

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
165061								
03/26	03/04/2026	165061	2KG Contractors, Inc.	Project 2507	1 A	203-422.40-490.00-750-00	34,851.33	34,851.33
Total 165061:								34,851.33
165062								
03/26	03/04/2026	165062	Accurate Electric Unlimited- Inc	Jail- Cam Call Up - Project Manag	21089	220-408.00-490.00-505-00	452.50	452.50
Total 165062:								452.50
165063								
03/26	03/04/2026	165063	Automobilia Inc	LDS-Bldg-18 Ford Escape - E273	549-648-191	217-449.10-490.00-551-00	55.21	55.21
Total 165063:								55.21
165064								
03/26	03/04/2026	165064	Bemis Printing	PWS-Business Cards-Wallis	11470	201-440.00-490.00-500-00	55.00	55.00
03/26	03/04/2026	165064	Bemis Printing	CCSO-3x5 Book	11475	100-406.00-490.00-505-00	609.00	609.00
03/26	03/04/2026	165064	Bemis Printing	PWS-Envelopes	11482	201-440.00-490.00-500-00	220.00	220.00
Total 165064:								884.00
165065								
03/26	03/04/2026	165065	Braxling & Braxling- Inc	PWS-Contract C93-2025	10059	201-440.00-490.00-517-01	253,349.50	253,349.50
Total 165065:								253,349.50
165066								
03/26	03/04/2026	165066	Brim Tractor Company Inc	Parks-Attachment	IR03447	202-455.00-490.00-515-00	2,900.00	2,900.00
Total 165066:								2,900.00
165067								
03/26	03/04/2026	165067	Brookhollow RV Park	DA-Space Rent for Christina Agee	SPACE PAY	208-412.32-490.00-518-00	360.00	360.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165067:								360.00
165068								
03/26	03/04/2026	165068	Capitol Asset & Pavement Service	2025 Pavement Mgmt & Roadside	1056	201-440.00-490.00-305-28	15,900.00	15,900.00
Total 165068:								15,900.00
165069								
03/26	03/04/2026	165069	Cardinal Staffing Services	Fairgrounds - Control Number 872	036721	204-430.00-490.00-302-00	1,581.35	1,581.35
03/26	03/04/2026	165069	Cardinal Staffing Services	Parks - Control Number 87274-20	036721	202-455.00-490.00-302-00	589.20	589.20
Total 165069:								2,170.55
165070								
03/26	03/04/2026	165070	CenturyLink, Phoenix	Gen Svcs - Telephone Services -	772531187	231-450.00-490.00-411-00	18.84	18.84
Total 165070:								18.84
165071								
03/26	03/04/2026	165071	Cintas	Gen Svc-Stock Courthouse First	5318371210	231-458.00-490.00-518-00	131.61	131.61
03/26	03/04/2026	165071	Cintas	Gen Svc-Stock Courthouse First	5318371213	231-458.00-490.00-518-00	13.68	13.68
Total 165071:								145.29
165072								
03/26	03/04/2026	165072	City of St Helens - Water Dept.	Gen Svc-Water/Sewer- 250 Stran	20-05636-00	231-458.00-490.00-415-20	295.94	295.94
03/26	03/04/2026	165072	City of St Helens - Water Dept.	Jail- Water/Sewer 901 Port Ave	20-05919-00	220-408.00-490.00-415-00	9,773.56	9,773.56
03/26	03/04/2026	165072	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04344-00	201-440.00-490.00-415-00	62.91	62.91
03/26	03/04/2026	165072	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop Mete	22-04345-00	201-440.00-490.00-415-00	393.80	393.80
03/26	03/04/2026	165072	City of St Helens - Water Dept.	Pub Wks-Water/Sewer Shop #305	22-04346-00	201-440.00-490.00-415-00	78.34	78.34
03/26	03/04/2026	165072	City of St Helens - Water Dept.	Transit - Water/Sewer	22-09886-00	216-433.00-490.00-415-00	1,348.57	1,348.57
Total 165072:								11,953.12
165073								
03/26	03/04/2026	165073	Clark, Twyla	Dog Lic Ref-Only able to license f	DOG LIC RE	100-406.09-490.00-586-00	30.00	30.00
Total 165073:								30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165074								
03/26	03/04/2026	165074	CMG Oregon LLC	Acct# 148380-Ad# 379450-PWS-	713971	201-440.00-490.00-510-00	60.00	60.00
03/26	03/04/2026	165074	CMG Oregon LLC	Acct# 148925-Ad# 378406-LDS-N	713975	100-449.00-490.00-510-00	175.00	175.00
Total 165074:								235.00
165075								
