

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
163088								
09/25	09/10/2025	163088	A & I Distributors	PWS-55 Gallon Citgo Citgard 15	109844-00	201-440.03-490.00-508-00	918.22	918.22
09/25	09/10/2025	163088	A & I Distributors	PWS-ZEEL381 F300	109850-00	201-440.03-490.00-508-00	63.51	63.51
Total 163088:								981.73
163089								
09/25	09/10/2025	163089	Aanensen, Jaime	Per Diem-CLHO Retreat Meeting-	PER DIEM S	208-436.29-490.00-320-00	152.00	152.00
Total 163089:								152.00
163090								
09/25	09/10/2025	163090	ACTenviro	Solid Waste-Collection of misc ha	658240	207-425.00-490.00-305-30	23,177.65	23,177.65
Total 163090:								23,177.65
163091								
09/25	09/10/2025	163091	Alonzo Yard Maintenance LLC	Pub Wks - Reg Maint - F305 - AU	38435	201-440.00-490.00-455-00	60.00	60.00
Total 163091:								60.00
163092								
09/25	09/10/2025	163092	American Legacy Homes & Const	PWS Ref- Road Deposit Permit 2	PWS REF-A	201-000.00-211.00-000-00	2,000.00	2,000.00
Total 163092:								2,000.00
163093								
09/25	09/10/2025	163093	Anderson, Robert T.	2025 Fair-Judge for Poultry	JUL 25	204-430.10-490.00-305-13	150.00	150.00
09/25	09/10/2025	163093	Anderson, Robert T.	2025 Fair-Mile Reim- 86.2 @.70	JUL 25	204-430.10-490.00-321-00	60.34	60.34
Total 163093:								210.34
163094								
09/25	09/10/2025	163094	Bemis Printing	Transit- Tickets-Nov-Jan, \$2 & \$3	11321	216-433.00-490.00-512-00	222.00	222.00
09/25	09/10/2025	163094	Bemis Printing	CCSO-Tow and Impound Notice D	11332	100-406.00-490.00-505-00	288.00	288.00

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Total 163094:								510.00
163095								
09/25	09/10/2025	163095	Blue Horizons Technical Solutions	Monthly Alarm Monitoring System	3434	231-458.00-490.00-451-50	90.00	90.00
Total 163095:								90.00
163096								
09/25	09/10/2025	163096	Border, Ken	Per Diem-SLN & OACCD Meeting	PER DIEM S	203-422.00-490.00-320-00	215.00	215.00
Total 163096:								215.00
163097								
09/25	09/10/2025	163097	Canon U.S.A. Inc	DA-Child Support-Copier Mainten	6012971570	100-412.02-490.00-505-00	28.12	28.12
Total 163097:								28.12
163098								
09/25	09/10/2025	163098	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	748538935	231-450.00-490.00-411-00	18.61	18.61
Total 163098:								18.61
163099								
09/25	09/10/2025	163099	Cenveo	Assessors - 10 SPL WDW OSDS	111-708905	100-402.00-490.00-500-00	100.00	100.00
Total 163099:								100.00
163100								
09/25	09/10/2025	163100	Cintas	Gen Svc-Stock Courthouse First	5289676705	231-458.00-490.00-518-00	125.26	125.26
09/25	09/10/2025	163100	Cintas	Gen Svc-Stock Courthouse First	5289676707	231-458.00-490.00-518-00	14.12	14.12
09/25	09/10/2025	163100	Cintas	Gen Svcs-Zoll 3 AED (7)	9335922561	231-458.00-490.00-518-00	581.00	581.00
09/25	09/10/2025	163100	Cintas	Gen Svcs-Zoll 3 AED (2)	9336003643	231-458.00-490.00-518-00	166.00	166.00
Total 163100:								886.38
163101								
09/25	09/10/2025	163101	City of Clatskanie Water & Sewer	Parks-Beaver Boat Ramp - Water	000139-000	202-455.20-490.00-415-00	179.06	179.06
09/25	09/10/2025	163101	City of Clatskanie Water & Sewer	Public Works - Shop 304 Water &	000929-000	201-440.00-490.00-415-00	100.97	100.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163101:								280.03
163102								
09/25	09/10/2025	163102	City of Scappoose	Parks-Water Service for Honeyma	003062-000	202-455.00-490.00-415-00	381.92	381.92
Total 163102:								381.92
163103								
09/25	09/10/2025	163103	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	916.77	916.77
09/25	09/10/2025	163103	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	1,015.67	1,015.67
09/25	09/10/2025	163103	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- John Gum	20-05636-00	231-458.00-490.00-415-20	868.44	868.44
09/25	09/10/2025	163103	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,880.69	9,880.69
Total 163103:								12,681.57
163104								
09/25	09/10/2025	163104	Clatskanie Builders Supply	PWS-2x8x12 Pressure Treated, B	A114478	201-440.03-490.00-551-00	107.40	107.40
09/25	09/10/2025	163104	Clatskanie Builders Supply	PWS-ASTM Felt 2 Sq, Offset Scis	B271160	201-440.00-490.00-517-00	90.47	90.47
Total 163104:								197.87
163105								
09/25	09/10/2025	163105	Clatskanie PUD	Parks - Beaver Boat Ramp - Elect	10009300 A	202-455.20-490.00-413-00	44.34	44.34
09/25	09/10/2025	163105	Clatskanie PUD	CCSO-Clatskanie Sheriff-Electric	11114001 AU	100-406.04-490.00-413-00	92.13	92.13
09/25	09/10/2025	163105	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 AU	201-440.00-490.00-413-00	34.44	34.44
Total 163105:								170.91
163106								
09/25	09/10/2025	163106	CMG Oregon LLC	Acct# 148925-Ad# 365667-LDS-N	688698	100-449.00-490.00-510-00	175.00	175.00
09/25	09/10/2025	163106	CMG Oregon LLC	Acct# 126473-Job Posting-Ad# 36	690542	100-403.00-490.00-510-00	533.21	533.21
Total 163106:								708.21
163107								
09/25	09/10/2025	163107	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 AU	231-450.00-490.00-411-00	159.85	159.85
09/25	09/10/2025	163107	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 AU	231-450.00-490.00-411-00	128.85	128.85

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Total 163107:								288.70
163108								
09/25	09/10/2025	163108	Cordant Health Solutions	Juvenile Justice-Drug panel testin	TC-3020008	100-418.00-490.00-595-09	84.86	84.86
Total 163108:								84.86
163109								
09/25	09/10/2025	163109	Cordier, Jesse	CCJC Refund-#25-G-002424-Cita	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 163109:								65.00
