

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
162752								
08/25	08/13/2025	162752	April Prettyman	PH - Office Cleaning	0187	208-436.29-490.00-300-00	400.00	400.00
Total 162752:								400.00
162753								
08/25	08/13/2025	162753	USI Northwest	Policy Renewal-Group Benefit Fe	5600228	231-445.00-490.00-300-00	6,000.00	6,000.00
Total 162753:								6,000.00
162754								
08/25	08/13/2025	162754	Barraza, Susan	2025 Fair-Superintendent for AG	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162754:								200.00
162755								
08/25	08/13/2025	162755	Brooks, Tonna	2025 Fair-Judge	JUL 25	204-430.10-490.00-305-13	300.00	300.00
08/25	08/13/2025	162755	Brooks, Tonna	2025 Fair-Mile Reim-102.60 @ .7	JUL 25	204-430.10-490.00-321-00	71.82	71.82
Total 162755:								371.82
162756								
08/25	08/13/2025	162756	Carr, Jamie	2025 Fair- Superintendent for Swi	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162756:								200.00
162757								
08/25	08/13/2025	162757	Cave, Brianna	2025 Fair-Superintendent	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162757:								200.00
162758								
08/25	08/13/2025	162758	Coca, Paul W	2025 Fair-Judge	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162758	Coca, Paul W	2025 Fair-Mile Reim-10 @ .70	JUL 25	204-430.10-490.00-321-00	7.00	7.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162758:								157.00
162759								
08/25	08/13/2025	162759	Collier, Nikita	2025 Fair-Superintendent for Poul	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162759:								200.00
162760								
08/25	08/13/2025	162760	Folwell, Audrey	2025 Fair-Superintendent for She	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162760:								200.00
162761								
08/25	08/13/2025	162761	Hoffee, Bethany	2025 Fair-Judge of Agriculture	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162761	Hoffee, Bethany	2025 Fair-Mile Reim-12.6 @ .70	JUL 25	204-430.10-490.00-321-00	8.82	8.82
Total 162761:								158.82
162762								
08/25	08/13/2025	162762	Janelle Marie Peterson	2025 Fair-Judge for Textiles	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162762	Janelle Marie Peterson	2025 Fair-Mile Reim-19.80 @ .70	JUL 25	204-430.10-490.00-321-00	13.86	13.86
Total 162762:								163.86
162763								
08/25	08/13/2025	162763	Jones, Justin	2025 Fair-Jude for Open Beef Cla	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162763	Jones, Justin	2025 Fair-Mile Reim-106.80 @ .7	JUL 25	204-430.10-490.00-321-00	74.76	74.76
Total 162763:								224.76
162764								
08/25	08/13/2025	162764	Katherine Renee Hanson	2025 Fair-Judge for Sheep	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162764	Katherine Renee Hanson	2025 Fair-Mile Reim- 119.2 @ .70	JUL 25	204-430.10-490.00-321-00	83.44	83.44
Total 162764:								233.44
162765								
08/25	08/13/2025	162765	Laica, Jamie	2025 Fair-Judge for Preserves	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162765	Laica, Jamie	2025 Fair-Mile Reim-18 @ .70	JUL 25	204-430.10-490.00-321-00	12.60	12.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162765:								162.60
162766								
08/25	08/13/2025	162766	McCall, Becky	2025 Fair-Judge for Rabbits	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162766	McCall, Becky	2025 Fair-Mile Reim- 143.40 @ .7	JUL 25	204-430.10-490.00-321-00	100.38	100.38
Total 162766:								250.38
162767								
08/25	08/13/2025	162767	Mollenhour, Michelle	2025 Fair-Judge for Photography	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162767	Mollenhour, Michelle	2025 Fair-Mile Reim-17.8 @.70	JUL 25	204-430.10-490.00-321-00	12.46	12.46
Total 162767:								162.46
162768								
08/25	08/13/2025	162768	Parker, Joanne	2025 Fair-Judge	JUL 25	204-430.10-490.00-305-13	150.00	150.00
Total 162768:								150.00
162769								
08/25	08/13/2025	162769	Pirtle, Julie	2025 Fair-Judge for Goats	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162769	Pirtle, Julie	2024 Fair-Mile Reim-139.8 @ .70	JUL 25	204-430.10-490.00-321-00	97.86	97.86
Total 162769:								247.86
162770								
08/25	08/13/2025	162770	Plahn, Jennifer	2025 Fair-Superintendent for Bak	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162770:								200.00
162771								
08/25	08/13/2025	162771	Rosenlund, Samantha	2025 Fair-Superintendent of Art	JUL 25	204-430.10-490.00-305-12	200.00	200.00
Total 162771:								200.00
162772								
08/25	08/13/2025	162772	Schmidlin, Gregory	2025 Fair-Superintendent for Beef	JUL 25	204-430.10-490.00-305-12	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162772:								200.00
162773								
08/25	08/13/2025	162773	Seibel, Beverly	2025 Fair-Judge for Floral	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162773	Seibel, Beverly	2025 Fair-Mile Reim-45 @ .70	JUL 25	204-430.10-490.00-321-00	31.50	31.50
Total 162773:								181.50
162774								
08/25	08/13/2025	162774	Williams, Roger	2025 Fair-Judge for Art	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162774	Williams, Roger	2025 Fair-Mile Reim-55.2 @ .70	JUL 25	204-430.10-490.00-321-00	38.64	38.64
Total 162774:								188.64
162775								
08/25	08/13/2025	162775	Wynn Mayfield	2025 Fair-Swine Judge	JUL 25	204-430.10-490.00-305-13	150.00	150.00
08/25	08/13/2025	162775	Wynn Mayfield	2025 Fair-Mileage Reim-86.6 @ .	JUL 25	204-430.10-490.00-321-00	60.62	60.62
Total 162775:								210.62
162776								
08/25	08/13/2025	162776	Ace Hardware - Scappoose	Acct# 40187-PWS-Ace RSTP Spr	451784	201-440.03-490.00-508-00	36.55	36.55
08/25	08/13/2025	162776	Ace Hardware - Scappoose	Acct# 40187-PWS-Ace RSTP Spr	451891	201-440.03-490.00-508-00	34.95	34.95
08/25	08/13/2025	162776	Ace Hardware - Scappoose	Acct# 40187-PWS-Misc Fastener	451952	201-440.03-490.00-551-00	34.76	34.76