03/26	03/04/2026	165075	Columbia Health Services	Contract Svcs #C143-2023-1-PIP	C143-2023-1	208-418.40-351.12-050-00	29,163.09	29,163.09
Total 165075:								29,163.09
165076								
03/26	03/04/2026	165076	Columbia River PUD	Jail-Elec Svc-Justice Facility-901	27989 FEB 2	220-408.00-490.00-413-00	6,174.59	6,174.59
03/26	03/04/2026	165076	Columbia River PUD	CCSO-Boathouse-104 S River St	70865 FEB 2	100-406.02-490.00-413-10	133.13	133.13
03/26	03/04/2026	165076	Columbia River PUD	Meadowview-Elec Svc ABT 230 S	7497 FEB 26	817-483.00-490.00-413-00	79.00	79.00
03/26	03/04/2026	165076	Columbia River PUD	CCSO-Boathouse-104 S River St	82383 FEB 2	100-406.02-490.00-413-10	214.38	214.38
Total 165076:								6,601.10
165077								
03/26	03/04/2026	165077	Columbia River PUD	Acct #700063 Street Light Mainte	3001745	817-483.00-490.00-413-00	632.51	632.51
Total 165077:								632.51
165078								
03/26	03/04/2026	165078	Comcast Cable City of Industry	IT - Internet Svcs 8778 10 201 02	0230248 FE	231-450.00-490.00-411-00	159.85	159.85
03/26	03/04/2026	165078	Comcast Cable City of Industry	Sheriff-Internet Svcs 8778 10 201	0832084 FE	100-406.00-490.00-411-00	50.76	50.76
03/26	03/04/2026	165078	Comcast Cable City of Industry	Jail-Internet Svcs 8778 10 201 08	0832084 FE	220-408.00-490.00-411-00	50.76	50.76
03/26	03/04/2026	165078	Comcast Cable City of Industry	Comm Correct-Internet Svcs 8778	0832084 FE	203-422.00-490.00-411-00	25.38	25.38
03/26	03/04/2026	165078	Comcast Cable City of Industry	CCSO Marine - Int Svcs 8778 10	0884812 MA	100-406.02-490.00-411-10	176.75	176.75
03/26	03/04/2026	165078	Comcast Cable City of Industry	LDS Planning Internet Svcs 8778	0947239 FE	100-449.00-490.00-411-00	226.80	226.80
03/26	03/04/2026	165078	Comcast Cable City of Industry	IT-Internet Svcs 8778 10 201 097	0975990 FE	231-450.00-490.00-411-00	166.80	166.80
Total 165078:								857.10
165079								
03/26	03/04/2026	165079	Communications Northwest- Inc	Jail-Batteries KNBL2	84634	220-408.00-490.00-505-00	833.62	833.62
Total 165079:								833.62

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165080								
03/26	03/04/2026	165080	Crawford Door Company	Jail-Work Order 8819-Sally Port D	8346	220-408.00-490.00-455-00	674.00	674.00
Total 165080:								674.00
165081								
03/26	03/04/2026	165081	Culligan	HR-Rental BWC-MAR 26	CD3431136	231-456.00-490.00-500-00	10.20	10.20
Total 165081:								10.20
165082								
03/26	03/04/2026	165082	David W Wells	Parks-Carcus Creek Timber Harv	198	202-455.00-490.00-300-00	11,471.76	11,471.76
Total 165082:								11,471.76
165083								
03/26	03/04/2026	165083	Duro-Last Service Center	Gen Svcs-Contractor Services	849352	231-458.00-490.00-455-00	700.00	700.00
Total 165083:								700.00
165084								
03/26	03/04/2026	165084	Fast-Mat	DCJ-Toilet Tissue, Centerpull	1718	203-422.00-490.00-500-00	336.34	336.34
03/26	03/04/2026	165084	Fast-Mat	CCSO-Toilet Tissue, Centerpull	1718	220-408.00-490.00-507-00	3,027.06	3,027.06
Total 165084:								3,363.40
165085								
03/26	03/04/2026	165085	GRAINGER DEPT 880992995	Jail-Caster Wheel, Replacement	9811206276	220-408.00-490.00-505-00	88.12	88.12
03/26	03/04/2026	165085	GRAINGER DEPT 880992995	CCSO-Automatic Door Bottom	9812078518	100-406.00-490.00-455-00	124.16	124.16
03/26	03/04/2026	165085	GRAINGER DEPT 880992995	CCSO-Door Frame Weatherstrip	9812494590	100-406.00-490.00-455-00	62.44	62.44
03/26	03/04/2026	165085	GRAINGER DEPT 880992995	CCSO-Door Frame Weatherstrip	9812494608	100-406.00-490.00-455-00	306.30	306.30
03/26	03/04/2026	165085	GRAINGER DEPT 880992995	Jail-Plate Caster, Red Brass Nippl	9818523673	220-408.00-490.00-505-00	191.61	191.61
Total 165085:								772.63
165086								
03/26	03/04/2026	165086	Granite Telecommunications, LLC	IT - Bundle for Telecommunication	733687112	231-450.00-490.00-411-00	477.33	477.33
