

Report Criteria:

Report type: GL detail
Check.Check number = 163016-163087
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
163016								
09/25	09/04/2025	163016	A & I Distributors	Transit - 5W30 55 Gallon Drum, Pi	115125-00	216-433.00-490.00-551-00	560.54	560.54
Total 163016:								560.54
163017								
09/25	09/04/2025	163017	Aldridge Pite LLP	CCSO Ref-Sheriff's Sale Case 23	CCSO REF-	100-406.00-490.00-586-00	79.81	79.81
Total 163017:								79.81
163018								
09/25	09/04/2025	163018	Aman & Kulwinder LLC	DCJ-Gas Voucher #0066	69819	203-422.20-490.00-587-00	25.00	25.00
09/25	09/04/2025	163018	Aman & Kulwinder LLC	DCJ-Gas Voucher #0067	69823	203-422.20-490.00-587-00	30.00	30.00
09/25	09/04/2025	163018	Aman & Kulwinder LLC	DCJ-Gas Voucher #0063	70617	203-422.20-490.00-587-00	25.00	25.00
09/25	09/04/2025	163018	Aman & Kulwinder LLC	DCJ-Gas Voucher #0064	70689	203-422.20-490.00-587-00	40.00	40.00
09/25	09/04/2025	163018	Aman & Kulwinder LLC	DCJ-Gas Voucher #0065	70710	203-422.20-490.00-587-00	25.00	25.00
Total 163018:								145.00
163019								
09/25	09/04/2025	163019	B.C.X. Inc	Parks - 3/4 minus	508	202-455.00-490.00-455-00	75.00	75.00
Total 163019:								75.00
163020								
09/25	09/04/2025	163020	Berg, John	Mile Reim-ODAA Summer Conf-A	MILE REIM A	100-412.00-490.00-321-00	247.38	247.38
Total 163020:								247.38
163021								
09/25	09/04/2025	163021	Blue Heron Septic & Drain Serv	Parks-Hudson Park-Obstruct Main	01568	202-455.00-490.00-455-00	225.00	225.00
Total 163021:								225.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163022								
09/25	09/04/2025	163022	Bob Barker Company Inc	Jail-Sandals- Paying additional ow	INV2147430	220-408.00-490.00-508-51	.03	.03
09/25	09/04/2025	163022	Bob Barker Company Inc	Jail-Maxithin, Tampons, Shampoo,	INV2155151	210-408.50-490.00-595-05	2,886.78	2,886.78
Total 163022:								2,886.81
163023								
09/25	09/04/2025	163023	Cardinal Staffing Services	CCSO/Animal Control - Control N	028871	100-406.09-490.00-302-00	1,105.34	1,105.34
09/25	09/04/2025	163023	Cardinal Staffing Services	Fairgrounds - Control Number 872	028871	204-430.00-490.00-302-00	1,732.60	1,732.60
09/25	09/04/2025	163023	Cardinal Staffing Services	Parks - Control Number 87274-20	028871	202-455.00-490.00-302-00	589.20	589.20
09/25	09/04/2025	163023	Cardinal Staffing Services	PublicWorks - Control Number 87	028871	201-440.00-490.00-302-00	4,448.00	4,448.00
Total 163023:								7,875.14
163024								
09/25	09/04/2025	163024	Cascade Centers Inc	HR-Emp Assist Program	25387	231-456.00-490.00-305-28	370.37	370.37
09/25	09/04/2025	163024	Cascade Centers Inc	CCSO-Emp Assist Program	25387	100-406.00-490.00-305-28	88.06	88.06
09/25	09/04/2025	163024	Cascade Centers Inc	Jail-Emp Assist Program	25387	220-408.00-490.00-305-28	75.11	75.11
Total 163024:								533.54
163025								
09/25	09/04/2025	163025	Cenveo	Tax Office - Envelopes	111-708904	100-403.00-490.00-305-09	400.00	400.00
09/25	09/04/2025	163025	Cenveo	Tax Office - Envelopes - C10 Whit	111-709322	100-403.00-490.00-305-09	1,365.23	1,365.23
09/25	09/04/2025	163025	Cenveo	Tax Office - Envelopes - C10 Whit	111-709324	100-403.00-490.00-305-09	130.35	130.35
Total 163025:								1,895.58
163026								
09/25	09/04/2025	163026	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	83.63	83.63
Total 163026:								83.63
163027								
09/25	09/04/2025	163027	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #300	22-04344-00	201-440.00-490.00-415-00	106.49	106.49