163110								
09/25	09/10/2025	163110	Cowlitz River Rigging- Inc	PW-Coax, Antenna Fender Mount,	40667	201-440.03-490.00-551-00	130.71	130.71
Total 163110:								130.71
163111								
09/25	09/10/2025	163111	Culligan	HR-Rental BWC-AUG 25	2651243	231-456.00-490.00-500-00	9.95	9.95
Total 163111:								9.95
163112								
09/25	09/10/2025	163112	Day Wireless Management	PWS-K94 Bracket E248	INV887970	201-440.03-490.00-551-00	40.60	40.60
Total 163112:								40.60
163113								
09/25	09/10/2025	163113	Dept of Consumer and Business	LDS-Bldg & Plumbing Permits-CC	JUL 25	217-449.10-490.00-595-24	4,156.80	4,156.80
09/25	09/10/2025	163113	Dept of Consumer and Business	LDS-Electrical Permits-CC Buildin	JUL 25	217-449.20-490.00-595-24	3,254.82	3,254.82
Total 163113:								7,411.62
163114								
09/25	09/10/2025	163114	DMV - Record Services	LDS-DMV Record Inquiry Acct 69	L007000252	217-449.10-490.00-510-00	3.00	3.00
09/25	09/10/2025	163114	DMV - Record Services	PH-DMV Record Inquiry Acct 698	L007000252	100-436.00-490.00-510-00	3.00	3.00
Total 163114:								6.00

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163115								
09/25	09/10/2025	163115	Evenson, Larry	Per Diem-SLN & OACCD Meeting	PER DIEM S	203-422.00-490.00-320-00	215.00	215.00
Total 163115:								215.00
163116								
09/25	09/10/2025	163116	FedEx	CCSO- Ship Charge: Etter-Springf	8-972-08080	100-406.00-490.00-501-00	18.70	18.70
Total 163116:								18.70
163117								
09/25	09/10/2025	163117	Ferguson Enterprises Inc #3007	Jail - GBRNMCL, FNWX410CD, F	3960900	220-408.00-490.00-455-00	245.58	245.58
Total 163117:								245.58
163118								
09/25	09/10/2025	163118	Fred Rafilson	Jail-Eval-Special Corrections Dep	0827	220-408.00-490.00-305-15	500.00	500.00
Total 163118:								500.00
163119								
09/25	09/10/2025	163119	Haas, William A.	Per Diem-OHIA Major Crimes Con	PER DIEM S	100-406.00-490.00-320-00	190.00	190.00
Total 163119:								190.00
163120								
09/25	09/10/2025	163120	Hay, Jonathan	CCJC Refund-#25-M-002519-Cita	JUSTICE CT	100-414.00-490.00-586-00	65.00	65.00
Total 163120:								65.00
163121								
09/25	09/10/2025	163121	HD Supply Facilities Maintenance,	Fair- Can Liners	875017170	204-430.00-490.00-455-00	289.26	289.26
09/25	09/10/2025	163121	HD Supply Facilities Maintenance,	Fair- Can Liners	878392661	204-430.00-490.00-455-00	96.42	96.42
Total 163121:								385.68
163122								
09/25	09/10/2025	163122	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #300	15458626S0	201-440.00-490.00-416-00	342.60	342.60
09/25	09/10/2025	163122	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #305	15458660S0	201-440.00-490.00-416-00	11.10	11.10
09/25	09/10/2025	163122	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #304	15458709S0	201-440.00-490.00-416-00	109.47	109.47

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09/25	09/10/2025	163122	Hudson Garbage Service - 2046	Pub Wks-Garbage-Shop #302	15458762S0	201-440.00-490.00-416-00	157.53	157.53
09/25	09/10/2025	163122	Hudson Garbage Service - 2046	Transfer Stn-Garbage-Top Notch	15458807S0	207-425.00-490.00-416-00	234.70	234.70
09/25	09/10/2025	163122	Hudson Garbage Service - 2046	Transit-Garbage Service 2046-71	15458851S0	216-433.00-490.00-416-00	67.20	67.20
Total 163122:								922.60
163123								
09/25	09/10/2025	163123	Hudson Portable Toilet Service	Pub Wks-1004 Oregon St 2046-7	15459684S0	201-440.00-490.00-517-00	122.00	122.00
Total 163123:								122.00
163124								
09/25	09/10/2025	163124	Hunt, Dawn	DA Office-Grand Jury & Office Ex	EXP REIM A	100-412.00-490.00-305-17	21.99	21.99
Total 163124:								21.99
163125								
09/25	09/10/2025	163125	Hunter, Kriste	Refund-Dog already licensed at s	DOG LIC RE	100-406.09-490.00-586-00	20.00	20.00
09/25	09/10/2025	163125	Hunter, Kriste	Refund-Dog already licensed at s	DOG LIC RE	100-406.09-490.00-586-00	20.00-	20.00-
09/25	09/10/2025	163125	Hunter, Kriste	CCJC Refund-#25-T-002214-Citat	JUSTICE CT	100-414.00-490.00-586-00	100.00	100.00
09/25	09/10/2025	163125	Hunter, Kriste	CCJC Refund-#25-T-002214-Citat	JUSTICE CT	100-414.00-490.00-586-00	100.00-	100.00-
Total 163125:								.00
163126								
09/25	09/10/2025	163126	IBS Incorporated	Transit-Drills, Hose Clamp, Washe	884856-1	216-433.00-490.00-551-00	638.31	638.31
Total 163126:								638.31
163127								
09/25	09/10/2025	163127	Interstate Billing Service, Inc	PWS-Orange Nitrile F300	160096LG	201-440.03-490.00-508-00	102.33	102.33
09/25	09/10/2025	163127	Interstate Billing Service, Inc	PWS-Isolater Bushing Kit F300	160694LG	201-440.03-490.00-508-00	32.67	32.67
09/25	09/10/2025	163127	Interstate Billing Service, Inc	PWS-Cap filler E337	75856KL	201-440.03-490.00-551-00	65.31	65.31
Total 163127:								200.31
163128								
09/25	09/10/2025	163128	Karpel Solutions	Agreement PBK- Annual Billing 20	74071	100-412.00-490.00-451-50	11,650.00	11,650.00

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Total 163128:								11,650.00
163129								
09/25	09/10/2025	163129	Keefe Commissary Network	Comm Profits & funds held in Tran	5070441	210-408.50-490.00-305-28	5,833.89	5,833.89
09/25	09/10/2025	163129	Keefe Commissary Network	Comm Profits & funds held in Tran	5070441	210-408.50-319.95-000-00	2,272.18-	2,272.18-
09/25	09/10/2025	163129	Keefe Commissary Network	Comm Profits & funds held in Tran	5071813-384	210-408.50-490.00-305-28	24.99-	24.99-
09/25	09/10/2025	163129	Keefe Commissary Network	Comm Profits & funds held in Tran	5071813-384	210-408.50-319.95-000-00	9.74	9.74
