

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
164755								
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0101	70934	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0099	70939	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0106	70960	203-422.20-490.00-587-00	15.00	15.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0096	70965	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0109	70977	203-422.20-490.00-587-00	20.00	20.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0108	70981	203-422.20-490.00-587-00	20.00	20.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0105	71622	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0100	71625	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0103	71634	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0104	71636	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0097	71640	203-422.20-490.00-587-00	25.00	25.00
02/26	02/04/2026	164755	Aman & Kulwinder LLC	DCJ-Gas Voucher #0098	71653	203-422.20-490.00-587-00	25.00	25.00
Total 164755:								280.00
164756								
02/26	02/04/2026	164756	Ball, Mary	ADC-Phone Bill Reimbursement t	PHONE BILL	208-412.51-490.00-508-30	181.08	181.08
Total 164756:								181.08
164757								
02/26	02/04/2026	164757	Bemis Printing	DA-Business Cards-Viereck, Repl	11455	100-412.00-490.00-500-00	136.25	136.25
02/26	02/04/2026	164757	Bemis Printing	Finance-Business Cards-Hansfor	11458	231-445.00-490.00-500-00	55.00	55.00
Total 164757:								191.25
164758								
02/26	02/04/2026	164758	Berger, Nancy	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	20.00	20.00
Total 164758:								20.00
164759								
02/26	02/04/2026	164759	BOLI - Contract Fee Section	Contract #143-2025 - Holce Trailh	CONTRACT	208-455.00-490.00-751-00	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164759:								250.00
164760								
02/26	02/04/2026	164760	Butler Animal Health Holding Com	Animal Control- Zoetil	ET35619	100-406.09-490.00-505-25	1,094.00	1,094.00
02/26	02/04/2026	164760	Butler Animal Health Holding Com	Animal Control- Rompun Inj 100m	ET46181	100-406.09-490.00-505-25	60.10	60.10
Total 164760:								1,154.10
164761								
02/26	02/04/2026	164761	Cardinal Staffing Services	Parks - Control Number 87274-20	034958	202-455.00-490.00-302-00	294.60	294.60
02/26	02/04/2026	164761	Cardinal Staffing Services	Fairgrounds - Control Number 872	035508	204-430.00-490.00-302-00	1,587.40	1,587.40
02/26	02/04/2026	164761	Cardinal Staffing Services	Parks - Control Number 87274-20	035508	202-455.00-490.00-302-00	589.20	589.20
Total 164761:								2,471.20
164762								
02/26	02/04/2026	164762	City of Rainier	CC Rider-Water & Sewer-Acct 00	002188-000	216-433.00-490.00-415-00	183.24	183.24
Total 164762:								183.24
164763								
02/26	02/04/2026	164763	City of Scappoose	Parks-Water Service for Honeyrna	003062-000	202-455.00-490.00-415-00	134.80	134.80
Total 164763:								134.80
164764								
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 230 Stran	01-00040-00	231-458.00-490.00-415-00	829.27	829.27
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	01-00047-00	231-458.00-490.00-415-00	761.92	761.92
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	10,286.18	10,286.18
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	55.39	55.39
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	387.80	387.80
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	76.71	76.71
