed & Supply Inc	Parks-Repair, Stihl String Top, Sti	1008	202-455.00-490.00-452-00	81.89	81.89
Total 162455:								81.89
162456								
07/25	07/17/2025	162456	Dibble, Mary	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00

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Total 162456:								30.00
162457								
07/25	07/17/2025	162457	Ennis-Flint- Inc	985691-SWG325 SB WHT 150 V	480100	201-440.00-490.00-517-05	55,770.00	55,770.00
07/25	07/17/2025	162457	Ennis-Flint- Inc	985697-SWG325 SB YEL 150 VO	480101	201-440.00-490.00-517-05	56,940.00	56,940.00
Total 162457:								112,710.00
162458								
07/25	07/17/2025	162458	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	57549	231-450.00-490.00-411-00	978.75	978.75
07/25	07/17/2025	162458	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	57549	100-406.00-490.00-411-00	90.00	90.00
07/25	07/17/2025	162458	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	57549	220-408.00-490.00-411-00	90.00	90.00
07/25	07/17/2025	162458	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	57549	203-422.00-490.00-411-00	45.00	45.00
Total 162458:								1,203.75
162459								
07/25	07/17/2025	162459	G & G Supply Co.	Transit-Premo Dressing 5 Gallon	308263	216-433.00-490.00-551-00	146.03	146.03
Total 162459:								146.03
162460								
07/25	07/17/2025	162460	Hart Architecture & Design	CDJ-Behavioral Health Deflection	2408-25-06	203-422.40-490.00-750-00	8,623.80	8,623.80
Total 162460:								8,623.80
162461								
07/25	07/17/2025	162461	Jurkiewicz, Andrea	Per Diem-OSACA Summer Conf-	PER DIEM A	100-402.00-490.00-320-00	110.00	110.00
Total 162461:								110.00
162462								
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4983256-378	210-408.50-490.00-305-28	49.73-	49.73-
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4983256-378	210-408.50-319.95-000-00	19.40	19.40
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4987972	210-408.50-490.00-305-28	5,869.13	5,869.13
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4987972	210-408.50-319.95-000-00	2,281.39	2,281.39
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4988739-378	210-408.50-490.00-305-28	38.09-	38.09-
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4988739-378	210-408.50-319.95-000-00	14.86	14.86
07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4992291-378	210-408.50-490.00-305-28	42.15-	42.15-

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07/25	07/17/2025	162462	Keefe Commissary Network	Comm Profits & funds held in Tran	4992291-378	210-408.50-319.95-000-00	16.44	16.44
Total 162462:								8,071.25
162463								
07/25	07/17/2025	162463	Kenneth John Beeler	PH-Rocking Recovery Concert Au	100	208-436.63-490.00-511-00	1,691.10	1,691.10
Total 162463:								1,691.10
162464								
07/25	07/17/2025	162464	Landmark Ford Lincoln	PWS-Mirror Assembly E364	4005834	201-440.03-490.00-551-00	480.33	480.33
07/25	07/17/2025	162464	Landmark Ford Lincoln	PWS-Pretension	4006954	201-440.03-490.00-551-00	366.51	366.51
Total 162464:								846.84
162465								
07/25	07/17/2025	162465	Leader, David	Per Diem-OSACA Summer Conf-	PER DIEM A	100-402.00-490.00-320-00	110.00	110.00
Total 162465:								110.00
162466								
07/25	07/17/2025	162466	Lee Ohlmann Law LLC	DA-First Half of Retainer Fee	00689	208-412.32-490.00-518-00	2,500.00	2,500.00
Total 162466:								2,500.00
162467								
07/25	07/17/2025	162467	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00086	207-425.00-490.00-455-00	1,071.25	1,071.25
Total 162467:								1,071.25
162468								
07/25	07/17/2025	162468	LS Networks	IT-Internet acces - JUL 25	101340	231-450.00-490.00-411-00	870.76	870.76
Total 162468:								870.76
162469								
07/25	07/17/2025	162469	Magruder, Margaret	Per Diem-Eastern OR Economic	PER DIEM J	214-421.00-490.00-320-00	189.00	189.00
Total 162469:								189.00

