

Report Criteria:

Report type: GL detail
Check.Check number = 162594-162633
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
162594								
07/25	07/30/2025	162594	Bobs Cold Storage Solutions	Fair-Ice Pallet, 16lb bags	25-7341	204-430.10-490.00-560-00	2,250.00	2,250.00
Total 162594:								2,250.00
162595								
07/25	07/30/2025	162595	Border, Ken	Per Diem-Aug 2025 SART Confer	PER DIEM A	203-422.00-490.00-320-00	160.00	160.00
Total 162595:								160.00
162596								
07/25	07/30/2025	162596	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6012601023	100-412.02-490.00-505-00	71.21	71.21
Total 162596:								71.21
162597								
07/25	07/30/2025	162597	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	59.94	59.94
07/25	07/30/2025	162597	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	388.19	388.19
07/25	07/30/2025	162597	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	74.59	74.59
07/25	07/30/2025	162597	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,283.38	1,283.38
Total 162597:								1,806.10
162598								
07/25	07/30/2025	162598	City of St. Helens	CCSO-Intergovernmental Agreem	020140	100-406.00-490.00-710-00	1,687.94	1,687.94
Total 162598:								1,687.94
162599								
07/25	07/30/2025	162599	Clatskanie PUD	Transit - Rainier Electricity	16102002 JU	216-433.00-490.00-413-00	39.53	39.53
Total 162599:								39.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162600								
07/25	07/30/2025	162600	CMG Oregon LLC	Acct# 150079-Ad# 363359-Notice	683737	202-455.00-490.00-511-00	275.30	275.30
Total 162600:								275.30
162601								
07/25	07/30/2025	162601	Columbia NW Heating- Inc	Pub Wks-Commercial Diagnostic	202561419	201-440.00-490.00-455-00	259.00	259.00
Total 162601:								259.00
162602								
07/25	07/30/2025	162602	Columbia River PUD	Gen Svcs-Elec Svc 251 St Helens	101806 JUL	231-458.00-490.00-413-00	1,181.03	1,181.03
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11677 JUL 2	202-455.00-490.00-413-00	150.34	150.34
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11678 JUL 2	202-455.00-490.00-413-00	47.66	47.66
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 73125 Prescott B	11680 JUL 2	202-455.00-490.00-413-00	101.39	101.39
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 75503 Larson Rd	219 JUL 25	202-455.00-490.00-413-00	25.00	25.00
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	220 JUL 25	202-455.00-490.00-413-00	83.82	83.82
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc ABT 75503 Larso	221 JUL 25	202-455.00-490.00-413-00	618.27	618.27
07/25	07/30/2025	162602	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 JUL 2	220-408.00-490.00-413-00	7,209.07	7,209.07
07/25	07/30/2025	162602	Columbia River PUD	Gen Svcs-Elec Svc 230 Strand St	31831 JUL 2	231-458.00-490.00-413-00	3,582.42	3,582.42
07/25	07/30/2025	162602	Columbia River PUD	Fair- Elec Svc 58892 Saulser Rd	3929 JUL 25	204-430.00-490.00-413-00	1,465.95	1,465.95
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 34038 N Honeym	5622 JUL 25	202-455.00-490.00-413-00	114.87	114.87
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 34034 N Honeym	5623 JUL 25	202-455.00-490.00-413-00	325.95	325.95
07/25	07/30/2025	162602	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 JUL 2	100-415.00-490.00-413-00	48.00	48.00
07/25	07/30/2025	162602	Columbia River PUD	Parks-Elec Svc 7501 1054 Orego	7501 JUL 25	202-455.00-490.00-413-00	43.40	43.40
07/25	07/30/2025	162602	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 JUL 2	100-406.02-490.00-413-10	89.28	89.28
Total 162602:								15,086.45
162603								
07/25	07/30/2025	162603	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 JUL	203-422.00-490.00-418-00	21.35	21.35