02/26	02/04/2026	164764	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,395.83	1,395.83
Total 164764:								13,793.10
164765								
02/26	02/04/2026	164765	City of St. Helens	CCSO-Intergovernmental Agreem	020152	100-406.00-490.00-451-51	878.67	878.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164765:								878.67
164766								
02/26	02/04/2026	164766	Clatskanie PUD	Pub Wks-Light @ Hwy 30 & Wood	9065500 JAN	201-440.00-490.00-413-00	35.62	35.62
Total 164766:								35.62
164767								
02/26	02/04/2026	164767	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 JAN 26	817-483.00-490.00-413-00	83.80	83.80
Total 164767:								83.80
164768								
02/26	02/04/2026	164768	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0003264 JAN	203-422.00-490.00-418-00	21.36	21.36
02/26	02/04/2026	164768	Comcast Cable City of Industry	CCSO Marine - Internet Svcs 877	0884812 FE	100-406.02-490.00-411-10	178.51	178.51
Total 164768:								199.87
164769								
02/26	02/04/2026	164769	Cowlitz County Juvenile Dept.	Detention Costs DEC 25	2025-12-COL	100-418.00-490.00-305-28	4,623.00	4,623.00
Total 164769:								4,623.00
164770								
02/26	02/04/2026	164770	Culligan	HR-5G drinking water, service fee	CD3305291	231-456.00-490.00-500-00	10.20	10.20
Total 164770:								10.20
164771								
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Rebar, Disc Cut Off 4-1/	158068	301-440.51-490.00-751-00	109.32	109.32
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Clip Wire Rope, Rebar	96169	301-440.51-490.00-751-00	59.12	59.12
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Finance Charge for Late Payment	96169	202-455.00-490.00-305-41	1.18	1.18
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Finance Charge for Late Payment	96169	202-455.00-490.00-305-41	1.18	1.18
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	PWS-Concrete 60lb	96712	201-440.00-490.00-517-06	347.42	347.42
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	PWS-Delivery Fee	96714	201-440.00-490.00-517-06	30.00	30.00
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Fair-Black Metal Post Cap, Propa	96801	204-430.00-490.00-455-00	21.51	21.51
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Rubberized Spray, Glov	96808	202-455.00-490.00-517-00	33.98	33.98
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Credit from 158068, Re	96809	301-440.51-490.00-751-00	47.92	47.92
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Coupling, Cement, Ada	96896	231-458.00-490.00-455-00	101.09	101.09

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02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Phillips Bits, Propane	96900	202-455.00-490.00-455-00	21.79	21.79
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Bit Auger, Hole Saw, Bit	96902	301-440.51-490.00-751-00	82.27	82.27
02/26	02/04/2026	164771	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Rebar	96903	208-455.00-490.00-751-00	7.15	7.15
Total 164771:								863.93
164772								
02/26	02/04/2026	164772	Ecolab Inc.	Jail - Surge Plus	6357023522	220-408.00-490.00-505-00	349.66	349.66
Total 164772:								349.66
164773								
02/26	02/04/2026	164773	Emmert Motors- Inc	LDS-Battery for Key Fob	145304	217-449.10-490.00-551-00	5.00	5.00
Total 164773:								5.00
164774								
02/26	02/04/2026	164774	GK Machine Inc	PWS-Valve E652	542020	201-440.03-490.00-551-00	1,532.00	1,532.00