09/25	09/04/2025	163027	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #300	22-04345-00	201-440.00-490.00-415-00	408.17	408.17
09/25	09/04/2025	163027	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	83.84	83.84
09/25	09/04/2025	163027	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,275.76	1,275.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163027:								1,874.26
163028								
09/25	09/04/2025	163028	City of St. Helens	CCSO-Intergovernmental Agreem	020143	100-406.00-490.00-451-51	967.63	967.63
09/25	09/04/2025	163028	City of St. Helens	DCJ- Structural Plan Review Fee,	22098	203-422.40-490.00-750-00	909.82	909.82
Total 163028:								1,877.45
163029								
09/25	09/04/2025	163029	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 23CV	CASE# 23CV	804-000.00-212.01-000-00	210,000.00	210,000.00
09/25	09/04/2025	163029	Columbia County Circuit Court	SHERIFF'S SALE - CASE# 24CV	CASE# 24CV	804-000.00-212.01-000-00	360,000.00	360,000.00
Total 163029:								570,000.00
163030								
09/25	09/04/2025	163030	Columbia River Auto Glass	DCJ- Work Crew Van Chip Repair	127079	203-422.00-490.00-551-00	60.00	60.00
09/25	09/04/2025	163030	Columbia River Auto Glass	21 Ford Explorer - Windsheild Re	127129	220-408.00-490.00-551-00	789.00	789.00
Total 163030:								849.00
163031								
09/25	09/04/2025	163031	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 AUG 2	220-408.00-490.00-413-00	8,414.70	8,414.70
09/25	09/04/2025	163031	Columbia River PUD	CCSO-Firing Range-63202 Colum	70865 AUG 2	100-415.00-490.00-413-00	43.58	43.58
09/25	09/04/2025	163031	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 AUG 25	817-483.00-490.00-413-00	91.00	91.00
09/25	09/04/2025	163031	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 AUG 2	100-406.02-490.00-413-10	104.09	104.09
Total 163031:								8,653.37
163032								
09/25	09/04/2025	163032	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 AU	203-422.00-490.00-418-00	21.35	21.35
09/25	09/04/2025	163032	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 SE	100-406.02-490.00-411-10	167.00	167.00
Total 163032:								188.35
163033								
09/25	09/04/2025	163033	Coughlin, Cody	Mile Reim-ODAA Summer Conf-A	MILE REIM A	100-412.00-490.00-321-00	266.65	266.65
Total 163033:								266.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163034								
09/25	09/04/2025	163034	Cowlitz River Rigging- Inc	PW-Clevis Grab Hook, Chain Tag,	39689	201-440.03-490.00-551-00	467.10	467.10
09/25	09/04/2025	163034	Cowlitz River Rigging- Inc	PW-Antenna Mount, Coax E248	39741	201-440.03-490.00-551-00	70.11	70.11
Total 163034:								537.21
163035								
09/25	09/04/2025	163035	Coyote Dry Cleaners	CCSO-Drycleaning Sept 2024	D26661	220-408.00-490.00-505-51	22.00	22.00
09/25	09/04/2025	163035	Coyote Dry Cleaners	CCSO-Drycleaning Dec 2024	D28096	220-408.00-490.00-505-51	33.00	33.00
09/25	09/04/2025	163035	Coyote Dry Cleaners	CCSO-Drycleaning Jan 2025	D28635	220-408.00-490.00-505-51	22.00	22.00
09/25	09/04/2025	163035	Coyote Dry Cleaners	CCSO-Drycleaning Jan 2025	D28778	220-408.00-490.00-505-51	18.75	18.75
09/25	09/04/2025	163035	Coyote Dry Cleaners	CCSO-Drycleaning Feb 2025	D28920	220-408.00-490.00-505-51	12.50	12.50
09/25	09/04/2025	163035	Coyote Dry Cleaners	CCSO-Drycleaning May 2025	D30417	220-408.00-490.00-505-51	6.00	6.00
Total 163035:								114.25
163036								
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	Fair-Roundover Bit, Carriage Bolt	94046	204-430.00-490.00-515-00	76.97	76.97