Total 162776:								106.26
162777								
08/25	08/13/2025	162777	Ace Security	Fire alarm cellular communicator	48071	231-458.00-490.00-451-50	282.00	282.00
Total 162777:								282.00
162778								
08/25	08/13/2025	162778	AT&T Mobility	Cell Phone Svc Sheriff Levy	X08052025	221-406.90-490.00-412-00	160.16	160.16
08/25	08/13/2025	162778	AT&T Mobility	Cell Phone Svc Enforcement	X08052025	100-406.00-490.00-412-00	841.56	841.56
08/25	08/13/2025	162778	AT&T Mobility	Cell Phone Svc Marine	X08052025	100-406.02-490.00-412-00	83.08	83.08
08/25	08/13/2025	162778	AT&T Mobility	Cell Phone Svc Clatskanie	X08052025	100-406.04-490.00-412-00	103.34	103.34
08/25	08/13/2025	162778	AT&T Mobility	Cell Phone Svc Jail	X08052025	220-408.00-490.00-412-00	92.25	92.25
08/25	08/13/2025	162778	AT&T Mobility	Cell Phone Svc Animal Control	X08052025	100-406.09-490.00-412-00	43.04	43.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162778:								1,323.43
162779								
08/25	08/13/2025	162779	Bemis Printing	CCSO-Sign	11296	100-406.00-490.00-500-00	6.00	6.00
08/25	08/13/2025	162779	Bemis Printing	CCSO-Business Cards-Salle, Mar	11296	100-406.00-490.00-505-00	217.00	217.00
08/25	08/13/2025	162779	Bemis Printing	CCSO-Notary Stamp-Martha Kyle	11296	220-408.00-490.00-505-00	74.50	74.50
Total 162779:								297.50
162780								
08/25	08/13/2025	162780	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3385	231-458.00-490.00-451-50	90.00	90.00
Total 162780:								90.00
162781								
08/25	08/13/2025	162781	Cardinal Staffing Services	CCSO/Animal Control - Control N	026787	100-406.09-490.00-302-00	640.23	640.23
08/25	08/13/2025	162781	Cardinal Staffing Services	Parks - Control Number 87274-20	026787	202-455.00-490.00-302-00	589.20	589.20
08/25	08/13/2025	162781	Cardinal Staffing Services	PublicWorks - Control Number 87	026787	201-440.00-490.00-302-00	2,807.21	2,807.21
08/25	08/13/2025	162781	Cardinal Staffing Services	Fairgrounds - Control Number 872	026787	204-430.10-490.00-302-00	9,173.60	9,173.60
08/25	08/13/2025	162781	Cardinal Staffing Services	CCSO/Animal Control - Control N	027100	100-406.09-490.00-302-00	1,125.43	1,125.43
08/25	08/13/2025	162781	Cardinal Staffing Services	Parks - Control Number 87274-20	027100	202-455.00-490.00-302-00	589.20	589.20
08/25	08/13/2025	162781	Cardinal Staffing Services	PublicWorks - Control Number 87	027100	201-440.00-490.00-302-00	3,422.00	3,422.00
08/25	08/13/2025	162781	Cardinal Staffing Services	Fairgrounds - Control Number 872	027100	204-430.10-490.00-302-00	12,931.15	12,931.15
Total 162781:								31,278.02
162782								
08/25	08/13/2025	162782	Cascade Centers Inc	HR-Emp Assist Program	24846	231-456.00-490.00-305-28	378.14	378.14
08/25	08/13/2025	162782	Cascade Centers Inc	Jail-Emp Assist Program	24846	220-408.00-490.00-305-28	82.88	82.88
08/25	08/13/2025	162782	Cascade Centers Inc	CCSO-Emp Assist Program	24846	100-406.00-490.00-305-28	82.88	82.88
Total 162782:								543.90
162783								
08/25	08/13/2025	162783	Chapman, Christina	Per Diem-OSSA Admin Assistant	PER DIEM A	100-406.00-490.00-320-00	66.00	66.00
Total 162783:								66.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162784								
08/25	08/13/2025	162784	Cintas	Gen Svc-Stock Courthouse First	5284319207	231-458.00-490.00-518-00	98.45	98.45
08/25	08/13/2025	162784	Cintas	Gen Svc-Stock Courthouse First	5284319210	231-458.00-490.00-518-00	30.53	30.53
08/25	08/13/2025	162784	Cintas	Gen Svcs-Zoll 3 AED (7)	9331744509	231-458.00-490.00-518-00	581.00	581.00
08/25	08/13/2025	162784	Cintas	Gen Svcs-Zoll 3 AED (2)	9331850599	231-458.00-490.00-518-00	166.00	166.00
Total 162784:								875.98
162785								
08/25	08/13/2025	162785	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	83.63	83.63
Total 162785:								83.63
162786								
08/25	08/13/2025	162786	Columbia Feed & Supply Inc	Parks-Stihl Weed eater New Shaft	28678	202-455.00-490.00-452-00	70.94	70.94
Total 162786:								70.94
162787								
08/25	08/13/2025	162787	Columbia River Fire & Rescue	Jail-06 Explorer- E279448-PM Ser	11022	220-408.00-490.00-551-00	276.30	276.30
08/25	08/13/2025	162787	Columbia River Fire & Rescue	CCSO-13 F150-E259842-Replace	11027	100-406.09-490.00-551-00	1,737.04	1,737.04
Total 162787:								2,013.34
162788								
08/25	08/13/2025	162788	Columbia River Motorsports	PWS-Element, Housing, Cover, S	4434038	201-440.03-490.00-551-00	177.82	177.82
Total 162788:								177.82
162789								
08/25	08/13/2025	162789	Comcast Cable City of Industry	EM-Internet Svc 8778 10 203 061	0612060 AU	100-444.00-490.00-411-00	198.37	198.37
Total 162789:								198.37
162790								
08/25	08/13/2025	162790	DMV - Record Services	HR-DMV Record Inquiry Acct 698	L006915579	216-433.00-490.00-510-00	3.00	3.00
08/25	08/13/2025	162790	DMV - Record Services	CCSO-DMV Record Inquiry Acct 6	L006916256	100-406.00-490.00-505-00	15.50	15.50
Total 162790:								18.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162791								
08/25	08/13/2025	162791	Ennis-Flint- Inc	980200-5SL SB Paint flush solutio	481357	201-440.00-490.00-517-05	1,750.00	1,750.00
Total 162791:								1,750.00
162792								
08/25	08/13/2025	162792	Evenson, Larry	Per Diem-OJDDA Meeting-Sep 14	PER DIEM S	203-422.00-490.00-320-00	66.00	66.00
Total 162792:								66.00
162793								
08/25	08/13/2025	162793	Fast-Mat	Jail-Toilet Tissue	1533	220-408.00-490.00-507-00	1,201.50	1,201.50
08/25	08/13/2025	162793	Fast-Mat	DCJ-Toilet Tissue	1533	203-422.00-490.00-500-00	133.50	133.50
Total 162793:								1,335.00
162794								
08/25	08/13/2025	162794	Fatbeam, LLC	IT-Monthly Charge for 1G Fiber O	59160	231-450.00-490.00-411-00	978.75	978.75