03/26	03/04/2026	165086	Granite Telecommunications, LLC	CCSO - Bundle for Telecommunic	733687112	100-406.00-490.00-411-00	190.93	190.93
03/26	03/04/2026	165086	Granite Telecommunications, LLC	Jail - Bundle for Telecommunicatio	733687112	220-408.00-490.00-411-00	190.93	190.93
03/26	03/04/2026	165086	Granite Telecommunications, LLC	DCJ - Bundle for Telecommunicati	733687112	203-422.00-490.00-411-00	95.47	95.47

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Total 165086:								954.66
165087								
03/26	03/04/2026	165087	Hansford, Amy	Per Diem-OGFOA Spring Confere	PER DIEM M	231-445.00-490.00-320-00	115.00	115.00
Total 165087:								115.00
165088								
03/26	03/04/2026	165088	Herzog, Amy	Exp Reim-Postage	EXP REIIM F	100-449.00-490.00-501-00	4.68	4.68
Total 165088:								4.68
165089								
03/26	03/04/2026	165089	Johnson, Teonna	Restitution # 25-1-003303 CM	RESTITUTIO	100-414.00-490.00-586-00	50.00	50.00
Total 165089:								50.00
165090								
03/26	03/04/2026	165090	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0697	208-455.00-490.00-751-00	1,590.00	1,590.00
03/26	03/04/2026	165090	K Schwarz Construction- Inc	Parks- Holce Trailhead Project	0697	301-440.51-490.00-751-00	1,590.00	1,590.00
Total 165090:								3,180.00
165091								
03/26	03/04/2026	165091	Keefe Commissary Network	Comm Profits & funds held in Tran	5323588	210-408.50-490.00-305-28	5,945.37	5,945.37
03/26	03/04/2026	165091	Keefe Commissary Network	Comm Profits & funds held in Tran	5323588	210-408.50-319.95-000-00	2,316.83-	2,316.83-
03/26	03/04/2026	165091	Keefe Commissary Network	Comm Profits & funds held in Tran	5324399-402	210-408.50-490.00-305-28	183.20-	183.20-
03/26	03/04/2026	165091	Keefe Commissary Network	Comm Profits & funds held in Tran	5324399-402	210-408.50-319.95-000-00	71.45	71.45
03/26	03/04/2026	165091	Keefe Commissary Network	Comm Profits & funds held in Tran	5326049-402	210-408.50-490.00-305-28	37.66-	37.66-
03/26	03/04/2026	165091	Keefe Commissary Network	Comm Profits & funds held in Tran	5326049-402	210-408.50-319.95-000-00	14.69	14.69
Total 165091:								3,493.82
165092								
03/26	03/04/2026	165092	Knapheide Truck Equipment Cent	PWS-Electric Clutch Kit E364	INV-65-2672	201-440.03-490.00-551-00	356.06	356.06
Total 165092:								356.06

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165093								
03/26	03/04/2026	165093	Lawrence Oil Company	LDS-Elec-Vehicle Fuel	CFSI-33575	217-449.20-490.00-550-00	33.85	33.85
03/26	03/04/2026	165093	Lawrence Oil Company	LDS-Bldg-Vehicle Fuel	CFSI-33575	217-449.10-490.00-550-00	43.59	43.59
03/26	03/04/2026	165093	Lawrence Oil Company	LDS-Plan/Admin-Vehicle Fuel	CFSI-33575	100-449.00-490.00-550-00	65.34	65.34
Total 165093:								142.78
165094								
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-Pioneer Museum Mainte	SCPAY00135	214-421.20-490.00-455-00	105.50	105.50
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-Pub Wks Maintenance A	SCPAY00135	201-440.00-490.00-455-00	1,178.25	1,178.25
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-Courthouse Maintenanc	SCPAY00135	231-458.00-490.00-455-00	4,032.00	4,032.00
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-Transit Maintenance Agr	SCPAY00135	216-433.00-490.00-455-00	1,071.25	1,071.25
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-EM Maintenance Agree	SCPAY00135	100-444.00-490.00-455-00	1,178.25	1,178.25
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-Transfer Station Mainten	SCPAY001358	207-425.00-490.00-455-00	928.25	928.25
03/26	03/04/2026	165094	LONG Building Technologies, Inc	Gen Svc-Checking Cold Areas Th	SRVCE0023	231-458.00-490.00-455-00	990.00	990.00
Total 165094:								9,483.50
165095								