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	Gen Svcs-PVC, Coupling, Elbow	94190	202-455.00-490.00-455-00	41.82	41.82
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Tee Drain, Elbow, ABS	94216	202-455.00-490.00-455-00	57.35	57.35
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Pressure Treated, Adap	94273	202-455.00-490.00-455-00	64.33	64.33
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Box Valve, CPVC, Cou	94334	202-455.00-490.00-455-00	79.53	79.53
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	Fair-Hydrant Yard Frost Proof	94367	204-430.00-490.00-455-00	74.99	74.99
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	CCSO-2x6x8 Pressure Treated	94382	100-415.00-490.00-455-00	12.99	12.99
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	CCSO-Soil Probe	94382	220-408.00-490.00-515-00	45.99	45.99
09/25	09/04/2025	163036	Dahlgren' s Do It Best Builder's Su	CCSO-Plywood	94382	220-408.00-490.00-455-00	43.99	43.99
Total 163036:								497.96
163037								
09/25	09/04/2025	163037	David T. Hsiao	LPC Supervision-1 Hr Individual S	218	203-422.20-490.00-320-00	450.00	450.00
Total 163037:								450.00
163038								
09/25	09/04/2025	163038	Eden, Erika	Mile Reim-ODAA Summer Conf-A	MILE REIM A	100-412.00-490.00-321-00	226.68	226.68
Total 163038:								226.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163039								
09/25	09/04/2025	163039	Envi-Road	Pub Wks-Earthbind Stabilizer F30	9380	201-440.00-490.00-517-02	2,550.00	2,550.00
Total 163039:								2,550.00
163040								
09/25	09/04/2025	163040	Fast-Mat	Parks-Bath Tissue, Toilet Tissue,	1516	202-455.00-490.00-517-00	1,665.50	1,665.50
09/25	09/04/2025	163040	Fast-Mat	Gen Svcs-Bath Tissue, Center Pul	1542	231-458.00-490.00-517-00	1,658.00	1,658.00
Total 163040:								3,323.50
163041								
09/25	09/04/2025	163041	Ferguson Enterprises Inc #3007	Jail - 3 COP Q-VIC GRV COUP E	3940741	220-408.00-490.00-455-00	192.92	192.92
Total 163041:								192.92
163042								
09/25	09/04/2025	163042	First Responders Psychology	CCSO-OIS Follow Up 7-22-25	07232025	100-406.00-490.00-300-00	150.00	150.00
09/25	09/04/2025	163042	First Responders Psychology	CCSO-CI Follow Up 7-29-25	07302025	100-406.00-490.00-300-00	150.00	150.00
Total 163042:								300.00
163043								
09/25	09/04/2025	163043	Garrett, Casey	Per Diem-OR Infrastructure Sum	PER DIEM S	214-421.00-490.00-320-00	95.00	95.00
Total 163043:								95.00
163044								
09/25	09/04/2025	163044	GRAINGER DEPT 880992995	Jail-Camera Mount	9608562758	220-408.00-490.00-505-00	84.88	84.88
09/25	09/04/2025	163044	GRAINGER DEPT 880992995	Jail-Elbow Red Brass, Coupling,	9616814456	220-408.00-490.00-455-00	143.28	143.28
Total 163044:								228.16
163045								
09/25	09/04/2025	163045	Hunt, Dawn	Mile Reim-ODAA Summer Conf-A	MILE REIM A	100-412.00-490.00-321-00	266.65	266.65
Total 163045:								266.65
163046								
09/25	09/04/2025	163046	IFA Nurseries Inc	Parks-Carcus Tree Replanting	31815	202-455.00-490.00-300-00	8,970.00	8,970.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163046:								8,970.00
163047								
09/25	09/04/2025	163047	Ivan Ware & Son LLC	CCSO-P143S Regulator	0154020-IN	220-408.00-490.00-455-00	227.55	227.55
Total 163047:								227.55
163048								
09/25	09/04/2025	163048	Johnson, Kyle	Per Diem-Oregon Animal Control	PER DIEM S	100-406.00-490.00-320-00	298.00	298.00
Total 163048:								298.00
163049								
09/25	09/04/2025	163049	Joshua Johnston	Parks-Tree Servicing at Big Eddy	1009	202-455.00-490.00-455-00	1,400.00	1,400.00
Total 163049:								1,400.00
163050								