08/25	08/13/2025	162794	Fatbeam, LLC	CCSO-Monthly Fiber Optic Int Svc	59160	100-406.00-490.00-411-00	90.00	90.00
08/25	08/13/2025	162794	Fatbeam, LLC	Jail-Monthly Fiber Optic Int Svc-D	59160	220-408.00-490.00-411-00	90.00	90.00
08/25	08/13/2025	162794	Fatbeam, LLC	DCJ-Monthly Fiber Optic Int Svc-	59160	203-422.00-490.00-411-00	45.00	45.00
Total 162794:								1,203.75
162795								
08/25	08/13/2025	162795	Ferguson Enterprises Inc #3007	Jail - LF 1/2 BRS PXP FP BV WT	3887180	220-408.00-490.00-455-00	33.28	33.28
Total 162795:								33.28
162796								
08/25	08/13/2025	162796	G & G Supply Co.	Transit-Oil Absorb Pads, Microfibe	309112	216-433.00-490.00-551-00	243.05	243.05
Total 162796:								243.05
162797								
08/25	08/13/2025	162797	Henderson Turf & Wear Inc	Parks- Belt, Seal Kit, Fluid 20W50	311684	202-455.00-490.00-452-00	434.17	434.17
Total 162797:								434.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162798								
08/25	08/13/2025	162798	Hi School Hardware	Parks-Cleaner Drain Acid, Drain O	300069	202-455.00-490.00-455-00	24.98	24.98
08/25	08/13/2025	162798	Hi School Hardware	Parks-Cement All Purpose	908100	202-455.00-490.00-455-00	16.99	16.99
Total 162798:								41.97
162799								
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Jail-Garbage Svc 2046-1005377	15361470S0	220-408.00-490.00-416-00	1,552.20	1,552.20
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Courthouse-Garbage Svc 2046-1	15361606S0	231-458.00-490.00-416-00	491.80	491.80
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15361621S0	201-440.00-490.00-416-00	342.60	342.60
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Fair- Garbage Svc 2046-1353779	15361635S0	204-430.00-490.00-416-00	1,182.56	1,182.56
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15361656S0	201-440.00-490.00-416-00	11.10	11.10
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15361706S0	201-440.00-490.00-416-00	109.47	109.47
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Firing Range-Garbage Svc 2046-	15361726S0	100-415.00-490.00-416-00	104.26	104.26
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15361763S0	201-440.00-490.00-416-00	157.53	157.53
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Parks-Larson Rd-Garbage Svc 20	15361792S0	202-455.00-490.00-416-00	1,368.20	1,368.20
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Parks-Prescott-Garbage Svc 2046	15361793S0	202-455.00-490.00-416-00	668.78	668.78
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Parks-Apiary Rd-Garbage Svc 20	15361794S0	202-455.00-490.00-416-00	1,069.38	1,069.38
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15361807S0	207-425.00-490.00-416-00	234.70	234.70
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Comm Correction-Garbage Servic	15361829S0	203-422.00-490.00-418-00	88.38	88.38
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15361850S0	216-433.00-490.00-416-00	67.20	67.20
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	Parks-Dibblee-Garbage Svc 2046	15361861S0	202-455.00-490.00-416-00	342.05	342.05
08/25	08/13/2025	162799	Hudson Garbage Service - 2046	John Gumm-Garbage Svc 2046-7	15362215S0	231-458.00-490.00-416-20	452.70	452.70
Total 162799:								8,242.91
162800								
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Fair- Fair & Rodeo 2025, Amount	15362308S0	204-430.10-490.00-416-00	200.00	200.00
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Parks - Prescott Beach 2046-333	15362340S0	202-455.00-490.00-560-10	882.00	882.00
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Parks - Camp Wilkerson 2046-33	15362348S0	202-455.00-490.00-560-10	336.00	336.00
08/25	08/13/2025	162800	Hudson Portable Toilet Service	CCSO-Firing Range 2046-718304	15362373S0	100-415.00-490.00-416-00	132.00	132.00
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Parks - Dibblee Beach 2046-7184	15362395S0	202-455.00-490.00-560-10	894.00	894.00
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Parks - Hudson RV-Larson Rd 20	15362416S0	202-455.00-490.00-560-10	1,806.75	1,806.75
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Parks - Big Eddy-Nehalem Hwy 2	15362583S0	202-455.00-490.00-560-10	302.00	302.00
08/25	08/13/2025	162800	Hudson Portable Toilet Service	Pub Wks-1004 Oregon St 2046-7	15362687S0	201-440.00-490.00-517-00	61.00	61.00
Total 162800:								4,613.75
162801								
08/25	08/13/2025	162801	HughesNet	Parks-Camp Wilkerson-Internet S	B1-43375362	202-455.00-490.00-411-00	128.64	128.64

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Total 162801:								128.64
162802								
08/25	08/13/2025	162802	IBS Incorporated	PWS-Metric Tap, Cutting Gel, Cutt	882016-1	201-440.03-490.00-508-00	1,124.19	1,124.19
08/25	08/13/2025	162802	IBS Incorporated	Transit-Orange Clean Industrial H	882017-1	216-433.00-490.00-551-00	50.51	50.51
Total 162802:								1,174.70
162803								
08/25	08/13/2025	162803	IDI	Tax - Online Prop, Personal, Moto	IN930022	100-403.00-490.00-300-00	5.75	5.75
Total 162803:								5.75
162804								
08/25	08/13/2025	162804	Interstate Billing Service, Inc	PWS-Cleaner, Gloves F300	158017LG	201-440.03-490.00-508-00	129.51	129.51
08/25	08/13/2025	162804	Interstate Billing Service, Inc	PWS-Belt Assembly E367	73866KL	201-440.03-490.00-551-00	416.94	416.94
08/25	08/13/2025	162804	Interstate Billing Service, Inc	PWS-Return-Adapter E368	CM154033L	201-440.03-490.00-551-00	98.37-	98.37-
Total 162804:								448.08
162805								
08/25	08/13/2025	162805	Jackson Vernonia Auto LLC	PWS-Purple Power, Gloves F303	898314	201-440.00-490.00-508-00	20.98	20.98
Total 162805:								20.98
162806								
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5029699	210-408.50-490.00-305-28	6,176.32	6,176.32