Total 162603:								21.35
162604								
07/25	07/30/2025	162604	Custom Excavating by Dean Lars	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	100.00	100.00
Total 162604:								100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
162605								
07/25	07/30/2025	162605	Ecolab Inc.	Jail-OAS 100 NEUT FLR CLN-2.5	6353776180	220-408.00-490.00-505-00	1,717.38	1,717.38
Total 162605:								1,717.38
162606								
07/25	07/30/2025	162606	HD Supply Facilities Maintenance,	Fair- Mop/Bucket Wringer	874134935	204-430.00-490.00-507-00	115.02	115.02
Total 162606:								115.02
162607								
07/25	07/30/2025	162607	Heimuller, Henry	Exp Reim-Water & Pop for Fair	EXP REIM J	204-430.10-490.00-511-00	716.15	716.15
Total 162607:								716.15
162608								
07/25	07/30/2025	162608	Howell, Peggy	Exp Reim-Fuzzy Stick, Clotheslin	EXP REIM J	204-430.10-490.00-500-00	45.80	45.80
07/25	07/30/2025	162608	Howell, Peggy	Exp Reim-T-Shirts	EXP REIM J	204-430.10-490.00-511-00	176.63	176.63
Total 162608:								222.43
162609								
07/25	07/30/2025	162609	Inner Journey Healing Arts Center	DCJ-Group Sessions, Urinalysis, I	CS072225C	203-422.20-490.00-587-00	727.00	727.00
Total 162609:								727.00
162610								
07/25	07/30/2025	162610	Irving, Peter	CCJC Refund-Fines Overpaid- #2	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 162610:								65.00
162611								
07/25	07/30/2025	162611	Keefe Commissary Network	Comm Profits & funds held in Tran	5008220	210-408.50-490.00-305-28	6,045.82	6,045.82
07/25	07/30/2025	162611	Keefe Commissary Network	Comm Profits & funds held in Tran	5008220	210-408.50-319.95-000-00	2,357.87-	2,357.87-
07/25	07/30/2025	162611	Keefe Commissary Network	Comm Profits & funds held in Tran	5009164-379	210-408.50-490.00-305-28	115.15-	115.15-
07/25	07/30/2025	162611	Keefe Commissary Network	Comm Profits & funds held in Tran	5009164-379	210-408.50-319.95-000-00	44.91	44.91
07/25	07/30/2025	162611	Keefe Commissary Network	Comm Profits & funds held in Tran	5013303-380	210-408.50-490.00-305-28	78.60-	78.60-
07/25	07/30/2025	162611	Keefe Commissary Network	Comm Profits & funds held in Tran	5013303-380	210-408.50-319.95-000-00	30.65	30.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162611:								3,569.76
162612								
07/25	07/30/2025	162612	L.N. Curtis and Sons	CCSO- Green Apex Pants	INV969506	220-408.00-490.00-505-50	139.00	139.00
07/25	07/30/2025	162612	L.N. Curtis and Sons	CCSO- Short Sleeve Polo, Patche	INV969601	220-408.00-490.00-505-00	60.00	60.00
07/25	07/30/2025	162612	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV969621	220-408.00-490.00-505-50	223.00	223.00
07/25	07/30/2025	162612	L.N. Curtis and Sons	CCSO-Name Patch, Holster for GI	INV969634	220-408.00-490.00-505-50	169.00	169.00
07/25	07/30/2025	162612	L.N. Curtis and Sons	CCSO- Green Flex-Tac Stryke Pa	INV969883	220-408.00-490.00-505-50	131.50	131.50
Total 162612:								722.50
162613								
07/25	07/30/2025	162613	Midway Veterinary Hospital LLC	CCSO-Jax-Wellness Exam, Bord	1010855	100-406.03-490.00-505-00	195.98	195.98
Total 162613:								195.98
162614								
07/25	07/30/2025	162614	Net Transcripts, Inc.	Transcription - Case #240057800	NT22196	100-406.00-490.00-305-35	216.72	216.72
Total 162614:								216.72
162615								
07/25	07/30/2025	162615	North By Northwest Services, LLC	Fair-Breaker Replaced During Fai	071825	204-430.00-490.00-455-00	540.00	540.00
Total 162615:								540.00
162616								
07/25	07/30/2025	162616	Northside Trucks & Equipment	Transit - Bolt 30463	667471	216-433.00-490.00-551-00	20.13	20.13
Total 162616:								20.13
162617								
07/25	07/30/2025	162617	Northwest Occupational Medicine	CCSO-Phychological Screening E	078	220-408.00-490.00-305-15	500.00	500.00