09/25	09/04/2025	163050	Kathuria, Sarika	Mile Reim-ODAA Summer Conf-A	MILE REIM A	100-412.00-490.00-321-00	226.68	226.68
Total 163050:								226.68
163051								
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5054030-382	210-408.50-490.00-305-28	83.31-	83.31-
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5054030-382	210-408.50-319.95-000-00	32.50	32.50
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5054263-382	210-408.50-490.00-305-28	1.65-	1.65-
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5054263-382	210-408.50-319.95-000-00	.64	.64
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5060109	210-408.50-490.00-305-28	5,638.97	5,638.97
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5060109	210-408.50-319.95-000-00	2,199.20-	2,199.20-
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5060691-383	210-408.50-490.00-305-28	200.52-	200.52-
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5060691-383	210-408.50-319.95-000-00	78.20	78.20
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5062713-383	210-408.50-490.00-305-28	53.65-	53.65-
09/25	09/04/2025	163051	Keefe Commissary Network	Comm Profits & funds held in Tran	5062713-383	210-408.50-319.95-000-00	20.93	20.93
Total 163051:								3,232.91
163052								
09/25	09/04/2025	163052	Kinnear Specialties Inc	PWS-PCI HNV-1-M 1IN COUP E6	5036757	201-440.03-490.00-551-00	30.61	30.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163052:								30.61
163053								
09/25	09/04/2025	163053	Kosydar, Jessica	Per Diem-CLI Training & NW Prep	PER DIEM S	208-436.12-490.00-320-00	129.00	129.00
Total 163053:								129.00
163054								
09/25	09/04/2025	163054	Landmark Ford Lincoln	PWS-Bush E363	4018795	201-440.03-490.00-551-00	38.31	38.31
09/25	09/04/2025	163054	Landmark Ford Lincoln	PWS-Bar E363	4019327	201-440.03-490.00-551-00	132.78	132.78
Total 163054:								171.09
163055								
09/25	09/04/2025	163055	Lee Ohlmann Law LLC	DA-Consultation Fee	00792	208-412.32-490.00-518-00	325.00	325.00
Total 163055:								325.00
163056								
09/25	09/04/2025	163056	Lower Columbia Engineering	Project Administrator, Designer II-	12869	208-455.00-490.00-751-00	722.50	722.50
Total 163056:								722.50
163057								
09/25	09/04/2025	163057	Magruder, Margaret	Per Diem-OR Infrastructure Sum	PER DIEM S	214-421.00-490.00-320-00	95.00	95.00
Total 163057:								95.00
163058								
09/25	09/04/2025	163058	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003774 A	220-408.04-490.00-305-15	138,778.50	138,778.50
Total 163058:								138,778.50
163059								
09/25	09/04/2025	163059	Net Transcripts, Inc.	Transcription - Case #200500113	NT22385	100-406.00-490.00-305-17	122.64	122.64
Total 163059:								122.64

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163060								
09/25	09/04/2025	163060	North Coast Electric Co	Jail-RAB PLS-5.2-H-840-HYB	S014486879.	220-408.00-490.00-505-00	51.48	51.48
Total 163060:								51.48
163061								
09/25	09/04/2025	163061	Norvald, Elizabeth	Exp Reim-Hotel Stay for FAUG M	EXP REIM A	203-422.00-490.00-320-00	261.97	261.97
Total 163061:								261.97
163062								
09/25	09/04/2025	163062	NW Natural Gas	Econ Dev-Vernonia Museum-Natu	211186-2 AU	214-421.20-490.00-414-00	37.08	37.08
Total 163062:								37.08
163063								
09/25	09/04/2025	163063	NW Process Service	CCSO Ref-Customer over paid for	CCSO-NW P	100-406.00-490.00-586-00	50.00	50.00
Total 163063:								50.00
163064								
09/25	09/04/2025	163064	Office Depot	DCJ-Paper, Pens, Manila Folders	4351461310	203-422.00-490.00-500-00	238.30	238.30