09/25	09/10/2025	163129	Keefe Commissary Network	Comm Profits & funds held in Tran	5073771-384	210-408.50-490.00-305-28	58.02-	58.02-
09/25	09/10/2025	163129	Keefe Commissary Network	Comm Profits & funds held in Tran	5073771-384	210-408.50-319.95-000-00	22.63	22.63
Total 163129:								3,511.07
163130								
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	146773	201-440.00-490.00-517-02	21,773.60	21,773.60
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight, Demurrage	146774	201-440.00-490.00-517-02	21,797.90	21,797.90
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight, Demurrage	146775	201-440.00-490.00-517-02	22,053.00	22,053.00
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight, Demurrage	146909	201-440.00-490.00-517-02	22,610.40	22,610.40
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	146910	201-440.00-490.00-517-02	21,780.40	21,780.40
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	146911	201-440.00-490.00-517-02	21,440.40	21,440.40
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	146912	201-440.00-490.00-517-02	21,780.40	21,780.40
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	147163	201-440.00-490.00-517-02	21,787.20	21,787.20
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	147164	201-440.00-490.00-517-02	21,447.20	21,447.20
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	147403	201-440.00-490.00-517-02	14,796.60	14,796.60
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight, Demurrage	147556	201-440.00-490.00-517-02	14,710.00	14,710.00
09/25	09/10/2025	163130	Kent's Oil Services	PWS-CRS3P, Freight	147557	201-440.00-490.00-517-02	7,223.50	7,223.50
Total 163130:								233,200.60
163131								
09/25	09/10/2025	163131	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3305059	201-440.00-490.00-517-02	7,775.39	7,775.39
09/25	09/10/2025	163131	Knife River Corporation - Northwe	PWS - OR52D30000 LVL2 1/2 DE	3305941	201-440.00-490.00-517-02	12,962.90	12,962.90
Total 163131:								20,738.29
163132								
09/25	09/10/2025	163132	L.G. Isaacson Co.- Inc	PWS-LBS Torque Wrench F304	L479283	201-440.00-490.00-508-00	1,192.48	1,192.48
09/25	09/10/2025	163132	L.G. Isaacson Co.- Inc	PWS-Hose Assembly, Adapter E6	L479284	201-440.03-490.00-551-00	68.49	68.49
09/25	09/10/2025	163132	L.G. Isaacson Co.- Inc	PWS-LOGRITE F304	L479285	201-440.00-490.00-508-00	93.77	93.77

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Total 163132:								1,354.74
163133								
09/25	09/10/2025	163133	L.N. Curtis and Sons	DCJ-Panel Set, Covert Carrier, So	INV983336	203-422.00-490.00-505-00	1,168.14	1,168.14
Total 163133:								1,168.14
163134								
09/25	09/10/2025	163134	Lakeside Industries	Pub Wks-508G Gallon Liquid ASP	333309	201-440.00-490.00-517-02	2,828.08	2,828.08
09/25	09/10/2025	163134	Lakeside Industries	Pub Wks-Commercial Mix	333310	201-440.00-490.00-517-02	6,231.98	6,231.98
Total 163134:								9,060.06
163135								
09/25	09/10/2025	163135	Les Schwab Warehouse Center	PWS-Thurst Angle Alignment E-P	26500527211	201-440.03-490.00-508-10	119.99	119.99
Total 163135:								119.99
163136								
09/25	09/10/2025	163136	Loomis	Finance - Armored Car Service	13795976	100-445.01-490.00-305-28	115.61	115.61
09/25	09/10/2025	163136	Loomis	Transfer Station - Armored Car Se	13795976	207-425.00-490.00-305-28	485.88	485.88
09/25	09/10/2025	163136	Loomis	CCSO - Armored Car Service	13795976	100-406.00-490.00-305-28	163.09	163.09
09/25	09/10/2025	163136	Loomis	Jail - Armored car service	13795976	220-408.00-490.00-305-28	163.09	163.09
Total 163136:								927.67
163137								
09/25	09/10/2025	163137	Matheson Tri-Gas Inc	Public Works-Monthly cylin rent S	0031975863	201-440.00-490.00-508-00	77.35	77.35
Total 163137:								77.35
163138								
09/25	09/10/2025	163138	McNulty Water PUD	Fair-Hydrant Rental	2025HYDRA	204-430.00-490.00-415-00	3,079.18	3,079.18
Total 163138:								3,079.18
163139								
09/25	09/10/2025	163139	MFCP Inc.	PWS-Suttner Easy Pull Gun, Spra	9570865	201-440.03-490.00-551-00	298.69	298.69

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Total 163139:								298.69
163140								
09/25	09/10/2025	163140	Michael B. De Roia	CCSO-Domestic Septic Tank	2005-0295	100-415.00-490.00-455-00	1,650.00	1,650.00
Total 163140:								1,650.00
163141								
09/25	09/10/2025	163141	Murphy, Ryan	Per Diem-OHIA Major Crime Conf	PER DIEM S	100-406.00-490.00-320-00	190.00	190.00
Total 163141:								190.00
163142								
09/25	09/10/2025	163142	Mustola, Timothy	LDS-Refund, Referral applicaton	LDS REFF-M	100-449.00-490.00-586-00	208.00	208.00
Total 163142:								208.00
163143								
09/25	09/10/2025	163143	NW Natural Gas	Pub Wks-Natural Gas-Vernonia S	230689-2 SE	201-440.00-490.00-414-00	23.34	23.34
Total 163143:								23.34
163144								
09/25	09/10/2025	163144	Office Depot	Fair-Laminating Pouch, Correction	4307253530	204-430.00-490.00-500-00	44.04	44.04
09/25	09/10/2025	163144	Office Depot	Finance-Paper	43634112100	231-445.00-490.00-500-00	82.16	82.16
09/25	09/10/2025	163144	Office Depot	Clerk-Paper	4363490410	100-404.00-490.00-500-00	82.16	82.16
09/25	09/10/2025	163144	Office Depot	Tax-Toner	4370078010	100-403.00-490.00-500-00	476.56	476.56
09/25	09/10/2025	163144	Office Depot	Tax-Facial Tissue	4370094500	100-403.00-490.00-500-00	15.22	15.22
09/25	09/10/2025	163144	Office Depot	Justice Court-PPC50 Stamp	4373326580	100-414.00-490.00-500-00	29.59	29.59
Total 163144:								729.73
163145								