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162470								
07/25	07/17/2025	162470	Northside Trucks & Equipment	Transit - Gasket 30460	667095	216-433.00-490.00-551-00	135.64	135.64
Total 162470:								135.64
162471								
07/25	07/17/2025	162471	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 JUL	214-421.20-490.00-414-00	70.79	70.79
07/25	07/17/2025	162471	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 JU	201-440.00-490.00-414-00	23.34	23.34
Total 162471:								94.13
162472								
07/25	07/17/2025	162472	Office Depot	Clerk-Paper	4267959700	100-404.00-490.00-500-00	40.80	40.80
Total 162472:								40.80
162473								
07/25	07/17/2025	162473	Oregon Association of County Cle	2025 Aug OACC Conference-Don	2025 AUG O	100-405.00-490.00-320-00	80.00	80.00
07/25	07/17/2025	162473	Oregon Association of County Cle	2025 Aug OACC Conference- De	2025 AUG O	100-404.00-490.00-320-00	160.00	160.00
Total 162473:								240.00
162474								
07/25	07/17/2025	162474	O'REILLY AUTOMOTIVE INC	Transit-Aerosol, Glue Remover	5509-205576	216-433.00-490.00-551-00	20.98	20.98
Total 162474:								20.98
162475								
07/25	07/17/2025	162475	Paulson Printing	LDS-Business Cards-David Carlb	6218	100-449.00-490.00-500-00	60.00	60.00
Total 162475:								60.00
162476								
07/25	07/17/2025	162476	Pro Automotive & Diesel	CCSO-18 Ford Int- E273542-Oil C	34942	100-406.00-490.00-551-00	2,253.79	2,253.79
Total 162476:								2,253.79
162477								
07/25	07/17/2025	162477	Ronan, Jessica	Per Diem- OSACA Summer Conf-	PER DIEM A	100-403.00-490.00-320-00	110.00	110.00

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Total 162477:								110.00
162478								
07/25	07/17/2025	162478	Ryan, Darrell	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	20.00	20.00
Total 162478:								20.00
162479								
07/25	07/17/2025	162479	Smith, Kellie Jo	Per Diem-Eastern OR Economic	PER DIEM J	214-421.00-490.00-320-00	189.00	189.00
Total 162479:								189.00
162480								
07/25	07/17/2025	162480	Southern Police Institute	CCSO-Homicide Investigation Trai	SPI-926C09-	100-406.00-490.00-320-00	2,850.00	2,850.00
Total 162480:								2,850.00
162481								
07/25	07/17/2025	162481	St Helens Marina LLC	Boat Fuel-Big Boat- 33.4 gal	8714	100-406.02-490.00-550-10	165.50	165.50
07/25	07/17/2025	162481	St Helens Marina LLC	Boat Fuel-Big Boat- 27 gal	8715	100-406.02-490.00-550-10	133.90	133.90
07/25	07/17/2025	162481	St Helens Marina LLC	Boat Fuel-Big Boat- 23 gal	8716	100-406.02-490.00-550-10	115.70	115.70
Total 162481:								415.10
162482								
07/25	07/17/2025	162482	Sunset Equipment	Gen Svcs-Kit, Labor, Shop Suppli	114304	202-455.00-490.00-452-00	194.13	194.13
Total 162482:								194.13
162483								
07/25	07/17/2025	162483	Teves, Dawn	Mile Reim-RT from Transit Center	MILE REIM J	216-433.00-490.00-321-00	34.58	34.58
Total 162483:								34.58
162484								
07/25	07/17/2025	162484	Tussing, Jeff	Exp Reim-CDL Health Physical Ex	EXP REIM J	201-440.00-490.00-305-33	100.00	100.00
Total 162484:								100.00