03/26	03/04/2026	165095	Lower Columbia Engineering	Project Admin, Designer II, Engine	13277	208-455.00-490.00-751-00	590.00	590.00
Total 165095:								590.00
165096								
03/26	03/04/2026	165096	McMullen, Geoffrey	CCJC Ref-Fines Overpaid- #26-G	JUSTICE CT	100-414.00-490.00-586-00	140.00	140.00
Total 165096:								140.00
165097								
03/26	03/04/2026	165097	MotoBrothers LLC	Transit-Full Service of Furnace/Bo	M2869	216-433.00-490.00-452-00	861.50	861.50
Total 165097:								861.50
165098								
03/26	03/04/2026	165098	North Coast Electric Co	DCJ-Cob Tape Light	S014804762.	203-422.40-490.00-750-00	932.12	932.12
03/26	03/04/2026	165098	North Coast Electric Co	DCJ-LITH CLX	S014804762.	203-422.40-490.00-750-00	171.81	171.81
03/26	03/04/2026	165098	North Coast Electric Co	DCJ-TDHE 24 LS51	S014804762.	203-422.40-490.00-750-00	554.33	554.33
03/26	03/04/2026	165098	North Coast Electric Co	DCJ-DEP LS15, DT 6R G2	S014804762.	203-422.40-490.00-750-00	1,460.32	1,460.32
03/26	03/04/2026	165098	North Coast Electric Co	DCJ-Mounting Bracket, Conduit,	S014915928.	203-422.40-490.00-750-00	120.89	120.89

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Total 165098:								3,239.47
165099								
03/26	03/04/2026	165099	NW Natural Gas	Gen Svcs - Courthouse-Natural G	259807-6 FE	231-458.00-490.00-414-00	582.94	582.94
03/26	03/04/2026	165099	NW Natural Gas	Gen Svcs-JG-Natural Gas	4199693-5 F	231-458.00-490.00-414-20	237.85	237.85
03/26	03/04/2026	165099	NW Natural Gas	Jail - Natural Gas	891808-8 FE	220-408.00-490.00-414-00	2,653.25	2,653.25
Total 165099:								3,474.04
165100								
03/26	03/04/2026	165100	Office Depot	Assessors - Paper	4562314250	100-402.00-490.00-500-00	41.08	41.08
03/26	03/04/2026	165100	Office Depot	Finance-Paper	4573878530	231-445.00-490.00-500-00	82.16	82.16
Total 165100:								123.24
165101								
03/26	03/04/2026	165101	Oldenburg, Mike	Restitution # 24-O-002838 AW	RESTITUTIO	100-414.00-490.00-586-00	25.00	25.00
Total 165101:								25.00
165102								
03/26	03/04/2026	165102	OR Dept of Human Services	FY25-26 - Q2 Oct-Dec 25 - Food	AI072800	100-436.99-490.00-305-19	3,933.25	3,933.25
Total 165102:								3,933.25
165103								
03/26	03/04/2026	165103	Oregon Health & Science Universi	DA-Services Dr. Skariah-Oct 25-D	292435	100-412.10-490.00-305-28	1,500.00	1,500.00
03/26	03/04/2026	165103	Oregon Health & Science Universi	PH-Services Dr. Skariah-Oct 25-D	292435	100-436.00-490.00-305-18	9,978.50	9,978.50
Total 165103:								11,478.50
165104								
03/26	03/04/2026	165104	Oregon Occupational Medicine	Jail-Physical Exam, Blood Draw,	139141	220-408.00-490.00-305-15	616.00	616.00
03/26	03/04/2026	165104	Oregon Occupational Medicine	Jail-Physical Exam, Blood Draw,	139320	220-408.00-490.00-305-15	556.00	556.00
Total 165104:								1,172.00
165105								
03/26	03/04/2026	165105	Oregon State Police	CHL's-65 OR Checks for JAN 26	ARZ20125	100-406.00-490.00-305-34	735.00	735.00

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Total 165105:								735.00
165106								
03/26	03/04/2026	165106	O'REILLY AUTOMOTIVE INC	Fair-Squeegee	5509-245444	204-430.00-490.00-551-00	16.99	16.99
Total 165106:								16.99
165107								
03/26	03/04/2026	165107	Paulson Printing	LDS Planning-Business Cards-Ja	6889	100-449.00-490.00-500-00	60.00	60.00
03/26	03/04/2026	165107	Paulson Printing	LDS-Door Hangers	6914	217-449.10-490.00-500-00	112.50	112.50
Total 165107:								172.50
165108								
03/26	03/04/2026	165108	Performance Occupational Health	Transit-Physical Exam DOT-AP	40990	216-433.00-490.00-305-28	120.00	120.00
Total 165108:								120.00
165109								
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Cutting Edge, Edge Cutting,	PC13047522	201-440.03-490.00-551-00	554.68	554.68
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Seal, Sleeve, Link, Bearing,	PC13047533	201-440.03-490.00-551-00	705.71	705.71