09/25	09/10/2025	163145	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91702404	100-406.00-490.00-301-00	3,655.18	3,655.18
09/25	09/10/2025	163145	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91702405	231-419.00-490.00-301-00	86.70	86.70
Total 163145:								3,741.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163146								
09/25	09/10/2025	163146	Oregon Assoc Chiefs of Police	CCSO-POST Order Forms, Exami	6680	100-406.00-490.00-505-00	645.25	645.25
Total 163146:								645.25
163147								
09/25	09/10/2025	163147	Oregon Assoc of Comm Correct D	Annual Dues Assessment & Workl	FY 2025-202	203-422.00-490.00-315-00	2,240.00	2,240.00
Total 163147:								2,240.00
163148								
09/25	09/10/2025	163148	Oregon Dept of Environmental Qu	DEQ Surcharge Fee - Onsite wast	JUL 25	100-449.40-490.00-595-20	1,972.00	1,972.00
Total 163148:								1,972.00
163149								
09/25	09/10/2025	163149	Oregon Dept of Revenue	Justice Ct-Fine Shares & Assess	AUG 25	100-414.00-490.00-300-51	27,254.50	27,254.50
Total 163149:								27,254.50
163150								
09/25	09/10/2025	163150	Oregon Dept of Transportation	Light @ Hwy 30 & Scap Vern - AU	RVB17981-0	201-440.00-490.00-413-00	12.75	12.75
09/25	09/10/2025	163150	Oregon Dept of Transportation	Local Agreement 31586-Columbia	RVF34908-0	201-440.00-490.00-595-02	347.32	347.32
Total 163150:								360.07
163151								
09/25	09/10/2025	163151	O'REILLY AUTOMOTIVE INC	PWS-Hub Seal Kit E364	5509-213095	201-440.03-490.00-551-00	247.96	247.96
09/25	09/10/2025	163151	O'REILLY AUTOMOTIVE INC	PWS-Oil Seal E364	5509-213179	201-440.03-490.00-551-00	106.00	106.00
09/25	09/10/2025	163151	O'REILLY AUTOMOTIVE INC	PWS-Hub Seal Kit E363	5509-214437	201-440.03-490.00-551-00	85.90	85.90
09/25	09/10/2025	163151	O'REILLY AUTOMOTIVE INC	PWS-U-Joint E363	5509-214448	201-440.03-490.00-551-00	91.67	91.67
09/25	09/10/2025	163151	O'REILLY AUTOMOTIVE INC	PWS-Axle Seal E363	5509-214584	201-440.03-490.00-551-00	49.65	49.65
Total 163151:								581.18
163152								
09/25	09/10/2025	163152	P.O.R.A.C. Legal Defense Fund	CCSO-Legal Defense Fund	860492	100-406.00-490.00-315-00	336.00	336.00
09/25	09/10/2025	163152	P.O.R.A.C. Legal Defense Fund	Jail-Legal Defense Fund	860492	220-408.00-490.00-315-00	238.00	238.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163152:								574.00
163153								
09/25	09/10/2025	163153	Pape Machinery Inc	PWS-Insert, Cap Screw	16367774	201-440.03-490.00-551-00	1,490.58	1,490.58
Total 163153:								1,490.58
163154								
09/25	09/10/2025	163154	Petland Cemetery- Inc	Dog disposal - AUG 12, 25	202353	100-406.09-490.00-590-03	12.00	12.00
09/25	09/10/2025	163154	Petland Cemetery- Inc	Dog disposal - AUG 08, 25	202438	100-406.09-490.00-590-03	72.00	72.00
09/25	09/10/2025	163154	Petland Cemetery- Inc	Dog disposal - AUG 22, 25	203264	100-406.09-490.00-590-03	12.00	12.00
Total 163154:								96.00
163155								
09/25	09/10/2025	163155	Potter Webster Co.	PWS-Torque Arm Assembly, Babc	2P192515	201-440.03-490.00-551-00	1,056.92	1,056.92
09/25	09/10/2025	163155	Potter Webster Co.	PWS-Compact 40 Channel Am/F	2P192806	201-440.03-490.00-551-00	98.51	98.51
09/25	09/10/2025	163155	Potter Webster Co.	PWS-Hanging Fragrance Gel F30	2P192841	201-440.03-490.00-508-00	9.96	9.96
Total 163155:								1,165.39
163156								
09/25	09/10/2025	163156	Premier Rubber LLC	PWS-Belt 3/8x36 F300	0454353-IN	201-440.03-490.00-508-00	750.00	750.00
Total 163156:								750.00
163157								
09/25	09/10/2025	163157	Pro Automotive & Diesel	CCSO-22 Chevrolet-977JGH-Oil	35931	221-406.90-490.00-551-00	116.94	116.94
09/25	09/10/2025	163157	Pro Automotive & Diesel	CCSO-23 Durango-E291832-Oil	35984	221-406.90-490.00-551-00	116.79	116.79
09/25	09/10/2025	163157	Pro Automotive & Diesel	CCSO-23 Durango-E291833-Rem	35987	100-406.04-490.00-551-00	867.59	867.59
Total 163157:								1,101.32
163158								
09/25	09/10/2025	163158	QCL Inc	Pub Wks- US DOT FMCSA Rand	59931	201-440.00-490.00-305-33	75.00	75.00
09/25	09/10/2025	163158	QCL Inc	Transit-US DOT FTA Pre-Employ	59932	216-433.00-490.00-305-28	75.00	75.00
Total 163158:								150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163159								
09/25	09/10/2025	163159	Quadient Finance USA Inc	Animal Control- Postage AUG 25	5766 AUG 25	100-406.09-490.00-501-00	362.01	362.01
09/25	09/10/2025	163159	Quadient Finance USA Inc	CCSO- Postage AUG 25	5766 AUG 25	100-406.00-490.00-501-00	452.51	452.51
09/25	09/10/2025	163159	Quadient Finance USA Inc	Jail- Postage AUG 25	5766 AUG 25	220-408.00-490.00-501-00	90.50	90.50
Total 163159:								<u>905.02</u>
163160								
09/25	09/10/2025	163160	Quality Auto Parts Inc	PWS-Oil Filter, Fuel Filter, Spark	811152	201-440.03-490.00-551-00	38.46	38.46
09/25	09/10/2025	163160	Quality Auto Parts Inc	PWS-Air Filter, Spark Plug E679	811181	201-440.03-490.00-551-00	52.28	52.28
09/25	09/10/2025	163160	Quality Auto Parts Inc	PWS-Coolant Connector, Disconn	811198	201-440.03-490.00-508-00	150.22	150.22
Total 163160:								<u>240.96</u>
163161								
09/25	09/10/2025	163161	Redwood Toxicology Laboratory -	DCJ-iCup	856710	203-422.50-490.00-305-28	1,032.48	1,032.48
Total 163161:								<u>1,032.48</u>
163162								
09/25	09/10/2025	163162	Ring, Liz	Per Diem-OJDDA Annual Conf-Se	PER DIEM S	100-418.00-490.00-320-00	33.00	33.00
Total 163162:								<u>33.00</u>
163163								
09/25	09/10/2025	163163	Scholl, Ryan	Per Diem-OJDDA Annual Conf-Se	PER DIEM S	100-418.00-490.00-320-00	33.00	33.00
Total 163163:								<u>33.00</u>
163164								
09/25	09/10/2025	163164	Securus Technologies LLC	Inmate Benefits - Prepaid cards	IDA0016123	210-408.50-490.00-595-05	5,222.92	5,222.92