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5029699	210-408.50-319.95-000-00	2,408.76-	2,408.76-
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5030268-381	210-408.50-490.00-305-28	233.10-	233.10-
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5030268-381	210-408.50-319.95-000-00	90.91	90.91
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5033755-381	210-408.50-490.00-305-28	2.75-	2.75-
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5033755-381	210-408.50-319.95-000-00	1.07	1.07
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5033797-381	210-408.50-490.00-305-28	50.65-	50.65-
08/25	08/13/2025	162806	Keefe Commissary Network	Comm Profits & funds held in Tran	5033797-381	210-408.50-319.95-000-00	19.75	19.75
Total 162806:								3,592.79
162807								
08/25	08/13/2025	162807	KJ Security Solutions & Locksmit	CCSO - Repin Lock, Extra Keys	0006699	220-408.00-490.00-455-00	22.00	22.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162807:								22.00
162808								
08/25	08/13/2025	162808	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3290136	201-440.00-490.00-517-02	23,919.65	23,919.65
08/25	08/13/2025	162808	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3292197	201-440.00-490.00-517-02	16,705.37	16,705.37
08/25	08/13/2025	162808	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3292198	201-440.00-490.00-517-02	30,498.50	30,498.50
08/25	08/13/2025	162808	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3293095	201-440.00-490.00-517-02	22,162.02	22,162.02
Total 162808:								93,285.54
162809								
08/25	08/13/2025	162809	L.N. Curtis and Sons	CCSO-Ballistic Panel Set, Covert	INV975659	220-408.00-490.00-505-00	1,440.00	1,440.00
08/25	08/13/2025	162809	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Sew E	INV975765	220-408.00-490.00-505-50	124.00	124.00
Total 162809:								1,564.00
162810								
08/25	08/13/2025	162810	Lakeside Industries	Pub Wks-Longview Asphalt	328876	201-440.00-490.00-517-02	7,268.27	7,268.27
Total 162810:								7,268.27
162811								
08/25	08/13/2025	162811	Language Line Services- Inc	CCSO - Interpretation Services-J	11665303	220-408.00-490.00-305-28	25.38	25.38
Total 162811:								25.38
162812								
08/25	08/13/2025	162812	Lawrence Oil Company	PWS - DEF Acct 01-000410	CFSI-28736	201-440.03-490.00-551-00	24.68	24.68
08/25	08/13/2025	162812	Lawrence Oil Company	PWS - Vehicle Fuel Acct 01-0004	CFSI-28736	201-440.03-490.00-550-00	8,239.27	8,239.27
08/25	08/13/2025	162812	Lawrence Oil Company	Parks - Vehicle fuel 000891	CFSI-28783	202-455.00-490.00-550-00	2,018.57	2,018.57
08/25	08/13/2025	162812	Lawrence Oil Company	Transit- Vehicle Fuel Acct 021018	CFSI-28795	216-433.00-490.00-550-00	4,079.44	4,079.44
Total 162812:								14,361.96
162813								
08/25	08/13/2025	162813	McNulty Water PUD	Parks-Asbury-Water Svc-Acct 53	537 JUL 25	202-455.00-490.00-415-00	38.00	38.00
Total 162813:								38.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162814								
08/25	08/13/2025	162814	Model 1 Commercial Vehicles, Inc	Transit-Light Marker, Outbound Fr	XA11301302	216-433.00-490.00-551-00	32.52	32.52
Total 162814:								32.52
162815								
08/25	08/13/2025	162815	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 AU	201-440.00-490.00-414-00	23.34	23.34
Total 162815:								23.34
162816								
08/25	08/13/2025	162816	O'Donnell, Kelly	Per Diem-OJDDA-Sep 14-16, 25-	PER DIEM S	203-422.00-490.00-320-00	66.00	66.00
Total 162816:								66.00
162817								
08/25	08/13/2025	162817	Office Depot	Justice Court-Staples	4313507460	100-414.00-490.00-500-00	23.64	23.64
08/25	08/13/2025	162817	Office Depot	Justice Court-Address Stamp	4315966120	100-414.00-490.00-500-00	29.59	29.59
Total 162817:								53.23
162818								
08/25	08/13/2025	162818	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - JU	RVB17981-0	201-440.00-490.00-413-00	12.75	12.75
Total 162818:								12.75
162819								
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-New Compress E608	5509-204075	201-440.03-490.00-551-00	254.03	254.03
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Return-Alternator, Core Ret	5509-204138	201-440.03-490.00-551-00	136.09-	136.09-
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Brackted Cal E281	5509-205737	201-440.03-490.00-551-00	262.82	262.82
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Return-Core E608	5509-205814	201-440.03-490.00-551-00	10.00-	10.00-
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Thermometer F300	5509-206802	201-440.03-490.00-508-00	8.99	8.99
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Return-Cores	5509-207519	201-440.03-490.00-551-00	100.00-	100.00-
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Brake Fluid	5509-208477	201-440.03-490.00-551-00	24.98	24.98
08/25	08/13/2025	162819	O'REILLY AUTOMOTIVE INC	PWS-Trans Filter	5509-208479	201-440.03-490.00-551-00	68.29	68.29
Total 162819:								373.02
162820								
08/25	08/13/2025	162820	Performance Occupational Health	Transit- Heartsaver First Aid Skills	36314	216-433.00-490.00-305-28	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162820:								150.00
162821								
08/25	08/13/2025	162821	Petland Cemetery- Inc	Dog disposal - JUL22, 25	193604	100-406.09-490.00-590-03	24.00	24.00
08/25	08/13/2025	162821	Petland Cemetery- Inc	Dog disposal - JUL8, 25	193690	100-406.09-490.00-590-03	43.20	43.20
08/25	08/13/2025	162821	Petland Cemetery- Inc	Dog disposal - JUL25, 25	202333	100-406.09-490.00-590-03	36.00	36.00
Total 162821:								103.20
162822								
08/25	08/13/2025	162822	PLATT	Gen Svcs-Service Charge on Past	SC12192	231-458.00-490.00-305-41	11.34	11.34