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Camera GP E607	PC13047605	201-440.03-490.00-551-00	733.67	733.67
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Hydo Adv 10W E622	PC13047615	201-440.03-490.00-551-00	1,164.96	1,164.96
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Mirror E623	PC13047632	201-440.03-490.00-551-00	265.20	265.20
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Sensor, Seal E379	PC13047632	201-440.03-490.00-551-00	284.66	284.66
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Cap AS, Blade AS E622	PC13047643	201-440.03-490.00-551-00	230.29	230.29
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Return-O-Ring, Sleeve E52	PR13005171	201-440.03-490.00-551-00	372.52-	372.52-
03/26	03/04/2026	165109	Peterson Machinery Co.	PWS-Return-Cap AS E621	PR13005171	201-440.03-490.00-551-00	108.20-	108.20-
Total 165109:								3,458.45
165110								
03/26	03/04/2026	165110	Peyralans, Jean Paul	Exp Reim-Work Boots	EXP REIM D	217-449.10-490.00-505-00	149.99	149.99
03/26	03/04/2026	165110	Peyralans, Jean Paul	Exp Reim-Tape	EXP REIM D	217-449.10-490.00-500-00	5.00	5.00
Total 165110:								154.99
165111								
03/26	03/04/2026	165111	Potter Webster Co.	PWS-Cabin Air Element, Shrink T	2P200545	201-440.03-490.00-551-00	75.13	75.13

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Total 165111:								75.13
165112								
03/26	03/04/2026	165112	Pro Automotive & Diesel	CCSO-23 Durango-E266969-Spoi	1254	221-406.90-490.00-551-00	788.10	788.10
03/26	03/04/2026	165112	Pro Automotive & Diesel	CCSO-23 Durango-E291833-New	38926	100-406.04-490.00-551-00	1,713.74	1,713.74
03/26	03/04/2026	165112	Pro Automotive & Diesel	CCSO-16 Ram-E270624-Headbul	39205	100-406.00-490.00-551-00	60.02	60.02
03/26	03/04/2026	165112	Pro Automotive & Diesel	CCSO-24 Durango-E299852-Oil	39247	100-406.03-490.00-551-00	88.08	88.08
03/26	03/04/2026	165112	Pro Automotive & Diesel	CCSO-17 Ford Int-041FTA-Oil Ch	39263	220-408.00-490.00-551-00	88.37	88.37
Total 165112:								2,738.31
165113								
03/26	03/04/2026	165113	PTG of Portland	Transit-Sensor 30527	819322288	216-433.00-490.00-551-00	988.36	988.36
03/26	03/04/2026	165113	PTG of Portland	Transit-Service Call	81941871	216-433.00-490.00-551-00	386.19	386.19
03/26	03/04/2026	165113	PTG of Portland	Transit-Core Return	CM81932228	216-433.00-490.00-551-00	284.24-	284.24-
Total 165113:								1,090.31
165114								
03/26	03/04/2026	165114	Pye Barker Fire & Safety LLC	Fair-Semi-Annual Fire Supression	IV00957545	204-430.00-490.00-455-00	595.00	595.00
Total 165114:								595.00
165115								
03/26	03/04/2026	165115	Ramos Yard Maintenance LLC	Transit-Yard Maintenance for Jan	85025	216-433.00-490.00-456-00	1,200.00	1,200.00
Total 165115:								1,200.00
165116								
03/26	03/04/2026	165116	Regency Management	CJC - March 2026 Rent for ADC P	MAR RENT 2	208-412.51-490.00-508-30	1,560.50	1,560.50
Total 165116:								1,560.50
165117								
03/26	03/04/2026	165117	Riethman, Madison	Exp Reim-Naccho Meeting Expen	EXP REIM F	100-436.00-490.00-320-00	75.82	75.82
03/26	03/04/2026	165117	Riethman, Madison	Mile Reim-Various Trips-Feb 9-11,	MILE REIM F	208-436.30-490.00-321-00	64.31	64.31
Total 165117:								140.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
165118								
03/26	03/04/2026	165118	Rogers Engineering, Inc.	LDS Bldg-Initial Review, Final Rev	3471	217-449.10-490.00-305-28	510.00	510.00
Total 165118:								510.00
165119								
03/26	03/04/2026	165119	Scappoose Sand & Gravel	Parks-1-1/2 - 0 Crushed Basalt	T91542	301-440.51-490.00-751-00	198.65	198.65
03/26	03/04/2026	165119	Scappoose Sand & Gravel	Parks-1-1/2 - 0 Crushed Basalt	T91559	301-440.51-490.00-751-00	186.12	186.12