Total 163164:								<u>5,222.92</u>
163165								
09/25	09/10/2025	163165	Sherwin-Williams Co.	Gen Svcs-CS Poly Knit, 4-Sided	1459-9	231-458.00-490.00-455-00	19.77	19.77
Total 163165:								<u>19.77</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163166								
09/25	09/10/2025	163166	Shred Northwest, Inc	Finance-65 Gal Bin	6935908042	231-445.00-490.00-305-28	10.00	10.00
09/25	09/10/2025	163166	Shred Northwest, Inc	Counsel-65 Gal Bin	6935908042	231-419.00-490.00-500-00	10.00	10.00
09/25	09/10/2025	163166	Shred Northwest, Inc	HR-65 Gal Bin	6935908042	231-456.00-490.00-305-28	10.00	10.00
09/25	09/10/2025	163166	Shred Northwest, Inc	BOC-65 Gal Bin	6935908042	231-401.00-490.00-305-28	10.00	10.00
09/25	09/10/2025	163166	Shred Northwest, Inc	Gen Svcs-Consol	6935908042	231-458.00-490.00-305-28	35.00	35.00
09/25	09/10/2025	163166	Shred Northwest, Inc	DCJ-65 Gal Bin	6935908042	203-422.00-490.00-305-28	40.00	40.00
09/25	09/10/2025	163166	Shred Northwest, Inc	PH-Console	6935908042	208-436.23-490.00-305-28	35.00	35.00
09/25	09/10/2025	163166	Shred Northwest, Inc	CCSO-65 Gal Bin	6935908042	100-406.00-490.00-305-28	70.00	70.00
09/25	09/10/2025	163166	Shred Northwest, Inc	Jail-65 Gal bin	6935908042	220-408.00-490.00-305-28	210.00	210.00
Total 163166:								430.00
163167								
09/25	09/10/2025	163167	St Helens Marina LLC	Boat Fuel-Big Boat- 45.3 gal	8622	100-406.02-490.00-550-10	224.70	224.70
09/25	09/10/2025	163167	St Helens Marina LLC	Boat Fuel-Big Boat- 31.3 gal	8729	100-406.02-490.00-550-10	155.00	155.00
09/25	09/10/2025	163167	St Helens Marina LLC	Boat Fuel-Big Boat- 43.2 gal	8730	100-406.02-490.00-550-10	214.00	214.00
09/25	09/10/2025	163167	St Helens Marina LLC	Boat Fuel-Big Boat- 44.7 gal	8731	100-406.02-490.00-550-10	221.50	221.50
09/25	09/10/2025	163167	St Helens Marina LLC	Boat Fuel-Big Boat- 33.0 gal	8733	100-406.02-490.00-550-10	163.00	163.00
Total 163167:								978.20
163168								
09/25	09/10/2025	163168	Stacy Crutcher McFadden	DV Classes AUG 25 KG	082825 KG	203-422.20-490.00-587-00	75.00	75.00
Total 163168:								75.00
163169								
09/25	09/10/2025	163169	Suburban Propane	Parks-Big Eddy-Tank# 536117	1568-153452	202-455.00-490.00-417-00	528.34	528.34
Total 163169:								528.34
163170								
09/25	09/10/2025	163170	Sunset Auto Parts Inc	Parks-Spark Plug, Oil Filter, Hydra	008417	202-455.00-490.00-551-00	212.06	212.06
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-6 Round Mirror E359	355297	201-440.03-490.00-551-00	20.51	20.51
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Gear Oil F300	355488	201-440.03-490.00-508-00	289.98	289.98
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Whisk Broom F300	355870	201-440.00-490.00-517-00	42.45	42.45
09/25	09/10/2025	163170	Sunset Auto Parts Inc	Transit-Blue Threadlocker, Engine	355913	216-433.00-490.00-551-00	108.03	108.03
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-U-Joint, Rotors, Disc Brake	356057	201-440.03-490.00-551-00	1,414.23	1,414.23
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Fleet Bearing Assembly E36	356084	201-440.03-490.00-551-00	896.98	896.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Return-Seal E360	356092	201-440.03-490.00-551-00	24.32-	24.32-
09/25	09/10/2025	163170	Sunset Auto Parts Inc	Transit-Push-Type Retainer	356109	216-433.00-490.00-551-00	16.04	16.04
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Steering Stabalizer E364	356371	201-440.03-490.00-551-00	100.87	100.87
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Electrical Connector E364	356373	201-440.03-490.00-551-00	36.08	36.08
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Refrigerant F300	356385	201-440.03-490.00-508-00	300.00	300.00
09/25	09/10/2025	163170	Sunset Auto Parts Inc	Parks-E71T-GE Self Mig Wire	356475	202-455.00-490.00-551-00	21.99	21.99
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Purple Power 5 Gal F300	356525	201-440.03-490.00-508-00	60.48	60.48
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Transport Chain E377	356530	201-440.03-490.00-551-00	76.55	76.55
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Radiator Cap E677	356575	201-440.03-490.00-551-00	5.99	5.99
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Return-Bracketed Caliper, FI	356584	201-440.03-490.00-551-00	944.62-	944.62-
09/25	09/10/2025	163170	Sunset Auto Parts Inc	CCSO-Diatomaceous Earth Oil A	356604	220-408.00-490.00-551-00	48.97	48.97
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Rear Main Sealer E363	356632	201-440.03-490.00-551-00	13.84	13.84
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Stabalizer Bar Link, Sway B	356641	201-440.03-490.00-551-00	302.52	302.52
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-E-Coat Bearing E363	356653	201-440.03-490.00-551-00	212.90	212.90
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Seal, Oil Seal E363	356716	201-440.03-490.00-551-00	127.04	127.04
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Sway Bar Bushing E363	356719	201-440.03-490.00-551-00	24.77	24.77
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Sway Bar Bushing E363	356974	201-440.03-490.00-551-00	17.39	17.39
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-7 Blade 4 Connector, Conne	356979	201-440.03-490.00-551-00	92.18	92.18
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Sway Bar Bushing E363	356982	201-440.03-490.00-551-00	17.77	17.77
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Battery Test Clip, Battery Sp	356983	201-440.03-490.00-508-00	13.74	13.74