Total 164774:								1,532.00
164775								
02/26	02/04/2026	164775	GRAINGER DEPT 880992995	Jail-STRT Copper Press	9771590206	220-408.00-490.00-455-00	70.60	70.60
02/26	02/04/2026	164775	GRAINGER DEPT 880992995	Jail-Relief Valve	9773911426	220-408.00-490.00-455-00	880.12	880.12
02/26	02/04/2026	164775	GRAINGER DEPT 880992995	Jail-Relief Valve	9773911434	220-408.00-490.00-455-00	893.40	893.40
02/26	02/04/2026	164775	GRAINGER DEPT 880992995	Jail-Compact LED Bulb	9778958620	220-408.00-490.00-455-00	9.72	9.72
Total 164775:								1,853.84
164776								
02/26	02/04/2026	164776	HAH Funeral Services LLC	Removal of place of death - KL	080425	100-412.10-490.00-305-28	300.00	300.00
02/26	02/04/2026	164776	HAH Funeral Services LLC	Refrigeration and Hold - JC	090825	100-412.10-490.00-305-28	795.00	795.00
02/26	02/04/2026	164776	HAH Funeral Services LLC	Refrigeration and Hold - CW	121525	100-412.10-490.00-305-28	1,290.00	1,290.00
Total 164776:								2,385.00
164777								
02/26	02/04/2026	164777	HD Supply Facilities Maintenance,	Jail-Commercial Grade Toilet Bwl	9244806957	220-408.00-490.00-507-00	343.52	343.52

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Total 164777:								343.52
164778								
02/26	02/04/2026	164778	ID Wholesaler	IDP 659376 Color Ribbon YMCK	INV7716987	100-406.00-490.00-500-00	879.90	879.90
02/26	02/04/2026	164778	ID Wholesaler	IDP 659390 Clear 1mil Patch Lam	INV7716987	100-406.00-490.00-500-00	839.90	839.90
Total 164778:								1,719.80
164779								
02/26	02/04/2026	164779	Innovative Counseling Enterprises	Comm Correct-Group Dec 26th	3291	203-422.20-490.00-587-00	50.00	50.00
Total 164779:								50.00
164780								
02/26	02/04/2026	164780	Keefe Commissary Network	Comm Profits & funds held in Tran	5283511	210-408.50-490.00-305-28	4,749.94	4,749.94
02/26	02/04/2026	164780	Keefe Commissary Network	Comm Profits & funds held in Tran	5283511	210-408.50-319.95-000-00	1,852.48-	1,852.48-
02/26	02/04/2026	164780	Keefe Commissary Network	Comm Profits & funds held in Tran	5283915-399	210-408.50-490.00-305-28	28.52-	28.52-
02/26	02/04/2026	164780	Keefe Commissary Network	Comm Profits & funds held in Tran	5283915-399	210-408.50-319.95-000-00	11.12	11.12
02/26	02/04/2026	164780	Keefe Commissary Network	Comm Profits & funds held in Tran	5287778-399	210-408.50-490.00-305-28	41.25-	41.25-
02/26	02/04/2026	164780	Keefe Commissary Network	Comm Profits & funds held in Tran	5287778-399	210-408.50-319.95-000-00	16.09	16.09
Total 164780:								2,854.90
164781								
02/26	02/04/2026	164781	L.N. Curtis and Sons	CCSO-1/4 Zip Job Shirt, Emb by	INV1031466	220-408.00-490.00-505-50	70.00	70.00
02/26	02/04/2026	164781	L.N. Curtis and Sons	CCSO- Green Stryke Twill Pants	INV1031475	220-408.00-490.00-505-50	75.00	75.00
02/26	02/04/2026	164781	L.N. Curtis and Sons	CCSO- Wooly Combed Cap, Emb	INV1031531	220-408.00-490.00-505-50	102.30	102.30
02/26	02/04/2026	164781	L.N. Curtis and Sons	CCSO- Sew Emb	INV1031555	220-408.00-490.00-505-50	4.50	4.50
02/26	02/04/2026	164781	L.N. Curtis and Sons	CCSO- Easy Connect Adapter w/	INV1031736	220-408.00-490.00-505-00	48.21	48.21
Total 164781:								300.01
164782								
02/26	02/04/2026	164782	Les Schwab Warehouse Center	LDS-New Battery, Installation of B	0000218957	100-449.40-490.00-551-00	222.18	222.18
Total 164782:								222.18
164783								