Total 165119:								384.77
165120								
03/26	03/04/2026	165120	Schetky Northwest Sales- Inc	Transit- Pulley, Idler 30528	151610	216-433.00-490.00-551-00	788.32	788.32
Total 165120:								788.32
165121								
03/26	03/04/2026	165121	Sherwin-Williams Co.	Gen Svcs-Rollers, Pail Liner, Strai	3088-9	231-458.00-490.00-455-00	26.34	26.34
03/26	03/04/2026	165121	Sherwin-Williams Co.	Gen Svcs-Primer	5995-8	231-458.00-490.00-455-00	40.40	40.40
Total 165121:								66.74
165122								
03/26	03/04/2026	165122	Sierra Springs	CCSO-Bottled water, cooler rental	21804069 01	100-406.00-490.00-500-00	111.96	111.96
03/26	03/04/2026	165122	Sierra Springs	Jail - Bottled water, deposit, cooler	21804069 01	220-408.00-490.00-505-00	223.26	223.26
Total 165122:								335.22
165123								
03/26	03/04/2026	165123	Silent 6 LLC	Annual Service Fee for Unlimited	1860	100-406.00-490.00-505-00	385.00	385.00
Total 165123:								385.00
165124								
03/26	03/04/2026	165124	Steven Anthony Zentner	Gen Svcs-06 Ford F-150-Oil Chan	0000852	202-455.00-490.00-551-00	1,726.86	1,726.86
Total 165124:								1,726.86
165125								
03/26	03/04/2026	165125	Suburban Propane	Parks- 1 Yr Bulk Tank Rent Acct#	133455 FEB	202-455.00-490.00-417-00	330.00	330.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/26	03/04/2026	165125	Suburban Propane	Parks-Big Eddy-Tank# 536117	1568-154406	202-455.00-490.00-417-00	63.96	63.96
Total 165125:								393.96
165126								
03/26	03/04/2026	165126	Tacoma Screw Products Inc	PWS- Socket, Pin E622	100441451-0	201-440.03-490.00-551-00	143.10	143.10
03/26	03/04/2026	165126	Tacoma Screw Products Inc	PWS- Pin E622	100441451-0	201-440.03-490.00-551-00	21.47	21.47
Total 165126:								164.57
165127								
03/26	03/04/2026	165127	T-Mobile USA Inc.	CCSO-Prospective Precision Loc	L260227004	100-406.00-490.00-305-17	115.00	115.00
Total 165127:								115.00
165128								
03/26	03/04/2026	165128	Traffic and Parking Control Co., L	Item 4000877 StatTrak Data Colle	I816624	201-440.00-490.00-515-00	6,944.00	6,944.00
Total 165128:								6,944.00
165129								
03/26	03/04/2026	165129	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 2/0	3025200431	220-408.04-490.00-305-32	11,920.15	11,920.15
03/26	03/04/2026	165129	Trinity Services Group Inc	CCSO-Inmate & Staff meals - 2/1	3025200433	220-408.04-490.00-305-32	11,942.13	11,942.13
Total 165129:								23,862.28
165130								
03/26	03/04/2026	165130	True Value Hardware - Rainier	Customer #1400- Roller Frame, P	B32837	202-455.00-490.00-455-00	54.36	54.36
Total 165130:								54.36
165131								
03/26	03/04/2026	165131	ULINE	Jail-Guard Post, Machine Guard P	204057235	210-408.50-490.00-595-05	4,354.97	4,354.97
Total 165131:								4,354.97
165132								
03/26	03/04/2026	165132	USDA, APHIS, General	Pub Wks-Animal & Plant Health In	3005595660	201-440.00-490.00-305-28	5,623.50	5,623.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 165132:								5,623.50
165133								
03/26	03/04/2026	165133	Verizon Wireless	Juvenile-Cell Phone Bill	6135710350	100-418.00-490.00-412-00	158.40	158.40
Total 165133:								158.40
165134								
03/26	03/04/2026	165134	Vernonia City of Water Dept	Water & Sewer Service - Shop 30	901076 FEB	201-440.00-490.00-415-00	262.56	262.56
03/26	03/04/2026	165134	Vernonia City of Water Dept	Water & Sewer Service - Shop 30	901076 JAN	201-440.00-490.00-415-00	262.56	262.56
Total 165134:								525.12
165135								
03/26	03/04/2026	165135	Water Supply LLC	Parks-Water Delivery-Dibblee Bea	2690	202-455.00-490.00-415-00	285.00	285.00
Total 165135:								285.00
165136								
03/26	03/04/2026	165136	Wilcox & Flegel	Assessors- Vehicle Fuel	CL05535	100-402.00-490.00-550-00	89.79	89.79
03/26	03/04/2026	165136	Wilcox & Flegel	LDS-Elec-Vehicle Fuel	CL05537	217-449.20-490.00-550-00	94.37	94.37