Total 162822:								11.34
162823								
08/25	08/13/2025	162823	Potter Webster Co.	PWS-Lube-Spin On, Fuel Spin On	2P191682	201-440.03-490.00-508-00	563.04	563.04
08/25	08/13/2025	162823	Potter Webster Co.	PWS-Hose Assembly, Hanging Fr	2P191768	201-440.03-490.00-508-00	40.25	40.25
Total 162823:								603.29
162824								
08/25	08/13/2025	162824	Pro Automotive & Diesel	CCSO-24 Durango-E299853-Oil	34388	100-406.00-490.00-551-00	219.97	219.97
08/25	08/13/2025	162824	Pro Automotive & Diesel	CCSO-10 Chevrolet-639JGX-Brak	35226	100-406.00-490.00-551-00	1,187.87	1,187.87
08/25	08/13/2025	162824	Pro Automotive & Diesel	CCSO-23 Durango-E291831-New	35438	221-406.90-490.00-551-00	792.08	792.08
08/25	08/13/2025	162824	Pro Automotive & Diesel	CCSO-16 Ram-E270623-Brake In	35448	221-406.90-490.00-551-00	2,334.74	2,334.74
Total 162824:								4,534.66
162825								
08/25	08/13/2025	162825	Sherwin-Williams Co.	Jail-2 XL Glide	9979-3	220-408.00-490.00-505-00	13.76	13.76
Total 162825:								13.76
162826								
08/25	08/13/2025	162826	St Helens Marina LLC	Boat Fuel-Big Boat- 33.4 gal	8727	100-406.02-490.00-550-10	165.50	165.50
Total 162826:								165.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162827								
08/25	08/13/2025	162827	Stamp, Gregory	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 162827:								65.00
162828								
08/25	08/13/2025	162828	Standard Supply Co	Gen Svcs-Drain Snake, Yard Hydr	5542638	231-458.00-490.00-455-00	756.07	756.07
Total 162828:								756.07
162829								
08/25	08/13/2025	162829	Staples Business Credit	Finance-Labels, Manila Folders, S	7006172010	231-445.00-490.00-500-00	74.30	74.30
Total 162829:								74.30
162830								
08/25	08/13/2025	162830	State of Oregon Dept of Ag	CCSO-Civil Penalties assessed b	AR282139	100-406.00-490.00-301-00	1,075.00	1,075.00
Total 162830:								1,075.00
162831								
08/25	08/13/2025	162831	Steven Anthony Zentner	Parks-01 Ranger-Replace Radiat	0000799	202-455.00-490.00-551-00	616.48	616.48
Total 162831:								616.48
162832								
08/25	08/13/2025	162832	Suburban Propane	Parks-Propane-Reference #11964	106709 MAY	202-455.00-490.00-417-00	65.00	65.00
Total 162832:								65.00
162833								
08/25	08/13/2025	162833	Sunset Equipment	Gen Svcs-Zero Turn Mower Winte	114893	202-455.00-490.00-452-00	1,328.44	1,328.44
Total 162833:								1,328.44
162834								
08/25	08/13/2025	162834	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04437-B	231-450.00-490.00-451-50	500.00	500.00
Total 162834:								500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162835								
08/25	08/13/2025	162835	Tango Tango Inc	CCSO-Tango Tango Radio Integra	5291	100-406.00-490.00-505-00	2,245.00	2,245.00
08/25	08/13/2025	162835	Tango Tango Inc	DCJ-Tango Tango Radio Integrati	5291	203-422.00-490.00-451-50	2,245.00	2,245.00
Total 162835:								4,490.00
162836								
08/25	08/13/2025	162836	Taylor, Diana	JC-Case #25DR00500	081125	208-437.10-490.00-305-28	550.00	550.00
08/25	08/13/2025	162836	Taylor, Diana	JC-Case #16DR15754	081125	208-437.10-490.00-305-28	450.00	450.00
Total 162836:								1,000.00
162837								
08/25	08/13/2025	162837	Trans Union Risk and Alternative	Monthly investigation reporting JU	4292411-202	100-406.00-490.00-305-35	64.60	64.60
08/25	08/13/2025	162837	Trans Union Risk and Alternative	Monthly investigation reporting JU	4292411-202	100-412.10-490.00-505-00	11.60	11.60
Total 162837:								76.20
162838								
08/25	08/13/2025	162838	True Value Hardware - Rainier	Customer #1400- Flat Black Paint	B22063	202-455.00-490.00-455-00	7.89	7.89
08/25	08/13/2025	162838	True Value Hardware - Rainier	Customer #1400- Misc Hardware	B23815	202-455.00-490.00-455-00	1.90	1.90
08/25	08/13/2025	162838	True Value Hardware - Rainier	Customer #1400- Flush Rec Outle	B24234	202-455.00-490.00-455-00	16.79	16.79
08/25	08/13/2025	162838	True Value Hardware - Rainier	Customer #1400- Push Adapter, C	B24855	202-455.00-490.00-455-00	32.24	32.24
08/25	08/13/2025	162838	True Value Hardware - Rainier	Customer #1400- Tie Downs	B25349	202-455.00-490.00-455-00	44.98	44.98
08/25	08/13/2025	162838	True Value Hardware - Rainier	Customer #1400- Misc Hardware,	B25639	231-458.00-490.00-455-00	35.28	35.28
Total 162838:								139.08
162839								
08/25	08/13/2025	162839	VenTek International	Parks-venLITE Svcs Suite Monthl	150526	202-455.00-490.00-300-00	214.58	214.58
Total 162839:								214.58
162840								
08/25	08/13/2025	162840	Verizon Wireless	BOC - Mark Pacheco	6117451161	231-401.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	ASR - Tina Burrell	6117451161	100-402.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	ASR- David Leader	6117451161	100-402.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	ASR- Carmel Loncosky	6117451161	100-402.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	ASR-Melinda Gartman	6117451161	100-402.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	ASR- Angie Barbouleto	6117451161	100-402.00-490.00-412-00	47.74	47.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/13/2025	162840	Verizon Wireless	SO-Caller ID Phone	6117451161	100-406.00-490.00-411-00	29.45	29.45
08/25	08/13/2025	162840	Verizon Wireless	DA-Mihnea Moga	6117451161	100-412.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	DA-On Call Phone	6117451161	100-412.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	DA-Cody Coughlin	6117451161	100-412.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	DA-John Berg	6117451161	100-412.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	DA - Nick Brajcich	6117451161	100-412.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	DA-Rebecca Fieken	6117451161	100-412.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	DA-Josh Pond	6117451161	100-412.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	Justice Court Mi-Fi	6117451161	100-414.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PH- Jessica Kosydar (50%)	6117451161	208-436.13-490.00-412-00	23.87	23.87