02/26	02/04/2026	164783	LONG Building Technologies, Inc	HVAC Systems Control Upgrades	JC025778	305-458.10-490.00-750-00	41,888.00	41,888.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/04/2026	164783	LONG Building Technologies, Inc	Gen Svc-Boiler 2 Down	SRVCE0022	231-458.00-490.00-455-00	510.00	510.00
02/26	02/04/2026	164783	LONG Building Technologies, Inc	Gen Svc-Boiler Inspection	SRVCE0022	231-458.00-490.00-455-00	510.00	510.00
Total 164783:								42,908.00
164784								
02/26	02/04/2026	164784	MedTrust LLC	Jail-Contract C111-2023-Billing Pe	MT-003960	220-408.04-490.00-305-15	154,804.60	154,804.60
Total 164784:								154,804.60
164785								
02/26	02/04/2026	164785	Northside Trucks & Equipment	Transit - Seal 30520	684328	216-433.00-490.00-551-00	57.79	57.79
Total 164785:								57.79
164786								
02/26	02/04/2026	164786	Northwest Professional Rodeo As	Fairgrounds-Membership Applicati	2026 N6578	204-430.00-490.00-315-00	90.00	90.00
Total 164786:								90.00
164787								
02/26	02/04/2026	164787	Northwest Truck and Overland	PWS-Service Body E363	2025-19949	201-440.03-490.00-551-00	900.00	900.00
Total 164787:								900.00
164788								
02/26	02/04/2026	164788	NW Natural Gas	Jail - Natural Gas	891808-8 JA	220-408.00-490.00-414-00	4,061.84	4,061.84
Total 164788:								4,061.84
164789								
02/26	02/04/2026	164789	NW SIGN RECYCLING	PWS-Hydrostripping, Fuel Surcha	4935	201-440.00-490.00-517-06	2,241.19	2,241.19
Total 164789:								2,241.19
164790								
02/26	02/04/2026	164790	Office Depot	Tax-Ink	4528649050	100-403.00-490.00-500-00	43.74	43.74
02/26	02/04/2026	164790	Office Depot	Fair-Paper	4549399340	204-430.10-490.00-500-00	9.39	9.39
02/26	02/04/2026	164790	Office Depot	Fair-Notepads	4549438190	204-430.10-490.00-500-00	53.99	53.99

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Total 164790:								107.12
164791								
02/26	02/04/2026	164791	Ogletree, Deakins, Nash, Smoak	Counsel-Prof Svc Matter #094777	91851237	100-406.00-490.00-301-00	1,796.96	1,796.96
Total 164791:								1,796.96
164792								
02/26	02/04/2026	164792	O'REILLY AUTOMOTIVE INC	Fair-20amp Mini, Fuse Assortmen	5509-241522	204-430.00-490.00-551-00	14.48	14.48
Total 164792:								14.48
164793								
02/26	02/04/2026	164793	Pile, Robert	LDS Ref- #192-25-000137-PLNG	LDS REF-PIL	100-449.00-490.00-586-00	2,144.75	2,144.75
Total 164793:								2,144.75
164794								
02/26	02/04/2026	164794	PLATT	Gen Svcs-Conduit, Pipe Hanger,	6X07317	231-458.00-490.00-455-00	147.62	147.62
Total 164794:								147.62
164795								
02/26	02/04/2026	164795	Point Monitor	Courthouse Fire alarm panel repla	119690	305-458.10-490.00-750-00	12,550.00	12,550.00
Total 164795:								12,550.00
164796								
02/26	02/04/2026	164796	Potter Webster Co.	PWS-Shrink Tube F300	2P198238	201-440.03-490.00-508-00	28.02	28.02
02/26	02/04/2026	164796	Potter Webster Co.	PWS-Lube-Spin On, Cabin Air Ele	2P198729	201-440.03-490.00-551-00	102.87	102.87
Total 164796:								130.89
164797								
02/26	02/04/2026	164797	PPV of Oregon, PLLC	CCSO-Animal Control - Health Ex	551444	208-406.09-490.00-585-00	111.15	111.15
Total 164797:								111.15

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164798								
02/26	02/04/2026	164798	Pro Automotive & Diesel	CCSO-16 Ford E350-E258877-Oil	38706	220-408.00-490.00-551-00	86.63	86.63
02/26	02/04/2026	164798	Pro Automotive & Diesel	CCSO-23 Durango-E291832-Oil	38725	221-406.90-490.00-551-00	88.02	88.02
Total 164798:								174.65
164799								