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Return-Sway Bar Frame, Se	356995	201-440.03-490.00-551-00	93.15-	93.15-
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Return-Sway Bar Bushing E	357001	201-440.03-490.00-551-00	35.16-	35.16-
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Coupling E468	357063	201-440.03-490.00-551-00	24.38	24.38
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Fleet Pads, Emer Service R	357162	201-440.03-490.00-551-00	751.37	751.37
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-GM 3 Pack Utility F303	357164	201-440.03-490.00-508-00	10.99	10.99
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Ball Joint E-PARKS	357166	201-440.03-490.00-551-00	69.94	69.94
09/25	09/10/2025	163170	Sunset Auto Parts Inc	CCSO-5W20 Quart	357183	220-408.00-490.00-551-00	19.47	19.47
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-PX Syn Ceramic Brake, PX	357220	201-440.03-490.00-508-00	41.48	41.48
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Sway Bar Busing, Brake FL-	357230	201-440.03-490.00-551-00	42.56	42.56
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Return-Warranty	357241	201-440.03-490.00-551-00	18.80-	18.80-
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Sway Bar Link E-PARKS	357254	201-440.03-490.00-551-00	73.96	73.96
09/25	09/10/2025	163170	Sunset Auto Parts Inc	CCSO-3M Windo-Weld	357276	220-408.00-490.00-551-00	40.84	40.84
09/25	09/10/2025	163170	Sunset Auto Parts Inc	Transit-Work Light	357298	216-433.00-490.00-551-00	64.99	64.99
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Flasher E363 E257	357344	201-440.03-490.00-551-00	32.46	32.46
09/25	09/10/2025	163170	Sunset Auto Parts Inc	CCSO-10W40 5 Quart	357453	100-406.02-490.00-551-10	49.98	49.98
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Air Filter E679	850517	201-440.03-490.00-551-00	20.18	20.18
09/25	09/10/2025	163170	Sunset Auto Parts Inc	PWS-Coolant Connector, Hose Cl	850847	201-440.03-490.00-508-00	23.67	23.67
Total 163170:								4,623.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163171								
09/25	09/10/2025	163171	Sunset Equipment	Parks-Woven 200lb 15x360	115274	202-455.00-490.00-455-00	428.67	428.67
Total 163171:								428.67
163172								
09/25	09/10/2025	163172	Tacoma Screw Products Inc	PWS-Snap Link, Cut-Off Wheel, C	190215666-0	201-440.03-490.00-508-00	217.91	217.91
Total 163172:								217.91
163173								
09/25	09/10/2025	163173	TEC Equipment- Inc	PWS-Slip Plate E429	1422402P	201-440.03-490.00-551-00	85.53	85.53
Total 163173:								85.53
163174								
09/25	09/10/2025	163174	Thompson, Brent M.	Per Diem-OHIA Major Crimes Con	PER DIEM S	100-406.00-490.00-320-00	190.00	190.00
Total 163174:								190.00
163175								
09/25	09/10/2025	163175	T-Mobile	CCSO-Phone Bill	201708802 A	100-406.00-490.00-412-00	826.24	826.24
09/25	09/10/2025	163175	T-Mobile	CCSO-Marine-Phone Bill	201708802 A	100-406.02-490.00-412-00	163.32	163.32
09/25	09/10/2025	163175	T-Mobile	CCSO-Clats-Phone Bill	201708802 A	100-406.04-490.00-412-00	151.68	151.68
09/25	09/10/2025	163175	T-Mobile	CCSO-Jail-Phone Bill	201708802 A	220-408.00-490.00-412-00	202.24	202.24
09/25	09/10/2025	163175	T-Mobile	CCSO-Sheriff Levy-Phone Bill	201708802 A	221-406.90-490.00-412-00	303.36	303.36
09/25	09/10/2025	163175	T-Mobile	CCSO-Animal Control-Phone Bill	201708802 A	100-406.09-490.00-412-00	50.56	50.56
Total 163175:								1,697.40
163176								
09/25	09/10/2025	163176	Tozier, Chord	Per Diem-OHIA Major Crimes Con	PER DIEM S	100-406.00-490.00-320-00	190.00	190.00
Total 163176:								190.00
163177								
09/25	09/10/2025	163177	Trans Union Risk and Alternative	Monthly investigation reporting AU	4292411-202	100-412.10-490.00-505-00	18.00	18.00
09/25	09/10/2025	163177	Trans Union Risk and Alternative	Monthly investigation reporting AU	4292411-202	100-406.00-490.00-305-35	57.00	57.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 163177:								75.00
163178								
09/25	09/10/2025	163178	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 8/2	3025200376	220-408.04-490.00-305-32	12,203.48	12,203.48
09/25	09/10/2025	163178	Trinity Services Group Inc	CCSO-Special Function	3025200378	210-408.50-490.00-595-05	400.00	400.00
Total 163178:								12,603.48
163179								
09/25	09/10/2025	163179	True Value Hardware - Rainier	Customer #1400- Flush Run Outle	B25401	202-455.00-490.00-455-00	18.09	18.09
09/25	09/10/2025	163179	True Value Hardware - Rainier	Customer #1400- AA Batteries	B26022	202-455.00-490.00-455-00	27.49	27.49
09/25	09/10/2025	163179	True Value Hardware - Rainier	Customer #1400-Motor Oil	B26022	202-455.00-490.00-551-00	6.99	6.99
09/25	09/10/2025	163179	True Value Hardware - Rainier	Customer #1400-Nipple, Coupling	B26040	202-455.00-490.00-455-00	17.55	17.55
Total 163179:								70.12
163180								
09/25	09/10/2025	163180	Tyacke, Stacia	Per Diem-OJDDA Meeting-Sep 14	PER DIEM S	203-422.00-490.00-320-00	88.00	88.00
09/25	09/10/2025	163180	Tyacke, Stacia	Per Diem-SLN & OACCD Meeting	PER DIEM S	203-422.00-490.00-320-00	215.00	215.00
Total 163180:								303.00
163181								
09/25	09/10/2025	163181	U.S. Distributing Inc	CCSO-Flush Mount Bracket, Dust	329848	100-406.02-490.00-551-10	60.85	60.85
09/25	09/10/2025	163181	U.S. Distributing Inc	CCSO-LED Light, Side Lights, VH	330751	100-406.02-490.00-551-10	322.36	322.36
09/25	09/10/2025	163181	U.S. Distributing Inc	CCSO-Centerpin, Coax Cable, An	330751	100-406.02-490.00-455-10	208.41	208.41
Total 163181:								591.62