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162485								
07/25	07/17/2025	162485	United Way Fund	Senior Luncheon (My Fair Lady &	2025_102	231-401.00-490.00-580-00	500.00	500.00
Total 162485:								500.00
162486								
07/25	07/17/2025	162486	Western Exterminator	Pest Control: Monthly Maint Treat	80010803	220-408.00-490.00-455-00	211.18	211.18
Total 162486:								211.18
162487								
07/25	07/17/2025	162487	Braukman, Mary Grace	CCSO Ref-Charged for civil proce	CCSO REF-	100-406.00-490.00-586-00	50.00	50.00
Total 162487:								50.00
Grand Totals:								276,837.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	6,590.69-	6,590.69-
100-402.00-490.00-320-00	220.00	.00	220.00
100-403.00-490.00-320-00	110.00	.00	110.00
100-404.00-490.00-320-00	160.00	.00	160.00
100-404.00-490.00-500-00	40.80	.00	40.80
100-405.00-490.00-320-00	80.00	.00	80.00
100-406.00-490.00-305-28	85.47	.00	85.47
100-406.00-490.00-320-00	2,850.00	.00	2,850.00
100-406.00-490.00-411-00	90.00	.00	90.00
100-406.00-490.00-551-00	2,253.79	.00	2,253.79
100-406.00-490.00-586-00	50.00	.00	50.00
100-406.02-490.00-550-10	415.10	.00	415.10
100-406.09-490.00-586-00	50.00	.00	50.00
100-444.00-490.00-518-00	125.53	.00	125.53
100-449.00-490.00-500-00	60.00	.00	60.00
201-000.00-200.00-000-00	.00	113,680.18-	113,680.18-
201-440.00-490.00-305-33	100.00	.00	100.00

GL Account	Debit	Credit	Proof
201-440.00-490.00-414-00	23.34	.00	23.34
201-440.00-490.00-517-05	112,710.00	.00	112,710.00
201-440.03-490.00-551-00	846.84	.00	846.84
202-000.00-200.00-000-00	.00	276.02-	276.02-
202-455.00-490.00-452-00	276.02	.00	276.02
203-000.00-200.00-000-00	.00	8,668.80-	8,668.80-
203-422.00-490.00-411-00	45.00	.00	45.00
203-422.40-490.00-750-00	8,623.80	.00	8,623.80
207-000.00-200.00-000-00	.00	1,071.25-	1,071.25-
207-425.00-490.00-455-00	1,071.25	.00	1,071.25
208-000.00-200.00-000-00	.00	4,191.10-	4,191.10-
208-412.32-490.00-518-00	2,500.00	.00	2,500.00
208-436.63-490.00-511-00	1,691.10	.00	1,691.10
210-000.00-200.00-000-00	129.97	8,201.22-	8,071.25-
210-408.50-319.95-000-00	2,332.09	.00	2,332.09
210-408.50-490.00-305-28	5,869.13	129.97-	5,739.16
214-000.00-200.00-000-00	.00	448.79-	448.79-
214-421.00-490.00-320-00	378.00	.00	378.00
214-421.20-490.00-414-00	70.79	.00	70.79
216-000.00-200.00-000-00	.00	337.23-	337.23-
216-433.00-490.00-321-00	34.58	.00	34.58
216-433.00-490.00-551-00	302.65	.00	302.65
220-000.00-200.00-000-00	.00	381.47-	381.47-
220-408.00-490.00-305-28	80.29	.00	80.29
220-408.00-490.00-411-00	90.00	.00	90.00
220-408.00-490.00-455-00	211.18	.00	211.18
231-000.00-200.00-000-00	.00	133,120.66-	133,120.66-
231-401.00-490.00-580-00	500.00	.00	500.00
231-448.00-490.00-310-00	109,378.93	.00	109,378.93
231-450.00-490.00-411-00	1,849.51	.00	1,849.51
231-450.00-490.00-451-00	21,003.72	.00	21,003.72
231-456.00-490.00-305-28	388.50	.00	388.50
Grand Totals:	<u>277,097.38</u>	<u>277,097.38-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Check number = 162451-162487

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