Total 162617:								500.00
162618								
07/25	07/30/2025	162618	Norvald, Elizabeth	Per Diem-FAUG Meeting-Aug 20-	PER DIEM A	203-422.00-490.00-320-00	92.00	92.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162618:								92.00
162619								
07/25	07/30/2025	162619	NW Natural Gas	Fair-Natural Gas PAV Meter#1074	115395-6 JU	204-430.00-490.00-414-00	25.95	25.95
07/25	07/30/2025	162619	NW Natural Gas	Fair-Natural Gas 4H Meter #1089	115396-4 JU	204-430.00-490.00-414-00	26.94	26.94
07/25	07/30/2025	162619	NW Natural Gas	Jail - Natural Gas	891808-8 JU	220-408.00-490.00-414-00	2,488.28	2,488.28
Total 162619:								2,541.17
162620								
07/25	07/30/2025	162620	Oldenburg, Mike	Restitution #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 162620:								25.00
162621								
07/25	07/30/2025	162621	Oregon Fairs Association	Membership Dues 2025-2026	1225	204-430.00-490.00-315-00	2,122.00	2,122.00
Total 162621:								2,122.00
162622								
07/25	07/30/2025	162622	O'REILLY AUTOMOTIVE INC	Transit-Return-Brake Shoes	5509-207443	216-433.00-490.00-551-00	55.13-	55.13-
07/25	07/30/2025	162622	O'REILLY AUTOMOTIVE INC	Transit-Prk Brk Shoe 30462	5509-207444	216-433.00-490.00-551-00	39.96	39.96
07/25	07/30/2025	162622	O'REILLY AUTOMOTIVE INC	Transit-Silicone 30465	5509-208546	216-433.00-490.00-551-00	37.98	37.98
Total 162622:								22.81
162623								
07/25	07/30/2025	162623	Paradigm Software	Transfer Station - Case Indoor the	16353	207-425.00-490.00-500-00	262.48	262.48
07/25	07/30/2025	162623	Paradigm Software	Transfer Station-Remote CW6 Sof	16356	207-425.00-490.00-451-50	750.00	750.00
Total 162623:								1,012.48
162624								
07/25	07/30/2025	162624	Paulson Printing	Fair-Fence Signs, No Alcohol Sign	6200	204-430.00-490.00-511-00	388.00	388.00
Total 162624:								388.00
162625								
07/25	07/30/2025	162625	Pro Automotive & Diesel	CCSO-17 Ford250-E275516-Oil C	35195	100-406.02-490.00-551-00	86.73	86.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 162625:								86.73
162626								
07/25	07/30/2025	162626	QCL Inc	Transit-US DOT FTA Random Dru	59699	216-433.00-490.00-305-28	115.00	115.00
Total 162626:								115.00
162627								
07/25	07/30/2025	162627	Renning, Sasha	Restitution #24-1-001014 FD	RESTITUTIO	100-414.00-490.00-586-00	200.00	200.00
Total 162627:								200.00
162628								
07/25	07/30/2025	162628	Rush Process Service	DA Office - Process Service Case	2025006243	100-412.02-490.00-305-17	125.00	125.00
07/25	07/30/2025	162628	Rush Process Service	DA Office - Process Service Case	2025006979	100-412.02-490.00-305-17	110.00	110.00
Total 162628:								235.00
162629								
07/25	07/30/2025	162629	Short, Jazmyn	Restitution #25-1-000491 BL	RESTITUTIO	100-414.00-490.00-586-00	50.00	50.00
Total 162629:								50.00
162630								
07/25	07/30/2025	162630	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 07	100-406.00-490.00-500-00	123.88	123.88
07/25	07/30/2025	162630	Sierra Springs	Jail-Bottled Water, Deposit, Cooler	21804069 07	220-408.00-490.00-505-00	247.02	247.02
Total 162630:								370.90
162631								
07/25	07/30/2025	162631	Snap-On Tools	Pub Wks - L872USAMAY25 F300	ARV/651684	201-440.03-490.00-508-00	255.99	255.99
Total 162631:								255.99
162632								
07/25	07/30/2025	162632	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 6/2	3025200358	220-408.04-490.00-305-32	12,307.11	12,307.11
07/25	07/30/2025	162632	Trinity Services Group Inc	DCJ-Sack Meals - 6/27 -7/03 25	3025200359	203-422.00-490.00-595-11	90.39	90.39
07/25	07/30/2025	162632	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 7/0	3025200360	220-408.04-490.00-305-32	12,517.66	12,517.66