03/26	03/04/2026	165136	Wilcox & Flegel	LDS-Bldg-Vehicle Fuel	CL05537	217-449.10-490.00-550-00	225.11	225.11
03/26	03/04/2026	165136	Wilcox & Flegel	LDS-Planning-Vehicle Fuel	CL05537	100-449.00-490.00-550-00	28.84	28.84
03/26	03/04/2026	165136	Wilcox & Flegel	LDS-On-Site-Vehicle Fuel	CL05537	100-449.40-490.00-550-00	44.66	44.66
03/26	03/04/2026	165136	Wilcox & Flegel	Fair-Cardlink Fee	CL055529	204-430.00-490.00-550-00	16.16	16.16
03/26	03/04/2026	165136	Wilcox & Flegel	Parks- Vehicle Fuel	CL08946	202-455.00-490.00-550-00	278.91	278.91
Total 165136:								777.84
165137								
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Gloves, Propane	97111	202-455.00-490.00-517-00	23.35	23.35
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	PWS-Barb Wire	97117	201-440.00-490.00-517-00	142.09	142.09
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane	97130	231-458.00-490.00-455-00	7.56	7.56
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Hammer Drill, Wedge A	97180	301-440.51-490.00-751-00	86.45	86.45
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane, Phillips, Blad	97211	231-458.00-490.00-455-00	34.62	34.62
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Propane, 1x4x8 DF	97228	202-455.00-490.00-417-00	28.91	28.91
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-Certainteed, Sheetrock	97263	201-440.00-490.00-455-00	88.76	88.76
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-BIT HMMR, STAR LAG	97290	301-440.51-490.00-751-00	37.98	37.98
03/26	03/04/2026	165137	Dahlgren' s Do It Best Builder's Su	Gen Svcs-1/2"" 4x8 CDX, Cutting	97351	301-440.51-490.00-751-00	25.15	25.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
03/26	03/04/2026	165137	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Return-1/2"" 4x8 CDX	97352	301-440.51-490.00-751-00	11.08-	11.08-
03/26	03/04/2026	165137	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Propane, Phillips	97450	231-458.00-490.00-455-00	23.40	23.40
03/26	03/04/2026	165137	Dahlgren' s	Do It Best Builder's Su	Gen Svcs-Gloves, Propane	97491	202-455.00-490.00-455-00	53.32	53.32
Total 165137:									540.51
Grand Totals:									481,255.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-000.00-200.00-000-00	.00	22,882.06-	22,882.06-
100-402.00-490.00-500-00	41.08	.00	41.08
100-402.00-490.00-550-00	89.79	.00	89.79
100-406.00-490.00-305-17	115.00	.00	115.00
100-406.00-490.00-305-34	735.00	.00	735.00
100-406.00-490.00-411-00	241.69	.00	241.69
100-406.00-490.00-455-00	492.90	.00	492.90
100-406.00-490.00-500-00	111.96	.00	111.96
100-406.00-490.00-505-00	994.00	.00	994.00
100-406.00-490.00-551-00	60.02	.00	60.02
100-406.02-490.00-411-10	176.75	.00	176.75
100-406.02-490.00-413-10	347.51	.00	347.51
100-406.03-490.00-551-00	88.08	.00	88.08
100-406.04-490.00-551-00	1,713.74	.00	1,713.74
100-406.09-490.00-586-00	30.00	.00	30.00
100-412.10-490.00-305-28	1,500.00	.00	1,500.00
100-414.00-490.00-586-00	215.00	.00	215.00
100-418.00-490.00-412-00	158.40	.00	158.40
100-436.00-490.00-305-18	9,978.50	.00	9,978.50
100-436.00-490.00-320-00	75.82	.00	75.82
100-436.99-490.00-305-19	3,933.25	.00	3,933.25
100-444.00-490.00-455-00	1,178.25	.00	1,178.25
100-449.00-490.00-411-00	226.80	.00	226.80
100-449.00-490.00-500-00	60.00	.00	60.00
100-449.00-490.00-501-00	4.68	.00	4.68
100-449.00-490.00-510-00	175.00	.00	175.00

GL Account	Debit	Credit	Proof
100-449.00-490.00-550-00	94.18	.00	94.18
100-449.40-490.00-550-00	44.66	.00	44.66
201-000.00-200.00-000-00	480.72	289,156.20-	288,675.48-
201-440.00-490.00-305-28	21,523.50	.00	21,523.50
201-440.00-490.00-415-00	1,060.17	.00	1,060.17
201-440.00-490.00-455-00	1,267.01	.00	1,267.01
201-440.00-490.00-500-00	275.00	.00	275.00
201-440.00-490.00-510-00	60.00	.00	60.00