08/25	08/13/2025	162840	Verizon Wireless	EM- Jessica Kosydar (50%)	6117451161	100-444.00-490.00-412-00	23.87	23.87
08/25	08/13/2025	162840	Verizon Wireless	PH-Tan Lee	6117451161	208-436.23-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PH-Jerry Walker	6117451161	208-436.29-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	LDS Admin-David Carlberg	6117451161	100-449.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	LDS Admin-Melissa Adams	6117451161	100-449.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	IT-Shared MiFi	6117451161	231-450.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS-Wilkerson CradlePoint	6117451161	202-455.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS-Riley Baker (half)	6117451161	202-455.00-490.00-412-00	21.32	21.32
08/25	08/13/2025	162840	Verizon Wireless	PARKS-Melissa Enright (half)	6117451161	202-455.00-490.00-412-00	21.32	21.32
08/25	08/13/2025	162840	Verizon Wireless	FAC-Riley Baker (half)	6117451161	231-458.00-490.00-412-00	21.32	21.32
08/25	08/13/2025	162840	Verizon Wireless	FAC-Melissa Enright (half)	6117451161	231-458.00-490.00-412-00	21.32	21.32
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS-Ryan Allen	6117451161	201-440.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS-Brian Shafer	6117451161	201-440.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS-Scott Toenjes	6117451161	201-440.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	FAIR- Meeting Cell	6117451161	204-430.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	FAIR- Ipad-4 payments	6117451161	204-430.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	DA - Erin Brady	6117451162	100-412.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PH - Haley Schimmel	6117451162	208-436.13-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PH-Jaime Aanensen	6117451162	208-436.29-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PH-Lillia Rogers	6117451162	208-436.01-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PH-Kirby Kowalski	6117451162	208-436.28-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PH - Christman (iPad)	6117451162	100-436.99-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	EM - Corey Padron	6117451162	100-444.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	EM - Chip Dryden	6117451162	100-444.00-490.00-412-00	48.25	48.25
08/25	08/13/2025	162840	Verizon Wireless	EM - Cradle Point SIM	6117451162	100-444.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	LDS -Erin O'Connell	6117451162	100-449.40-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	LDS -Annamaria Pacheco	6117451162	100-449.40-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	IT - Chris Yokum	6117451162	231-450.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	IT - Misc OneTalk Charge	6117451162	231-450.00-490.00-412-00	11.10	11.10
08/25	08/13/2025	162840	Verizon Wireless	MDM Licenses-Monthly fee	6117451162	231-450.00-490.00-412-00	555.00	555.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/13/2025	162840	Verizon Wireless	HR -Carrie Garcia	6117451162	231-456.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS - Tim Hancock	6117451162	201-440.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS - Ryan Wallis	6117451162	201-440.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS - Eric Grau	6117451162	201-440.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS - Sarah Smith	6117451162	201-440.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PUB WKS - Grant DeJongh	6117451162	201-440.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	TS - Wireless Internet	6117451162	207-425.00-490.00-411-00	45.92	45.92
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Dibblee -One Talk	6117451162	202-455.00-490.00-412-00	29.45	29.45
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Big Eddy - One talk	6117451162	202-455.00-490.00-412-00	29.45	29.45
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Scappoose RV - One tal	6117451162	202-455.00-490.00-412-00	31.95	31.95
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Prescott - One talk	6117451162	202-455.00-490.00-412-00	31.95	31.95
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Hudson - One talk	6117451162	202-455.00-490.00-412-00	31.95	31.95
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Dibblee Beach	6117451162	202-455.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Jeremy South	6117451162	202-455.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Big Eddy CradlePoint	6117451162	202-455.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Big Eddy Tablet	6117451162	202-455.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Hudson Tablet	6117451162	202-455.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Prescott Tablet	6117451162	202-455.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Scappoose RV Tablet	6117451162	202-455.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	PARKS - Weston Powers	6117451162	202-455.00-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	SOLID WASTE -Jake Anderson	6117451162	207-425.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	LDS Planners - Shared	6117451162	100-449.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	LDS - Jamie Viveiros	6117451162	100-449.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	VA -Eric Vause	6117451162	208-412.31-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	VA - Erin Haas	6117451162	208-412.32-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	Dial-a-ride Tablet	6117451162	216-433.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	Dial-a-ride Tablet	6117451162	216-433.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	Dial-a-ride Tablet	6117451162	216-433.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	Dial-a-ride Tablet	6117451162	216-433.00-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	LDS - Don V. (iPad)	6117451162	217-449.10-490.00-412-00	40.81	40.81