07/25	07/30/2025	162632	Trinity Services Group Inc	DCJ-Sack Meals - 7/04 -7/10 25	3025200361	203-422.00-490.00-595-11	49.18	49.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/30/2025	162632	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 7/11	3025200362	220-408.04-490.00-305-32	12,390.03	12,390.03
07/25	07/30/2025	162632	Trinity Services Group Inc	DCJ-Sack Meals - 7/11 -7/17 25	3025200363	203-422.00-490.00-595-11	60.75	60.75
Total 162632:								37,415.12
162633								
07/25	07/30/2025	162633	Wilcox & Flegel	Fair-Bio Dyed Diesel, Regular Unl	0959811-IN	204-430.00-490.00-550-00	904.26	904.26
07/25	07/30/2025	162633	Wilcox & Flegel	Assessors- Vehicle Fuel	CL82107	100-402.00-490.00-550-00	95.88	95.88
07/25	07/30/2025	162633	Wilcox & Flegel	DCJ - Vehicle fuel	CL82108	203-422.00-490.00-550-00	168.90	168.90
07/25	07/30/2025	162633	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL82108	203-422.20-490.00-587-00	56.29	56.29
Total 162633:								1,225.33
Grand Totals:								77,242.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	3,290.62-	3,290.62-
100-402.00-490.00-550-00	95.88	.00	95.88
100-406.00-490.00-305-35	216.72	.00	216.72
100-406.00-490.00-500-00	123.88	.00	123.88
100-406.00-490.00-710-00	1,687.94	.00	1,687.94
100-406.02-490.00-413-10	89.28	.00	89.28
100-406.02-490.00-551-00	86.73	.00	86.73
100-406.03-490.00-505-00	195.98	.00	195.98
100-412.02-490.00-305-17	235.00	.00	235.00
100-412.02-490.00-505-00	71.21	.00	71.21
100-414.00-490.00-586-00	440.00	.00	440.00
100-415.00-490.00-413-00	48.00	.00	48.00
201-000.00-200.00-000-00	.00	1,037.71-	1,037.71-
201-440.00-490.00-415-00	522.72	.00	522.72
201-440.00-490.00-455-00	259.00	.00	259.00
201-440.03-490.00-508-00	255.99	.00	255.99
202-000.00-200.00-000-00	.00	1,786.00-	1,786.00-
202-455.00-490.00-413-00	1,510.70	.00	1,510.70
202-455.00-490.00-511-00	275.30	.00	275.30

GL Account	Debit	Credit	Proof
203-000.00-200.00-000-00	.00	1,425.86-	1,425.86-
203-422.00-490.00-320-00	252.00	.00	252.00
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-550-00	168.90	.00	168.90
203-422.00-490.00-595-11	200.32	.00	200.32
203-422.20-490.00-587-00	783.29	.00	783.29
204-000.00-200.00-000-00	.00	8,776.70-	8,776.70-
204-430.00-490.00-315-00	2,122.00	.00	2,122.00
204-430.00-490.00-413-00	1,465.95	.00	1,465.95
204-430.00-490.00-414-00	52.89	.00	52.89
204-430.00-490.00-455-00	540.00	.00	540.00
204-430.00-490.00-507-00	115.02	.00	115.02
204-430.00-490.00-511-00	388.00	.00	388.00
204-430.00-490.00-550-00	904.26	.00	904.26
204-430.10-490.00-500-00	45.80	.00	45.80
204-430.10-490.00-511-00	892.78	.00	892.78
204-430.10-490.00-560-00	2,250.00	.00	2,250.00
207-000.00-200.00-000-00	.00	1,012.48-	1,012.48-
207-425.00-490.00-451-50	750.00	.00	750.00
207-425.00-490.00-500-00	262.48	.00	262.48
210-000.00-200.00-000-00	2,551.62	6,121.38-	3,569.76-
210-408.50-319.95-000-00	75.56	2,357.87-	2,282.31-
210-408.50-490.00-305-28	6,045.82	193.75-	5,852.07
216-000.00-200.00-000-00	55.13	1,535.98-	1,480.85-
216-433.00-490.00-305-28	115.00	.00	115.00
216-433.00-490.00-413-00	39.53	.00	39.53
216-433.00-490.00-415-00	1,283.38	.00	1,283.38
216-433.00-490.00-551-00	98.07	55.13-	42.94
220-000.00-200.00-000-00	.00	50,099.05-	50,099.05-
220-408.00-490.00-305-15	500.00	.00	500.00
220-408.00-490.00-413-00	7,209.07	.00	7,209.07
220-408.00-490.00-414-00	2,488.28	.00	2,488.28
220-408.00-490.00-505-00	2,024.40	.00	2,024.40
220-408.00-490.00-505-50	662.50	.00	662.50
220-408.04-490.00-305-32	37,214.80	.00	37,214.80
231-000.00-200.00-000-00	.00	4,763.45-	4,763.45-
231-458.00-490.00-413-00	4,763.45	.00	4,763.45
Grand Totals:	82,455.98	82,455.98-	.00

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Check number = 162594-162633

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