02/26	02/04/2026	164799	QCL Inc	Pub Wks- Non DOT Pre-Employm	60860	201-440.00-490.00-305-33	56.00	56.00
02/26	02/04/2026	164799	QCL Inc	Transfer Station- Non DOT Pre-E	60860	207-425.00-490.00-305-28	56.00	56.00
02/26	02/04/2026	164799	QCL Inc	Transit-US DOT FTA Random Dru	60861	216-433.00-490.00-305-28	75.00	75.00
Total 164799:								187.00
164800								
02/26	02/04/2026	164800	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Dec	84579	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 164800:								1,200.00
164801								
02/26	02/04/2026	164801	Robert Cromwell	Columbia Economic Team-Consul	007-005	208-400.16-490.00-305-28	7,529.03	7,529.03
Total 164801:								7,529.03
164802								
02/26	02/04/2026	164802	Safeguard Fire Extinguisher Svc	Annual Maint of 97 Fire Extinguish	4155	201-440.00-490.00-305-28	1,787.60	1,787.60
Total 164802:								1,787.60
164803								
02/26	02/04/2026	164803	Scappoose Sand & Gravel	Parks-1-1/2 - 0 Crushed Basalt	T91096	208-455.00-490.00-751-00	154.06	154.06
02/26	02/04/2026	164803	Scappoose Sand & Gravel	Parks-1-1/2 - 0 Crushed Basalt	T91181	202-455.00-490.00-455-00	121.12	121.12
Total 164803:								275.18
164804								
02/26	02/04/2026	164804	SmartSign	Parks-Parking Hang Tags	MPP-272150	202-455.00-490.00-517-00	572.65	572.65
Total 164804:								572.65

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164805								
02/26	02/04/2026	164805	Smith, Thad	CCSO Ref-Overpaid for Enforcem	CCSO REF-	100-406.00-490.00-586-00	34.00	34.00
Total 164805:								34.00
164806								
02/26	02/04/2026	164806	Snell & Wilmer L.L.P.	Counsel- Matter 00001	3045929	805-000.00-212.00-805-02	392.78	392.78
Total 164806:								392.78
164807								
02/26	02/04/2026	164807	Stacy Crutcher McFadden	DV Classes JAN 26 KG	012726	203-422.00-490.00-508-30	50.00	50.00
Total 164807:								50.00
164808								
02/26	02/04/2026	164808	Suburban Propane	Parks-Propane-Reference #12704	1731001270	202-455.00-490.00-417-00	159.33	159.33
02/26	02/04/2026	164808	Suburban Propane	Parks-Propane-Reference #13194	1731013194	202-455.00-490.00-417-00	616.17	616.17
02/26	02/04/2026	164808	Suburban Propane	Parks-Wilkerson-Propane-Refere	91731133457	202-455.00-490.00-417-00	635.55	635.55
Total 164808:								1,411.05
164809								
02/26	02/04/2026	164809	Tangent	IT Dept - Project Plan 1, Microsoft	INV-04704-P	231-450.00-490.00-451-52	500.00	500.00
Total 164809:								500.00
164810								
02/26	02/04/2026	164810	Thomson Reuters - West Paymen	County Counsel - On line software	853019061	231-419.00-490.00-451-50	330.94	330.94
02/26	02/04/2026	164810	Thomson Reuters - West Paymen	DA Office - On line software sub c	853019061	100-412.00-490.00-451-50	772.20	772.20
02/26	02/04/2026	164810	Thomson Reuters - West Paymen	DA Office - Library Plan Charges	853093811	100-412.00-490.00-451-50	13.29	13.29
02/26	02/04/2026	164810	Thomson Reuters - West Paymen	County Counsel - Library Plan Ch	853093811	231-419.00-490.00-451-50	5.70	5.70
Total 164810:								1,122.13
164811								
02/26	02/04/2026	164811	Trinity Services Group Inc	DCJ-Sack Meals - 1/09 - 1/15 26	3025200423	203-422.00-490.00-595-11	104.10	104.10
02/26	02/04/2026	164811	Trinity Services Group Inc	DCJ-Sack Meals - 1/09 - 1/15 26	3025200423	203-422.50-490.00-305-28	52.05	52.05
02/26	02/04/2026	164811	Trinity Services Group Inc	DCJ-Sack Meals - 1/16 - 1/22 26	3025200425	203-422.50-490.00-305-28	52.05	52.05