08/25	08/13/2025	162840	Verizon Wireless	LDS - Don V. (Cell)	6117451162	217-449.10-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	BLDG - Evan Dahl	6117451162	217-449.10-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	BUILDING - Suzie Dahl	6117451162	217-449.20-490.00-412-00	47.74	47.74
08/25	08/13/2025	162840	Verizon Wireless	BUILDING - Danny Pharr	6117451162	217-449.20-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	BUILDING - JP Peyralans	6117451162	217-449.20-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	BUILDING - Josh Hanson	6117451162	217-449.20-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	FACILITIES - Andy Ventris	6117451162	231-458.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	FACILITIES -Pablo Mandujano	6117451162	231-458.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	FACILITIES -Anne Marciano	6117451162	231-458.00-490.00-412-00	42.64	42.64
08/25	08/13/2025	162840	Verizon Wireless	FACILITIES -Contractor mifi	6117451162	231-458.00-490.00-412-00	40.81	40.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/13/2025	162840	Verizon Wireless	CCSO-Phone Bill	6119274179	100-406.00-490.00-412-00	549.70	549.70
08/25	08/13/2025	162840	Verizon Wireless	CCSO-Marine-Phone Bill	6119274179	100-406.02-490.00-412-00	34.94	34.94
08/25	08/13/2025	162840	Verizon Wireless	CCSO-Clats-Phone Bill	6119274179	100-406.04-490.00-412-00	52.41	52.41
08/25	08/13/2025	162840	Verizon Wireless	CCSO-Sheriff Levy-Phone Bill	6119274179	221-406.90-490.00-412-00	886.29	886.29
08/25	08/13/2025	162840	Verizon Wireless	CCSO-Animal Control-Phone Bill	6119274179	100-406.09-490.00-412-00	57.02	57.02
08/25	08/13/2025	162840	Verizon Wireless	CCSO-Jail-Phone Bill	6119274179	220-408.00-490.00-412-00	324.00	324.00
Total 162840:								5,963.04
162841								
08/25	08/13/2025	162841	Vernonia City of Water Dept	Parks-Vernonia Museum - Water	901148 JUL	214-421.20-490.00-415-00	133.64	133.64
Total 162841:								133.64
162842								
08/25	08/13/2025	162842	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27632B042	207-425.00-490.00-305-28	68,309.09	68,309.09
Total 162842:								68,309.09
162843								
08/25	08/13/2025	162843	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 162843:								115.00
162844								
08/25	08/13/2025	162844	Western Heating & Cooling, Inc.	Fair-Diagnostic Service Call	59744402	204-430.00-490.00-452-00	169.00	169.00
Total 162844:								169.00
162845								
08/25	08/13/2025	162845	Wilcox & Flegel	Gen Svcs- Vehicle Fuel	CL83929	231-458.00-490.00-550-00	107.05	107.05
08/25	08/13/2025	162845	Wilcox & Flegel	Parks- Vehicle Fuel	CL83929	202-455.00-490.00-550-00	98.96	98.96
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL83931	100-406.03-490.00-550-00	441.27	441.27
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL83931	100-406.00-490.00-550-00	2,640.59	2,640.59
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL83931	100-406.02-490.00-550-00	268.03	268.03
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL83931	100-406.04-490.00-550-00	603.99	603.99
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL83931	100-406.09-490.00-550-00	167.13	167.13
08/25	08/13/2025	162845	Wilcox & Flegel	Jail-Vehicle Fuel	CL83931	220-408.00-490.00-550-00	587.30	587.30
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL83931	221-406.90-490.00-550-00	2,352.36	2,352.36
08/25	08/13/2025	162845	Wilcox & Flegel	CCSO-Vehicle fuel - Weighmaster	CL83931	201-440.03-490.00-550-00	45.99	45.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/13/2025	162845	Wilcox & Flegel	PWS- Vehicle Fuel	CL83933	201-440.03-490.00-550-00	1,298.88	1,298.88
08/25	08/13/2025	162845	Wilcox & Flegel	Surveyor - Vehicle fuel	CL83934	100-411.00-490.00-550-00	83.61	83.61
Total 162845:								8,695.16
162846								
08/25	08/13/2025	162846	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0570008-474	201-440.00-490.00-416-00	54.87	54.87
Total 162846:								54.87
162847								
08/25	08/13/2025	162847	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 JU	100-414.00-490.00-411-00	186.26	186.26
Total 162847:								186.26
162848								
08/25	08/13/2025	162848	Zumar Industries, Inc.	PWS-Temp Flex 2-Way	53183	201-440.00-490.00-517-00	1,575.00	1,575.00
Total 162848:								1,575.00
Grand Totals:								289,933.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	17,010.20-	17,010.20-
100-402.00-490.00-412-00	238.70	.00	238.70
100-403.00-490.00-300-00	5.75	.00	5.75
100-406.00-490.00-301-00	1,075.00	.00	1,075.00
100-406.00-490.00-305-28	82.88	.00	82.88
100-406.00-490.00-305-35	64.60	.00	64.60
100-406.00-490.00-320-00	66.00	.00	66.00
100-406.00-490.00-411-00	119.45	.00	119.45
100-406.00-490.00-412-00	1,391.26	.00	1,391.26
100-406.00-490.00-500-00	6.00	.00	6.00
100-406.00-490.00-505-00	2,477.50	.00	2,477.50
100-406.00-490.00-550-00	2,640.59	.00	2,640.59

GL Account	Debit	Credit	Proof
100-406.00-490.00-551-00	1,407.84	.00	1,407.84
100-406.02-490.00-412-00	118.02	.00	118.02
100-406.02-490.00-550-00	268.03	.00	268.03
100-406.02-490.00-550-10	165.50	.00	165.50
100-406.03-490.00-550-00	441.27	.00	441.27
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	155.75	.00	155.75