163182								
09/25	09/10/2025	163182	Verizon Wireless	CCSO-Animal Control-Phone Bill	6121770021	100-406.09-490.00-412-00	39.55	39.55
Total 163182:								39.55
163183								
09/25	09/10/2025	163183	Vernonia City of	Justice Ct- Fine Share AUG 25	AUG 25	100-414.00-490.00-300-53	46.50	46.50
Total 163183:								46.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
163184								
09/25	09/10/2025	163184	Vernonia City of Water Dept	Public Works- Water - Shop 303	901076 AUG	201-440.00-490.00-415-00	261.62	261.62
09/25	09/10/2025	163184	Vernonia City of Water Dept	Gen Svcs-Colco Museum-Water s	901148 AUG	214-421.20-490.00-415-00	134.11	134.11
Total 163184:								395.73
163185								
09/25	09/10/2025	163185	WalMart Community-Capital One	Pub Wks- Gatorade, Ice F300	1664544015	201-440.00-490.00-517-00	27.56	27.56
09/25	09/10/2025	163185	WalMart Community-Capital One	Pub Wks- Bungee Cords E248	1664544015	201-440.03-490.00-551-00	9.92	9.92
Total 163185:								37.48
163186								
09/25	09/10/2025	163186	Wasco County Landfill, Inc.	Transfer Station Per contract-Lan	27867B042	207-425.00-490.00-305-28	63,543.72	63,543.72
Total 163186:								63,543.72
163187								
09/25	09/10/2025	163187	Waste Connections of Oregon	Transfer Station Monthly Mgmt fe	SEP 25	207-425.00-490.00-305-29	63,357.83	63,357.83
Total 163187:								63,357.83
163188								
09/25	09/10/2025	163188	Wave	CCSO - Clatskanie Sheriff - Intern	120000501-0	100-406.04-490.00-411-00	115.00	115.00
Total 163188:								115.00
163189								
09/25	09/10/2025	163189	Wilcox & Flegel	PWS- Bio Diesel F302	0971828-IN	201-440.03-490.00-550-00	1,034.25	1,034.25
09/25	09/10/2025	163189	Wilcox & Flegel	DCJ - Vehicle fuel	CL86065	203-422.00-490.00-550-00	272.66	272.66
09/25	09/10/2025	163189	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL86065	203-422.20-490.00-587-00	90.88	90.88
09/25	09/10/2025	163189	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL86066	217-449.20-490.00-550-00	174.58	174.58
09/25	09/10/2025	163189	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL86066	217-449.10-490.00-550-00	189.59	189.59
09/25	09/10/2025	163189	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL86066	100-449.00-490.00-550-00	31.98	31.98
09/25	09/10/2025	163189	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL86066	100-449.40-490.00-550-00	98.93	98.93
09/25	09/10/2025	163189	Wilcox & Flegel	Parks- Vehicle Fuel	CL87907	202-455.00-490.00-550-00	195.22	195.22
09/25	09/10/2025	163189	Wilcox & Flegel	CCSO-Vehicle fuel - K9 Unit	CL87909	100-406.03-490.00-550-00	407.76	407.76
09/25	09/10/2025	163189	Wilcox & Flegel	CCSO-Vehicle fuel - Patrol	CL87909	100-406.00-490.00-550-00	1,978.58	1,978.58
09/25	09/10/2025	163189	Wilcox & Flegel	CCSO-Vehicle fuel - Marine	CL87909	100-406.02-490.00-550-00	132.44	132.44
09/25	09/10/2025	163189	Wilcox & Flegel	CCSO-Vehicle fuel - Clatskanie	CL87909	100-406.04-490.00-550-00	569.26	569.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/10/2025	163189	Wilcox & Flegel	CCSO-Vehicle fuel - Animal Contr	CL87909	100-406.09-490.00-550-00	84.97	84.97
09/25	09/10/2025	163189	Wilcox & Flegel	Jail-Vehicle Fuel	CL87909	220-408.00-490.00-550-00	392.21	392.21
09/25	09/10/2025	163189	Wilcox & Flegel	CCSO-Vehicle fuel - Sheriff Levy	CL87909	221-406.90-490.00-550-00	2,280.87	2,280.87
09/25	09/10/2025	163189	Wilcox & Flegel	Juvenile-Vehicle Fuel	CL87910	100-418.00-490.00-550-00	114.82	114.82
09/25	09/10/2025	163189	Wilcox & Flegel	PWS- Vehicle Fuel	CL87911	201-440.03-490.00-550-00	1,381.66	1,381.66
09/25	09/10/2025	163189	Wilcox & Flegel	Surveyor - Vehicle fuel	CL87912	209-411.20-490.00-550-00	142.66	142.66
Total 163189:								<u>9,573.32</u>
163190								
09/25	09/10/2025	163190	Wire Works LLC	CCSO-Motorola Power Cable, Mo	18005	100-406.02-490.00-551-10	133.34	133.34
Total 163190:								<u>133.34</u>
163191								
09/25	09/10/2025	163191	WM Corporate Services, Inc.	Pub Wks-Garbage Svc - Shop 30	0570330-474	201-440.00-490.00-416-00	54.87	54.87
Total 163191:								<u>54.87</u>
163192								
09/25	09/10/2025	163192	Zipty Fiber LLC	Justice Ct - Telephone Svcs	429-2441 AU	100-414.00-490.00-411-00	186.26	186.26
09/25	09/10/2025	163192	Zipty Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 AU	214-421.20-490.00-411-00	114.24	114.24
Total 163192:								<u>300.50</u>
Grand Totals:								<u><u>552,694.81</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	120.00	59,348.27-	59,228.27-
100-402.00-490.00-500-00	100.00	.00	100.00
100-403.00-490.00-500-00	491.78	.00	491.78
100-403.00-490.00-510-00	533.21	.00	533.21
100-404.00-490.00-500-00	82.16	.00	82.16
100-406.00-490.00-301-00	3,655.18	.00	3,655.18
100-406.00-490.00-305-28	233.09	.00	233.09

GL Account	Debit	Credit	Proof
100-406.00-490.00-305-35	57.00	.00	57.00
100-406.00-490.00-315-00	336.00	.00	336.00
100-406.00-490.00-320-00	760.00	.00	760.00
100-406.00-490.00-412-00	826.24	.00	826.24
100-406.00-490.00-501-00	471.21	.00	471.21
100-406.00-490.00-505-00	933.25	.00	933.25
100-406.00-490.00-550-00	1,978.58	.00	1,978.58
100-406.02-490.00-412-00	163.32	.00	163.32
100-406.02-490.00-455-10	208.41	.00	208.41
100-406.02-490.00-550-00	132.44	.00	132.44
100-406.02-490.00-550-10	978.20	.00	978.20
100-406.02-490.00-551-10	566.53	.00	566.53
100-406.03-490.00-550-00	407.76	.00	407.76
100-406.04-490.00-411-00	115.00	.00	115.00
100-406.04-490.00-412-00	151.68	.00	151.68
100-406.04-490.00-413-00	92.13	.00	92.13
100-406.04-490.00-550-00	569.26	.00	569.26
100-406.04-490.00-551-00	867.59	.00	867.59