Total 163064:								238.30
163065								
09/25	09/04/2025	163065	Oldenburg, Mike	Restitution #24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 163065:								25.00
163066								
09/25	09/04/2025	163066	Pacific NW Fire Protection	DCJ-Repair Job #42415364-Servi	10001654	203-422.00-490.00-750-01	6,947.90	6,947.90
09/25	09/04/2025	163066	Pacific NW Fire Protection	Jail-Emergency Service Call #428	10001680	220-408.00-490.00-455-00	2,049.34	2,049.34
Total 163066:								8,997.24
163067								
09/25	09/04/2025	163067	Performance Occupational Health	Transit-Physical Exam DOT-JB	36520	216-433.00-490.00-305-28	115.00	115.00

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Total 163067:								115.00
163068								
09/25	09/04/2025	163068	Potter Webster Co.	PWS-Felt Cabin Air Element F300	2P191683	201-440.03-490.00-508-00	209.48	209.48
09/25	09/04/2025	163068	Potter Webster Co.	PWS-Air Dryer Cartridge Kit F300	2P191765	201-440.03-490.00-508-00	448.26	448.26
09/25	09/04/2025	163068	Potter Webster Co.	PWS-Treaded Terminal, Core F30	2P192114	201-440.03-490.00-508-00	175.50	175.50
09/25	09/04/2025	163068	Potter Webster Co.	PWS-Chrome Plastic Push, Outer	2P192468	201-440.03-490.00-551-00	140.80	140.80
09/25	09/04/2025	163068	Potter Webster Co.	PWS-LED Model E377	2P192522	201-440.03-490.00-551-00	97.08	97.08
09/25	09/04/2025	163068	Potter Webster Co.	PWS-Lube-Spin On, Fuel Element	2P192524	201-440.03-490.00-551-00	31.11	31.11
Total 163068:								1,102.23
163069								
09/25	09/04/2025	163069	Pro Automotive & Diesel	CCSO-23 Durango-E291833-Oil	35718	100-406.04-490.00-551-00	230.56	230.56
Total 163069:								230.56
163070								
09/25	09/04/2025	163070	Quality Auto Parts Inc	Parks-Oil Filter, Gasket	811686	202-455.00-490.00-551-00	14.38	14.38
Total 163070:								14.38
163071								
09/25	09/04/2025	163071	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for July	81436	216-433.00-490.00-456-00	1,200.00	1,200.00
09/25	09/04/2025	163071	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Aug	82002	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 163071:								2,400.00
163072								
09/25	09/04/2025	163072	Shaw, Keith	Mile Reim- R/T to Lower Columbia	MILE REIM A	216-433.00-490.00-321-00	34.58	34.58
Total 163072:								34.58
163073								
09/25	09/04/2025	163073	Short, Jazmyn	Restitution #25-1-000491 BL	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 163073:								25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163074								
09/25	09/04/2025	163074	Sierra Springs	Assessors - Bottled Water, Deliver	21933471 08	100-402.00-490.00-517-00	66.42	66.42
Total 163074:								66.42
163075								
09/25	09/04/2025	163075	Smith, Kellie Jo	Per Diem-OR Infrastructure Sum	PER DIEM S	214-421.00-490.00-320-00	95.00	95.00
Total 163075:								95.00
163076								
09/25	09/04/2025	163076	St Helens Marina LLC	Boat Fuel - Riverwild - 23.9 gals	8740	100-406.02-490.00-550-10	118.30	118.30
Total 163076:								118.30
163077								
09/25	09/04/2025	163077	Standard Supply Co	Parks-Yard Hydrant	5543413	202-455.00-490.00-455-00	773.51	773.51
09/25	09/04/2025	163077	Standard Supply Co	Parks-Metering Valve	5543860	202-455.00-490.00-455-00	397.97	397.97
Total 163077:								1,171.48
163078								
09/25	09/04/2025	163078	Staples Business Credit	CCSO-Office Supplies	7006176917	100-406.00-490.00-500-00	493.09	493.09
09/25	09/04/2025	163078	Staples Business Credit	CCSO-Patrol-Professional Suppli	7006176917	100-406.00-490.00-505-00	96.35	96.35