201-440.00-490.00-515-00	6,944.00	.00	6,944.00
201-440.00-490.00-517-00	142.09	.00	142.09
201-440.00-490.00-517-01	253,349.50	.00	253,349.50
201-440.03-490.00-551-00	4,534.93	480.72-	4,054.21
202-000.00-200.00-000-00	.00	17,805.63-	17,805.63-
202-455.00-490.00-300-00	11,471.76	.00	11,471.76
202-455.00-490.00-302-00	589.20	.00	589.20
202-455.00-490.00-415-00	285.00	.00	285.00
202-455.00-490.00-417-00	422.87	.00	422.87
202-455.00-490.00-455-00	107.68	.00	107.68
202-455.00-490.00-515-00	2,900.00	.00	2,900.00
202-455.00-490.00-517-00	23.35	.00	23.35
202-455.00-490.00-550-00	278.91	.00	278.91
202-455.00-490.00-551-00	1,726.86	.00	1,726.86
203-000.00-200.00-000-00	.00	38,547.99-	38,547.99-
203-422.00-490.00-411-00	120.85	.00	120.85
203-422.00-490.00-500-00	336.34	.00	336.34
203-422.40-490.00-750-00	38,090.80	.00	38,090.80
204-000.00-200.00-000-00	.00	2,209.50-	2,209.50-
204-430.00-490.00-302-00	1,581.35	.00	1,581.35
204-430.00-490.00-455-00	595.00	.00	595.00
204-430.00-490.00-550-00	16.16	.00	16.16
204-430.00-490.00-551-00	16.99	.00	16.99
207-000.00-200.00-000-00	.00	928.25-	928.25-
207-425.00-490.00-455-00	928.25	.00	928.25
208-000.00-200.00-000-00	.00	33,327.90-	33,327.90-
208-412.32-490.00-518-00	360.00	.00	360.00
208-412.51-490.00-508-30	1,560.50	.00	1,560.50
208-418.40-351.12-050-00	29,163.09	.00	29,163.09
208-436.30-490.00-321-00	64.31	.00	64.31
208-455.00-490.00-751-00	2,180.00	.00	2,180.00
210-000.00-200.00-000-00	2,537.69	10,386.48-	7,848.79-
210-408.50-319.95-000-00	86.14	2,316.83-	2,230.69-

GL Account	Debit	Credit	Proof
210-408.50-490.00-305-28	5,945.37	220.86-	5,724.51
210-408.50-490.00-595-05	4,354.97	.00	4,354.97
214-000.00-200.00-000-00	.00	105.50-	105.50-
214-421.20-490.00-455-00	105.50	.00	105.50
216-000.00-200.00-000-00	284.24	6,764.19-	6,479.95-
216-433.00-490.00-305-28	120.00	.00	120.00
216-433.00-490.00-415-00	1,348.57	.00	1,348.57
216-433.00-490.00-452-00	861.50	.00	861.50
216-433.00-490.00-455-00	1,071.25	.00	1,071.25
216-433.00-490.00-456-00	1,200.00	.00	1,200.00
216-433.00-490.00-551-00	2,162.87	284.24-	1,878.63
217-000.00-200.00-000-00	.00	1,229.62-	1,229.62-
217-449.10-490.00-305-28	510.00	.00	510.00
217-449.10-490.00-500-00	117.50	.00	117.50
217-449.10-490.00-505-00	149.99	.00	149.99
217-449.10-490.00-550-00	268.70	.00	268.70
217-449.10-490.00-551-00	55.21	.00	55.21
217-449.20-490.00-550-00	128.22	.00	128.22
220-000.00-200.00-000-00	.00	49,455.91-	49,455.91-
220-408.00-490.00-305-15	1,172.00	.00	1,172.00
220-408.00-490.00-411-00	241.69	.00	241.69
220-408.00-490.00-413-00	6,174.59	.00	6,174.59
220-408.00-490.00-414-00	2,653.25	.00	2,653.25
220-408.00-490.00-415-00	9,773.56	.00	9,773.56
220-408.00-490.00-455-00	674.00	.00	674.00
220-408.00-490.00-505-00	1,789.11	.00	1,789.11
220-408.00-490.00-507-00	3,027.06	.00	3,027.06
220-408.00-490.00-551-00	88.37	.00	88.37
220-408.04-490.00-305-32	23,862.28	.00	23,862.28
221-000.00-200.00-000-00	.00	788.10-	788.10-
221-406.90-490.00-551-00	788.10	.00	788.10
231-000.00-200.00-000-00	.00	8,146.52-	8,146.52-
231-445.00-490.00-320-00	115.00	.00	115.00
231-445.00-490.00-500-00	82.16	.00	82.16
231-450.00-490.00-411-00	822.82	.00	822.82
231-456.00-490.00-500-00	10.20	.00	10.20
231-458.00-490.00-414-00	582.94	.00	582.94
231-458.00-490.00-414-20	237.85	.00	237.85
231-458.00-490.00-415-20	295.94	.00	295.94
231-458.00-490.00-455-00	5,854.32	.00	5,854.32
231-458.00-490.00-518-00	145.29	.00	145.29

GL Account	Debit	Credit	Proof
301-000.00-200.00-000-00	11.08	2,124.35-	2,113.27-
301-440.51-490.00-751-00	2,124.35	11.08-	2,113.27
817-000.00-200.00-000-00	.00	711.51-	711.51-
817-483.00-490.00-413-00	711.51	.00	711.51
Grand Totals:	<u>487,883.44</u>	<u>487,883.44-</u>	<u>.00</u>

Dated: _____

Chair: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank account = "153600524968"