100-406.09-490.00-412-00	90.11	.00	90.11
100-406.09-490.00-501-00	362.01	.00	362.01
100-406.09-490.00-550-00	84.97	.00	84.97
100-406.09-490.00-586-00	20.00	20.00-	.00
100-406.09-490.00-590-03	96.00	.00	96.00
100-412.00-490.00-305-17	21.99	.00	21.99
100-412.00-490.00-451-50	11,650.00	.00	11,650.00
100-412.02-490.00-505-00	28.12	.00	28.12
100-412.10-490.00-505-00	18.00	.00	18.00
100-414.00-490.00-300-51	27,254.50	.00	27,254.50
100-414.00-490.00-300-53	46.50	.00	46.50
100-414.00-490.00-411-00	186.26	.00	186.26
100-414.00-490.00-500-00	29.59	.00	29.59
100-414.00-490.00-586-00	230.00	100.00-	130.00
100-415.00-490.00-455-00	1,650.00	.00	1,650.00
100-418.00-490.00-320-00	66.00	.00	66.00
100-418.00-490.00-550-00	114.82	.00	114.82
100-418.00-490.00-595-09	84.86	.00	84.86
100-436.00-490.00-510-00	3.00	.00	3.00
100-445.01-490.00-305-28	115.61	.00	115.61
100-449.00-490.00-510-00	175.00	.00	175.00
100-449.00-490.00-550-00	31.98	.00	31.98
100-449.00-490.00-586-00	208.00	.00	208.00

GL Account	Debit	Credit	Proof
100-449.40-490.00-550-00	98.93	.00	98.93
100-449.40-490.00-595-20	1,972.00	.00	1,972.00
201-000.00-200.00-000-00	1,116.05	282,256.15-	281,140.10-
201-000.00-211.00-000-00	2,000.00	.00	2,000.00
201-440.00-490.00-305-33	75.00	.00	75.00
201-440.00-490.00-413-00	47.19	.00	47.19
201-440.00-490.00-414-00	23.34	.00	23.34
201-440.00-490.00-415-00	362.59	.00	362.59
201-440.00-490.00-416-00	675.57	.00	675.57
201-440.00-490.00-455-00	60.00	.00	60.00
201-440.00-490.00-508-00	1,363.60	.00	1,363.60
201-440.00-490.00-517-00	282.48	.00	282.48
201-440.00-490.00-517-02	262,998.95	.00	262,998.95
201-440.00-490.00-595-02	347.32	.00	347.32
201-440.03-490.00-508-00	2,985.16	.00	2,985.16
201-440.03-490.00-508-10	119.99	.00	119.99
201-440.03-490.00-550-00	2,415.91	.00	2,415.91
201-440.03-490.00-551-00	8,499.05	1,116.05-	7,383.00
202-000.00-200.00-000-00	.00	2,061.72-	2,061.72-
202-455.00-490.00-415-00	381.92	.00	381.92
202-455.00-490.00-417-00	528.34	.00	528.34
202-455.00-490.00-455-00	491.80	.00	491.80
202-455.00-490.00-550-00	195.22	.00	195.22
202-455.00-490.00-551-00	241.04	.00	241.04
202-455.20-490.00-413-00	44.34	.00	44.34
202-455.20-490.00-415-00	179.06	.00	179.06
203-000.00-200.00-000-00	.00	5,652.16-	5,652.16-
203-422.00-490.00-305-28	40.00	.00	40.00
203-422.00-490.00-315-00	2,240.00	.00	2,240.00
203-422.00-490.00-320-00	733.00	.00	733.00
203-422.00-490.00-505-00	1,168.14	.00	1,168.14
203-422.00-490.00-550-00	272.66	.00	272.66
203-422.20-490.00-587-00	165.88	.00	165.88
203-422.50-490.00-305-28	1,032.48	.00	1,032.48
204-000.00-200.00-000-00	.00	3,719.24-	3,719.24-
204-430.00-490.00-415-00	3,079.18	.00	3,079.18
204-430.00-490.00-455-00	385.68	.00	385.68
204-430.00-490.00-500-00	44.04	.00	44.04
204-430.10-490.00-305-13	150.00	.00	150.00
204-430.10-490.00-321-00	60.34	.00	60.34
207-000.00-200.00-000-00	.00	150,799.78-	150,799.78-

GL Account	Debit	Credit	Proof
207-425.00-490.00-305-28	64,029.60	.00	64,029.60
207-425.00-490.00-305-29	63,357.83	.00	63,357.83
207-425.00-490.00-305-30	23,177.65	.00	23,177.65
207-425.00-490.00-416-00	234.70	.00	234.70
208-000.00-200.00-000-00	.00	187.00-	187.00-
208-436.23-490.00-305-28	35.00	.00	35.00
208-436.29-490.00-320-00	152.00	.00	152.00
209-000.00-200.00-000-00	.00	142.66-	142.66-
209-411.20-490.00-550-00	142.66	.00	142.66
210-000.00-200.00-000-00	2,355.19	11,489.18-	9,133.99-
210-408.50-319.95-000-00	32.37	2,272.18-	2,239.81-
210-408.50-490.00-305-28	5,833.89	83.01-	5,750.88
210-408.50-490.00-595-05	5,622.92	.00	5,622.92
214-000.00-200.00-000-00	.00	248.35-	248.35-
214-421.20-490.00-411-00	114.24	.00	114.24
214-421.20-490.00-415-00	134.11	.00	134.11
216-000.00-200.00-000-00	.00	1,191.57-	1,191.57-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-416-00	67.20	.00	67.20
216-433.00-490.00-512-00	222.00	.00	222.00
216-433.00-490.00-551-00	827.37	.00	827.37
217-000.00-200.00-000-00	.00	7,778.79-	7,778.79-
217-449.10-490.00-510-00	3.00	.00	3.00
217-449.10-490.00-550-00	189.59	.00	189.59
217-449.10-490.00-595-24	4,156.80	.00	4,156.80
217-449.20-490.00-550-00	174.58	.00	174.58
217-449.20-490.00-595-24	3,254.82	.00	3,254.82
220-000.00-200.00-000-00	.00	24,235.07-	24,235.07-
220-408.00-490.00-305-15	500.00	.00	500.00
220-408.00-490.00-305-28	373.09	.00	373.09
220-408.00-490.00-315-00	238.00	.00	238.00
220-408.00-490.00-412-00	202.24	.00	202.24
220-408.00-490.00-415-00	9,880.69	.00	9,880.69
220-408.00-490.00-455-00	245.58	.00	245.58
220-408.00-490.00-501-00	90.50	.00	90.50
220-408.00-490.00-550-00	392.21	.00	392.21
220-408.00-490.00-551-00	109.28	.00	109.28
220-408.04-490.00-305-32	12,203.48	.00	12,203.48
221-000.00-200.00-000-00	.00	2,817.96-	2,817.96-
221-406.90-490.00-412-00	303.36	.00	303.36
221-406.90-490.00-550-00	2,280.87	.00	2,280.87

GL Account	Debit	Credit	Proof
221-406.90-490.00-551-00	233.73	.00	233.73
231-000.00-200.00-000-00	.00	4,358.15-	4,358.15-
231-401.00-490.00-305-28	10.00	.00	10.00
231-419.00-490.00-301-00	86.70	.00	86.70
231-419.00-490.00-500-00	10.00	.00	10.00
231-445.00-490.00-305-28	10.00	.00	10.00
231-445.00-490.00-500-00	82.16	.00	82.16
231-450.00-490.00-411-00	307.31	.00	307.31
231-456.00-490.00-305-28	10.00	.00	10.00
231-456.00-490.00-500-00	9.95	.00	9.95
231-458.00-490.00-305-28	35.00	.00	35.00
231-458.00-490.00-415-00	1,932.44	.00	1,932.44
231-458.00-490.00-415-20	868.44	.00	868.44
231-458.00-490.00-451-50	90.00	.00	90.00
231-458.00-490.00-455-00	19.77	.00	19.77
231-458.00-490.00-518-00	886.38	.00	886.38
Grand Totals:	<u>559,877.29</u>	<u>559,877.29-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"