09/25	09/04/2025	163078	Staples Business Credit	Jail-Office Supplies	7006176917	220-408.00-490.00-500-00	144.40	144.40
09/25	09/04/2025	163078	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7006176917	100-406.04-490.00-500-00	81.54	81.54
09/25	09/04/2025	163078	Staples Business Credit	CCSO-Office Supplies	7006601498	100-406.00-490.00-500-00	397.94	397.94
09/25	09/04/2025	163078	Staples Business Credit	CCSO-Patrol-Professional Suppli	7006601498	100-406.00-490.00-505-00	53.38	53.38
09/25	09/04/2025	163078	Staples Business Credit	Jail-Office Supplies	7006601498	220-408.00-490.00-500-00	299.18	299.18
09/25	09/04/2025	163078	Staples Business Credit	CCSO-Clatskanie-Office Supplies	7006601498	100-406.04-490.00-500-00	83.39	83.39
Total 163078:								1,649.27
163079								
09/25	09/04/2025	163079	Sunset Equipment	DCJ-Carburator, Bolt, Cable Asse	115039	203-422.00-490.00-515-10	234.74	234.74
09/25	09/04/2025	163079	Sunset Equipment	DCJ-Trimner Line	115061	203-422.00-490.00-515-10	101.01	101.01
Total 163079:								335.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163080								
09/25	09/04/2025	163080	Traffic Safety Supply Co. Inc	Pub Wks-DP00422	INV083384	201-440.00-490.00-517-00	940.00	940.00
Total 163080:								940.00
163081								
09/25	09/04/2025	163081	Trebron Security, LLC	Second of Three Annual Payment	4040	231-450.00-490.00-451-50	3,665.79	3,665.79
Total 163081:								3,665.79
163082								
09/25	09/04/2025	163082	Trinity Services Group Inc	DCJ-Sack Meals - 8/8 -8/14 25	3025200373	203-422.00-490.00-595-11	84.99	84.99
09/25	09/04/2025	163082	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 8/1	3025200374	220-408.04-490.00-305-32	12,231.14	12,231.14
09/25	09/04/2025	163082	Trinity Services Group Inc	DCJ-Sack Meals - 8/15 -8/21 25	3025200375	203-422.00-490.00-595-11	88.12	88.12
Total 163082:								12,404.25
163083								
09/25	09/04/2025	163083	Verizon Wireless	DCJ-Cell Phone Bill	6120423963	203-422.00-490.00-412-00	827.17	827.17
Total 163083:								827.17
163084								
09/25	09/04/2025	163084	Viereck, Heather	Mile Reim-ODAA Summer Conf-A	MILE REIM A	100-412.00-490.00-321-00	253.87	253.87
Total 163084:								253.87
163085								
09/25	09/04/2025	163085	Wilcox & Flegel	Juvenile-Vehicle fuel	CL86063	100-418.00-490.00-595-09	51.05	51.05
Total 163085:								51.05
163086								
09/25	09/04/2025	163086	Willemse Glass	Gen Svcs - Clear Tempered Glass	38371	231-458.00-490.00-455-20	101.00	101.00
Total 163086:								101.00
163087								
09/25	09/04/2025	163087	Wood's Logging Supply Inc	PWS-Hose, Rigid Box, Crimp Fitti	PSI00411485	201-440.03-490.00-551-00	1,826.08	1,826.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163087:								1,826.08
Grand Totals:								798,916.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	8,444.65-	8,444.65-
100-402.00-490.00-517-00	66.42	.00	66.42
100-403.00-490.00-305-09	1,895.58	.00	1,895.58
100-406.00-490.00-300-00	300.00	.00	300.00
100-406.00-490.00-305-17	122.64	.00	122.64
100-406.00-490.00-305-28	88.06	.00	88.06
100-406.00-490.00-320-00	298.00	.00	298.00
100-406.00-490.00-451-51	967.63	.00	967.63
100-406.00-490.00-500-00	891.03	.00	891.03
100-406.00-490.00-505-00	149.73	.00	149.73
100-406.00-490.00-586-00	129.81	.00	129.81
100-406.02-490.00-411-10	167.00	.00	167.00
100-406.02-490.00-413-10	104.09	.00	104.09
100-406.02-490.00-550-10	118.30	.00	118.30
100-406.04-490.00-500-00	164.93	.00	164.93
100-406.04-490.00-551-00	230.56	.00	230.56
100-406.09-490.00-302-00	1,105.34	.00	1,105.34