02/26	02/04/2026	164811	Trinity Services Group Inc	DCJ-Sack Meals - 1/16 - 1/22 26	3025200425	203-422.00-490.00-595-11	104.10	104.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 164811:								312.30
164812								
02/26	02/04/2026	164812	True Value Hardware - Rainier	Customer #1400- Misc Hardware	B31711	202-455.00-490.00-455-00	23.55	23.55
02/26	02/04/2026	164812	True Value Hardware - Rainier	Customer #1400- Pro-Guard Chai	B31972	202-455.00-490.00-455-00	84.37	84.37
Total 164812:								107.92
164813								
02/26	02/04/2026	164813	ULINE	PWS-Microfiber Mop System F30	203006004	201-440.00-490.00-500-00	48.00	48.00
Total 164813:								48.00
164814								
02/26	02/04/2026	164814	Verizon Wireless	Juvenile-Cell Phone Bill	6133208844	100-418.00-490.00-412-00	158.40	158.40
Total 164814:								158.40
164815								
02/26	02/04/2026	164815	Verizon Wireless Services LLC	CCSO-Periodic Updates w/o Surv	9022424049	100-406.00-490.00-305-17	150.00	150.00
Total 164815:								150.00
164816								
02/26	02/04/2026	164816	Vernonia City of Water Dept	Water & Sewer Service - Shop 30	901076 JAN	201-440.00-490.00-415-00	262.56	262.56
Total 164816:								262.56
164817								
02/26	02/04/2026	164817	Wilcox & Flegel	DCJ - Vehicle fuel	CL03740	203-422.00-490.00-550-00	191.79	191.79
02/26	02/04/2026	164817	Wilcox & Flegel	DCJ - Vehicle Fuel - Client Progra	CL03740	203-422.20-490.00-587-00	63.93	63.93
02/26	02/04/2026	164817	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL03741	217-449.20-490.00-550-00	115.92	115.92
02/26	02/04/2026	164817	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL03741	217-449.10-490.00-550-00	232.17	232.17
02/26	02/04/2026	164817	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL03741	100-449.00-490.00-550-00	37.28	37.28
Total 164817:								641.09
164818								
02/26	02/04/2026	164818	Wood's Logging Supply Inc	PWS-Male NPT Rigid Box E468	PSI00480691	201-440.03-490.00-551-00	75.76	75.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/04/2026	164818	Wood's Logging Supply Inc	PWS-HYF-6505-04-04 E608	PSI00480694	201-440.03-490.00-551-00	9.60	9.60
02/26	02/04/2026	164818	Wood's Logging Supply Inc	PWS-Male NPT Rigid Box E368	PSI00480695	201-440.03-490.00-551-00	37.88	37.88
Total 164818:								123.24
164819								
02/26	02/04/2026	164819	Ziply Fiber LLC	Vernonia Museum-Telephone Svc	429-3713 JA	214-421.20-490.00-411-00	116.88	116.88
Total 164819:								116.88
Grand Totals:								276,192.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	16,468.13-	16,468.13-
100-403.00-490.00-500-00	43.74	.00	43.74
100-406.00-490.00-301-00	1,796.96	.00	1,796.96
100-406.00-490.00-305-17	150.00	.00	150.00
100-406.00-490.00-451-51	878.67	.00	878.67
100-406.00-490.00-500-00	1,719.80	.00	1,719.80
100-406.00-490.00-586-00	34.00	.00	34.00
100-406.02-490.00-411-10	178.51	.00	178.51
100-406.09-490.00-505-25	1,154.10	.00	1,154.10
100-406.09-490.00-586-00	20.00	.00	20.00
100-412.00-490.00-451-50	785.49	.00	785.49
100-412.00-490.00-500-00	136.25	.00	136.25
100-412.10-490.00-305-28	2,385.00	.00	2,385.00
100-418.00-490.00-305-28	4,623.00	.00	4,623.00
100-418.00-490.00-412-00	158.40	.00	158.40
100-449.00-490.00-550-00	37.28	.00	37.28
100-449.00-490.00-586-00	2,144.75	.00	2,144.75
100-449.40-490.00-551-00	222.18	.00	222.18
201-000.00-200.00-000-00	.00	8,014.42-	8,014.42-
201-440.00-490.00-305-28	1,787.60	.00	1,787.60
201-440.00-490.00-305-33	56.00	.00	56.00