100-406.04-490.00-550-00	603.99	.00	603.99
100-406.09-490.00-302-00	1,765.66	.00	1,765.66
100-406.09-490.00-412-00	100.06	.00	100.06
100-406.09-490.00-550-00	167.13	.00	167.13
100-406.09-490.00-551-00	1,737.04	.00	1,737.04
100-406.09-490.00-590-03	103.20	.00	103.20
100-411.00-490.00-550-00	83.61	.00	83.61
100-412.00-490.00-412-00	356.42	.00	356.42
100-412.10-490.00-505-00	11.60	.00	11.60
100-414.00-490.00-411-00	186.26	.00	186.26
100-414.00-490.00-412-00	40.81	.00	40.81
100-414.00-490.00-500-00	53.23	.00	53.23
100-414.00-490.00-586-00	65.00	.00	65.00
100-415.00-490.00-416-00	236.26	.00	236.26
100-436.99-490.00-412-00	40.81	.00	40.81
100-444.00-490.00-411-00	198.37	.00	198.37
100-444.00-490.00-412-00	160.67	.00	160.67
100-449.00-490.00-412-00	175.66	.00	175.66
100-449.40-490.00-412-00	85.28	.00	85.28
201-000.00-200.00-000-00	344.46	124,038.92-	123,694.46-
201-440.00-490.00-302-00	6,229.21	.00	6,229.21
201-440.00-490.00-412-00	351.32	.00	351.32
201-440.00-490.00-413-00	12.75	.00	12.75
201-440.00-490.00-414-00	23.34	.00	23.34
201-440.00-490.00-416-00	675.57	.00	675.57
201-440.00-490.00-508-00	20.98	.00	20.98
201-440.00-490.00-517-00	1,636.00	.00	1,636.00
201-440.00-490.00-517-02	100,553.81	.00	100,553.81
201-440.00-490.00-517-05	1,750.00	.00	1,750.00
201-440.03-490.00-508-00	1,937.48	.00	1,937.48
201-440.03-490.00-550-00	9,584.14	.00	9,584.14
201-440.03-490.00-551-00	1,264.32	344.46-	919.86
202-000.00-200.00-000-00	.00	14,666.01-	14,666.01-
202-455.00-490.00-300-00	214.58	.00	214.58

GL Account	Debit	Credit	Proof
202-455.00-490.00-302-00	1,178.40	.00	1,178.40
202-455.00-490.00-411-00	128.64	.00	128.64
202-455.00-490.00-412-00	575.27	.00	575.27
202-455.00-490.00-415-00	38.00	.00	38.00
202-455.00-490.00-416-00	3,448.41	.00	3,448.41
202-455.00-490.00-417-00	65.00	.00	65.00
202-455.00-490.00-452-00	1,833.55	.00	1,833.55
202-455.00-490.00-455-00	145.77	.00	145.77
202-455.00-490.00-550-00	2,117.53	.00	2,117.53
202-455.00-490.00-551-00	616.48	.00	616.48
202-455.00-490.00-560-10	4,220.75	.00	4,220.75
202-455.20-490.00-415-00	83.63	.00	83.63
203-000.00-200.00-000-00	.00	2,643.88-	2,643.88-
203-422.00-490.00-320-00	132.00	.00	132.00
203-422.00-490.00-411-00	45.00	.00	45.00
203-422.00-490.00-418-00	88.38	.00	88.38
203-422.00-490.00-451-50	2,245.00	.00	2,245.00
203-422.00-490.00-500-00	133.50	.00	133.50
204-000.00-200.00-000-00	.00	28,208.62-	28,208.62-
204-430.00-490.00-412-00	88.55	.00	88.55
204-430.00-490.00-416-00	1,182.56	.00	1,182.56
204-430.00-490.00-452-00	169.00	.00	169.00
204-430.10-490.00-302-00	22,104.75	.00	22,104.75
204-430.10-490.00-305-12	1,600.00	.00	1,600.00
204-430.10-490.00-305-13	2,250.00	.00	2,250.00
204-430.10-490.00-321-00	613.76	.00	613.76
204-430.10-490.00-416-00	200.00	.00	200.00
207-000.00-200.00-000-00	.00	68,632.35-	68,632.35-
207-425.00-490.00-305-28	68,309.09	.00	68,309.09
207-425.00-490.00-411-00	45.92	.00	45.92
207-425.00-490.00-412-00	42.64	.00	42.64
207-425.00-490.00-416-00	234.70	.00	234.70
208-000.00-200.00-000-00	.00	1,795.59-	1,795.59-
208-412.31-490.00-412-00	42.64	.00	42.64
208-412.32-490.00-412-00	42.64	.00	42.64
208-436.01-490.00-412-00	47.74	.00	47.74
208-436.13-490.00-412-00	71.61	.00	71.61
208-436.23-490.00-412-00	47.74	.00	47.74
208-436.28-490.00-412-00	47.74	.00	47.74
208-436.29-490.00-300-00	400.00	.00	400.00
208-436.29-490.00-412-00	95.48	.00	95.48

GL Account	Debit	Credit	Proof
208-437.10-490.00-305-28	1,000.00	.00	1,000.00
210-000.00-200.00-000-00	2,695.26	6,288.05-	3,592.79-
210-408.50-319.95-000-00	111.73	2,408.76-	2,297.03-
210-408.50-490.00-305-28	6,176.32	286.50-	5,889.82
214-000.00-200.00-000-00	.00	133.64-	133.64-
214-421.20-490.00-415-00	133.64	.00	133.64
216-000.00-200.00-000-00	.00	4,788.96-	4,788.96-
216-433.00-490.00-305-28	150.00	.00	150.00
216-433.00-490.00-412-00	163.24	.00	163.24
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-510-00	3.00	.00	3.00
216-433.00-490.00-550-00	4,079.44	.00	4,079.44
216-433.00-490.00-551-00	326.08	.00	326.08
217-000.00-200.00-000-00	.00	306.85-	306.85-
217-449.10-490.00-412-00	131.19	.00	131.19
217-449.20-490.00-412-00	175.66	.00	175.66
220-000.00-200.00-000-00	.00	5,939.35-	5,939.35-
220-408.00-490.00-305-28	108.26	.00	108.26
220-408.00-490.00-411-00	90.00	.00	90.00
220-408.00-490.00-412-00	416.25	.00	416.25
220-408.00-490.00-416-00	1,552.20	.00	1,552.20
220-408.00-490.00-455-00	55.28	.00	55.28
220-408.00-490.00-505-00	1,528.26	.00	1,528.26
220-408.00-490.00-505-50	124.00	.00	124.00
220-408.00-490.00-507-00	1,201.50	.00	1,201.50
220-408.00-490.00-550-00	587.30	.00	587.30
220-408.00-490.00-551-00	276.30	.00	276.30
221-000.00-200.00-000-00	.00	6,525.63-	6,525.63-
221-406.90-490.00-412-00	1,046.45	.00	1,046.45
221-406.90-490.00-550-00	2,352.36	.00	2,352.36
221-406.90-490.00-551-00	3,126.82	.00	3,126.82
231-000.00-200.00-000-00	.00	11,994.91-	11,994.91-
231-401.00-490.00-412-00	47.74	.00	47.74
231-445.00-490.00-300-00	6,000.00	.00	6,000.00
231-445.00-490.00-500-00	74.30	.00	74.30
231-450.00-490.00-411-00	978.75	.00	978.75
231-450.00-490.00-412-00	654.65	.00	654.65
231-450.00-490.00-451-50	500.00	.00	500.00
231-456.00-490.00-305-28	378.14	.00	378.14
231-456.00-490.00-412-00	47.74	.00	47.74
231-458.00-490.00-305-41	11.34	.00	11.34

GL Account	Debit	Credit	Proof
231-458.00-490.00-412-00	211.37	.00	211.37
231-458.00-490.00-416-00	491.80	.00	491.80
231-458.00-490.00-416-20	452.70	.00	452.70
231-458.00-490.00-451-50	372.00	.00	372.00
231-458.00-490.00-455-00	791.35	.00	791.35
231-458.00-490.00-518-00	875.98	.00	875.98
231-458.00-490.00-550-00	107.05	.00	107.05
Grand Totals:	<u>296,012.68</u>	<u>296,012.68-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"