100-412.00-490.00-321-00	1,487.91	.00	1,487.91
100-414.00-490.00-586-00	50.00	.00	50.00
100-415.00-490.00-413-00	43.58	.00	43.58
100-415.00-490.00-455-00	12.99	.00	12.99
100-418.00-490.00-595-09	51.05	.00	51.05
201-000.00-200.00-000-00	.00	12,287.35-	12,287.35-
201-440.00-490.00-302-00	4,448.00	.00	4,448.00
201-440.00-490.00-415-00	682.13	.00	682.13
201-440.00-490.00-517-00	940.00	.00	940.00
201-440.00-490.00-517-02	2,550.00	.00	2,550.00
201-440.03-490.00-508-00	833.24	.00	833.24
201-440.03-490.00-551-00	2,833.98	.00	2,833.98

GL Account	Debit	Credit	Proof
202-000.00-200.00-000-00	.00	14,353.59-	14,353.59-
202-455.00-490.00-300-00	8,970.00	.00	8,970.00
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-455-00	3,114.51	.00	3,114.51
202-455.00-490.00-517-00	1,665.50	.00	1,665.50
202-455.00-490.00-551-00	14.38	.00	14.38
203-000.00-200.00-000-00	.00	10,370.37-	10,370.37-
203-422.00-490.00-320-00	261.97	.00	261.97
203-422.00-490.00-412-00	827.17	.00	827.17
203-422.00-490.00-418-00	21.35	.00	21.35
203-422.00-490.00-500-00	238.30	.00	238.30
203-422.00-490.00-515-10	335.75	.00	335.75
203-422.00-490.00-551-00	60.00	.00	60.00
203-422.00-490.00-595-11	173.11	.00	173.11
203-422.00-490.00-750-01	6,947.90	.00	6,947.90
203-422.20-490.00-320-00	450.00	.00	450.00
203-422.20-490.00-587-00	145.00	.00	145.00
203-422.40-490.00-750-00	909.82	.00	909.82
204-000.00-200.00-000-00	.00	1,884.56-	1,884.56-
204-430.00-490.00-302-00	1,732.60	.00	1,732.60
204-430.00-490.00-455-00	74.99	.00	74.99
204-430.00-490.00-515-00	76.97	.00	76.97
208-000.00-200.00-000-00	.00	1,176.50-	1,176.50-
208-412.32-490.00-518-00	325.00	.00	325.00
208-436.12-490.00-320-00	129.00	.00	129.00
208-455.00-490.00-751-00	722.50	.00	722.50
210-000.00-200.00-000-00	2,538.33	8,658.02-	6,119.69-
210-408.50-319.95-000-00	132.27	2,199.20-	2,066.93-
210-408.50-490.00-305-28	5,638.97	339.13-	5,299.84
210-408.50-490.00-595-05	2,886.78	.00	2,886.78
214-000.00-200.00-000-00	.00	322.08-	322.08-
214-421.00-490.00-320-00	285.00	.00	285.00
214-421.20-490.00-414-00	37.08	.00	37.08
216-000.00-200.00-000-00	.00	4,385.88-	4,385.88-
216-433.00-490.00-305-28	115.00	.00	115.00
216-433.00-490.00-321-00	34.58	.00	34.58
216-433.00-490.00-415-00	1,275.76	.00	1,275.76
216-433.00-490.00-456-00	2,400.00	.00	2,400.00
216-433.00-490.00-551-00	560.54	.00	560.54
220-000.00-200.00-000-00	.00	163,685.74-	163,685.74-
220-408.00-490.00-305-28	75.11	.00	75.11

GL Account	Debit	Credit	Proof
220-408.00-490.00-413-00	8,414.70	.00	8,414.70
220-408.00-490.00-455-00	2,657.08	.00	2,657.08
220-408.00-490.00-500-00	443.58	.00	443.58
220-408.00-490.00-505-00	136.36	.00	136.36
220-408.00-490.00-505-51	114.25	.00	114.25
220-408.00-490.00-508-51	.03	.00	.03
220-408.00-490.00-515-00	45.99	.00	45.99
220-408.00-490.00-551-00	789.00	.00	789.00
220-408.04-490.00-305-15	138,778.50	.00	138,778.50
220-408.04-490.00-305-32	12,231.14	.00	12,231.14
231-000.00-200.00-000-00	.00	5,795.16-	5,795.16-
231-450.00-490.00-451-50	3,665.79	.00	3,665.79
231-456.00-490.00-305-28	370.37	.00	370.37
231-458.00-490.00-455-20	101.00	.00	101.00
231-458.00-490.00-517-00	1,658.00	.00	1,658.00
804-000.00-200.00-000-00	.00	570,000.00-	570,000.00-
804-000.00-212.01-000-00	570,000.00	.00	570,000.00
817-000.00-200.00-000-00	.00	91.00-	91.00-
817-483.00-490.00-413-00	91.00	.00	91.00
Grand Totals:	<u>803,993.23</u>	<u>803,993.23-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail
 Check.Check number = 163016-163087
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "153600524968"