201-440.00-490.00-413-00	35.62	.00	35.62

GL Account	Debit	Credit	Proof
201-440.00-490.00-415-00	782.46	.00	782.46
201-440.00-490.00-500-00	48.00	.00	48.00
201-440.00-490.00-517-06	2,618.61	.00	2,618.61
201-440.03-490.00-508-00	28.02	.00	28.02
201-440.03-490.00-551-00	2,658.11	.00	2,658.11
202-000.00-200.00-000-00	.00	3,289.47-	3,289.47-
202-455.00-490.00-302-00	883.80	.00	883.80
202-455.00-490.00-305-41	2.36	.00	2.36
202-455.00-490.00-415-00	134.80	.00	134.80
202-455.00-490.00-417-00	1,411.05	.00	1,411.05
202-455.00-490.00-455-00	250.83	.00	250.83
202-455.00-490.00-517-00	606.63	.00	606.63
203-000.00-200.00-000-00	.00	969.38-	969.38-
203-422.00-490.00-418-00	21.36	.00	21.36
203-422.00-490.00-508-30	50.00	.00	50.00
203-422.00-490.00-550-00	191.79	.00	191.79
203-422.00-490.00-595-11	208.20	.00	208.20
203-422.20-490.00-587-00	393.93	.00	393.93
203-422.50-490.00-305-28	104.10	.00	104.10
204-000.00-200.00-000-00	.00	1,776.77-	1,776.77-
204-430.00-490.00-302-00	1,587.40	.00	1,587.40
204-430.00-490.00-315-00	90.00	.00	90.00
204-430.00-490.00-455-00	21.51	.00	21.51
204-430.00-490.00-551-00	14.48	.00	14.48
204-430.10-490.00-500-00	63.38	.00	63.38
207-000.00-200.00-000-00	.00	56.00-	56.00-
207-425.00-490.00-305-28	56.00	.00	56.00
208-000.00-200.00-000-00	.00	8,232.47-	8,232.47-
208-400.16-490.00-305-28	7,529.03	.00	7,529.03
208-406.09-490.00-585-00	111.15	.00	111.15
208-412.51-490.00-508-30	181.08	.00	181.08
208-455.00-490.00-751-00	411.21	.00	411.21
210-000.00-200.00-000-00	1,922.25	4,777.15-	2,854.90-
210-408.50-319.95-000-00	27.21	1,852.48-	1,825.27-
210-408.50-490.00-305-28	4,749.94	69.77-	4,680.17
214-000.00-200.00-000-00	.00	116.88-	116.88-
214-421.20-490.00-411-00	116.88	.00	116.88
216-000.00-200.00-000-00	.00	2,911.86-	2,911.86-
216-433.00-490.00-305-28	75.00	.00	75.00
216-433.00-490.00-415-00	1,579.07	.00	1,579.07
216-433.00-490.00-456-00	1,200.00	.00	1,200.00

GL Account	Debit	Credit	Proof
216-433.00-490.00-551-00	57.79	.00	57.79
217-000.00-200.00-000-00	.00	353.09-	353.09-
217-449.10-490.00-550-00	232.17	.00	232.17
217-449.10-490.00-551-00	5.00	.00	5.00
217-449.20-490.00-550-00	115.92	.00	115.92
220-000.00-200.00-000-00	.00	172,086.28-	172,086.28-
220-408.00-490.00-414-00	4,061.84	.00	4,061.84
220-408.00-490.00-415-00	10,286.18	.00	10,286.18
220-408.00-490.00-455-00	1,853.84	.00	1,853.84
220-408.00-490.00-505-00	397.87	.00	397.87
220-408.00-490.00-505-50	251.80	.00	251.80
220-408.00-490.00-507-00	343.52	.00	343.52
220-408.00-490.00-551-00	86.63	.00	86.63
220-408.04-490.00-305-15	154,804.60	.00	154,804.60
221-000.00-200.00-000-00	.00	88.02-	88.02-
221-406.90-490.00-551-00	88.02	.00	88.02
231-000.00-200.00-000-00	.00	3,761.74-	3,761.74-
231-419.00-490.00-451-50	336.64	.00	336.64
231-445.00-490.00-500-00	55.00	.00	55.00
231-450.00-490.00-451-52	500.00	.00	500.00
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-415-00	1,591.19	.00	1,591.19
231-458.00-490.00-455-00	1,268.71	.00	1,268.71
301-000.00-200.00-000-00	.00	298.63-	298.63-
301-440.51-490.00-751-00	298.63	.00	298.63
305-000.00-200.00-000-00	.00	54,438.00-	54,438.00-
305-458.10-490.00-750-00	54,438.00	.00	54,438.00
805-000.00-200.00-000-00	.00	392.78-	392.78-
805-000.00-212.00-805-02	392.78	.00	392.78
817-000.00-200.00-000-00	.00	83.80-	83.80-
817-483.00-490.00-413-00	83.80	.00	83.80
Grand Totals:	<u>280,037.12</u>	<u>280,037.12-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"
